

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
REVENUES								
TAXES AND FEES								
01	40	4501	AD VALOREM	722,266	722,050	742,000	755,000	13,000
01	40	4502	AD VALOREM - POLICE	1,790,673	3,111,108	3,180,000	3,225,000	45,000
01	40	4503	AD VALOREM INTEREST & PENALTY	122,918	40,912	30,000	25,000	(5,000)
01	40	4504	SALES TAX	6,100,530	6,666,091	6,347,180	6,518,956	171,776
01	40	4505	SALES TAX - DRAINAGE	558,576	592,022	587,583	606,800	19,217
01	40	4507	ENTERGY FRANCHISE	300,598	304,215	300,000	302,000	2,000
01	40	4508	ATMOS FRANCHISE	63,959	68,971	63,000	63,000	-
01	40	4509	COX CABLE FRANCHISE	220,905	223,406	222,000	221,000	(1,000)
01	40	4511	SALES TAX - LAW ENFORCEMENT	812,299	814,816	832,870	844,100	11,230
01	40	4533	OFF-TRACK HORSE RACE	102,736	98,452	95,000	85,000	(10,000)
				10,795,459	12,642,043	12,399,633	12,645,856	246,223
LICENSES AND PERMITS								
01	40	4521	OCCUPATIONAL	405,611	410,495	380,000	410,500	30,500
01	40	4522	LIQUOR	48,885	52,700	40,000	40,000	-
01	40	4523	ALCOHOLIC BEVERAGE	3,610	1,280	1,750	1,480	(270)
01	40	4524	CHAIN STORE	14,377	13,055	12,000	12,000	-
01	40	4525	PLUMBING LICENSES	4,625	4,875	4,625	5,000	375
01	40	4526	ELECTRICAL LICENSES	7,550	6,600	6,500	6,100	(400)
01	40	4527	TAXI DRIVER PERMITS	13,560	8,875	6,780	8,400	1,620
01	40	4528	GAMES & DEVICES	14,170	13,200	13,000	13,000	-
01	40	4529	INSURANCE LICENSES	428,093	423,508	415,000	430,000	15,000
01	40	4530	FIREWORKS	43,500	40,500	40,500	37,750	(2,750)
01	40	4531	RIDE SHARING FEES	3,026	18,491	18,500	18,500	-
01	40	4532	BUILDING PERMITS	103,181	106,862	98,000	180,000	82,000
01	40	4535	ISSUANCE FEE	5,100	4,200	4,500	4,325	(175)
				1,095,289	1,104,641	1,041,155	1,167,055	125,900
INTERGOVERNMENTAL								
01	40	4541	STATE VIDEO POKER	431,579	448,743	430,000	430,000	-
01	40	4544	RIVERBOAT GAMING REVENUE	-	1,115,013	1,112,705	1,112,705	-
01	40	4506	BEER TAX	40,682	39,568	39,000	37,000	(2,000)
01	40	4546	JEFFERSON PARISH	-	75,000	-	140,000	140,000
01	40	4547	PARISH ROAD TAX	159,208	171,818	160,000	170,000	10,000
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	47,580	47,580	47,580	-
				679,050	1,897,723	1,789,285	1,937,285	148,000

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R E V E N U E S (CONTINUED)								
CHARGES FOR SERVICES								
01	40	4551	PLUMBING INSPECTION	31,865	37,620	31,000	37,000	6,000
01	40	4552	ELECTRICAL INSPECTION	23,206	23,603	25,000	25,000	-
01	40	4553	RESUBDIVISION FEES	15,031	13,274	15,000	10,000	(5,000)
01	40	4554	PAID PARKING PROGRAM	222,516	215,426	230,000	197,000	(33,000)
01	40	4555	MAGISTRATE LIEN	9,438	15,056	13,000	13,000	-
01	40	4556	GRASS CUTTING	61,245	45,265	35,000	38,000	3,000
01	40	4557	DEMOLITION FEES	938	-	-	-	-
01	40	4558	COPY MACHINE	14,541	12,770	12,000	13,000	1,000
01	40	4559	RESEARCH FEES	2,975	2,495	3,000	2,000	(1,000)
01	40	4566	PENALTY CHARGES	6,419	13,674	7,000	8,500	1,500
01	40	4595	MORTGAGE FEES	2,521	2,627	2,521	2,530	9
				390,694	381,809	373,521	346,030	(27,491)
FINES AND FORFEITURES								
01	40	4570	EXPUNGEMENT	900	1,800	500	-	(500)
01	40	4572	MOVING TRAFFIC FINES	784,029	722,666	700,000	725,000	25,000
01	40	4573	CITY COURT COSTS	105,029	134,851	105,000	147,000	42,000
01	40	4575	POLICE REVENUE - OTHER	5,842	9,289	5,000	12,800	7,800
01	40	4576	CRIMINAL FINES	187,364	84,038	94,000	42,000	(52,000)
01	40	4577	FINGER PRINTING	20	2,420	500	930	430
01	40	4578	PROPERTY SEIZURES	77,568	39,853	25,000	25,000	-
01	40	4580	DEFERRED PROSECUTION	542,644	515,631	505,000	560,000	55,000
01	40	4581	REGISTERED SEX OFFENDER	1,620	1,920	1,620	1,620	-
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,579,494	1,644,725	1,550,000	1,694,000	144,000
				3,284,510	3,157,192	2,986,620	3,208,350	221,730
MISC. REVENUES								
01	40	4591	INTEREST INCOME	70,689	168,935	135,000	170,000	35,000
01	40	4583	DONATIONS	2,475	21,200	3,500	16,650	13,150
01	40	4586	ADMINISTRATION FEE-DETAILS	14,142	11,221	10,000	9,000	(1,000)
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	1,315	4,970	-	1,166	1,166
01	40	4592	INSURANCE CLAIMS	93,962	170,450	75,000	30,000	(45,000)
01	40	4593	RENTAL INCOME	32,416	32,916	30,000	34,498	4,498
01	40	4594	SALE OF ASSETS	201,681	233,436	30,000	50,000	20,000
01	40	4598	HOTEL TIF SALES TAX REV	(168,264)	(100,296)	(180,000)	(230,000)	(50,000)
01	40	4599	OTHER MISCELLANEOUS	304,078	211,581	275,250	650,000	374,750
				552,494	754,412	378,750	731,314	352,564
TOTAL GENERAL FUND REVENUES:				16,797,495	19,937,820	18,968,964	20,035,890	1,066,926

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				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
ADMINISTRATION								
PERSONNEL EXPENDITURES								
01	5505	1601	SALARIES	316,871	323,891	348,916	350,500	1,584
01	5505	1602	SALARIES - OVERTIME	7,359	8,901	7,500	5,000	(2,500)
01	5505	1603	SALARIES - SEPARATION	9,594	718	-	-	-
01	5505	1605	FICA	1,060	1,487	1,100	1,300	200
01	5505	1606	MEDICARE	4,776	4,781	4,850	5,100	250
01	5505	1607	WORKER'S COMPENSATION INS.	3,073	3,611	4,000	4,000	-
01	5505	1608	HEALTH BENEFITS	30,292	31,242	31,150	33,600	2,450
01	5505	1610	MUNICIPAL RETIREMENT	87,020	78,349	89,197	85,000	(4,197)
01	5505	1615	UNIFORMS - EMPLOYEES	3,392	2,586	2,500	3,000	500
			Total	463,437	455,568	489,213	487,500	(1,713)
01	5505	1621	CITY HALL SECURITY	40,045	57,246	45,500	58,000	12,500
OUTSIDE SERVICES								
01	5505	1631	CONTRACTUAL SERVICES	55,812	58,564	75,000	80,000	5,000
01	5505	1636	DRUG TESTING	2,733	2,567	3,000	3,000	-
01	5505	1639	OFFICIAL JOURNAL FEE	9,707	9,202	10,000	26,000	16,000
01	5505	1640	PAID PARKING FEES	201,771	191,762	192,000	186,000	(6,000)
				270,022	262,095	280,000	295,000	15,000
MATERIALS AND EQUIPMENT								
01	5505	1658	HARDWARE & TOOLS	1,712	1,463	1,300	1,300	-
01	5505	1662	SMALL EQUIPMENT	1,320	1,652	1,700	1,500	(200)
01	5505	1663	EQUIPMENT R&M	-	4,698	2,000	-	(2,000)
				3,031	7,813	5,000	2,800	(2,200)
OFFICE EXPENDITURES AND SUPPLIES								
01	5505	1682	OFFICE SUPPLIES	5,701	6,148	6,000	8,000	2,000
01	5505	1683	PRINTED FORMS	1,278	2,823	2,500	2,800	300
01	5505	1684	TELECOMMUNICATIONS	71,370	75,166	70,000	71,500	1,500
01	5505	1685	POSTAGE	25,884	21,150	25,000	22,000	(3,000)
01	5505	1686	COPY MACHINE	7,082	8,548	8,000	8,000	-
01	5505	1688	COMPUTER	66,433	50,408	50,000	55,000	5,000
01	5505	1689	OFFICE EQUIPMENT & REPAIR	750	41	-	-	-
				178,499	164,284	161,500	167,300	5,800
BUILDING EXPENDITURES								
01	5505	1701	REPAIRS & MAINTENANCE	33,564	22,009	35,000	21,000	(14,000)
01	5505	1702	JANITORIAL SUPPLIES	8,685	9,025	10,200	9,000	(1,200)
01	5505	1703	UTILITIES	53,691	39,855	55,000	40,000	(15,000)

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
ADMINISTRATION (CONTINUED)								
01	5505	1704	PEST CONTROL	1,190	2,900	3,100	3,000	(100)
				97,130	73,789	103,300	73,000	(30,300)
			VEHICLE EXPENDITURES					
01	5505	1721	VEHICLE EXPENDITURES	1,592	3,115	1,500	1,000	(500)
01	5505	1722	GASOLINE	727	434	600	2,000	1,400
				2,319	3,549	2,100	3,000	900
			GENERAL EXPENDITURES					
01	5505	1741	INSURANCE	76,776	67,334	75,000	80,000	5,000
01	5505	1742	DUES, SUBS. & FEES	5,259	6,795	7,000	7,020	20
01	5505	1747	GROCERIES, FOOD, ETC.	4,080	4,437	4,100	4,100	-
01	5505	1748	DRUGS - FIRST AID SUPPLIES	576	461	500	600	100
01	5505	1760	ADVERTISEMENT	3,945	4,200	4,000	4,200	200
01	5505	1761	GRETNA GOBLIN	2,447	2,962	3,000	2,742	(258)
01	5505	1764	CONFERENCE & TRAVEL	9,834	9,944	10,000	10,000	-
01	5505	1769	OTHER GENERAL	19,270	5,534	19,000	10,000	(9,000)
01	5505	1773	LICENSES	700	700	700	700	-
				122,889	102,366	123,300	119,362	(3,938)
			CAPITAL EXPENDITURES					
01	5505	1783	EQUIPMENT	46,984	-	-	-	-
01	5505	1786	LAND	-	-	-	1,856,900	1,856,900
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	21,330	-	-	-	-
				68,314	-	-	1,856,900	1,856,900
			DEPARTMENT TOTALS:	1,245,685	1,126,711	1,209,913	3,062,862	1,852,949

