



Community First & Forward

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**2024**

**ANNUAL**

**BUDGET**



# CITY OF THIBODAUX

## 2024 Budget

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# Mayor's Budget Message



Community First & Forward

*Kevin Clement*

*Mayor*

# CITY OF THIBODAUX

## OFFICE OF THE MAYOR

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THIBODAUX, LOUISIANA 70302  
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**KEVIN CLEMENT**  
MAYOR

TELEPHONE: (985) 446-7218  
FAX: (985) 446-7247  
EMAIL: [kclement@ci.thibodaux.la.us](mailto:kclement@ci.thibodaux.la.us)

*November 7, 2023*

*Ms. Monique Crochet  
Mr. Gene Richard  
Mr. Varick Taylor, Sr.  
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, 2024.*

*Article VI, Finance, Section I-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 2024 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 2024 Budget Expenditures:

**EXPENDITURES:**

*Operating Budget*

<i>General, Forfeiture, Streets, Capital, Loss</i>	\$ 25,421,072	
<i>Federal Program - Section 8</i>	2,207,353	
<i>Federal Program – CDBG</i>	50,653	
<i>Utility Funds</i>	9,919,418	
<i>Garbage Fund</i>	1,961,958	
<i>Total Operating Budget</i>		\$39,560,454

*Debt Service Funds* 579,216

<i>Capital Outlay</i>	5,173,740	
<i>Federal Program - CDBG Capital Outlay Project</i>	125,000	
<i>Total Capital Outlay</i>		5,298,740

*Capital Projects* 7,358,012  
*Gas Purchases* 1,211,712

**TOTAL 2023 BUDGET EXPENDITURES** \$ 54,008,134

**REVENUES**

Projected revenues for 2024 of \$40,907,245 are estimated to decrease by 17% over the estimated revenues for 2023. The following is a general overview of the City’s revenue:

- Sales tax collections for 2024 are projected at a slight decrease over the 2023 estimated of \$18,800,000.
- A decrease in Grant revenue is expected for 2024 as compared to 2023. The City is estimated to receive \$2,152,435 of grant revenue in 2024 and \$8,752,577 in 2023.
- Revenues received from Charges for Services of which the majority is garbage, water, sewer, and gas services are expected to increase by 3.96% in 2024 as compared to the 2023 estimate. The 2024 increase includes an approved CPI increase of 3.2% for water, sewer and gas services as well as a 5% CPI increase and a 5% fuel adjustment factor for garbage services. The CPI increase is needed in order for the City to pay debt service for major utility projects.



## EXPENDITURES

*The total 2024 budgeted expenditure are higher than estimated expenditures for 2023 due to the following:*

- *A 16.3% increase in total operating expenses partially due to projected increases as follows:*
- *Insurances:*
  - *15.0% increase in general liability insurance*
  - *45.0% increase in fire and property insurance*
  - *15.0% increase in boiler and machinery insurance*
  - *25.0% increase in inland marine insurance*
- *An increase of 4% in employee salaries*
- *The City's contribution rates to Retirement Systems are as follows:*
  - *0% differential effective 07/01/2023 for Municipal Employees Retirement (MERS – 29.5%, 29.5%)*
  - *8.56% increase effective 07/01/2023 for Municipal Police Employees Retirement (MPERS – 31.25%, 33.925%)*
  - *2.23% increase effective 07/01/2023 for Louisiana State Employees Retirement System (LASERS – 44.8%, 45.8%)*
- *An increase in capital expenditures and projects with the major increase in expenditures due to the Canal Bridge Replacement, 2022 Drainage Improvement project, 2024 Roadway Improvement Project and Audubon Avenue Overlay. Some of these projects are funded by grants and federal programs with minimal City match.*

## CAPITAL EXPENDITURES & PROJECTS

*The expenditures / projects for 2024 are as follows:*

- *Bulkhead to be located in Bayou Lafourche*
- *2024 Roadway Improvements*
- *Audubon Avenue Overlay*
- *Sewer Plant Equipment – skid steerer*
- *Sewer Lift Station – generator with transfer switch if needed*
- *Water Plant - Blasting and painting of piping*
- *Water Towers - Mixer and tower lights for three(3) water towers*
- *Utility relocation on Canal with Levert Properties*
- *CDBG Sidewalk project*
- *Public Works – additional building*
- *Council Chambers - Electronic Voting System*
- *Stark Complex – upgrade to Mechanic Shop*
- *Police - Cameras for Downtown area*
- *Peltier Park - Field of Dreams*
- *Andolsek Park Improvements*
- *Parks - Auger for tree stump removal*

- WJHMA – renovations/remodel downstairs ticket booth
- WJHMA – remodel upstairs restrooms
- WJHMA – renovation of Plantation room walls
- WJHMA – HVAC computer software update
- WJHMA – Northside HVAC unit
- WJHMA – replace foyer doors
- WJHMA – update camera system

*The expenditures / projects carried over from 2023 are as follows:*

- Levert Road Improvements
- Municipal Airport – Runway 8 and 26 Obstruction Removal
- Acadia Roundabout
- Downtown Sidewalk Rehab
- La 648 / Acadia (Percy) Rd. Improvements
- Water Tower Cleaning, MLK and North Canal
- Lighting – N Canal to Andolsek Park
- Canal Bridge Replacement
- 2022 Drainage Improvements
- Peltier Park - Handicap Play Area – (Lafourche Parish Funds)
- Daigle Park - Handicap Swing
- Construction of LWIN Tower

*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 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 (\$143,000) which is accomplished through an appropriate CEA with Lafourche Parish on an annual basis.*

*As a result of the hard work of all employees the City has become more efficient with fewer resources. Therefore, I have included in this budget a four (4%) percent salary increase for all permanent employees. Their efforts and accomplishments certainly justify the increase. Although I feel comfortable with this level and cost of personnel, maintaining the fiscal demands of a qualified staff of employees will always challenge us. Since issues such as retirement contributions, major medical insurance and other personnel costs will always place a strain on our budget, we must maintain sensible and cost effective methods to continue to provide these benefits for our employees and retirees alike.*

*As a result of the many economic impacts we have faced throughout the year as a City, we have continued to take a proactive approach to our budget challenges by maintaining the dollars required to balance our proposed General Fund activity for the year 2024. 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 2024 budget, please do not hesitate to contact me or Jessica Hebert, Finance Director.*

*Sincerely,*

A handwritten signature in blue ink, appearing to read "Kevin Clement", with a stylized flourish at the end.

*Kevin Clement*

*Mayor*

# Appropriation Ordinance

*Monique Crochet*

*District A*

*Eugene Richard*

*District B*

*Varick Taylor, Sr.*

*District C*

*Michael Naquin*

*District D*

*Chad Mire*

*District E*

**ORDINANCE NO. 3319**

**APPROPRIATION ORDINANCE FOR THE YEAR 2024**

**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 2024 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 5.020 Mill General Alimony tax which is authorized to be levied under the law and also includes the 2.740 Mill Street Maintenance tax, the 1.830 Mill Fire Department Maintenance tax and the 5.000 Mill Fire Department Special Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2023 to be \$138,762,840.00.

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

YEAS: Crochet, Richard, Taylor, Naquin, Mire  
NAYS: None  
ABSTAINED: None  
ABSENT: None

And the above ordinance was declared adopted this 5<sup>th</sup> day of December 2023.

DocuSigned by:  
*Jennifer Morvant*  
F4F003F3D2734A3...  
Jennifer Morvant, Council Adm.

DocuSigned by:  
*Chad Mire*  
52BE502357384CA...  
Chad J. Mire, President

# Budget Summaries





**City of Thibodaux**  
**Budget Summary by Department**  
**2024 Budget**  
**AMENDED**  
**EXHIBIT A**

Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,736,419	614,000	143,449	2,493,868
102-Finance	735,902			735,902
103-Grants & Economic Development	130,974			130,974
104-Civil Service	191,618			191,618
106-City Council	482,431	<b>60,000</b>		<b>542,431</b>
107-Mayor	436,712			436,712
108-Legal Services	302,299			302,299
109-City Court	980,818			980,818
110-Human Resources	269,720			269,720
111-Airport	97,130	202,416		299,546
114-Information Technology	265,235			265,235
116-Marketing & Public Relations	171,332			171,332
117-Risk Management / Safety	124,596			124,596
131-Police	9,494,150	1,464,660	0	10,958,810
133-Fire	1,359,369	0		1,359,369
134-Emergency Preparedness	129,748			129,748
143-Streets and Drainage	4,208,527	7,358,012		11,566,539
151-Parks & Recreation	2,692,943	1,704,900		4,397,843
152-Municipal Auditorium	1,641,199	10,000		1,651,199
144-Garbage	1,961,958			1,961,958
201-Sewerage Maintenance	1,381,199	80,370		1,461,569
202-Sewerage Administration	976,820			976,820
203-Sewerage Lift Stations	1,293,850	250,000		1,543,850
301-Gas Purchase	1,211,712			1,211,712
302-Gas Distribution	918,449	12,000		930,449
303-Gas Administration	563,861		116,280	680,141
401-Water Production	2,143,846			2,143,846
402-Water Distribution	1,298,051	825,394		2,123,445
403-Water Administration	1,313,292		319,487	1,632,779
Debt Service			0	0
SUBTOTAL	38,514,160	<b>12,581,752</b>	579,216	<b>51,675,128</b>
113-Section 8 Housing	1,886,594			1,886,594
118-Section 8 Mainstream	320,759			320,759
119-Section 8 VASH	0			0
101 La Comm Dev Block Grant	0			0
112-Comm. Dev. Block Grant	38,653			38,653
115-Comm. Dev. Block Grant	10,000			10,000
143-Comm. Dev. Block Grant	2,000	125,000		127,000
SUBTOTAL	2,258,006	125,000		2,383,006
TOTAL	40,772,166	<b>12,706,752</b>	579,216	<b>54,058,134</b>



**City of Thibodaux**  
**Summary Of Revenues, Expenditures and Fund Balances**  
**2024 Budget**

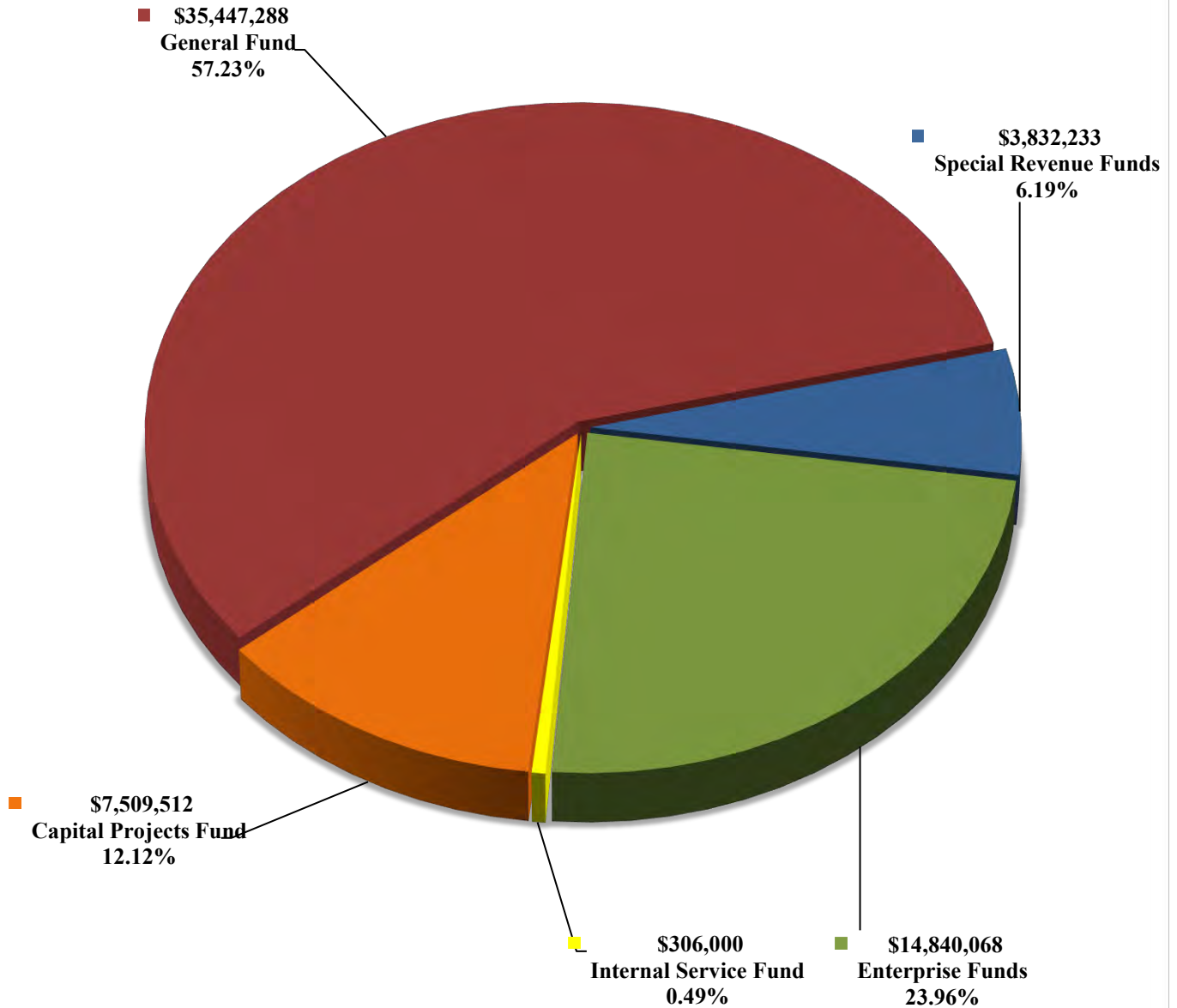
**AMENDED**

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORF. FUND	LOSS FUND
<b>Sources of Revenue:</b>														
Property Taxes	2,024,549	696,589	947,750	380,210	0	0	0	0	0	0	0	0	0	0
Sales Tax	18,500,000	18,500,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	725,600	725,600	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,736,000	1,736,000	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	2,538,414	112,841	0	0	0	143,000	0	0	0	0	2,106,920	175,653	0	0
State Grants	2,609,065	466,900	0	0	0	0	2,142,165	0	0	0	0	0	0	0
Charges for Services	11,403,883	445,700	0	0	0	0	0	2,036,955	3,054,458	5,866,770	0	0	0	0
Fines & Forfeitures	151,000	90,000	0	0	0	0	0	16,000	15,000	30,000	0	0	0	0
Miscellaneous	<u>1,218,734</u>	<u>792,456</u>	<u>3,000</u>	<u>12,000</u>	<u>0</u>	<u>9,600</u>	<u>1,000</u>	<u>16,000</u>	<u>245,796</u>	<u>121,477</u>	<u>14,365</u>	<u>0</u>	<u>40</u>	<u>3,000</u>
<b>Subtotal</b>	<b>40,907,245</b>	<b>23,566,086</b>	<b>950,750</b>	<b>392,210</b>	<b>0</b>	<b>152,600</b>	<b>2,143,165</b>	<b>2,068,955</b>	<b>3,315,254</b>	<b>6,018,247</b>	<b>2,121,285</b>	<b>175,653</b>	<b>40</b>	<b>3,000</b>
Transfers In	<u>7,876,967</u>	<u>947,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,366,347</u>	<u>0</u>	<u>1,215,000</u>	<u>72,000</u>	<u>90,532</u>	<u>0</u>	<u>0</u>	<u>185,338</u>
<b>Total Revenue</b>	<b>48,784,212</b>	<b>24,513,836</b>	<b>950,750</b>	<b>392,210</b>	<b>0</b>	<b>152,600</b>	<b>7,509,512</b>	<b>2,068,955</b>	<b>4,530,254</b>	<b>6,090,247</b>	<b>2,211,817</b>	<b>175,653</b>	<b>40</b>	<b>188,338</b>
<b>Percentage of Total Revenue</b>	100%	50.25%	1.95%	0.80%	0.00%	0.31%	15.39%	4.24%	9.29%	12.48%	4.53%	0.36%	0.00%	0.39%
<b>Expenditures by Categories:</b>														
Personnel Expenses	18,128,198	15,097,894	0	0	0	0	0	0	1,203,895	1,519,690	278,786	27,933	0	0
Operating Expenses	4,140,532	1,638,625	0	492,000	0	0	150,000	12,000	1,130,072	703,255	13,500	1,080	0	0
Vehicular & Other Equipment	3,287,634	1,845,568	0	0	0	0	0	0	648,309	783,607	10,150	0	0	0
Building Expenses	1,860,735	1,236,417	0	0	0	0	0	0	298,110	320,828	4,320	1,060	0	0
Outside Services	3,676,699	1,158,052	0	500	0	0	1,000	1,942,958	238,525	319,689	14,795	1,180	0	0
General Operating Expenses	5,813,827	1,915,224	0	0	0	0	500	7,000	217,965	1,471,759	1,873,002	13,400	8,977	306,000
General Miscellaneous Expenses	3,864,541	1,570,315	0	0	0	0	0	0	1,028,363	1,247,063	12,800	6,000	0	0
Capital Expenditures	<b>12,706,752</b>	<b>4,055,976</b>	0	0	0	0	7,358,012	0	825,394	342,370	0	125,000	0	0
Debt Service	<u>579,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>384,202</u>	<u>195,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal</b>	<b>54,058,134</b>	<b>28,518,071</b>	<b>0</b>	<b>492,500</b>	<b>0</b>	<b>0</b>	<b>7,509,512</b>	<b>1,961,958</b>	<b>5,974,835</b>	<b>6,903,275</b>	<b>2,207,353</b>	<b>175,653</b>	<b>8,977</b>	<b>306,000</b>
Transfers Out	<u>7,876,967</u>	<u>6,929,217</u>	<u>947,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>61,935,101</b>	<b>35,447,288</b>	<b>947,750</b>	<b>492,500</b>	<b>0</b>	<b>0</b>	<b>7,509,512</b>	<b>1,961,958</b>	<b>5,974,835</b>	<b>6,903,275</b>	<b>2,207,353</b>	<b>175,653</b>	<b>8,977</b>	<b>306,000</b>
<b>Percentage of Total Expenditures</b>	100%	57.23%	1.53%	0.80%	0.00%	0.00%	12.12%	3.17%	9.65%	11.15%	3.56%	0.28%	0.01%	0.49%
Beginning Fund Balance	59,509,182	28,781,344	926,831	617,618	0	564,640	39,573	663,556	9,574,833	17,991,768	27,980	0	9,377	311,662
<b>Ending Fund Balance</b>	<b>47,526,057</b>	<b>17,847,892</b>	<b>929,831</b>	<b>517,328</b>	<b>0</b>	<b>717,240</b>	<b>39,573</b>	<b>770,553</b>	<b>8,955,646</b>	<b>17,521,110</b>	<b>32,444</b>	<b>0</b>	<b>440</b>	<b>194,000</b>
Change in Fund Balance	<u>(11,983,125)</u>	<u>(10,933,452)</u>	<u>3,000</u>	<u>(100,290)</u>	<u>0</u>	<u>152,600</u>	<u>0</u>	<u>106,997</u>	<u>(619,187)</u>	<u>(470,658)</u>	<u>4,464</u>	<u>0</u>	<u>(8,937)</u>	<u>(117,662)</u>
<b>Percentage of Total Fund Balance</b>	100%	37.55%	1.96%	1.09%	0.00%	1.51%	0.08%	1.62%	18.84%	36.87%	0.07%	0.00%	0.00%	0.41%



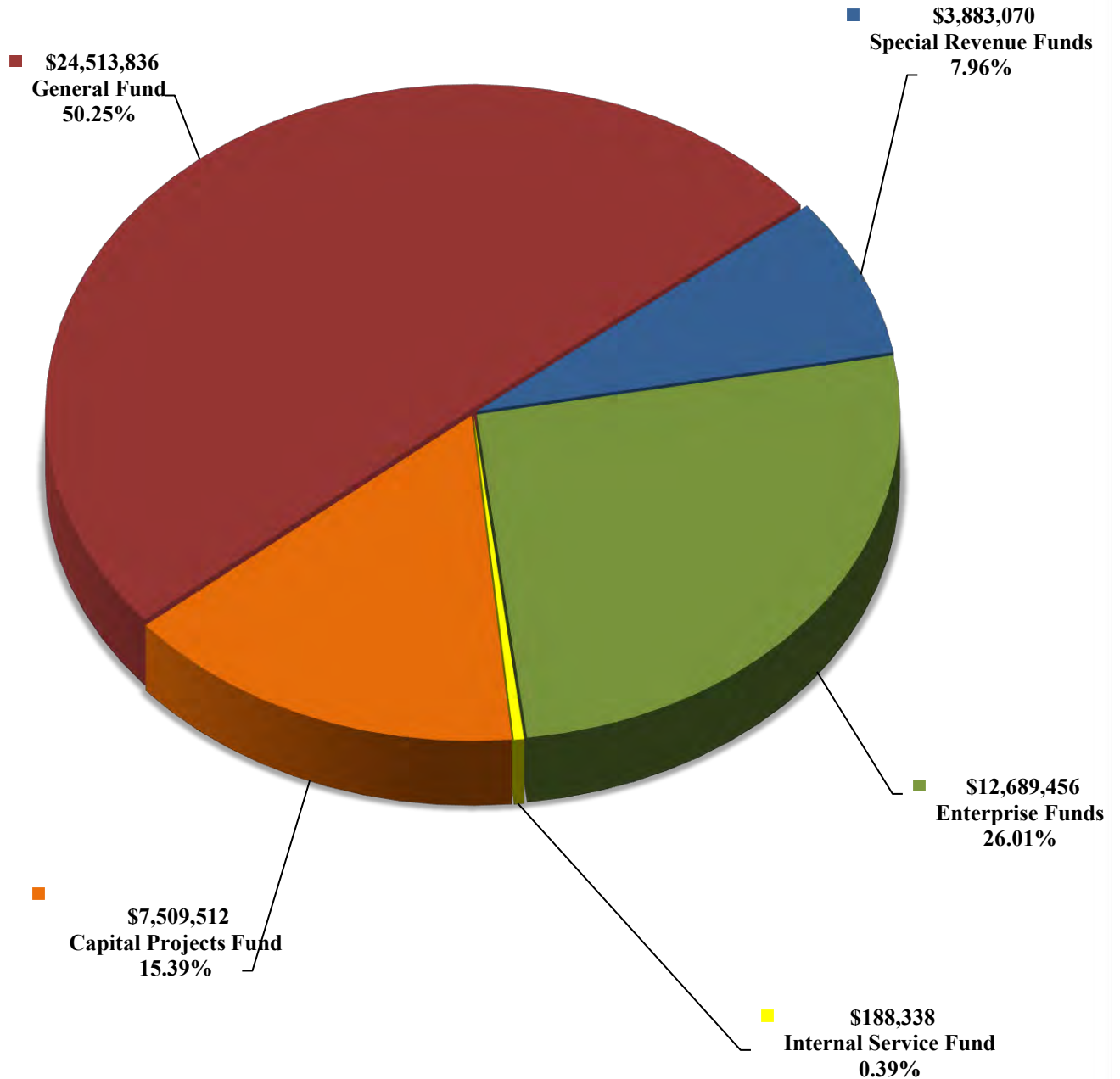


**Total 2024 Appropriations  
(Expenditures by Fund Type)  
(Shown as Percentage of Total Expenditures)  
Total 2024 Expenditures \$61,935,101  
Includes Non-Departmental Transfers Out**





**Total 2024 Appropriations  
(Revenue by Fund Type)  
(Shown as Percentage of Total Revenue)  
Total 2024 Revenue \$48,784,212  
Includes Non-Departmental Transfers In**

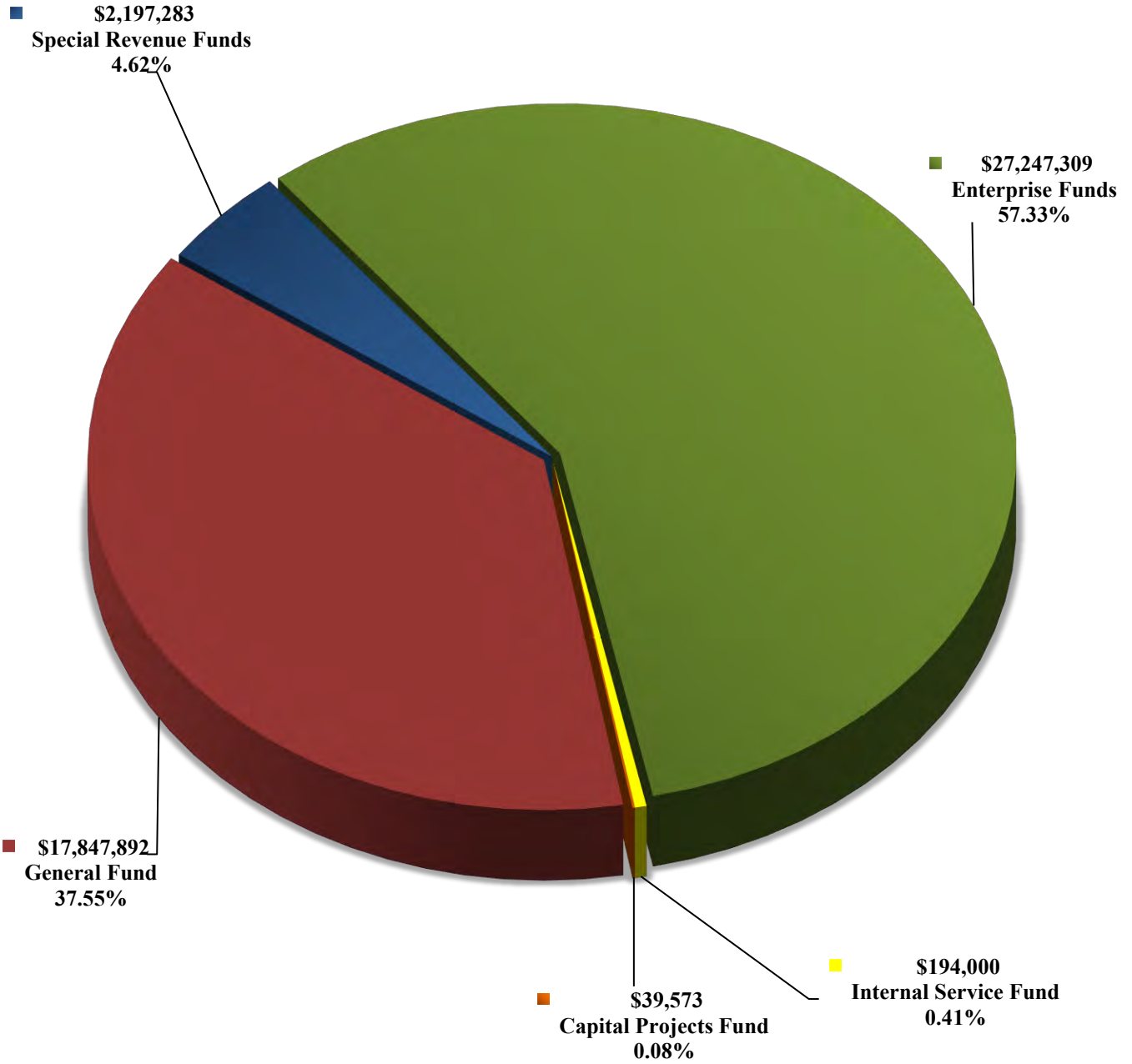




# 2024 Fund Balances

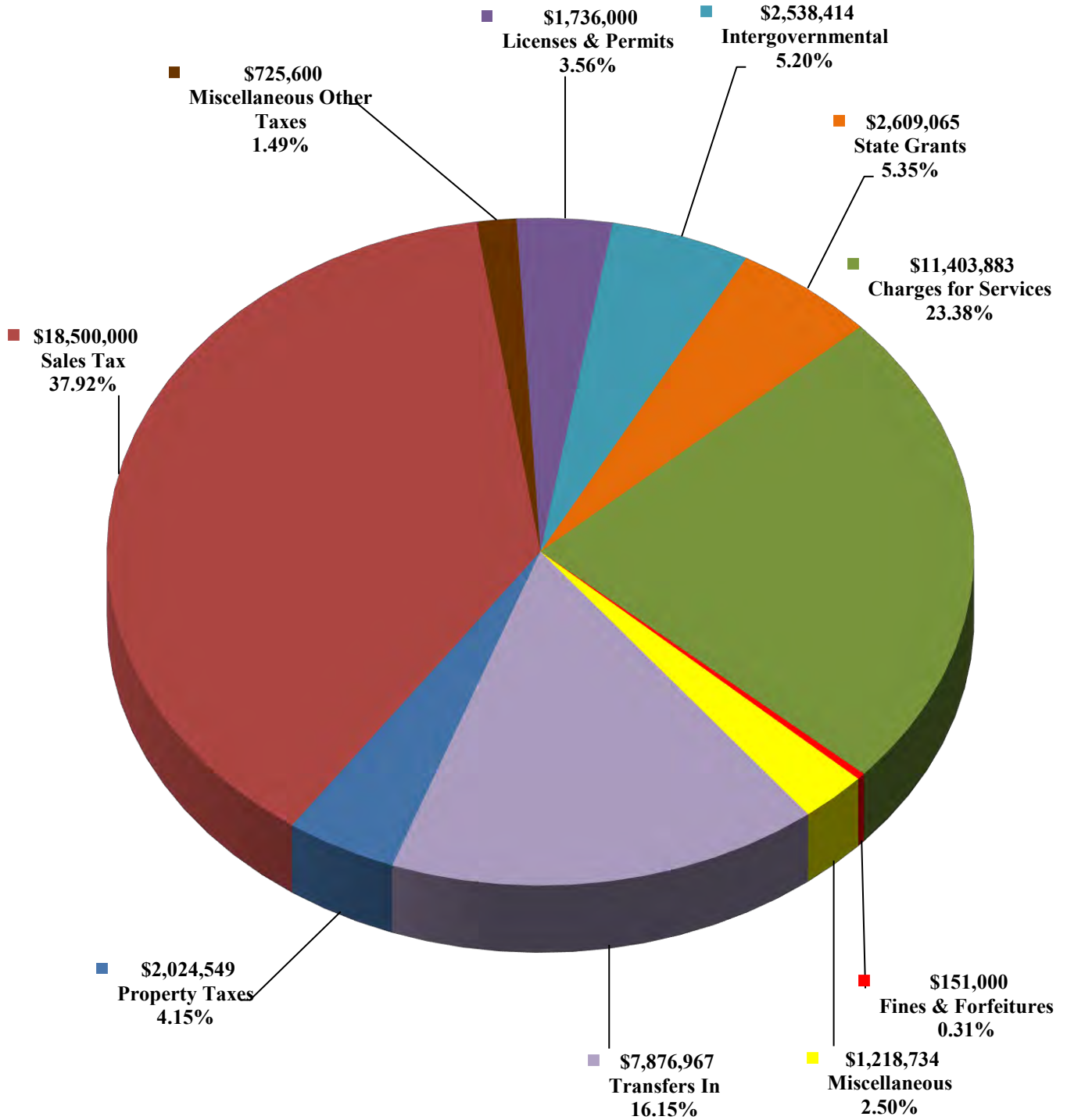
(Shown in Percentages of Total by Fund Type)

## Total 2024 Fund Balances \$47,526,057



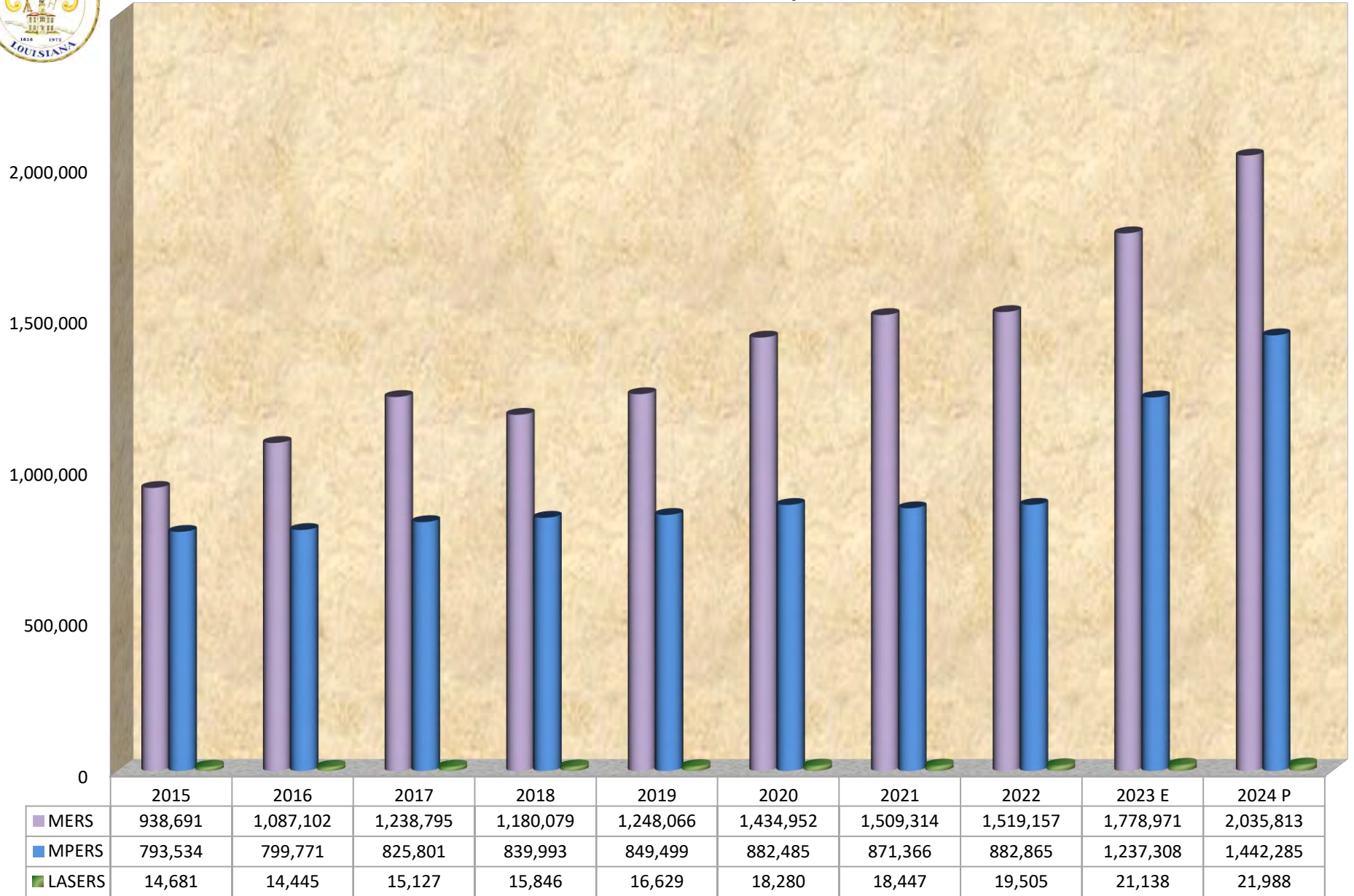


## 2024 Sources of Revenue (Shown as Percentage of Total in All Funds) Total 2024 Sources of Revenue \$48,784,212





# Retirement Analysis







**City of Thibodaux**  
**Summary Of Budgeted Revenues, Transfers, & Expenditures**  
**2024 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 2024	40,907,245	23,566,086	950,750	392,210	0	152,600	2,143,165	2,068,955	3,315,254	6,018,247	2,121,285	175,653	40	3,000
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	0	947,750	(947,750)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(6,929,217)</u>	0	0	0	0	<u>5,366,347</u>	0	<u>1,215,000</u>	<u>72,000</u>	<u>90,532</u>	0	0	<u>185,338</u>
TOTAL REVENUE & TRANSFERS	40,907,245	17,584,619	3,000	392,210	0	152,600	7,509,512	2,068,955	4,530,254	6,090,247	2,211,817	175,653	40	188,338
EXPENDITURES:														
Operating Budget	39,560,454	24,462,095	0	492,500	0	0	151,500	1,961,958	4,765,239	5,154,179	2,207,353	50,653	8,977	306,000
Debt Service	579,216	0	0	0	0	0	0	0	384,202	195,014	0	0	0	0
Capital Outlay	<b>5,348,740</b>	<b>4,055,976</b>	0	0	0	0	0	0	825,394	342,370	0	125,000	0	0
Capital Projects	7,358,012	0	0	0	0	0	7,358,012	0	0	0	0	0	0	0
Gas Purchases	<u>1,211,712</u>	0	0	0	0	0	0	0	0	<u>1,211,712</u>	0	0	0	0
TOTAL EXPENDITURES	<b>54,058,134</b>	<b>28,518,071</b>	0	492,500	0	0	7,509,512	1,961,958	5,974,835	6,903,275	2,207,353	175,653	8,977	306,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	<b>(13,150,889)</b>	<b>(10,933,452)</b>	3,000	(100,290)	0	152,600	0	106,997	(1,444,581)	(813,028)	4,464	0	(8,937)	(117,662)
ENDING FUND BALANCE 2023	59,509,182	28,781,344	926,831	617,618	0	564,640	39,573	663,556	9,574,833	17,991,768	27,980	0	9,377	311,662
Less Appropriations in 2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2023	59,509,182	28,781,344	926,831	617,618	0	564,640	39,573	663,556	9,574,833	17,991,768	27,980	0	9,377	311,662
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	<b>(13,150,889)</b>	<b>(10,933,452)</b>	3,000	(100,290)	0	152,600	0	106,997	(1,444,581)	(813,028)	4,464	0	(8,937)	(117,662)
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	1,167,764	0	0	0	0	0	0	0	825,394	342,370	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 2024	<b>47,526,057</b>	<b>17,847,892</b>	929,831	517,328	0	717,240	39,573	770,553	8,955,646	17,521,110	32,444	0	440	194,000



**City of Thibodaux  
Projected Cash Flow  
2024 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 12/31/23	29,263,909	16,360,567	775,306	566,917	0	540,879	270,216	562,927	6,255,870	3,582,081	26,511	0	9,497	313,138
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2023 Cash Available after Investments Converted	29,263,909	16,360,567	775,306	566,917	0	540,879	270,216	562,927	6,255,870	3,582,081	26,511	0	9,497	313,138
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	267,061	0	3,000	0	0	152,600	0	106,997	0	0	4,464	0	0	0
Depreciation	2,220,000	0	0	0	0	0	0	0	1,010,000	1,210,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	2,487,061	0	3,000	0	0	152,600	0	106,997	1,010,000	1,210,000	4,464	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	835,000	0	0	0	0	0	0	0	270,000	565,000	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	12,250,186	10,933,452	0	100,290	0	0	0	0	619,187	470,658	0	0	8,937	117,662
Total Deductions	13,085,186	10,933,452	0	100,290	0	0	0	0	889,187	1,035,658	0	0	8,937	117,662
CASH ON HAND 12/31/2024	18,665,784	5,427,115	778,306	466,627	0	693,479	270,216	669,924	6,376,683	3,756,423	30,975	0	560	195,476

CITY OF THIBODAUX

2024 BUDGET

DEBT SERVICE FUND



Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
	TOTAL	0
Appropriations from 2023 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 2023 Fund Balance		0
	2024 ENDING FUND BALANCE	0



# General Fund



2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
01

Fund:  
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	29,707,076	24,998,978	26,134,514	15,281,297	14,385,218	29,666,515	13.51%	23,566,086	23,566,086	23,566,086	-20.56%
191	Transfers In	786,181	794,644	841,575	855,434	0	855,434	1.65%	947,750	947,750	947,750	10.79%
	<b>TOTAL REVENUE</b>	<b>30,493,257</b>	<b>25,793,622</b>	<b>26,976,089</b>	<b>16,136,731</b>	<b>14,385,218</b>	<b>30,521,949</b>	<b>13.14%</b>	<b>24,513,836</b>	<b>24,513,836</b>	<b>24,513,836</b>	<b>-19.68%</b>
101	General Administration	1,093,108	1,397,844	1,543,944	608,477	891,886	1,500,363	-2.82%	2,014,369	2,014,369	2,014,369	34.26%
102	Finance	580,041	733,276	704,169	431,718	186,788	618,506	-12.17%	735,902	735,902	735,902	18.98%
103	Grants & Communication	100,504	114,219	119,400	73,448	43,590	117,038	-1.98%	130,974	130,974	130,974	11.91%
104	Civil Service	160,778	215,928	222,714	120,617	81,433	202,050	-9.28%	191,618	191,618	191,618	-5.16%
106	City Council	431,706	465,308	461,364	364,243	104,873	469,116	1.68%	492,431	492,431	542,431	15.63%
107	Mayor	339,797	408,959	408,701	276,740	116,505	393,245	-3.78%	436,712	436,712	436,712	11.05%
108	Legal Services	267,396	287,822	288,163	191,433	83,064	274,497	-4.74%	302,299	302,299	302,299	10.13%
109	City Court	816,959	903,923	884,124	610,797	302,599	913,396	3.31%	980,818	980,818	980,818	7.38%
110	Human Resources	214,804	257,634	262,572	169,043	68,684	237,727	-9.46%	269,720	269,720	269,720	13.46%
111	Airport	177,211	755,604	962,933	226,224	753,390	979,614	1.73%	299,546	299,546	299,546	-69.42%
114	Information Technology	213,240	242,296	244,468	168,703	67,087	235,790	-3.55%	265,235	265,235	265,235	12.49%
116	Economic Development & Marketing	26,419	40,750	153,535	90,271	57,239	147,510	-3.92%	171,332	171,332	171,332	16.15%
117	Risk Management & Safety	31,307	39,536	108,403	72,101	32,405	104,506	-3.59%	124,596	124,596	124,596	19.22%
131	Police	7,782,531	10,987,985	11,168,546	6,290,812	3,721,175	10,011,987	-10.36%	10,949,833	10,949,833	10,949,833	9.37%
133	Fire	1,537,186	1,178,826	1,178,826	1,117,612	232,286	1,349,898	14.51%	1,359,369	1,359,369	1,359,369	0.70%
134	Emergency Preparedness & Special Projects	100,194	111,469	117,549	80,903	39,184	120,087	2.16%	129,748	129,748	129,748	8.05%
143	Streets & Drainage	3,018,946	3,307,257	3,262,680	1,930,516	1,055,084	2,985,600	-8.49%	3,564,527	3,564,527	3,564,527	19.39%
151	Parks & Recreation	2,871,132	3,013,421	3,037,613	1,810,169	673,505	2,483,674	-18.24%	4,397,843	4,397,843	4,397,843	77.07%
152	Municipal Auditorium	1,114,213	940,376	1,171,605	865,882	312,317	1,178,199	0.56%	1,651,199	1,651,199	1,651,199	40.15%
192	Transfers Out	1,056,834	4,565,115	5,447,869	211,651	2,521,089	2,732,740	-49.84%	6,929,217	6,929,217	6,929,217	153.56%
	<b>TOTAL EXPENDITURES</b>	<b>21,934,306</b>	<b>29,967,548</b>	<b>31,749,178</b>	<b>15,711,360</b>	<b>11,344,183</b>	<b>27,055,543</b>	<b>-14.78%</b>	<b>35,397,288</b>	<b>35,397,288</b>	<b>35,447,288</b>	<b>31.02%</b>



2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	1,184,689	584,333	584,333	36,445	660,144	696,589	19.21%	696,589	696,589	696,589	0.00%
503	Video Poker Taxes	696,552	620,000	620,000	447,240	242,760	690,000	11.29%	690,000	690,000	690,000	0.00%
504	Off -Track Betting Taxes	4,300	4,000	4,000	1,599	2,201	3,800	-5.00%	3,800	3,800	3,800	0.00%
505	Sales Taxes	19,013,464	18,500,000	18,500,000	10,847,168	7,952,832	18,800,000	1.62%	18,500,000	18,500,000	18,500,000	-1.60%
507	Beer Taxes	32,838	33,000	33,000	14,311	17,489	31,800	-3.64%	31,800	31,800	31,800	0.00%
	<b>TOTAL TAXES</b>	<b>20,931,843</b>	<b>19,741,333</b>	<b>19,741,333</b>	<b>11,346,763</b>	<b>8,875,426</b>	<b>20,222,189</b>	<b>2.44%</b>	<b>19,922,189</b>	<b>19,922,189</b>	<b>19,922,189</b>	<b>-1.48%</b>
511	Business & Occupational Licenses	1,012,404	990,000	990,000	973,250	76,750	1,050,000	6.06%	1,050,000	1,050,000	1,050,000	0.00%
512	Beer & Liquor Permits	11,105	12,000	12,000	8,990	3,010	12,000	0.00%	12,000	12,000	12,000	0.00%
513	Building Permits	68,635	50,000	50,000	38,391	11,609	50,000	0.00%	50,000	50,000	50,000	0.00%
514	Cable TV Franchise Fee	147,791	150,000	150,000	70,943	74,057	145,000	-3.33%	145,000	145,000	145,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	13,764	13,000	13,000	5,892	6,148	12,040	-7.38%	12,000	12,000	12,000	-0.33%
514-249	Eatel Video Services	903	500	500	1,306	1,194	2,500	400.00%	2,500	2,500	2,500	0.00%
516	Plumbing Licenses	5,540	5,000	5,000	2,700	2,300	5,000	0.00%	5,000	5,000	5,000	0.00%
518	Electrical Licenses	9,500	8,000	8,000	5,650	3,850	9,500	18.75%	9,500	9,500	9,500	0.00%
519	Chain Store Licenses	25,515	25,000	25,000	20,590	4,410	25,000	0.00%	25,000	25,000	25,000	0.00%
520-1	Telephone Franchise Fee	47,511	48,000	48,000	24,837	15,663	40,500	-15.63%	40,000	40,000	40,000	-1.23%
521	Electric Franchise Fee	414,588	345,000	345,000	174,442	187,058	361,500	4.78%	375,000	375,000	375,000	3.73%
522	Bartender Permits	1,682	2,000	2,000	2,013	487	2,500	25.00%	2,500	2,500	2,500	0.00%
524	Mechanical Licenses	7,160	6,000	6,000	3,740	3,760	7,500	25.00%	7,500	7,500	7,500	0.00%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,766,098</b>	<b>1,654,500</b>	<b>1,654,500</b>	<b>1,332,744</b>	<b>390,296</b>	<b>1,723,040</b>	<b>4.14%</b>	<b>1,736,000</b>	<b>1,736,000</b>	<b>1,736,000</b>	<b>0.75%</b>
531-131	Bulletproof Vest Grants	4,693	6,433	6,433	0	5,592	5,592	-13.07%	10,270	10,270	10,270	83.66%
531-217	FAA - Airport Security Fencing	0	600,000	600,000	77,219	522,781	600,000	0.00%	0	0	0	-100.00%
531-272	FAA - Airport Mitigation Runway 8	0	0	0	0	0	0	0.00%	0	0	0	0.00%
531-289	FAA - Airport Covid	9,000	0	0	0	0	0	0.00%	0	0	0	0.00%
531-294	FAA - Airport Rescue Grant	9,850	12,000	12,150	9,579	0	9,579	-21.16%	2,571	2,571	2,571	-73.16%
531-300	FAA - Airport Parking Lot Improvement	0	0	150,000	150,000	0	150,000	0.00%	0	0	0	-100.00%
531-4590	FEMA - Hurricane Ida	3,655,519	0	0	0	204,506	204,506	0.00%	0	0	0	-100.00%

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
532-301	ARPA - GOHSEP - LWIN Tower	0	1,500,000	1,500,000	750,000	750,000	1,500,000	0.00%	0	0	0	-100.00%
533-4590	Lafourche Parish Hurricane Ida Recovery	0	0	398,174	0	398,174	398,174	0.00%	0	0	0	-100.00%
533-77	Lafourche Parish Recreation District #7	166,849	155,000	155,000	175,000	0	175,000	12.90%	0	0	0	-100.00%
534	Fire Insurance Rebate	126,735	66,000	66,000	107,062	1	107,063	62.22%	100,000	100,000	100,000	-6.60%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,972,646</b>	<b>2,339,433</b>	<b>2,887,757</b>	<b>1,268,860</b>	<b>1,881,054</b>	<b>3,149,914</b>	<b>9.08%</b>	<b>112,841</b>	<b>112,841</b>	<b>112,841</b>	<b>-96.42%</b>
540-0000	State Supplemental Pay	328,131	322,000	340,800	0	354,381	354,381	3.99%	408,600	408,600	408,600	15.30%
540-0118	Airport Maintenance Reimbursement	2,650	2,000	2,000	0	2,000	2,000	0.00%	2,500	2,500	2,500	25.00%
540-04	Pre Trial Intervention - Alcohol Awareness Program	36,602	35,000	35,000	33,450	1,550	35,000	0.00%	35,000	35,000	35,000	0.00%
540-217	DOTD - Airport Security Fencing	0	66,667	66,667	0	66,667	66,667	0.00%	0	0	0	-100.00%
540-272	DOTD - Airport Mitigation Runway 8	0	0	0	0	0	0	0.00%	0	0	0	0.00%
540-287	DOTD - Airport Obstruction Removal Runway 26	0	0	0	0	59,683	59,683	0.00%	0	0	0	-100.00%
540-300	DOTD - Airport Parking Lot Improvement	0	0	17,309	17,309	0	17,309	0.00%	0	0	0	-100.00%
540-301	State of Louisiana, LWIN Tower	0	0	0	0	808,219	808,219	0.00%	0	0	0	-100.00%
540-302	Keep La Beautiful	0	0	5,000	4,998	0	4,998	-0.04%	0	0	0	-100.00%
540-304	LWCF, Baseball Field of Dreams	0	0	0	0	250,950	250,950	0.00%	0	0	0	-100.00%
540-311	State of Louisiana, Downtown Pavillion	0	0	0	0	250,000	250,000	0.00%	0	0	0	-100.00%
540-39	DOTD - Litter Maintenance Grant	10,800	5,400	10,800	5,400	5,400	10,800	0.00%	10,800	10,800	10,800	0.00%
540-54	State of Louisiana, Andolsek Park	0	0	0	0	1,000,000	1,000,000	0.00%	0	0	0	-100.00%
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%
543-308	Lorio, Downtown Pavilion Bayouside	0	0	60,000	0	60,000	60,000	0.00%	0	0	0	-100.00%
545-253	Peltier Foundation - Police Camera Trailer	48,474	0	0	0	0	0	0.00%	0	0	0	0.00%
545-297	AARP, Downtown	8,000	0	0	0	0	0	0.00%	0	0	0	0.00%
545-298	LWCC, Vehicle Lift	1,500	0	0	0	0	0	0.00%	0	0	0	0.00%
545-308	Friends of Bayou Lafourche, Downtown Pavilion Bayouside	0	0	0	0	4,400	4,400	0.00%	0	0	0	-100.00%
545-309	Peltier Foundation - Police Trimble	0	0	0	25,000	0	25,000	0.00%	0	0	0	-100.00%
	<b>TOTAL STATE GRANTS</b>	<b>446,157</b>	<b>441,067</b>	<b>547,576</b>	<b>96,157</b>	<b>2,863,250</b>	<b>2,959,407</b>	<b>440.46%</b>	<b>466,900</b>	<b>466,900</b>	<b>466,900</b>	<b>-84.22%</b>
551	Police Reports	14,248	12,000	12,000	10,328	1,672	12,000	0.00%	12,000	12,000	12,000	0.00%

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
552-137	Mechanical Inspection Fees	25,619	20,000	20,000	13,276	6,724	20,000	0.00%	20,000	20,000	20,000	0.00%
552-2	Plumbing Inspection Fees	20,773	18,000	18,000	13,276	4,724	18,000	0.00%	18,000	18,000	18,000	0.00%
552-3	Electrical Inspection Fees	92,063	65,000	65,000	45,608	19,392	65,000	0.00%	65,000	65,000	65,000	0.00%
555	WJHMA - Rental Revenue	109,899	100,000	100,000	102,126	7,874	110,000	10.00%	110,000	110,000	110,000	0.00%
555-112	WJHMA - Concessions	4,129	5,000	5,000	5,104	0	5,104	2.08%	5,000	5,000	5,000	0.00%
555-113	WJHMA - Operation Fee Revenue	8,269	1,500	3,311	6,481	1,129	7,610	129.84%	2,000	2,000	2,000	-73.72%
555-114	WJHMA - Miscellaneous Rental Revenue	1,050	150	150	353	0	353	135.33%	500	500	500	41.64%
555-115	WJHMA - RV Hook Ups	1,177	1,000	1,000	600	0	600	-40.00%	1,000	1,000	1,000	66.67%
555-118	WJHMA - Ticketed Event Operators	6,033	2,000	6,102	11,053	649	11,702	91.77%	3,500	3,500	3,500	-70.09%
555-119	WJHMA - Ticketed Event Sales	70,578	20,000	50,719	92,919	11,771	104,690	106.41%	50,000	50,000	50,000	-52.24%
556	Zoning Variance Application Fees	700	500	500	700	0	700	40.00%	700	700	700	0.00%
560-0	Recreation - Sponsor Fees	25,521	20,000	20,000	18,050	1,950	20,000	0.00%	20,000	20,000	20,000	0.00%
560-10	Recreation - General Receipts	83,203	80,000	80,000	77,996	4,004	82,000	2.50%	82,000	82,000	82,000	0.00%
560-1031	Registration - Municipal Pool	44,047	44,000	44,000	43,345	0	43,345	-1.49%	44,000	44,000	44,000	1.51%
560-11	Recreation - Parks - Concession Commission	1,500	2,000	2,000	667	0	667	-66.65%	1,000	1,000	1,000	49.93%
560-31	Recreation - Municipal Pool	6,918	7,000	7,000	7,928	0	7,928	13.26%	7,000	7,000	7,000	-11.71%
562	Subdivision Construction Fees	1,295	2,500	2,500	3,380	620	4,000	60.00%	4,000	4,000	4,000	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>517,022</b>	<b>400,650</b>	<b>437,282</b>	<b>453,190</b>	<b>60,509</b>	<b>513,699</b>	<b>17.48%</b>	<b>445,700</b>	<b>445,700</b>	<b>445,700</b>	<b>-13.24%</b>
571	Court Fines	79,476	80,000	80,000	66,924	23,076	90,000	12.50%	90,000	90,000	90,000	0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>79,476</b>	<b>80,000</b>	<b>80,000</b>	<b>66,924</b>	<b>23,076</b>	<b>90,000</b>	<b>12.50%</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0.00%</b>
581-1	Interest - Investments	15,947	10,265	10,265	20,814	17,505	38,319	273.30%	32,331	32,331	32,331	-15.63%
581-2	Interest - Checking	191,821	100,000	500,000	463,618	186,382	650,000	30.00%	500,000	500,000	500,000	-23.08%
581-4	Interest - Money Market	224	100	800	781	319	1,100	37.50%	1,000	1,000	1,000	-9.09%
581-7	Interest and Penalties	8,236	3,000	5,000	8,492	0	8,492	69.84%	3,000	3,000	3,000	-64.67%
581-8	Interest - Cost to Market	(31,704)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	35	10	10	14	11	25	150.00%	25	25	25	0.00%
583-139	Donation - Parks	120	0	70	70	0	70	0.00%	0	0	0	-100.00%

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
583-18	Donations - Police	0	0	0	0	0	0	0.00%	0	0	0	0.00%
583-307	Donations - Downtown Benches and Tables	0	0	10,000	10,000	0	10,000	0.00%	0	0	0	-100.00%
583-312	Donations - Levert - Andolsek Park Improvements	0	0	0	0	6,860	6,860	0.00%	0	0	0	-100.00%
584	Housing Authority - Payment in Lieu of Taxes	67,032	62,000	62,000	0	65,000	65,000	4.84%	65,000	65,000	65,000	0.00%
585-1	Gain on Sale of Investments	470	0	15	14	1	15	0.00%	0	0	0	-100.00%
586-1	Airport Revenue	94	100	100	68	32	100	0.00%	100	100	100	0.00%
586-15	Recreation - Park Rentals	20,010	20,000	20,000	25,265	735	26,000	30.00%	25,000	25,000	25,000	-3.85%
587	Revenue from Sale of Fixed Assets	146	0	0	24,965	35	25,000	0.00%	0	0	0	-100.00%
588	Insurance Reimbursement	408,277	0	11,286	11,285	0	11,285	-0.01%	0	0	0	-100.00%
590	Other Revenue	169,326	120,000	140,000	129,196	10,804	140,000	0.00%	140,000	140,000	140,000	0.00%
590-220	Animal Control Fines	0	200	200	0	0	0	-100.00%	100	100	100	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	1,830	1,920	1,920	1,277	323	1,600	-16.67%	1,500	1,500	1,500	-6.25%
595-301	Other Financing - Lease - LWIN Tower	309,351	0	0	0	0	0	0.00%	0	0	0	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%
596-301	Other Financing - Finance Lease Purchase - LWIN Tower	808,219	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,993,834</b>	<b>341,995</b>	<b>786,066</b>	<b>716,659</b>	<b>291,607</b>	<b>1,008,266</b>	<b>28.27%</b>	<b>792,456</b>	<b>792,456</b>	<b>792,456</b>	<b>-21.40%</b>
	<b>DEPARTMENT TOTAL</b>	<b>29,707,076</b>	<b>24,998,978</b>	<b>26,134,514</b>	<b>15,281,297</b>	<b>14,385,218</b>	<b>29,666,515</b>	<b>13.51%</b>	<b>23,566,086</b>	<b>23,566,086</b>	<b>23,566,086</b>	<b>-20.56%</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	6,474	36,926	47,238	30,812	14,835	45,647	-3.37%	53,484	53,484	53,484	17.17%
601-01	Salaries, Permanent Employees	20,391	0	0	0	0	0	0.00%	0	0	0	0.00%
604	FICA Expense	397	805	1,651	1,079	491	1,570	-4.91%	1,762	1,762	1,762	12.23%
605	Overtime	0	300	300	0	300	300	0.00%	300	300	300	0.00%
605-01	Overtime	75	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	0	8,092	7,925	5,802	2,123	7,925	0.00%	8,439	8,439	8,439	6.49%
606-01	Employee Health Insurance	8,344	0	167	167	0	167	0.00%	0	0	0	-100.00%
607	Employee Dental Insurance	0	412	403	298	105	403	0.00%	474	474	474	17.62%
607-01	Employee Dental Insurance	381	0	9	9	0	9	0.00%	0	0	0	-100.00%
608	Employee Life Insurance	0	159	155	115	40	155	0.00%	182	182	182	17.42%
608-01	Employee Life Insurance	158	0	4	4	0	4	0.00%	0	0	0	-100.00%
610	Medicare Expense	93	540	732	474	245	719	-1.78%	780	780	780	8.48%
610-01	Medicare Expense	301	0	6	6	0	6	0.00%	0	0	0	-100.00%
611	Uniform Expense - Employer	0	1,083	1,062	740	322	1,062	0.00%	1,177	1,177	1,177	10.83%
611-01	Uniform Expense - Employer	948	0	21	20	1	21	0.00%	0	0	0	-100.00%
615	Municipal Employee Retirement	0	7,064	7,058	4,477	2,580	7,057	-0.01%	7,396	7,396	7,396	4.80%
615-01	Municipal Employee Retirement	6,786	0	133	132	1	133	0.00%	0	0	0	-100.00%
618	Long Term Disability	0	101	98	71	27	98	0.00%	121	121	121	23.47%
618-01	Long Term Disability	96	0	3	2	1	3	0.00%	0	0	0	-100.00%
619	Compensated Absences	192	0	3,345	3,344	0	3,344	-0.03%	0	0	0	-100.00%
619-01	Compensated Absences	2,629	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	229	1,336	1,364	951	380	1,331	-2.42%	1,428	1,428	1,428	7.29%
621-01	Workmen's Compensation	832	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>48,326</b>	<b>56,818</b>	<b>71,674</b>	<b>48,503</b>	<b>21,451</b>	<b>69,954</b>	<b>-2.40%</b>	<b>75,543</b>	<b>75,543</b>	<b>75,543</b>	<b>7.99%</b>
631	Operating Supplies - IT - City Wide	3,607	20,000	20,000	1,645	8,355	10,000	-50.00%	25,000	25,000	25,000	150.00%
631-00	Operating Supplies - City Hall	4,788	4,500	4,500	1,200	2,300	3,500	-22.22%	4,500	4,500	4,500	28.57%
631-01	Operating Supplies - Stark Complex	1,272	7,500	4,500	1,003	1,997	3,000	-33.33%	7,500	7,500	7,500	150.00%
631-05	Operating Supplies - Public Works	482	1,000	1,000	362	638	1,000	0.00%	15,000	15,000	15,000	1400.00%



2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-6	Operating Supplies - Red Cross	0	2,000	1,374	15	1,359	1,374	0.00%	2,500	2,500	2,500	81.95%
631-76	Operating Supplies - VCH	351	2,500	2,500	359	1,141	1,500	-40.00%	2,500	2,500	2,500	66.67%
633	Printed Forms	1,958	2,100	2,100	0	2,000	2,000	-4.76%	2,100	2,100	2,100	5.00%
634	Postage	8,764	8,000	8,000	2,784	5,216	8,000	0.00%	9,000	9,000	9,000	12.50%
646-00	Assets not Capitalized - City Hall	309	0	1,992	1,991	1	1,992	0.00%	0	0	0	-100.00%
646-307	Assets not Capitalized - Downtown Pavilion	0	0	10,000	0	10,000	10,000	0.00%	0	0	0	-100.00%
646-6	Assets not Capitalized - Red Cross	0	600	600	0	0	0	-100.00%	0	0	0	0.00%
648-00	Improvements not Capitalized - City Hall	111,243	70,000	64,514	34,000	30,514	64,514	0.00%	75,000	75,000	75,000	16.25%
648-01	Improvements not Capitalized - Stark Complex	15,131	100,000	109,712	67,691	42,021	109,712	0.00%	50,000	50,000	50,000	-54.43%
648-05	Improvements not Capitalized - Public Works	0	42,400	42,400	17,963	22,037	40,000	-5.66%	0	0	0	-100.00%
648-297	Improvements not Capitalized - AARP - Downtown	9,703	0	0	0	0	0	0.00%	0	0	0	0.00%
648-76	Improvements not Capitalized - VCH	26,465	5,000	5,000	0	1,500	1,500	-70.00%	18,000	18,000	18,000	1100.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>184,073</b>	<b>265,600</b>	<b>278,192</b>	<b>129,013</b>	<b>129,079</b>	<b>258,092</b>	<b>-7.23%</b>	<b>211,100</b>	<b>211,100</b>	<b>211,100</b>	<b>-18.21%</b>
671	Gas, Oil & Grease	547	1,140	1,140	259	341	600	-47.37%	1,000	1,000	1,000	66.67%
681-1	Repairs & Maintenance, Vehicles	382	500	500	84	166	250	-50.00%	500	500	500	100.00%
681-8	Service Contract on Equipment	5,675	5,700	5,700	4,008	1,667	5,675	-0.44%	5,700	5,700	5,700	0.44%
681-800	Service Contract on Equipment - City Hall	79,092	97,840	101,230	85,511	15,635	101,146	-0.08%	101,300	101,300	101,300	0.15%
681-801	Service Contract on Equipment - Stark Complex	1,800	3,000	2,380	1,930	450	2,380	0.00%	2,500	2,500	2,500	5.04%
681-876	Service Contract on Equipment - VCH	300	300	300	0	300	300	0.00%	300	300	300	0.00%
681-9	Repairs & Maintenance, Other Equipment	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	14,987	15,000	15,000	2,773	4,727	7,500	-50.00%	15,000	15,000	15,000	100.00%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	7,847	10,000	4,374	1,188	2,812	4,000	-8.55%	10,000	10,000	10,000	150.00%
681-905	Repairs & Maintenance, Other Equipment - Public Works	50	500	500	44	206	250	-50.00%	1,500	1,500	1,500	500.00%
681-96	Repair & Maintenance, Other Equipment - Red Cross	307	500	500	502	0	502	0.40%	3,000	3,000	3,000	497.61%
681-976	Repairs & Maintenance, Other Equipment - VCH	438	500	500	40	160	200	-60.00%	500	500	500	150.00%
685	Equipment Rental	2,208	1,000	3,757	1,648	1,649	3,297	-12.24%	5,513	5,513	5,513	67.21%
685-05	Equipment Rental - Public Works	792	1,550	1,550	823	635	1,458	-5.94%	4,650	4,650	4,650	218.93%
687	Equipment Leasing	4,365	4,400	4,400	3,210	1,158	4,368	-0.73%	6,730	6,730	6,730	54.08%

2024 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

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01-101

Fund:  
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DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>118,790</b>	<b>142,930</b>	<b>142,831</b>	<b>102,020</b>	<b>30,406</b>	<b>132,426</b>	<b>-7.28%</b>	<b>159,193</b>	<b>159,193</b>	<b>159,193</b>	<b>20.21%</b>
701-00	Janitorial Supplies - City Hall	2,562	7,500	7,500	1,972	3,028	5,000	-33.33%	7,500	7,500	7,500	50.00%
701-01	Janitorial Supplies - Stark Complex	4,284	5,000	5,000	4,263	737	5,000	0.00%	7,500	7,500	7,500	50.00%
701-05	Janitorial Supplies - Public Works	1,207	2,000	2,000	1,134	866	2,000	0.00%	6,000	6,000	6,000	200.00%
701-6	Janitorial Supplies - Red Cross	576	500	500	449	51	500	0.00%	600	600	600	20.00%
701-76	Janitorial Supplies - VCH	860	700	900	755	145	900	0.00%	700	700	700	-22.22%
711-00	Repairs & Maintenance, Building - City Hall	817	5,000	5,000	3,391	1,609	5,000	0.00%	5,000	5,000	5,000	0.00%
711-01	Repairs & Maintenance, Building - Stark Complex	48,824	55,000	54,534	13,285	26,715	40,000	-26.65%	50,000	50,000	50,000	25.00%
711-05	Repairs & Maintenance, Building - Public Works	886	5,000	5,000	2,384	616	3,000	-40.00%	15,000	15,000	15,000	400.00%
711-6	Repairs & Maintenance, Building - Red Cross	2,061	2,062	2,688	2,010	678	2,688	0.00%	3,000	3,000	3,000	11.61%
711-76	Repairs & Maintenance, Building - VCH	981	2,000	1,800	581	1,219	1,800	0.00%	5,000	5,000	5,000	177.78%
712	Telecommunications - City Hall	9,215	9,600	9,600	7,903	2,552	10,455	8.91%	11,400	11,400	11,400	9.04%
713-00	Utilities - City Hall	25,430	38,580	38,580	14,941	7,029	21,970	-43.05%	24,160	24,160	24,160	9.97%
713-01	Utilities - Stark Complex	21,281	81,000	81,000	39,285	19,907	59,192	-26.92%	65,100	65,100	65,100	9.98%
713-05	Utilities - Public Works	7,083	12,000	12,000	5,064	1,436	6,500	-45.83%	21,705	21,705	21,705	233.92%
713-6	Utilities - Red Cross	9,625	17,000	17,000	7,313	3,329	10,642	-37.40%	11,775	11,775	11,775	10.65%
713-76	Utilities - VCH	6,983	9,500	9,500	4,706	2,194	6,900	-27.37%	7,600	7,600	7,600	10.14%
714-00	Pest Control Service - City Hall	1,319	1,358	1,384	1,132	252	1,384	0.00%	1,408	1,408	1,408	1.73%
714-01	Pest Control Service - Stark Complex	1,377	1,976	1,976	1,108	264	1,372	-30.57%	1,456	1,456	1,456	6.12%
714-05	Pest Control Service - Public Works	177	185	185	138	47	185	0.00%	555	555	555	200.00%
714-6	Pest Control Service - Red Cross	448	468	488	371	137	508	4.10%	508	508	508	0.00%
714-76	Pest Control Service - VCH	472	492	492	369	123	492	0.00%	492	492	492	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>146,468</b>	<b>256,921</b>	<b>257,127</b>	<b>112,554</b>	<b>72,934</b>	<b>185,488</b>	<b>-27.86%</b>	<b>246,459</b>	<b>246,459</b>	<b>246,459</b>	<b>32.87%</b>
721	Contractual Service Expense	12,008	17,445	17,443	10,092	7,397	17,489	0.26%	17,491	17,491	17,491	0.01%
721-01	Contractual Service Expense - Stark Complex	530	480	482	2	480	482	0.00%	500	500	500	3.73%
721-140	EAP Services, Retirees	2,419	2,646	2,646	1,950	668	2,618	-1.06%	2,646	2,646	2,646	1.07%
721-271	Contractual Services Expense - COVID 19	85,691	0	0	0	0	0	0.00%	0	0	0	0.00%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-288	CEA - Rouses	189,358	200,000	200,000	0	179,000	179,000	-10.50%	180,000	180,000	180,000	0.56%
723	Recordation Fees	925	730	985	985	0	985	0.00%	1,575	1,575	1,575	59.90%
724	Computer Tech Services	3,000	2,000	2,000	0	1,500	1,500	-25.00%	2,000	2,000	2,000	33.33%
726	Sales Tax Collection Fees	112,576	166,500	166,500	23,969	69,732	93,701	-43.72%	166,500	166,500	166,500	77.69%
729	Pooled Bank Service Charges	21,287	25,000	25,000	13,198	5,802	19,000	-24.00%	25,000	25,000	25,000	31.58%
729-95	Merchant Services	3,520	3,500	3,657	3,657	343	4,000	9.38%	500	500	500	-87.50%
730	Drug Testing	0	130	130	0	130	130	0.00%	225	225	225	73.08%
734	Professional Fees	2,563	26,250	25,888	7,025	9,225	16,250	-37.23%	22,000	22,000	22,000	35.38%
734-00	Professional Fees - City Hall	7,875	10,000	10,000	0	0	0	-100.00%	0	0	0	0.00%
734-06	Professional Fees - Bayou Children's Museum	0	0	10,000	10,000	0	10,000	0.00%	0	0	0	-100.00%
737-72	Help Your Neighbor Program	1,500	6,000	6,000	2,500	3,500	6,000	0.00%	6,000	6,000	6,000	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>443,252</b>	<b>460,681</b>	<b>470,731</b>	<b>73,378</b>	<b>277,777</b>	<b>351,155</b>	<b>-25.40%</b>	<b>424,437</b>	<b>424,437</b>	<b>424,437</b>	<b>20.87%</b>
742	Insurance	48,538	60,280	93,720	93,719	1	93,720	0.00%	129,797	129,797	129,797	38.49%
742-4	Insurance - Senior Citizens	5,469	6,706	9,124	9,123	1	9,124	0.00%	12,572	12,572	12,572	37.79%
742-6	Insurance - Red Cross	1,340	1,668	3,179	3,179	0	3,179	0.00%	4,587	4,587	4,587	44.29%
744-4590	FEMA - Hurricane Ida	52,366	0	11,550	11,550	0	11,550	0.00%	0	0	0	-100.00%
746-242	Wellness Benefit Reimbursement - Retirees	1,344	1,150	1,150	953	953	1,906	65.74%	1,906	1,906	1,906	0.00%
759-194	Pre-Employment Physical	49	0	0	0	0	0	0.00%	0	0	0	0.00%
759-4	Senior Citizens Center	21,543	35,000	34,854	13,506	11,494	25,000	-28.27%	35,000	35,000	35,000	40.00%
759-8	Department of Veterans Affairs	9,480	9,480	9,530	7,940	1,590	9,530	0.00%	9,600	9,600	9,600	0.73%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>140,129</b>	<b>114,284</b>	<b>163,107</b>	<b>139,970</b>	<b>14,039</b>	<b>154,009</b>	<b>-5.58%</b>	<b>193,462</b>	<b>193,462</b>	<b>193,462</b>	<b>25.62%</b>
764	Dues & Subscriptions	592	610	3,039	3,039	0	3,039	0.00%	5,175	5,175	5,175	70.29%
765	Municipal Election Expense	1,478	10,000	1,043	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
766	Economic Development - Friends of Bayou Lafourche	10,000	10,000	10,000	0	10,000	10,000	0.00%	0	0	0	-100.00%
766-156	Public Transit System	0	80,000	80,000	0	20,000	20,000	-75.00%	80,000	80,000	80,000	300.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>12,070</b>	<b>100,610</b>	<b>94,082</b>	<b>3,039</b>	<b>30,000</b>	<b>33,039</b>	<b>-64.88%</b>	<b>90,175</b>	<b>90,175</b>	<b>90,175</b>	<b>172.94%</b>



2024 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Custodian	1	1	1	1	23,947	23,925	25,072	25,072	25,072
Custodian (PT)	1	1	1	1	12,979	11,411	13,592	13,592	13,592
Courier (PT)	0	1	1	1	0	13,655	14,820	14,820	14,820
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>					
SALARIES					36,926	48,991	53,484	53,484	53,484
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					300	300	300	300	300
<b>TOTAL</b>					<b>37,226</b>	<b>49,291</b>	<b>53,784</b>	<b>53,784</b>	<b>53,784</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	284,421	410,182	381,675	214,272	100,805	315,077	-17.45%	410,482	410,482	410,482	30.28%
605	Overtime	0	1,500	1,500	0	750	750	-50.00%	1,000	1,000	1,000	33.33%
606	Employee Health Insurance	58,407	64,736	55,981	41,121	14,860	55,981	0.00%	67,512	67,512	67,512	20.60%
607	Employee Dental Insurance	3,025	3,792	2,850	2,110	740	2,850	0.00%	3,792	3,792	3,792	33.05%
608	Employee Life Insurance	1,045	1,206	1,083	802	281	1,083	0.00%	1,456	1,456	1,456	34.44%
610	Medicare Expense	4,171	5,969	5,064	3,196	1,857	5,053	-0.22%	5,966	5,966	5,966	18.07%
615	Municipal Employee Retirement	95,830	121,004	103,315	65,537	37,779	103,316	0.00%	121,092	121,092	121,092	17.21%
618	Long Term Disability	1,311	1,727	1,727	1,095	345	1,440	-16.62%	1,977	1,977	1,977	37.29%
619	Compensated Absences	40,570	0	28,507	28,506	0	28,506	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	649	823	823	519	182	701	-14.82%	823	823	823	17.40%
622-242	Wellness - Fitness Reimbursement	305	2,198	2,198	61	489	550	-74.98%	1,465	1,465	1,465	166.36%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>489,734</b>	<b>613,137</b>	<b>584,723</b>	<b>357,219</b>	<b>158,088</b>	<b>515,307</b>	<b>-11.87%</b>	<b>615,565</b>	<b>615,565</b>	<b>615,565</b>	<b>19.46%</b>
631	Operating Supplies	10,889	15,000	15,000	8,067	6,933	15,000	0.00%	15,000	15,000	15,000	0.00%
633	Printed Forms	719	5,000	5,000	1,242	1,258	2,500	-50.00%	5,000	5,000	5,000	100.00%
634	Postage	2,654	3,500	3,500	1,177	1,323	2,500	-28.57%	3,500	3,500	3,500	40.00%
646	Assets not Capitalized	6,183	15,000	15,000	10,338	2,662	13,000	-13.33%	15,000	15,000	15,000	15.38%
	<b>TOTAL OPERATING EXPENSE</b>	<b>20,445</b>	<b>38,500</b>	<b>38,500</b>	<b>20,824</b>	<b>12,176</b>	<b>33,000</b>	<b>-14.29%</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>16.67%</b>
681-9	Repairs & Maintenance, Other Equipment	193	1,500	1,500	125	625	750	-50.00%	1,500	1,500	1,500	100.00%
685	Equipment Rental	1,562	2,000	2,000	1,673	721	2,394	19.70%	2,400	2,400	2,400	0.25%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>1,755</b>	<b>3,500</b>	<b>3,500</b>	<b>1,798</b>	<b>1,346</b>	<b>3,144</b>	<b>-10.17%</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>24.05%</b>
712	Telecommunications	11,263	12,000	12,000	9,053	3,472	12,525	4.38%	13,200	13,200	13,200	5.39%
	<b>TOTAL BUILDING EXPENSE</b>	<b>11,263</b>	<b>12,000</b>	<b>12,000</b>	<b>9,053</b>	<b>3,472</b>	<b>12,525</b>	<b>4.38%</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>5.39%</b>
721	Contractual Services	348	398	398	254	91	345	-13.32%	408	408	408	18.26%
730	Drug Testing	0	520	520	0	490	490	-5.77%	600	600	600	22.45%
734	Professional Fees	1,166	1,000	1,000	220	280	500	-50.00%	1,000	1,000	1,000	100.00%

**2024 ANNUAL BUDGET**



Department:  
FINANCE  
  
Fund:  
GENERAL

Division of Activity:  
FINANCIAL ADMINISTRATIVE

Dept. No.  
01-102

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,514</b>	<b>1,918</b>	<b>1,918</b>	<b>474</b>	<b>861</b>	<b>1,335</b>	<b>-30.40%</b>	<b>2,008</b>	<b>2,008</b>	<b>2,008</b>	<b>50.41%</b>
742	Insurance	5,465	5,750	5,057	5,057	0	5,057	0.00%	5,073	5,073	5,073	0.32%
743	Publishing Expense	0	1,000	1,000	0	250	250	-75.00%	1,000	1,000	1,000	300.00%
746-143	Retired Employee Health Insurance OPEB	49,195	54,906	54,906	36,613	9,887	46,500	-15.31%	54,116	54,116	54,116	16.38%
759-194	Pre-Employment Physical	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>54,660</b>	<b>61,806</b>	<b>61,113</b>	<b>41,670</b>	<b>10,137</b>	<b>51,807</b>	<b>-15.23%</b>	<b>60,339</b>	<b>60,339</b>	<b>60,339</b>	<b>16.47%</b>
762	Training & Seminars	190	1,000	1,000	170	330	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	388	415	415	188	200	388	-6.51%	390	390	390	0.52%
771	Travel	92	1,000	1,000	322	178	500	-50.00%	1,000	1,000	1,000	100.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>670</b>	<b>2,415</b>	<b>2,415</b>	<b>680</b>	<b>708</b>	<b>1,388</b>	<b>-42.53%</b>	<b>2,390</b>	<b>2,390</b>	<b>2,390</b>	<b>72.19%</b>
	<b>DEPARTMENT TOTAL</b>	<b>580,041</b>	<b>733,276</b>	<b>704,169</b>	<b>431,718</b>	<b>186,788</b>	<b>618,506</b>	<b>-12.17%</b>	<b>735,902</b>	<b>735,902</b>	<b>735,902</b>	<b>18.98%</b>

2024 ANNUAL BUDGET



Department:  
FINANCE

Division of Activity:  
FINANCIAL ADMINISTRATIVE

Dept. No.  
01-102

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	93,754	93,686	100,547	100,547	100,547
Accounting Manager	1	0	0	0	71,893	0	0	0	0
Assistant Finance Director	0	1	1	1	0	42,749	64,105	64,105	64,105
Senior Accounting Specialist	1	1	1	1	53,641	53,604	56,178	56,178	56,178
Administrative Assistant	1	0	0	0	46,502	13,260	0	0	0
Senior Tax Collection Specialist	1	1	1	1	36,017	35,990	37,718	37,718	37,718
Purchasing Specialist	1	1	1	1	38,268	37,887	39,698	39,698	39,698
Accounting Specialist	0	0	1	1	0	0	40,767	40,767	40,767
Payroll Specialist	1	1	1	1	37,924	37,599	39,331	39,331	39,331
Tax Collection Specialist	1	1	1	1	32,183	28,808	32,138	32,138	32,138
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>8</b>					
SALARIES					410,182	343,583	410,482	410,482	410,482
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,500	750	1,000	1,000	1,000
<b>TOTAL</b>					<b>411,682</b>	<b>344,333</b>	<b>411,482</b>	<b>411,482</b>	<b>411,482</b>



2024 ANNUAL BUDGET



Department:  
GRANTS & COMMUNICATIONS

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-103

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	37,628	45,447	43,111	29,218	13,894	43,112	0.00%	56,238	56,238	56,238	30.45%
606	Employee Health Insurance	8,344	8,092	8,092	5,969	2,123	8,092	0.00%	8,439	8,439	8,439	4.29%
607	Employee Dental Insurance	381	412	412	306	106	412	0.00%	474	474	474	15.05%
608	Employee Life Insurance	158	159	159	119	40	159	0.00%	182	182	182	14.47%
610	Medicare Expense	572	659	709	456	253	709	0.00%	815	815	815	14.95%
615	Municipal Employee Retirement	12,878	13,407	14,431	9,240	5,191	14,431	0.00%	16,590	16,590	16,590	14.96%
618	Long Term Disability	180	191	203	152	51	203	0.00%	270	270	270	33.00%
619	Compensated Absences	6,051	0	4,968	4,967	0	4,967	-0.02%	0	0	0	-100.00%
621	Workmen's Compensation	90	91	98	75	23	98	0.00%	112	112	112	14.29%
622-242	Wellness - Fitness Reimbursement	300	733	733	0	244	244	-66.71%	733	733	733	200.41%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>66,582</b>	<b>69,191</b>	<b>72,916</b>	<b>50,502</b>	<b>21,925</b>	<b>72,427</b>	<b>-0.67%</b>	<b>83,853</b>	<b>83,853</b>	<b>83,853</b>	<b>15.78%</b>
631	Operating Supplies	217	750	750	517	233	750	0.00%	750	750	750	0.00%
633	Printed Forms	0	1,000	1,000	750	250	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	23	300	300	83	217	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	0	2,000	1,877	529	471	1,000	-46.72%	2,000	2,000	2,000	100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>240</b>	<b>4,050</b>	<b>3,927</b>	<b>1,879</b>	<b>1,171</b>	<b>3,050</b>	<b>-22.33%</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>	<b>32.79%</b>
685	Equipment Rental	1,209	2,000	2,000	1,394	880	2,274	13.70%	2,400	2,400	2,400	5.54%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>1,209</b>	<b>2,000</b>	<b>2,000</b>	<b>1,394</b>	<b>880</b>	<b>2,274</b>	<b>13.70%</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>5.54%</b>
712	Telecommunications	3,043	3,100	3,100	1,815	705	2,520	-18.71%	3,000	3,000	3,000	19.05%
	<b>TOTAL BUILDING EXPENSE</b>	<b>3,043</b>	<b>3,100</b>	<b>3,100</b>	<b>1,815</b>	<b>705</b>	<b>2,520</b>	<b>-18.71%</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>19.05%</b>
721	Contractual Services	50	50	50	37	13	50	0.00%	51	51	51	2.00%
730	Drug Testing	0	65	65	0	65	65	0.00%	75	75	75	15.38%
734	Professional Fees	0	0	152	152	0	152	0.00%	200	200	200	31.58%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>50</b>	<b>115</b>	<b>267</b>	<b>189</b>	<b>78</b>	<b>267</b>	<b>0.00%</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>22.10%</b>





2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	78,234	95,498	91,513	62,476	29,010	91,486	-0.03%	105,311	105,311	105,311	15.11%
605	Overtime	0	300	300	0	0	0	-100.00%	300	300	300	0.00%
606	Employee Health Insurance	16,688	16,184	16,184	11,938	4,246	16,184	0.00%	16,878	16,878	16,878	4.29%
607	Employee Dental Insurance	762	824	824	613	211	824	0.00%	948	948	948	15.05%
608	Employee Life Insurance	195	196	196	170	26	196	0.00%	300	300	300	53.06%
610	Medicare Expense	1,144	1,389	1,477	915	566	1,481	0.27%	1,531	1,531	1,531	3.38%
615	Municipal Employee Retirement	27,059	28,172	30,138	19,298	10,839	30,137	0.00%	31,067	31,067	31,067	3.09%
618	Long Term Disability	387	402	424	318	106	424	0.00%	506	506	506	19.34%
619	Compensated Absences	13,542	0	8,910	8,909	0	8,909	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	182	192	204	151	53	204	0.00%	211	211	211	3.43%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>138,193</b>	<b>143,157</b>	<b>150,170</b>	<b>104,788</b>	<b>45,057</b>	<b>149,845</b>	<b>-0.22%</b>	<b>157,052</b>	<b>157,052</b>	<b>157,052</b>	<b>4.81%</b>
631	Operating Supplies	697	2,900	2,900	646	1,154	1,800	-37.93%	2,500	2,500	2,500	38.89%
633	Printed Forms	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
634	Postage	0	300	300	0	100	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	0	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>697</b>	<b>6,700</b>	<b>6,700</b>	<b>646</b>	<b>2,754</b>	<b>3,400</b>	<b>-49.25%</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>85.29%</b>
681-9	Repairs & Maintenance, Other Equipment	0	100	100	0	100	100	0.00%	100	100	100	0.00%
685	Equipment Rental	1,981	2,500	2,500	1,998	1,360	3,358	34.32%	3,893	3,893	3,893	15.93%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>1,981</b>	<b>2,600</b>	<b>2,600</b>	<b>1,998</b>	<b>1,460</b>	<b>3,458</b>	<b>33.00%</b>	<b>3,993</b>	<b>3,993</b>	<b>3,993</b>	<b>15.47%</b>
712	Telecommunications	3,237	3,400	3,400	2,469	917	3,386	-0.41%	3,470	3,470	3,470	2.48%
	<b>TOTAL BUILDING EXPENSES</b>	<b>3,237</b>	<b>3,400</b>	<b>3,400</b>	<b>2,469</b>	<b>917</b>	<b>3,386</b>	<b>-0.41%</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>	<b>2.48%</b>
721	Contractual Services	99	100	100	74	26	100	0.00%	102	102	102	2.00%
728	Temporary Help	0	250	250	0	0	0	-100.00%	250	250	250	0.00%
730	Drug Testing	0	130	130	0	130	130	0.00%	150	150	150	15.38%
734	Professional Fees	8,545	48,000	48,000	3,250	29,000	32,250	-32.81%	8,590	8,590	8,590	-73.36%





2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	163,376	188,449	180,305	124,299	58,811	183,110	1.56%	210,599	210,599	210,599	15.01%
604	FICA Expense	3,886	4,111	4,141	2,924	1,217	4,141	0.00%	4,111	4,111	4,111	-0.72%
605	Overtime	0	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	45,909	48,552	32,368	23,877	8,491	32,368	0.00%	33,756	33,756	33,756	4.29%
607	Employee Dental Insurance	2,873	3,216	2,968	2,206	762	2,968	0.00%	3,414	3,414	3,414	15.03%
608	Employee Life Insurance	801	780	856	639	217	856	0.00%	977	977	977	14.14%
610	Medicare Expense	2,387	2,740	2,893	1,892	1,053	2,945	1.80%	3,061	3,061	3,061	3.94%
615	Municipal Employee Retirement	34,559	36,034	39,192	25,250	14,820	40,070	2.24%	42,568	42,568	42,568	6.23%
618	Long Term Disability	517	509	547	417	158	575	5.12%	687	687	687	19.48%
619	Compensated Absences	19,578	0	16,787	16,786	0	16,786	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	365	378	398	305	100	405	1.76%	422	422	422	4.20%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>274,251</b>	<b>285,269</b>	<b>280,955</b>	<b>198,595</b>	<b>86,129</b>	<b>284,724</b>	<b>1.34%</b>	<b>300,095</b>	<b>300,095</b>	<b>300,095</b>	<b>5.40%</b>
631	Operating Supplies	1,676	1,800	3,000	1,386	414	1,800	-40.00%	1,800	1,800	1,800	0.00%
633	Printed Forms	180	1,000	1,000	132	368	500	-50.00%	500	500	500	0.00%
634	Postage	73	150	150	39	111	150	0.00%	150	150	150	0.00%
646	Assets not Capitalized	5,714	4,000	2,800	760	1,240	2,000	-28.57%	4,000	4,000	4,000	100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>7,643</b>	<b>6,950</b>	<b>6,950</b>	<b>2,317</b>	<b>2,133</b>	<b>4,450</b>	<b>-35.97%</b>	<b>6,450</b>	<b>6,450</b>	<b>6,450</b>	<b>44.94%</b>
681-8	Service Contract on Equipment	2,585	2,600	4,119	4,119	1	4,120	0.02%	4,120	4,120	4,120	0.00%
681-9	Repair & Maintenance, Other Equipment	0	400	400	0	100	100	-75.00%	400	400	400	300.00%
685	Equipment Rental	2,147	3,000	3,000	1,976	724	2,700	-10.00%	3,000	3,000	3,000	11.11%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>4,732</b>	<b>6,000</b>	<b>7,519</b>	<b>6,095</b>	<b>825</b>	<b>6,920</b>	<b>-7.97%</b>	<b>7,520</b>	<b>7,520</b>	<b>7,520</b>	<b>8.67%</b>
712	Telecommunications	7,260	7,500	7,500	5,219	1,781	7,000	-6.67%	7,000	7,000	7,000	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>7,260</b>	<b>7,500</b>	<b>7,500</b>	<b>5,219</b>	<b>1,781</b>	<b>7,000</b>	<b>-6.67%</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>
721	Contractual Services	281	298	298	181	70	251	-15.77%	255	255	255	1.59%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	130	130	0	130	130	0.00%	150	150	150	15.38%
731	Audit Fees	89,000	95,000	96,000	117,000	0	117,000	21.88%	100,000	100,000	100,000	-14.53%
734	Professional Fees	12,383	10,000	5,699	410	590	1,000	-82.45%	10,000	10,000	10,000	900.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>101,664</b>	<b>105,428</b>	<b>102,127</b>	<b>117,591</b>	<b>790</b>	<b>118,381</b>	<b>15.92%</b>	<b>110,405</b>	<b>110,405</b>	<b>110,405</b>	<b>-6.74%</b>
742	Insurance	10,210	11,118	9,969	9,969	0	9,969	0.00%	10,263	10,263	10,263	2.95%
743	Publishing Expense	12,993	21,000	21,000	9,187	8,813	18,000	-14.29%	16,700	16,700	16,700	-7.22%
746-143	Retired Employee Health Insurance OPEB	8,966	12,833	12,833	8,910	2,475	11,385	-11.28%	10,503	10,503	10,503	-7.75%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>32,169</b>	<b>44,951</b>	<b>43,802</b>	<b>28,066</b>	<b>11,288</b>	<b>39,354</b>	<b>-10.15%</b>	<b>37,466</b>	<b>37,466</b>	<b>37,466</b>	<b>-4.80%</b>
762	Training & Seminars	120	2,000	2,000	755	745	1,500	-25.00%	3,250	3,250	3,250	116.67%
764	Dues & Subscriptions	2,772	3,710	3,710	2,796	(9)	2,787	-24.88%	3,445	3,445	3,445	23.61%
771	Travel	0	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
779	Other Sundry Expense	1,095	1,000	4,301	2,809	191	3,000	-30.25%	4,300	4,300	4,300	43.33%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>3,987</b>	<b>9,210</b>	<b>12,511</b>	<b>6,360</b>	<b>1,927</b>	<b>8,287</b>	<b>-33.76%</b>	<b>13,495</b>	<b>13,495</b>	<b>13,495</b>	<b>62.85%</b>
785	Office Furniture & Fixtures	0	0	0	0	0	0	0.00%	10,000	10,000	60,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>60,000</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>431,706</b>	<b>465,308</b>	<b>461,364</b>	<b>364,243</b>	<b>104,873</b>	<b>469,116</b>	<b>1.68%</b>	<b>492,431</b>	<b>492,431</b>	<b>542,431</b>	<b>15.63%</b>



2024 ANNUAL BUDGET



Department:  
CITY COUNCIL

Division of Activity:  
LEGISLATIVE BRANCH

Dept. No.  
01-106

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Councilman A	1	1	1	1	12,700	12,700	12,700	12,700	12,700
Councilman B	1	1	1	1	12,700	12,700	12,700	12,700	12,700
Councilman C	1	1	1	1	12,700	12,700	12,700	12,700	12,700
Councilman D (At Large)	1	1	1	1	14,100	14,100	14,100	14,100	14,100
Councilman E (At Large)	1	1	1	1	14,100	14,100	14,100	14,100	14,100
Council Administrator	1	1	1	1	76,131	84,774	89,015	89,015	89,015
Assistant Council Administrator	1	1	1	1	46,018	48,822	55,284	55,284	55,284
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>					
SALARIES					188,449	199,896	210,599	210,599	210,599
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					500	500	500	500	500
<b>TOTAL</b>					<b>188,949</b>	<b>200,396</b>	<b>211,099</b>	<b>211,099</b>	<b>211,099</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	183,775	219,640	198,033	139,947	58,088	198,035	0.00%	230,671	230,671	230,671	16.48%
604	FICA Expense	763	854	13	13	0	13	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	24,603	29,912	28,713	21,040	7,673	28,713	0.00%	32,555	32,555	32,555	13.38%
607	Employee Dental Insurance	1,123	1,518	1,518	1,076	381	1,457	-4.02%	1,707	1,707	1,707	17.16%
608	Employee Life Insurance	466	490	490	350	120	470	-4.08%	546	546	546	16.17%
610	Medicare Expense	2,609	3,185	3,197	2,017	1,201	3,218	0.66%	3,345	3,345	3,345	3.95%
615	Municipal Employee Retirement	30,443	60,265	64,513	40,770	23,743	64,513	0.00%	68,048	68,048	68,048	5.48%
617	Deferred Compensation - Employer	20,028	935	935	935	0	935	0.00%	0	0	0	-100.00%
618	Long Term Disability	790	861	914	670	244	914	0.00%	1,112	1,112	1,112	21.66%
619	Compensated Absences	14,198	0	20,256	20,255	0	20,255	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	395	439	439	348	96	444	1.14%	461	461	461	3.83%
622-242	Wellness - Fitness Reimbursement	549	1,465	1,465	81	135	216	-85.26%	1,056	1,056	1,056	388.89%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>279,742</b>	<b>319,564</b>	<b>320,486</b>	<b>227,502</b>	<b>91,681</b>	<b>319,183</b>	<b>-0.41%</b>	<b>339,501</b>	<b>339,501</b>	<b>339,501</b>	<b>6.37%</b>
631	Operating Supplies	1,445	4,000	3,177	1,369	1,808	3,177	0.00%	4,000	4,000	4,000	25.90%
633	Printed Forms	712	2,500	1,500	196	804	1,000	-33.33%	2,500	2,500	2,500	150.00%
634	Postage	85	500	500	117	133	250	-50.00%	500	500	500	100.00%
646	Assets not Capitalized	8,314	5,000	3,243	1,187	1,813	3,000	-7.49%	5,000	5,000	5,000	66.67%
	<b>TOTAL OPERATING EXPENSE</b>	<b>10,556</b>	<b>12,000</b>	<b>8,420</b>	<b>2,869</b>	<b>4,558</b>	<b>7,427</b>	<b>-11.79%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>61.57%</b>
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
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	1,632	3,500	3,500	1,329	471	1,800	-48.57%	2,100	2,100	2,100	16.67%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>10,032</b>	<b>12,400</b>	<b>12,400</b>	<b>7,629</b>	<b>2,671</b>	<b>10,300</b>	<b>-16.94%</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>6.80%</b>
712	Telecommunications	6,747	7,310	7,310	4,935	1,965	6,900	-5.61%	7,300	7,300	7,300	5.80%
	<b>TOTAL BUILDING EXPENSE</b>	<b>6,747</b>	<b>7,310</b>	<b>7,310</b>	<b>4,935</b>	<b>1,965</b>	<b>6,900</b>	<b>-5.61%</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>5.80%</b>
721	Contractual Services	149	149	149	107	42	149	0.00%	153	153	153	2.68%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	260	260	0	120	120	-53.85%	225	225	225	87.50%
734	Professional Fees	5,693	5,000	1,751	0	1,000	1,000	-42.89%	5,000	5,000	5,000	400.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>5,842</b>	<b>5,409</b>	<b>2,160</b>	<b>107</b>	<b>1,162</b>	<b>1,269</b>	<b>-41.25%</b>	<b>5,378</b>	<b>5,378</b>	<b>5,378</b>	<b>323.80%</b>
742	Insurance	3,577	4,952	3,772	3,771	1	3,772	0.00%	3,730	3,730	3,730	-1.11%
743	Publishing Expense	0	1,000	1,000	0	100	100	-90.00%	1,000	1,000	1,000	900.00%
746-143	Retired Employee Health Insurance OPEB	10,068	11,874	11,874	7,377	2,596	9,973	-16.01%	11,653	11,653	11,653	16.85%
759-194	Pre-employment Physical	0	300	300	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>13,645</b>	<b>18,126</b>	<b>16,946</b>	<b>11,148</b>	<b>2,697</b>	<b>13,845</b>	<b>-18.30%</b>	<b>16,383</b>	<b>16,383</b>	<b>16,383</b>	<b>18.33%</b>
762	Training & Seminars	240	3,000	3,000	1,504	(4)	1,500	-50.00%	5,000	5,000	5,000	233.33%
764	Dues & Subscriptions	2,425	5,150	5,150	2,347	1	2,348	-54.41%	5,150	5,150	5,150	119.34%
766	Economic Development	8,700	20,000	20,000	9,644	10,001	19,645	-1.78%	20,000	20,000	20,000	1.81%
771	Travel	732	3,000	3,000	0	1,000	1,000	-66.67%	5,000	5,000	5,000	400.00%
779	Other Sundry Expense	1,136	3,000	9,829	9,055	773	9,828	-0.01%	10,000	10,000	10,000	1.75%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>13,233</b>	<b>34,150</b>	<b>40,979</b>	<b>22,550</b>	<b>11,771</b>	<b>34,321</b>	<b>-16.25%</b>	<b>45,150</b>	<b>45,150</b>	<b>45,150</b>	<b>31.55%</b>
	<b>DEPARTMENT TOTAL</b>	<b>339,797</b>	<b>408,959</b>	<b>408,701</b>	<b>276,740</b>	<b>116,505</b>	<b>393,245</b>	<b>-3.78%</b>	<b>436,712</b>	<b>436,712</b>	<b>436,712</b>	<b>11.05%</b>

**2024 ANNUAL BUDGET**

Division of Activity:  
EXECUTIVE BRANCH

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**



Department:  
MAYOR

Fund:  
GENERAL

Dept. No.  
01-107

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Mayor	1	1	1	1	98,511	98,511	104,800	104,800	104,800
Administrative Assistant - Secretary	1	1	1	1	49,138	54,860	57,608	57,608	57,608
Administrative Assistant	1	1	1	1	58,222	64,919	68,263	68,263	68,263
Administrative Assistant - Courier (PT)	1	0	0	0	13,769	0	0	0	0
<b>TOTAL POSITIONS</b>	4	3	3	3					
SALARIES					219,640	218,290	230,671	230,671	230,671
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					219,640	218,290	230,671	230,671	230,671

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	126,399	135,856	132,323	93,028	39,189	132,217	-0.08%	142,589	142,589	142,589	7.84%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	16,337	16,954	16,954	12,052	4,890	16,942	-0.07%	18,082	18,082	18,082	6.73%
606	Employee Health Insurance	35,283	34,220	34,220	25,243	8,977	34,220	0.00%	39,793	39,793	39,793	16.29%
607	Employee Dental Insurance	1,829	1,980	1,980	1,472	508	1,980	0.00%	2,277	2,277	2,277	15.00%
608	Employee Life Insurance	409	411	411	307	104	411	0.00%	468	468	468	13.87%
610	Medicare Expense	1,638	2,216	2,216	1,250	1,005	2,255	1.76%	2,330	2,330	2,330	3.33%
615	Municipal Employee Retirement	43,290	45,079	45,878	29,407	16,471	45,878	0.00%	47,398	47,398	47,398	3.31%
618	Long Term Disability	134	143	143	107	36	143	0.00%	171	171	171	19.58%
619	Compensated Absences	4,118	0	3,533	3,533	0	3,533	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	338	356	356	264	98	362	1.69%	374	374	374	3.31%
622-242	Wellness - Fitness Reimbursement	488	733	733	0	305	305	-58.39%	733	733	733	140.33%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>230,263</b>	<b>237,948</b>	<b>238,747</b>	<b>166,663</b>	<b>71,583</b>	<b>238,246</b>	<b>-0.21%</b>	<b>254,215</b>	<b>254,215</b>	<b>254,215</b>	<b>6.70%</b>
631	Operating Supplies	0	500	500	367	133	500	0.00%	500	500	500	0.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	238	500	500	61	89	150	-70.00%	500	500	500	233.33%
633	Printed Forms	0	1,000	1,000	120	130	250	-75.00%	500	500	500	100.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	325	1,000	1,000	0	250	250	-75.00%	500	500	500	100.00%
634	Postage	410	500	500	131	69	200	-60.00%	500	500	500	150.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	1,177	1,000	1,000	824	0	824	-17.60%	1,500	1,500	1,500	82.04%
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,150</b>	<b>4,500</b>	<b>4,500</b>	<b>1,503</b>	<b>671</b>	<b>2,174</b>	<b>-51.69%</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>83.99%</b>
712	Telecommunications	1,024	1,080	1,080	965	302	1,267	17.31%	1,300	1,300	1,300	2.60%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,024</b>	<b>1,080</b>	<b>1,080</b>	<b>965</b>	<b>302</b>	<b>1,267</b>	<b>17.31%</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>2.60%</b>
721	Contractual Services	149	149	149	111	38	149	0.00%	153	153	153	2.68%
730	Drug Testing	0	195	195	0	60	60	-69.23%	225	225	225	275.00%
734	Professional Fees	3,511	8,550	8,550	0	2,500	2,500	-70.76%	8,550	8,550	8,550	242.00%
734-04	Professional Fees - PTI (Alcohol Awareness)	18,000	18,000	18,000	12,000	6,000	18,000	0.00%	18,000	18,000	18,000	0.00%

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL OUTSIDE SERVICES</b>	21,660	26,894	26,894	12,111	8,598	20,709	-23.00%	26,928	26,928	26,928	30.03%
742	Insurance	2,863	3,154	2,696	2,696	0	2,696	0.00%	2,643	2,643	2,643	-1.97%
746-143	Retired Employee Health Insurance OPEB	7,468	9,096	9,096	5,373	1,909	7,282	-19.94%	8,713	8,713	8,713	19.65%
759-194	Pre-Employment Physical	0	150	150	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	10,331	12,400	11,942	8,069	1,909	9,978	-16.45%	11,356	11,356	11,356	13.81%
762	Training & Seminars	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
762-04	Training & Seminars - PTI (Alcohol Awareness)	270	500	500	245	0	245	-51.00%	500	500	500	104.08%
764	Dues & Subscriptions	178	1,500	1,500	238	0	238	-84.13%	1,000	1,000	1,000	320.17%
771	Travel	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
771-04	Travel - PTI (Alcohol Awareness)	1,520	2,000	2,000	1,639	1	1,640	-18.00%	2,000	2,000	2,000	21.95%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	1,968	5,000	5,000	2,122	1	2,123	-57.54%	4,500	4,500	4,500	111.96%
	<b>DEPARTMENT TOTAL</b>	267,396	287,822	288,163	191,433	83,064	274,497	-4.74%	302,299	302,299	302,299	10.13%

2024 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				2023	2023	2024	2024	2024
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED	ORIGINAL BUDGET	PROJECTED YEAR END	DEPARTMENT REQUEST	PROPOSED BY MAYOR	FINAL BUDGET
City Attorney	1	1	1	1	53,803	53,762	56,342	56,342	56,342
City Prosecutor	1	1	1	1	65,099	65,046	68,165	68,165	68,165
Secretary	1	1	1	1	33,908	33,884	36,164	36,164	36,164
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>					
SALARIES					152,810	152,692	160,671	160,671	160,671
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					152,810	152,692	160,671	160,671	160,671