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TAX COLLECTION								
PERSONNEL EXPENDITURES								
01	5507	1601	SALARIES	85,550	85,550	88,950	88,900	(50)
01	5507	1603	SALARIES - SEPARATION	1,700	2,031	1,700	1,700	-
01	5507	1605	FICA	2,300	177	-	-	-
01	5507	1606	MEDICARE	1,244	1,248	1,290	1,290	-
01	5507	1607	WORKER'S COMPENSATION INS.	246	233	240	219	(21)
01	5507	1608	HEALTH BENEFITS	14,913	14,885	15,000	15,000	-
01	5507	1610	MUNICIPAL RETIREMENT	16,201	33,659	27,600	26,750	(850)
01	5507	1615	UNIFORMS - EMPLOYEES	10	19	-	150	150
				122,164	137,802	134,780	134,009	(771)
OUTSIDE SERVICES								
01	5507	1634	PROFESSIONAL FEES	15,422	7,809	7,000	7,000	-
01	5507	1636	MILLAGE ELECTION	-	36	50	50	-
				15,422	7,845	7,050	7,050	-
OFFICE EXPENDITURES AND SUPPLIES								
01	5507	1682	OFFICE SUPPLIES	1,603	1,123	1,500	2,500	1,000
01	5507	1683	PRINTED FORMS	9,271	9,855	9,200	10,000	800
01	5507	1684	TELECOMMUNICATIONS	221	605	670	670	-
01	5507	1686	COPY MACHINE	42	-	50	500	450
01	5507	1688	COMPUTER	20,147	18,912	20,500	20,500	-
				31,285	30,496	31,920	34,170	2,250
GENERAL EXPENDITURES								
01	5507	1741	INSURANCE	473	606	550	915	365
01	5507	1742	DUES, SUBS. & FEES	3,305	2,638	2,500	1,500	(1,000)
01	5507	1759	CONFERENCE & TRAVEL	1,544	1,739	1,500	1,500	-
01	5507	1769	OTHER EXPENSES	424	60	-	-	-
				5,747	5,043	4,550	3,915	(635)
DEPARTMENT TOTALS:				174,618	181,186	178,300	179,144	844

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				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
ELECTED OFFICIALS								
PERSONNEL EXPENDITURES								
01	5509	1601	SALARIES	86,441	86,441	86,561	86,441	(120)
01	5509	1605	FICA	4,400	4,089	4,400	4,650	250
01	5509	1606	MEDICARE	1,029	957	1,029	1,085	56
01	5509	1607	WORKER'S COMPENSATION INS.	593	564	625	564	(61)
01	5509	1608	HEALTH BENEFITS	37,294	37,268	37,300	37,800	500
				129,756	129,318	129,915	130,540	626
OFFICE EXPENDITURES AND SUPPLIES								
01	5509	1682	OFFICE SUPPLIES	-	-	50	-	(50)
01	5509	1684	TELECOMMUNICATIONS	1,808	1,281	1,363	1,363	(0)
01	5509	1688	COMPUTER	9,213	11,764	7,000	7,500	500
				11,021	13,045	8,413	8,863	450
GENERAL EXPENDITURES								
01	5509	1741	INSURANCE	39,730	49,369	49,400	62,700	13,300
01	5509	1745	MUNICIPAL ELECTION	851	200	200	-	(200)
01	5509	1746	CENTENNIAL CELEBRATION	(200)	-	-	-	-
01	5509	1769	OTHER EXPENSES	738	-	1,000	1,000	-
				41,119	49,569	50,600	63,700	13,100
DEPARTMENT TOTALS:				181,897	191,932	188,928	203,103	14,175

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				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
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CITY ATTORNEY								
PERSONNEL EXPENDITURES								
01	5510	1601	SALARIES	12,731	12,731	13,368	13,368	-
01	5510	1605	FICA	765	755	760	795	35
01	5510	1606	MEDICARE	179	176	180	186	6
01	5510	1607	WORKER'S COMPENSATION INS.	38	38	40	30	(10)
01	5510	1608	HEALTH BENEFITS	2,341	7,476	7,500	7,500	-
				16,054	21,176	21,847	21,879	32
OUTSIDE SERVICES								
01	5510	1633	LEGAL FEES	145,743	135,175	155,000	135,000	(20,000)
01	5510	1634	PROFESSIONAL FEES	7,263	-	1,000	-	(1,000)
01	5510	1635	OUTSIDE COUNSEL	92,330	137,368	190,000	125,000	(65,000)
01	5510	1750	INSURANCE DEDUCTIBLES	386,797	223,930	275,000	385,000	110,000
				632,133	496,473	621,000	645,000	24,000
DEPARTMENT TOTALS:				648,187	517,649	642,847	666,879	24,032

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			2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET	
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FINANCE								
PERSONNEL EXPENDITURES								
01	5513	1601	SALARIES	403,457	388,177	387,177	383,000	(4,177)
01	5513	1603	SALARIES - SEPARATION	8,540	1,430	1,300	2,675	1,375
01	5513	1606	MEDICARE	5,871	5,610	5,400	5,600	200
01	5513	1607	WORKER'S COMPENSATION INS.	1,341	1,176	1,200	1,100	(100)
01	5513	1608	HEALTH BENEFITS	33,004	31,670	27,250	25,000	(2,250)
01	5513	1610	MUNICIPAL RETIREMENT	121,200	122,185	123,500	130,000	6,500
01	5513	1615	UNIFORMS	315	99	200	350	150
			573,728	550,347	546,027	547,725	1,698	
OUTSIDE SERVICES								
01	5513	1632	AUDIT FEES	48,908	44,732	45,000	47,000	2,000
01	5513	1634	PROFESSIONAL FEES	-	2,419	2,500	15,000	12,500
			48,908	47,151	47,500	62,000	14,500	
OFFICE EXPENDITURES AND SUPPLIES								
01	5513	1682	OFFICE SUPPLIES	2,728	3,835	3,000	3,500	500
01	5513	1683	PRINTED FORMS	818	2,970	2,500	2,000	(500)
01	5513	1684	TELECOMMUNICATIONS	2,156	2,913	3,000	3,300	300
01	5513	1686	COPY MACHINE	2,114	2,402	2,500	2,600	100
01	5513	1688	COMPUTER	50,766	52,743	60,000	60,000	-
			58,582	64,862	71,000	71,400	400	
GENERAL EXPENDITURES								
01	5513	1742	DUES, SUBS. & FEES	645	260	750	440	(310)
01	5513	1759	CONFERENCES & TRAVEL	3,144	3,473	2,000	4,000	2,000
01	5513	1767	OVER/SHORT	(798)	570	500	500	-
01	5513	1792	INTEREST EXPENSE		-	-	50	50
01	5513	1794	BANK SERVICE CHARGES	18,712	16,500	19,000	10,000	(9,000)
01	5513	1795	CREDIT CARD PROCESSING FEE	13,130	18,228	7,000	13,000	6,000
			34,859	39,031	29,250	27,990	(1,260)	
CAPITAL EXPENDITURES								
01	5513	1783	EQUIPMENT	-	-	-	-	-
			-	-	-	-	-	
DEPARTMENT TOTALS:			716,076	701,391	693,777	709,115	15,338	

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CITY COURT								
PERSONNEL EXPENDITURES								
01	5530	2601	SALARIES	507,247	481,881	480,000	480,000	-
01	5530	2602	SALARIES - OVERTIME	71	1,618	2,500	500	(2,000)
01	5530	2604	COURT APPEARANCE	4,460	3,970	4,000	2,500	(1,500)
01	5530	2605	FICA	7,589	6,073	6,500	6,200	(300)
01	5530	2606	MEDICARE	7,230	6,738	7,000	6,600	(400)
01	5530	2607	WORKER'S COMPENSATION INS.	10,209	8,693	8,600	8,500	(100)
01	5530	2608	HEALTH BENEFITS	93,894	89,059	90,000	87,000	(3,000)
01	5530	2610	MUNICIPAL RETIREMENT	56,291	60,827	61,750	65,587	3,837
01	5530	2611	POLICE RETIREMENT	78,152	68,640	75,000	66,000	(9,000)
01	5530	2615	UNIFORMS-EMPLOYEES	641	275	500	500	-
			765,785	727,773	735,850	723,387	(12,463)	
OUTSIDE SERVICES								
01	5530	2631	CONTRACTUAL SERVICES	86,428	91,581	87,000	84,000	(3,000)
01	5530	2634	PROFESSIONAL FEES	21,248	95,706	40,000	55,000	15,000
01	5530	2662	SMALL EQUIPMENT	5,700	2,043	2,500	500	(2,000)
			113,376	189,330	129,500	139,500	10,000	
OFFICE EXPENDITURES AND SUPPLIES								
01	5530	2682	OFFICE SUPPLIES	6,140	4,978	5,500	5,500	-
01	5530	2683	PRINTED FORMS	769	885	1,000	800	(200)
01	5530	2684	TELECOMMUNICATIONS	22,251	17,191	17,000	16,000	(1,000)
01	5530	2686	COPY MACHINE	6,961	5,875	6,500	5,875	(625)
01	5530	2688	COMPUTER	628	3,817	1,000	2,200	1,200
			36,750	32,747	31,000	30,375	(625)	
BUILDING EXPENDITURES								
01	5530	2701	REPAIRS & MAINTENANCE	3,118	10,883	4,000	8,000	4,000
01	5530	2702	JANITORIAL SUPPLIES	1,733	3,749	2,500	5,000	2,500
01	5530	2703	UTILITIES	19,107	15,956	18,000	16,750	(1,250)
01	5530	2704	PEST CONTROL	275	350	425	1,250	825
01	5530	2705	RENT	15,000	15,000	15,000	11,250	(3,750)
			39,234	45,937	39,925	42,250	2,325	
VEHICLE EXPENDITURES								
01	5530	2721	VEHICLE EXPENDITURES	602	114	700	5,800	5,100
01	5530	2722	GASOLINE	2,606	2,429	2,300	2,300	-
			3,208	2,543	3,000	8,100	5,100	
GENERAL EXPENDITURES								
01	5530	2741	INSURANCE	6,419	11,272	11,276	14,136	2,860

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
CITY COURT (CONTINUED)								
01	5530	2769	OTHER GENERAL	1,227	3,519	3,500	1,000	(2,500)
01	5530	2787	BUILDING EXPENSES	64,833	64,833	64,833	64,833	-
01	5530	2788	CREDIT CARD PROCESSING FEES	15,299	13,998	15,550	18,500	2,950
				87,779	93,622	95,159	98,469	3,310
DEPARTMENT TOTALS:				1,046,132	1,091,952	1,034,434	1,042,081	7,647

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
CITY POLICE								
PERSONNEL EXPENDITURES								
01	5531	2601	SALARIES	3,622,069	3,845,346	4,066,810	4,075,000	8,190
01	5531	2602	SALARIES - OVERTIME	215,208	143,592	150,000	185,000	35,000
01	5531	2603	SALARIES - SEPARATION	90,097	324,250	30,000	70,000	40,000
01	5531	2605	FICA	13,891	13,147	14,000	13,300	(700)
01	5531	2606	MEDICARE	58,628	64,523	65,500	64,500	(1,000)
01	5531	2607	WORKER'S COMPENSATION INS.	211,021	242,567	255,023	245,000	(10,023)
01	5531	2608	HEALTH BENEFITS	530,445	519,535	530,000	534,000	4,000
01	5531	2610	MUNICIPAL RETIREMENT	109,810	109,638	110,000	147,000	37,000
01	5531	2611	POLICE RETIREMENT	1,247,927	1,355,495	1,386,700	1,350,000	(36,700)
01	5531	2615	UNIFORMS - EMPLOYEES	40,800	33,075	35,000	37,500	2,500
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(97,710)	(151,352)	(100,000)	(148,605)	(48,605)
01	5531	2622	REIMBURSED DETAILS	(11,750)	9,026	7,500	10,000	2,500
				6,030,435	6,508,841	6,550,533	6,582,695	32,162
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5531	2621	EMERGENCY PREPAREDNESS	8,310	-	-	105	105
				8,310	-	-	105	105
OUTSIDE SERVICES								
01	5531	2631	CONTRACTUAL SERVICES	233,812	280,917	282,000	240,000	(42,000)
01	5531	2634	PROFESSIONAL FEES	347,049	482,972	500,000	330,000	(170,000)
01	5531	2636	DRUG TESTING	3,092	3,710	3,000	7,500	4,500
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	2,070	2,618	3,000	2,700	(300)
01	5531	2638	OUTSIDE INVESTIGATIVE	5,498	-	500	-	(500)
01	5531	2641	SPEED ENFORCEMENT COLLECTION	432,866	446,494	440,000	450,000	10,000
01	5531	2650	INSURANCE DEDUCTABLE	-	107,665	100,000	250,000	150,000
				1,024,387	1,324,375	1,328,500	1,280,200	(48,300)
MATERIALS AND EQUIPMENT								
01	5531	2662	SMALL EQUIPMENT	36,144	12,528	25,000	6,000	(19,000)
01	5531	2671	GUNS, AMMUNITION	44,705	30,931	45,000	45,000	-
01	5531	2672	K-9	21,549	24,261	25,000	25,000	-
				102,397	67,720	95,000	76,000	(19,000)
OFFICE EXPENDITURES AND SUPPLIES								
01	5531	2682	OFFICE SUPPLIES	27,894	32,251	25,000	25,000	-
01	5531	2683	PRINTED FORMS	11,918	11,279	13,000	13,000	-
01	5531	2684	TELECOMMUNICATIONS	186,269	211,414	170,000	230,500	60,500

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
CITY POLICE (CONTINUED)								
01	5531	2685	POSTAGE	3,251	6,092	3,000	3,000	-
01	5531	2686	COPY MACHINE	46,606	50,657	50,000	52,000	2,000
01	5531	2687	PHOTOGRAPHY	84	-	100	100	-
01	5531	2688	COMPUTER	56,281	62,851	55,000	107,000	52,000
01	5531	2689	OFFICE EQUIPMENT	2,994	-	500	200	(300)
				335,297	374,545	316,600	430,800	114,200
			BUILDING EXPENDITURES					
01	5531	2701	REPAIRS & MAINTENANCE	70,264	71,334	50,000	50,000	-
01	5531	2702	JANITORIAL SUPPLIES	23,272	19,425	24,000	26,000	2,000
01	5531	2703	UTILITIES	113,523	117,313	126,000	120,000	(6,000)
01	5531	2704	PEST CONTROL	16,218	9,033	16,000	3,900	(12,100)
				223,276	217,105	216,000	199,900	(16,100)
			OTHER OPERATING EXPENDITURES					
01	5531	2731	R & M EQUIPMENT	6,241	6,339	5,000	5,000	-
01	5531	2732	EQUIPMENT RENTAL	62,723	35,930	57,000	57,000	-
01	5531	2733	R & M COMM. EQUIPMENT	3,860	1,329	2,000	40,000	38,000
				72,823	43,598	64,000	102,000	38,000
			GENERAL EXPENDITURES					
01	5531	2741	INSURANCE	429,244	439,272	450,000	520,000	70,000
01	5531	2742	DUES, SUBS. & FEES	11,015	8,236	10,000	10,000	-
01	5531	2747	GROCERIES, FOOD, ETC.	9,668	8,084	8,000	7,000	(1,000)
01	5531	2759	CONTINUED EDUCATION & TRAVEL	61,510	46,335	50,000	50,000	-
01	5531	2760	ADVERTISEMENT	-	1,979	1,000	3,400	2,400
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	8,989	10,996	11,000	30,000	19,000
01	5531	2769	OTHER GENERAL	18,534	14,881	15,000	15,000	-
				538,960	529,783	545,000	635,400	90,400
			CAPITAL EXPENDITURES					
01	5531	2783	EQUIPMENT	123,582	3,063	10,000	20,000	10,000
01	5531	2784	FURNITURE & FIXTURES	10,000	14,000	5,000	2,500	(2,500)
01	5531	2785	AUTOMOTIVE EQUIPMENT	315,087	80,809	60,000	137,000	77,000
01	5531	2787	BUILDING	-	-	-	20,600	20,600
				448,669	97,871	75,000	180,100	105,100

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
CITY POLICE (CONTINUED)								
VEHICLE EXPENDITURES								
01	5531	2721	VEHICLE EXPENDITURES	116,185	231,459	267,000	190,000	(77,000)
01	5531	2722	GASOLINE, OIL & GREASE	203,936	200,375	200,000	160,000	(40,000)
01	5531	2723	TIRE & TIRE REPAIR	14,192	12,345	15,000	16,000	1,000
01	5531	2724	BATTERIES	3,516	4,822	5,000	7,000	2,000
				337,829	449,000	487,000	373,000	(114,000)
GRANTS								
01	5531	2792	TEMPORARY HEADQUARTERS	46,980	27,400	-	-	-
				46,980	27,400	-	-	-
			DEPARTMENT TOTALS:	9,169,365	9,640,240	9,677,633	9,860,200	182,567

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
POLICE MAINTENANCE								
PERSONNEL EXPENDITURES								
01	5532	2601	SALARIES	112,710	118,823	125,000	120,000	(5,000)
01	5532	2602	SALARIES - OVERTIME	6,214	5,195	8,000	8,000	-
01	5532	2603	SALARIES SEPERATION	4,285	2,995	-	-	-
01	5532	2606	MEDICARE	1,541	1,660	1,600	1,700	100
01	5532	2607	WORKER'S COMPENSATION INS.	5,294	5,115	5,000	5,000	-
01	5532	2608	HEALTH BENEFITS	22,027	23,367	22,500	22,500	-
01	5532	2610	MUNICIPAL RETIREMENT	14,715	14,148	12,500	12,000	(500)
01	5532	2611	POLICE RETIREMENT	28,517	28,723	29,163	28,500	(663)
01	5532	2615	UNIFORMS - EMPLOYEES	166	789	700	700	-
				195,469	200,815	204,463	198,400	(6,063)
MATERIALS AND EQUIPMENT								
01	5532	2651	MATERIALS	30,926	35,671	40,000	40,000	-
VEHICLE EXPENDITURES								
01	5532	2721	VEHICLE EXPENDITURES	17,788	16,378	20,000	22,000	2,000
01	5532	2722	GASOLINE AND OIL	-	2,915	1,500	10,000	8,500
				17,788	19,293	21,500	32,000	10,500
GENERAL EXPENDITURES								
01	5532	2741	INSURANCE	1,036	977	978	1,882	904
01	5532	2773	LICENSES	16	16	25	50	25
				1,052	993	1,003	1,932	929
DEPARTMENT TOTALS:				245,234	256,772	266,966	272,332	5,366
TOTAL POLICE INCLUDES COMMUNICATION				9,921,391	10,348,254	10,450,148	10,448,421	(1,727)

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
ZONING & CODE ENFORCEMENT								
PERSONNEL EXPENDITURES								
01	5533	2601	SALARIES	332,665	320,064	340,374	350,000	9,626
01	5533	2605	FICA	4,309	337	-	-	-
01	5533	2606	MEDICARE	4,777	4,603	4,809	5,400	591
01	5533	2607	WORKER'S COMPENSATION INS.	1,023	916	1,000	950	(50)
01	5533	2608	HEALTH BENEFITS	54,322	51,390	51,500	49,000	(2,500)
01	5533	2610	MUNICIPAL RETIREMENT	77,469	90,050	96,600	103,000	6,400
01	5533	2615	UNIFORMS-EMPLOYEES	267	188	200	57	(143)
				474,833	467,549	494,483	508,407	13,924
OUTSIDE SERVICES								
01	5533	2631	CONTRACTUAL SERVICES	2,512	2,737	3,500	18,838	15,338
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	19,970	26,857	25,000	10,000	(15,000)
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	91,630	101,808	100,000	111,000	11,000
01	5533	2643	BUILDING DEMO	12,205	-	-	-	-
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	1,261	-	-	-	-
				127,578	131,402	128,500	139,838	11,338
OFFICE EXPENDITURES AND SUPPLIES								
01	5533	2682	OFFICE SUPPLIES	1,057	916	800	800	-
01	5533	2683	PRINTED FORMS	49	475	500	300	(200)
01	5533	2684	TELECOMMUNICATIONS	4,805	4,499	5,120	4,000	(1,120)
01	5533	2686	COPY MACHINE	2,607	2,416	3,000	100	(2,900)
01	5533	2688	COMPUTERS	1,260	2,080	2,000	2,080	80
				9,778	10,386	11,420	7,280	(4,140)
VEHICLE EXPENDITURES								
01	5533	2721	VEHICLE EXPENDITURES	14,288	14,293	14,750	14,073	(677)
01	5533	2722	GASOLINE	1,989	2,681	3,500	2,550	(950)
				16,277	16,974	18,250	16,623	(1,627)
GENERAL EXPENDITURES								
01	5533	2741	INSURANCE	4,388	6,218	6,222	7,502	1,280
01	5533	2742	DUES, SUBS. & FEES	2,741	61	-	450	450
01	5533	2759	CONFERENCES & TRAVEL	3,208	828	1,500	2,326	826
				10,338	7,107	7,722	10,278	2,556
DEPARTMENT TOTALS:				638,804	633,418	660,375	682,426	22,051

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
BUILDING OFFICIAL								
PERSONNEL EXPENDITURES								
01	5534	2601	SALARIES	186,900	184,702	196,000	196,000	-
01	5534	2605	FICA	2,124	1,663	2,200	1,800	(400)
01	5534	2606	MEDICARE	2,242	2,123	2,201	2,300	99
01	5534	2607	WORKER'S COMPENSATION INS.	2,965	3,201	4,500	3,400	(1,100)
01	5534	2608	HEALTH BENEFITS	37,042	36,635	37,421	36,000	(1,421)
01	5534	2610	MUNICIPAL RETIREMENT	38,761	40,522	43,700	45,500	1,800
01	5534	2615	UNIFORMS-EMPLOYEES	75	653	750	400	(350)
				270,109	269,499	286,772	285,400	(1,372)
OUTSIDE SERVICES								
01	5534	2631	CONTRACTUAL SERVICES	48,580	49,298	40,000	37,000	(3,000)
01	5534	2643	PROF FEES/BUILDING DEMOLITION	-	-	-	26,450	26,450
01	5534	2646	CERTIFIED BUILDING OFFICIAL	-	3,888	4,000	-	(4,000)
				48,580	53,186	44,000	63,450	19,450
OFFICE EXPENDITURES AND SUPPLIES								
01	5534	2682	OFFICE SUPPLIES	5,638	1,240	1,000	700	(300)
01	5534	2683	PRINTED FORMS	78	420	500	-	(500)
01	5534	2684	TELECOMMUNICATIONS	5,293	5,244	5,600	5,000	(600)
01	5534	2686	COPIER EXPENSE	3,444	2,190	2,700	2,800	100
01	5534	2688	COMPUTERS	7,506	8,442	6,000	6,500	500
				21,959	17,535	15,800	15,000	(800)
VEHICLE EXPENDITURES								
01	5534	2721	VEHICLE EXPENDITURES	4,153	3,820	4,152	4,152	-
01	5534	2722	GASOLINE	420	908	1,000	500	(500)
				4,573	4,728	5,152	4,652	(500)
GENERAL EXPENDITURES								
01	5534	2741	INSURANCE	1,095	2,955	3,000	2,000	(1,000)
01	5534	2742	DUES, SUBS. & FEES	1,941	650	500	550	50
01	5534	2759	CONFERENCES & TRAVEL	1,615	1,913	2,000	500	(1,500)
				4,651	5,518	5,500	3,050	(2,450)
CAPITAL EXPENDITURES								
01	5534	2783	EQUIPMENT	-	-	-	-	-
				-	-	-	-	-
DEPARTMENT TOTALS:				349,872	350,466	357,224	371,552	14,328