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	493,786	552,830	530,554	365,415	162,493	527,908	-0.50%	373,193	373,193	373,193	-29.31%
601-310	Salaries, Permanent Employees - City Marshal	0	0	0	0	0	0	0.00%	208,086	208,086	208,086	0.00%
601-000	State Supplemental Pay	18,115	24,000	26,400	0	26,400	26,400	0.00%	28,800	28,800	28,800	9.09%
603	Salaries, Reimbursed	(76,344)	(147,467)	(147,467)	(63,169)	(20,451)	(83,620)	-43.30%	(157,069)	(157,069)	(157,069)	87.84%
604	FICA Expenses	562	622	622	431	179	610	-1.93%	651	651	651	6.72%
606	Employee Health Insurance	86,009	90,864	95,584	67,027	26,534	93,561	-2.12%	74,750	74,750	74,750	-20.11%
606-310	Employee Health Insurance - City Marshal	0	0	0	0	0	0	0.00%	32,555	32,555	32,555	0.00%
607	Employee Dental Insurance	5,067	6,020	5,848	4,168	1,577	5,745	-1.76%	5,217	5,217	5,217	-9.19%
607-310	Employee Dental Insurance - City Marshal	0	0	0	0	0	0	0.00%	1,707	1,707	1,707	0.00%
608	Employee Life Insurance	1,648	1,842	1,776	1,257	479	1,736	-2.25%	1,378	1,378	1,378	-20.62%
608-310	Employee Life Insurance - City Marshal	0	0	0	0	0	0	0.00%	728	728	728	0.00%
610	Medicare Expense	6,264	8,517	8,357	4,855	3,463	8,318	-0.47%	5,516	5,516	5,516	-33.69%
610-310	Medicare Expense - City Marshal	0	0	0	0	0	0	0.00%	3,483	3,483	3,483	0.00%
614	State Retirement	19,505	20,542	21,139	15,084	6,054	21,138	0.00%	21,988	21,988	21,988	4.02%
615	Municipal Employee Retirement	136,914	159,741	156,252	95,231	60,242	155,473	-0.50%	98,053	98,053	98,053	-36.93%
615-310	Municipal Employee Retirement - City Marshal	0	0	0	0	0	0	0.00%	70,859	70,859	70,859	0.00%
618	Long Term Disability	1,903	2,152	2,152	1,488	545	2,033	-5.53%	1,744	1,744	1,744	-14.22%
618-310	Long Term Disability - City Marshal	0	0	0	0	0	0	0.00%	808	808	808	0.00%
621	Workmen's Compensation	956	1,090	1,090	762	288	1,050	-3.67%	761	761	761	-27.52%
621-310	Workmen's Compensation - City Marshal	0	0	0	0	0	0	0.00%	379	379	379	0.00%
622-242	Wellness - Fitness Reimbursement	2,002	2,362	2,362	1,394	563	1,957	-17.15%	2,930	2,930	2,930	49.72%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>696,387</b>	<b>723,115</b>	<b>704,669</b>	<b>493,943</b>	<b>268,366</b>	<b>762,309</b>	<b>8.18%</b>	<b>776,517</b>	<b>776,517</b>	<b>776,517</b>	<b>1.86%</b>
631	Operating Supplies	7,694	8,500	8,500	5,011	2,989	8,000	-5.88%	8,500	8,500	8,500	6.25%
631-310	Operating Supplies - City Marshal	0	0	0	0	0	0	0.00%	8,000	8,000	8,000	0.00%
633	Printed Forms	381	1,000	1,000	122	378	500	-50.00%	1,000	1,000	1,000	100.00%
633-310	Printed Forms - City Marshal	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
646	Assets not Capitalized	0	14,000	12,350	1,378	3,622	5,000	-59.51%	14,000	14,000	14,000	180.00%
646-310	Assets not Capitalized - City Marshal	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%



2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648	Improvements not Capitalized	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>8,075</b>	<b>28,500</b>	<b>26,850</b>	<b>6,511</b>	<b>6,989</b>	<b>13,500</b>	<b>-49.72%</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>214.81%</b>
671	Gas, Oil & Grease	8,580	13,000	13,000	5,043	1,957	7,000	-46.15%	600	600	600	-91.43%
671-310	Gas, Oil & Grease - City Marshal	0	0	0	0	0	0	0.00%	7,200	7,200	7,200	0.00%
681-1	Repairs & Maintenance, Vehicles	84	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
681-1310	Repairs & Maintenance, Vehicles - City Marshal	0	0	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
681-8	Service Contracts	2,800	2,800	2,800	2,800	0	2,800	0.00%	3,000	3,000	3,000	7.14%
685	Equipment Rental	2,875	4,500	4,500	1,930	970	2,900	-35.56%	5,000	5,000	5,000	72.41%
685-310	Equipment Rental - City Marshal	0	0	0	0	0	0	0.00%	2,400	2,400	2,400	0.00%
687	Equipment Leasing	4,098	4,200	4,200	3,076	1,024	4,100	-2.38%	4,100	4,100	4,100	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>18,437</b>	<b>27,000</b>	<b>27,000</b>	<b>12,849</b>	<b>4,451</b>	<b>17,300</b>	<b>-35.93%</b>	<b>27,300</b>	<b>27,300</b>	<b>27,300</b>	<b>57.80%</b>
712	Telecommunications	11,743	12,100	12,100	9,373	3,255	12,628	4.36%	9,600	9,600	9,600	-23.98%
712-310	Telecommunications - City Marshal	0	0	0	0	0	0	0.00%	4,800	4,800	4,800	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>11,743</b>	<b>12,100</b>	<b>12,100</b>	<b>9,373</b>	<b>3,255</b>	<b>12,628</b>	<b>4.36%</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>14.03%</b>
721	Contractual Services	489	596	596	368	129	497	-16.61%	408	408	408	-17.91%
721-310	Contractual Services - City Marshal	0	0	0	0	0	0	0.00%	153	153	153	0.00%
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	845	845	0	180	180	-78.70%	675	675	675	275.00%
730-310	Drug Testing - City Marshal	0	0	0	0	0	0	0.00%	300	300	300	0.00%
731	Audit Fees	10,200	17,000	17,000	10,700	6,300	17,000	0.00%	20,000	20,000	20,000	17.65%
734	Professional Fees	1,650	0	1,650	1,650	0	1,650	0.00%	2,000	2,000	2,000	21.21%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>18,339</b>	<b>24,441</b>	<b>26,091</b>	<b>18,718</b>	<b>6,609</b>	<b>25,327</b>	<b>-2.93%</b>	<b>29,536</b>	<b>29,536</b>	<b>29,536</b>	<b>16.62%</b>
742	Insurance	14,859	16,791	15,438	15,438	0	15,438	0.00%	8,770	8,770	8,770	-43.19%
742-310	Insurance - City Marshal	0	0	0	0	0	0	0.00%	7,631	7,631	7,631	0.00%
746-143	Retired Employee Health Insurance OPEB	24,067	28,226	28,226	17,682	6,212	23,894	-15.35%	27,814	27,814	27,814	16.41%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-194	Pre-Employment Physical	49	150	150	0	0	0	-100.00%	150	150	150	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>38,975</b>	<b>45,167</b>	<b>43,814</b>	<b>33,120</b>	<b>6,212</b>	<b>39,332</b>	<b>-10.23%</b>	<b>44,365</b>	<b>44,365</b>	<b>44,365</b>	<b>12.80%</b>
764	Dues & Subscriptions	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
764-310	Dues & Subscriptions - City Marshal	0	0	0	0	0	0	0.00%	600	600	600	0.00%
764-19	Updates to Subscriptions	25,003	43,000	43,000	36,283	6,717	43,000	0.00%	45,000	45,000	45,000	4.65%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>25,003</b>	<b>43,600</b>	<b>43,600</b>	<b>36,283</b>	<b>6,717</b>	<b>43,000</b>	<b>-1.38%</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>	<b>7.44%</b>
	<b>DEPARTMENT TOTAL</b>	<b>816,959</b>	<b>903,923</b>	<b>884,124</b>	<b>610,797</b>	<b>302,599</b>	<b>913,396</b>	<b>3.31%</b>	<b>980,818</b>	<b>980,818</b>	<b>980,818</b>	<b>7.38%</b>

2024 ANNUAL BUDGET

Department:  
CITY COURT

Fund:  
GENERAL

Division of Activity:  
JUDICIAL BRANCH

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL



Dept. No.  
01-109

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
City Judge	1	1	1	1	45,853	45,813	48,010	48,010	48,010
City Court Clerk	1	1	1	1	77,855	77,803	81,541	81,541	81,541
Deputy Court Clerk	5	5	5	5	188,015	187,878	196,900	196,900	196,900
Clerical Assistant PT	1	1	1	1	10,026	9,689	10,496	10,496	10,496
Security Guard - City Judge	1	1	1	1	34,611	32,655	36,246	36,246	36,246
City Marshal	1	1	1	1	85,985	91,939	96,525	96,525	96,525
Chief Deputy City Marshal	1	1	1	1	35,510	35,484	37,187	37,187	37,187
Deputy Marshal	1	0	1	1	39,465	11,163	37,187	37,187	37,187
Secretary - City Marshal	1	1	1	1	35,510	35,484	37,187	37,187	37,187
<b>TOTAL POSITIONS</b>	13	12	13	13					
SALARIES					552,830	527,908	581,279	581,279	581,279
REIMBURSEMENTS					(147,467)	(83,620)	(157,069)	(157,069)	(157,069)
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					405,363	444,288	424,210	424,210	424,210

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	97,293	120,414	112,678	76,420	35,172	111,592	-0.96%	127,692	127,692	127,692	14.43%
601-183	On-Call Pay	413	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	0	1,000	1,000	0	250	250	-75.00%	800	800	800	220.00%
606	Employee Health Insurance	14,663	16,184	21,156	15,606	5,550	21,156	0.00%	24,116	24,116	24,116	13.99%
607	Employee Dental Insurance	948	1,072	1,320	954	366	1,320	0.00%	1,518	1,518	1,518	15.00%
608	Employee Life Insurance	256	318	318	238	80	318	0.00%	364	364	364	14.47%
610	Medicare Expense	1,545	1,761	1,774	1,002	745	1,747	-1.52%	1,863	1,863	1,863	6.64%
615	Municipal Employee Retirement	32,020	35,522	35,798	22,335	13,143	35,478	-0.89%	37,669	37,669	37,669	6.18%
618	Long Term Disability	425	507	512	379	128	507	-0.98%	614	614	614	21.10%
619	Compensated Absences	24,517	0	7,634	7,634	0	7,634	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	247	243	243	179	62	241	-0.82%	257	257	257	6.64%
622-242	Wellness - Fitness Reimbursement	916	1,465	1,465	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>173,243</b>	<b>178,486</b>	<b>183,898</b>	<b>124,747</b>	<b>55,496</b>	<b>180,243</b>	<b>-1.99%</b>	<b>194,893</b>	<b>194,893</b>	<b>194,893</b>	<b>8.13%</b>
631	Operating Supplies	2,091	4,000	3,500	952	1,048	2,000	-42.86%	3,500	3,500	3,500	75.00%
633	Printed Forms	364	1,000	1,000	316	434	750	-25.00%	500	500	500	-33.33%
634	Postage	375	800	800	68	332	400	-50.00%	800	800	800	100.00%
639	Wellness Program	1,085	6,500	6,500	0	4,000	4,000	-38.46%	4,000	4,000	4,000	0.00%
646	Assets not Capitalized	3,450	5,000	5,000	3,824	1,176	5,000	0.00%	5,000	5,000	5,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>7,365</b>	<b>17,300</b>	<b>16,800</b>	<b>5,160</b>	<b>6,990</b>	<b>12,150</b>	<b>-27.68%</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>13.58%</b>
681-8	Service Contract on Equipment	19,976	25,000	25,000	21,569	1	21,570	-13.72%	25,000	25,000	25,000	15.90%
681-9	Repair & Maintenance, Other Equipment	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
685	Equipment Rental	2,611	2,400	2,400	1,789	711	2,500	4.17%	2,500	2,500	2,500	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>22,587</b>	<b>28,400</b>	<b>28,400</b>	<b>23,358</b>	<b>1,212</b>	<b>24,570</b>	<b>-13.49%</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>13.96%</b>
712	Telecommunications	4,586	5,000	5,000	3,424	1,216	4,640	-7.20%	5,000	5,000	5,000	7.76%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,586</b>	<b>5,000</b>	<b>5,000</b>	<b>3,424</b>	<b>1,216</b>	<b>4,640</b>	<b>-7.20%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7.76%</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	112	219	219	96	54	150	-31.51%	222	222	222	48.00%
730	Drug Testing	0	130	130	0	0	0	-100.00%	150	150	150	0.00%
734	Professional Fees	1,600	6,600	6,600	2,695	805	3,500	-46.97%	6,000	6,000	6,000	71.43%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,712</b>	<b>6,949</b>	<b>6,949</b>	<b>2,791</b>	<b>859</b>	<b>3,650</b>	<b>-47.47%</b>	<b>6,372</b>	<b>6,372</b>	<b>6,372</b>	<b>74.58%</b>
742	Insurance	2,696	3,061	2,587	2,586	1	2,587	0.00%	2,500	2,500	2,500	-3.36%
743	Publishing Expense	0	1,500	1,500	0	250	250	-83.33%	1,000	1,000	1,000	300.00%
746-143	Retired Employee Health Insurance OPEB	971	1,778	1,778	1,313	448	1,761	-0.96%	1,905	1,905	1,905	8.18%
752	Workers Compensation - Out of Pocket Claims	624	3,750	3,750	0	500	500	-86.67%	3,750	3,750	3,750	650.00%
759-194	Pre-Employment Physical	101	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>4,392</b>	<b>10,089</b>	<b>9,615</b>	<b>3,899</b>	<b>1,199</b>	<b>5,098</b>	<b>-46.98%</b>	<b>9,155</b>	<b>9,155</b>	<b>9,155</b>	<b>79.58%</b>
762	Training & Seminars	20	2,000	2,399	2,399	0	2,399	0.00%	3,000	3,000	3,000	25.05%
764	Dues & Subscriptions	899	1,910	1,910	1,222	0	1,222	-36.02%	2,500	2,500	2,500	104.58%
768-100	Recruiting	0	1,000	865	255	0	255	-70.52%	750	750	750	194.12%
771	Travel	0	5,000	4,736	1,533	967	2,500	-47.21%	5,000	5,000	5,000	100.00%
774	Advertising & Promotion	0	1,500	1,500	0	500	500	-66.67%	750	750	750	50.00%
779	Other Sundry	0	0	500	255	245	500	0.00%	500	500	500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>919</b>	<b>11,410</b>	<b>11,910</b>	<b>5,664</b>	<b>1,712</b>	<b>7,376</b>	<b>-38.07%</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>69.47%</b>
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>214,804</b>	<b>257,634</b>	<b>262,572</b>	<b>169,043</b>	<b>68,684</b>	<b>237,727</b>	<b>-9.46%</b>	<b>269,720</b>	<b>269,720</b>	<b>269,720</b>	<b>13.46%</b>

2024 ANNUAL BUDGET



Department:  
HUMAN RESOURCES

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-110

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Human Resources Director	1	1	1	1	73,819	73,532	78,539	78,539	78,539
Assistant Director	0	1	1	1	0	26,176	49,153	49,153	49,153
Human Resources Generalist	1	0	0	0	46,595	19,518	0	0	0
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>					
SALARIES					120,414	119,226	127,692	127,692	127,692
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,000	250	800	800	800
<b>TOTAL</b>					<b>121,414</b>	<b>119,476</b>	<b>128,492</b>	<b>128,492</b>	<b>128,492</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	62	150	150	0	100	100	-33.33%	150	150	150	50.00%
645	Chemicals	48	100	100	0	100	100	0.00%	100	100	100	0.00%
650	Diesel	5,277	5,500	5,295	3,138	0	3,138	-40.74%	5,500	5,500	5,500	75.27%
	<b>TOTAL OPERATING EXPENSE</b>	<b>5,387</b>	<b>5,750</b>	<b>5,545</b>	<b>3,138</b>	<b>200</b>	<b>3,338</b>	<b>-39.80%</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>72.26%</b>
681-9	Repair & Maintenance, Other Equipment	5,188	16,500	16,145	367	4,633	5,000	-69.03%	16,500	16,500	16,500	230.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>5,188</b>	<b>16,500</b>	<b>16,145</b>	<b>367</b>	<b>4,633</b>	<b>5,000</b>	<b>-69.03%</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>230.00%</b>
711	Repair & Maintenance, Building	573	10,000	10,000	5,283	4,717	10,000	0.00%	10,000	10,000	10,000	0.00%
713	Utilities	3,586	4,800	4,800	2,398	1,202	3,600	-25.00%	3,900	3,900	3,900	8.33%
714	Pest Control	247	260	260	259	0	259	-0.38%	275	275	275	6.18%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,406</b>	<b>15,060</b>	<b>15,060</b>	<b>7,940</b>	<b>5,919</b>	<b>13,859</b>	<b>-7.97%</b>	<b>14,175</b>	<b>14,175</b>	<b>14,175</b>	<b>2.28%</b>
721	Contractual Services	18,000	18,000	18,000	12,000	6,000	18,000	0.00%	18,000	18,000	18,000	0.00%
723	Recordation Fees	205	0	310	1,130	0	1,130	264.52%	205	205	205	-81.86%
734	Professional Fees	350	0	5,810	5,810	0	5,810	0.00%	6,000	6,000	6,000	3.27%
734-287	Professional Fees - Runway 26 Obstruction Removal	17,375	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>35,930</b>	<b>18,000</b>	<b>24,120</b>	<b>18,940</b>	<b>6,000</b>	<b>24,940</b>	<b>3.40%</b>	<b>24,205</b>	<b>24,205</b>	<b>24,205</b>	<b>-2.95%</b>
742	Insurance	2,464	3,111	4,040	3,992	0	3,992	-1.19%	5,176	5,176	5,176	29.66%
743	Publishing	478	0	250	250	0	250	0.00%	250	250	250	0.00%
747	Airport Lease Payments	29,949	30,516	30,516	24,093	6,402	30,495	-0.07%	31,074	31,074	31,074	1.90%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>32,891</b>	<b>33,627</b>	<b>34,806</b>	<b>28,335</b>	<b>6,402</b>	<b>34,737</b>	<b>-0.20%</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>5.08%</b>
784-217	Professional Services, FAA DOTD Fencing	0	0	651,727	0	651,727	651,727	0.00%	0	0	0	-100.00%
784-272	Improvements, DOTD Airport Mitigation Runway 8	0	0	0	0	0	0	0.00%	200,000	200,000	200,000	0.00%
784-300	Improvements, DOTD Airport Parking Lot Improvement	0	0	116,423	116,423	0	116,423	0.00%	0	0	0	-100.00%
789-217	Professional Services, FAA DOTD Fencing	57,310	666,667	79,740	28,034	67,456	95,490	19.75%	0	0	0	-100.00%
789-272	Professional Services - DOTD Airport Mitigation Runway 8	4,179	0	0	1,800	11,053	12,853	0.00%	2,416	2,416	2,416	-81.20%

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-300	Professional Services - Airport Parking Lot Improvement	31,920	0	19,367	21,247	0	21,247	9.71%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>93,409</b>	<b>666,667</b>	<b>867,257</b>	<b>167,504</b>	<b>730,236</b>	<b>897,740</b>	<b>3.51%</b>	<b>202,416</b>	<b>202,416</b>	<b>202,416</b>	<b>-77.45%</b>
	<b>DEPARTMENT TOTAL</b>	<b>177,211</b>	<b>755,604</b>	<b>962,933</b>	<b>226,224</b>	<b>753,390</b>	<b>979,614</b>	<b>1.73%</b>	<b>299,546</b>	<b>299,546</b>	<b>299,546</b>	<b>-69.42%</b>



2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	105,816	138,648	122,850	82,770	40,024	122,794	-0.05%	145,299	145,299	145,299	18.33%
605	Overtime	0	700	700	0	250	250	-64.29%	700	700	700	180.00%
606	Employee Health Insurance	16,688	16,184	16,184	11,938	4,246	16,184	0.00%	16,878	16,878	16,878	4.29%
607	Employee Dental Insurance	762	824	824	613	211	824	0.00%	948	948	948	15.05%
608	Employee Life Insurance	261	262	262	196	66	262	0.00%	300	300	300	14.50%
610	Medicare Expense	1,549	2,021	2,021	1,262	788	2,050	1.43%	2,117	2,117	2,117	3.27%
615	Municipal Employee Retirement	36,761	40,901	41,626	26,670	14,956	41,626	0.00%	42,863	42,863	42,863	2.97%
618	Long Term Disability	495	584	584	422	162	584	0.00%	699	699	699	19.69%
619	Compensated Absences	19,112	0	15,798	15,797	0	15,797	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	249	279	279	209	74	283	1.43%	292	292	292	3.18%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>181,693</b>	<b>200,403</b>	<b>201,128</b>	<b>139,877</b>	<b>60,777</b>	<b>200,654</b>	<b>-0.24%</b>	<b>210,096</b>	<b>210,096</b>	<b>210,096</b>	<b>4.71%</b>
631	Operating Supplies	10,007	10,444	10,148	9,040	1,107	10,147	-0.01%	13,000	13,000	13,000	28.12%
633	Printed Forms	0	1,500	0	0	0	0	0.00%	800	800	800	0.00%
634	Postage	0	100	100	0	20	20	-80.00%	50	50	50	150.00%
646	Assets not Capitalized	4,149	3,700	3,700	259	741	1,000	-72.97%	7,700	7,700	7,700	670.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>14,156</b>	<b>15,744</b>	<b>13,948</b>	<b>9,299</b>	<b>1,868</b>	<b>11,167</b>	<b>-19.94%</b>	<b>21,550</b>	<b>21,550</b>	<b>21,550</b>	<b>92.98%</b>
671	Gas, Oil & Grease	289	400	400	128	122	250	-37.50%	400	400	400	60.00%
681-1	Repairs & Maintenance, Vehicles	70	1,000	1,000	125	375	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	9,099	13,000	13,000	9,929	2,001	11,930	-8.23%	12,000	12,000	12,000	0.59%
685	Equipment Rental	126	0	1,800	1,121	679	1,800	0.00%	1,800	1,800	1,800	0.00%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	7,780	7,780	7,780	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>9,584</b>	<b>14,400</b>	<b>16,200</b>	<b>11,303</b>	<b>3,177</b>	<b>14,480</b>	<b>-10.62%</b>	<b>22,980</b>	<b>22,980</b>	<b>22,980</b>	<b>58.70%</b>
712	Telecommunications	3,777	4,100	4,100	2,279	1,001	3,280	-20.00%	3,500	3,500	3,500	6.71%
	<b>TOTAL BUILDING EXPENSE</b>	<b>3,777</b>	<b>4,100</b>	<b>4,100</b>	<b>2,279</b>	<b>1,001</b>	<b>3,280</b>	<b>-20.00%</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>6.71%</b>
721	Contractual Services	404	459	459	302	104	406	-11.55%	414	414	414	1.97%

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	130	130	0	0	0	-100.00%	150	150	150	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>404</b>	<b>589</b>	<b>589</b>	<b>302</b>	<b>104</b>	<b>406</b>	<b>-31.07%</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>38.92%</b>
742	Insurance	3,626	3,960	3,607	3,607	0	3,607	0.00%	3,795	3,795	3,795	5.21%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>3,626</b>	<b>3,960</b>	<b>3,607</b>	<b>3,607</b>	<b>0</b>	<b>3,607</b>	<b>0.00%</b>	<b>3,795</b>	<b>3,795</b>	<b>3,795</b>	<b>5.21%</b>
762	Training & Seminars	0	100	100	40	60	100	0.00%	1,500	1,500	1,500	1400.00%
764	Dues & Subscriptions	0	2,800	2,800	0	100	100	-96.43%	250	250	250	150.00%
771	Travel	0	200	1,996	1,996	0	1,996	0.00%	1,000	1,000	1,000	-49.90%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>0</b>	<b>3,100</b>	<b>4,896</b>	<b>2,036</b>	<b>160</b>	<b>2,196</b>	<b>-55.15%</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>25.23%</b>
	<b>DEPARTMENT TOTAL</b>	<b>213,240</b>	<b>242,296</b>	<b>244,468</b>	<b>168,703</b>	<b>67,087</b>	<b>235,790</b>	<b>-3.55%</b>	<b>265,235</b>	<b>265,235</b>	<b>265,235</b>	<b>12.49%</b>

**2024 ANNUAL BUDGET**



Dept. No.  
01-114

Department:  
INFORMATION TECHNOLOGY

Fund:  
GENERAL

Division of Activity:  
GENERAL ADMINISTRATIVE

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
IT Director	1	1	1	1	78,159	78,099	81,847	81,847	81,847
Network System Administrator	1	1	1	1	60,489	60,492	63,452	63,452	63,452
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>					
SALARIES					138,648	138,591	145,299	145,299	145,299
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					700	250	700	700	700
<b>TOTAL</b>					<b>139,348</b>	<b>138,841</b>	<b>145,999</b>	<b>145,999</b>	<b>145,999</b>

2024 ANNUAL BUDGET



Department:  
ECONOMIC DEVELOPMENT & MARKETING

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-116

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	0	0	70,382	48,748	21,634	70,382	0.00%	78,539	78,539	78,539	11.59%
606	Employee Health Insurance	0	0	8,092	5,969	2,123	8,092	0.00%	8,439	8,439	8,439	4.29%
607	Employee Dental Insurance	0	0	412	306	106	412	0.00%	474	474	474	15.05%
608	Employee Life Insurance	0	0	159	119	40	159	0.00%	182	182	182	14.47%
610	Medicare Expense	0	0	1,067	676	391	1,067	0.00%	1,139	1,139	1,139	6.75%
615	Municipal Employee Retirement	0	0	21,699	13,615	8,084	21,699	0.00%	23,169	23,169	23,169	6.77%
618	Long Term Disability	0	0	316	237	79	316	0.00%	378	378	378	19.62%
619	Compensated Absences	0	0	3,173	3,173	0	3,173	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	0	0	147	108	39	147	0.00%	157	157	157	6.80%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>105,447</b>	<b>72,951</b>	<b>32,496</b>	<b>105,447</b>	<b>0.00%</b>	<b>112,477</b>	<b>112,477</b>	<b>112,477</b>	<b>6.67%</b>
631	Operating Supplies	736	1,000	1,000	0	500	500	-50.00%	3,000	3,000	3,000	500.00%
633	Printed Forms	10,363	12,000	12,000	196	11,804	12,000	0.00%	15,000	15,000	15,000	25.00%
634	Postage	3,742	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
640	Standards of Performance	3,564	4,000	4,000	0	4,000	4,000	0.00%	4,000	4,000	4,000	0.00%
646	Assets not Capitalized	0	0	3,000	829	671	1,500	-50.00%	2,000	2,000	2,000	33.33%
	<b>TOTAL OPERATING EXPENSE</b>	<b>18,405</b>	<b>22,000</b>	<b>25,000</b>	<b>1,025</b>	<b>21,975</b>	<b>23,000</b>	<b>-8.00%</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>26.09%</b>
712	Telecommunications	0	0	3,100	1,063	607	1,670	-46.13%	2,250	2,250	2,250	34.73%
	<b>TOTAL BUILDING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>1,063</b>	<b>607</b>	<b>1,670</b>	<b>-46.13%</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>34.73%</b>
721	Contractual Services	0	0	50	33	14	47	-6.00%	51	51	51	8.51%
730	Drug Testing	0	0	0	0	0	0	0.00%	75	75	75	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>33</b>	<b>14</b>	<b>47</b>	<b>-6.00%</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>168.09%</b>
742	Insurance	0	0	688	688	0	688	0.00%	1,479	1,479	1,479	114.97%
743	Publishing	0	0	500	0	100	100	-80.00%	2,000	2,000	2,000	1900.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>1,188</b>	<b>688</b>	<b>100</b>	<b>788</b>	<b>-33.67%</b>	<b>3,479</b>	<b>3,479</b>	<b>3,479</b>	<b>341.50%</b>



**2024 ANNUAL BUDGET**

Department:  
ECONOMIC DEVELOPMENT & MARKETING

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-116

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	0	2,000	1,823	240	260	500	-72.57%	3,000	3,000	3,000	500.00%
764	Dues & Subscriptions	663	1,000	1,000	883	0	883	-11.70%	1,000	1,000	1,000	13.25%
766-1	Marketing & Public Relations	5,567	10,000	12,177	12,125	0	12,125	-0.43%	12,000	12,000	12,000	-1.03%
766-2	Main Street	0	2,000	0	0	0	0	0.00%	2,000	2,000	2,000	0.00%
771	Travel	0	1,000	1,000	0	300	300	-70.00%	2,000	2,000	2,000	566.67%
779-12	Christmas Parade	839	750	750	320	430	750	0.00%	1,000	1,000	1,000	33.33%
779-16	Mardi Gras	945	2,000	2,000	943	1,057	2,000	0.00%	3,000	3,000	3,000	50.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>8,014</b>	<b>18,750</b>	<b>18,750</b>	<b>14,511</b>	<b>2,047</b>	<b>16,558</b>	<b>-11.69%</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>44.95%</b>
	<b>DEPARTMENT TOTAL</b>	<b>26,419</b>	<b>40,750</b>	<b>153,535</b>	<b>90,271</b>	<b>57,239</b>	<b>147,510</b>	<b>-3.92%</b>	<b>171,332</b>	<b>171,332</b>	<b>171,332</b>	<b>16.15%</b>

2024 ANNUAL BUDGET



Department:  
ECONOMIC DEVELOPMENT & MARKETING

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-116

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Administrative Assistant - Economic Development & Marketing	0	1	1	1	0	73,555	78,539	78,539	78,539
<b>TOTAL POSITIONS</b>	0	1	1	1					
SALARIES					0	73,555	78,539	78,539	78,539
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					0	73,555	78,539	78,539	78,539

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	26,737	27,819	64,889	44,696	20,193	64,889	0.00%	73,311	73,311	73,311	12.98%
604	FICA Expense	1,254	1,725	16	16	0	16	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	0	0	8,092	5,969	2,123	8,092	0.00%	8,439	8,439	8,439	4.29%
607	Employee Dental Insurance	0	0	412	306	106	412	0.00%	474	474	474	15.05%
608	Employee Life Insurance	0	0	159	119	40	159	0.00%	182	182	182	14.47%
610	Medicare Expense	293	403	999	636	363	999	0.00%	1,063	1,063	1,063	6.41%
615	Municipal Employee Retirement	0	0	20,254	12,709	7,545	20,254	0.00%	21,627	21,627	21,627	6.78%
618	Long Term Disability	0	0	295	221	74	295	0.00%	353	353	353	19.66%
619	Compensated Absences	0	0	3,770	3,770	0	3,770	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	52	56	138	100	38	138	0.00%	147	147	147	6.52%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>28,336</b>	<b>30,003</b>	<b>99,024</b>	<b>68,542</b>	<b>30,482</b>	<b>99,024</b>	<b>0.00%</b>	<b>105,596</b>	<b>105,596</b>	<b>105,596</b>	<b>6.64%</b>
631	Operating Supplies	0	1,000	1,000	215	535	750	-25.00%	5,000	5,000	5,000	566.67%
633	Printed Forms	0	1,000	944	196	304	500	-47.03%	1,000	1,000	1,000	100.00%
634	Postage	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
646	Assets not Capitalized	0	2,000	2,000	250	750	1,000	-50.00%	5,000	5,000	5,000	400.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>0</b>	<b>4,100</b>	<b>4,044</b>	<b>661</b>	<b>1,589</b>	<b>2,250</b>	<b>-44.36%</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>393.33%</b>
712	Telecommunications	1,504	1,560	1,560	1,285	40	1,325	-15.06%	1,800	1,800	1,800	35.85%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,504</b>	<b>1,560</b>	<b>1,560</b>	<b>1,285</b>	<b>40</b>	<b>1,325</b>	<b>-15.06%</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>35.85%</b>
721	Contractual Services	0	0	50	33	14	47	-6.00%	51	51	51	8.51%
730	Drug Testing		65	65	0	0	0	-100.00%	75	75	75	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>65</b>	<b>115</b>	<b>33</b>	<b>14</b>	<b>47</b>	<b>-59.13%</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>168.09%</b>
742	Insurance	1,427	1,558	1,410	1,410	0	1,410	0.00%	1,474	1,474	1,474	4.54%
759-194	Pre-Employment Physical	0	150	150	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>1,427</b>	<b>1,708</b>	<b>1,560</b>	<b>1,410</b>	<b>0</b>	<b>1,410</b>	<b>-9.62%</b>	<b>1,474</b>	<b>1,474</b>	<b>1,474</b>	<b>4.54%</b>

2024 ANNUAL BUDGET



Dept. No.  
01-117

Department:  
RISK MANAGEMENT & SAFETY

Division of Activity:  
GENERAL ADMINISTRATIVE

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	40	1,000	1,000	170	80	250	-75.00%	3,000	3,000	3,000	1100.00%
764	Dues & Subscriptions	0	100	100	0	0	0	-100.00%	500	500	500	0.00%
771	Travel	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000	1,000	400.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>40</b>	<b>2,100</b>	<b>2,100</b>	<b>170</b>	<b>280</b>	<b>450</b>	<b>-78.57%</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>900.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>31,307</b>	<b>39,536</b>	<b>108,403</b>	<b>72,101</b>	<b>32,405</b>	<b>104,506</b>	<b>-3.59%</b>	<b>124,596</b>	<b>124,596</b>	<b>124,596</b>	<b>19.22%</b>





2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,719,651	3,757,654	3,493,641	2,372,786	1,174,059	3,546,845	1.52%	4,212,314	4,212,314	4,212,314	18.76%
601-000	State Supplemental Pay	310,016	298,000	314,400	0	327,981	327,981	4.32%	379,800	379,800	379,800	15.80%
601-132	Supplemental Pay, City	7,357	32,000	32,000	2,500	4,500	7,000	-78.13%	13,500	13,500	13,500	92.86%
601-183	On Call Pay	18,147	21,552	21,552	15,789	5,763	21,552	0.00%	21,552	21,552	21,552	0.00%
603	Salaries, Reimbursements	(369,488)	(220,000)	(220,000)	(340,365)	(109,635)	(450,000)	104.55%	(430,500)	(430,500)	(430,500)	-4.33%
604	FICA Expense	4,080	6,960	6,960	3,027	1,871	4,898	-29.63%	5,901	5,901	5,901	20.48%
605	Overtime - Officers	192,509	340,000	340,000	226,577	73,423	300,000	-11.76%	340,000	340,000	340,000	13.33%
605-192	Overtime - Grants	132,390	109,025	109,025	96,188	38,942	135,130	23.94%	130,500	130,500	130,500	-3.43%
606	Employee Health Insurance	613,589	662,176	631,041	443,678	172,127	615,805	-2.41%	707,739	707,739	707,739	14.93%
607	Employee Dental Insurance	31,201	37,352	35,583	25,389	9,511	34,900	-1.92%	42,393	42,393	42,393	21.47%
608	Employee Life Insurance	10,037	11,423	11,038	7,869	2,931	10,800	-2.16%	13,143	13,143	13,143	21.69%
609	Police Employee Retirement	882,865	1,137,942	1,223,461	831,548	405,760	1,237,308	1.13%	1,442,285	1,442,285	1,442,285	16.57%
610	Medicare Expense	47,062	65,920	65,920	42,269	25,988	68,257	3.55%	73,858	73,858	73,858	8.21%
611	Uniform Expense - Employer	1,528	2,103	2,103	1,314	789	2,103	0.00%	2,270	2,270	2,270	7.94%
612	Medical Exam Expense	825	2,000	2,000	298	702	1,000	-50.00%	2,000	2,000	2,000	100.00%
613	Clothing Allowance	27,120	36,800	31,798	3,312	21,061	24,373	-23.35%	36,550	36,550	36,550	49.96%
613-101	Clothing Allowance Reserve Officers	448	2,100	2,100	0	555	555	-73.57%	2,100	2,100	2,100	278.38%
615	Municipal Employee Retirement	77,297	78,914	80,877	53,153	27,623	80,776	-0.12%	83,186	83,186	83,186	2.98%
616	Unemployment Compensation	1,482	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	10,782	14,610	14,610	9,648	4,184	13,832	-5.33%	17,558	17,558	17,558	26.94%
619	Compensated Absences	396,319	0	304,090	304,090	0	304,090	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	126,556	155,624	155,624	123,530	37,791	161,321	3.66%	175,188	175,188	175,188	8.60%
622-242	Wellness - Fitness Reimbursement	763	4,152	4,152	817	483	1,300	-68.69%	4,396	4,396	4,396	238.15%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>5,242,536</b>	<b>6,556,307</b>	<b>6,661,975</b>	<b>4,223,417</b>	<b>2,226,409</b>	<b>6,449,826</b>	<b>-3.18%</b>	<b>7,275,733</b>	<b>7,275,733</b>	<b>7,275,733</b>	<b>12.81%</b>
631	Operating Supplies	55,694	80,000	167,840	74,302	85,698	160,000	-4.67%	100,000	100,000	100,000	-37.50%
633	Printed Forms	3,606	8,000	8,000	2,100	1,900	4,000	-50.00%	8,000	8,000	8,000	100.00%
634	Postage	631	1,000	1,000	467	233	700	-30.00%	1,000	1,000	1,000	42.86%
635	Photography	0	200	200	0	200	200	0.00%	800	800	800	300.00%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646	Assets not Capitalized	98,132	190,000	106,800	23,282	76,718	100,000	-6.37%	190,000	190,000	190,000	90.00%
646-131	Bullet Proof Vests	13,507	12,865	12,865	10,735	3,904	14,639	13.79%	12,865	12,865	12,865	-12.12%
647	Uniforms - Initial Issue	4,412	10,000	10,000	2,578	7,422	10,000	0.00%	10,000	10,000	10,000	0.00%
647-101	Uniforms - Initial Issue - Reserve Officers	0	2,500	2,500	0	1,000	1,000	-60.00%	3,000	3,000	3,000	200.00%
648	Improvements not Capitalized	0	10,000	0	0	0	0	0.00%	75,000	75,000	75,000	0.00%
655	Departmental Issue	1,515	9,000	27,460	15,414	11,586	27,000	-1.68%	10,000	10,000	10,000	-62.96%
658	Ammunition & Riot Control Equipment	42,111	70,000	70,000	18,662	31,338	50,000	-28.57%	70,000	70,000	70,000	40.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>219,608</b>	<b>393,565</b>	<b>406,665</b>	<b>147,540</b>	<b>219,999</b>	<b>367,539</b>	<b>-9.62%</b>	<b>480,665</b>	<b>480,665</b>	<b>480,665</b>	<b>30.78%</b>
671	Gas, Oil & Grease	192,867	252,000	252,000	113,469	56,531	170,000	-32.54%	200,000	200,000	200,000	17.65%
674	Wrecker Service	1,337	6,500	6,500	662	5,838	6,500	0.00%	8,000	8,000	8,000	23.08%
681-1	Repairs & Maintenance, Vehicles	109,800	100,000	100,000	34,896	40,104	75,000	-25.00%	80,000	80,000	80,000	6.67%
681-8	Service Contract on Equipment	13,274	14,000	14,193	13,042	851	13,893	-2.11%	35,050	35,050	35,050	152.29%
681-9	Repairs & Maintenance, Other Equipment	1,457	4,000	6,860	1,756	4,284	6,040	-11.95%	6,000	6,000	6,000	-0.66%
685	Equipment Rental	12,636	15,650	15,330	10,762	5,624	16,386	6.89%	17,500	17,500	17,500	6.80%
686	Radios	9,660	10,000	10,000	986	9,014	10,000	0.00%	10,000	10,000	10,000	0.00%
687	Equipment Leasing	144,946	240,000	200,002	187,707	95,493	283,200	41.60%	372,000	372,000	372,000	31.36%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>485,977</b>	<b>642,150</b>	<b>604,885</b>	<b>363,280</b>	<b>217,739</b>	<b>581,019</b>	<b>-3.95%</b>	<b>728,550</b>	<b>728,550</b>	<b>728,550</b>	<b>25.39%</b>
703	Buildings not Capitalized	0	0	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
711	Repairs & Maintenance, Building	2,433	4,000	4,000	0	2,500	2,500	-37.50%	4,000	4,000	4,000	60.00%
712	Telecommunications	105,807	111,200	110,700	90,102	26,308	116,410	5.16%	127,983	127,983	127,983	9.94%
713	Utilities	118	150	150	66	36	102	-32.00%	120	120	120	17.65%
	<b>TOTAL BUILDING EXPENSE</b>	<b>108,358</b>	<b>115,350</b>	<b>114,850</b>	<b>90,168</b>	<b>28,844</b>	<b>119,012</b>	<b>3.62%</b>	<b>152,103</b>	<b>152,103</b>	<b>152,103</b>	<b>27.80%</b>
721	Contractual Services	82,381	84,406	84,406	75,877	6,254	82,131	-2.70%	85,195	85,195	85,195	3.73%
730	Drug Testing	450	5,460	5,460	395	2,105	2,500	-54.21%	6,300	6,300	6,300	152.00%
734	Professional Fees	89,117	140,000	150,660	91,358	21,602	112,960	-25.02%	196,000	196,000	196,000	73.51%
737	Forensics	2	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL OUTSIDE SERVICES</b>	<b>171,950</b>	<b>231,866</b>	<b>242,526</b>	<b>167,630</b>	<b>30,461</b>	<b>198,091</b>	<b>-18.32%</b>	<b>289,495</b>	<b>289,495</b>	<b>289,495</b>	<b>46.14%</b>
742	Insurance	174,653	194,979	202,853	202,853	0	202,853	0.00%	240,005	240,005	240,005	18.31%
743	Publishing Expense	2,341	4,000	3,807	36	464	500	-86.87%	3,000	3,000	3,000	500.00%
744-4590	FEMA - Hurricane Ida	32,770	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	51,557	65,056	65,056	40,636	12,788	53,424	-17.88%	63,122	63,122	63,122	18.15%
748	Traffic Control	49,665	55,000	55,000	36,723	13,277	50,000	-9.09%	55,000	55,000	55,000	10.00%
755	K-9 Expenses	1,061	10,000	17,700	15,646	2,054	17,700	0.00%	20,000	20,000	20,000	12.99%
759-173	Medical Expense for Prisoners	0	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
759-194	Pre-Employment Physical	2,085	3,300	3,300	1,845	655	2,500	-24.24%	2,500	2,500	2,500	0.00%
759-5	Animal Control Expenses	1,507	3,000	3,000	806	1,194	2,000	-33.33%	2,500	2,500	2,500	25.00%
759-50	Spay & Neuter Program	1,920	7,500	7,500	830	4,170	5,000	-33.33%	7,500	7,500	7,500	50.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>317,559</b>	<b>345,335</b>	<b>360,716</b>	<b>299,375</b>	<b>35,102</b>	<b>334,477</b>	<b>-7.27%</b>	<b>396,127</b>	<b>396,127</b>	<b>396,127</b>	<b>18.43%</b>
762	Training & Seminars	33,651	50,000	50,000	40,251	9,749	50,000	0.00%	50,000	50,000	50,000	0.00%
764	Dues & Subscriptions	27,723	30,000	40,161	39,384	1,116	40,500	0.84%	40,500	40,500	40,500	0.00%
770-03	Police Informers	907	6,000	6,000	2,316	1,684	4,000	-33.33%	6,000	6,000	6,000	50.00%
771	Travel	34,216	40,000	43,928	45,282	4,718	50,000	13.82%	55,000	55,000	55,000	10.00%
772	Court Fines - Subpoena Pay	650	6,000	6,000	350	650	1,000	-83.33%	4,500	4,500	4,500	350.00%
774	Advertising and Promotion	1,500	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
779-16	Mardi Gras	658	3,000	3,000	2,963	0	2,963	-1.23%	4,000	4,000	4,000	35.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>99,305</b>	<b>137,500</b>	<b>151,589</b>	<b>130,546</b>	<b>18,917</b>	<b>149,463</b>	<b>-1.40%</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>8.72%</b>
785	Office Furniture	13,613	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	6,055	76,451	76,451	59,428	12,462	71,890	-5.97%	112,000	112,000	112,000	55.79%
787-301	Other Equipment - LWIN Tower	808,219	2,308,219	2,308,219	750,000	750,000	1,500,000	-35.01%	1,300,000	1,300,000	1,300,000	-13.33%
787-309	Other Equipment, TPD Trimble - Peltier Foundation	0	0	0	0	0	0	0.00%	52,660	52,660	52,660	0.00%
787-253	Other Equipment, TPD Camera Trailer - Peltier Foundation	0	0	59,428	59,428	0	59,428	0.00%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>827,887</b>	<b>2,384,670</b>	<b>2,444,098</b>	<b>868,856</b>	<b>762,462</b>	<b>1,631,318</b>	<b>-33.25%</b>	<b>1,464,660</b>	<b>1,464,660</b>	<b>1,464,660</b>	<b>-10.22%</b>



2024 ANNUAL BUDGET



Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
01-131

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Chief	1	1	1	1	93,147	93,076	97,542	97,542	97,542
Captain	3	5	5	5	239,516	337,164	412,324	412,324	412,324
Internal Affairs Officer	1	1	1	1	76,499	74,849	82,145	82,145	82,145
Lieutenant	10	8	10	8	630,098	565,224	537,648	537,648	537,648
Police Information Officer	1	1	1	1	65,028	63,914	69,728	69,728	69,728
Sergeant	7	7	7	7	362,762	378,532	392,119	392,119	392,119
Patrolman	30	30	30	30	1,397,170	1,505,166	1,698,492	1,698,492	1,698,492
Police Guard	2	2	2	2	74,090	73,763	77,589	77,589	77,589
Administrative Assistant	1	1	1	1	43,054	43,421	45,090	45,090	45,090
Automotive Mechanic	1	1	1	1	54,080	53,762	56,090	56,090	56,090
Executive Assistant to Chief of Police	1	1	1	1	43,176	44,567	45,212	45,212	45,212
ISB Supervisor	1	1	1	1	34,841	35,083	36,492	36,492	36,492
Communication Officer II	1	1	1	1	47,372	48,018	49,369	49,369	49,369
Police Support Technician	3	2	3	3	98,340	89,236	101,728	101,728	101,728
Communication Officer I	7	7	7	7	261,412	241,610	287,279	287,279	287,279
Secretary	2	2	2	2	67,918	68,021	69,820	69,820	69,820
Technical Records Clerks	2	2	2	2	56,885	56,983	58,475	58,475	58,475
School Guard	10	9	10	10	112,266	78,546	95,172	95,172	95,172
<b>TOTAL POSITIONS</b>	<b>84</b>	<b>82</b>	<b>86</b>	<b>84</b>					
SALARIES					3,757,654	3,850,935	4,212,314	4,212,314	4,212,314
REIMBURSEMENTS					(220,000)	(450,000)	(430,500)	(430,500)	(430,500)
OVERTIME					449,025	435,130	470,500	470,500	470,500
<b>TOTAL</b>	<b>84</b>	<b>82</b>	<b>86</b>	<b>84</b>	<b>3,986,679</b>	<b>3,836,065</b>	<b>4,252,314</b>	<b>4,252,314</b>	<b>4,252,314</b>

2024 ANNUAL BUDGET



Department:  
FIRE

Division of Activity:  
FIRE PREVENTION

Dept. No.  
01-133

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	80,970	60,000	2,823	0	2,823	2,823	0.00%	50,000	50,000	50,000	1671.17%
646	Assets not Capitalized	7,932	40,000	44,670	44,426	0	44,426	-0.55%	50,000	50,000	50,000	12.55%
648	Improvements not Capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>88,902</b>	<b>100,000</b>	<b>47,493</b>	<b>44,426</b>	<b>2,823</b>	<b>47,249</b>	<b>-0.51%</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>111.64%</b>
681-8	Service Contract on Equipment	10,124	12,000	12,000	10,567	1	10,568	-11.93%	12,000	12,000	12,000	13.55%
686	Radios	15,408	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>25,532</b>	<b>22,000</b>	<b>22,000</b>	<b>10,567</b>	<b>5,001</b>	<b>15,568</b>	<b>-29.24%</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>41.32%</b>
712	Telecommunications	12,704	13,000	13,000	7,915	4,935	12,850	-1.15%	13,000	13,000	13,000	1.17%
713	Utilities	104,390	135,000	135,000	78,427	36,573	115,000	-14.81%	120,000	120,000	120,000	4.35%
	<b>TOTAL BUILDING EXPENSE</b>	<b>117,094</b>	<b>148,000</b>	<b>148,000</b>	<b>86,342</b>	<b>41,508</b>	<b>127,850</b>	<b>-13.61%</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	<b>4.03%</b>
734	Professional Fees	16,227	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>16,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
742	Insurance	25,864	32,182	32,182	0	30,643	30,643	-4.78%	38,619	38,619	38,619	26.03%
743	Publishing	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>25,864</b>	<b>32,682</b>	<b>32,682</b>	<b>0</b>	<b>30,893</b>	<b>30,893</b>	<b>-5.47%</b>	<b>39,119</b>	<b>39,119</b>	<b>39,119</b>	<b>26.63%</b>
762	Training & Seminars	38,750	10,000	42,195	11,395	30,800	42,195	0.00%	12,000	12,000	12,000	-71.56%
764	Dues & Subscriptions	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
773	Contributions to Fire Department	1,220,793	860,644	860,644	962,496	100,000	1,062,496	23.45%	1,047,750	1,047,750	1,047,750	-1.39%
778	Firemen's Fair	4,024	5,000	5,000	2,386	949	3,335	-33.30%	5,000	5,000	5,000	49.93%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>1,263,567</b>	<b>876,144</b>	<b>908,339</b>	<b>976,277</b>	<b>131,749</b>	<b>1,108,026</b>	<b>21.98%</b>	<b>1,065,250</b>	<b>1,065,250</b>	<b>1,065,250</b>	<b>-3.86%</b>
787	Other Equipment	0	0	20,312	0	20,312	20,312	0.00%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>20,312</b>	<b>0</b>	<b>20,312</b>	<b>20,312</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>



**2024 ANNUAL BUDGET**

**Department:  
FIRE**

**Division of Activity:  
FIRE PREVENTION**

**Dept. No.  
01-133**

**Fund:  
GENERAL**

**Major Function:  
PUBLIC SAFETY**

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	1,537,186	1,178,826	1,178,826	1,117,612	232,286	1,349,898	14.51%	1,359,369	1,359,369	1,359,369	0.70%



2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	60,927	70,453	69,135	47,482	21,634	69,116	-0.03%	78,539	78,539	78,539	13.63%
608	Employee Life Insurance	158	159	159	119	40	159	0.00%	182	182	182	14.47%
610	Medicare Expense	883	1,022	1,105	712	392	1,104	-0.09%	1,139	1,139	1,139	3.17%
615	Municipal Employee Retirement	19,961	20,784	22,473	14,383	8,084	22,467	-0.03%	23,169	23,169	23,169	3.12%
619	Compensated Absences	6,774	0	5,742	5,741	0	5,741	-0.02%	0	0	0	-100.00%
621	Workmen's Compensation	133	141	152	113	39	152	0.00%	157	157	157	3.29%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>88,836</b>	<b>92,559</b>	<b>98,766</b>	<b>68,550</b>	<b>30,189</b>	<b>98,739</b>	<b>-0.03%</b>	<b>103,186</b>	<b>103,186</b>	<b>103,186</b>	<b>4.50%</b>
631	Operating Supplies	2,974	5,000	5,000	2,624	2,376	5,000	0.00%	7,000	7,000	7,000	40.00%
633	Printed Forms	0	2,000	2,000	0	200	200	-90.00%	2,000	2,000	2,000	900.00%
634	Postage	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
646	Assets not Capitalized	5,152	5,000	8,480	7,530	650	8,180	-3.54%	5,000	5,000	5,000	-38.88%
	<b>TOTAL OPERATING EXPENSE</b>	<b>8,126</b>	<b>12,100</b>	<b>15,580</b>	<b>10,154</b>	<b>3,226</b>	<b>13,380</b>	<b>-14.12%</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>5.38%</b>
685	Equipment Rental	466	700	700	440	1,960	2,400	242.86%	2,632	2,632	2,632	9.67%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>466</b>	<b>700</b>	<b>700</b>	<b>440</b>	<b>1,960</b>	<b>2,400</b>	<b>242.86%</b>	<b>2,632</b>	<b>2,632</b>	<b>2,632</b>	<b>9.67%</b>
712	Telecommunications	1,155	1,200	1,200	1,082	3,558	4,640	286.67%	5,080	5,080	5,080	9.48%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,155</b>	<b>1,200</b>	<b>1,200</b>	<b>1,082</b>	<b>3,558</b>	<b>4,640</b>	<b>286.67%</b>	<b>5,080</b>	<b>5,080</b>	<b>5,080</b>	<b>9.48%</b>
721	Contractual Services	0	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	0	65	65	0	0	0	-100.00%	75	75	75	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0.00%</b>
742	Insurance	606	695	568	567	1	568	0.00%	525	525	525	-7.57%
743	Publishing Expense	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>606</b>	<b>1,195</b>	<b>1,068</b>	<b>567</b>	<b>251</b>	<b>818</b>	<b>-23.41%</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>25.31%</b>