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
COMMUNICATION								
01	5535	2601	SALARIES	299,836	274,785	305,000	180,000	(125,000)
01	5535	2602	SALARIES-OVERTIME	38,249	24,756	30,000	24,000	(6,000)
01	5535	3603	SALARIES - SEPARATION	-	-	-	6,579	6,579
01	5535	2605	FICA	2	5	-	-	-
01	5535	2606	MEDICARE	4,970	4,287	5,500	3,000	(2,500)
01	5535	2607	WORKER'S COMPENSATION INS.	802	1,009	1,100	810	(290)
01	5535	2608	HEALTH BENEFITS	69,214	63,736	70,618	37,000	(33,618)
01	5535	2610	MUNICIPAL RETIREMENT	43,672	47,650	50,830	35,000	(15,830)
01	5535	2611	POLICE RETIREMENT	49,081	33,721	42,000	28,000	(14,000)
01	5535	2615	UNIFORMS-EMPLOYEES	963	1,292	500	1,500	1,000
DEPARTMENT TOTALS:				506,789	451,242	505,548	315,889	(189,659)

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
EMERGENCY PREPAREDNESS								
OUTSIDE SERVICES								
01	5540	3631	CONTRACTUAL SERVICES	38,234	2,938	3,000	7,375	4,375
DEPARTMENT TOTALS:				38,234	2,938	3,000	7,375	4,375

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
C E M E T E R Y								
OUTSIDE SERVICES								
01	5541	1631	CONTRACTUAL SERVICES	60,750	60,000	62,000	60,000	(2,000)
				60,750	60,000	62,000	60,000	(2,000)
BUILDING EXPENDITURES								
01	5541	1703	UTILITIES	11,826	10,098	10,763	10,000	(763)
01	5541	1706	PERPETUAL CARE	1,000	7,964	1,500	-	(1,500)
				12,826	18,063	12,263	10,000	(2,263)
DEPARTMENT TOTALS:				73,576	78,063	74,263	70,000	(4,263)

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
ENGINEERING								
OUTSIDE SERVICES								
01	5542	3631	CONTRACTUAL SERVICES	130,312	176,201	140,000	175,000	35,000
DEPARTMENT TOTALS:				130,312	176,201	140,000	175,000	35,000

GENERAL FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE	
			2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET	
			AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020	
PUBLIC WORKS								
PERSONNEL EXPENDITURES								
01	5544	3601	SALARIES	800,607	861,061	893,000	896,754	3,754
01	5544	3602	SALARIES - OVERTIME	45,815	60,867	65,000	70,000	5,000
01	5544	3603	SALARIES - SEPARATION	4,679	2,387	2,000	58,000	56,000
01	5544	3604	SALARIES- STANDBY TIME	16,157	16,277	16,000	17,250	1,250
01	5544	3605	FICA	535	563	660	600	(60)
01	5544	3606	MEDICARE	12,237	13,269	12,255	15,725	3,470
01	5544	3607	WORKER'S COMPENSATION INS.	48,587	62,809	60,000	80,000	20,000
01	5544	3608	HEALTH BENEFITS	176,411	188,185	185,000	185,500	500
01	5544	3610	MUNICIPAL RETIREMENT	249,646	277,591	281,195	299,000	17,805
01	5544	3615	UNIFORMS - EMPLOYEES	5,673	6,043	5,000	5,200	200
			1,360,347	1,489,052	1,520,110	1,628,029	107,919	
OUTSIDE SERVICES								
01	5544	3631	CONTRACTUAL SERVICES	504,003	549,971	500,000	550,000	50,000
01	5544	3691	COUNCIL DIST I	164,020	54,783	50,000	50,000	-
01	5544	3692	COUNCIL DIST II	117,139	54,915	50,000	50,000	-
01	5544	3693	COUNCIL DIST III	176,482	49,881	50,000	50,000	-
01	5544	3694	COUNCIL DIST IV	147,001	65,509	50,000	50,000	-
01	5544	3695	AT-LARGE	40,057	22,815	25,000	25,000	-
01	5544	3632	OUTSIDE TEMP SERVICES	92,819	60,385	65,000	80,000	15,000
01	5544	3646	LANDFILL	13,613	14,063	15,000	18,000	3,000
01	5544	3648	LANDSCAPE/BEAUTIFICATION	191,365	231,608	205,000	480,000	275,000
			1,446,499	1,103,931	1,010,000	1,353,000	343,000	
MATERIALS AND EQUIPMENT								
01	5544	3651	MATERIALS	4,774	5,106	5,000	5,000	-
01	5544	3656	OIL & PAINT	3,637	4,124	4,000	4,000	-
01	5544	3657	CHEMICALS	629	1,624	1,700	4,384	2,684
01	5544	3658	HARDWARE TOOLS	7,504	6,871	6,800	7,500	700
01	5544	3660	SHELLS, CEMENT & FILLING	28,256	24,483	22,000	15,000	(7,000)
01	5544	3662	SMALL EQUIPMENT	5,697	6,380	6,380	15,100	8,720
01	5544	3664	SAFETY SUPPLIES	1,193	1,741	2,000	1,000	(1,000)
01	5544	3668	SIGNS & BARRICADES	11,664	170,786	15,000	15,000	-
			63,354	221,116	62,880	66,984	4,104	
OFFICE EXPENDITURES AND SUPPLIES								
01	5544	3682	OFFICE SUPPLIES	359	334	350	350	-
01	5544	3684	TELECOMMUNICATIONS	14,179	12,156	14,150	12,000	(2,150)
01	5544	3686	COPY MACHINE	558	683	500	500	-
01	5544	3688	COMPUTER	3,000	530	250	500	250

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
PUBLIC WORKS (CONTINUE)								
01	5544	3689	OFFICE EQUIPMENT	-	-	-	-	-
				18,096	13,703	15,250	13,350	(1,900)
BUILDING EXPENDITURES								
01	5544	3701	REPAIRS & MAINTENANCE	3,431	788	-	-	-
01	5544	3702	JANITORIAL SUPPLIES	17,102	19,312	20,000	15,000	(5,000)
01	5544	3703	UTILITIES	28,340	22,098	27,000	19,500	(7,500)
01	5544	3704	PEST CONTROL	360	380	480	1,065	585
				49,232	42,578	47,480	35,565	(11,915)
VEHICLE EXPENDITURES								
01	5544	3721	VEHICLE EXPENDITURES	61,366	93,036	95,000	133,000	38,000
01	5544	3722	GASOLINE, OIL & GREASE	41,491	47,378	42,000	42,000	-
				102,857	140,414	137,000	175,000	38,000
OTHER OPERATING EXPENDITURES								
01	5544	3731	R & M EQUIPMENT	37,873	30,210	30,000	42,000	12,000
01	5544	3732	EQUIPMENT RENTAL	28,127	12,515	12,515	10,460	(2,055)
				66,000	42,725	42,515	52,460	9,945
GENERAL EXPENDITURES								
01	5544	3741	INSURANCE	56,183	50,831	69,812	65,702	(4,110)
01	5544	3747	GROCERIES, FOOD, ETC.	3,749	3,056	3,056	2,210	(846)
01	5544	3748	DRUGS-FIRST AID SUPPLIES	-	43	-	-	-
01	5544	3769	OTHER GENERAL EXPENDITURE	57	860	900	150	(750)
				59,989	54,790	73,768	68,062	(5,706)
CAPITAL EXPENDITURES								
01	5544	3783	EQUIPMENT	16,500	15,755	-	350	350
01	5544	3700	BUILDING EXPENSES	-	-	-	-	-
01	5544	3784	FURNITURE & FIXTURES	-	-	-	-	-
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-
				16,500	15,755	-	350	350
DEPARTMENT TOTALS:				3,182,874	3,124,064	2,909,003	3,392,801	483,798

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2019-2020	2019-2020
DRAINAGE								
PERSONNEL EXPENDITURES								
01	5545	3601	SALARIES	51,271	37,642	39,000	39,000	-
01	5545	3602	SALARIES - OVERTIME	5,934	3,262	5,000	5,500	500
01	5545	3603	SALARIES - SEPARATION	1,195	-	-	-	-
01	5545	3606	MEDICARE	845	591	540	650	110
01	5545	3607	WORKER'S COMPENSATION INS.	4,097	2,950	2,600	3,222	622
01	5545	3608	HEALTH BENEFITS	10,653	6,738	6,900	6,700	(200)
01	5545	3610	MUNICIPAL RETIREMENT	15,914	11,960	12,200	12,700	500
01	5545	3615	UNIFORMS - EMPLOYEES	164	116	100	118	18
				90,073	63,260	66,340	67,890	1,550
OUTSIDE SERVICES								
01	5545	3631	CONTRACTUAL SERVICES	183,528	167,000	170,000	170,000	-
				183,528	167,000	170,000	170,000	-
MATERIALS AND EQUIPMENT								
01	5545	3651	MATERIALS	16,312	14,086	15,000	9,000	(6,000)
				16,312	14,086	15,000	9,000	(6,000)
VEHICLE EXPENDITURES								
01	5545	3721	VEHICLE EXPENDITURES	5,824	2,228	2,500	2,000	(500)
01	5545	3722	GASOLINE	3,966	3,606	3,500	500	(3,000)
				9,789	5,834	6,000	2,500	(3,500)
OTHER OPERATING EXPENDITURES								
01	5545	3731	R & M EQUIPMENT	15,476	16,451	17,000	15,000	(2,000)
GENERAL EXPENDITURES								
01	5545	3741	INSURANCE	2,124	-	-	-	-
CAPITAL EXPENDITURES								
01	5545	3783	EQUIPMENT	-	-	-	-	-
DEPARTMENT TOTALS:				317,303	266,630	274,340	264,390	(9,950)
TOTAL GENERAL FUND EXPENDITURES				18,664,958	18,790,854	18,816,552	21,275,149	2,458,597

GENERAL FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
			2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
			AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
SUMMARY OF GENERAL FUND							
REVENUES AND EXPENDITURES							
TOTAL REVENUE			16,797,495	19,937,820	18,968,964	20,035,890	1,066,926
TOTAL OPERATING EXPENDITURES			18,664,958	18,790,854	18,816,552	21,275,149	2,458,597
EXCESS (DEFICIENCY) OF REVENUES OVER			(1,867,463)	1,146,966	152,413	(1,239,258)	(1,391,670)
FUND TRANSFERS IN							
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	1,670,000	-	-	-
01	40	4631	CAPITAL PROJECTS	-	30,387	-	-
			1,670,000	30,387	-	-	-
FUND TRANSFERS OUT							
01	5599	1914	RECREATION	-	-	-	-
01	5599	1921	COURTSECURITY	-	77,000	-	-
01	5599	1931	CAPITAL PROJECTS	310,493	535,898	-	-
01	5599	1920	TOURISM	150,000	250,000	150,000	150,000
01	5599	1035	POLICE GRANTS	20,493	16,542	-	-
01	5599	1036	CDBG GRANTS	880	3,003	-	30,713
TOTAL TRANSFERS OUT:			481,866	882,443	150,000	180,713	30,713
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(679,329)	294,910	2,413	(1,419,971)	(1,422,384)
NET TRANSFERS (TO)/FROM RESERVES							
CONTINGENCY RESERVE			-	-	135,052	(33,222)	(168,274)
SALARY SEPERATION			-	-	-	(400,000)	(400,000)
EMERGENCY PREPARATION			-	-	165,400	-	(165,400)
COURT MANAGEMENT			-	-	32,417	32,417	-
PROPERTY SEIZURE			-	-	-	163,384	163,384
ECONOMIC INVESTMENT			-	-	-	1,856,900	1,856,900
TOTAL RESERVE ACTIVITY:			-	-	332,869	1,619,479	1,286,610
NET CHANGE IN UNASSIGNED FUND BALANCE			(679,329)	294,910	335,282	199,508	(135,774)

GENERAL FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
			2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
			AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
<u>FUND BALANCE</u>							
		BEGINNING OF YEAR	8,576,325	7,896,996	7,815,365	8,191,905	
		END OF YEAR					
		NONSPENDABLE	289,532	301,714	289,532	301,714	
		DEBT SERVICE	-	-	-	-	
		BUILDING RENOVATION	-	-	-	-	
		ENCUMBRANCES	76,861	78,361	76,861	78,361	
		DEFERRED PROJECT	-	-	-	-	
		CONTINGENCIES	954,954	275,152	105,613	308,374	
		EMERGENCY PREPARATION	271,908	271,908	106,508	271,908	
		COURT MANAGEMENT	234,737	240,551	-	208,134	
		PROPERTY SEIZURE	407,747	376,245	375,330	212,861	
		SEPERATION AND SETTLEMENT	-	-	-	400,000	
		SUSBEQUENT YEAR EXPENDITURE	-	-	-	-	
		ECONOMIC INVESTMENT	1,896,894	1,896,894	1,896,894	39,994	
		UNASSIGNED GENERAL FUND	3,764,363	4,751,080	4,967,039	4,950,588	
			7,896,996	8,191,905	7,817,777	6,771,935	

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2017-2018	2018-2019	2019-2020	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2019-2020	IN BUDGET
							PROPOSED	2019-2020
FIRE PROTECTION FUND								
REVENUES								
TAXES								
11	40	4501	AD VALOREM TAX	2,524,690	2,534,073	2,615,000	2,650,000	35,000
			Authorized Millage Levied Millage Expiration					
			5.00 4.00 2026					
			8.50 7.25 2027					
			2.00 2.00 2021					
			<u>4.00</u> <u>4.11</u> 2020					
			19.50 17.36					
				2,524,690	2,534,073	2,615,000	2,650,000	35,000
INTERGOVERNMENTAL								
11	40	4546	STATE - FIRE INSURANCE REBATE	107,587	98,542	97,500	98,039	539
MISCELLANEOUS								
11	40	4599	OTHER					
			TOTAL REVENUES:	2,632,277	2,632,615	2,712,500	2,748,039	35,539
EXPENDITURES								
PERSONNEL EXPENDITURES								
11	5611	2601	SALARIES	113,436	148,644	150,000	169,413	19,413
11	5611	2602	SALARIES - OVERTIME	11,212	8,029	12,000	11,000	(1,000)
11	5611	2603	SALARIES SEPERATION	-	203	-	-	-
11	5611	2606	MEDICARE	1,782	2,247	2,500	2,250	(250)
11	5611	2607	WORKER'S COMPENSATION INS.	349	323	375	250	(125)
11	5611	2608	HEALTH BENEFITS	29,360	34,678	38,000	38,000	-
11	5611	2610	MUNICIPAL RETIREMENT	11,646	17,222	18,000	21,150	3,150
11	5611	2611	POLICE RETIREMENT	23,615	29,126	29,207	34,212	5,005
				191,399	240,473	250,082	276,275	26,193
11	5611	2631	DAVID CROCKET FIRE CO.	781,633	1,500,000	1,700,000	2,074,583	374,583
11	5611	2631	GRETNA FIRE BOARD	107,587	98,542	97,500	98,039	539
11	5611	2632	AUDIT FEES	7,500	9,500	10,500	10,000	(500)
11	5611	2634	PROFESSIONAL FEES	120,464	4,804	10,000	30,000	20,000
				1,017,184	1,612,846	1,818,000	2,212,622	394,622

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2017-2018	2018-2019	2019-2020	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2019-2020	IN BUDGET
							PROPOSED	2019-2020
			<u>OTHER EXPENDITURES</u>					
11	5611	2741	INSURANCE	4,610	-	-		-
11	5611	2769	OTHER GENERAL EXPENSES	-	11,500	13,000	13,000	-
11	5611	2684	TELECOMMUNICATIONS	2,069	2,353	2,600	2,200	(400)
11	5611	2745	MUNICIPAL ELECTION	787	-	1,000	3,910	2,910
				7,466	13,853	16,600	19,110	2,510
			<u>CAPITAL EXPENDITURES</u>					
11	5611	2787	LAFAYETTE FIRE STATION	-	-	-	300,000	300,000
				-	-	-	300,000	300,000
			TOTAL EXPENDITURES:	1,216,050	1,867,172	2,084,682	2,808,008	723,326
			<u>TRANSFERS OUT</u>					
11	5699	5111	FIRE PROTECTION CAPITAL FUND	2,113	-	-	-	-
			TOTAL NET TRANSFERS	2,113	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,414,114	765,443	627,818	(59,969)	(687,787)
			FUND BALANCE					
			BEGINNING OF YEAR	930,362	2,344,477	3,109,919	3,109,919	
			END OF YEAR	2,344,477	3,109,919	3,737,737	3,049,951	(687,787)

GARBAGE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2019-2020	2019-2020
							PROPOSED	
REVENUES								
<u>CHARGES FOR SERVICES</u>								
12	40	4561	SERVICE CHARGES	1,370,957	1,366,841	1,360,000	1,360,000	-
12	40	4566	PENALTY CHARGES	32,367	33,318	32,000	32,000	-
12	40	4568	MOSQUITO CONTROL	170,445	185,021	183,500	185,500	2,000
12	40	4599	OTHER MISCELLANEOUS	1,200	1,125	1,000	1,000	-
TOTAL REVENUES:				1,574,969	1,586,304	1,576,500	1,578,500	2,000
EXPENDITURES								
<u>OUTSIDE SERVICES</u>								
12	5612	1631	CONTRACTUAL SERVICES	1,507,622	1,549,570	1,569,000	1,575,800	6,800
<u>GENERAL EXPENDITURES</u>								
12	5612	1740	GENERAL EXPENSES	6,600	6,432	-	-	-
12	5612	1771	BAD DEBT	5,504	5,904	7,000	7,000	-
				12,104	12,336	7,000	7,000	-
TOTAL EXPENDITURES:				1,519,726	1,561,906	1,576,000	1,582,800	6,800
FUND TRANSFERS								
<u>TRANSFER IN</u>				-	-	-	-	-
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</u>				55,243	24,398	500	(4,300)	(4,800)
FUND BALANCE								
BEGINNING OF YEAR				152,142	207,385	231,784	231,784	
END OF YEAR				207,385	231,784	232,284	227,484	(4,800)

PARKS AND RECREATION FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
REVENUES								
TAXES								
14	40	4501	AD VALOREM TAX	732,382	733,906	752,000	752,000	-
			Authorized Millage Levied Millage Expiration					
			2.10 2.10 Oct. 20, 2021					
			2.40 2.40 May 4, 2022					
			4.50 4.50					
				732,382	733,906	752,000	752,000	-
MISCELLANEOUS REVENUE								
14	40	4551	NON-RESIDENT PARTICIPATION	4,130	6,071	4,500	8,000	3,500
14	40	4582	FALL BASEBALL	1,610	4,539	4,500	3,100	(1,400)
14	40	4583	DONATIONS	38,000	61,990	2,000	3,700	1,700
14	40	4585	UNIFORM REPLACEMENT FEES	15	-	50	50	-
14	40	4586	CULTURAL ARTS CENTER RENTAL	68,430	22,272	-	-	-
14	40	4588	PARK & REC FIELD RENTAL	2,613	2,275	2,600	2,600	-
14	40	4589	MULTIPURPOSE CENTER RENTAL	51,047	38,938	40,000	43,000	3,000
14	40	4592	ADULT SPORTS REVENUE	4,413	4,478	4,000	6,000	2,000
14	40	4593	RENTAL INCOME	23,956	20,879	20,000	20,000	-
14	40	4594	SALE OF ASSETS	5,650	-	-	-	-
14	40	4596	LINE DANCING REVENUE	17,230	16,518	20,000	15,500	(4,500)
14	40	4597	ADVERTISING REVENUE	2,640	3,500	3,500	3,500	-
14	40	4599	OTHER MISCELLANEOUS	4,554	4,491	3,500	1,000	(2,500)
				224,288	185,951	104,650	106,450	1,800
			TOTAL REVENUES:	956,670	919,857	856,650	858,450	1,800
EXPENDITURES								
PERSONNEL EXPENDITURES								
14	5614	5601	SALARIES	193,975	192,219	200,000	198,000	(2,000)
14	5614	5602	SALARIES - OVERTIME	1,502	1,908	2,600	6,000	3,400
14	5614	5603	SALARIES SEPERATION	347	-	-	-	-
14	5614	5605	FICA	3,123	3,053	3,250	3,000	(250)
14	5614	5606	MEDICARE	2,808	2,831	2,900	2,900	-
14	5614	5607	WORKER'S COMPENSATION INS.	8,100	6,721	8,100	7,000	(1,100)
14	5614	5608	HEALTH BENEFITS	29,769	29,878	33,000	32,000	(1,000)
14	5614	5610	MUNICIPAL RETIREMENT	43,212	45,955	48,000	49,000	1,000
14	5614	2611	POLICE RETIREMENT	-	202	500	1,000	500
14	5614	5615	UNIFORMS-EMPLOYEES	1,585	513	700	700	-
				284,420	283,281	299,050	299,600	550
OUTSIDE SERVICES								
14	5614	5631	CONTRACT SERVICES	73,376	42,693	55,000	97,000	42,000
14	5614	5632	RUGBY CLUB	3,552	-	-	-	-
14	5614	5646	DISPOSAL & LAND FILL	8,463	10,865	9,750	11,500	1,750
				85,391	53,557	64,750	108,500	43,750