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	280	2,000	20	20	0	20	0.00%	2,000	2,000	2,000	9900.00%
764	Dues & Subscriptions	90	150	150	90	0	90	-40.00%	150	150	150	66.67%
771	Travel	635	1,500	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>1,005</b>	<b>3,650</b>	<b>170</b>	<b>110</b>	<b>0</b>	<b>110</b>	<b>-35.29%</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>3218.18%</b>
	<b>DEPARTMENT TOTAL</b>	<b>100,194</b>	<b>111,469</b>	<b>117,549</b>	<b>80,903</b>	<b>39,184</b>	<b>120,087</b>	<b>2.16%</b>	<b>129,748</b>	<b>129,748</b>	<b>129,748</b>	<b>8.05%</b>

2024 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				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	70,453	74,857	78,539	78,539	78,539
<b>TOTAL POSITIONS</b>	1	1	1	1					
SALARIES					70,453	74,857	78,539	78,539	78,539
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					70,453	74,857	78,539	78,539	78,539

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	930,737	1,325,128	1,179,649	665,218	387,144	1,052,362	-10.79%	1,468,780	1,468,780	1,468,780	39.57%
601-183	On Call Pay	4,075	14,368	14,368	3,307	11,061	14,368	0.00%	14,368	14,368	14,368	0.00%
602	Salaries, Temporary Employees	906	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
604	FICA Expense	56	620	620	0	0	0	-100.00%	620	620	620	0.00%
605	Overtime	2,977	25,000	25,000	1,779	8,221	10,000	-60.00%	20,000	20,000	20,000	100.00%
606	Employee Health Insurance	253,594	280,100	269,914	182,088	78,308	260,396	-3.53%	325,518	325,518	325,518	25.01%
607	Employee Dental Insurance	12,618	15,660	15,412	10,266	4,072	14,338	-6.97%	19,248	19,248	19,248	34.24%
608	Employee Life Insurance	4,462	5,229	5,229	3,373	1,390	4,763	-8.91%	6,424	6,424	6,424	34.87%
610	Medicare Expense	14,145	19,930	19,891	10,561	7,306	17,867	-10.18%	21,941	21,941	21,941	22.80%
611	Uniform Expense - Employer	12,187	20,426	20,426	9,094	11,421	20,515	0.44%	23,177	23,177	23,177	12.98%
615	Municipal Employee Retirement	319,719	395,151	369,830	210,849	141,645	352,494	-4.69%	436,053	436,053	436,053	23.71%
616	Unemployment Compensation	(1,549)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	4,563	5,588	5,514	3,516	1,475	4,991	-9.48%	7,038	7,038	7,038	41.01%
619	Compensated Absences	186,024	0	134,184	134,183	0	134,183	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	49,387	62,444	62,059	35,036	20,012	55,048	-11.30%	67,242	67,242	67,242	22.15%
622-242	Wellness - Fitness Reimbursement	724	3,663	3,663	0	0	0	-100.00%	1,465	1,465	1,465	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,794,625</b>	<b>2,183,307</b>	<b>2,135,759</b>	<b>1,269,270</b>	<b>672,055</b>	<b>1,941,325</b>	<b>-9.10%</b>	<b>2,421,874</b>	<b>2,421,874</b>	<b>2,421,874</b>	<b>24.75%</b>
631	Operating Supplies	20,959	29,000	29,000	23,191	5,809	29,000	0.00%	29,000	29,000	29,000	0.00%
633	Printed Forms	1,446	2,000	2,000	1,203	797	2,000	0.00%	2,000	2,000	2,000	0.00%
634	Postage	886	1,500	1,500	651	299	950	-36.67%	1,500	1,500	1,500	57.89%
641-156	Materials - Public Transit System	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
645	Chemicals	2,025	3,000	3,000	757	1,243	2,000	-33.33%	3,000	3,000	3,000	50.00%
646	Assets not Capitalized	13,938	13,700	13,700	7,147	2,853	10,000	-27.01%	13,700	13,700	13,700	37.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>39,254</b>	<b>54,200</b>	<b>54,200</b>	<b>32,949</b>	<b>11,001</b>	<b>43,950</b>	<b>-18.91%</b>	<b>54,200</b>	<b>54,200</b>	<b>54,200</b>	<b>23.32%</b>
671	Gas, Oil & Grease	41,466	50,000	50,000	25,208	14,792	40,000	-20.00%	42,000	42,000	42,000	5.00%
681-1	Repairs & Maintenance, Vehicles	42,376	45,000	45,000	28,960	16,040	45,000	0.00%	50,000	50,000	50,000	11.11%
681-2	Repairs & Maintenance, Tractors & Other Equipment	47,977	45,000	45,000	34,739	10,261	45,000	0.00%	50,000	50,000	50,000	11.11%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-3	Repairs & Maintenance, Road Equipment	21,945	30,000	30,000	2,871	12,129	15,000	-50.00%	30,000	30,000	30,000	100.00%
681-9	Repairs & Maintenance, Other Equipment	8,272	15,000	15,000	8,998	6,002	15,000	0.00%	15,000	15,000	15,000	0.00%
685	Equipment Rental	9,773	10,000	10,000	3,648	6,352	10,000	0.00%	10,000	10,000	10,000	0.00%
687	Equipment Leasing	49,090	50,000	50,000	52,144	18,838	70,982	41.96%	75,000	75,000	75,000	5.66%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>220,899</b>	<b>245,000</b>	<b>245,000</b>	<b>156,568</b>	<b>84,414</b>	<b>240,982</b>	<b>-1.64%</b>	<b>272,000</b>	<b>272,000</b>	<b>272,000</b>	<b>12.87%</b>
712	Telecommunications	18,587	19,300	19,300	15,955	6,167	22,122	14.62%	23,000	23,000	23,000	3.97%
	<b>TOTAL BUILDING EXPENSE</b>	<b>18,587</b>	<b>19,300</b>	<b>19,300</b>	<b>15,955</b>	<b>6,167</b>	<b>22,122</b>	<b>14.62%</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>3.97%</b>
721	Contractual Services	7,031	7,889	7,889	5,583	1,880	7,463	-5.40%	7,678	7,678	7,678	2.88%
721-03	Contractual Services - Mosquito Control	95,105	92,400	92,400	77,669	22,192	99,861	8.07%	99,861	99,861	99,861	0.00%
723	Recordation Fees	105	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	250	2,275	2,275	50	450	500	-78.02%	2,700	2,700	2,700	440.00%
734	Professional Fees	74,484	100,000	100,000	17,720	47,280	65,000	-35.00%	100,000	100,000	100,000	53.85%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>176,975</b>	<b>202,564</b>	<b>202,564</b>	<b>101,022</b>	<b>71,802</b>	<b>172,824</b>	<b>-14.68%</b>	<b>210,239</b>	<b>210,239</b>	<b>210,239</b>	<b>21.65%</b>
742	Insurance	61,770	70,474	73,445	72,870	1	72,871	-0.78%	84,629	84,629	84,629	16.14%
743	Publishing Expense	5,464	18,000	18,000	1,523	16,477	18,000	0.00%	18,000	18,000	18,000	0.00%
744-4590	FEMA - Hurricane Ida	191,139	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	33,966	44,877	44,877	29,087	11,807	40,894	-8.88%	48,750	48,750	48,750	19.21%
748	Traffic Control	5,003	12,000	12,000	2,449	5,051	7,500	-37.50%	12,000	12,000	12,000	60.00%
751	Street Lighting	302,446	400,000	400,000	237,967	137,033	375,000	-6.25%	400,000	400,000	400,000	6.67%
759-1	Other Operating Expense	30	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	889	750	750	52	698	750	0.00%	750	750	750	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>600,707</b>	<b>546,601</b>	<b>549,572</b>	<b>343,948</b>	<b>171,067</b>	<b>515,015</b>	<b>-6.29%</b>	<b>564,629</b>	<b>564,629</b>	<b>564,629</b>	<b>9.63%</b>
762	Training & Seminars	2,475	4,000	4,000	526	474	1,000	-75.00%	4,000	4,000	4,000	300.00%
764	Dues & Subscriptions	737	1,585	1,585	645	175	820	-48.26%	1,585	1,585	1,585	93.29%
766-3	Thibodauxville	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
771	Travel	0	1,500	1,500	135	865	1,000	-33.33%	1,500	1,500	1,500	50.00%
779-16	Mardi Gras	8,832	10,000	10,000	9,498	300	9,798	-2.02%	10,000	10,000	10,000	2.06%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>12,044</b>	<b>18,585</b>	<b>18,585</b>	<b>10,804</b>	<b>3,314</b>	<b>14,118</b>	<b>-24.04%</b>	<b>18,585</b>	<b>18,585</b>	<b>18,585</b>	<b>31.64%</b>
782	Vehicles & Vehicular Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	155,855	37,700	37,700	0	35,264	35,264	-6.46%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>155,855</b>	<b>37,700</b>	<b>37,700</b>	<b>0</b>	<b>35,264</b>	<b>35,264</b>	<b>-6.46%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>3,018,946</b>	<b>3,307,257</b>	<b>3,262,680</b>	<b>1,930,516</b>	<b>1,055,084</b>	<b>2,985,600</b>	<b>-8.49%</b>	<b>3,564,527</b>	<b>3,564,527</b>	<b>3,564,527</b>	<b>19.39%</b>

2024 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				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	81,957	74,314	89,025	89,025	89,025
Assistant PW Director	1	1	1	1	67,730	29,466	76,238	76,238	76,238
HVAC / Refrigeration Mechanic	1	1	1	1	65,047	65,066	68,114	68,114	68,114
Streets & Drainage Supervisor	1	1	1	1	58,579	58,532	61,339	61,339	61,339
Building & Vehicle Maintenance Supervisor	1	1	1	1	55,681	55,640	58,311	58,311	58,311
Lead Equipment Operator Specialist	1	1	1	1	41,555	41,427	43,521	43,521	43,521
Building & Construction Inspector	2	2	2	2	87,112	86,199	91,224	91,224	91,224
Electrician	1	1	2	2	49,754	49,597	99,677	99,677	99,677
Fire Inspector	1	1	1	1	51,917	51,812	54,369	54,369	54,369
Laborer Supervisor	1	1	1	1	41,252	43,446	46,244	46,244	46,244
Equipment Operator II	2	3	3	3	109,522	107,810	114,685	114,685	114,685
Executive Secretary	2	2	2	2	75,712	90,700	70,183	70,183	70,183
Assistant Fire Inspector	1	2	2	2	28,554	38,581	62,385	62,385	62,385
Secretary	1	1	1	1	30,285	31,594	36,198	36,198	36,198
Equipment Operator I	10	7	10	10	294,110	210,058	304,692	304,692	304,692
Maintenance Worker	1	1	1	1	27,235	27,085	28,513	28,513	28,513
Custodian I	1	1	1	1	31,042	23,689	24,919	24,919	24,919
Laborer I	5	4	5	5	128,084	101,529	139,143	139,143	139,143
<b>TOTAL POSITIONS</b>	<b>34</b>	<b>32</b>	<b>37</b>	<b>37</b>					
SALARIES					1,325,128	1,186,545	1,468,780	1,468,780	1,468,780
REIMBURSEMENTS					0	0	0	0	0
SEASONAL EMPLOYEES	5	5	5	5	10,000	0	10,000	10,000	10,000
OVERTIME					25,000	10,000	20,000	20,000	20,000
<b>TOTAL</b>	<b>39</b>	<b>37</b>	<b>42</b>	<b>42</b>	<b>1,360,128</b>	<b>1,196,545</b>	<b>1,498,780</b>	<b>1,498,780</b>	<b>1,498,780</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	606,200	867,851	795,277	433,616	263,698	697,314	-12.32%	915,152	915,152	915,152	31.24%
602	Salaries, Temporary Employees	133,380	189,020	189,020	139,324	10,676	150,000	-20.64%	189,020	189,020	189,020	26.01%
603	Salaries, Reimbursements	(11,543)	(10,000)	(10,000)	(800)	(700)	(1,500)	-85.00%	(1,000)	(1,000)	(1,000)	-33.33%
604	FICA Expense	8,357	12,802	12,802	8,664	641	9,305	-27.32%	11,719	11,719	11,719	25.94%
605	Overtime	15,501	20,000	20,000	10,809	9,191	20,000	0.00%	20,000	20,000	20,000	0.00%
606	Employee Health Insurance	164,572	185,920	164,913	110,492	49,675	160,167	-2.88%	191,695	191,695	191,695	19.68%
607	Employee Dental Insurance	8,809	10,771	10,743	6,861	2,933	9,794	-8.83%	12,327	12,327	12,327	25.86%
608	Employee Life Insurance	3,018	3,526	3,526	2,169	972	3,141	-10.92%	3,967	3,967	3,967	26.30%
610	Medicare Expense	11,018	15,615	15,793	8,691	5,212	13,903	-11.97%	16,301	16,301	16,301	17.25%
611	Uniform Rental	8,156	13,541	13,541	5,946	7,514	13,460	-0.60%	14,246	14,246	14,246	5.84%
615	Municipal Employee Retirement	211,550	250,865	243,317	138,317	93,487	231,804	-4.73%	268,495	268,495	268,495	15.83%
616	Unemployment Compensation	6	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	3,001	3,613	3,635	2,314	1,137	3,451	-5.06%	4,760	4,760	4,760	37.93%
619	Compensated Absences	116,258	0	83,853	83,852	0	83,852	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	25,924	32,831	33,160	20,756	7,165	27,921	-15.80%	33,776	33,776	33,776	20.97%
622-242	Wellness - Fitness Reimbursement	1,113	2,930	2,930	161	305	466	-84.10%	1,465	1,465	1,465	214.38%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,305,320</b>	<b>1,599,285</b>	<b>1,582,510</b>	<b>971,172</b>	<b>451,906</b>	<b>1,423,078</b>	<b>-10.07%</b>	<b>1,681,923</b>	<b>1,681,923</b>	<b>1,681,923</b>	<b>18.19%</b>
631	Operating Supplies	19,284	25,000	47,000	38,787	8,213	47,000	0.00%	50,000	50,000	50,000	6.38%
631-45	Operating Supplies - Scout Hut	37	500	500	0	0	0	-100.00%	500	500	500	0.00%
633	Printed Forms	0	2,000	2,000	316	684	1,000	-50.00%	2,000	2,000	2,000	100.00%
634	Postage	98	200	550	378	172	550	0.00%	650	650	650	18.18%
641	Materials	4,482	7,500	7,500	3,432	1,568	5,000	-33.33%	7,500	7,500	7,500	50.00%
645	Chemicals	18,122	50,000	50,000	29,709	20,291	50,000	0.00%	50,000	50,000	50,000	0.00%
646	Assets not Capitalized	10,007	20,000	20,000	6,889	3,111	10,000	-50.00%	20,000	20,000	20,000	100.00%
646-144	Assets not Capitalized - Summer Youth Camp	0	500	500	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
646-196	Assets not Capitalized - Eagle Park	0	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
646-31	Assets not Capitalized - Municipal Pool	0	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000	4,000	100.00%
646-45	Assets not Capitalized - Scout Hut	238	500	500	0	0	0	-100.00%	500	500	500	0.00%



2024 ANNUAL BUDGET



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CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646-51	Assets not Capitalized - Chiasson Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-196	Improvements not Capitalized - Eagle Park	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
648-197	Improvements not Capitalized - Dog Park	0	500	1,900	1,800	0	1,800	-5.26%	0	0	0	-100.00%
648-255	Improvements not Capitalized - Barbier Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-303	Improvements not Capitalized - Harang Recreation Facilities	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
648-31	Improvements not Capitalized - Municipal Pool	17,717	30,000	30,000	3,239	6,761	10,000	-66.67%	30,000	30,000	30,000	200.00%
648-312	Improvements not Capitalized - Andolsek Park Imp - Levert	0	0	0	0	0	0	0.00%	6,860	6,860	6,860	0.00%
648-32	Improvements not Capitalized - Daigle Park	1,670	3,000	5,000	4,992	1	4,993	-0.14%	0	0	0	-100.00%
648-33	Improvements not Capitalized - MLK Park	0	50,000	21,560	0	10,000	10,000	-53.62%	10,000	10,000	10,000	0.00%
648-34	Improvements not Capitalized - Midland Park	0	7,000	7,000	0	2,000	2,000	-71.43%	25,000	25,000	25,000	1150.00%
648-35	Improvements not Capitalized - Peltier Park	48,399	40,000	31,300	4,875	10,125	15,000	-52.08%	50,000	50,000	50,000	233.33%
648-45	Improvements not Capitalized - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-51	Improvements not Capitalized - Chiasson Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-54	Improvements not Capitalized - Andolsek Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-66	Improvements not Capitalized - Reservoir	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>120,054</b>	<b>244,200</b>	<b>232,810</b>	<b>94,417</b>	<b>64,926</b>	<b>159,343</b>	<b>-31.56%</b>	<b>269,510</b>	<b>269,510</b>	<b>269,510</b>	<b>69.14%</b>
671	Gas, Oil & Grease	33,149	41,000	41,000	21,461	5,539	27,000	-34.15%	30,000	30,000	30,000	11.11%
681-1	Repairs & Maintenance, Vehicles	5,000	15,000	15,000	6,354	3,646	10,000	-33.33%	15,000	15,000	15,000	50.00%
681-8	Service Contracts	1,000	1,000	2,000	1,000	1,000	2,000	0.00%	2,000	2,000	2,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	38,904	50,000	49,000	44,974	4,026	49,000	0.00%	50,000	50,000	50,000	2.04%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	15,165	20,000	20,000	4,279	5,721	10,000	-50.00%	20,000	20,000	20,000	100.00%
685	Equipment Rental	7,777	12,000	12,000	7,849	2,151	10,000	-16.67%	12,000	12,000	12,000	20.00%
687	Equipment Leasing	37,829	40,000	40,000	27,943	9,299	37,242	-6.90%	40,000	40,000	40,000	7.41%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>138,824</b>	<b>179,000</b>	<b>179,000</b>	<b>113,860</b>	<b>31,382</b>	<b>145,242</b>	<b>-18.86%</b>	<b>169,000</b>	<b>169,000</b>	<b>169,000</b>	<b>16.36%</b>
701	Janitorial Supplies	23,065	35,000	35,000	21,681	8,319	30,000	-14.29%	40,000	40,000	40,000	33.33%
703	Buildings not Capitalized - Peltier Park	0	40,000	26,500	0	0	0	-100.00%	40,000	40,000	40,000	0.00%
711	Repairs & Maintenance, Building	4,865	15,000	13,100	6,664	6,336	13,000	-0.76%	15,000	15,000	15,000	15.38%

2024 ANNUAL BUDGET



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01-151

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DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
711-33	Repairs & Maintenance, Building - MLK Park	355	2,000	2,500	1,783	217	2,000	-20.00%	2,000	2,000	2,000	0.00%
711-35	Repairs & Maintenance, Building - Peltier Park	17,967	20,000	20,000	7,204	7,796	15,000	-25.00%	20,000	20,000	20,000	33.33%
712	Telecommunications	17,985	18,285	18,285	16,510	5,500	22,010	20.37%	22,116	22,116	22,116	0.48%
713	Utilities	144,169	170,000	170,000	105,750	27,890	133,640	-21.39%	138,000	138,000	138,000	3.26%
714	Pest Control Service	2,037	2,740	2,740	1,725	391	2,116	-22.77%	2,144	2,144	2,144	1.32%
	<b>TOTAL BUILDING EXPENSE</b>	<b>210,443</b>	<b>303,025</b>	<b>288,125</b>	<b>161,317</b>	<b>56,449</b>	<b>217,766</b>	<b>-24.42%</b>	<b>279,260</b>	<b>279,260</b>	<b>279,260</b>	<b>28.24%</b>
721	Contractual Services	76,669	44,553	44,553	3,193	1,085	4,278	-90.40%	4,584	4,584	4,584	7.15%
723	Recordation Fees	205	205	205	0	0	0	-100.00%	200	200	200	0.00%
729-117	Transaction Fees - Software Agreement	5,238	6,000	6,000	5,147	853	6,000	0.00%	6,000	6,000	6,000	0.00%
730	Drug Testing	130	1,625	1,625	0	500	500	-69.23%	1,800	1,800	1,800	260.00%
734	Professional Fees	0	2,000	5,040	5,037	3	5,040	0.00%	2,000	2,000	2,000	-60.32%
734-304	Professional Fees - LWCF Peltier Baseball Field	0	0	11,000	11,000	0	11,000	0.00%	0	0	0	-100.00%
735	Instructor Fees	500	500	500	500	0	500	0.00%	500	500	500	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>82,742</b>	<b>54,883</b>	<b>68,923</b>	<b>24,877</b>	<b>2,441</b>	<b>27,318</b>	<b>-60.36%</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>-44.78%</b>
742	Insurance	66,321	76,978	89,556	89,230	1	89,231	-0.36%	114,213	114,213	114,213	28.00%
742-31	Insurance - Municipal Pool	7,594	9,452	11,341	11,340	1	11,341	0.00%	16,316	16,316	16,316	43.87%
743	Publishing	978	5,000	5,000	3,970	30	4,000	-20.00%	5,000	5,000	5,000	25.00%
744-4590	FEMA - Hurricane Ida	327,607	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	17,343	19,523	19,523	8,568	3,130	11,698	-40.08%	10,537	10,537	10,537	-9.92%
758-0	Recreational Programs	85,612	92,000	92,000	49,071	35,929	85,000	-7.61%	92,000	92,000	92,000	8.24%
759-194	Pre-Employment Physical	651	750	2,250	1,882	(132)	1,750	-22.22%	2,000	2,000	2,000	14.29%
759-2	Parks & Playgrounds	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
759-31	Municipal Pool Expenses	1,573	5,000	5,000	668	832	1,500	-70.00%	5,000	5,000	5,000	233.33%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>507,679</b>	<b>213,703</b>	<b>229,670</b>	<b>164,729</b>	<b>40,791</b>	<b>205,520</b>	<b>-10.52%</b>	<b>250,066</b>	<b>250,066</b>	<b>250,066</b>	<b>21.67%</b>
762	Training & Seminars	85	2,000	2,000	120	380	500	-75.00%	2,000	2,000	2,000	300.00%
763	City Beautification	14,613	15,000	14,650	7,107	2,893	10,000	-31.74%	15,000	15,000	15,000	50.00%

2024 ANNUAL BUDGET



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DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
763-302	City Beautification - Keep Louisiana Beautiful	0	0	7,025	7,025	0	7,025	0.00%	0	0	0	-100.00%
764	Dues & Subscriptions	746	825	825	553	0	553	-32.97%	600	600	600	8.50%
769-31	Sales Tax Municipal Pool	0	0	0	(238)	238	0	0.00%	0	0	0	0.00%
771	Travel	0	3,000	975	0	100	100	-89.74%	3,000	3,000	3,000	2900.00%
777	Street Banners	1,209	7,000	4,000	0	1,500	1,500	-62.50%	7,000	7,000	7,000	366.67%
779-15	Let Freedom Ring	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>16,653</b>	<b>28,325</b>	<b>29,975</b>	<b>14,567</b>	<b>5,111</b>	<b>19,678</b>	<b>-34.35%</b>	<b>28,100</b>	<b>28,100</b>	<b>28,100</b>	<b>42.80%</b>
782-254	Buildings - Andolsek Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
783-31	Improvements, Buildings - Municipal Pool	0	13,000	13,000	0	0	0	-100.00%	13,000	13,000	13,000	0.00%
784-303	Improvements Other than Buildings - Harang Recreational Facility	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-304	Improvements Other than Buildings - Field of Dreams LWCF	0	0	0	0	0	0	0.00%	501,900	501,900	501,900	0.00%
784-35	Improvements Other than Buildings - Peltier Park	165,000	0	0	0	0	0	0.00%	0	0	0	0.00%
784-54	Improvements Other than Buildings - Andolsek Park	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	1,000,000	0.00%
784-66	Improvements Other than Buildings - Water Reservoir	201,941	0	0	0	0	0	0.00%	0	0	0	0.00%
784-7735	Improvements Other than Buildings - Peltier Park - LPG	81,650	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	33,212	10,000	35,100	18,643	16,367	35,010	-0.26%	42,000	42,000	42,000	19.97%
787-32	Other Equipment - Daigle Park	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
787-54	Other Equipment - Andolsek Park	0	8,000	8,000	0	0	0	-100.00%	8,000	8,000	8,000	0.00%
787-7735	Other Equipment - Peltier Park - LPG	0	350,000	350,000	240,219	0	240,219	-31.37%	120,000	120,000	120,000	-50.05%
789-54	Professional Services - Andolsek Park	0	0	10,500	6,368	4,132	10,500	0.00%	10,000	10,000	10,000	-4.76%
789-66	Professional Services - Water Reservoir	7,614	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>489,417</b>	<b>391,000</b>	<b>426,600</b>	<b>265,230</b>	<b>20,499</b>	<b>285,729</b>	<b>-33.02%</b>	<b>1,704,900</b>	<b>1,704,900</b>	<b>1,704,900</b>	<b>496.68%</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,871,132</b>	<b>3,013,421</b>	<b>3,037,613</b>	<b>1,810,169</b>	<b>673,505</b>	<b>2,483,674</b>	<b>-18.24%</b>	<b>4,397,843</b>	<b>4,397,843</b>	<b>4,397,843</b>	<b>77.07%</b>

2024 ANNUAL BUDGET



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DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	78,948	75,238	78,547	78,547	78,547
Assistant Director	0	0	1	1	0	0	52,430	52,430	52,430
Parks & Recreation Project Coordinator	1	1	1	1	67,795	68,115	70,989	70,989	70,989
Parks Foreman	1	1	1	1	40,236	46,087	48,618	48,618	48,618
Athletic Field Supervisor	1	1	1	1	37,229	23,890	47,873	47,873	47,873
Laborer Supervisor	2	2	2	2	73,440	76,575	77,109	77,109	77,109
Equipment Operator Foreman	1	1	1	1	42,291	43,256	45,612	45,612	45,612
Landscaping Specialist	1	1	1	1	36,493	37,934	41,822	41,822	41,822
Executive Secretary	2	2	2	2	78,438	99,921	95,957	95,957	95,957
Maintenance & Mechanic Worker	1	1	1	1	34,503	34,489	36,137	36,137	36,137
Laborer II	0	3	3	3	0	32,896	95,277	95,277	95,277
Equipment Operator I	3	3	2	2	97,452	64,886	69,681	69,681	69,681
Recreation Aide	0	1	0	0	0	26,512	720	720	720
Custodian I	1	1	1	1	24,531	25,419	28,317	28,317	28,317
Custodian PT	1	0	0	0	17,461	0	0	0	0
Laborer I	9	8	4	4	239,034	125,948	126,063	126,063	126,063
<b>TOTAL POSITIONS</b>	<b>25</b>	<b>27</b>	<b>22</b>	<b>22</b>					
SALARIES					867,851	781,166	915,152	915,152	915,152
REIMBURSEMENTS					(10,000)	(1,500)	(1,000)	(1,000)	(1,000)
SEASONAL EMPLOYEES	192	154	192	192	189,020	150,000	189,020	189,020	189,020
OVERTIME					20,000	20,000	20,000	20,000	20,000
<b>TOTAL</b>	<b>217</b>	<b>181</b>	<b>214</b>	<b>214</b>	<b>1,066,871</b>	<b>949,666</b>	<b>1,123,172</b>	<b>1,123,172</b>	<b>1,123,172</b>

2024 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				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
<b>Seasonal Employees</b>									
Part Time workers	2	2	2	2	3,020	2,842	3,020	3,020	3,020
Groundskeepers	5	5	5	5	16,500	11,614	12,000	12,000	12,000
<b>Pool (includes Tiger Sharks Swim Team)</b>									
Director	1	1	1	1	6,000	7,714	8,000	8,000	8,000
Assistant Director	2	2	2	2	7,000	10,660	11,000	11,000	11,000
Lifeguards	26	26	26	26	41,000	44,919	45,000	45,000	45,000
	29	29	29	29	54,000	63,293	64,000	64,000	64,000
<b>Baseball / Softball</b>									
League Directors	1	1	1	1	5,000	14,333	14,500	14,500	14,500
Field Supervisors	4	0	4	4	3,000	0	1,000	1,000	1,000
Baseball Coordinator	0	1	1	1	0	1,070	1,100	1,100	1,100
Umpires	30	30	30	30	15,000	14,805	15,000	15,000	15,000
Scorekeepers	30	30	30	30	7,000	1,997	2,000	2,000	2,000
	65	62	66	66	30,000	32,205	33,600	33,600	33,600
<b>Adult Volleyball</b>									
League Director	1	0	1	1	1,000	0	1,000	1,000	1,000
Score Keepers	4	0	4	4	2,000	0	1,000	1,000	1,000
Umpires	2	0	2	2	1,000	0	1,000	1,000	1,000
	7	0	7	7	4,000	0	3,000	3,000	3,000
<b>Youth Volleyball</b>									
League Director	1	1	1	1	1,000	3,452	3,500	3,500	3,500
Youth Score / Time Keepers	4	0	4	4	2,000	0	1,000	1,000	1,000
Youth Umpires	2	2	2	2	3,000	4,691	4,500	4,500	4,500
	7	3	7	7	6,000	8,143	9,000	9,000	9,000

2024 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				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
<b>Youth Basketball</b>									
League Director	1	0	1	1	1,000	0	1,000	1,000	1,000
Youth Score / Time Keepers	5	0	5	5	1,000	0	1,000	1,000	1,000
Youth Referees	5	0	5	5	3,000	0	1,000	1,000	1,000
	11	0	11	11	5,000	0	3,000	3,000	3,000
<b>Adult Basketball</b>									
League Director	1	0	1	1	2,000	0	1,000	1,000	1,000
Adult Score / Time Keepers	3	0	3	3	1,000	0	1,000	1,000	1,000
Adult Referees	1	0	1	1	1,000	0	1,000	1,000	1,000
	5	0	5	5	4,000	0	3,000	3,000	3,000
<b>Youth Flag Football</b>									
Youth Referees	6	6	6	6	3,000	1,814	3,000	3,000	3,000
League Director	1	1	1	1	1,000	1,850	1,000	1,000	1,000
	7	7	7	7	4,000	3,664	4,000	4,000	4,000
<b>Summer Youth Camp</b>									
Co Director	2	2	2	2	8,000	5,917	8,000	8,000	8,000
Bus Drivers	2	0	2	2	4,000	0	2,500	2,500	2,500
Coordinators	4	0	4	4	7,500	0	3,300	3,300	3,300
Counselors	30	30	30	30	26,000	8,654	26,000	26,000	26,000
	38	32	38	38	45,500	14,571	39,800	39,800	39,800
<b>Instructors</b>									
Aerobics	1	1	1	1	2,500	0	1,000	1,000	1,000
Water Aerobics	1	1	1	1	2,500	2,500	2,500	2,500	2,500
Cheerleading	1	0	0	0	500	0	0	0	0
Strong Women	1	1	1	1	3,000	4,770	3,000	3,000	3,000

**2024 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				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Line Dance	1	1	1	1	2,500	2,500	2,500	2,500	2,500
Yoga	1	0	1	1	2,000	0	1,500	1,500	1,500
	6	4	5	5	13,000	9,770	10,500	10,500	10,500
<b>Youth Girls Fast Pitch</b>									
Umpire	4	4	4	4	1,500	1,077	1,500	1,500	1,500
Director	1	1	1	1	500	1,294	1,000	1,000	1,000
	5	5	5	5	2,000	2,371	2,500	2,500	2,500
<b>Adult Softball</b>									
Umpire	4	4	4	4	1,000	527	800	800	800
Director	1	1	1	1	1,000	1,000	800	800	800
	5	5	5	5	2,000	1,527	1,600	1,600	1,600
<b>TOTAL - ALL SEASONAL</b>	192	154	192	192	189,020	150,000	189,020	189,020	189,020

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	175,871	213,312	199,310	133,053	62,730	195,783	-1.77%	229,816	229,816	229,816	17.38%
603	Salaries, Reimbursements	(10,892)	(15,000)	(15,000)	(15,603)	(4,397)	(20,000)	33.33%	(20,000)	(20,000)	(20,000)	0.00%
605	Overtime	11,232	17,500	17,500	14,545	2,955	17,500	0.00%	22,500	22,500	22,500	28.57%
606	Employee Health insurance	59,820	63,468	61,412	44,190	17,166	61,356	-0.09%	72,348	72,348	72,348	17.92%
607	Employee Dental Insurance	2,424	2,968	2,968	2,141	790	2,931	-1.25%	3,414	3,414	3,414	16.48%
608	Employee Life Insurance	845	954	954	662	251	913	-4.30%	1,092	1,092	1,092	19.61%
610	Medicare Expense	3,064	3,347	3,297	1,818	1,461	3,279	-0.55%	3,659	3,659	3,659	11.59%
611	Uniform Expense - Employer	1,520	2,580	2,580	1,011	1,569	2,580	0.00%	3,274	3,274	3,274	26.90%
615	Municipal Employee Retirement	57,071	62,927	61,907	37,787	23,536	61,323	-0.94%	67,648	67,648	67,648	10.31%
618	Long Term Disability	766	898	890	624	238	862	-3.15%	1,103	1,103	1,103	27.96%
619	Compensated Absences	63,611	0	10,546	10,545	0	10,545	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	4,359	4,748	4,576	3,050	1,216	4,266	-6.77%	4,921	4,921	4,921	15.35%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>369,691</b>	<b>357,702</b>	<b>350,940</b>	<b>233,823</b>	<b>107,515</b>	<b>341,338</b>	<b>-2.74%</b>	<b>389,775</b>	<b>389,775</b>	<b>389,775</b>	<b>14.19%</b>
631	Operating Supplies	8,464	10,800	10,800	7,193	2,807	10,000	-7.41%	20,000	20,000	20,000	100.00%
633	Printed Forms	0	1,000	972	857	0	857	-11.83%	3,000	3,000	3,000	250.06%
634	Postage	75	300	300	89	11	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	2,395	13,600	13,576	10,182	1,418	11,600	-14.56%	30,000	30,000	30,000	158.62%
648	Improvements not Capitalized	62,595	10,000	134,797	149,379	0	149,379	10.82%	259,750	259,750	259,750	73.89%
650	Diesel Oil	0	1,000	1,000	0	100	100	-90.00%	1,000	1,000	1,000	900.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>73,529</b>	<b>36,700</b>	<b>161,445</b>	<b>167,700</b>	<b>4,336</b>	<b>172,036</b>	<b>6.56%</b>	<b>314,050</b>	<b>314,050</b>	<b>314,050</b>	<b>82.55%</b>
671	Gas, Oil & Grease	0	100	100	49	51	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	100	100	-80.00%	1,000	1,000	1,000	900.00%
681-8	Service Contract on Equipment	13,143	14,400	14,400	9,433	4,700	14,133	-1.85%	15,000	15,000	15,000	6.13%
681-9	Repairs & Maintenance, Other Equipment	24,309	173,000	150,170	23,873	126,127	150,000	-0.11%	350,000	350,000	350,000	133.33%
685	Equipment Rental	2,598	3,100	3,100	1,586	801	2,387	-23.00%	2,500	2,500	2,500	4.73%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>40,050</b>	<b>191,100</b>	<b>168,270</b>	<b>34,941</b>	<b>131,779</b>	<b>166,720</b>	<b>-0.92%</b>	<b>368,600</b>	<b>368,600</b>	<b>368,600</b>	<b>121.09%</b>



2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
701	Janitorial Supplies	13,522	17,500	17,500	11,889	3,611	15,500	-11.43%	20,000	20,000	20,000	29.03%
711	Repairs & Maintenance, Building	841	20,000	52,963	52,963	0	52,963	0.00%	100,000	100,000	100,000	88.81%
712	Telecommunications	7,847	8,200	8,200	8,236	2,886	11,122	35.63%	12,408	12,408	12,408	11.56%
713	Utilities	134,746	196,320	188,820	98,222	56,810	155,032	-17.89%	186,600	186,600	186,600	20.36%
714	Pest Control Service	1,992	2,108	2,108	1,760	252	2,012	-4.55%	2,112	2,112	2,112	4.97%
	<b>TOTAL BUILDING EXPENSE</b>	<b>158,948</b>	<b>244,128</b>	<b>269,591</b>	<b>173,070</b>	<b>63,559</b>	<b>236,629</b>	<b>-12.23%</b>	<b>321,120</b>	<b>321,120</b>	<b>321,120</b>	<b>35.71%</b>
721	Contractual Services	286	298	1,038	317	697	1,014	-2.31%	1,106	1,106	1,106	9.07%
729-120	Ticketmaster Charges	1,565	1,100	1,100	1,984	16	2,000	81.82%	2,000	2,000	2,000	0.00%
730	Drug Testing	0	390	390	0	100	100	-74.36%	450	450	450	350.00%
734	Professional Fees	0	0	3,266	2,065	0	2,065	-36.77%	100	100	100	-95.16%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,851</b>	<b>1,788</b>	<b>5,794</b>	<b>4,366</b>	<b>813</b>	<b>5,179</b>	<b>-10.61%</b>	<b>3,656</b>	<b>3,656</b>	<b>3,656</b>	<b>-29.41%</b>
742	Insurance	43,673	55,810	92,196	92,084	1	92,085	-0.12%	130,213	130,213	130,213	41.41%
743	Publishing Expense	0	1,000	987	0	100	100	-89.87%	2,000	2,000	2,000	1900.00%
744-4590	FEMA - Hurricane Ida	349,109	0	27,171	27,170	0	27,170	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance OPEB	6,032	20,528	20,528	9,978	2,340	12,318	-39.99%	13,035	13,035	13,035	5.82%
759-121	Promoter Pay Out	69,995	25,000	50,204	103,889	1	103,890	106.94%	75,000	75,000	75,000	-27.81%
759-122	Ticket Sellers	0	1,500	1,500	0	100	100	-93.33%	3,000	3,000	3,000	2900.00%
759-123	Ticket Takers	336	750	750	760	0	760	1.33%	3,000	3,000	3,000	294.74%
759-124	Light Operators	420	750	750	878	0	878	17.07%	3,000	3,000	3,000	241.69%
759-128	Door Guards	224	750	750	522	128	650	-13.33%	3,000	3,000	3,000	361.54%
759-129	Security Detail	0	1,000	1,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
759-194	Pre-Employment Physical	154	500	528	526	0	526	-0.38%	750	750	750	42.59%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>469,943</b>	<b>107,588</b>	<b>196,364</b>	<b>235,807</b>	<b>2,670</b>	<b>238,477</b>	<b>21.45%</b>	<b>237,998</b>	<b>237,998</b>	<b>237,998</b>	<b>-0.20%</b>
762	Training & Seminars	0	0	220	220	0	220	0.00%	5,000	5,000	5,000	2172.73%
764	Dues & Subscriptions	201	1,370	1,370	218	0	218	-84.09%	1,000	1,000	1,000	358.72%
769	Sales Taxes	0	0	0	(1,645)	1,645	0	0.00%	0	0	0	0.00%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	201	1,370	1,590	(1,207)	1,645	438	-72.45%	6,000	6,000	6,000	1269.86%
787	Other Equipment	0	0	17,611	17,382	0	17,382	-1.30%	10,000	10,000	10,000	-42.47%
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	0	17,611	17,382	0	17,382	-1.30%	10,000	10,000	10,000	-42.47%
	<b>DEPARTMENT TOTAL</b>	1,114,213	940,376	1,171,605	865,882	312,317	1,178,199	0.56%	1,651,199	1,651,199	1,651,199	40.15%

2024 ANNUAL BUDGET



Dept. No.  
01-152

Department:  
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:  
MUNICIPAL AUDITORIUM

Fund:  
GENERAL

Major Function:  
CLTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	67,276	68,646	73,298	73,298	73,298
Assitant Director	0	1	1	1	0	26,664	49,153	49,153	49,153
Business Manager	1	0	0	0	38,005	17,625	0	0	0
Building Operations Supervisor	1	1	1	1	35,368	31,246	31,955	31,955	31,955
Laborer I	3	3	3	3	72,663	62,147	75,410	75,410	75,410
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>					
SALARIES					213,312	206,328	229,816	229,816	229,816
REIMBURSEMENTS					(15,000)	(20,000)	(20,000)	(20,000)	(20,000)
OVERTIME					17,500	17,500	22,500	22,500	22,500
TOTAL					215,812	203,828	232,316	232,316	232,316

2024 ANNUAL BUDGET



Dept. No.  
01-191

Department:  
NON-DEPARTMENTAL  
  
Fund:  
GENERAL

Division of Activity:  
TRANSFERS IN

Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	786,181	794,644	841,575	855,434	0	855,434	1.65%	947,750	947,750	947,750	10.79%
	<b>TOTAL TRANSFERS IN</b>	<b>786,181</b>	<b>794,644</b>	<b>841,575</b>	<b>855,434</b>	<b>0</b>	<b>855,434</b>	<b>1.65%</b>	<b>947,750</b>	<b>947,750</b>	<b>947,750</b>	<b>10.79%</b>

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
01-192

Fund:  
GENERAL

Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	0	55,474	71,891	0	0	0	-100.00%	90,532	90,532	90,532	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	14,469	0	27,011	24,135	2,936	27,071	0.22%	0	0	0	-100.00%
999-41	Transfer Out to Water Fund	0	0	0	0	660,000	660,000	0.00%	1,215,000	1,215,000	1,215,000	84.09%
999-43	Transfer Out to Sewer & Gas Fund	368,000	0	0	0	0	0	0.00%	72,000	72,000	72,000	0.00%
999-46	Transfer Out to Loss Fund	27,427	294,800	294,800	0	197,705	197,705	-32.94%	185,338	185,338	185,338	-6.26%
999-65	Transfer Out to Capital Street Improvements	646,938	4,214,841	5,054,167	187,516	1,660,448	1,847,964	-63.44%	5,366,347	5,366,347	5,366,347	190.39%
	<b>TOTAL TRANSFERS OUT</b>	<b>1,056,834</b>	<b>4,565,115</b>	<b>5,447,869</b>	<b>211,651</b>	<b>2,521,089</b>	<b>2,732,740</b>	<b>-49.84%</b>	<b>6,929,217</b>	<b>6,929,217</b>	<b>6,929,217</b>	<b>153.56%</b>



## General Fund





# Special Revenue Funds



Section 8



2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
11

Fund:  
POLICE FORFEITURE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	21,916	40	400	1,263	106	1,369	242.25%	40	40	40	-97.08%
	<b>TOTAL REVENUE</b>	<b>21,916</b>	<b>40</b>	<b>400</b>	<b>1,263</b>	<b>106</b>	<b>1,369</b>	<b>242.25%</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>-97.08%</b>
131	Police	4,566	22,677	22,677	8,485	6,484	14,969	-33.99%	8,977	8,977	8,977	-40.03%
	<b>TOTAL EXPENDITURES</b>	<b>4,566</b>	<b>22,677</b>	<b>22,677</b>	<b>8,485</b>	<b>6,484</b>	<b>14,969</b>	<b>-33.99%</b>	<b>8,977</b>	<b>8,977</b>	<b>8,977</b>	<b>-40.03%</b>
	<b>Net Position - Beginning</b>	5,627	22,977	22,977	22,977	15,755	22,977	0.00%	9,377	9,377	9,377	-59.19%
	<b>Net Position - Ending</b>	22,977	340	700	15,755	9,377	9,377	1239.57%	440	440	440	-95.31%
	<b>Change in Net Position</b>	17,350	(22,637)	(22,277)	(7,222)	(6,378)	(13,600)		(8,937)	(8,937)	(8,937)	
	<b>GASB 54 - Fund Balance Classification</b>											
	Assigned	22,977										



2024 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
POLICE FORFEITURE

Division of Activity:
REVENUE

Major Function:
REVENUE



Dept. No.
11-100

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2022 AUDITED AMOUNT, 2023 ORIGINAL BUDGET, 2023 CURRENT BUDGET, 2023 YTD ACTUAL 09/30/2023, 2023 ESTIMATED REMAINING, 2023 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2024 DEPARTMENT REQUEST, 2024 PROPOSED BY MAYOR, 2024 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED.

## 2024 ANNUAL BUDGET



Dept. No.  
11-131

Department:  
POLICE  
  
Fund:  
POLICE FORFEITURE

Division of Activity:  
LAW ENFORCEMENT

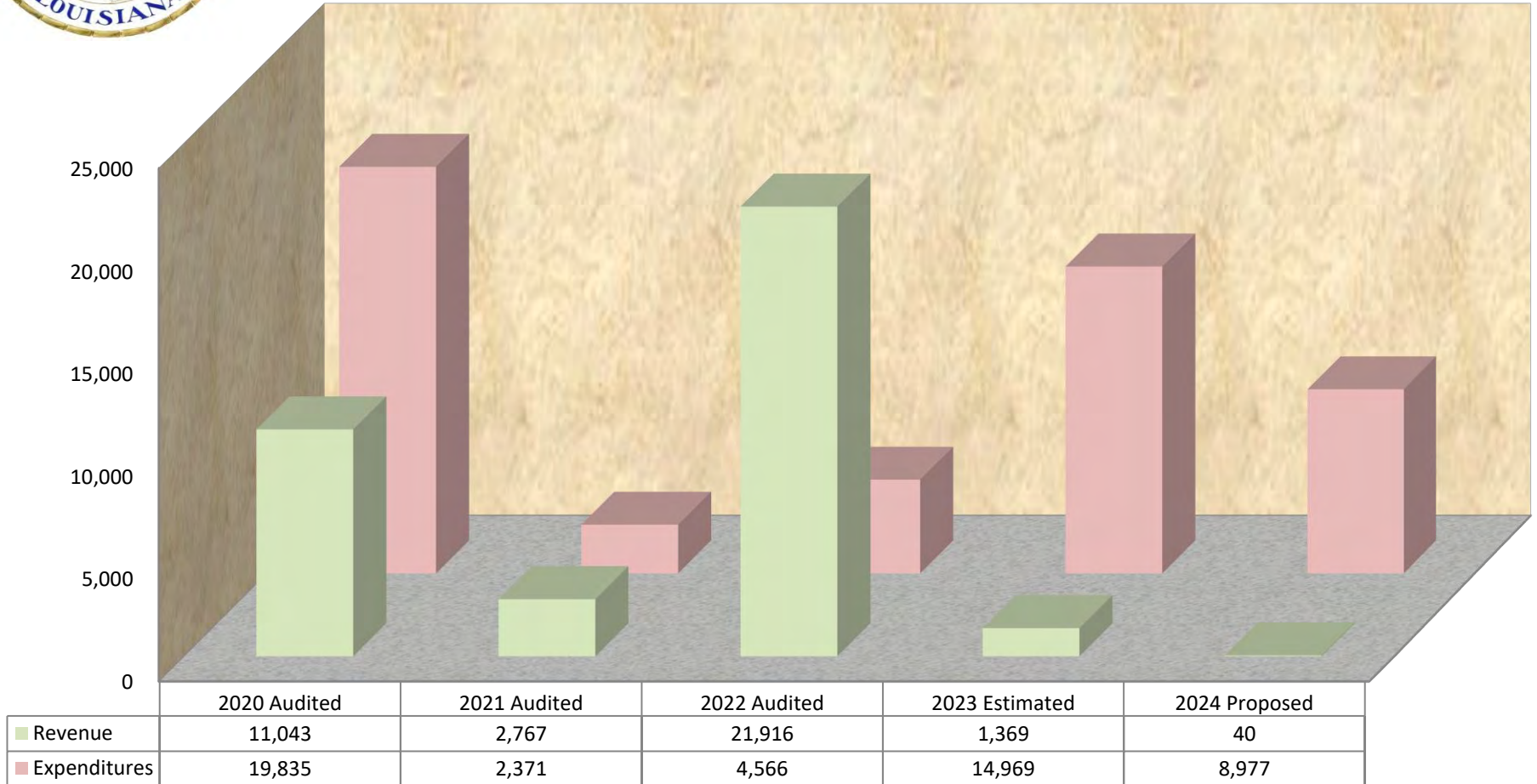
Major Function:  
PUBLIC SAFETY

### DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	920	0	5,000	4,226	0	4,226	-15.48%	0	0	0	-100.00%
646	Assets not Capitalized	0	12,677	1,677	0	0	0	-100.00%	0	0	0	0.00%
655	Departmental issue	0	0	6,000	1,560	4,183	5,743	-4.28%	0	0	0	-100.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>920</b>	<b>12,677</b>	<b>12,677</b>	<b>5,786</b>	<b>4,183</b>	<b>9,969</b>	<b>-21.36%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
755	K-9 Expenses	3,646	10,000	10,000	2,699	2,301	5,000	-50.00%	8,977	8,977	8,977	79.54%
	<b>TOTAL GENERAL OPERTAING EXPENSE</b>	<b>3,646</b>	<b>10,000</b>	<b>10,000</b>	<b>2,699</b>	<b>2,301</b>	<b>5,000</b>	<b>-50.00%</b>	<b>8,977</b>	<b>8,977</b>	<b>8,977</b>	<b>79.54%</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,566</b>	<b>22,677</b>	<b>22,677</b>	<b>8,485</b>	<b>6,484</b>	<b>14,969</b>	<b>-33.99%</b>	<b>8,977</b>	<b>8,977</b>	<b>8,977</b>	<b>-40.03%</b>



## Police Forfeiture





2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	1,611,052	794,644	794,644	30,892	916,858	947,750	19.27%	947,750	947,750	947,750	0.00%
	<b>TOTAL TAXES</b>	<b>1,611,052</b>	<b>794,644</b>	<b>794,644</b>	<b>30,892</b>	<b>916,858</b>	<b>947,750</b>	<b>19.27%</b>	<b>947,750</b>	<b>947,750</b>	<b>947,750</b>	<b>0.00%</b>
581-2	Interest - Checking	1,247	500	5,000	4,342	958	5,300	6.00%	2,000	2,000	2,000	-62.26%
590	Other Revenue	834	1,000	1,000	1,365	0	1,365	36.50%	1,000	1,000	1,000	-26.74%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,081</b>	<b>1,500</b>	<b>6,000</b>	<b>5,707</b>	<b>958</b>	<b>6,665</b>	<b>11.08%</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-54.99%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,613,133</b>	<b>796,144</b>	<b>800,644</b>	<b>36,599</b>	<b>917,816</b>	<b>954,415</b>	<b>19.21%</b>	<b>950,750</b>	<b>950,750</b>	<b>950,750</b>	<b>-0.38%</b>

2024 ANNUAL BUDGET



Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 13-192

Fund: FIRE DEPARTMENT

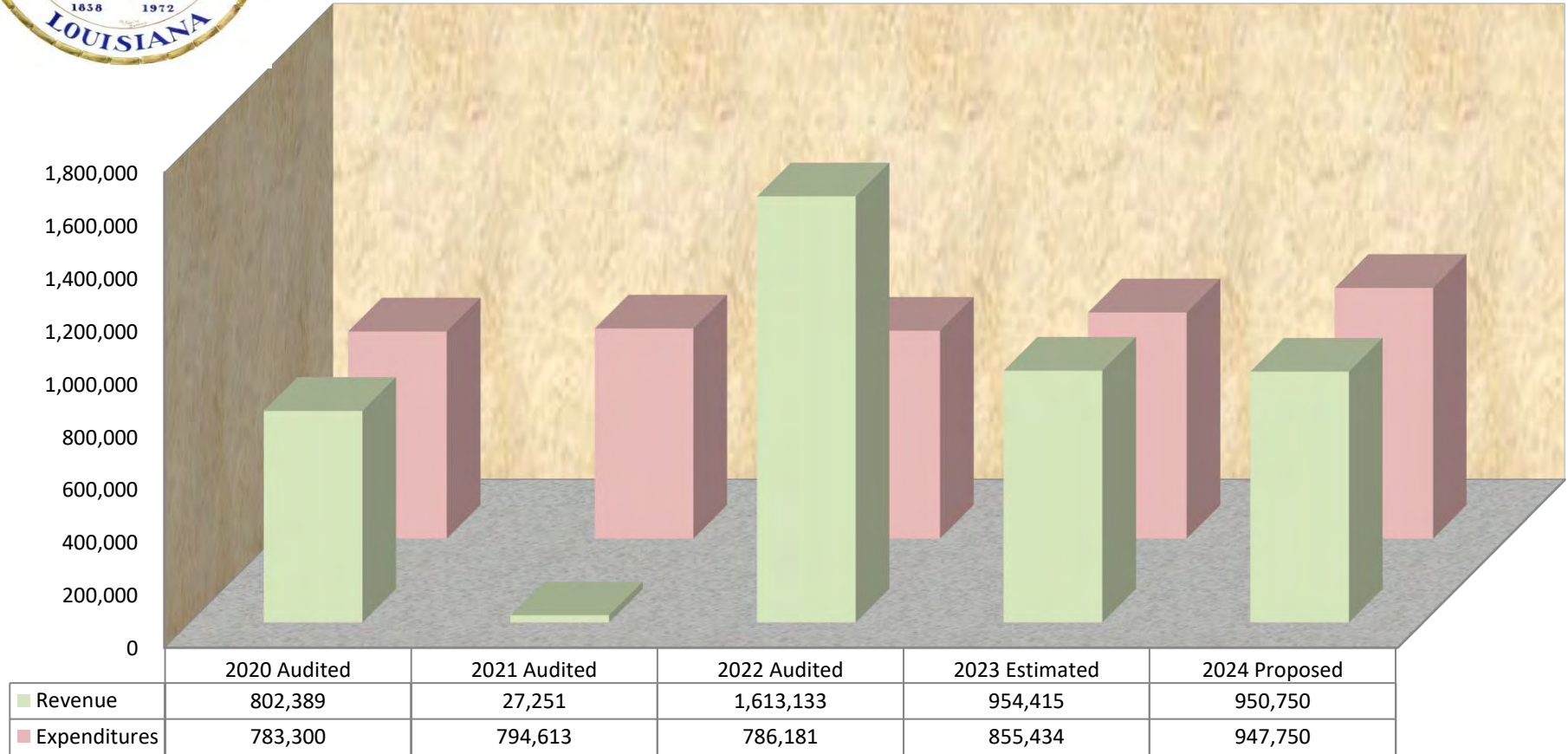
Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2022 AUDITED AMOUNT, 2023 ORIGINAL BUDGET, 2023 CURRENT BUDGET, 2023 YTD ACTUAL 09/30/2023, 2023 ESTIMATED REMAINING, 2023 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2024 DEPARTMENT REQUEST, 2024 PROPOSED BY MAYOR, 2024 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Includes rows for 'Transfer Out to General Fund' and 'TOTAL TRANSFERS OUT'.