PARKS AND RECREATION FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
			<u>MATERIALS AND EQUIPMENT</u>					
14	5614	5656	OIL & PAINT	814	1,634	1,000	1,000	-
14	5614	5657	CHEMICALS	8,571	4,898	5,000	5,000	-
14	5614	5658	HARDWARE & TOOLS	1,805	2,365	2,500	2,500	-
14	5614	5662	EQUIPMENT NON-CAPITAL	7,351	1,166	4,500	4,500	-
14	5614	5663	SPORTS EQUIPMENT	11,702	12,258	14,000	34,000	20,000
14	5614	5665	UNIFORMS-SPORTS	23,939	21,994	22,500	22,500	-
				54,182	44,316	49,500	69,500	20,000
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>					
14	5614	5682	OFFICE SUPPLIES	1,652	1,061	1,500	1,500	-
14	5614	5684	TELECOMMUNICATIONS	17,337	13,136	17,500	15,000	(2,500)
14	5614	5686	COPY MACHINE	1,283	1,191	1,500	1,500	-
14	5614	5688	COMPUTER	185	304	2,200	2,200	-
14	5614	5695	CREDIT CARD FEES	306	701	1,000	1,000	-
				20,763	16,394	23,700	21,200	(2,500)
			<u>BUILDING EXPENDITURES</u>					
14	5614	5701	REPAIRS & MAINTENANCE	21,956	39,111	40,000	40,000	-
14	5614	5702	JANITORIAL SUPPLIES	16,618	10,591	16,000	14,000	(2,000)
14	5614	5703	UTILITIES	126,404	120,153	135,000	125,000	(10,000)
14	5614	5704	PEST CONTROL	2,090	1,935	2,000	3,500	1,500
14	5614	5705	RENT	1,750	1,750	1,750	1,750	-
14	5614	5708	MPC EVENT SECURITY	8,563	6,094	8,000	8,000	-
14	5614	5709	LINE DANCING	11,998	11,270	13,250	11,000	(2,250)
				189,378	190,903	216,000	203,250	(12,750)
			<u>VEHICLE EXPENDITURES</u>					
14	5614	5721	VEHICLE EXPENDITURES	8,695	4,773	6,000	5,500	(500)
14	5614	5722	GASOLINE OIL & GREASE	2,650	1,895	2,000	3,300	1,300
				11,345	6,668	8,000	8,800	800
			<u>GENERAL EXPENDITURES</u>					
14	5614	5731	R & M EQUIPMENT	5,503	3,779	6,000	5,000	(1,000)
14	5614	5741	INSURANCE	97,587	89,142	95,000	92,000	(3,000)
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	1,453	65	2,000	1,000	(1,000)
14	5614	5747	GROCERIES, FOOD, ETC.	193	177	300	300	-
14	5614	5750	FEES-COACHES & OFFICIALS	24,033	17,503	20,000	19,000	(1,000)
14	5614	5751	TROPHIES & AWARDS	2,677	4,731	5,000	5,000	-
14	5614	5759	CONFERENCES & TRAVEL	-	5,451	5,000	7,000	2,000
14	5614	5769	OTHER GENERAL	6,375	10,425	15,000	10,000	(5,000)
14	5614	5771	AMERICAN LEGION HALL	2,767	3,650	2,800	2,800	-
14	5614	5774	BMX TRACK	8,397	43,672	10,000	10,000	-
14	5614	5776	OBSERVATORY	7,887	8,515	9,000	9,500	500
14	5614	5779	CULTURAL ARTS CENTER	78,783	39,889	-	-	-
				235,654	226,999	170,100	161,600	(8,500)

PARKS AND RECREATION FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
			<u>CAPITAL EXPENDITURES</u>					
14	5614	5783	EQUIPMENT	22,795	-	5,000	-	(5,000)
14	5614	5786	FURNITURE & FIXTURES	-	-	10,000	5,000	(5,000)
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	-	87,482	-	30,000	30,000
				22,795	87,482	15,000	35,000	20,000
			TOTAL EXPENDITURES:	903,928	909,599	846,100	907,450	61,350
			<u>FUND TRANSFERS</u>					
			TRANSFERS IN					
14	40	4598	GENERAL FUND	-	-	-	-	-
			TOTAL NET TRANSFERS	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	52,742	10,257	10,550	(49,000)	(59,550)
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	344,736	397,478	407,735	407,735	
			END OF YEAR	397,478	407,735	418,285	358,735	(59,550)

SOCIAL SERVICES FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE	
			2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET	
			AUDITED	AUDITED	APPROVED	2019-2020	2019-2020	
						PROPOSED		
REVENUES								
15	40	4501	AD VALOREM TAXES	81,359	81,539	83,000	83,000	-
			Authorized Millage Levied Millage Expiration					
			0.50 0.50 Oct. 20, 2021					
15	40	4546	JEFFERSON PARISH COUNCIL	-	-	-	-	-
15	40	4583	DONATIONS	2,250	1,000	1,000	3,150	2,150
15	40	4594	SALE OF ASSETS	5,000	-	-	-	-
TOTAL REVENUES:			88,609	82,539	84,000	86,150	2,150	
EXPENDITURES								
OUTSIDE SERVICES								
15	5615	1651	CONTRACTUAL SERVICES	23,100	21,614	24,500	28,000	3,500
			23,100	21,614	24,500	28,000	3,500	
BUILDING EXPENDITURES								
15	5615	1701	REPAIRS & MAINTENANCE	279	1,554	5,000	6,000	1,000
15	5615	1703	UTILITIES	13,450	14,008	13,500	15,500	2,000
			13,729	15,562	18,500	21,500	3,000	
VEHICLE EXPENDITURES								
15	5615	1721	VEHICLE EXPENDITURES	-	33	5,000	3,500	(1,500)
15	5615	1722	GASOLINE OIL & GREASE	974	1,109	1,600	1,000	(600)
			974	1,142	6,600	4,500	(2,100)	
GENERAL EXPENDITURES								
15	5615	1741	INSURANCE	10,135	10,072	11,500	19,000	7,500
15	5615	1769	OTHER GENERAL EXPENSES	7,857	7,213	9,000	9,000	-
			17,992	17,285	20,500	28,000	7,500	
CAPITAL EQUIPMENT								
15	5615	1785	VEHICLES- CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES:			55,795	55,602	70,100	82,000	11,900	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)			32,814	26,937	13,900	4,150	(9,750)	
FUND BALANCE								
BEGINNING OF YEAR			126,333	159,147	186,084	186,084		
END OF YEAR			159,147	186,084	199,984	190,234	(9,750)	

STREET LIGHTING FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2019-2020	2019-2020
			REVENUES				PROPOSED	
			TAXES					
16	40	4501	AD VALOREM TAX	650,708	652,183	660,000	680,000	20,000
			Authorized Millage Levied Millage Expiration					
			4.00 4.00 Nov. 16, 2025					
			TOTAL REVENUES:	650,708	652,183	660,000	680,000	20,000
			EXPENDITURES					
			BUILDING EXPENDITURES					
16	5616	1703	UTILITIES	311,918	284,286	310,000	295,000	(15,000)
16	5616	1734	R & M OUT LIGHTING	21,259	12,971	25,000	40,000	15,000
				333,177	297,257	335,000	335,000	-
			CAPITAL EXPENDITURES					
16	5616	1783	CAPITAL EQUIPMENT	53,171	-	-	-	-
16	5616	1787	LIGHT IMPROVEMENTS DOWNTOWN	-	438,249	525,000	525,000	-
				53,171	438,249	525,000	525,000	-
			TOTAL EXPENDITURES:	386,348	735,505	860,000	860,000	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	264,360	(83,322)	(200,000)	(180,000)	20,000
			FUND BALANCE					
			BEGINNING OF YEAR	729,855	994,214	910,892	910,892	
			END OF YEAR	994,214	910,892	710,892	730,892	20,000

TOURISM FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
			REVENUES					
18	40	4510	OCCUPANCY TAX	17,219	19,825	19,000	19,850	850
18	40	4512	WESTBANK INC., TOURISM	28,699	33,042	31,000	34,000	3,000
				45,918	52,867	50,000	53,850	3,850
			INTERGOVERNMENTAL					
18	40	4547	GRETNA TOURIST DISTRICT	128,511	153,875	128,500	130,000	1,500
18	40	4549	STATE GRANTS	450,000	450,000	-	500,000	500,000
18	40	4550	JEFFERSON PARISH	450,000	250,000	-	240,000	240,000
18	40	4583	DONATIONS	776	-	36,500	35,000	(1,500)
18	40	4586	CULTURAL ARTS CENTER RENTAL	-	1,091	18,574	55,000	36,426
18	40	4593	RENTAL INCOME	8,700	10,800	10,200	11,954	1,754
18	40	4599	MISCELLANEOUS	13,147	14,886	10,000	14,893	4,893
				1,051,134	880,652	203,774	986,847	783,073
			TOTAL REVENUES:	1,097,052	933,519	253,774	1,040,697	786,923
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
18	5618	1601	SALARIES	46,186	49,048	61,186	73,903	12,717
18	5618	1605	FICA	996	831	1,570	1,702	132
18	5618	1606	MEDICARE	2,993	2,630	2,750	3,000	250
18	5618	1607	WORKER'S COMPENSATION INS.	132	129	260	200	(60)
18	5618	1608	HEALTH BENEFITS	21,594	18,782	19,500	21,380	1,880
18	5618	1610	MUNICIPAL RETIREMENT	23,569	23,344	23,000	28,300	5,300
				95,470	94,764	108,266	128,485	20,219
			NON-REOCCURRING/EXTRAORDINARY EXP.					
18	5618	1615	UNIFORMS - EMPLOYEES	241	288	125	200	75
				241	288	125	200	75
			OUTSIDE SERVICES					
18	5618	1642	CONCERT SERIES	12,820	23,934	15,000	11,133	(3,868)
18	5618	1643	GRETNA HERITAGE FESTIVAL	1,078,515	796,481	150,000	1,084,254	934,254
				1,091,335	820,415	165,000	1,095,386	930,386
			OFFICE EXPENDITURES AND SUPPLIES					
18	5618	1682	OFFICE SUPPLIES	272	55	300	350	50
18	5618	1684	TELECOMMUNICATIONS	7,760	7,983	8,250	9,500	1,250
				8,032	8,038	8,550	9,850	1,300
			BUILDING EXPENDITURES					
18	5618	1703	UTILITIES	5,402	5,875	5,500	6,000	500

TOURISM FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
			GENERAL EXPENDITURES					
18	5618	1740	GENERAL OTHER	1,295	2,359	1,200	1,002	(198)
18	5618	1741	INSURANCE	7,295	8,384	11,747	16,465	4,717
18	5618	1742	DUES, SUBS. & FEES	425	438	500	-	(500)
18	5618	1744	MARDI GRAS	500	295	-	-	-
18	5618	1759	SCHOOL/ CONFERENCE FEES	475	927	1,000	1,000	-
18	5618	1760	ADVERTISEMENT	21,062	9,792	15,000	15,000	-
18	5618	1761	CHRISTMAS IN GRETN	-	-	-	2,200	2,200
18	5618	5779	CULURAL ARTS CENTER	-	1,200	51,474	54,000	2,526
				31,052	23,396	80,921	89,667	8,745
			TOTAL EXPENDITURES:	1,231,531	952,777	368,362	1,329,588	961,226
			TRANSFERS IN					
18	40	4632	FROM GENERAL FUND	150,000	270,383	150,000	150,000	-
				150,000	270,383	150,000	150,000	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,521	251,125	35,412	(138,891)	(174,303)
			FUND BALANCE					
			BEGINNING OF YEAR	7,975	23,496	274,621	274,621	
			END OF YEAR	23,496	274,621	310,033	135,730	(174,303)

AMBULANCE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
			REVENUES					
			TAXES					
19	40	4501	AD VALOREM TAXES	1,088,814	1,091,073	1,120,000	1,135,000	15,000
			Authorized Millage Levied Millage Expiration					
			4.00 3.69 2027					
			3.00 3.00 2022					
			7.00 6.69					
				1,088,814	1,091,073	1,120,000	1,135,000	15,000
			INTERGOVERNMENTAL					
19	40	4546	JEFFERSON PARISH	43,414	5,966	40,000	30,000	(10,000)
				43,414	5,966	40,000	30,000	(10,000)
			CHARGES FOR SERVICES					
19	40	4561	SERVICE CHARGES	-	23,643	-	-	-
19	40	4562	EMS BILLING SERVICES	666,587	699,817	721,000	900,000	179,000
19	40	4563	DHH AMBULANCE UPL	484,706	242,333	267,500	180,000	(87,500)
				1,151,292	965,792	988,500	1,080,000	91,500
			MISCELLANEOUS					
19	40	4591	INTEREST INCOME	357	363	360	425	65
19	40	4599	OTHER	5,000	6,523	1,113	25,000	23,887
				5,357	6,886	1,473	25,425	23,952
			TOTAL REVENUES:	2,288,877	2,069,718	2,149,973	2,270,425	120,452
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
19	5619	2601	SALARIES	933,591	1,080,929	1,106,000	1,135,000	29,000
19	5619	2602	SALARIES - OVERTIME	109,841	95,697	100,000	100,000	-
19	5619	2603	SALARIES - SEPARATION	5,765	8,022	6,000	6,000	-
19	5619	2605	FICA	5,143	5,329	5,800	6,525	725
19	5619	2606	MEDICARE	15,877	17,403	17,500	20,070	2,570
19	5619	2607	WORKER'S COMPENSATION INS.	72,758	68,312	74,000	68,000	(6,000)
19	5619	2608	HEALTH BENEFITS	150,545	160,492	158,000	156,000	(2,000)
19	5619	2610	MUNICIPAL RETIREMENT	163,121	198,540	200,000	219,700	19,700
19	5619	2611	POLICE RETIREMENT	115,674	138,537	140,000	141,700	1,700
19	5619	2615	UNIFORMS	4,661	15,464	4,500	3,500	(1,000)
				1,576,978	1,788,725	1,811,800	1,856,495	44,695
			OUTSIDE SERVICES					
19	5619	2631	CONTRACTUAL SERVICES	84,119	42,581	45,000	56,500	11,500
19	5619	2634	PROFESSIONAL FEES	-	6,934	2,000	15,000	13,000
19	5619	2635	MILLAGE ELECTION	787	-	-	-	-
19	5619	2636	DRUG TESTING	50	-	100	100	-
19	5619	2637	DOCTORS- PHYSICAL EXAMS	100	-	100	100	-
19	5619	2641	COLLECTION FEES	104,575	108,879	120,000	120,000	-
				189,631	158,394	167,200	191,700	24,500
			MATERIALS AND EQUIPMENT	36				