## Fire Department



2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
14

Fund:  
STREET MAINTENANCE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	719,697	321,835	331,435	23,269	371,890	395,159	19.23%	392,210	392,210	392,210	-0.75%
	TOTAL REVENUE	719,697	321,835	331,435	23,269	371,890	395,159	19.23%	392,210	392,210	392,210	-0.75%
143	Streets and Drainage	287,088	452,500	452,500	227,705	127,870	355,575	-21.42%	492,500	492,500	492,500	38.51%
	TOTAL EXPENDITURES	287,088	452,500	452,500	227,705	127,870	355,575	-21.42%	492,500	492,500	492,500	38.51%
	Net Position - Beginning	145,425	578,034	578,034	578,034	373,598	578,034	0.00%	617,618	617,618	617,618	6.85%
	Net Position - Ending	578,034	447,369	456,969	373,598	617,618	617,618	35.16%	517,328	517,328	517,328	-16.24%
	Change in Net Position	432,609	(130,665)	(121,065)	(204,436)	244,020	39,584		(100,290)	(100,290)	(100,290)	
	GASB 54 - Fund Balance Classification											
	Restricted	578,034										



2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
14-100

Fund:  
STREET MAINTENANCE

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	647,613	319,435	319,435	12,503	367,707	380,210	19.03%	380,210	380,210	380,210	0.00%
	<b>TOTAL TAXES</b>	<b>647,613</b>	<b>319,435</b>	<b>319,435</b>	<b>12,503</b>	<b>367,707</b>	<b>380,210</b>	<b>19.03%</b>	<b>380,210</b>	<b>380,210</b>	<b>380,210</b>	<b>0.00%</b>
531-4590	FEMA - Hurricane Ida	67,102	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>67,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
581-2	Interest - Checking	2,147	400	10,000	7,717	4,183	11,900	19.00%	10,000	10,000	10,000	-15.97%
590	Other Revenue	2,835	2,000	2,000	3,049	0	3,049	52.45%	2,000	2,000	2,000	-34.40%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,982</b>	<b>2,400</b>	<b>12,000</b>	<b>10,766</b>	<b>4,183</b>	<b>14,949</b>	<b>24.58%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-19.73%</b>
	<b>DEPARTMENT TOTAL</b>	<b>719,697</b>	<b>321,835</b>	<b>331,435</b>	<b>23,269</b>	<b>371,890</b>	<b>395,159</b>	<b>19.23%</b>	<b>392,210</b>	<b>392,210</b>	<b>392,210</b>	<b>-0.75%</b>

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	1,589	1,000	6,000	2,803	2,197	5,000	-16.67%	6,000	6,000	6,000	20.00%
641	Material	13,660	25,000	21,255	14,815	6,185	21,000	-1.20%	25,000	25,000	25,000	19.05%
641-27	Material, Sidewalks	0	1,000	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
642	Asphalt	8,588	10,000	10,000	6,671	3,329	10,000	0.00%	10,000	10,000	10,000	0.00%
643	Limestone	12,007	20,000	20,000	12,867	7,133	20,000	0.00%	20,000	20,000	20,000	0.00%
644	Catch Basins	0	5,000	24,575	24,575	0	24,575	0.00%	30,000	30,000	30,000	22.08%
645	Chemicals	9,659	10,000	11,000	9,335	665	10,000	-9.09%	10,000	10,000	10,000	0.00%
648-14	Improvements not Capitalized, Annual Maintenance	194,842	250,000	234,000	129,250	70,750	200,000	-14.53%	260,000	260,000	260,000	30.00%
648-143	Improvements not Capitalized, Drainage	0	30,000	28,800	0	10,000	10,000	-65.28%	30,000	30,000	30,000	200.00%
648-27	Improvements not Capitalized, Sidewalks	0	50,000	46,370	14,000	6,000	20,000	-56.87%	50,000	50,000	50,000	150.00%
650	Diesel Oil	46,743	50,000	50,000	13,389	21,611	35,000	-30.00%	50,000	50,000	50,000	42.86%
	<b>TOTAL OPERATING EXPENSES</b>	<b>287,088</b>	<b>452,000</b>	<b>452,000</b>	<b>227,705</b>	<b>127,870</b>	<b>355,575</b>	<b>-21.33%</b>	<b>492,000</b>	<b>492,000</b>	<b>492,000</b>	<b>38.37%</b>
723	Recordation Fees	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>287,088</b>	<b>452,500</b>	<b>452,500</b>	<b>227,705</b>	<b>127,870</b>	<b>355,575</b>	<b>-21.42%</b>	<b>492,500</b>	<b>492,500</b>	<b>492,500</b>	<b>38.51%</b>



# Street Maintenance



	2020 Audited	2021 Audited	2022 Audited	2023 Estimated	2024 Proposed
Revenue	333,333	12,709	719,697	395,159	392,210
Expenditures	276,019	389,119	287,088	355,575	492,500

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,702,082	1,753,858	1,746,360	1,546,946	502,829	2,049,775	17.37%	2,121,285	2,121,285	2,121,285	3.49%
191	Transfers In	0	55,474	71,891	0	0	0	-100.00%	90,532	90,532	90,532	0.00%
	<b>TOTAL REVENUE</b>	<b>1,702,082</b>	<b>1,809,332</b>	<b>1,818,251</b>	<b>1,546,946</b>	<b>502,829</b>	<b>2,049,775</b>	<b>12.73%</b>	<b>2,211,817</b>	<b>2,211,817</b>	<b>2,211,817</b>	<b>7.91%</b>
113	Administration	1,445,660	1,557,660	1,585,964	1,285,464	477,581	1,763,045	11.17%	1,886,594	1,886,594	1,886,594	7.01%
118	Mainstream 5 Voucher Program	232,972	236,518	250,983	225,769	83,457	309,226	23.21%	320,759	320,759	320,759	3.73%
119	HUD Veterans Affairs Supportive Housing	31,522	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,710,154</b>	<b>1,794,178</b>	<b>1,836,947</b>	<b>1,511,233</b>	<b>561,038</b>	<b>2,072,271</b>	<b>12.81%</b>	<b>2,207,353</b>	<b>2,207,353</b>	<b>2,207,353</b>	<b>6.52%</b>
	Net Position - Beginning	58,548	50,476	50,476	50,476	86,189	50,476	0.00%	27,980	27,980	27,980	-44.57%
	Net Position - Ending	50,476	65,630	31,780	86,189	27,980	27,980	-11.96%	32,444	32,444	32,444	15.95%
	Change in Net Position	(8,072)	15,154	(18,696)	35,713	(58,209)	(22,496)		4,464	4,464	4,464	
	GASB 54 - Fund Balance Classification											
	Restricted	50,476										

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	174,257	158,000	158,000	149,993	38,007	188,000	18.99%	210,000	210,000	210,000	11.70%
531-113	Federal Grant - HAP	1,243,543	1,290,000	1,290,000	1,133,441	400,775	1,534,216	18.93%	1,600,000	1,600,000	1,600,000	4.29%
531-274	Federal Grant - Special Admin - Audit Fees	0	5,000	5,000	5,000	0	5,000	0.00%	0	0	0	-100.00%
531-279	Federal Grant - HAP - MAINSTREAM	208,255	208,860	208,860	204,332	59,482	263,814	26.31%	253,920	253,920	253,920	-3.75%
531-280	Federal Grant - Admin - MAINSTREAM	36,928	30,000	30,000	31,929	3,071	35,000	16.67%	43,000	43,000	43,000	22.86%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,662,983</b>	<b>1,691,860</b>	<b>1,691,860</b>	<b>1,524,695</b>	<b>501,335</b>	<b>2,026,030</b>	<b>19.75%</b>	<b>2,106,920</b>	<b>2,106,920</b>	<b>2,106,920</b>	<b>3.99%</b>
581-2	Interest - Checking	286	100	500	500	0	500	0.00%	500	500	500	0.00%
590	Other Revenue	0	0	0	164	(164)	0	0.00%	0	0	0	0.00%
590-145	Portability Ins Administrative Fees & HAP - HCV	31,863	50,000	50,000	16,767	1,478	18,245	-63.51%	8,865	8,865	8,865	-51.41%
590-237	Fraud Recovery	5,020	4,000	4,000	4,820	180	5,000	25.00%	5,000	5,000	5,000	0.00%
590-299	Portability Ins Administrative Fees & HAP - VASH	1,930	7,898	0	0	0	0	0.00%	0	0	0	0.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>39,099</b>	<b>61,998</b>	<b>54,500</b>	<b>22,251</b>	<b>1,494</b>	<b>23,745</b>	<b>-56.43%</b>	<b>14,365</b>	<b>14,365</b>	<b>14,365</b>	<b>-39.50%</b>
<b>DEPARTMENT TOTAL</b>		<b>1,702,082</b>	<b>1,753,858</b>	<b>1,746,360</b>	<b>1,546,946</b>	<b>502,829</b>	<b>2,049,775</b>	<b>17.37%</b>	<b>2,121,285</b>	<b>2,121,285</b>	<b>2,121,285</b>	<b>3.49%</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	72,286	103,263	113,007	61,037	39,121	100,158	-11.37%	140,165	140,165	140,165	39.94%
606	Employee Health Insurance	15,506	19,724	21,885	14,753	6,186	20,939	-4.32%	25,317	25,317	25,317	20.91%
607	Employee Dental Insurance	843	1,113	1,201	798	325	1,123	-6.49%	1,529	1,529	1,529	36.15%
608	Employee Life Insurance	308	383	430	294	116	410	-4.65%	546	546	546	33.17%
610	Medicare Expense	1,093	1,497	1,787	926	623	1,549	-13.32%	2,032	2,032	2,032	31.18%
615	Municipal Employee Retirement	24,784	30,463	36,357	18,173	14,181	32,354	-11.01%	41,349	41,349	41,349	27.80%
618	Long Term Disability	325	435	448	313	159	472	5.36%	675	675	675	43.01%
619	Compensated Absences	12,230	0	8,575	8,574	0	8,574	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	112	142	142	125	68	193	35.92%	254	254	254	31.61%
622-242	Wellness - Fitness Reimbursement	0	733	733	0	0	0	-100.00%	733	733	733	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>127,487</b>	<b>157,753</b>	<b>184,565</b>	<b>104,993</b>	<b>60,779</b>	<b>165,772</b>	<b>-10.18%</b>	<b>212,600</b>	<b>212,600</b>	<b>212,600</b>	<b>28.25%</b>
631	Operating Supplies	2,990	3,000	4,495	2,986	1,014	4,000	-11.01%	4,000	4,000	4,000	0.00%
631-291	Operating Supplies, Entergy Grant	48	0	0	0	0	0	0.00%	0	0	0	0.00%
633	Printed Forms	501	2,000	800	284	366	650	-18.75%	2,000	2,000	2,000	207.69%
634	Postage	3,001	3,200	3,200	2,332	868	3,200	0.00%	3,500	3,500	3,500	9.38%
646	Assets not Capitalized	7,066	2,000	2,230	2,149	1	2,150	-3.59%	4,000	4,000	4,000	86.05%
	<b>TOTAL OPERATING EXPENSES</b>	<b>13,606</b>	<b>10,200</b>	<b>10,725</b>	<b>7,751</b>	<b>2,249</b>	<b>10,000</b>	<b>-6.76%</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>35.00%</b>
671	Gas, Oil & Grease	731	1,000	1,000	180	120	300	-70.00%	1,000	1,000	1,000	233.33%
681-1	Vehicles, Repair & Maintenance	84	1,000	1,000	76	424	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	5,275	5,800	6,667	6,666	1	6,667	0.00%	8,150	8,150	8,150	22.24%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>6,090</b>	<b>7,800</b>	<b>8,667</b>	<b>6,922</b>	<b>545</b>	<b>7,467</b>	<b>-13.85%</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>	<b>35.93%</b>
712	Telecommunications	3,800	4,000	4,000	2,617	983	3,600	-10.00%	4,320	4,320	4,320	20.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>3,800</b>	<b>4,000</b>	<b>4,000</b>	<b>2,617</b>	<b>983</b>	<b>3,600</b>	<b>-10.00%</b>	<b>4,320</b>	<b>4,320</b>	<b>4,320</b>	<b>20.00%</b>
721	Contractual Services	1,046	1,100	1,100	1,062	26	1,088	-1.09%	1,100	1,100	1,100	1.10%
730	Drug Testing	0	130	130	0	0	0	-100.00%	225	225	225	0.00%

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
731	Audit Fees	5,000	5,000	6,500	0	6,500	6,500	0.00%	6,500	6,500	6,500	0.00%
734	Professional Fees	4,764	6,950	6,950	3,183	3,767	6,950	0.00%	6,950	6,950	6,950	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>10,810</b>	<b>13,180</b>	<b>14,680</b>	<b>4,245</b>	<b>10,293</b>	<b>14,538</b>	<b>-0.97%</b>	<b>14,775</b>	<b>14,775</b>	<b>14,775</b>	<b>1.63%</b>
741	Housing Assistance Payments	1,242,314	1,260,000	1,260,000	1,107,334	388,510	1,495,844	18.72%	1,570,000	1,570,000	1,570,000	4.96%
741-145	Housing Assistance Payments - Portability Ins	29,564	50,000	50,000	14,834	2,058	16,892	-66.22%	8,232	8,232	8,232	-51.27%
741-185	Portability Out - Administrative Fees	1,210	3,000	3,000	708	317	1,025	-65.83%	1,266	1,266	1,266	23.51%
741-277	Housing Assistance Payments - VASH	0	30,000	30,000	24,197	6,882	31,079	3.60%	30,000	30,000	30,000	-3.47%
741-285	Portability Out - Administrative Fees - VASH	0	580	994	677	317	994	0.00%	1,000	1,000	1,000	0.60%
742	Insurance	1,124	1,205	1,197	1,196	1	1,197	0.00%	1,368	1,368	1,368	14.29%
746-143	Retired Employee Health Insurance OPEB	5,841	6,142	6,142	4,536	1,548	6,084	-0.94%	6,583	6,583	6,583	8.20%
759-194	Pre-employment Physical	49	0	53	52	1	53	0.00%	0	0	0	-100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>1,280,102</b>	<b>1,350,927</b>	<b>1,351,386</b>	<b>1,153,534</b>	<b>399,634</b>	<b>1,553,168</b>	<b>14.93%</b>	<b>1,618,449</b>	<b>1,618,449</b>	<b>1,618,449</b>	<b>4.20%</b>
762	Training & Seminars	1,914	8,000	7,505	4,843	1,157	6,000	-20.05%	7,000	7,000	7,000	16.67%
764	Dues & Subscriptions	379	1,300	1,300	399	351	750	-42.31%	1,300	1,300	1,300	73.33%
771	Travel	489	2,500	1,136	0	750	750	-33.98%	2,500	2,500	2,500	233.33%
774	Advertising	983	2,000	2,000	160	840	1,000	-50.00%	2,000	2,000	2,000	100.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>3,765</b>	<b>13,800</b>	<b>11,941</b>	<b>5,402</b>	<b>3,098</b>	<b>8,500</b>	<b>-28.82%</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>50.59%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,445,660</b>	<b>1,557,660</b>	<b>1,585,964</b>	<b>1,285,464</b>	<b>477,581</b>	<b>1,763,045</b>	<b>11.17%</b>	<b>1,886,594</b>	<b>1,886,594</b>	<b>1,886,594</b>	<b>7.01%</b>

2024 ANNUAL BUDGET

Department:  
HOUSING ASSISTANCE

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:  
HEALTH & WELFARE



DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	32,094	17,728	29,238	29,238	29,238
Assistant Director	0	1	1	1	0	24,431	45,876	45,876	45,876
Section 8 Housing Specialist	2	2	2	2	71,169	66,213	65,051	65,051	65,051
<b>TOTAL POSITIONS</b>	3	4	4	4					
SALARIES					103,263	108,372	140,165	140,165	140,165
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					103,263	108,372	140,165	140,165	140,165



**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	12,339	17,073	22,412	20,949	12,383	33,332	48.72%	45,086	45,086	45,086	35.26%
606	Employee Health Insurance	1,746	2,023	3,726	2,972	1,401	4,373	17.36%	6,329	6,329	6,329	44.73%
607	Employee Dental Insurance	127	165	268	229	92	321	19.78%	462	462	462	43.93%
608	Employee Life Insurance	33	40	73	59	27	86	17.81%	137	137	137	59.30%
610	Medicare Expense	181	248	392	330	167	497	26.79%	654	654	654	31.59%
615	Municipal Employee Retirement	4,114	5,037	7,982	6,486	4,716	11,202	40.34%	13,300	13,300	13,300	18.73%
618	Long Term Disability	57	72	79	113	46	159	101.27%	218	218	218	37.11%
619	Compensated Absences	1,926	0	4,171	4,170	0	4,170	-0.02%	0	0	0	-100.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>20,523</b>	<b>24,658</b>	<b>39,103</b>	<b>35,308</b>	<b>18,832</b>	<b>54,140</b>	<b>38.45%</b>	<b>66,186</b>	<b>66,186</b>	<b>66,186</b>	<b>22.25%</b>
721	Contractual Services	0	0	20	18	2	20	0.00%	20	20	20	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>18</b>	<b>2</b>	<b>20</b>	<b>0.00%</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0.00%</b>
741-279	Housing Assistance Payments - MAINSTREAM	210,050	208,860	208,860	189,432	64,465	253,897	21.56%	253,920	253,920	253,920	0.01%
741-282	Portability Out - Administrative Fees - MAINSTREAM	2,399	3,000	3,000	1,011	158	1,169	-61.03%	633	633	633	-45.85%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>212,449</b>	<b>211,860</b>	<b>211,860</b>	<b>190,443</b>	<b>64,623</b>	<b>255,066</b>	<b>20.39%</b>	<b>254,553</b>	<b>254,553</b>	<b>254,553</b>	<b>-0.20%</b>
	<b>DEPARTMENT TOTAL</b>	<b>232,972</b>	<b>236,518</b>	<b>250,983</b>	<b>225,769</b>	<b>83,457</b>	<b>309,226</b>	<b>23.21%</b>	<b>320,759</b>	<b>320,759</b>	<b>320,759</b>	<b>3.73%</b>

2024 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

Table with 10 columns: EMPLOYEE POSITION, BUDGETED, PERSONNEL (CURRENT, AGENCY REQUEST, PROPOSED), 2023 ORIGINAL BUDGET, 2023 PROJECTED YEAR END, 2024 DEPARTMENT REQUEST, 2024 PROPOSED BY MAYOR, 2024 FINAL BUDGET. Rows include Director, Assistant Director, Section 8 Housing Specialist, SALARIES, REIMBURSEMENTS, OVERTIME, and TOTAL.

**2024 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**

<b>ACCOUNT NUMBER</b>	<b>EXPENDITURE CLASSIFICATION</b>	<b>2022 AUDITED AMOUNT</b>	<b>2023 ORIGINAL BUDGET</b>	<b>2023 CURRENT BUDGET</b>	<b>2023 YTD ACTUAL 09/30/2023</b>	<b>2023 ESTIMATED REMAINING</b>	<b>2023 PROJECTED YEAR END</b>	<b>% CHANGE CURRENT vs PROJECTED</b>	<b>2024 DEPARTMENT REQUEST</b>	<b>2024 PROPOSED BY MAYOR</b>	<b>2024 FINAL BUDGET</b>	<b>% CHANGE PROJECTED vs PROPOSED</b>
741-277	Housing Assistance Payments - VASH	29,116	0	0	0	0	0	0.00%	0	0	0	0.00%
741-285	Portability Out - Administrative Fees - VASH	580	0	0	0	0	0	0.00%	0	0	0	0.00%
741-299	VASH HAP - Portability In	1,826	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>31,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>31,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 2024 ANNUAL BUDGET



Dept. No.  
17-191

Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS IN

Fund:  
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

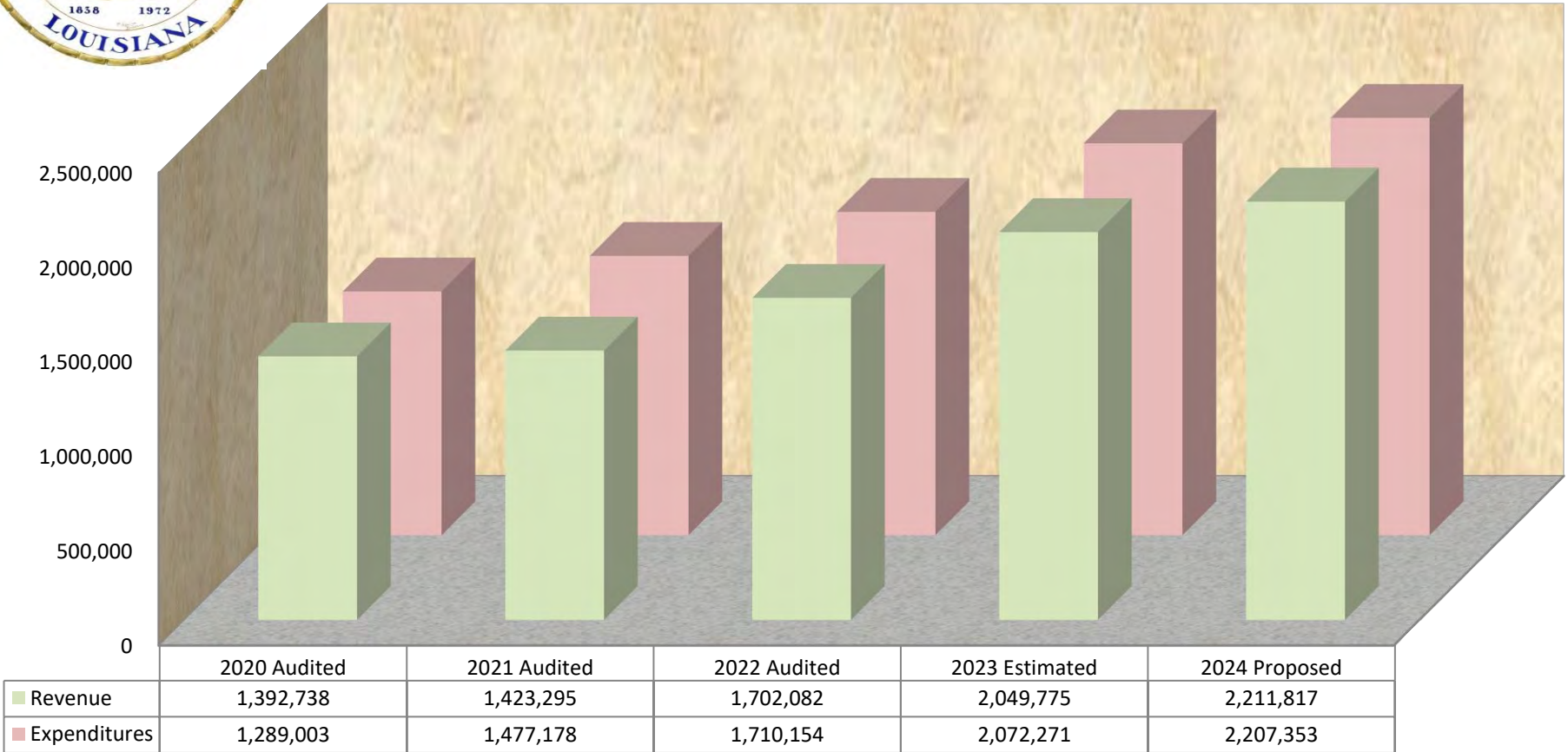
Major Function:  
TRANSFER OF FUNDS

#### DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	55,474	71,891	0	0	0	-100.00%	90,532	90,532	90,532	0.00%
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>55,474</b>	<b>71,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>90,532</b>	<b>90,532</b>	<b>90,532</b>	<b>0.00%</b>



## Section 8 Housing Choice Voucher Program



2024 ANNUAL BUDGET



Department:  
Fund:  
PARISH TRANSPORTATION

Division of Activity:  
SUMMARY  
Major Function:

Dept. No.  
18

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	151,330	135,300	143,000	135,059	17,441	152,500	6.64%	152,600	152,600	152,600	0.07%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL REVENUE</b>	<b>151,330</b>	<b>135,300</b>	<b>143,000</b>	<b>135,059</b>	<b>17,441</b>	<b>152,500</b>	<b>6.64%</b>	<b>152,600</b>	<b>152,600</b>	<b>152,600</b>	<b>0.07%</b>
143	Streets and Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	Net Position - <b>Beginning</b>	260,810	412,140	412,140	412,140	547,199	412,140	0.00%	564,640	564,640	564,640	37.00%
	Net Position - <b>Ending</b>	412,140	547,440	555,140	547,199	564,640	564,640	1.71%	717,240	717,240	717,240	27.03%
	Change in Net Position	151,330	135,300	143,000	135,059	17,441	152,500		152,600	152,600	152,600	
	GASB 54 - Fund Balance Classification											
	Restricted	412,140										

**2024 ANNUAL BUDGET**



Dept. No.  
18-100

Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Fund:  
PARISH TRANSPORTATION

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
536	DOTD - Parish Transportation Funds	149,225	135,000	135,000	128,452	14,548	143,000	5.93%	143,000	143,000	143,000	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>149,225</b>	<b>135,000</b>	<b>135,000</b>	<b>128,452</b>	<b>14,548</b>	<b>143,000</b>	<b>5.93%</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>0.00%</b>
581-2	Interest - Checking	2,105	300	8,000	6,607	2,893	9,500	18.75%	9,600	9,600	9,600	1.05%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,105</b>	<b>300</b>	<b>8,000</b>	<b>6,607</b>	<b>2,893</b>	<b>9,500</b>	<b>18.75%</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>1.05%</b>
	<b>DEPARTMENT TOTAL</b>	<b>151,330</b>	<b>135,300</b>	<b>143,000</b>	<b>135,059</b>	<b>17,441</b>	<b>152,500</b>	<b>6.64%</b>	<b>152,600</b>	<b>152,600</b>	<b>152,600</b>	<b>0.07%</b>

2024 ANNUAL BUDGET

Department:  
STREETS & DRAINAGE

Division of Activity:  
CAPITAL IMPROVEMENTS

Dept. No.  
18-143

Fund:  
PARISH TRANSPORTATION

Major Function:  
CAPITAL PROJECTS



DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2022 AUDITED AMOUNT, 2023 ORIGINAL BUDGET, 2023 CURRENT BUDGET, 2023 YTD ACTUAL 09/30/2023, 2023 ESTIMATED REMAINING, 2023 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2024 DEPARTMENT REQUEST, 2024 PROPOSED BY MAYOR, 2024 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include Recordation Fees, Publishing, Street Improvements, and Professional Services - Street Improvements.



**2024 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS IN

Dept. No.  
18-191

Fund:  
PARISH TRANSPORTATION

Major Function:  
TRANSFER OF FUNDS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**2024 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Fund:  
PARISH TRANSPORTATION

Division of Activity:  
TRANSFERS OUT

Major Function:  
TRANSFER OF FUNDS

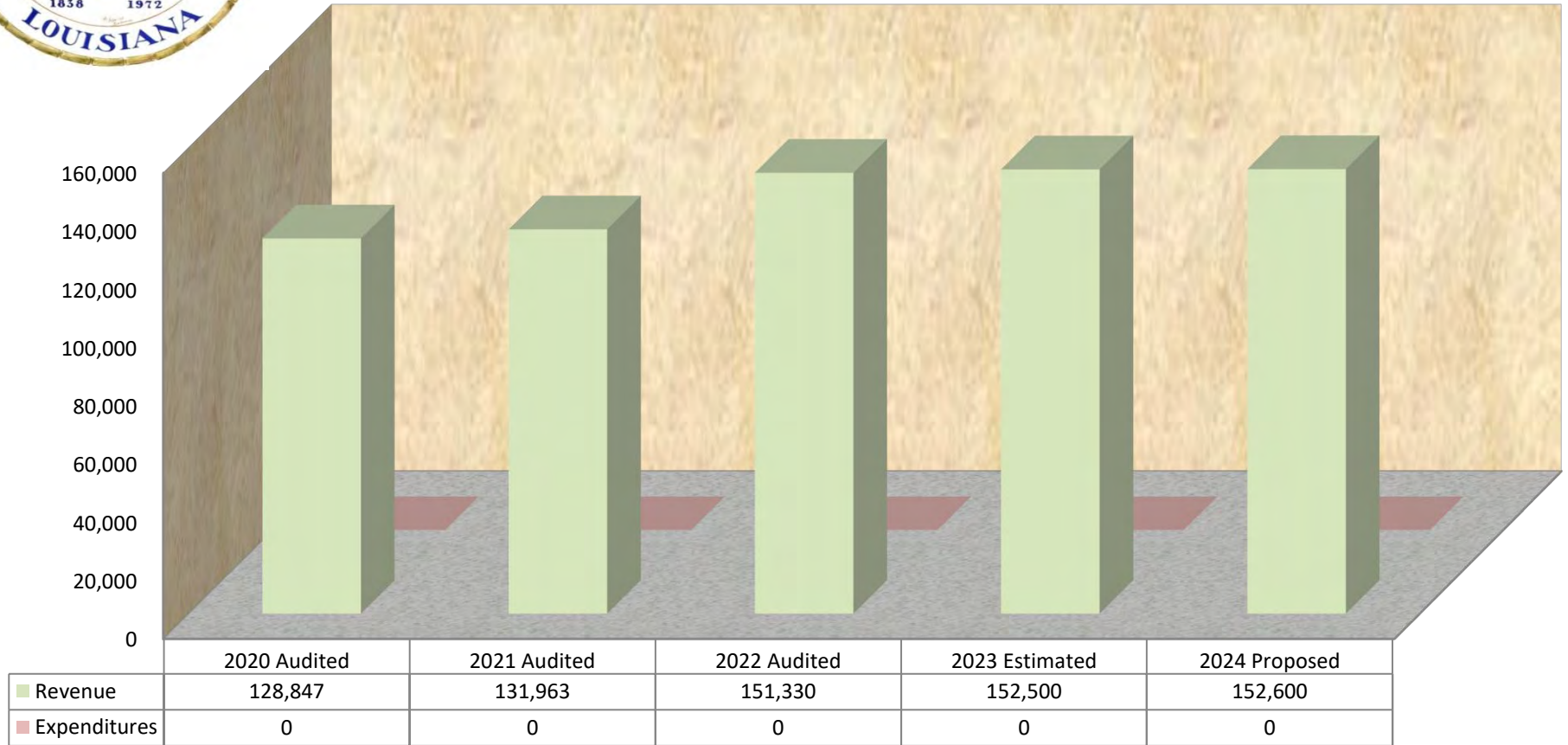
Dept. No.  
18-192

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-65	Transfer Out to Streets & Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



## Parish Transportation



2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
31

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	107,242	185,769	409,945	345,720	32,168	377,888	-7.82%	175,653	175,653	175,653	-53.52%
191	Transfers In	14,468	0	27,011	24,135	2,936	27,071	0.22%	0	0	0	-100.00%
	<b>TOTAL REVENUE</b>	<b>121,710</b>	<b>185,769</b>	<b>436,956</b>	<b>369,855</b>	<b>35,104</b>	<b>404,959</b>	<b>-7.32%</b>	<b>175,653</b>	<b>175,653</b>	<b>175,653</b>	<b>-56.62%</b>
101	LCDBG	32,726	3,253	156,953	152,913	4,039	156,952	0.00%	0	0	0	-100.00%
112	Administration	21,482	32,016	33,043	20,965	9,663	30,628	-7.31%	38,653	38,653	38,653	26.20%
115	Public Service Grants	67,434	9,000	9,000	1,278	462	1,740	-80.67%	10,000	10,000	10,000	474.71%
143	Capital Projects - Streets & Drainage	68	141,500	214,460	192,078	0	192,078	-10.44%	127,000	127,000	127,000	-33.88%
151	CDBG-DR Community Recreaton	0	0	23,500	23,561	0	23,561	0.26%	0	0	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>121,710</b>	<b>185,769</b>	<b>436,956</b>	<b>390,795</b>	<b>14,164</b>	<b>404,959</b>	<b>-7.32%</b>	<b>175,653</b>	<b>175,653</b>	<b>175,653</b>	<b>-56.62%</b>
	Net Position - <b>Beginning</b>	0	0	0	0	(20,940)	0	0.00%	0	0	0	0.00%
	Net Position - <b>Ending</b>	0	0	0	(20,940)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(20,940)	20,940	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Division of Activity:  
REVENUE

Major Function:  
REVENUE

Dept. No.  
31-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2021	Federal Grant	8,987	0	90,000	146,607	0	146,607	62.90%	0	0	0	-100.00%
531-2022	Federal Grant	13,515	160,575	143,419	59,823	3	59,826	-58.29%	0	0	0	-100.00%
531-2023	Federal Grant	0	21,941	23,084	5,675	12,338	18,013	-21.97%	151,374	151,374	151,374	740.36%
531-2024	Federal Grant	0	0	0	0	0	0	0.00%	24,279	24,279	24,279	0.00%
531-264	CARES Act CDBG-CV 2020	66,482	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>88,984</b>	<b>182,516</b>	<b>256,503</b>	<b>212,105</b>	<b>12,341</b>	<b>224,446</b>	<b>-12.50%</b>	<b>175,653</b>	<b>175,653</b>	<b>175,653</b>	<b>-21.74%</b>
540-293	LCDBG - Senior Citizens Center HVAC Renovations	18,258	3,253	153,442	133,615	19,827	153,442	0.00%	0	0	0	-100.00%
	<b>TOTAL STATE GRANTS</b>	<b>18,258</b>	<b>3,253</b>	<b>153,442</b>	<b>133,615</b>	<b>19,827</b>	<b>153,442</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>107,242</b>	<b>185,769</b>	<b>409,945</b>	<b>345,720</b>	<b>32,168</b>	<b>377,888</b>	<b>-7.82%</b>	<b>175,653</b>	<b>175,653</b>	<b>175,653</b>	<b>-53.52%</b>

2024 ANNUAL BUDGET



Department:  
LCDBG - Senior Citizens Center HVAC Renovations

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
31-101

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-293	Salaries, Permanent Employees	10,182	2,052	5,874	4,990	884	5,874	0.00%	0	0	0	-100.00%
606-293	Employee Health Insurance	1,281	506	1,012	593	419	1,012	0.00%	0	0	0	-100.00%
607-293	Employee Dental Insurance	93	41	82	49	33	82	0.00%	0	0	0	-100.00%
608-293	Employee Life Insurance	24	10	20	12	8	20	0.00%	0	0	0	-100.00%
610-293	Medicare Expense	131	30	82	66	16	82	0.00%	0	0	0	-100.00%
615-293	Municipal Employees Retirement	2,967	605	1,526	1,445	81	1,526	0.00%	0	0	0	-100.00%
618-293	Long Term Disability	40	9	26	23	3	26	0.00%	0	0	0	-100.00%
619-293	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>14,718</b>	<b>3,253</b>	<b>8,622</b>	<b>7,178</b>	<b>1,444</b>	<b>8,622</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
631-293	Operating Supplies	0	0	2,760	166	2,594	2,760	0.00%	0	0	0	-100.00%
634-293	Postage	84	0	252	252	0	252	0.00%	0	0	0	-100.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>84</b>	<b>0</b>	<b>3,012</b>	<b>418</b>	<b>2,594</b>	<b>3,012</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
721-293	Contractual Services	0	0	3	2	1	3	0.00%	0	0	0	-100.00%
723-293	Recordation Fees	0	0	105	105	0	105	0.00%	0	0	0	-100.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>107</b>	<b>1</b>	<b>108</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
743-293	Publishing Expense	705	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
784-293	Improvements - LCDBG - Senior Citizens Center	0	0	141,700	141,700	0	141,700	0.00%	0	0	0	-100.00%
789-293	Professional Services - LCDBG - Senior Citizens Center	17,219	0	3,511	3,510	0	3,510	-0.03%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>17,219</b>	<b>0</b>	<b>145,211</b>	<b>145,210</b>	<b>0</b>	<b>145,210</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>32,726</b>	<b>3,253</b>	<b>156,953</b>	<b>152,913</b>	<b>4,039</b>	<b>156,952</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

**2024 ANNUAL BUDGET**

Department:  
LCDBG - Senior Citizens Center HVAC Renovations

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Division of Activity:  
ADMINISTRATIVE

Major Function:  
HEALTH & WELFARE

**DEPARTMENT DETAIL**



Dept. No.  
31-101

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	2,052	5,874	0	0	0
<b>TOTAL POSITIONS</b>	1	1	1	1					
SALARIES					2,052	5,874	0	0	0
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
<b>TOTAL</b>					2,052	5,874	0	0	0

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2021	Salaries, Permanent Employees	3,655	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2021	Employee Health Insurance	711	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2021	Employee Dental Insurance	51	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2021	Employee Life Insurance	13	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2021	Medicare Expense	67	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2021	Municipal Employees Retirement	1,511	0	0	0	0	0	0.00%	0	0	0	0.00%
618-2021	Long Term Disability	22	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2021	Compensated Absences	852	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2021	Workmen's Compensation	60	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2022	Salaries, Permanent Employees	7,009	8,208	7,338	6,685	0	6,685	-8.90%	0	0	0	-100.00%
606-2022	Employee Health Insurance	899	1,012	1,012	987	0	987	-2.47%	0	0	0	-100.00%
607-2022	Employee Dental Insurance	67	83	83	81	0	81	-2.41%	0	0	0	-100.00%
608-2022	Employee Life Insurance	17	20	20	20	0	20	0.00%	0	0	0	-100.00%
610-2022	Medicare Expense	101	119	131	112	0	112	-14.50%	0	0	0	-100.00%
615-2022	Municipal Employees Retirement	2,291	2,421	2,659	2,560	0	2,560	-3.72%	0	0	0	-100.00%
618-2022	Long Term Disability	30	36	54	54	0	54	0.00%	0	0	0	-100.00%
619-2022	Compensated Absences	1,073	0	1,677	1,677	0	1,677	0.00%	0	0	0	-100.00%
621-2022	Workmen's Compensation	70	66	78	78	0	78	0.00%	0	0	0	-100.00%
601-2023	Salaries, Permanent Employees	0	8,865	8,726	4,147	5,409	9,556	9.51%	9,710	9,710	9,710	1.61%
606-2023	Employee Health Insurance	0	1,012	1,012	593	419	1,012	0.00%	1,055	1,055	1,055	4.25%
607-2023	Employee Dental Insurance	0	83	83	49	34	83	0.00%	95	95	95	14.46%
608-2023	Employee Life Insurance	0	20	20	12	8	20	0.00%	23	23	23	15.00%
610-2023	Medicare Expense	0	129	141	66	87	153	8.51%	141	141	141	-7.84%
615-2023	Municipal Employees Retirement	0	2,615	2,872	1,053	2,064	3,117	8.53%	2,865	2,865	2,865	-8.08%
618-2023	Long Term Disability	0	36	39	9	17	26	-33.33%	47	47	47	80.77%
619-2023	Compensated Absences	0	0	1,010	1,010	0	1,010	0.00%	0	0	0	-100.00%
621-2023	Workmen's Compensation	0	71	71	36	22	58	-18.31%	78	78	78	34.48%



2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2024	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	9,638	9,638	9,638	0.00%
606-2024	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,055	1,055	1,055	0.00%
607-2024	Employee Dental Insurance	0	0	0	0	0	0	0.00%	95	95	95	0.00%
608-2024	Employee Life Insurance	0	0	0	0	0	0	0.00%	23	23	23	0.00%
610-2024	Medicare Expense	0	0	0	0	0	0	0.00%	140	140	140	0.00%
615-2024	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,843	2,843	2,843	0.00%
618-2024	Long Term Disability	0	0	0	0	0	0	0.00%	47	47	47	0.00%
619-2024	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2024	Workmen's Compensation	0	0	0	0	0	0	0.00%	78	78	78	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>18,499</b>	<b>24,796</b>	<b>27,026</b>	<b>19,229</b>	<b>8,060</b>	<b>27,289</b>	<b>0.97%</b>	<b>27,933</b>	<b>27,933</b>	<b>27,933</b>	<b>2.36%</b>
631-2021	Operating Supplies	90	0	0	0	0	0	0.00%	0	0	0	0.00%
646-2021	Assets not Capitalized	644	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2022	Operating Supplies	182	250	180	180	0	180	0.00%	0	0	0	-100.00%
634-2022	Postage	0	40	0	0	0	0	0.00%	0	0	0	0.00%
631-2023	Operating Supplies	0	250	250	191	59	250	0.00%	500	500	500	100.00%
634-2023	Postage	0	40	40	0	40	40	0.00%	40	40	40	0.00%
631-2024	Operating Supplies	0	0	0	0	0	0	0.00%	500	500	500	0.00%
634-2024	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>916</b>	<b>580</b>	<b>470</b>	<b>371</b>	<b>99</b>	<b>470</b>	<b>0.00%</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>129.79%</b>
712-2021	Telecommunications	450	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2022	Telecommunications	526	530	613	613	0	613	0.00%	0	0	0	-100.00%
712-2023	Telecommunications	0	530	530	339	191	530	0.00%	530	530	530	0.00%
712-2024	Telecommunications	0	0	0	0	0	0	0.00%	530	530	530	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>976</b>	<b>1,060</b>	<b>1,143</b>	<b>952</b>	<b>191</b>	<b>1,143</b>	<b>0.00%</b>	<b>1,060</b>	<b>1,060</b>	<b>1,060</b>	<b>-7.26%</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-2021	Contractual Services	24	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2022	Contractual Services	21	25	25	7	0	7	-72.00%	0	0	0	-100.00%
721-2023	Contractual Services	0	25	25	4	4	8	-68.00%	25	25	25	212.50%
721-2024	Contractual Services	0	0	0	0	0	0	0.00%	25	25	25	0.00%
730-2022	Drug Testing Fees	0	65	0	0	0	0	0.00%	0	0	0	0.00%
730-2023	Drug Testing Fees	0	65	65	0	0	0	-100.00%	65	65	65	0.00%
730-2024	Drug Testing Fees	0	0	0	0	0	0	0.00%	65	65	65	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>45</b>	<b>180</b>	<b>115</b>	<b>11</b>	<b>4</b>	<b>15</b>	<b>-86.96%</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>1100.00%</b>
743-2021	Publishing Expense	309	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2022	Publishing Expense	737	1,200	1,089	361	0	361	-66.85%	0	0	0	-100.00%
743-2023	Publishing Expense	0	1,200	1,200	41	959	1,000	-16.67%	1,200	1,200	1,200	20.00%
743-2024	Publishing Expense	0	0	0	0	0	0	0.00%	1,200	1,200	1,200	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>1,046</b>	<b>2,400</b>	<b>2,289</b>	<b>402</b>	<b>959</b>	<b>1,361</b>	<b>-40.54%</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>76.34%</b>
762-2022	Training & Seminars	0	500	0	0	0	0	0.00%	0	0	0	0.00%
771-2022	Travel	0	500	0	0	0	0	0.00%	0	0	0	0.00%
762-2023	Training & Seminars	0	1,000	1,000	0	250	250	-75.00%	1,500	1,500	1,500	500.00%
771-2023	Travel	0	1,000	1,000	0	100	100	-90.00%	1,500	1,500	1,500	1400.00%
762-2024	Training & Seminars	0	0	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
771-2024	Travel	0	0	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>-82.50%</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>1614.29%</b>
	<b>DEPARTMENT TOTAL</b>	<b>21,482</b>	<b>32,016</b>	<b>33,043</b>	<b>20,965</b>	<b>9,663</b>	<b>30,628</b>	<b>-7.31%</b>	<b>38,653</b>	<b>38,653</b>	<b>38,653</b>	<b>26.20%</b>

2024 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				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Director	1	1	1	1	17,073	18,928	19,348	19,348	19,348
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>					
SALARIES					17,073	18,928	19,348	19,348	19,348
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					17,073	18,928	19,348	19,348	19,348

2024 ANNUAL BUDGET



Dept. No.  
31-115

Department:  
PUBLIC SERVICE

Division of Activity:  
ADMINISTRATIVE

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
PUBLIC SERVICE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-264	Contractual Services - Food Bank - CARES Act CDBG-CV 201	62,253	0	0	0	0	0	0.00%	0	0	0	0.00%
734-264	Utility Assistance - CARES Act CDBG-CV 2019	998	0	0	0	0	0	0.00%	0	0	0	0.00%
739-264	Rental / Mortgage Assistance - CARES Act CDBG-CV 2019	3,231	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>66,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
757-2021	Bus Vouchers	528	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2022	Bus Vouchers	424	4,000	4,000	940	0	940	-76.50%	0	0	0	-100.00%
757-2023	Bus Vouchers	0	5,000	5,000	338	462	800	-84.00%	5,000	5,000	5,000	525.00%
757-2024	Bus Vouchers	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>952</b>	<b>9,000</b>	<b>9,000</b>	<b>1,278</b>	<b>462</b>	<b>1,740</b>	<b>-80.67%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>474.71%</b>
	<b>DEPARTMENT TOTAL</b>	<b>67,434</b>	<b>9,000</b>	<b>9,000</b>	<b>1,278</b>	<b>462</b>	<b>1,740</b>	<b>-80.67%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>474.71%</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2021	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2022	Recordation Fees	0	500	500	310	0	310	-38.00%	0	0	0	-100.00%
723-2023	Recordation Fees	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>310</b>	<b>0</b>	<b>310</b>	<b>-38.00%</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>222.58%</b>
743-2021	Publishing Expense	0	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2022	Publishing Expense	68	1,000	1,000	300	0	300	-70.00%	0	0	0	-100.00%
743-2023	Publishing Expense	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>68</b>	<b>1,000</b>	<b>1,000</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>-70.00%</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>233.33%</b>
784-2021	Improvements other than Buildings	0	0	46,500	105,107	0	105,107	126.04%	0	0	0	-100.00%
789-2021	Professional Services	0	0	43,500	41,500	0	41,500	-4.60%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES - 2021</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>146,607</b>	<b>0</b>	<b>146,607</b>	<b>62.90%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
784-2022	Improvements other than Buildings	0	120,000	102,960	44,353	0	44,353	-56.92%	0	0	0	-100.00%
789-2022	Professional Services	0	20,000	20,000	508	0	508	-97.46%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES - 2022</b>	<b>0</b>	<b>140,000</b>	<b>122,960</b>	<b>44,861</b>	<b>0</b>	<b>44,861</b>	<b>-63.52%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
784-2023	Improvements other than Buildings	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
789-2023	Professional Services	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES - 2023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>68</b>	<b>141,500</b>	<b>214,460</b>	<b>192,078</b>	<b>0</b>	<b>192,078</b>	<b>-10.44%</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>-33.88%</b>

**2024 ANNUAL BUDGET**

**Department:**  
RECREATION - COMMUNITY CENTER

Division of Activity:  
CAPITAL IMPROVEMENTS



Dept. No.  
31-151

**Fund:**  
COMMUNITY DEVELOPMENT BLOCK DR GRANT

Major Function:  
CAPITAL PROJECTS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-305	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
743-305	Publishing Expense	0	0	0	61	0	61	0.00%	0	0	0	-100.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>61</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
784-305	Improvements other than Buildings	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-305	Professional Services	0	0	23,500	23,500	0	23,500	0.00%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	<b>23,500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,561</b>	<b>0</b>	<b>23,561</b>	<b>0.26%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS IN

Dept. No.  
31-191

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

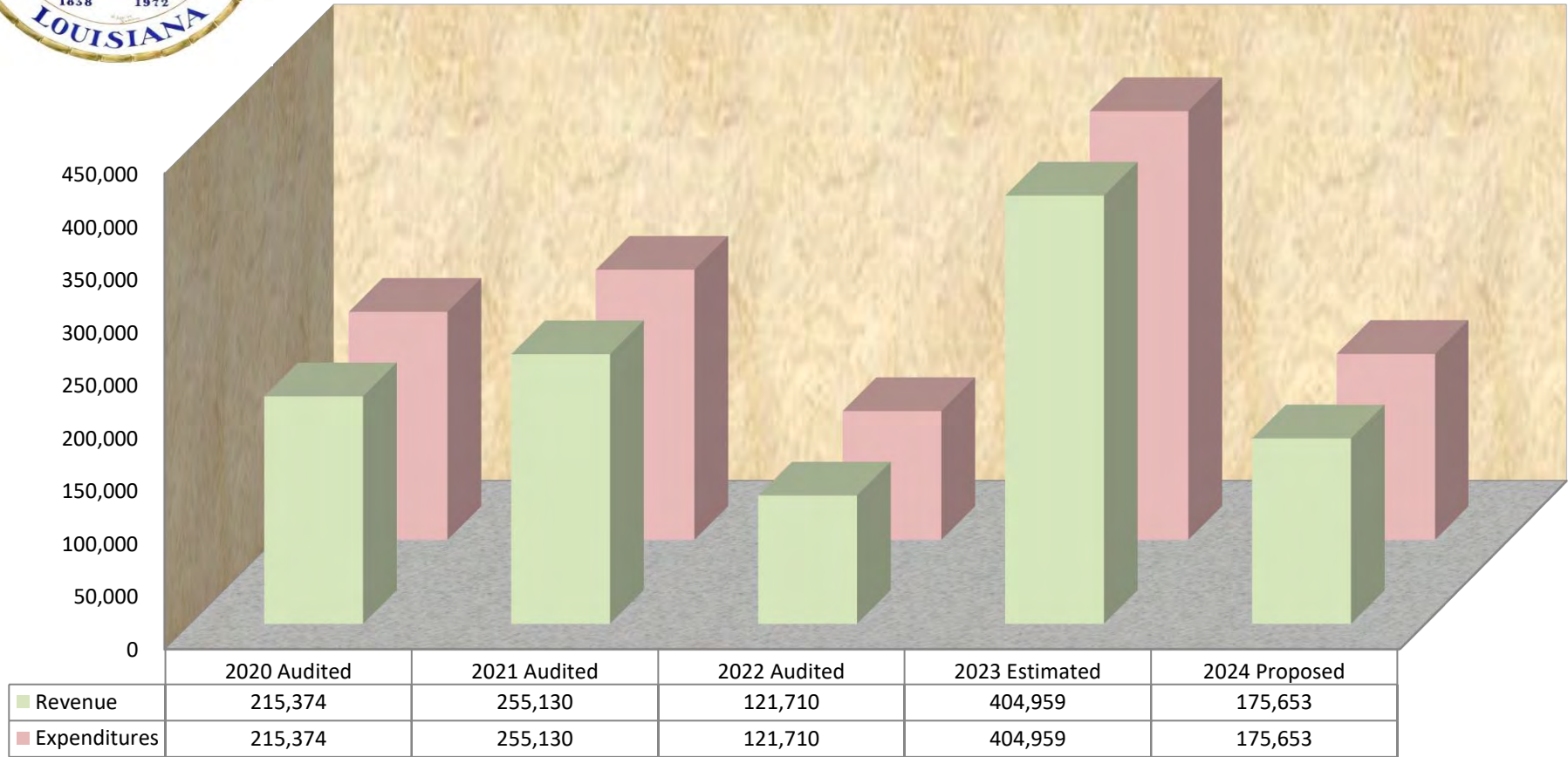
Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	14,468	0	27,011	24,135	2,936	27,071	0.22%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	14,468	0	27,011	24,135	2,936	27,071	0.22%	0	0	0	-100.00%
	DEPARTMENT TOTAL	14,468	0	27,011	24,135	2,936	27,071	0.22%	0	0	0	-100.00%