AMBULANCE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	PROPOSED	2019-2020
19	5619	2662	SMALL EQUIPMENT	-	186	1,000	-	-	(1,000)
19	5619	2667	MEDICAL SUPPLIES	46,246	39,307	55,000	55,000	55,000	-
19	5619	2668	REPAIR & MAINT EQUIPMENT	2,577	23,272	25,000	5,000	5,000	(20,000)
				48,823	62,765	81,000	60,000	60,000	(21,000)
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>						
19	5619	2682	OFFICE SUPPLIES	682	62	200	50	50	(150)
19	5619	2684	TELECOMMUNICATIONS	8,277	7,865	9,000	5,520	5,520	(3,480)
19	5619	2688	COMPUTER	2,666	2,164	2,500	2,500	2,500	-
				11,625	10,091	11,700	8,070	8,070	(3,630)
			<u>BUILDING EXPENDITURES</u>						
19	5619	2701	REPAIRS & MAINTENANCE	-	4,561	4,000	25,000	25,000	21,000
			<u>VEHICLE EXPENDITURES</u>						
19	5619	2721	VEHICLE EXPENDITURES	48,443	37,016	25,000	25,000	25,000	-
19	5619	2722	GASOLINE OIL & GREASE	13,837	14,423	15,000	30,000	30,000	15,000
				62,279	51,439	40,000	55,000	55,000	15,000
			<u>GENERAL EXPENDITURES</u>						
19	5619	2741	INSURANCE	20,992	20,400	23,692	25,818	25,818	2,126
19	5619	2742	DUES, SUBS. & FEES	491	785	900	785	785	(115)
19	5619	2759	SCHOOL/ CONFERENCE FEES	5,805	3,770	4,000	500	500	(3,500)
19	5619	2769	OTHER GENERAL EXPENSE	13,197	542	600	5,000	5,000	4,400
19	5619	2773	LICENSES	45	785	800	800	800	-
				40,530	26,282	29,992	32,903	32,903	2,911
			<u>CAPITAL EXPENDITURES</u>						
19	5619	2783	EQUIPMENT	44,762	19,200	185	4,000	4,000	3,815
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	232,371	-	-	-	-
				44,762	251,571	185	4,000	4,000	3,815
			TOTAL EXPENDITURES:	1,974,627	2,353,829	2,145,877	2,233,168	2,233,168	87,291
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	314,250	(284,111)	4,096	37,257	37,257	33,161
			FUND BALANCE						
			BEGINNING OF YEAR	740,997	1,055,248	771,137	771,137	771,137	
			END OF YEAR	1,055,248	771,137	775,233	808,394	808,394	33,161

			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE	
			2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET	
			AUDITED	AUDITED	APPROVED	2019-2020	2019-2020	
						PROPOSED		
HOME INCARCERATION FUND								
REVENUES								
20	40	4546	JEFFERSON PARISH	802,925	855,224	906,475	895,700	(10,775)
20	40	4592	INSURANCE CLAIMS	-	16,670	-	-	-
TOTAL REVENUES:			802,925	871,894	906,475	895,700	(10,775)	
EXPENDITURES								
PERSONNEL EXPENDITURES								
20	5620	2601	SALARIES	452,904	472,604	514,000	475,000	(39,000)
20	5620	2603	SALARIES - SEPARATION	32,431	-	-	9,313	9,313
20	5620	2605	FICA	713	742	900	900	-
20	5620	2606	MEDICARE	8,692	7,973	8,400	8,400	-
20	5620	2607	WORKER'S COMPENSATION INS.	22,817	20,130	26,000	21,000	(5,000)
20	5620	2608	HEALTH BENEFITS	66,601	69,249	75,000	71,000	(4,000)
20	5620	2610	MUNICIPAL RETIREMENT	13	-	-	12,000	12,000
20	5620	2611	POLICE RETIREMENT	199,488	210,414	235,000	200,000	(35,000)
20	5620	2615	UNIFORMS - EMPLOYEES	530	4,400	2,000	4,400	2,400
			784,190	785,513	861,300	802,013	(59,287)	
OUTSIDE SERVICES								
20	5620	2631	CONTRACTUAL SERVICES	-	376	-	500	500
			-	376	-	500	500	
BUILDING EXPENSES								
20	5620	2701	REPAIRS & MAINTENANCE	-	-	-	130	130
VEHICLE EXPENDITURES								
20	5620	2721	VEHICLE EXPENDITURES	9,668	14,026	67,500	4,500	(63,000)
20	5620	2722	GASOLINE OIL & GREASE	6,700	8,455	7,500	22,500	15,000
			16,368	22,481	75,000	27,000	(48,000)	
GENERAL EXPENDITURES								
20	5620	2741	INSURANCE	4,329	8,333	10,000	7,000	(3,000)
20	5620	2759	CONTINUED EDUCATION & TRAVEL	-	338	-	-	-
			4,329	8,671	10,000	7,000	(3,000)	
CAPITAL EXPENDITURES								
20	5620	2785	AUTOMOTIVE EQUIPMENT	52,102	-	-	58,000	58,000
TOTAL EXPENDITURES:			856,989	817,041	946,300	894,643	(51,657)	

			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
			2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
			AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
		FUND TRANSFERS					
		TRANSFER IN	-	-	-	-	-
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(54,064)	54,853	(39,825)	1,057	40,882
		FUND BALANCE					
		BEGINNING OF PERIOD	128,416	74,352	129,205	129,205	
		END OF PERIOD	74,352	129,205	89,380	130,263	40,883

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2017-2018	2018-2019	2019-2020	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2019-2020	IN BUDGET
							PROPOSED	2019-2020
COURT SECURITY FUND								
REVENUES								
21	40	4546	JEFFERSON PARISH	1,199,272	1,249,984	1,366,000	1,465,000	99,000
EXPENDITURES								
PERSONNEL EXPENDITURES								
21	5621	2601	SALARIES	633,791	714,990	758,000	805,000	47,000
21	5621	2602	SALARIES - OVERTIME	176,919	181,564	205,000	185,000	(20,000)
21	5621	2603	SALARIES - SEPERATION	19,522	80,395	-	10,792	10,792
21	5621	2605	FICA	13,372	10,813	13,400	17,316	3,916
21	5621	2606	MEDICARE	13,928	16,211	14,000	16,900	2,900
21	5621	2607	WORKER'S COMPENSATION INS.	34,099	34,431	37,000	34,000	(3,000)
21	5621	2608	HEALTH BENEFITS	78,952	92,978	95,000	95,000	-
21	5621	2610	MUNICIPAL RETIREMENT	5,293	28,286	18,600	18,600	-
21	5621	2611	POLICE RETIREMENT	190,974	212,227	215,000	234,000	19,000
21	5621	2615	UNIFORMS - EMPLOYEES	3,412	4,564	3,000	5,000	2,000
				1,170,262	1,376,459	1,359,000	1,421,608	62,608
VEHICLE EXPENDITURES								
21	5621	2721	VEHICLE EXPENDITURES	6,147	614	1,000	500	(500)
21	5621	2722	GAS OIL & GREASE	339	454	500	3,000	2,500
				6,486	1,067	1,500	3,500	2,000
GENERAL EXPENDITURES								
21	5621	2741	INSURANCE	530	1,763	2,000	2,000	-
21	5621	2783	EQUIPMENT	44,172	61,896	-	-	-
				44,702	63,658	2,000	2,000	-
TOTAL EXPENDITURES:				1,221,451	1,441,184	1,362,500	1,427,108	64,608
FUND TRANSFERS								
TRANSFER IN				-	77,000	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				(22,179)	(114,200)	3,500	37,892	34,392
FUND BALANCE								
BEGINNING OF YEAR				192,142	169,963	55,763	55,763	
END OF YEAR				169,963	55,763	59,263	93,655	34,392
COURT SECURITY - 2nd PARISH FUND								
REVENUES								
22	40	4546	JEFFERSON PARISH	275,569	277,759	305,000	296,000	(9,000)
22	40	4599	MISCELLANIOUS REVENUE		-			-

									AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE		
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET		
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020		
			TOTAL REVENUES:	275,569	277,759	305,000	296,000	(9,000)		
			EXPENDITURES							
			<u>PERSONNEL EXPENDITURES</u>							
22	5622	2601	SALARIES	171,591	177,218	186,000	180,000	(6,000)		
22	5622	2602	SALARIES - OVERTIME	22,481	25,020	24,000	32,000	8,000		
22	5622	2605	FICA	5,543	5,215	5,900	5,900	-		
22	5622	2606	MEDICARE	2,810	3,043	3,100	3,500	400		
22	5622	2607	WORKER'S COMPENSATION INS.	5,894	5,483	6,500	6,000	(500)		
22	5622	2608	HEALTH BENEFITS	15,905	14,323	16,100	15,500	(600)		
22	5622	2611	POLICE RETIREMENT	37,580	42,599	44,850	46,000	1,150		
22	5622	2615	UNIFORMS - EMPLOYEES	-	2,409	2,700	2,700	-		
				261,805	275,309	289,150	291,600	2,450		
			TOTAL EXPENDITURES:	261,805	275,309	289,150	291,600	2,450		
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	13,765	2,450	15,850	4,400	(11,450)		
			FUND BALANCE							
			BEGINNING OF YEAR	117,437	131,202	133,652	133,652			
			END OF YEAR	131,202	133,652	149,502	138,052	(11,450)		