## Community Development Block Grant





# Debt Service Funds



# Enterprise Funds



2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
15

Fund:  
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,720,578	1,824,059	1,834,439	1,253,103	591,854	1,844,957	0.57%	2,068,955	2,068,955	2,068,955	12.14%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL REVENUE</b>	<b>1,720,578</b>	<b>1,824,059</b>	<b>1,834,439</b>	<b>1,253,103</b>	<b>591,854</b>	<b>1,844,957</b>	<b>0.57%</b>	<b>2,068,955</b>	<b>2,068,955</b>	<b>2,068,955</b>	<b>12.14%</b>
144	Garbage	1,724,224	1,833,722	1,833,722	1,193,921	634,040	1,827,961	-0.31%	1,961,958	1,961,958	1,961,958	7.33%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,724,224</b>	<b>1,833,722</b>	<b>1,833,722</b>	<b>1,193,921</b>	<b>634,040</b>	<b>1,827,961</b>	<b>-0.31%</b>	<b>1,961,958</b>	<b>1,961,958</b>	<b>1,961,958</b>	<b>7.33%</b>
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	(3,646)	(9,663)	717	59,182	(42,186)	16,996		106,997	106,997	106,997	
	Add Back Capital Expenditures not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	(3,646)	(9,663)	717	59,182	(42,186)	16,996		106,997	106,997	106,997	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	(3,646)	(9,663)	717	59,182	(42,186)	16,996		106,997	106,997	106,997	
	Net Position - Beginning	650,206	646,560	646,560	646,560	705,742	646,560		663,556	663,556	663,556	2.63%
	Net Position - Ending	646,560	636,897	647,277	705,742	663,556	663,556		770,553	770,553	770,553	16.12%
	Change in Net Position	(3,646)	(9,663)	717	59,182	(42,186)	16,996		106,997	106,997	106,997	

2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
15

Fund:  
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position											
	Invested in Capital Assets, Net of Related Debt	0										
	Restricted for Debt Service	0										
	Unrestricted	646,560										
	Total Net Position	646,560										

**2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	1,699,030	1,810,559	1,810,559	1,229,174	583,467	1,812,641	0.11%	2,036,955	2,036,955	2,036,955	12.37%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,699,030</b>	<b>1,810,559</b>	<b>1,810,559</b>	<b>1,229,174</b>	<b>583,467</b>	<b>1,812,641</b>	<b>0.11%</b>	<b>2,036,955</b>	<b>2,036,955</b>	<b>2,036,955</b>	<b>12.37%</b>
572	Penalties on Service Charges	14,093	12,000	12,000	12,162	3,838	16,000	33.33%	16,000	16,000	16,000	0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>14,093</b>	<b>12,000</b>	<b>12,000</b>	<b>12,162</b>	<b>3,838</b>	<b>16,000</b>	<b>33.33%</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0.00%</b>
581-2	Interest - Checking	3,050	500	10,000	8,484	3,516	12,000	20.00%	12,000	12,000	12,000	0.00%
590	Other Revenue	3,313	0	880	1,938	1,062	3,000	240.91%	3,000	3,000	3,000	0.00%
593	Bad Debt Recovery	1,092	1,000	1,000	1,345	(29)	1,316	31.60%	1,000	1,000	1,000	-24.01%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,455</b>	<b>1,500</b>	<b>11,880</b>	<b>11,767</b>	<b>4,549</b>	<b>16,316</b>	<b>37.34%</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-1.94%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,720,578</b>	<b>1,824,059</b>	<b>1,834,439</b>	<b>1,253,103</b>	<b>591,854</b>	<b>1,844,957</b>	<b>0.57%</b>	<b>2,068,955</b>	<b>2,068,955</b>	<b>2,068,955</b>	<b>12.14%</b>

**2024 ANNUAL BUDGET**



Department:  
GARBAGE

Division of Activity:  
COLLECTION & DISPOSAL

Dept. No.  
15-144

Fund:  
GARBAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,778	2,000	2,000	1,737	1	1,738	-13.10%	2,000	2,000	2,000	15.07%
634	Postage	8,585	8,000	8,000	7,389	1,711	9,100	13.75%	10,000	10,000	10,000	9.89%
	<b>TOTAL OPERATING EXPENSES</b>	<b>10,363</b>	<b>10,000</b>	<b>10,000</b>	<b>9,126</b>	<b>1,712</b>	<b>10,838</b>	<b>8.38%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10.72%</b>
721	Contractual Services	1,670,382	1,773,922	1,773,922	1,177,164	607,592	1,784,756	0.61%	1,887,958	1,887,958	1,887,958	5.78%
729-95	Merchant Services	7,339	5,300	5,300	4,492	2,508	7,000	32.08%	5,000	5,000	5,000	-28.57%
734	Professional Fees	27,492	35,000	35,000	0	22,228	22,228	-36.49%	50,000	50,000	50,000	124.94%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,705,213</b>	<b>1,814,222</b>	<b>1,814,222</b>	<b>1,181,656</b>	<b>632,328</b>	<b>1,813,984</b>	<b>-0.01%</b>	<b>1,942,958</b>	<b>1,942,958</b>	<b>1,942,958</b>	<b>7.11%</b>
756	Provision for Doubtful Accounts	8,648	9,500	9,500	3,139	0	3,139	-66.96%	7,000	7,000	7,000	123.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>8,648</b>	<b>9,500</b>	<b>9,500</b>	<b>3,139</b>	<b>0</b>	<b>3,139</b>	<b>-66.96%</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>123.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,724,224</b>	<b>1,833,722</b>	<b>1,833,722</b>	<b>1,193,921</b>	<b>634,040</b>	<b>1,827,961</b>	<b>-0.31%</b>	<b>1,961,958</b>	<b>1,961,958</b>	<b>1,961,958</b>	<b>7.33%</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
15-192

Fund:  
GARBAGE

Major Function:  
TRANSFER OF FUNDS

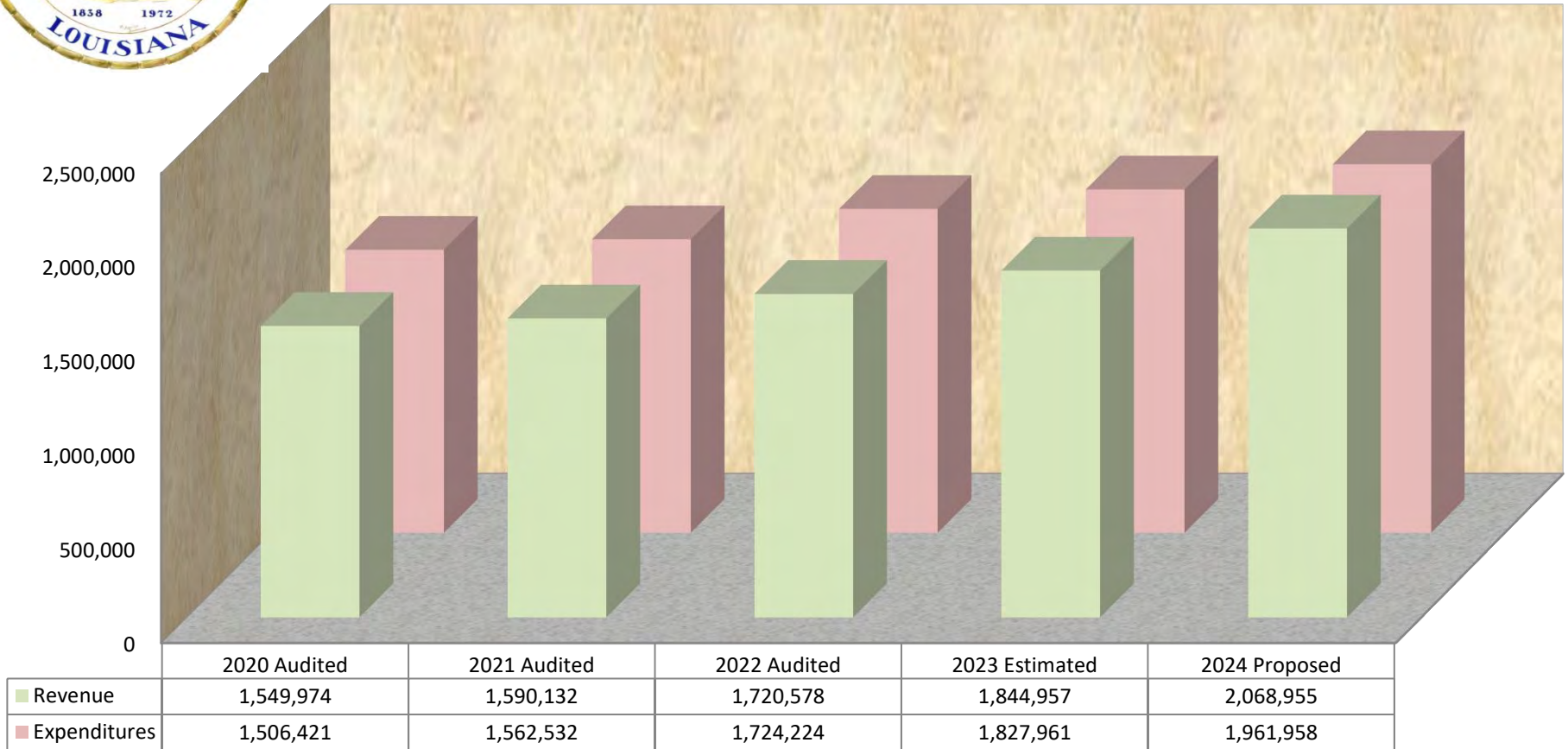
DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>





## Garbage



2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
41

Fund:  
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	63,316	41,118	150,405	110,810	42,373	153,183	1.85%	141,796	141,796	141,796	-7.43%
191	Transfers In	0	0	0	0	660,000	660,000	0.00%	1,215,000	1,215,000	1,215,000	84.09%
400	Water Revenue	3,071,548	5,842,419	5,776,452	2,198,700	3,536,883	5,735,583	-0.71%	3,173,458	3,173,458	3,173,458	-44.67%
	<b>TOTAL REVENUE</b>	<b>3,134,864</b>	<b>5,883,537</b>	<b>5,926,857</b>	<b>2,309,510</b>	<b>4,239,256</b>	<b>6,548,766</b>	<b>10.49%</b>	<b>4,530,254</b>	<b>4,530,254</b>	<b>4,530,254</b>	<b>-30.82%</b>
101	Administrative	129,727	148,678	148,678	77,338	61,018	138,356	-6.94%	74,765	74,765	74,765	-45.96%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,400,739	1,993,092	1,986,159	1,114,799	621,402	1,736,201	-12.58%	2,143,846	2,143,846	2,143,846	23.48%
402	Water Distribution	1,067,172	6,816,627	5,943,813	3,784,481	1,510,284	5,294,765	-10.92%	2,123,445	2,123,445	2,123,445	-59.90%
403	Water Administration	1,238,096	1,499,852	1,514,238	523,313	990,547	1,513,860	-0.02%	1,632,779	1,632,779	1,632,779	7.86%
	<b>TOTAL EXPENDITURES</b>	<b>3,835,734</b>	<b>10,458,249</b>	<b>9,592,888</b>	<b>5,499,931</b>	<b>3,183,251</b>	<b>8,683,182</b>	<b>-9.48%</b>	<b>5,974,835</b>	<b>5,974,835</b>	<b>5,974,835</b>	<b>-31.19%</b>
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	(700,870)	(4,574,712)	(3,666,031)	(3,190,421)	1,056,005	(2,134,416)		(1,444,581)	(1,444,581)	(1,444,581)	
	Add Back Capital Expenditures not flowing through Income Statement	0	5,598,901	4,793,401	3,080,297	1,084,026	4,164,323		825,394	825,394	825,394	
	Add Back Capital Contributions not flowing through Income Statement	61,062	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	(639,808)	1,024,189	1,127,370	(110,124)	2,140,031	2,029,907		(619,187)	(619,187)	(619,187)	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

2024 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2022 AUDITED AMOUNT, 2023 ORIGINAL BUDGET, 2023 CURRENT BUDGET, 2023 YTD ACTUAL 09/30/2023, 2023 ESTIMATED REMAINING, 2023 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2024 DEPARTMENT REQUEST, 2024 PROPOSED BY MAYOR, 2024 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include Net Increase (Decrease) in Net Position, Net Position - Beginning, Net Position - Ending, Change in Net Position, Net Position, Invested in Capital Assets, Net of Related Debt, Restricted for Debt Service, Restricted for System Maintenance, Reclass Entry, Unrestricted, and Total Net Position.

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
41-100

Fund:  
WATER

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
577	Water Restitution	0	0	3,000	3,000	0	3,000	0.00%	0	0	0	-100.00%
	<b>TOTAL REIMBURSEMENT OF EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
581-1	Interest - Investments	1,871	2,084	2,084	2,027	2,185	4,212	102.11%	2,516	2,516	2,516	-40.27%
581-104	Interest Subsidy - DHH Water Revenue Bonds	3,568	3,184	3,184	1,689	1,495	3,184	0.00%	2,790	2,790	2,790	-12.37%
581-2	Interest - Checking	41,745	24,000	120,000	76,613	38,387	115,000	-4.17%	115,000	115,000	115,000	0.00%
581-4	Interest - Money Market Accounts	76	50	50	75	35	110	120.00%	100	100	100	-9.09%
581-8	Interest - Cost to Market	(4,450)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	168	200	200	139	51	190	-5.00%	190	190	190	0.00%
585-1	Gain on Sale of Investment	0	0	287	287	0	287	0.00%	0	0	0	-100.00%
590	Other Revenue	18,474	10,000	20,000	25,774	226	26,000	30.00%	20,000	20,000	20,000	-23.08%
593	Bad Debt Recovery	1,864	1,600	1,600	1,206	(6)	1,200	-25.00%	1,200	1,200	1,200	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>63,316</b>	<b>41,118</b>	<b>147,405</b>	<b>107,810</b>	<b>42,373</b>	<b>150,183</b>	<b>1.88%</b>	<b>141,796</b>	<b>141,796</b>	<b>141,796</b>	<b>-5.58%</b>
	<b>DEPARTMENT TOTAL</b>	<b>63,316</b>	<b>41,118</b>	<b>150,405</b>	<b>110,810</b>	<b>42,373</b>	<b>153,183</b>	<b>1.85%</b>	<b>141,796</b>	<b>141,796</b>	<b>141,796</b>	<b>-7.43%</b>

2024 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
41-101

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	233	1,000	1,000	362	638	1,000	0.00%	0	0	0	-100.00%
648-05	Improvements not Capitalized	0	42,400	42,400	17,963	22,037	40,000	-5.66%	0	0	0	-100.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>233</b>	<b>43,400</b>	<b>43,400</b>	<b>18,325</b>	<b>22,675</b>	<b>41,000</b>	<b>-5.53%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
681-905	Repairs & Maintenance, Other Equipment	50	500	500	44	206	250	-50.00%	0	0	0	-100.00%
685-05	Equipment Rental	792	1,550	1,550	823	635	1,458	-5.94%	0	0	0	-100.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>842</b>	<b>2,050</b>	<b>2,050</b>	<b>867</b>	<b>841</b>	<b>1,708</b>	<b>-16.68%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
701-05	Janitorial Supplies	1,207	2,000	2,000	1,134	866	2,000	0.00%	0	0	0	-100.00%
711-05	Repairs & Maintenance, Buildings	886	5,000	5,000	2,384	616	3,000	-40.00%	0	0	0	-100.00%
713-05	Utilities	7,083	12,000	12,000	5,064	1,436	6,500	-45.83%	0	0	0	-100.00%
714-05	Pest Control	177	185	185	138	47	185	0.00%	0	0	0	-100.00%
	<b>TOTAL BUILDING EXPENSES</b>	<b>9,353</b>	<b>19,185</b>	<b>19,185</b>	<b>8,720</b>	<b>2,965</b>	<b>11,685</b>	<b>-39.09%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
729-95	Merchant Services	11,831	10,000	10,000	16,413	(6,413)	10,000	0.00%	10,000	10,000	10,000	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>11,831</b>	<b>10,000</b>	<b>10,000</b>	<b>16,413</b>	<b>(6,413)</b>	<b>10,000</b>	<b>0.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>
754	Cash Over & Short	13	100	100	(10)	30	20	-80.00%	50	50	50	150.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>13</b>	<b>100</b>	<b>100</b>	<b>(10)</b>	<b>30</b>	<b>20</b>	<b>-80.00%</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>150.00%</b>
775	Amortization of Lease	22,561	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>22,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
792-687	Interest - Leases (Right to use Assets)	1,944	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Bond - Interest Payments	82,950	73,943	73,943	33,023	40,920	73,943	0.00%	64,715	64,715	64,715	0.00%
	<b>TOTAL DEBT SERVICE</b>	<b>84,894</b>	<b>73,943</b>	<b>73,943</b>	<b>33,023</b>	<b>40,920</b>	<b>73,943</b>	<b>0.00%</b>	<b>64,715</b>	<b>64,715</b>	<b>64,715</b>	<b>-12.48%</b>
	<b>DEPARTMENT TOTAL</b>	<b>129,727</b>	<b>148,678</b>	<b>148,678</b>	<b>77,338</b>	<b>61,018</b>	<b>138,356</b>	<b>-6.94%</b>	<b>74,765</b>	<b>74,765</b>	<b>74,765</b>	<b>-45.96%</b>

2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	660,000	660,000	0.00%	1,215,000	1,215,000	1,215,000	84.09%
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,000</b>	<b>660,000</b>	<b>0.00%</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>84.09%</b>

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
41-192

Fund:  
WATER

Major Function:  
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-43	Transfer Out to Gas & Sewerage Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
WATER REVENUE

Dept. No.  
41-400

Fund:  
WATER

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-258	American Recoveries Act	75,967	2,707,214	2,641,247	0	2,641,247	2,641,247	0.00%	0	0	0	-100.00%
531-4590	FEMA - Hurricane Ida	96,363	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>172,330</b>	<b>2,707,214</b>	<b>2,641,247</b>	<b>0</b>	<b>2,641,247</b>	<b>2,641,247</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
566	Service Charges	2,729,676	2,999,205	2,999,205	2,080,099	868,237	2,948,336	-1.70%	3,034,458	3,034,458	3,034,458	2.92%
567	Water Tie-In Fees	21,275	18,000	18,000	22,592	2,408	25,000	38.89%	20,000	20,000	20,000	-20.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,750,951</b>	<b>3,017,205</b>	<b>3,017,205</b>	<b>2,102,691</b>	<b>870,645</b>	<b>2,973,336</b>	<b>-1.45%</b>	<b>3,054,458</b>	<b>3,054,458</b>	<b>3,054,458</b>	<b>2.73%</b>
572	Penalties on Service Charges	18,213	15,000	15,000	14,807	3,193	18,000	20.00%	15,000	15,000	15,000	-16.67%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>18,213</b>	<b>15,000</b>	<b>15,000</b>	<b>14,807</b>	<b>3,193</b>	<b>18,000</b>	<b>20.00%</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-16.67%</b>
590	Other Revenue	85,728	83,000	83,000	63,150	19,850	83,000	0.00%	83,000	83,000	83,000	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	19,721	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	7,110	6,000	6,000	4,460	1,540	6,000	0.00%	6,000	6,000	6,000	0.00%
592	Transfers & Reconnects	17,495	14,000	14,000	13,592	408	14,000	0.00%	15,000	15,000	15,000	7.14%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>130,054</b>	<b>103,000</b>	<b>103,000</b>	<b>81,202</b>	<b>21,798</b>	<b>103,000</b>	<b>0.00%</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>0.97%</b>
	<b>DEPARTMENT TOTAL</b>	<b>3,071,548</b>	<b>5,842,419</b>	<b>5,776,452</b>	<b>2,198,700</b>	<b>3,536,883</b>	<b>5,735,583</b>	<b>-0.71%</b>	<b>3,173,458</b>	<b>3,173,458</b>	<b>3,173,458</b>	<b>-44.67%</b>



2024 ANNUAL BUDGET



Department:  
WATER PRODUCTION

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	228,969	356,240	327,135	176,390	110,167	286,557	-12.40%	353,570	353,570	353,570	23.39%
601-183	On Call Pay	1,936	7,184	7,184	1,982	5,202	7,184	0.00%	0	0	0	-100.00%
604	Fica Expenses	0	0	404	123	197	320	-20.79%	1,084	1,084	1,084	238.75%
605	Overtime	32,486	55,000	55,000	26,064	13,936	40,000	-27.27%	50,000	50,000	50,000	25.00%
606	Employee Health Insurance	63,892	79,652	72,909	43,151	23,014	66,165	-9.25%	74,750	74,750	74,750	12.98%
607	Employee Dental Insurance	3,457	4,536	4,193	2,759	1,090	3,849	-8.20%	5,217	5,217	5,217	35.54%
608	Employee Life Insurance	892	1,206	1,074	663	278	941	-12.38%	1,378	1,378	1,378	46.44%
610	Medicare Expense	3,581	6,067	6,067	2,936	2,403	5,339	-12.00%	5,852	5,852	5,852	9.61%
611	Uniform Expense - Employer	1,947	3,950	3,950	1,741	2,209	3,950	0.00%	3,925	3,925	3,925	-0.63%
615	Municipal Employee Retirement	79,613	107,210	102,416	55,488	39,859	95,347	-6.90%	99,143	99,143	99,143	3.98%
615-219	Pension Expense - Audit Entry	8,814	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	1,037	1,447	1,447	838	337	1,175	-18.80%	1,539	1,539	1,539	30.98%
619	Compensated Absences	40,356	0	29,105	29,105	0	29,105	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(3,637)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	13,405	18,759	18,759	11,197	5,215	16,412	-12.51%	18,839	18,839	18,839	14.79%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>476,748</b>	<b>641,251</b>	<b>629,643</b>	<b>352,437</b>	<b>203,907</b>	<b>556,344</b>	<b>-11.64%</b>	<b>615,297</b>	<b>615,297</b>	<b>615,297</b>	<b>10.60%</b>
631	Operating Supplies	3,871	7,500	7,500	5,628	1,872	7,500	0.00%	7,500	7,500	7,500	0.00%
633	Printed Forms	1,432	2,000	2,000	1,853	0	1,853	-7.35%	3,000	3,000	3,000	61.90%
634	Postage	1,899	3,250	3,250	2,161	539	2,700	-16.92%	3,500	3,500	3,500	29.63%
645	Chemicals	270,486	410,000	410,000	295,961	114,039	410,000	0.00%	410,000	410,000	410,000	0.00%
646	Assets not Capitalized	400	10,000	10,000	3,828	172	4,000	-60.00%	10,000	10,000	10,000	150.00%
648	Improvements not Capitalized	16,540	80,000	80,000	17,990	22,010	40,000	-50.00%	250,000	250,000	250,000	525.00%
648-42	Improvements not Capitalized, Bulkhead Water Reservoir	109,540	0	0	0	0	0	0.00%	0	0	0	0.00%
649	Laboratory Supplies	13,256	15,000	15,000	13,834	1,166	15,000	0.00%	15,000	15,000	15,000	0.00%
650	Diesel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>417,424</b>	<b>529,250</b>	<b>529,250</b>	<b>341,255</b>	<b>140,298</b>	<b>481,553</b>	<b>-9.01%</b>	<b>700,500</b>	<b>700,500</b>	<b>700,500</b>	<b>45.47%</b>

2024 ANNUAL BUDGET



Department:  
WATER PRODUCTION

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gasoline, Oil & Grease	804	3,000	3,000	583	417	1,000	-66.67%	3,000	3,000	3,000	200.00%
681-1	Repairs & Maintenance, Vehicles	39	1,000	1,000	10	90	100	-90.00%	1,000	1,000	1,000	900.00%
681-8	Service Contracts on Equipment	11,521	14,000	14,000	0	14,000	14,000	0.00%	14,000	14,000	14,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	84,410	200,000	200,000	125,165	54,835	180,000	-10.00%	200,000	200,000	200,000	11.11%
685	Equipment Rental	2,061	10,000	10,000	1,378	3,622	5,000	-50.00%	10,000	10,000	10,000	100.00%
687	Equipment Leasing	0	6,500	6,500	4,037	1,346	5,383	-17.18%	6,000	6,000	6,000	11.46%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>98,835</b>	<b>234,500</b>	<b>234,500</b>	<b>131,173</b>	<b>74,310</b>	<b>205,483</b>	<b>-12.37%</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>	<b>13.88%</b>
701	Janitorial Supplies	1,064	1,000	1,000	823	177	1,000	0.00%	1,000	1,000	1,000	0.00%
711	Repairs & Maintenance, Building	0	15,000	15,000	1,123	3,877	5,000	-66.67%	15,000	15,000	15,000	200.00%
712	Telecommunications	6,305	6,500	6,500	4,547	1,671	6,218	-4.34%	6,900	6,900	6,900	10.97%
713	Utilities	190,622	204,000	204,000	109,705	61,295	171,000	-16.18%	188,000	188,000	188,000	9.94%
714	Pest Control	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>197,991</b>	<b>227,100</b>	<b>227,100</b>	<b>116,198</b>	<b>67,020</b>	<b>183,218</b>	<b>-19.32%</b>	<b>211,500</b>	<b>211,500</b>	<b>211,500</b>	<b>15.44%</b>
721	Contractual Services	605	718	718	450	154	604	-15.88%	713	713	713	18.05%
722	DEQ Water Pollution Control	1,037	1,600	1,600	1,037	0	1,037	-35.19%	1,600	1,600	1,600	54.29%
723	Recordation Fees	0	210	210	0	0	0	-100.00%	210	210	210	0.00%
730	Drug Testing	0	520	520	0	150	150	-71.15%	600	600	600	300.00%
734	Professional Fees	49,960	200,000	200,000	63,420	86,580	150,000	-25.00%	200,000	200,000	200,000	33.33%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>51,602</b>	<b>203,048</b>	<b>203,048</b>	<b>64,907</b>	<b>86,884</b>	<b>151,791</b>	<b>-25.24%</b>	<b>203,123</b>	<b>203,123</b>	<b>203,123</b>	<b>33.82%</b>
742	Insurance	38,121	45,886	50,561	50,508	0	50,508	-0.10%	67,399	67,399	67,399	33.44%
743	Publishing	250	1,500	1,500	250	0	250	-83.33%	1,500	1,500	1,500	500.00%
744-4590	FEMA - Hurricane Ida	15,800	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	6,864	6,620	6,620	4,889	1,669	6,558	-0.94%	7,095	7,095	7,095	8.19%
749-1	Bayou Lafourche Fresh Water District User Fee	18,933	19,417	19,417	11,311	8,189	19,500	0.43%	19,500	19,500	19,500	0.00%
749-2	Safe Water Act Fee	76,007	77,520	77,520	38,390	38,440	76,830	-0.89%	76,882	76,882	76,882	0.07%
759-194	Pre-Employment Physical	0	300	300	29	0	29	-90.33%	300	300	300	934.48%

**2024 ANNUAL BUDGET**



**Department:**  
WATER PRODUCTION

**Division of Activity:**  
PRODUCTION

**Dept. No.**  
41-401

**Fund:**  
WATER

**Major Function:**  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	155,975	151,243	155,918	105,377	48,298	153,675	-1.44%	172,676	172,676	172,676	12.36%
762	Training & Seminars	868	3,000	3,000	815	685	1,500	-50.00%	3,000	3,000	3,000	100.00%
764	Dues & Subscriptions	450	700	700	630	0	630	-10.00%	750	750	750	19.05%
771	Travel	846	3,000	3,000	2,007	0	2,007	-33.10%	3,000	3,000	3,000	49.48%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	2,164	6,700	6,700	3,452	685	4,137	-38.25%	6,750	6,750	6,750	63.16%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>DEPARTMENT TOTAL</b>	1,400,739	1,993,092	1,986,159	1,114,799	621,402	1,736,201	-12.58%	2,143,846	2,143,846	2,143,846	23.48%

**2024 ANNUAL BUDGET**



**Department:**  
**WATER PRODUCTION**

**Division of Activity:**  
**PRODUCTION**

**Dept. No.**  
**41-401**

**Fund:**  
**WATER**

**Major Function:**  
**ENTERPRISE**

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Water Plant Manager	1	1	1	1	68,994	67,005	72,804	72,804	72,804
Lead Water Plant Operator	0	1	1	1	0	38,796	54,912	54,912	54,912
Electrician	1	1	0	0	45,427	45,398	0	0	0
Senior Water Plant Operator	1	0	0	0	40,314	13,051	0	0	0
Water Plant Operator II	0	0	1	1	0	0	56,468	56,468	56,468
Water Plant Operator I	4	2	4	4	173,411	116,914	122,242	122,242	122,242
Water Plant Apprentice	1	1	1	1	28,094	29,343	29,652	29,652	29,652
Water Plant Intern	0	1	1	1	0	5,155	17,492	17,492	17,492
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>7</b>	<b>9</b>	<b>9</b>					
SALARIES					356,240	315,662	353,570	353,570	353,570
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					55,000	40,000	50,000	50,000	50,000
TOTAL					411,240	355,662	403,570	403,570	403,570

2024 ANNUAL BUDGET



Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	158,080	205,050	189,170	115,115	61,803	176,918	-6.48%	245,235	245,235	245,235	38.62%
601-183	On Call Pay	4,271	7,184	7,184	3,004	4,180	7,184	0.00%	7,184	7,184	7,184	0.00%
604	Fica Expenses	0	0	0	14	0	14	0.00%	0	0	0	-100.00%
605	Overtime	11,335	35,000	35,000	8,976	16,024	25,000	-28.57%	30,000	30,000	30,000	20.00%
606	Employee Health Insurance	46,223	48,552	46,451	29,893	14,327	44,220	-4.80%	50,634	50,634	50,634	14.50%
607	Employee Dental Insurance	2,143	2,472	2,472	1,534	720	2,254	-8.82%	2,844	2,844	2,844	26.18%
608	Employee Life Insurance	891	954	954	582	290	872	-8.60%	1,092	1,092	1,092	25.23%
610	Medicare Expense	2,624	3,585	3,585	1,925	1,413	3,338	-6.89%	4,095	4,095	4,095	22.68%
611	Uniform Expense	2,551	4,010	4,010	1,813	2,197	4,010	0.00%	5,030	5,030	5,030	25.44%
615	Municipal Employee Retirement	55,638	62,609	62,609	36,338	23,993	60,331	-3.64%	74,242	74,242	74,242	23.06%
615-219	Pension Expense - Audit Entry	6,042	0	0	0	0	0	0.00%	0	0	0	0.00%
616	Unemployment Compensation	7,150	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	773	864	864	551	242	793	-8.22%	1,171	1,171	1,171	47.67%
619	Compensated Absences	28,137	0	15,880	15,880	0	15,880	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(4,467)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	9,401	11,541	11,541	7,601	1,611	9,212	-20.18%	13,104	13,104	13,104	42.25%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>330,792</b>	<b>381,821</b>	<b>379,720</b>	<b>223,226</b>	<b>126,800</b>	<b>350,026</b>	<b>-7.82%</b>	<b>434,631</b>	<b>434,631</b>	<b>434,631</b>	<b>24.17%</b>
631	Operating Supplies	61,935	105,371	133,371	120,126	5,874	126,000	-5.53%	115,000	115,000	115,000	-8.73%
631-3	Meters	75,959	80,000	80,000	27,444	52,556	80,000	0.00%	80,000	80,000	80,000	0.00%
633	Printed Forms	0	1,000	745	0	100	100	-86.58%	1,000	1,000	1,000	900.00%
634	Postage	649	600	600	152	148	300	-50.00%	600	600	600	100.00%
646	Assets not Capitalized	627	4,000	3,000	900	100	1,000	-66.67%	2,500	2,500	2,500	150.00%
648	Improvements not Capitalized	16,520	120,300	10,111	10,000	0	10,000	-1.10%	207,472	207,472	207,472	1974.72%
	<b>TOTAL OPERATING EXPENSES</b>	<b>155,690</b>	<b>311,271</b>	<b>227,827</b>	<b>158,622</b>	<b>58,778</b>	<b>217,400</b>	<b>-4.58%</b>	<b>406,572</b>	<b>406,572</b>	<b>406,572</b>	<b>87.02%</b>
671	Gas, Oil & Grease	12,931	18,000	18,000	8,182	3,518	11,700	-35.00%	12,000	12,000	12,000	2.56%
681-1	Repairs & Maintenance, Vehicles	9,332	20,000	14,000	5,038	4,962	10,000	-28.57%	20,000	20,000	20,000	100.00%
681-2	Repairs & Maintenance, Tractors	1,671	3,000	3,000	2,277	723	3,000	0.00%	3,000	3,000	3,000	0.00%

2024 ANNUAL BUDGET



Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	203,103	340,000	445,500	259,898	224,567	484,465	8.75%	340,000	340,000	340,000	-29.82%
685	Equipment Rental	535	1,500	2,500	97	1,028	1,125	-55.00%	1,500	1,500	1,500	33.33%
687	Equipment Leasing	(679)	18,000	18,000	11,215	3,421	14,636	-18.69%	15,000	15,000	15,000	2.49%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>226,893</b>	<b>400,500</b>	<b>501,000</b>	<b>286,707</b>	<b>238,219</b>	<b>524,926</b>	<b>4.78%</b>	<b>391,500</b>	<b>391,500</b>	<b>391,500</b>	<b>-25.42%</b>
712	Telecommunications	4,034	4,100	4,100	2,974	1,174	4,148	1.17%	4,610	4,610	4,610	11.14%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,034</b>	<b>4,100</b>	<b>4,100</b>	<b>2,974</b>	<b>1,174</b>	<b>4,148</b>	<b>1.17%</b>	<b>4,610</b>	<b>4,610</b>	<b>4,610</b>	<b>11.14%</b>
721	Contractual Services	2,414	2,448	2,448	1,469	466	1,935	-20.96%	1,830	1,830	1,830	-5.43%
722-245	Permit Fees - DOTD Right of Way	67	100	100	67	0	67	-33.00%	100	100	100	49.25%
723	Recordation Fees	305	200	455	455	0	455	0.00%	500	500	500	9.89%
730	Drug Testing	367	600	600	0	600	600	0.00%	1,440	1,440	1,440	140.00%
734	Professional Fees	265,460	20,000	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>268,613</b>	<b>23,348</b>	<b>3,603</b>	<b>1,991</b>	<b>1,066</b>	<b>3,057</b>	<b>-15.15%</b>	<b>23,870</b>	<b>23,870</b>	<b>23,870</b>	<b>680.83%</b>
742	Insurance	70,242	85,836	21,218	21,218	0	21,218	0.00%	22,455	22,455	22,455	5.83%
743	Publishing	725	1,000	1,000	250	0	250	-75.00%	1,000	1,000	1,000	300.00%
746-143	Retired Employee Health Insurance OPEB	4,816	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	964	2,000	2,000	637	0	637	-68.15%	2,000	2,000	2,000	213.97%
759-194	Pre-Employment Physical	451	300	800	579	221	800	0.00%	800	800	800	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>77,198</b>	<b>89,136</b>	<b>25,018</b>	<b>22,684</b>	<b>221</b>	<b>22,905</b>	<b>-8.45%</b>	<b>26,255</b>	<b>26,255</b>	<b>26,255</b>	<b>14.63%</b>
761	Loss on Sale / Abandonment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
762	Training & Seminars	3,750	5,000	7,126	7,125	0	7,125	-0.01%	8,000	8,000	8,000	12.28%
764	Dues & Subscriptions	50	50	113	113	0	113	0.00%	113	113	113	0.00%
771	Travel	152	2,500	1,905	742	0	742	-61.05%	2,500	2,500	2,500	236.93%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>3,952</b>	<b>7,550</b>	<b>9,144</b>	<b>7,980</b>	<b>0</b>	<b>7,980</b>	<b>-12.73%</b>	<b>10,613</b>	<b>10,613</b>	<b>10,613</b>	<b>32.99%</b>
784-258	Improvements Other Than Bldg. - N. Thibodaux Waterline	0	3,715,920	3,715,920	2,967,131	748,789	3,715,920	0.00%	0	0	0	-100.00%

2024 ANNUAL BUDGET



Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-301	Improvements Other Than Bldg. - Water Tower Cleaning	0	1,850,000	931,600	0	232,300	232,300	-75.06%	699,300	699,300	699,300	201.03%
787	Other Equipment	0	0	0	0	0	0	0.00%	85,000	85,000	85,000	0.00%
789-258	Professional Services - N. Thibodaux Waterline	0	32,981	129,603	82,438	33,665	116,103	-10.42%	0	0	0	-100.00%
789-301	Professional Services. - Water Tower Cleaning	0	0	16,278	30,728	69,272	100,000	514.33%	41,094	41,094	41,094	-58.91%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>5,598,901</b>	<b>4,793,401</b>	<b>3,080,297</b>	<b>1,084,026</b>	<b>4,164,323</b>	<b>-13.12%</b>	<b>825,394</b>	<b>825,394</b>	<b>825,394</b>	<b>-80.18%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,067,172</b>	<b>6,816,627</b>	<b>5,943,813</b>	<b>3,784,481</b>	<b>1,510,284</b>	<b>5,294,765</b>	<b>-10.92%</b>	<b>2,123,445</b>	<b>2,123,445</b>	<b>2,123,445</b>	<b>-59.90%</b>

2024 ANNUAL BUDGET



Department:  
WATER DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Service Crew Chief	1	1	1	1	47,612	43,898	48,901	48,901	48,901
Utility Service Repair Technician	5	5	5	5	157,438	148,900	196,334	196,334	196,334
<b>TOTAL POSITIONS</b>	6	6	6	6					
SALARIES					205,050	192,798	245,235	245,235	245,235
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					35,000	25,000	30,000	30,000	30,000
<b>TOTAL</b>					240,050	217,798	275,235	275,235	275,235



2024 ANNUAL BUDGET



Department:  
WATER ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
41-403

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	77,147	97,364	88,301	60,071	28,036	88,107	-0.22%	102,162	102,162	102,162	15.95%
605	Overtime	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
606	Employee Health Insurance	16,259	16,184	16,184	11,938	4,246	16,184	0.00%	16,878	16,878	16,878	4.29%
607	Employee Dental Insurance	990	1,072	1,072	797	275	1,072	0.00%	1,233	1,233	1,233	15.02%
608	Employee Life Insurance	317	318	318	238	80	318	0.00%	364	364	364	14.47%
610	Medicare Expense	1,174	1,426	1,426	909	533	1,442	1.12%	1,496	1,496	1,496	3.74%
615	Municipal Employee Retirement	26,921	28,722	29,196	18,701	10,495	29,196	0.00%	30,138	30,138	30,138	3.23%
615-219	Pension Expense - Audit Entry	3,030	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	396	410	410	307	103	410	0.00%	490	490	490	19.51%
619	Compensated Absences	15,032	0	9,063	9,062	0	9,062	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	1,066	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	181	197	197	150	49	199	1.02%	206	206	206	3.52%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>142,513</b>	<b>146,693</b>	<b>147,167</b>	<b>102,173</b>	<b>44,317</b>	<b>146,490</b>	<b>-0.46%</b>	<b>153,967</b>	<b>153,967</b>	<b>153,967</b>	<b>5.10%</b>
631	Operating Supplies	3,966	4,500	4,500	2,771	1,229	4,000	-11.11%	4,500	4,500	4,500	12.50%
633	Printed Forms	3,195	3,500	3,500	2,362	138	2,500	-28.57%	3,500	3,500	3,500	40.00%
634	Postage	9,106	8,200	8,200	8,063	2,722	10,785	31.52%	10,000	10,000	10,000	-7.28%
646	Assets not Capitalized	1,244	5,000	5,000	1,539	1,461	3,000	-40.00%	5,000	5,000	5,000	66.67%
	<b>TOTAL OPERATING EXPENSES</b>	<b>17,511</b>	<b>21,200</b>	<b>21,200</b>	<b>14,735</b>	<b>5,550</b>	<b>20,285</b>	<b>-4.32%</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>13.38%</b>
681-8	Service Contracts	13,733	3,733	19,233	18,242	1,130	19,372	0.72%	19,059	19,059	19,059	-1.62%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	35	465	500	0.00%	500	500	500	0.00%
685	Equipment Rental	0	2,800	2,800	1,917	963	2,880	2.86%	3,250	3,250	3,250	12.85%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>13,733</b>	<b>7,033</b>	<b>22,533</b>	<b>20,194</b>	<b>2,558</b>	<b>22,752</b>	<b>0.97%</b>	<b>22,809</b>	<b>22,809</b>	<b>22,809</b>	<b>0.25%</b>
712	Telecommunications	3,072	3,200	3,200	2,894	944	3,838	19.94%	4,500	4,500	4,500	17.25%
712-233	Telecommunications - UMS Beacon Services	77,213	78,000	78,000	50,871	25,839	76,710	-1.65%	77,500	77,500	77,500	1.03%
	<b>TOTAL BUILDING EXPENSE</b>	<b>80,285</b>	<b>81,200</b>	<b>81,200</b>	<b>53,765</b>	<b>26,783</b>	<b>80,548</b>	<b>-0.80%</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>1.80%</b>

2024 ANNUAL BUDGET



Department:  
WATER ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
41-403

Fund:  
WATER

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	370	450	450	197	153	350	-22.22%	382	382	382	9.14%
730	Drug Testing	0	130	130	0	0	0	-100.00%	150	150	150	0.00%
734	Professional Fees	13,795	1,000	1,000	30	0	30	-97.00%	1,000	1,000	1,000	3233.33%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>14,165</b>	<b>1,580</b>	<b>1,580</b>	<b>227</b>	<b>153</b>	<b>380</b>	<b>-75.95%</b>	<b>1,532</b>	<b>1,532</b>	<b>1,532</b>	<b>303.16%</b>
742	Insurance	6,978	7,802	6,214	6,214	0	6,214	0.00%	5,558	5,558	5,558	-10.56%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	3,157	2,730	2,730	1,820	884	2,704	-0.95%	2,926	2,926	2,926	8.21%
756	Provision for Doubtful Accounts	11,661	10,000	10,000	4,698	302	5,000	-50.00%	10,000	10,000	10,000	100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>21,796</b>	<b>21,032</b>	<b>19,444</b>	<b>12,732</b>	<b>1,186</b>	<b>13,918</b>	<b>-28.42%</b>	<b>18,984</b>	<b>18,984</b>	<b>18,984</b>	<b>36.40%</b>
762	Training & Seminars	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
767	Depreciation Expense	902,740	900,627	900,627	0	910,000	910,000	1.04%	1,010,000	1,010,000	1,010,000	10.99%
771	Travel	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>902,740</b>	<b>901,627</b>	<b>901,627</b>	<b>0</b>	<b>910,000</b>	<b>910,000</b>	<b>0.93%</b>	<b>1,011,000</b>	<b>1,011,000</b>	<b>1,011,000</b>	<b>11.10%</b>
794	Principal - Capital Lease	0	283,115	283,115	283,115	0	283,115	0.00%	292,391	292,391	292,391	3.28%
795	Interest - Capital Lease	45,353	36,372	36,372	36,372	0	36,372	0.00%	27,096	27,096	27,096	-25.50%
	<b>TOTAL DEBT SERVICE</b>	<b>45,353</b>	<b>319,487</b>	<b>319,487</b>	<b>319,487</b>	<b>0</b>	<b>319,487</b>	<b>0.00%</b>	<b>319,487</b>	<b>319,487</b>	<b>319,487</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,238,096</b>	<b>1,499,852</b>	<b>1,514,238</b>	<b>523,313</b>	<b>990,547</b>	<b>1,513,860</b>	<b>-0.02%</b>	<b>1,632,779</b>	<b>1,632,779</b>	<b>1,632,779</b>	<b>7.86%</b>

2024 ANNUAL BUDGET



Department:  
WATER ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
41-403

Fund:  
WATER

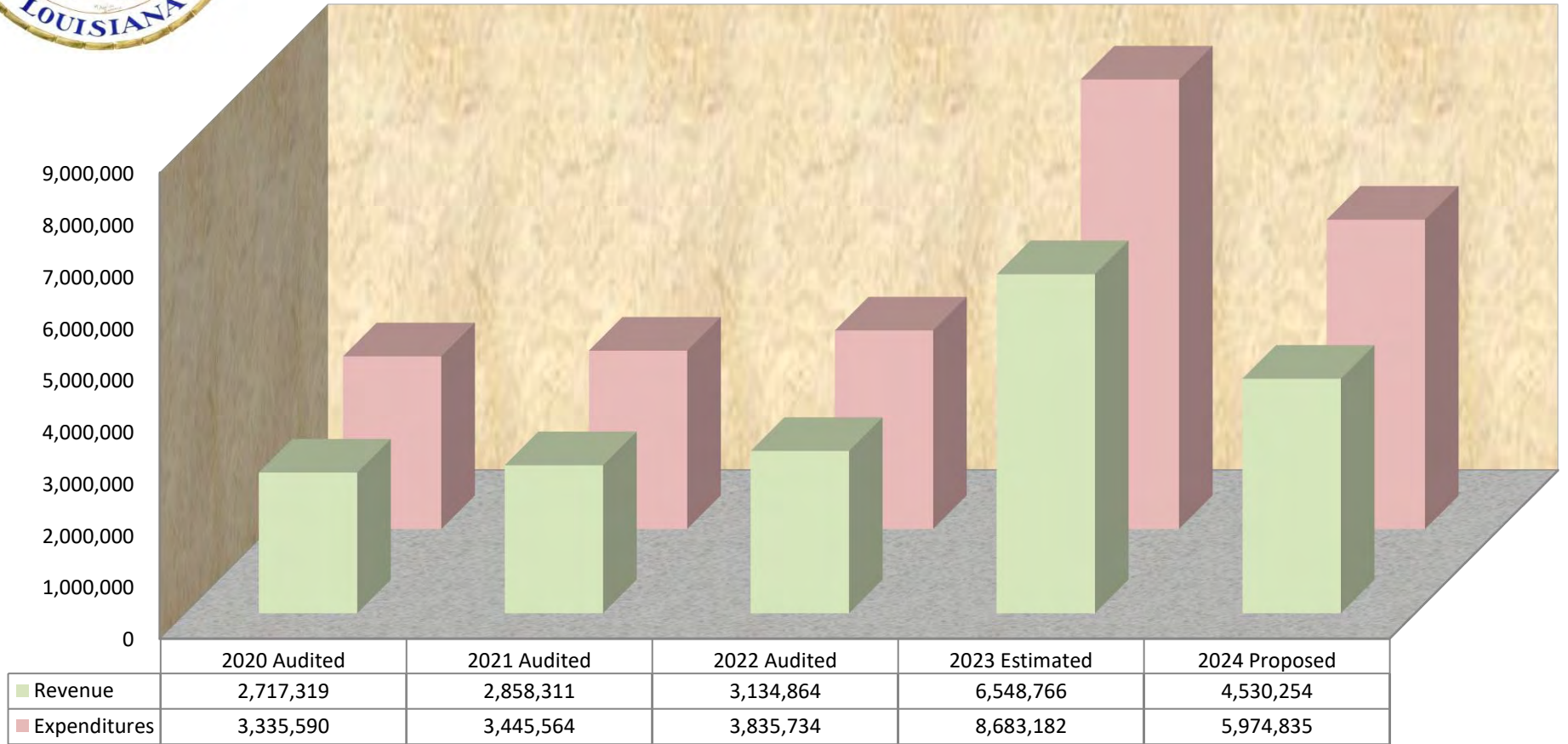
Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Billing Supervisor	1	1	1	1	48,449	48,475	50,746	50,746	50,746
Utility Collection Supervisor	1	1	1	1	48,915	48,694	51,216	51,216	51,216
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>					
SALARIES					97,364	97,169	101,962	101,962	101,962
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,000	500	1,000	1,000	1,000
<b>TOTAL</b>					<b>98,364</b>	<b>97,669</b>	<b>102,962</b>	<b>102,962</b>	<b>102,962</b>



# Water



2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
43

Fund:  
GAS & SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE / EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	51,474	23,775	96,887	88,259	37,592	125,851	29.89%	109,977	109,977	109,977	-12.61%
191	Transfers In	368,000	0	0	0	0	0	0.00%	72,000	72,000	72,000	0.00%
200	Sewerage Revenue	4,473,982	3,663,378	4,503,632	2,348,713	2,195,682	4,544,395	0.91%	3,276,204	3,276,204	3,276,204	-27.91%
300	Gas Revenue	3,590,788	4,755,585	4,755,980	1,569,187	1,062,115	2,631,302	-44.67%	2,632,066	2,632,066	2,632,066	0.03%
	<b>TOTAL REVENUE</b>	<b>8,484,244</b>	<b>8,442,738</b>	<b>9,356,499</b>	<b>4,006,159</b>	<b>3,295,389</b>	<b>7,301,548</b>	<b>-21.96%</b>	<b>6,090,247</b>	<b>6,090,247</b>	<b>6,090,247</b>	<b>-16.59%</b>
101	Administrative	143,345	168,727	168,727	98,655	62,830	161,485	-4.29%	98,734	98,734	98,734	-38.86%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	951,868	1,722,385	2,793,794	1,900,120	658,339	2,558,459	-8.42%	1,461,569	1,461,569	1,461,569	-42.87%
202	Sewerage Administration	845,518	865,315	865,315	17,801	867,994	885,795	2.37%	976,820	976,820	976,820	10.28%
203	Sewerage Collection / Lift Stations	895,435	1,543,064	1,877,563	940,131	695,377	1,635,508	-12.89%	1,543,850	1,543,850	1,543,850	-5.60%
301	Gas Production	2,455,384	3,156,024	3,156,024	683,362	387,748	1,071,110	-66.06%	1,211,712	1,211,712	1,211,712	13.13%
302	Gas Distribution	584,538	932,233	914,532	464,589	256,004	720,593	-21.21%	930,449	930,449	930,449	29.12%
303	Gas Administration	545,718	640,226	657,767	313,900	341,992	655,892	-0.29%	680,141	680,141	680,141	3.70%
	<b>TOTAL EXPENDITURES</b>	<b>6,421,806</b>	<b>9,027,974</b>	<b>10,433,722</b>	<b>4,418,558</b>	<b>3,270,284</b>	<b>7,688,842</b>	<b>-26.31%</b>	<b>6,903,275</b>	<b>6,903,275</b>	<b>6,903,275</b>	<b>-10.22%</b>
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	2,062,438	(585,236)	(1,077,223)	(412,399)	25,105	(387,294)		(813,028)	(813,028)	(813,028)	
	Add Back Capital Expenditures not flowing through Income Statement	0	878,295	2,220,439	1,740,919	366,809	2,107,728		342,370	342,370	342,370	
	Add Back Capital Contributions not flowing through Income Statement	110,918	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	2,173,356	293,059	1,143,216	1,328,520	391,914	1,720,434		(470,658)	(470,658)	(470,658)	

2024 ANNUAL BUDGET



Department:

Division of Activity:  
SUMMARY

Dept. No.  
43

Fund:  
GAS & SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE / EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 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	2,173,356	293,059	1,143,216	1,328,520	391,914	1,720,434		(470,658)	(470,658)	(470,658)	
	Net Position - <b>Beginning (Restated)</b>	14,097,978	16,271,334	16,271,334	16,271,334	17,599,854	16,271,334	0.00%	17,991,768	17,991,768	17,991,768	10.57%
	<b>Net Position - Ending</b>	16,271,334	16,564,393	17,414,550	17,599,854	17,991,768	17,991,768	3.31%	17,521,110	17,521,110	17,521,110	-2.62%
	Change in Net Position	2,173,356	293,059	1,143,216	1,328,520	391,914	1,720,434		(470,658)	(470,658)	(470,658)	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	12,874,534										
	Restricted for Debt Service	511,680										
	Restricted for System Maintenance	2,415,604										
	Reclass Entry	863										
	Unrestricted	468,653										
	<b>Total Net Position</b>	16,271,334										

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
43-100

Fund:  
GAS & SEWERAGE

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	6,617	4,275	4,275	10,580	8,840	19,420	354.27%	17,177	17,177	17,177	-11.55%
581-2	Interest - Checking	26,354	7,000	72,000	53,984	26,016	80,000	11.11%	80,000	80,000	80,000	0.00%
581-4	Interest - MMA	254	200	200	359	141	500	150.00%	500	500	500	0.00%
581-8	Interest - Cost to Market	(5,348)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	245	300	300	146	34	180	-40.00%	200	200	200	11.11%
585-1	Sale of Investment - Gain	0	0	2,151	2,151	0	2,151	0.00%	0	0	0	-100.00%
590	Other Revenue	21,282	10,000	15,961	18,941	2,559	21,500	34.70%	10,000	10,000	10,000	-53.49%
593	Bad Debt Recovery	2,070	2,000	2,000	2,098	2	2,100	5.00%	2,100	2,100	2,100	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>51,474</b>	<b>23,775</b>	<b>96,887</b>	<b>88,259</b>	<b>37,592</b>	<b>125,851</b>	<b>29.89%</b>	<b>109,977</b>	<b>109,977</b>	<b>109,977</b>	<b>-12.61%</b>
	<b>DEPARTMENT TOTAL</b>	<b>51,474</b>	<b>23,775</b>	<b>96,887</b>	<b>88,259</b>	<b>37,592</b>	<b>125,851</b>	<b>29.89%</b>	<b>109,977</b>	<b>109,977</b>	<b>109,977</b>	<b>-12.61%</b>

2024 ANNUAL BUDGET



Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-101

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	233	1,000	1,000	362	638	1,000	0.00%	0	0	0	-100.00%
648-05	Improvements not Capitalized	0	42,400	42,400	17,963	22,037	40,000	-5.66%	0	0	0	-100.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>233</b>	<b>43,400</b>	<b>43,400</b>	<b>18,325</b>	<b>22,675</b>	<b>41,000</b>	<b>-5.53%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
681-905	Repairs & Maintenance, Other Equipment	50	500	500	44	206	250	-50.00%	0	0	0	-100.00%
685-05	Equipment Rental	792	1,550	1,550	823	635	1,458	-5.94%	0	0	0	-100.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>842</b>	<b>2,050</b>	<b>2,050</b>	<b>867</b>	<b>841</b>	<b>1,708</b>	<b>-16.68%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
701-05	Janitorial Supplies	1,208	2,000	2,000	1,134	866	2,000	0.00%	0	0	0	-100.00%
711-05	Repairs & Maintenance, Buildings	886	5,000	5,000	2,384	616	3,000	-40.00%	0	0	0	-100.00%
713-05	Utilities	7,083	12,000	12,000	5,064	1,436	6,500	-45.83%	0	0	0	-100.00%
714-05	Pest Control	177	185	185	138	47	185	0.00%	0	0	0	-100.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>9,354</b>	<b>19,185</b>	<b>19,185</b>	<b>8,720</b>	<b>2,965</b>	<b>11,685</b>	<b>-39.09%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
729-95	Merchant Services	25,274	20,000	20,000	14,386	8,614	23,000	15.00%	20,000	20,000	20,000	-13.04%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>25,274</b>	<b>20,000</b>	<b>20,000</b>	<b>14,386</b>	<b>8,614</b>	<b>23,000</b>	<b>15.00%</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-13.04%</b>
775	Amortization of Lease	16,547	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>	<b>16,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
792-687	Interest - Leases (Right to Use Assets)	1,680	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest - Bonds	89,415	84,092	84,092	56,357	27,735	84,092	0.00%	78,734	78,734	78,734	-6.37%
	<b>TOTAL DEBT SERVICE</b>	<b>91,095</b>	<b>84,092</b>	<b>84,092</b>	<b>56,357</b>	<b>27,735</b>	<b>84,092</b>	<b>0.00%</b>	<b>78,734</b>	<b>78,734</b>	<b>78,734</b>	<b>-6.37%</b>
	<b>DEPARTMENT TOTAL</b>	<b>143,345</b>	<b>168,727</b>	<b>168,727</b>	<b>98,655</b>	<b>62,830</b>	<b>161,485</b>	<b>-4.29%</b>	<b>98,734</b>	<b>98,734</b>	<b>98,734</b>	<b>-38.86%</b>





### 2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
TRANSFERS OUT

Dept. No.  
43-192

Fund:  
GAS & SEWERAGE

Major Function:  
TRANSFER OF FUNDS

### DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

2024 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Division of Activity:  
SEWERAGE REVENUE

Dept. No.  
43-200

Fund:  
GAS & SEWERAGE

Major Function:  
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-241	FEMA (HMPG) - Permanent Generator - NWWTP	181,830	0	0	0	0	0	0.00%	0	0	0	0.00%
531-268	EDA - SWWTP Tricking Filter Media	656,735	260,347	1,343,265	199,996	501,669	701,665	-47.76%	0	0	0	-100.00%
531-2681	DRA - SWWTP Tricking Filter Media	0	0	155,500	0	155,500	155,500	0.00%	0	0	0	-100.00%
531-290	American Recoveries Act	850,810	0	0	0	0	0	0.00%	0	0	0	0.00%
531-4590	FEMA - Hurricane Ida	188,744	0	0	0	0	0	0.00%	0	0	0	0.00%
533-4590	LPG - Hurricane Ida Recovery Funds	0	0	601,826	0	601,826	601,826	0.00%	0	0	0	-100.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,878,119</b>	<b>260,347</b>	<b>2,100,591</b>	<b>199,996</b>	<b>1,258,995</b>	<b>1,458,991</b>	<b>-30.54%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
566	Service Charges	2,565,180	3,389,031	2,389,031	2,132,120	932,274	3,064,394	28.27%	3,256,204	3,256,204	3,256,204	6.26%
567-224	Sewer Impact Fees	0	0	10	0	10	10	0.00%	0	0	0	-100.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,565,180</b>	<b>3,389,031</b>	<b>2,389,041</b>	<b>2,132,120</b>	<b>932,284</b>	<b>3,064,404</b>	<b>28.27%</b>	<b>3,256,204</b>	<b>3,256,204</b>	<b>3,256,204</b>	<b>6.26%</b>
572	Penalties on Service Charges	17,178	14,000	14,000	16,597	4,403	21,000	50.00%	20,000	20,000	20,000	-4.76%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>17,178</b>	<b>14,000</b>	<b>14,000</b>	<b>16,597</b>	<b>4,403</b>	<b>21,000</b>	<b>50.00%</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-4.76%</b>
590	Other Revenue	0	0	0	0	0	0	0.00%	0	0	0	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	13,505	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,473,982</b>	<b>3,663,378</b>	<b>4,503,632</b>	<b>2,348,713</b>	<b>2,195,682</b>	<b>4,544,395</b>	<b>0.91%</b>	<b>3,276,204</b>	<b>3,276,204</b>	<b>3,276,204</b>	<b>-27.91%</b>

2024 ANNUAL BUDGET



Department:  
SEWERAGE MAINTENANCE

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	170,891	222,008	235,744	110,481	43,761	154,242	-34.57%	246,952	246,952	246,952	60.11%
601-183	On Call Pay	8,045	14,368	14,368	3,835	10,533	14,368	0.00%	14,368	14,368	14,368	0.00%
605	Overtime	13,639	16,000	16,000	9,981	6,019	16,000	0.00%	15,000	15,000	15,000	-6.25%
606	Employee Health Insurance	44,005	45,432	49,504	31,517	5,507	37,024	-25.21%	42,195	42,195	42,195	13.97%
607	Employee Dental Insurance	2,040	2,308	2,720	1,616	269	1,885	-30.70%	2,370	2,370	2,370	25.73%
608	Employee Life Insurance	756	795	954	595	101	696	-27.04%	910	910	910	30.75%
610	Medicare Expense	2,816	3,659	4,124	1,884	1,105	2,989	-27.52%	4,007	4,007	4,007	34.06%
611	Uniform Expense	1,845	2,925	2,925	942	1,983	2,925	0.00%	3,327	3,327	3,327	13.74%
615	Municipal Employee Retirement	61,726	69,731	74,414	36,561	20,024	56,585	-23.96%	76,794	76,794	76,794	35.71%
615-219	Pension Expense - Audit Entry	6,654	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	826	935	1,070	559	170	729	-31.87%	1,183	1,183	1,183	62.28%
619	Compensated Absences	35,345	0	18,334	18,334	0	18,334	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	5,285	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	10,996	12,091	13,628	6,830	3,078	9,908	-27.30%	13,191	13,191	13,191	33.13%
622-242	Wellness - Fitness Reimbursement	122	0	1,405	550	183	733	-47.83%	1,465	1,465	1,465	99.86%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>364,991</b>	<b>390,252</b>	<b>435,190</b>	<b>223,685</b>	<b>92,733</b>	<b>316,418</b>	<b>-27.29%</b>	<b>421,762</b>	<b>421,762</b>	<b>421,762</b>	<b>33.29%</b>
631	Operating Supplies	13,351	12,500	12,500	3,215	4,785	8,000	-36.00%	12,500	12,500	12,500	56.25%
633	Printed Forms	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
641	Materials	428	10,000	8,595	60	2,440	2,500	-70.91%	10,000	10,000	10,000	300.00%
645	Chemicals	1,813	5,000	5,000	0	2,000	2,000	-60.00%	5,000	5,000	5,000	150.00%
646	Assets not Capitalized	6,411	6,000	6,179	4,172	2,006	6,178	-0.02%	6,000	6,000	6,000	-2.88%
648	Improvements not Capitalized	48,121	75,000	0	0	0	0	0.00%	75,000	75,000	75,000	0.00%
648-10	Improvements not Capitalized - Wetlands	0	22,847	12	0	0	0	-100.00%	30,000	30,000	30,000	0.00%
649	Laboratory Supplies	343	2,000	2,000	633	867	1,500	-25.00%	4,000	4,000	4,000	166.67%
650	Diesel Oil	4,314	6,000	6,000	948	3,599	4,547	-24.22%	6,000	6,000	6,000	31.96%
	<b>TOTAL OPERATING EXPENSES</b>	<b>74,781</b>	<b>139,847</b>	<b>40,786</b>	<b>9,028</b>	<b>15,797</b>	<b>24,825</b>	<b>-39.13%</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>500.20%</b>
671	Gas, Oil & Grease	3,505	5,760	5,760	2,397	1,144	3,541	-38.52%	3,600	3,600	3,600	1.67%

2024 ANNUAL BUDGET



Department:  
SEWERAGE MAINTENANCE

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	11,245	22,500	18,900	7,903	4,097	12,000	-36.51%	24,000	24,000	24,000	100.00%
681-2	Repairs & Maintenance, Tractors	5,374	10,000	24,400	15,358	9,042	24,400	0.00%	24,000	24,000	24,000	-1.64%
681-8	Service Contracts	5,815	6,825	6,825	343	6,475	6,818	-0.10%	6,825	6,825	6,825	0.10%
681-9	Repairs & Maintenance, Other Equipment	51,015	150,000	241,715	65,554	175,446	241,000	-0.30%	200,000	200,000	200,000	-17.01%
685	Equipment Rental	0	3,500	6,500	5,848	652	6,500	0.00%	4,000	4,000	4,000	-38.46%
687	Equipment Leasing	710	3,600	3,600	2,672	890	3,562	-1.06%	3,600	3,600	3,600	1.07%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>77,664</b>	<b>202,185</b>	<b>307,700</b>	<b>100,075</b>	<b>197,746</b>	<b>297,821</b>	<b>-3.21%</b>	<b>266,025</b>	<b>266,025</b>	<b>266,025</b>	<b>-10.68%</b>
701	Janitorial Supplies	1,408	3,000	3,000	1,584	916	2,500	-16.67%	3,000	3,000	3,000	20.00%
711	Repairs & Maintenance, Building	7,868	8,500	8,500	4,498	2,502	7,000	-17.65%	8,500	8,500	8,500	21.43%
712	Telecommunications	6,891	7,200	7,200	5,195	1,796	6,991	-2.90%	7,500	7,500	7,500	7.28%
713	Utilities	163,130	230,000	215,600	98,863	52,162	151,025	-29.95%	166,127	166,127	166,127	10.00%
714	Pest Control Service	484	1,008	1,608	1,356	252	1,608	0.00%	1,608	1,608	1,608	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>179,781</b>	<b>249,708</b>	<b>235,908</b>	<b>111,496</b>	<b>57,628</b>	<b>169,124</b>	<b>-28.31%</b>	<b>186,735</b>	<b>186,735</b>	<b>186,735</b>	<b>10.41%</b>
721	Contractual Services	7,123	7,261	7,261	1,085	6,279	7,364	1.42%	7,570	7,570	7,570	2.80%
721-04	Wetlands Monitoring	21,971	30,000	30,000	12,481	17,519	30,000	0.00%	30,000	30,000	30,000	0.00%
722	DEQ Water Pollution Control	16,265	22,500	22,500	16,265	6,235	22,500	0.00%	22,500	22,500	22,500	0.00%
723	Recordation Fees	310	350	350	210	0	210	-40.00%	350	350	350	66.67%
730	Drug Testing	0	520	520	0	150	150	-71.15%	375	375	375	150.00%
730-271	Drug Testing, COVID	0	606	606	0	0	0	-100.00%	0	0	0	0.00%
734	Professional Fees	121,772	125,000	125,000	96,517	39,217	135,734	8.59%	130,000	130,000	130,000	-4.22%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>167,441</b>	<b>186,237</b>	<b>186,237</b>	<b>126,558</b>	<b>69,400</b>	<b>195,958</b>	<b>5.22%</b>	<b>190,795</b>	<b>190,795</b>	<b>190,795</b>	<b>-2.63%</b>
742	Insurance	67,765	83,590	94,687	94,687	0	94,687	0.00%	129,784	129,784	129,784	37.07%
743	Publishing	500	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
746-143	Retired Employee Health Insurance OPEB	15,077	25,599	25,599	15,742	5,549	21,291	-16.83%	24,998	24,998	24,998	17.41%
759-1	Other Operating Expenses	0	500	500	0	500	500	0.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	273	300	300	0	300	300	0.00%	300	300	300	0.00%

**2024 ANNUAL BUDGET**



Department:  
SEWERAGE MAINTENANCE

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	83,615	110,989	122,086	110,429	6,849	117,278	-3.94%	156,582	156,582	156,582	33.51%
762	Training & Seminars	1,175	5,000	5,000	1,700	800	2,500	-50.00%	5,000	5,000	5,000	100.00%
764	Dues & Subscriptions	110	300	300	0	300	300	0.00%	300	300	300	0.00%
771	Travel	2,310	5,000	4,751	1,687	813	2,500	-47.38%	5,000	5,000	5,000	100.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>	3,595	10,300	10,051	3,387	1,913	5,300	-47.27%	10,300	10,300	10,300	94.34%
784-268	Imprv other than Bldg - Trickle Filter Media System	0	339,600	1,264,028	1,169,625	94,403	1,264,028	0.00%	0	0	0	-100.00%
787	Other Equipment	0	74,335	80,370	0	80,370	80,370	0.00%	80,370	80,370	80,370	0.00%
789-268	Professional Services - Trickle Filter Media System	0	18,932	111,438	45,837	41,500	87,337	-21.63%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	0	432,867	1,455,836	1,215,462	216,273	1,431,735	-1.66%	80,370	80,370	80,370	-94.39%
	<b>DEPARTMENT TOTAL</b>	951,868	1,722,385	2,793,794	1,900,120	658,339	2,558,459	-8.42%	1,461,569	1,461,569	1,461,569	-42.87%

2024 ANNUAL BUDGET



Dept. No.  
43-201

Department:  
SEWERAGE MAINTENANCE

Division of Activity:  
MAINTENANCE

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Wastewater Treatment Plant Manager	1	1	1	1	63,490	19,166	67,700	67,700	67,700
Wastewater Treatment Operator II	2	2	2	2	92,498	55,143	75,265	75,265	75,265
Wastewater Treatment Operator I	2	3	2	2	66,020	98,267	103,987	103,987	103,987
<b>TOTAL POSITIONS</b>	5	6	5	5					
SALARIES					222,008	172,576	246,952	246,952	246,952
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					16,000	16,000	15,000	15,000	15,000
<b>TOTAL</b>					238,008	188,576	261,952	261,952	261,952

**2024 ANNUAL BUDGET**



Dept. No.  
43-202

Department:  
SEWERAGE ADMINISTRATION

Fund:  
GAS & SEWERAGE

Division of Activity:  
ADMINISTRATIVE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,778	3,000	3,000	1,737	263	2,000	-33.33%	3,000	3,000	3,000	50.00%
634	Postage	9,281	8,000	8,000	8,049	2,480	10,529	31.61%	10,000	10,000	10,000	-5.02%
	<b>TOTAL OPERATING EXPENSES</b>	<b>11,059</b>	<b>11,000</b>	<b>11,000</b>	<b>9,786</b>	<b>2,743</b>	<b>12,529</b>	<b>13.90%</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>3.76%</b>
746-143	Retired Employee Health Insurance OPEB	(1,962)	6,830	6,830	2,844	3,922	6,766	-0.94%	7,320	7,320	7,320	8.19%
756	Provision for Doubtful Accounts	8,154	6,500	6,500	5,171	1,329	6,500	0.00%	6,500	6,500	6,500	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>6,192</b>	<b>13,330</b>	<b>13,330</b>	<b>8,015</b>	<b>5,251</b>	<b>13,266</b>	<b>-0.48%</b>	<b>13,820</b>	<b>13,820</b>	<b>13,820</b>	<b>4.18%</b>
767	Depreciation Expense	828,267	840,985	840,985	0	860,000	860,000	2.26%	950,000	950,000	950,000	10.47%
767-2	Loss on Sale of Fixed Assets	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>828,267</b>	<b>840,985</b>	<b>840,985</b>	<b>0</b>	<b>860,000</b>	<b>860,000</b>	<b>2.26%</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>10.47%</b>
	<b>DEPARTMENT TOTAL</b>	<b>845,518</b>	<b>865,315</b>	<b>865,315</b>	<b>17,801</b>	<b>867,994</b>	<b>885,795</b>	<b>2.37%</b>	<b>976,820</b>	<b>976,820</b>	<b>976,820</b>	<b>10.28%</b>



2024 ANNUAL BUDGET



Department:  
SEWERAGE LIFT STATIONS

Division of Activity:  
LIFT STATIONS

Dept. No.  
43-203

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	140,881	163,775	149,119	90,688	49,324	140,012	-6.11%	243,613	243,613	243,613	73.99%
601-183	On Call Pay	13,429	28,736	28,736	9,523	19,213	28,736	0.00%	28,736	28,736	28,736	0.00%
605	Overtime	12,376	25,000	25,000	6,672	8,328	15,000	-40.00%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	31,843	32,368	32,368	19,234	9,641	28,875	-10.79%	42,195	42,195	42,195	46.13%
607	Employee Dental Insurance	1,911	2,144	2,144	1,274	551	1,825	-14.88%	2,655	2,655	2,655	45.48%
608	Employee Life Insurance	605	636	636	383	187	570	-10.38%	910	910	910	59.65%
610	Medicare Expense	2,719	3,154	3,222	1,704	1,326	3,030	-5.96%	4,239	4,239	4,239	39.90%
611	Uniform Expense	1,880	2,645	2,645	1,628	1,017	2,645	0.00%	4,113	4,113	4,113	55.50%
615	Municipal Employee Retirement	50,678	56,791	59,406	32,578	23,357	55,935	-5.84%	68,289	68,289	68,289	22.09%
615-219	Pension Expense - Audit Entry	5,596	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	647	690	709	434	331	765	7.90%	1,167	1,167	1,167	52.55%
619	Compensated Absences	39,091	0	19,320	19,320	0	19,320	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(17,759)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	9,929	10,421	10,644	6,066	3,776	9,842	-7.53%	13,959	13,959	13,959	41.83%
622-242	Wellness - Fitness Reimbursement	256	0	480	40	0	40	-91.67%	0	0	0	-100.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>294,082</b>	<b>326,360</b>	<b>334,429</b>	<b>189,544</b>	<b>117,051</b>	<b>306,595</b>	<b>-8.32%</b>	<b>429,876</b>	<b>429,876</b>	<b>429,876</b>	<b>40.21%</b>
631	Operating Supplies	14,570	15,000	15,000	14,728	272	15,000	0.00%	15,000	15,000	15,000	0.00%
634	Postage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
641	Materials	0	0	23,250	14,250	9,000	23,250	0.00%	0	0	0	-100.00%
645	Chemicals	2,828	10,000	10,000	838	4,162	5,000	-50.00%	10,000	10,000	10,000	100.00%
646	Assets not Capitalized	502	3,500	3,500	0	1,000	1,000	-71.43%	3,500	3,500	3,500	250.00%
648	Improvements not Capitalized	0	10,000	10,000	0	2,500	2,500	-75.00%	107,540	107,540	107,540	4201.60%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	94,765	275,000	275,000	0	224,930	224,930	-18.21%	100,000	100,000	100,000	-55.54%
	<b>TOTAL OPERATING EXPENSES</b>	<b>112,665</b>	<b>316,000</b>	<b>339,250</b>	<b>29,816</b>	<b>242,864</b>	<b>272,680</b>	<b>-19.62%</b>	<b>238,540</b>	<b>238,540</b>	<b>238,540</b>	<b>-12.52%</b>
671	Gas, Oil & Grease	11,528	15,600	15,600	7,223	2,777	10,000	-35.90%	10,570	10,570	10,570	5.70%
681-1	Repairs & Maintenance, Vehicles	13,990	17,500	17,500	15,784	1,716	17,500	0.00%	17,500	17,500	17,500	0.00%

2024 ANNUAL BUDGET



Department:  
SEWERAGE LIFT STATIONS

Division of Activity:  
LIFT STATIONS

Dept. No.  
43-203

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-4	Repairs & Maintenance, Sewer Point Repairs	5,028	100,000	100,000	16,164	83,836	100,000	0.00%	100,000	100,000	100,000	0.00%
681-8	Service Contracts	13,600	13,600	13,600	10,000	3,600	13,600	0.00%	13,600	13,600	13,600	0.00%
681-9	Repairs & Maintenance, Other Equipment	268,447	102,500	102,500	48,839	41,161	90,000	-12.20%	275,000	275,000	275,000	205.56%
685	Equipment Rental	(8,516)	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>304,077</b>	<b>259,200</b>	<b>259,200</b>	<b>98,010</b>	<b>138,090</b>	<b>236,100</b>	<b>-8.91%</b>	<b>426,670</b>	<b>426,670</b>	<b>426,670</b>	<b>80.72%</b>
711	Repairs & Maintenance, Building	592	7,000	6,510	0	1,000	1,000	-84.64%	7,000	7,000	7,000	600.00%
712	Telecommunications	1,731	1,740	1,740	1,159	579	1,738	-0.11%	1,800	1,800	1,800	3.57%
713	Utilities	137,477	162,000	162,000	67,153	37,798	104,951	-35.22%	115,450	115,450	115,450	10.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>139,800</b>	<b>170,740</b>	<b>170,250</b>	<b>68,312</b>	<b>39,377</b>	<b>107,689</b>	<b>-36.75%</b>	<b>124,250</b>	<b>124,250</b>	<b>124,250</b>	<b>15.38%</b>
721	Contractual Services	4,555	9,123	9,123	4,268	1,817	6,085	-33.30%	9,215	9,215	9,215	51.44%
722-245	Permit Fees - DOTD Right of Way	67	100	100	67	0	67	-33.00%	100	100	100	49.25%
723	Recordation Fees	0	200	415	415	0	415	0.00%	200	200	200	-51.81%
730	Drug Testing	0	260	260	0	150	150	-42.31%	375	375	375	150.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>4,622</b>	<b>9,683</b>	<b>9,898</b>	<b>4,750</b>	<b>1,967</b>	<b>6,717</b>	<b>-32.14%</b>	<b>9,890</b>	<b>9,890</b>	<b>9,890</b>	<b>47.24%</b>
742	Insurance	38,724	47,610	31,890	30,691	0	30,691	-3.76%	38,611	38,611	38,611	25.81%
743	Publishing Expense	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
744-4590	FEMA - Hurricane Ida	25,748	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	(27,014)	14,346	14,346	7,477	2,629	10,106	-29.56%	11,713	11,713	11,713	15.90%
759-1	Other Miscellaneous Operating Expense	2,212	3,000	3,000	2,362	638	3,000	0.00%	3,000	3,000	3,000	0.00%
759-194	Pre-employment Physical	0	125	125	0	125	125	0.00%	300	300	300	140.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>39,670</b>	<b>66,081</b>	<b>50,361</b>	<b>40,530</b>	<b>3,892</b>	<b>44,422</b>	<b>-11.79%</b>	<b>54,624</b>	<b>54,624</b>	<b>54,624</b>	<b>22.97%</b>
762	Training & Seminars	395	5,000	5,000	400	1,100	1,500	-70.00%	5,000	5,000	5,000	233.33%
771	Travel	124	5,000	5,000	0	500	500	-90.00%	5,000	5,000	5,000	900.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>519</b>	<b>10,000</b>	<b>10,000</b>	<b>400</b>	<b>1,600</b>	<b>2,000</b>	<b>-80.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>400.00%</b>

2024 ANNUAL BUDGET



Dept. No.  
43-203

Department:  
SEWERAGE LIFT STATIONS

Division of Activity:  
LIFT STATIONS

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-290	Improvements not Capitalized, N 9th Sewer Force Main	0	0	314,654	314,653	0	314,653	0.00%	0	0	0	-100.00%
787	Other Equipment	0	385,000	361,750	159,920	150,536	310,456	-14.18%	250,000	250,000	250,000	-19.47%
789-290	Professional Services, N 9th Sewer Force Main	0	0	27,771	34,196	0	34,196	23.14%	0	0	0	-100.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>385,000</b>	<b>704,175</b>	<b>508,769</b>	<b>150,536</b>	<b>659,305</b>	<b>-6.37%</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-62.08%</b>
	<b>DEPARTMENT TOTAL</b>	<b>895,435</b>	<b>1,543,064</b>	<b>1,877,563</b>	<b>940,131</b>	<b>695,377</b>	<b>1,635,508</b>	<b>-12.89%</b>	<b>1,543,850</b>	<b>1,543,850</b>	<b>1,543,850</b>	<b>-5.60%</b>

2024 ANNUAL BUDGET



Department:  
SEWERAGE LIFT STATIONS

Division of Activity:  
LIFT STATIONS

Dept. No.  
43-203

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Mechanical Maintenance Supervisor	1	1	1	1	55,075	55,103	57,680	57,680	57,680
Lift Station Mechanic Lead Operator	1	1	1	1	42,355	33,318	58,007	58,007	58,007
Lift Station Mechanic	1	2	2	2	66,345	70,911	88,064	88,064	88,064
Lift Station Apprentice	1	0	1	1	0	0	39,862	39,862	39,862
<b>TOTAL POSITIONS</b>	4	4	5	5					
SALARIES					163,775	159,332	243,613	243,613	243,613
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					25,000	15,000	20,000	20,000	20,000
TOTAL					188,775	174,332	263,613	263,613	263,613

**2024 ANNUAL BUDGET**



Department:  
NONE-DEPARTMENTAL

Division of Activity:  
GAS REVENUE

Dept. No.  
43-300

Fund:  
GAS & SEWERAGE

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-4590	FEMA - Hurricane Ida	1,933	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
566	Service Charges	3,473,465	4,674,385	4,674,385	1,505,117	1,054,821	2,559,938	-45.23%	2,560,566	2,560,566	2,560,566	0.02%
567	Gas Tie-In Fees	80,463	60,000	60,000	38,298	6,702	45,000	-25.00%	50,000	50,000	50,000	11.11%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,553,928</b>	<b>4,734,385</b>	<b>4,734,385</b>	<b>1,543,415</b>	<b>1,061,523</b>	<b>2,604,938</b>	<b>-44.98%</b>	<b>2,610,566</b>	<b>2,610,566</b>	<b>2,610,566</b>	<b>0.22%</b>
572	Penalties on Service Charges	13,460	10,000	10,000	9,282	818	10,100	1.00%	10,000	10,000	10,000	-0.99%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,460</b>	<b>10,000</b>	<b>10,000</b>	<b>9,282</b>	<b>818</b>	<b>10,100</b>	<b>1.00%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-0.99%</b>
590	Other Revenue	2,280	2,000	2,395	8,615	(1,351)	7,264	203.30%	2,500	2,500	2,500	-65.58%
590-219	Revenue from Non-Employer Contributions - Pension	8,772	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	2,240	2,200	2,200	1,380	620	2,000	-9.09%	2,000	2,000	2,000	0.00%
592	Transfers & Reconnects	8,175	7,000	7,000	6,495	505	7,000	0.00%	7,000	7,000	7,000	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,467</b>	<b>11,200</b>	<b>11,595</b>	<b>16,490</b>	<b>(226)</b>	<b>16,264</b>	<b>40.27%</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>-29.29%</b>
	<b>DEPARTMENT TOTAL</b>	<b>3,590,788</b>	<b>4,755,585</b>	<b>4,755,980</b>	<b>1,569,187</b>	<b>1,062,115</b>	<b>2,631,302</b>	<b>-44.67%</b>	<b>2,632,066</b>	<b>2,632,066</b>	<b>2,632,066</b>	<b>0.03%</b>

2024 ANNUAL BUDGET



Department:  
GAS PURCHASE

Division of Activity:  
PRODUCTION

Dept. No.  
43-301

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
750	Gas Purchases	2,455,384	3,156,024	3,156,024	683,362	387,748	1,071,110	-66.06%	1,211,712	1,211,712	1,211,712	13.13%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>2,455,384</b>	<b>3,156,024</b>	<b>3,156,024</b>	<b>683,362</b>	<b>387,748</b>	<b>1,071,110</b>	<b>-66.06%</b>	<b>1,211,712</b>	<b>1,211,712</b>	<b>1,211,712</b>	<b>13.13%</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,455,384</b>	<b>3,156,024</b>	<b>3,156,024</b>	<b>683,362</b>	<b>387,748</b>	<b>1,071,110</b>	<b>-66.06%</b>	<b>1,211,712</b>	<b>1,211,712</b>	<b>1,211,712</b>	<b>13.13%</b>

2024 ANNUAL BUDGET



Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	72,655	251,623	229,166	102,348	68,319	170,667	-25.53%	250,015	250,015	250,015	46.49%
601-183	On Call Pay	2,165	7,184	7,184	1,723	5,461	7,184	0.00%	7,184	7,184	7,184	0.00%
603	Salaries Reimbursed	(1,871)	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	5,711	25,000	25,000	10,546	9,454	20,000	-20.00%	20,000	20,000	20,000	0.00%
606	Employee Health Insurance	30,173	48,552	41,809	26,374	12,893	39,267	-6.08%	50,634	50,634	50,634	28.95%
607	Employee Dental Insurance	1,607	2,720	2,720	1,538	706	2,244	-17.50%	3,129	3,129	3,129	39.44%
608	Employee Life Insurance	573	954	954	525	244	769	-19.39%	1,092	1,092	1,092	42.00%
610	Medicare Expense	1,583	4,115	4,115	1,806	1,410	3,216	-21.85%	4,019	4,019	4,019	24.97%
611	Uniform Expense	1,429	4,120	4,120	1,887	2,233	4,120	0.00%	3,893	3,893	3,893	-5.51%
615	Municipal Employee Retirement	26,183	76,348	64,163	29,709	30,015	59,724	-6.92%	75,579	75,579	75,579	26.55%
615-219	Pension Expense - Audit Entry	3,478	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	624	1,060	1,060	578	255	833	-21.42%	1,193	1,193	1,193	43.22%
619	Compensated Absences	42,014	0	22,457	22,457	0	22,457	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(4,892)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	2,348	7,574	7,574	2,579	2,779	5,358	-29.26%	6,171	6,171	6,171	15.17%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>183,780</b>	<b>429,250</b>	<b>410,322</b>	<b>202,070</b>	<b>133,769</b>	<b>335,839</b>	<b>-18.15%</b>	<b>422,909</b>	<b>422,909</b>	<b>422,909</b>	<b>25.93%</b>
631	Operating Supplies	61,652	61,215	60,666	55,125	4,875	60,000	-1.10%	65,000	65,000	65,000	8.33%
631-3	Meters	96,196	125,000	125,000	52,396	57,604	110,000	-12.00%	125,000	125,000	125,000	13.64%
633	Printed Forms	2,905	2,000	2,549	2,549	0	2,549	0.00%	3,000	3,000	3,000	17.69%
634	Postage	7,331	7,000	7,000	4,221	3,699	7,920	13.14%	8,000	8,000	8,000	1.01%
645	Chemicals	15,086	20,000	20,000	12,977	7,023	20,000	0.00%	25,000	25,000	25,000	25.00%
646	Assets not Capitalized	0	5,000	5,000	1,195	1,594	2,789	-44.22%	5,000	5,000	5,000	79.28%
648	Improvements not Capitalized	55,122	20,000	16,754	15,000	0	15,000	-10.47%	50,715	50,715	50,715	238.10%
	<b>TOTAL OPERATING EXPENSES</b>	<b>238,292</b>	<b>240,215</b>	<b>236,969</b>	<b>143,463</b>	<b>74,795</b>	<b>218,258</b>	<b>-7.90%</b>	<b>281,715</b>	<b>281,715</b>	<b>281,715</b>	<b>29.07%</b>
671	Gas, Oil & Grease	12,957	15,000	15,000	8,216	3,567	11,783	-21.45%	12,000	12,000	12,000	1.84%
681-1	Repairs & Maintenance, Vehicles	597	10,000	10,000	1,522	3,478	5,000	-50.00%	10,000	10,000	10,000	100.00%
681-2	Repairs & Maintenance, Tractors	25	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%

2024 ANNUAL BUDGET



Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	31,578	27,000	37,000	30,757	6,243	37,000	0.00%	30,000	30,000	30,000	-18.92%
685	Equipment Rental	758	1,000	1,000	533	467	1,000	0.00%	2,000	2,000	2,000	100.00%
687	Equipment Leasing	1,220	10,000	10,000	8,090	2,870	10,960	9.60%	11,500	11,500	11,500	4.93%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>47,135</b>	<b>65,000</b>	<b>75,000</b>	<b>49,118</b>	<b>17,625</b>	<b>66,743</b>	<b>-11.01%</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>1.13%</b>
712	Telecommunications	4,728	5,000	6,227	3,690	1,445	5,135	-17.54%	5,200	5,200	5,200	1.27%
713	Utilities	289	360	360	200	102	302	-16.11%	343	343	343	13.58%
	<b>TOTAL BUILDING &amp; BUILDING EXPENSES</b>	<b>5,017</b>	<b>5,360</b>	<b>6,587</b>	<b>3,890</b>	<b>1,547</b>	<b>5,437</b>	<b>-17.46%</b>	<b>5,543</b>	<b>5,543</b>	<b>5,543</b>	<b>1.95%</b>
721	Contractual Services	782	913	913	844	366	1,210	32.53%	1,530	1,530	1,530	26.45%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	0	67	-4.29%	70	70	70	4.48%
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
727	Safety Inspection Fees	4,649	10,000	10,000	6,834	0	6,834	-31.66%	10,000	10,000	10,000	46.33%
730	Drug Testing	285	390	390	70	650	720	84.62%	1,440	1,440	1,440	100.00%
734	Professional Fees	92,367	85,000	75,000	14,084	17,416	31,500	-58.00%	85,000	85,000	85,000	169.84%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>98,150</b>	<b>96,373</b>	<b>86,373</b>	<b>21,899</b>	<b>18,432</b>	<b>40,331</b>	<b>-53.31%</b>	<b>98,040</b>	<b>98,040</b>	<b>98,040</b>	<b>143.09%</b>
742	Insurance	8,137	9,777	9,777	9,311	0	9,311	-4.77%	10,922	10,922	10,922	17.30%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	(2,921)	6,830	6,830	5,044	1,722	6,766	-0.94%	7,320	7,320	7,320	8.19%
759-1	Other Operating Expense	6,253	7,500	7,728	6,365	1,363	7,728	0.00%	8,000	8,000	8,000	3.52%
759-194	Pre-employment Physical	0	300	300	52	0	52	-82.67%	300	300	300	476.92%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>11,469</b>	<b>24,907</b>	<b>25,135</b>	<b>20,772</b>	<b>3,085</b>	<b>23,857</b>	<b>-5.08%</b>	<b>27,042</b>	<b>27,042</b>	<b>27,042</b>	<b>13.35%</b>
762	Training & Seminars	0	5,000	8,246	1,495	6,750	8,245	-0.01%	10,000	10,000	10,000	21.29%
764	Dues & Subscriptions	695	700	700	528	0	528	-24.57%	700	700	700	32.58%
771	Travel	0	5,000	4,772	4,666	1	4,667	-2.20%	5,000	5,000	5,000	7.14%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSES</b>	<b>695</b>	<b>10,700</b>	<b>13,718</b>	<b>6,689</b>	<b>6,751</b>	<b>13,440</b>	<b>-2.03%</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>	<b>16.82%</b>



2024 ANNUAL BUDGET



Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784	Improvements other than Building	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	0	60,428	60,428	16,688	0	16,688	-72.38%	12,000	12,000	12,000	-28.09%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>	<b>16,688</b>	<b>0</b>	<b>16,688</b>	<b>-72.38%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-28.09%</b>
	<b>DEPARTMENT TOTAL</b>	<b>584,538</b>	<b>932,233</b>	<b>914,532</b>	<b>464,589</b>	<b>256,004</b>	<b>720,593</b>	<b>-21.21%</b>	<b>930,449</b>	<b>930,449</b>	<b>930,449</b>	<b>29.12%</b>

**2023 ANNUAL BUDGET**



Department:  
GAS DISTRIBUTION

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

EMPLOYEE POSITION	PERSONNEL				2022 ORIGINAL BUDGET	2022 PROJECTED YEAR END	2023 DEPARTMENT REQUEST	2023 PROPOSED BY MAYOR	2023 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Gas & Water Superintendent	1	1	1	1	65,112	55,539	68,179	68,179	68,179
Utility Service Repair Technician	4	2	4	4	154,452	109,997	147,881	147,881	147,881
Gas Detector Operator	1	1	1	1	32,059	27,588	33,955	33,955	33,955
<b>TOTAL POSITIONS</b>	6	4	6	6					
SALARIES					251,623	193,124	250,015	250,015	250,015
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					25,000	20,000	20,000	20,000	20,000
<b>TOTAL</b>					276,623	213,124	270,015	270,015	270,015

2024 ANNUAL BUDGET



Department:  
GAS ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-303

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	116,750	145,061	129,186	82,852	41,366	124,218	-3.85%	150,240	150,240	150,240	20.95%
605	Overtime	162	1,500	1,500	499	501	1,000	-33.33%	1,500	1,500	1,500	50.00%
606	Employee Health Insurance	38,501	37,340	40,372	27,184	13,188	40,372	0.00%	40,994	40,994	40,994	1.54%
607	Employee Dental Insurance	2,209	2,392	2,392	1,648	668	2,316	-3.18%	2,751	2,751	2,751	18.78%
608	Employee Life Insurance	634	636	636	429	144	573	-9.91%	650	650	650	13.44%
610	Medicare Expense	1,628	2,125	2,125	1,187	876	2,063	-2.92%	2,200	2,200	2,200	6.64%
615	Municipal Employee Retirement	40,593	42,793	43,785	26,672	15,493	42,165	-3.70%	44,321	44,321	44,321	5.11%
615-219	Pension Expense - Audit Entry	4,479	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	575	610	610	437	135	572	-6.23%	719	719	719	25.70%
619	Compensated Absences	20,926	0	15,875	15,874	0	15,874	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	394	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	274	293	293	216	72	288	-1.71%	303	303	303	5.21%
622-242	Wellness - Fitness Reimbursement	282	1,465	1,465	549	916	1,465	0.00%	1,465	1,465	1,465	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>227,407</b>	<b>234,215</b>	<b>238,239</b>	<b>157,547</b>	<b>73,359</b>	<b>230,906</b>	<b>-3.08%</b>	<b>245,143</b>	<b>245,143</b>	<b>245,143</b>	<b>6.17%</b>
631	Operating Supplies	4,649	5,000	5,000	2,807	693	3,500	-30.00%	5,000	5,000	5,000	42.86%
633	Printed Forms	3,195	3,000	3,000	2,362	638	3,000	0.00%	3,000	3,000	3,000	0.00%
634	Postage	7,202	6,700	6,700	5,687	1,963	7,650	14.18%	8,000	8,000	8,000	4.58%
646	Assets not Capitalized	1,907	5,000	2,857	1,058	942	2,000	-30.00%	5,000	5,000	5,000	150.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>16,953</b>	<b>19,700</b>	<b>17,557</b>	<b>11,914</b>	<b>4,236</b>	<b>16,150</b>	<b>-8.01%</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>30.03%</b>
681-8	Service Contract on Equipment	13,733	3,733	20,820	18,242	2,578	20,820	0.00%	20,507	20,507	20,507	-1.50%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	35	115	150	-70.00%	500	500	500	233.33%
685	Equipment Rental	1,364	1,575	2,262	1,611	651	2,262	0.00%	2,405	2,405	2,405	6.32%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>15,097</b>	<b>5,808</b>	<b>23,582</b>	<b>19,888</b>	<b>3,344</b>	<b>23,232</b>	<b>-1.48%</b>	<b>23,412</b>	<b>23,412</b>	<b>23,412</b>	<b>0.77%</b>
712	Telecommunications	2,296	2,400	2,400	2,753	874	3,627	51.13%	4,300	4,300	4,300	18.56%
	<b>TOTAL BUILDING EXPENSE</b>	<b>2,296</b>	<b>2,400</b>	<b>2,400</b>	<b>2,753</b>	<b>874</b>	<b>3,627</b>	<b>51.13%</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>18.56%</b>

2024 ANNUAL BUDGET



Department:  
GAS ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-303

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	469	520	520	267	175	442	-15.00%	464	464	464	4.98%
730	Drug Testing	73	260	260	0	0	0	-100.00%	300	300	300	0.00%
734	Professional Fees	2,145	0	0	0	0	0	0.00%	200	200	200	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>2,687</b>	<b>780</b>	<b>780</b>	<b>267</b>	<b>175</b>	<b>442</b>	<b>-43.33%</b>	<b>964</b>	<b>964</b>	<b>964</b>	<b>118.10%</b>
742	Insurance	3,204	3,558	2,802	2,802	0	2,802	0.00%	2,468	2,468	2,468	-11.92%
743	Publishing	0	500	0	0	0	0	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	(760)	11	11	8	3	11	0.00%	11	11	11	0.00%
756	Provision for Doubtful Accounts	5,682	2,300	2,326	2,326	0	2,326	0.00%	5,000	5,000	5,000	114.96%
759-194	Pre-Employment Physical	0	0	53	52	1	53	0.00%	0	0	0	-100.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>8,126</b>	<b>6,369</b>	<b>5,192</b>	<b>5,188</b>	<b>4</b>	<b>5,192</b>	<b>0.00%</b>	<b>7,979</b>	<b>7,979</b>	<b>7,979</b>	<b>53.68%</b>
762	Training & Seminars	0	500	0	0	0	0	0.00%	500	500	500	0.00%
764	Dues & Subscriptions	0	0	63	63	0	63	0.00%	63	63	63	0.00%
767	Depreciation Expense	256,645	253,674	253,674	0	260,000	260,000	2.49%	260,000	260,000	260,000	0.00%
771	Travel	0	500	0	0	0	0	0.00%	500	500	500	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>256,645</b>	<b>254,674</b>	<b>253,737</b>	<b>63</b>	<b>260,000</b>	<b>260,063</b>	<b>2.49%</b>	<b>261,063</b>	<b>261,063</b>	<b>261,063</b>	<b>0.38%</b>
794	Principal - Capital Lease	0	103,042	103,042	103,042	0	103,042	0.00%	106,418	106,418	106,418	3.28%
795	Interest - Capital Lease	16,507	13,238	13,238	13,238	0	13,238	0.00%	9,862	9,862	9,862	-25.50%
	<b>TOTAL DEBT SERVICE</b>	<b>16,507</b>	<b>116,280</b>	<b>116,280</b>	<b>116,280</b>	<b>0</b>	<b>116,280</b>	<b>0.00%</b>	<b>116,280</b>	<b>116,280</b>	<b>116,280</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>545,718</b>	<b>640,226</b>	<b>657,767</b>	<b>313,900</b>	<b>341,992</b>	<b>655,892</b>	<b>-0.29%</b>	<b>680,141</b>	<b>680,141</b>	<b>680,141</b>	<b>3.70%</b>

2024 ANNUAL BUDGET



Department:  
GAS ADMINISTRATION

Division of Activity:  
ADMINISTRATIVE

Dept. No.  
43-303

Fund:  
GAS & SEWERAGE

Major Function:  
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2023 ORIGINAL BUDGET	2023 PROJECTED YEAR END	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET
	BUDGETED	CURRENT	AGENCY REQUEST	PROPOSED					
Utility Billing Assistant	1	1	1	1	30,785	32,599	37,330	37,330	37,330
Utility Collection Assistant	2	2	2	2	75,295	68,476	72,090	72,090	72,090
Executive Secretary	1	1	1	1	38,981	39,017	40,820	40,820	40,820
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>					
SALARIES					145,061	140,092	150,240	150,240	150,240
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,500	1,000	1,500	1,500	1,500
TOTAL					146,561	141,092	151,740	151,740	151,740



## GAS & SEWERAGE



# Capital Projects



2024 ANNUAL BUDGET



Department:  
Fund:  
CAPITAL PROJECTS

Division of Activity:  
SUMMARY  
Major Function:

Dept. No.  
65

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	422,843	4,427,117	4,479,191	91,119	572,386	663,505	-85.19%	2,143,165	2,143,165	2,143,165	223.01%
191	Transfers In	646,938	4,214,841	5,054,167	187,516	1,660,448	1,847,964	-63.44%	5,366,347	5,366,347	5,366,347	190.39%
	<b>TOTAL REVENUE</b>	<b>1,069,781</b>	<b>8,641,958</b>	<b>9,533,358</b>	<b>278,635</b>	<b>2,232,834</b>	<b>2,511,469</b>	<b>-73.66%</b>	<b>7,509,512</b>	<b>7,509,512</b>	<b>7,509,512</b>	<b>199.01%</b>
143	Streets and Drainage	1,450,802	8,616,958	9,464,933	316,683	2,221,671	2,538,354	-73.18%	7,509,512	7,509,512	7,509,512	195.84%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,450,802</b>	<b>8,616,958</b>	<b>9,464,933</b>	<b>316,683</b>	<b>2,221,671</b>	<b>2,538,354</b>	<b>-73.18%</b>	<b>7,509,512</b>	<b>7,509,512</b>	<b>7,509,512</b>	<b>195.84%</b>
	Net Position - <b>Beginning</b>	447,479	66,458	66,458	66,458	28,410	66,458	0.00%	39,573	39,573	39,573	-40.45%
	Net Position - <b>Ending</b>	66,458	91,458	134,883	28,410	39,573	39,573	-70.66%	39,573	39,573	39,573	0.00%
	Change in Net Position	(381,021)	25,000	68,425	(38,048)	11,163	(26,885)		0	0	0	
	<b>GASB 54 - Fund Balance Classification</b>											
	Committed	66,458										





2024 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	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-130	Impr not Capitalized -Tiger Drive Bridge	0	0	250,000	0	81,660	81,660	-67.34%	0	0	0	-100.00%
648-2021	Impr. not Capitalized - Sidewalks	137,640	0	0	0	0	0	0.00%	150,000	150,000	150,000	0.00%
648-32	Impr. not Capitalized - Bowie Road	12,865	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>150,505</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>81,660</b>	<b>81,660</b>	<b>-67.34%</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>83.69%</b>
723	Recordation Fees	515	820	820	205	0	205	-75.00%	1,000	1,000	1,000	387.80%
734	Professional Fees	0	0	7,124	7,124	0	7,124	0.00%	0	0	0	-100.00%
734-130	Professional Fees -Tiger Drive Bridge	45,252	0	41,150	22,150	19,000	41,150	0.00%	0	0	0	-100.00%
734-296	Professional Fees - Tiger Dr & Canal Blvd Grant Applications	11,000	0	0	0	0	0	0.00%	0	0	0	0.00%
734-32	Professional Fees - Bowie Road	0	0	9,500	9,500	0	9,500	0.00%	0	0	0	-100.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>56,767</b>	<b>820</b>	<b>58,594</b>	<b>38,979</b>	<b>19,000</b>	<b>57,979</b>	<b>-1.05%</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-98.28%</b>
743	Publishing	250	500	500	405	251	656	31.20%	500	500	500	-23.78%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>250</b>	<b>500</b>	<b>500</b>	<b>405</b>	<b>251</b>	<b>656</b>	<b>31.20%</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-23.78%</b>
784-2024	Improvements - 2024 Roadway	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	1,000,000	0.00%
784-206	Improvements - Acadia Roundabout	0	845,000	845,000	110,427	0	110,427	-86.93%	0	0	0	-100.00%
784-235	Improvements - Audubon Avenue Overlay	0	0	0	0	0	0	0.00%	1,300,000	1,300,000	1,300,000	0.00%
784-240	Improvements - Downtown Sidewalk Rehab	0	0	0	0	0	0	0.00%	111,226	111,226	111,226	0.00%
784-261	Improvements - Lighting - Canal to Andolsek Park	0	980,700	980,700	0	200,000	200,000	-79.61%	780,700	780,700	780,700	290.35%
784-269	Improvements - Levert Road Improvement	0	445,518	445,518	0	100,000	100,000	-77.55%	461,360	461,360	461,360	361.36%
784-273	Improvements - CEA- LPSB Thibodaux Middle School	0	26,853	26,853	0	0	0	-100.00%	0	0	0	0.00%
784-283	Improvements - Menard Pedestrian Bike Path	877,589	0	0	0	0	0	0.00%	0	0	0	0.00%
784-284	Improvements - Canal Bridge Replacement	0	3,000,000	3,000,000	0	0	0	-100.00%	2,000,000	2,000,000	2,000,000	0.00%
784-292	Improvements - Drainage Improvements 2022	0	2,179,944	2,172,820	0	980,526	980,526	-54.87%	980,526	980,526	980,526	0.00%
784-295	Improvements - LA 648 / Acadia (Percy) Road	0	516,667	516,667	0	0	0	-100.00%	0	0	0	0.00%
784-32	Improvements - Bowie Road	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-148	Professional Services -Tiger Drive Overlay	0	160,000	160,000	0	0	0	-100.00%	0	0	0	0.00%
789-2024	Professional Services - 2024 Roadway	0	0	0	0	0	0	0.00%	150,000	150,000	150,000	0.00%