CAPITAL PROJECTS FUND				ACTUAL	ACTUAL	ORIGINAL	AMENDED	CHANGE
				2017-2018	2018-2019	PROJECTION	PROJECTION	IN BUDGET
				AUDITED	AUDITED	REVENUE & EXP	REVENUE & EXP	2019-2020
						2019-2020	2019-2020	2019-2020
REVENUES								
<u>INTERGOVERNMENTAL</u>								
31	40	4542	FEDERAL GRANTS	5,383,112	536,063	336,000	48,278	(287,722)
31	40	4543	STATE GRANTS	1,502,950	358,450	1,650,000	12,070	(1,637,930)
31	40	4544	FEDERAL GRANT - GPD BLD FUNDING	2,357,297	413,246	-	-	-
31	40	4550	RIVERBOAT GAMING REVENUE	-	895,412	862,296	850,296	(12,000)
				9,243,359	2,203,171	2,848,296	910,644	(1,937,652)
<u>MISCELLANEOUS REVENUE</u>								
31	40	4591	INTEREST INCOME	508	79	50	-	(50)
				508	79	50	-	(50)
TOTAL REVENUES:				9,243,868	2,203,250	2,848,346	910,644	(1,937,702)
EXPENDITURES								
<u>DISTRICT 2</u>								
31	5602	7103	HUEY P. LONG AVE. IMPROVEMENTS	32,542	-	-	-	-
				32,542	-	-	-	-
<u>DISTRICT 4</u>								
31	5604	7120	MEL OTT PARK LIGHTING & AMENITIES	125	-	-	-	-
				125	-	-	-	-
TOTAL DISTRICTS EXPENDITURES:				32,667	-	-	-	-
<u>CITYWIDE PROJECTS</u>								
31	5605	7107	4TH STREET EXTENSION	6,790,715	791,259	-	100,000	100,000
31	5605	7123	25TH ST CANAL IMPROVEMENTS	278,000	-	-	-	-
31	5605	7125	CITY HALL WIND RETROFIT/HURRICANE	-	5,490	-	100,000	100,000
31	5605	7143	CITY HALL RENOVATION	149,994	352,691	-	-	-
31	5605	7148	WESTBANK ARC	26,545	181,637	-	-	-
31	5605	7175	CITYWIDE BIKE PATH	509	-	-	-	-
31	5605	7181	STUMPF FORCE MAIN PROJECT	(72,387)	-	-	-	-
31	5605	7182	JP WATERLINE CONNECTION PROJEC	(21,558)	-	-	-	-
31	5605	7185	DOWNTOWN DRAINAGE PROJECT	-	58,293	1,823,013	-	(1,823,013)
31	5605	7188	ELEVATION/FLD /WIND PHASE III	3,122,978	636,616	-	-	-
31	5605	7191	LASAFE/GRETNA CITY PARK	-	-	336,000	-	(336,000)
31	5605	7192	5TH STREET IMPROVEMENTS	49,556	248,677	380,000	200,000	(180,000)
TOTAL CITYWIDE EXPENDITURES:				10,324,354	2,274,662	2,539,013	400,000	(2,139,013)
TOTAL EXPENDITURES:				10,357,021	2,274,662	2,539,013	400,000	(2,139,013)

CAPITAL PROJECTS FUND				ACTUAL	ACTUAL	ORIGINAL	AMENDED	CHANGE
				2017-2018	2018-2019	PROJECTION	PROJECTION	IN BUDGET
				AUDITED	AUDITED	REVENUE & EXP	REVENUE & EXP	IN BUDGET
						2019-2020	2019-2020	2019-2020
FUND TRANSFERS								
TRANSFERS IN								
31	40	4617	RIVERBOAT CASINO FUND	2,391,487	-	-	-	-
31	40	4643	GENERAL FUND	310,493	535,899	-	-	-
				2,701,979	535,899	-	-	-
TRANSFERS OUT								
31	5609	7038	DOWNTOWN DRAINAGE				70,020	70,020
31	5609	7041	TRANSFER TO WATER FUND	265,430	30,387			-
31	5609	7042	TRANSFER TO SEWER FUND	964,971	81,352	-		-
TOTAL TRANSFERS OUT				1,230,401	111,738	-	70,020	70,020
TRANSFER FROM RESERVES								
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				358,424	352,749	309,333	440,624	131,291
FUND BALANCE								
BEGINNING OF YEAR				913,676	1,272,100	1,624,849	1,624,849	
END OF YEAR				1,272,100	1,624,849	1,934,182	2,065,473	131,291

FOR PRESENTATION PURPOSES ONLY

DEBT SERVICE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2017-2018	2018-2019	2019-2020	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2019-2020	IN BUDGET
							PROPOSED	2019-2020
REVENUES								
<u>TAXES</u>								
32	40	4504	SALES TAX	1,104,162	933,775	907,000	903,000	(4,000)
32	40	4591	INTEREST INCOME	11,018	28,138	24,000	30,000	6,000
TOTAL REVENUES				1,115,180	961,913	931,000	933,000	2,000
EXPENDITURES								
<u>DEBT SERVICE</u>								
32	5632	8791	PRINCIPAL PAYMENTS	735,000	750,000	765,000	765,000	-
32	5632	8792	INTEREST	192,748	177,125	161,195	161,195	-
32	5632	8793	FISCAL AGENT FEES	4,701	4,701	4,701	701	(4,000)
32	5632	8794	COST OF ISSUANCE	-	-	-	170,000	170,000
32	5632	8795	DEQ ADMIN FEES	9,897	9,695	8,855	8,856	1
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	167,000	168,000	170,000	170,000	-
32	5632	8797	INTEREST DEQ LOAN	9,477	8,726	7,970	7,970	-
TOTAL EXPENDITURES:				1,118,822	1,118,247	1,117,721	1,283,722	166,001
FUND TRANSFERS								
<u>TRANSFER IN</u>								
32	40	4642	TRANSFER UTILITY FUND	-	176,725	186,825	186,825	-
NET TRANSFERS IN/(OUT)				-	176,725	186,825	186,825	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				(3,642)	20,391	105	(163,897)	(164,001)
FUND BALANCE								
BEGINNING OF YEAR				1,527,524	1,523,882	1,544,273	1,544,273	-
END OF YEAR				1,523,882	1,544,273	1,544,378	1,380,377	(164,001)

POLICE GRANT FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET	
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020	
			REVENUES						
35	40	4542	FEDERAL GRANTS	224,712	164,276	105,000	75,000	(30,000)	
35	40	4543	STATE GRANT	3,864	-	-	-	-	
35	40	4545	GRANTS-MATCHING FUNDS	12,927	19,257	-	9,357	9,357	
35	40	4546	JEFFERSON PARISH	190,000	480,000	-	440,000	440,000	
35	40	4591	INTEREST INCOME	4,665	6,841	-	-	-	
35	40	4601	OTHER MISCELLANEOUS	2,500	2,250	-	-	-	
			TOTAL REVENUES:	438,669	672,624	105,000	524,357	419,357	
			EXPENDITURES						
35	5535	2783	EQUIPMENT	-	6,372	-	-	-	
35	5535	2793	VICTIM ASSISTANCE PROGRAM	128,465	139,882	100,000	155,000	55,000	
35	5535	2802	PORT SECUIRTY GRANT/NIGHT VISION GOG	22,463	-	-	-	-	
35	5535	2806	BULLET PROOF VEST	11,967	33,083	-	-	-	
35	5535	2830	JP-MJTF B09-7007	18,067	-	-	-	-	
35	5535	2836	HHS FY 2016-2017	2,367	-	-	-	-	
35	5535	2837	2017 SPECIAL ENFORMCEMENT WAVES	3,864	-	-	-	-	
35	5535	2839	CAMERA GRANT	30,938	-	-	100,000	100,000	
35	5535	2841	HIDTA PROGRAM	16,280	16,260	-	-	-	
35	5535	2842	WBMCTF 2016-207	148,071	-	-	-	-	
35	5535	2843	HUMAN TRAFFICKING GRANT	5,224	3,842	5,000	21,600	16,600	
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	1,549	899	-	1,118	1,118	
35	5535	4847	MOBILE COMMAND CENTER UPGRADE	11,284	-	-	-	-	
35	5535	2848	WBMCTF 2017-2018	148,816	356,333	150,047	400,000	249,953	
35	5535	2845	STATE SALES DIST	11,314	7,007	-	25,000	25,000	
				560,670	563,680	255,047	702,718	447,671	
			TOTAL EXPENDITURES:	560,670	563,680	255,047	702,718	447,671	
			FUND TRANSFERS						
			TRANSFER IN						
35	40	4601	TRANSFER GENERAL FUND	20,493	16,542	-	-	-	
35	40	4619	TRANSFER AMBULANCE	237	-	-	-	-	
			TRANSFER OUT						
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-	
			NET TRANSFERS IN/(OUT)	20,730	16,542	-	-	-	
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(101,271)	125,486	(150,047)	(178,361)	(28,314)	
			FUND BALANCE						
			BEGINNING OF YEAR	391,559	290,288	415,774	415,774		
			END OF YEAR	290,288	415,774	265,727	237,413	(28,314)	

CITY OF GRETNA GRANT FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2019-2020	2019-2020
				APPROVED	APPROVED	APPROVED	PROPOSED	2019-2020
REVENUES								
36	40	4542	FEDERAL GRANTS	197,483	66,394	114,000	69,497	(44,503)
36	40	4543	STATE GRANTS	75,271	-	-	20,760	20,760
TOTAL REVENUES:				272,754	66,394	114,000	90,257	(23,743)
EXPENDITURES								
36	5636	2631	CONTRACTUAL SERVICES	197,483	69,397	114,000	100,000	(14,000)
36	5636	2800	FRANKLIN ENVORIONMENTAL CLEAN UP	76,151	-	-	-	-
36	5636	2801	LGAP SIGNAGE & SURVEILLANCE	-	-	-	20,970	20,970
TOTAL TRANSFERS:				273,634	69,397	114,000	120,970	6,970
FUND TRANSFERS								
TRANSFER IN								
36	40	4601	TRANSFER GENERAL FUND	880	3,003	-	30,713	30,713
TRANSFER OUT								
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-
NET TRANSFERS IN/(OUT)				880	3,003	-	30,713	30,713
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				-	-	-	-	-
FUND BALANCE								
BEGINNING OF YEAR				-	-	-	-	-
END OF YEAR				-	-	-	-	-
UNASSIGNED				-	-	-	-	-

CITY OF GRETNA LASAFE- GRETNA CITY PARK FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	2019-2020	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2019-2020
			REVENUES					
37	40	4542	FEDERAL GRANTS	-	-	-	199,016	199,016
37	40	4543	STATE GRANTS	-	-	-	-	-
			TOTAL REVENUES:	-	-	-	199,016	199,016
			EXPENDITURES					
37	5637	7101	LaSAFE - GRETNA CITY PARK	-	-	-	199,016	199,016
			TOTAL TRANSFERS:	-	-	-	199,016	199,016
			FUND TRANSFERS					
			TRANSFER IN					
37	40	4631	CAPITAL PROJECTS FUND	-	-	-	-	-
			TRANSFER OUT					
37	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-
			NET TRANSFERS IN/(OUT)	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	-	-	-	-
			FUND BALANCE					
			BEGINNING OF YEAR	-	-	-	-	-
			END OF YEAR	-	-	-	-	-
			UNASSIGNED	-	-	-	-	-

CITY OF GRETNA DOWNTOWN DRAINAGE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2017-2018	2018-2019	2019-2020	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2019-2020	2019-2020
							PROPOSED	
REVENUES								
38	40	4542	FEDERAL GRANTS	-	-	-	690,000	690,000
38	40	4543	STATE GRANTS	-	-	-	13,300	13,300
TOTAL REVENUES:				-	-	-	703,300	703,300
EXPENDITURES								
38	5638	7101	DOWNTOWN DRAINAGE PH1	-	-	-	765,000	765,000
38	5638	7102	DOWNTOWN DRAINAGE PH2	-	-	-	8,320	8,320
TOTAL TRANSFERS:				-	-	-	773,320	773,320
FUND TRANSFERS								
TRANSFER IN								
38	40	4631	CAPITAL PROJECTS FUND	-	-	-	70,020	70,020
TRANSFER OUT								
38	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-
NET TRANSFERS IN/(OUT)				-	-	-	70,020	70,020
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				-	-	-	-	-
FUND BALANCE								
BEGINNING OF YEAR				-	-	-	-	-
END OF YEAR				-	-	-	-	-
UNASSIGNED				-	-	-	-	-