**2024 ANNUAL BUDGET**



Department:  
STREETS & DRAINAGE

Division of Activity:  
CAPITAL IMPROVEMENTS

Dept. No.  
65-143

Fund:  
CAPITAL PROJECTS

Major Function:  
CAPITAL PROJECTS

**DEPARTMENT DETAIL**

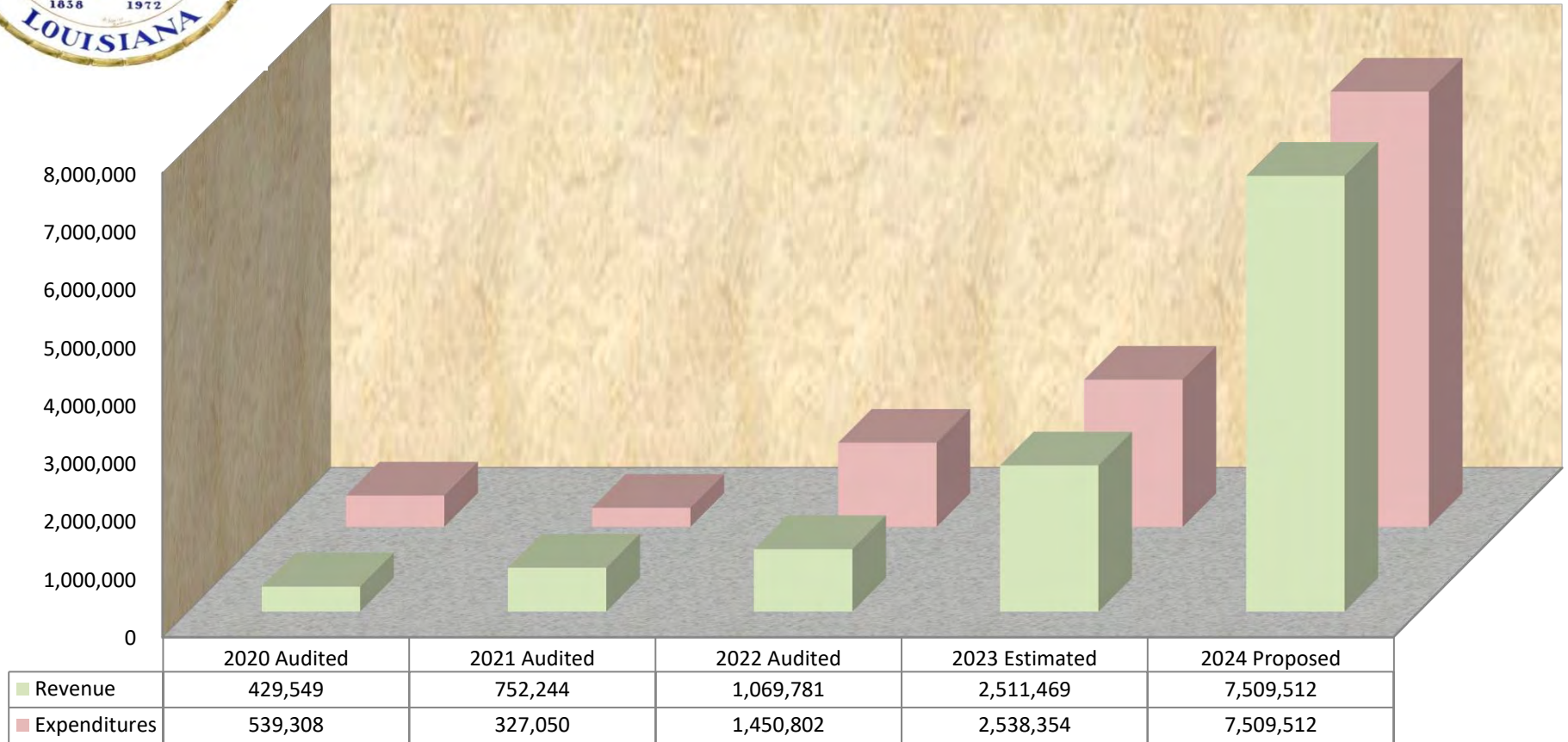
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2022 AUDITED AMOUNT	2023 ORIGINAL BUDGET	2023 CURRENT BUDGET	2023 YTD ACTUAL 09/30/2023	2023 ESTIMATED REMAINING	2023 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2024 DEPARTMENT REQUEST	2024 PROPOSED BY MAYOR	2024 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	34,518	17,817	17,817	11,161	22,384	33,545	88.28%	0	0	0	-100.00%
789-235	Professional Services - Audubon Avenue Overlay	0	151,067	151,067	0	105,948	105,948	-29.87%	0	0	0	-100.00%
789-240	Professional Services - Downtown Sidewalk Rehab	15,116	0	50,374	66,200	19,978	86,178	71.08%	0	0	0	-100.00%
789-261	Professional Services - Lighting - Canal to Andolsek Park	4,613	29,380	29,380	2,532	33,572	36,104	22.89%	10,000	10,000	10,000	-72.30%
789-269	Professional Services - Levert Road	0	23,052	23,052	0	20,880	20,880	-9.42%	10,000	10,000	10,000	-52.11%
789-283	Professional Services - Menard Pedestrian Bike Path	50,868	0	0	0	0	0	0.00%	0	0	0	0.00%
789-284	Professional Services - Canal Bridge Replacement	188,891	110,632	523,876	16,139	502,228	518,367	-1.05%	245,675	245,675	245,675	-52.61%
789-292	Professional Services - Drainage Improvements 2022	71,685	29,008	112,715	70,840	5,285	76,125	-32.46%	36,590	36,590	36,590	-51.93%
789-295	Professional Services - LA 648 / Acadia (Percy) Road	0	100,000	100,000	0	109,959	109,959	9.96%	175,163	175,163	175,163	59.30%
789-32	Professional Services - Bowie Road	0	0	0	0	20,000	20,000	0.00%	96,772	96,772	96,772	383.86%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,243,280</b>	<b>8,615,638</b>	<b>9,155,839</b>	<b>277,299</b>	<b>2,120,760</b>	<b>2,398,059</b>	<b>-73.81%</b>	<b>7,358,012</b>	<b>7,358,012</b>	<b>7,358,012</b>	<b>206.83%</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,450,802</b>	<b>8,616,958</b>	<b>9,464,933</b>	<b>316,683</b>	<b>2,221,671</b>	<b>2,538,354</b>	<b>-73.18%</b>	<b>7,509,512</b>	<b>7,509,512</b>	<b>7,509,512</b>	<b>195.84%</b>







## Capital Projects





# Internal Service Fund







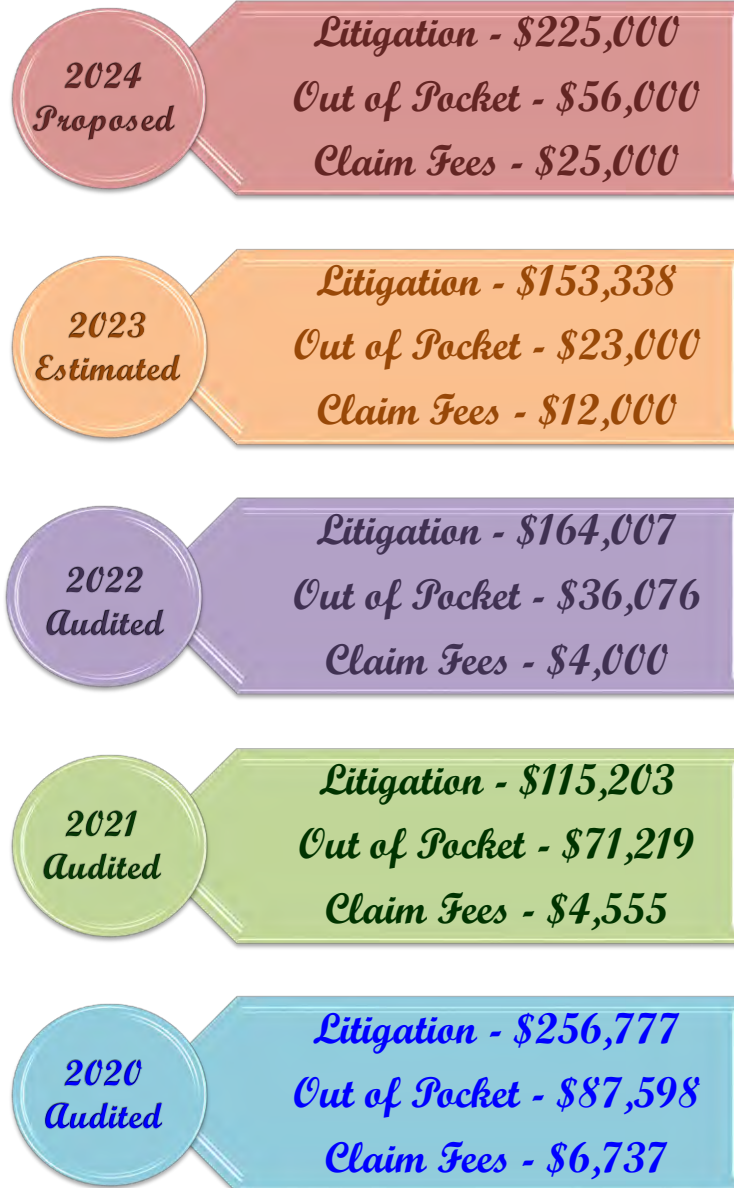






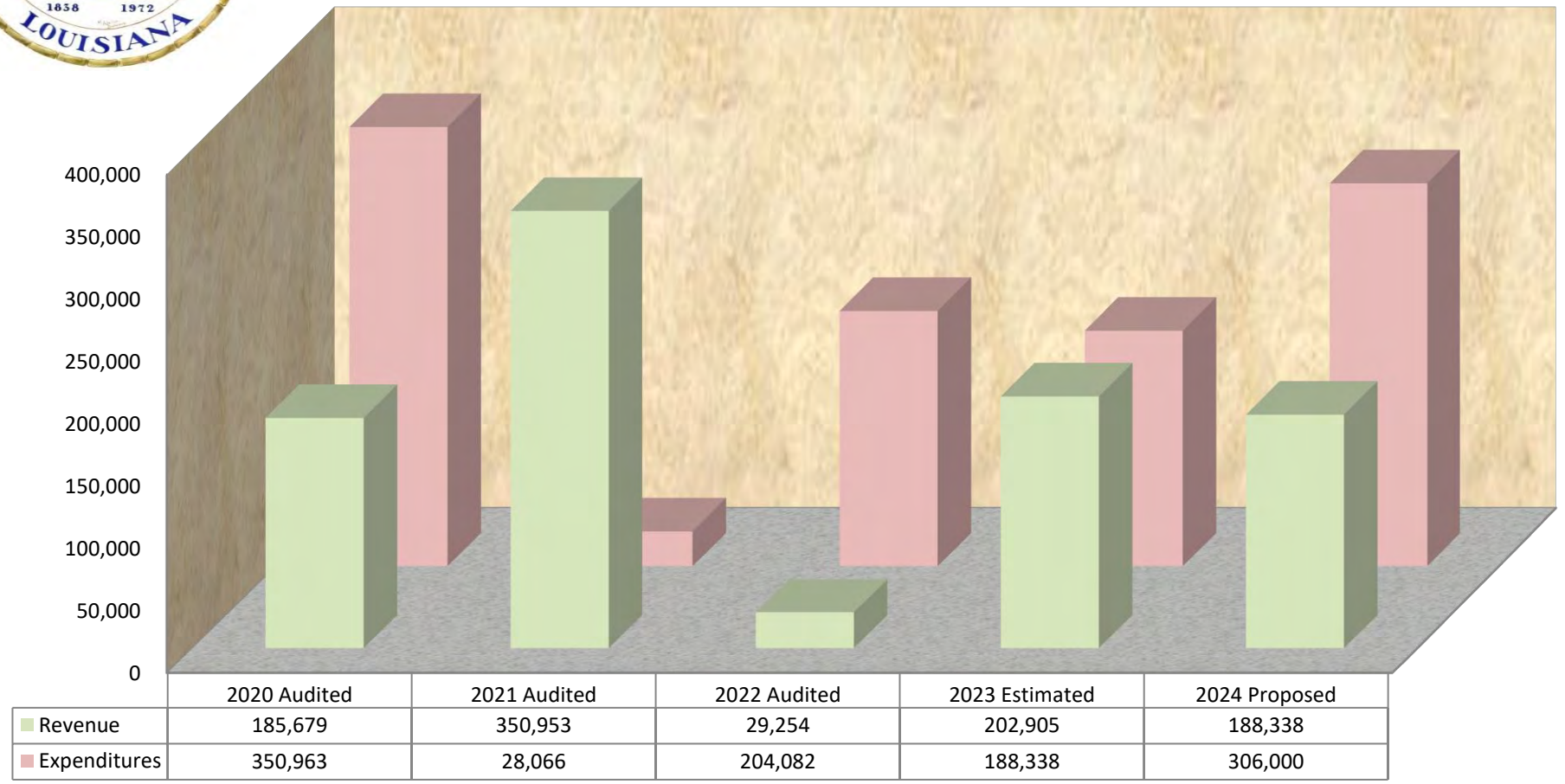


## *Internal Service Fund Payments*

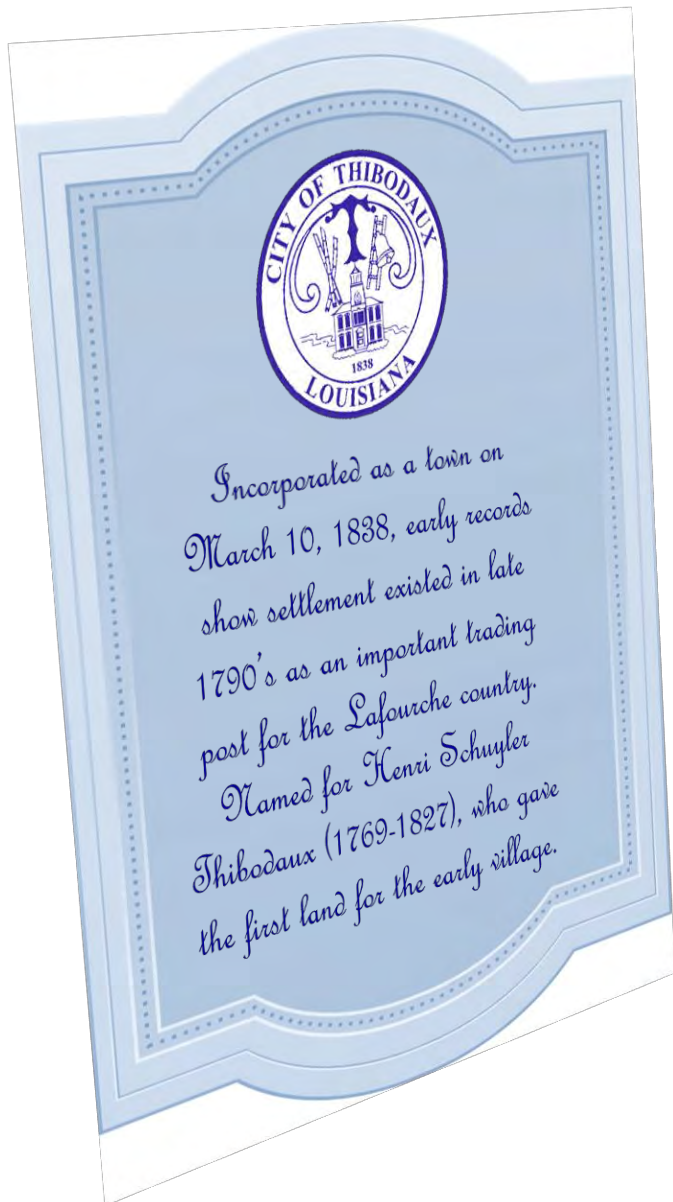




# Loss Fund



# Bonded Indebtedness





**2024 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2024**

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
<b>DEQ Revolving Loan:</b>					
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	2.98742%	March 1, 2035	\$ 97,659	\$ 3,549,992
Taxable Utilities Revenue Bond Series 2019	\$ 6,510,000	4.15340%	March 1, 2040	\$ 204,541	\$ 5,208,659
<b>DHH Taxable Water Revenue Bonds:</b>					
Utilities Revenue Water System Improvements	\$ 6,400,000	12.23196%	June 1, 2030	\$ 215,683	\$ 2,033,276
<b>TOTAL</b>				<b>\$ 517,883</b>	<b>\$ 10,791,927</b>

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

Effective Interest Rates are listed on the individual bond sheets.

Date Authorized	TYPE AND PURPOSE	TOTAL AMOUNT	ISSUED TO DATE	AUTHORIZED BUT UNISSUED
03/17/2009	Taxable Water Revenue Bonds, Series 2010B	\$ 6,400,000	\$ 5,707,276	\$ 692,724
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,510,755	\$ 5,787,992	\$ 2,722,763
09/01/2019	Taxable Utilities Revenue Bonds, Series 2019	\$ 6,510,000	\$ 5,943,660	\$ 566,340.00





**2024 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2024**

**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
2024	\$ 270,000	\$ 29,991	\$ 26,008	\$ 325,999	\$1,763,276	62.54%
2025	\$ 277,000	\$ 26,008	\$ 21,923	\$ 324,931	\$ 1,486,276	68.43%
2026	\$ 283,000	\$ 21,923	\$ 17,748	\$ 322,671	\$ 1,203,276	74.44%
2027	\$ 290,000	\$ 17,748	\$ 13,471	\$ 321,219	\$ 913,276	80.60%
2028	\$ 297,000	\$ 13,471	\$ 9,090	\$ 319,561	\$ 616,276	86.91%
2029	\$ 304,000	\$ 9,090	\$ 4,606	\$ 317,696	\$ 312,276	93.37%
2030	\$ 312,276	\$ 4,606	\$ 0	\$ 316,882	\$ 0	100.00%
<b>TOTAL</b>	<b>\$2,033,276</b>	<b>\$ 122,837</b>	<b>\$ 92,846</b>	<b>\$2,248,959</b>		

Maximum amount required in reserve fund for this bond issue is \$168,917

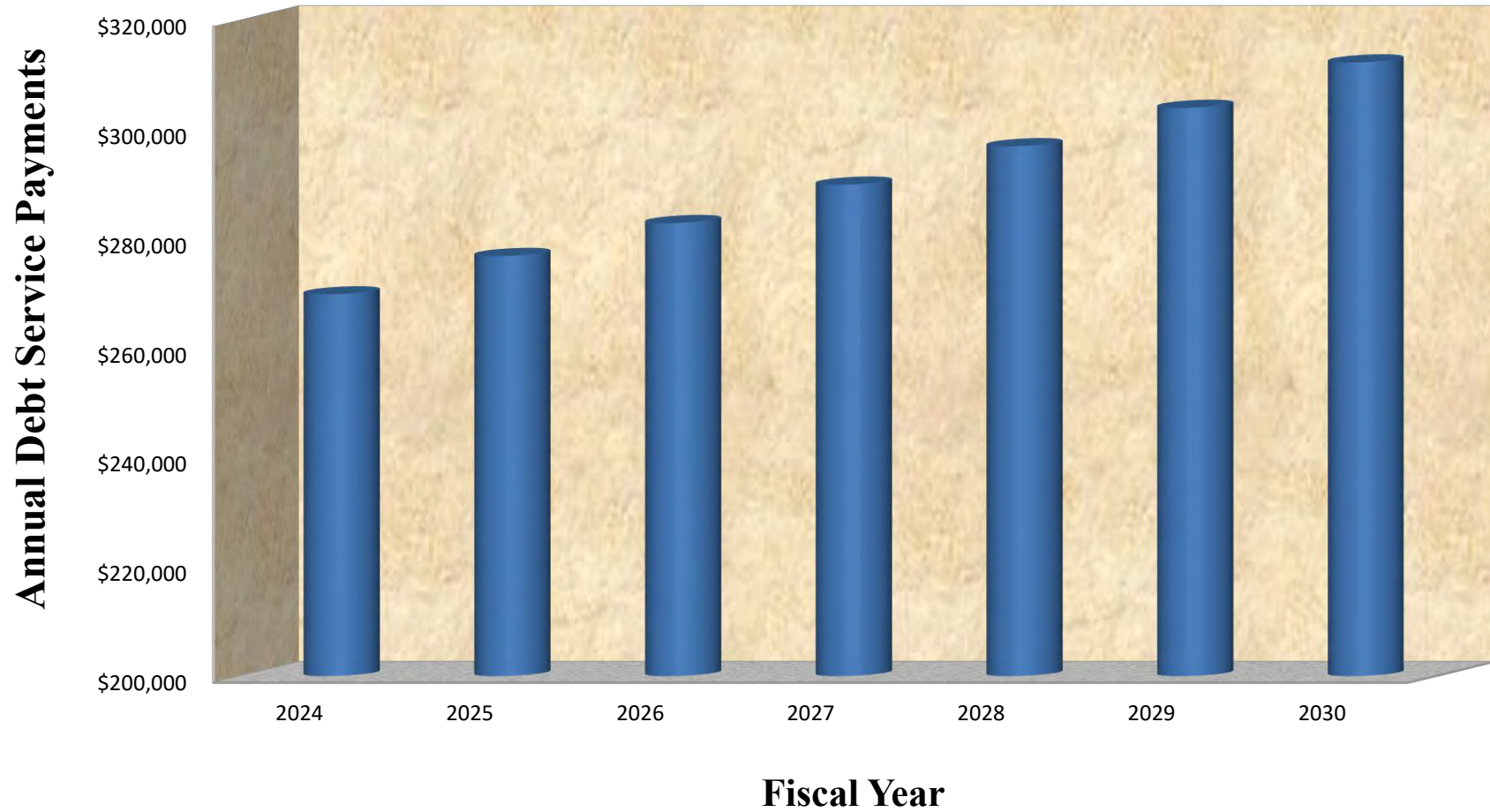
**Effective Interest Rate:**  
2.95%

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





## Taxable Water Revenue Bond Amortization Chart





**2024 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2024**

**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
2024	\$ 281,000	\$ 7,987	\$ 7,355	\$ 296,343	\$3,268,992	43.52%
2025	\$ 283,000	\$ 7,355	\$ 6,718	\$ 297,074	\$ 2,985,992	48.41%
2026	\$ 286,000	\$ 6,718	\$ 6,075	\$ 298,793	\$ 2,699,992	53.35%
2027	\$ 289,000	\$ 6,075	\$ 5,425	\$ 300,500	\$ 2,410,992	58.34%
2028	\$ 291,000	\$ 5,425	\$ 4,770	\$ 301,195	\$ 2,119,992	63.37%
2029	\$ 294,000	\$ 4,770	\$ 4,108	\$ 302,878	\$ 1,825,992	68.45%
2030	\$ 297,000	\$ 4,108	\$ 3,440	\$ 304,549	\$ 1,528,992	73.58%
2031	\$ 300,000	\$ 3,440	\$ 2,765	\$ 306,205	\$ 1,228,992	78.77%
2032	\$ 303,000	\$ 2,765	\$ 2,083	\$ 307,849	\$ 925,992	84.00%
2033	\$ 306,000	\$ 2,083	\$ 1,395	\$ 309,478	\$ 619,992	89.29%
2034	\$ 309,000	\$ 1,395	\$ 700	\$ 311,095	\$ 310,992	94.63%
2035	\$ 310,992	\$ 700	\$ 0	\$ 311,692	\$ 0	100.00%
<b>TOTAL</b>	<b>\$3,549,992</b>	<b>\$ 52,823</b>	<b>\$ 44,836</b>	<b>\$3,647,651</b>		

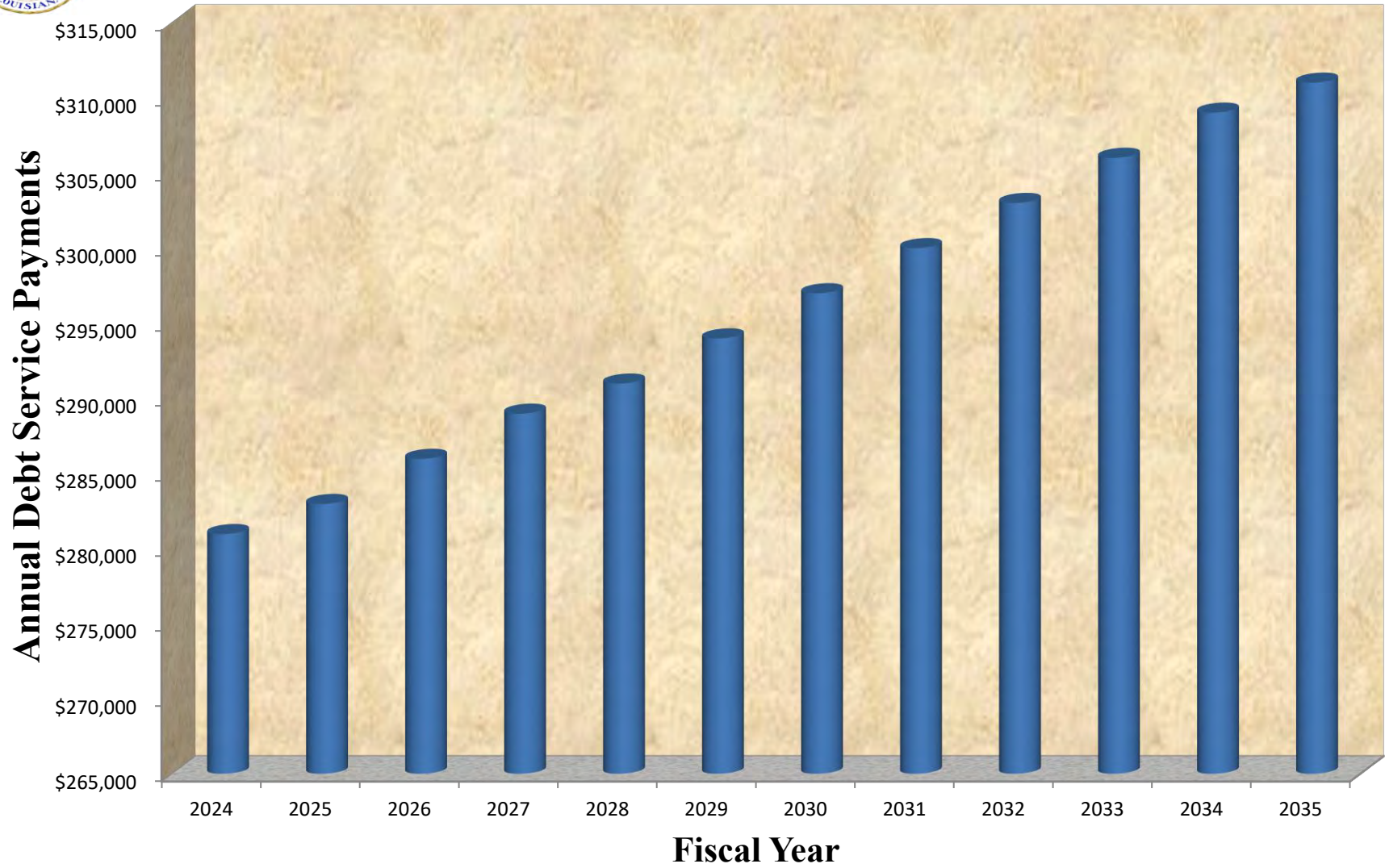
Maximum amount required in reserve fund for this bond issue is \$157,445.

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

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



## Taxable Utilities Revenue Series 2013 Bond Amortization Chart





**2024 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2024**

**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
2024	\$ 284,000	\$ 11,719	\$ 11,080	\$ 306,800	\$ 4,924,659	17.14%
2025	\$ 286,000	\$ 11,080	\$ 10,437	\$ 307,517	\$ 4,638,659	21.96%
2026	\$ 289,000	\$ 10,437	\$ 9,787	\$ 309,224	\$ 4,349,659	26.82%
2027	\$ 292,000	\$ 9,787	\$ 9,130	\$ 310,916	\$ 4,057,659	31.73%
2028	\$ 295,000	\$ 9,130	\$ 8,466	\$ 312,596	\$ 3,762,659	36.69%
2029	\$ 298,000	\$ 8,466	\$ 7,795	\$ 314,261	\$ 3,464,659	41.71%
2030	\$ 300,000	\$ 7,795	\$ 7,120	\$ 314,916	\$ 3,164,659	46.76%
2031	\$ 303,000	\$ 7,120	\$ 6,439	\$ 316,559	\$ 2,861,659	51.85%
2032	\$ 306,000	\$ 6,439	\$ 5,750	\$ 318,189	\$ 2,555,659	57.00%
2033	\$ 309,000	\$ 5,750	\$ 5,055	\$ 319,805	\$ 2,246,659	62.20%
2034	\$ 312,000	\$ 5,055	\$ 4,353	\$ 321,408	\$ 1,934,659	67.45%
2035	\$ 315,000	\$ 4,353	\$ 3,644	\$ 322,997	\$ 1,619,659	72.75%
2036	\$ 318,000	\$ 3,644	\$ 2,929	\$ 324,573	\$ 1,301,659	78.10%
2037	\$ 321,000	\$ 2,929	\$ 2,206	\$326,135	\$ 980,659	83.50%
2038	\$ 324,000	\$ 2,206	\$ 1,477	\$327,684	\$ 656,659	88.95%
2039	\$ 327,000	\$ 1,477	\$ 742	\$329,219	\$ 329,659	94.45%
2040	\$ 329,659	\$ 740	\$ -	\$330,399	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 5,208,659</b>	<b>\$ 108,129</b>	<b>\$ 96,411</b>	<b>\$ 5,413,200</b>		

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

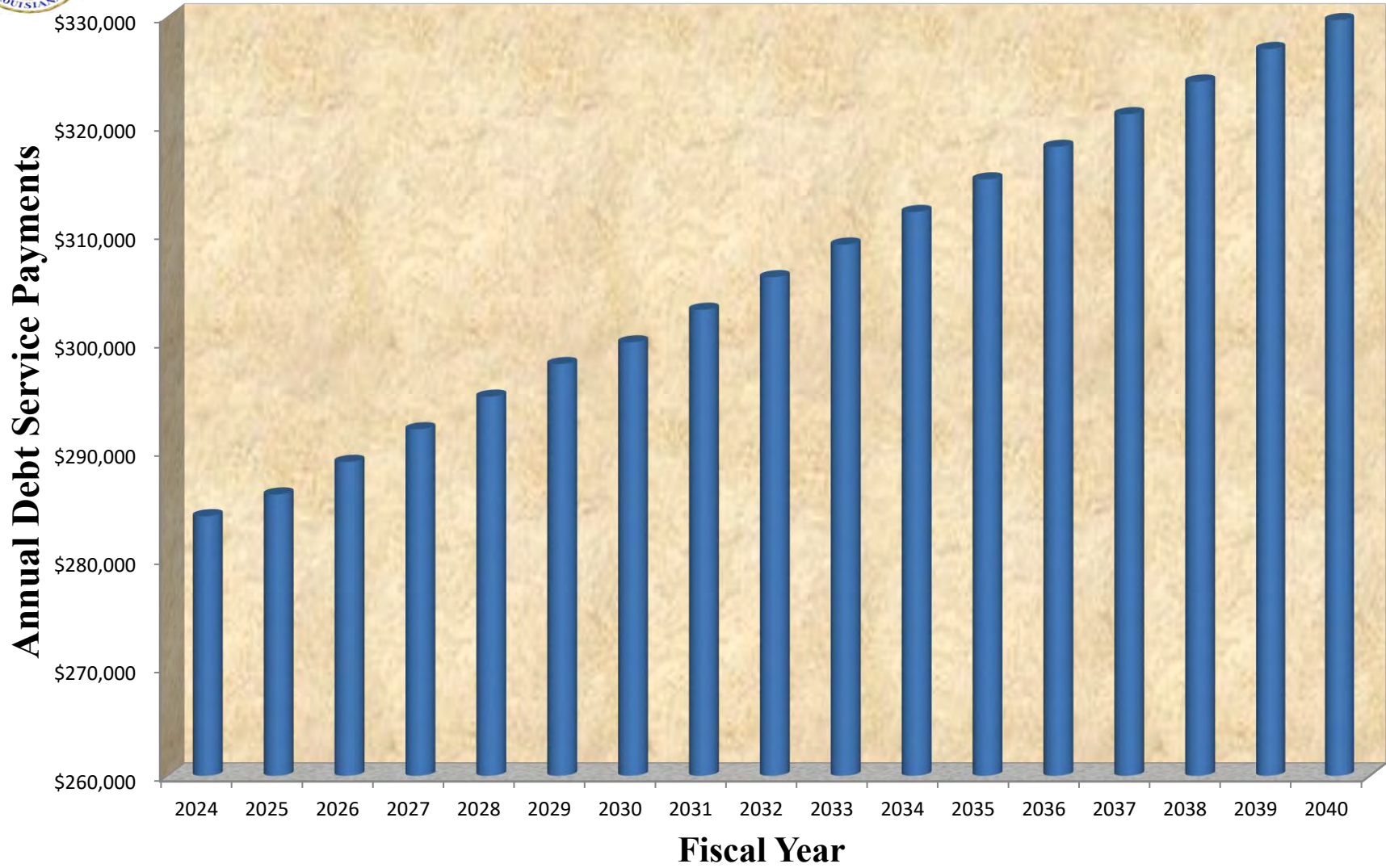
<p><b>Effective Interest Rate:</b> 0.45%</p>
--

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





## Taxable Utilities Revenue Series 2019 Bond Amortization Chart





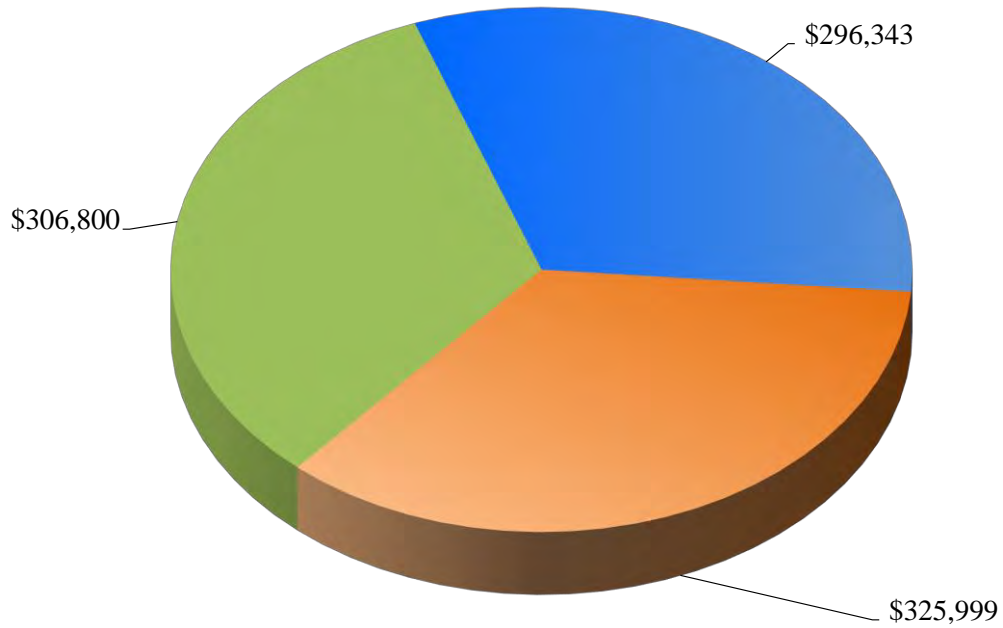
**2024 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2024**

**2024 BREAKDOWN OF DEBT SERVICE PAYMENTS**

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2024 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 281,000	\$ 7,987	\$ 7,355	\$ 296,343	\$ 3,268,992
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 270,000	\$ 29,991	\$ 26,008	\$ 325,999	\$ 1,763,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	\$ 284,000	\$ 11,719	\$ 11,080	\$ 306,800	\$ 4,924,659
<b>TOTAL</b>	<b>\$ 835,000</b>	<b>\$ 49,698</b>	<b>\$ 44,444</b>	<b>\$ 929,142</b>	<b>\$ 9,956,927</b>



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



**2024 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**PROPERTY TAX SUMMARY**

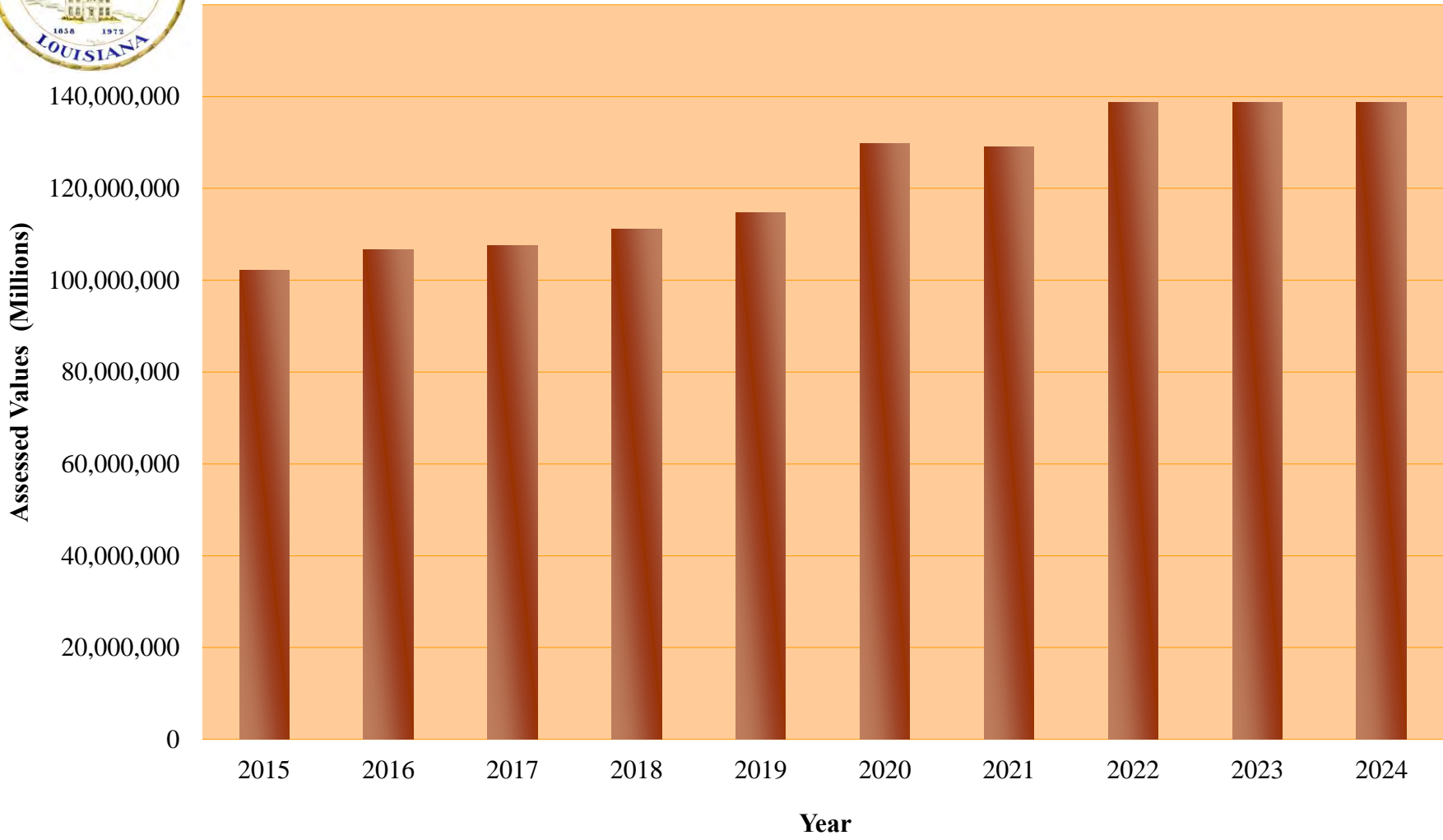
**ASSESSED VALUATION AND GROWTH**

<b>Fiscal Year</b>	<b>Assessed Valuation</b>	<b>Amount Increase</b>	<b>Percent Increase</b>
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	98,797,225	(\$357,090)	-0.36%
2014	100,316,795	\$1,519,570	1.54%
2015	102,220,115	\$1,903,320	1.90%
2016	106,725,930	\$4,505,815	4.41%
2017	107,639,990	\$914,060	0.86%
2018	111,111,420	\$3,471,430	3.23%
2019	114,713,920	\$3,602,500	3.24%
2020	129,851,750	\$15,137,830	13.20%
2021 *	129,086,130	(\$765,620)	-0.59%
2022	138,762,840	\$9,676,710	7.50%
2023	138,762,840	\$0	0.00%
2024	138,762,840	\$0	0.00%

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



# Property Tax Assessed Valuation

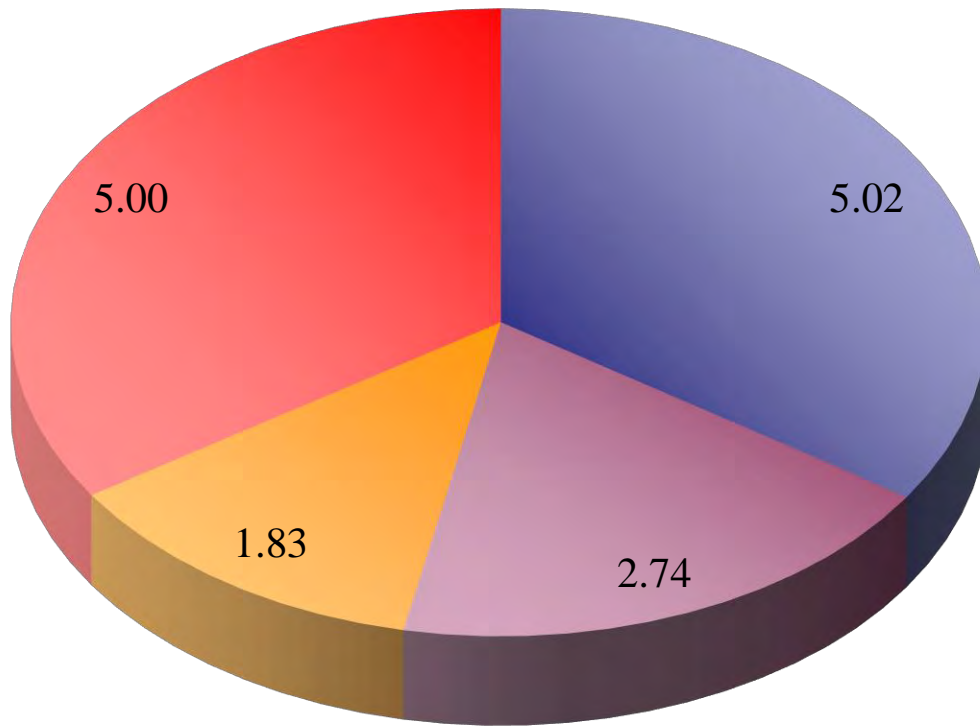








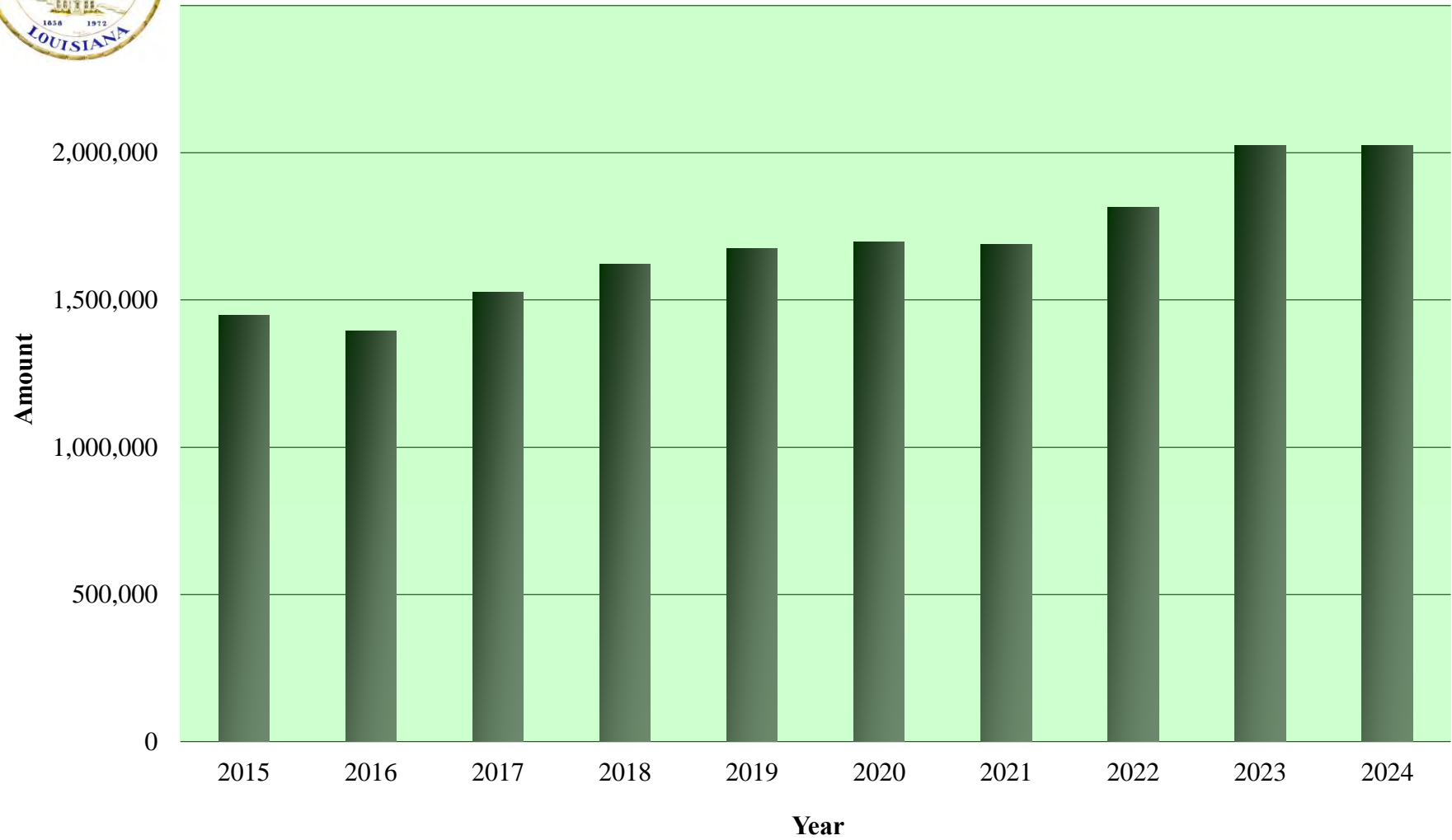
# City of Thibodaux Property Tax Millages



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



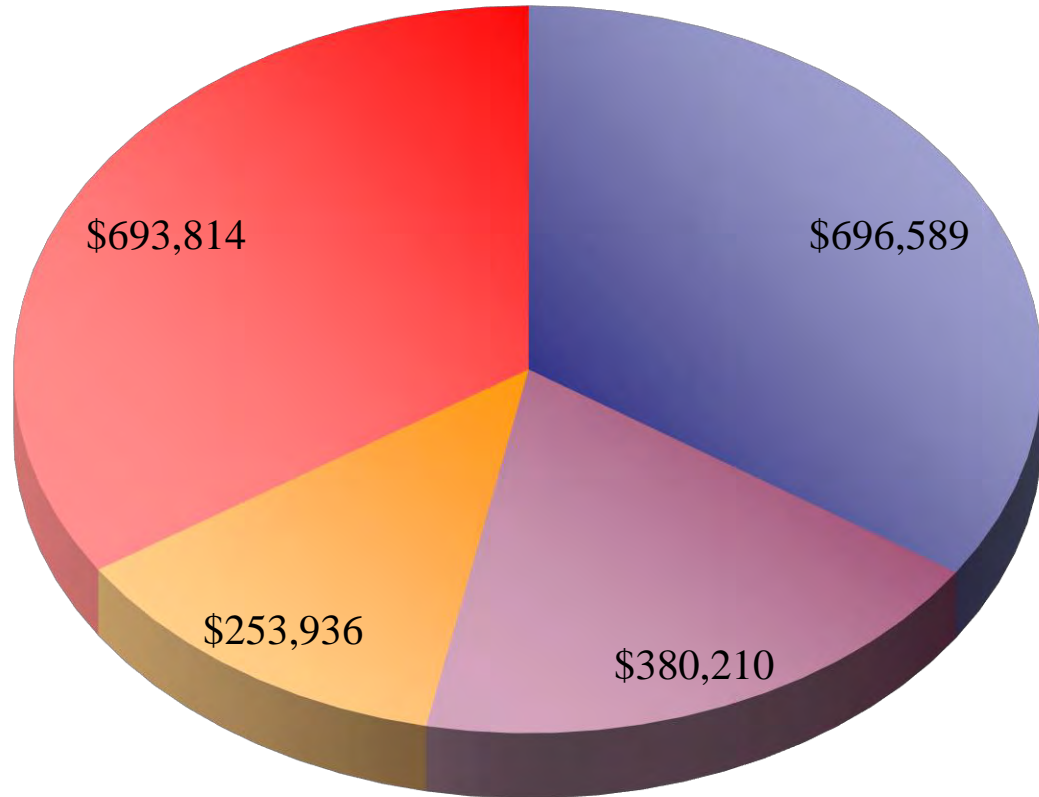
## Adjusted Net Tax Due







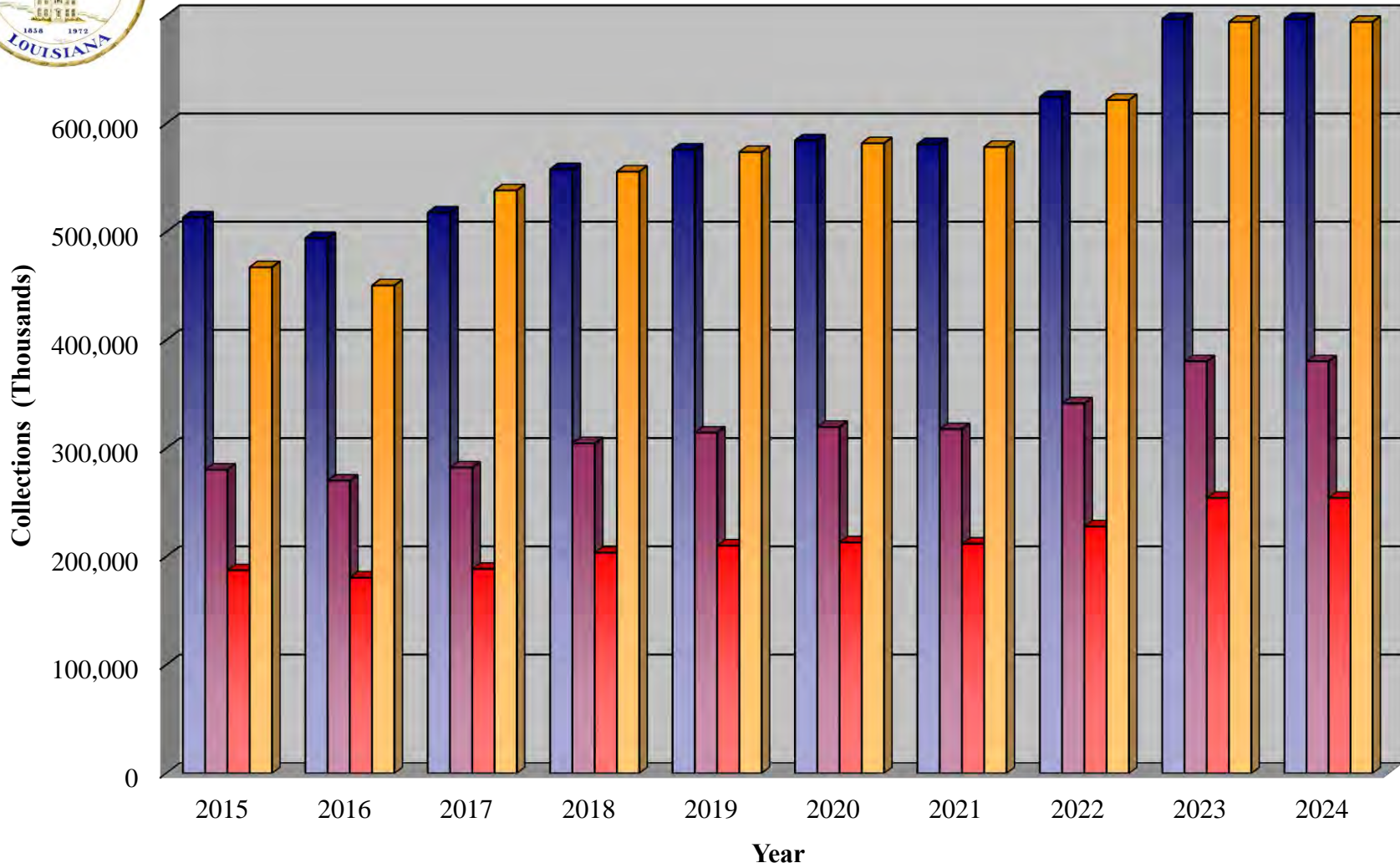
# 2024 Property Tax Collections Due by Fund



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



## Property Tax Collections Due (Comparison by Year)



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