



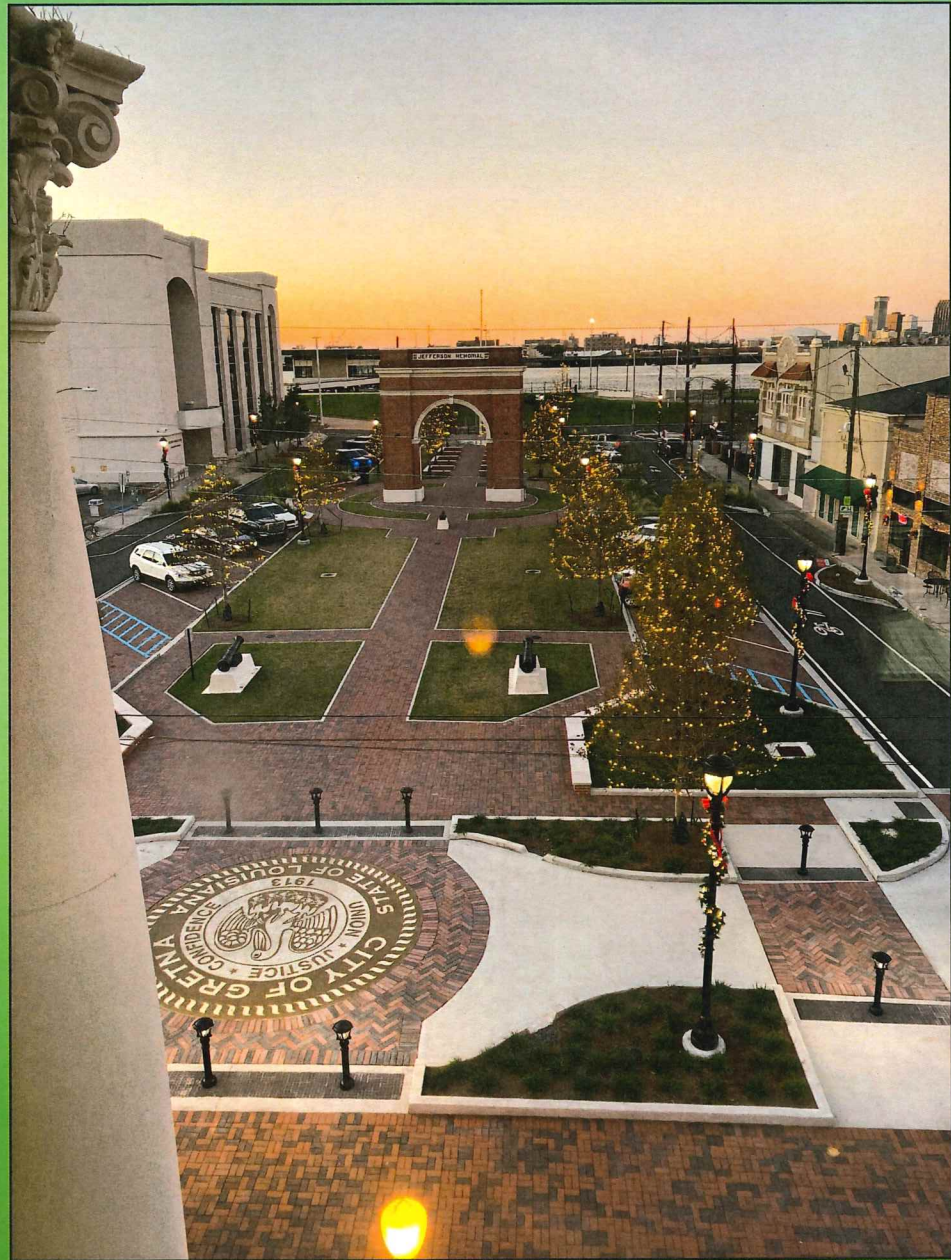
City of Gretna, Louisiana

Revised Operating Budget

April 1, 2020—March 31, 2021

Submitted By

Belinda C. Constant
Mayor



GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	PROPOSED	IN BUDGET
								2020-2021
REVENUES								
			TAXES AND FEES					
01	40	4501	AD VALOREM	722,050	739,130	755,000	753,650	(1,350)
01	40	4502	AD VALOREM - POLICE	3,111,108	3,177,117	3,175,000	3,200,000	25,000
01	40	4503	AD VALOREM INTEREST & PENALTY	40,912	77,724	25,000	23,000	(2,000)
01	40	4504	SALES TAX	6,666,091	6,917,114	6,366,978	6,681,597	314,619
01	40	4505	SALES TAX - DRAINAGE	592,022	603,153	606,800	620,000	13,200
01	40	4507	ENTERGY FRANCHISE	304,215	306,774	305,000	270,760	(34,240)
01	40	4508	ATMOS FRANCHISE	68,971	64,169	64,160	62,000	(2,160)
01	40	4509	COX CABLE FRANCHISE	223,406	214,682	214,000	195,000	(19,000)
01	40	4511	SALES TAX - LAW ENFORCEMENT	814,816	851,690	844,100	885,000	40,900
01	40	4533	OFF-TRACK HORSE RACE	98,452	85,976	85,603	73,000	(12,603)
				12,642,043	13,037,529	12,441,641	12,764,007	322,366
			LICENSES AND PERMITS					
01	40	4521	OCCUPATIONAL	410,495	417,394	410,500	402,394	(8,106)
01	40	4522	LIQUOR	52,700	49,700	44,325	44,325	-
01	40	4523	ALCOHOLIC BEVERAGE	1,280	1,740	1,750	700	(1,050)
01	40	4524	CHAIN STORE	13,055	13,060	12,000	8,000	(4,000)
01	40	4525	PLUMBING LICENSES	4,875	4,500	5,000	4,000	(1,000)
01	40	4526	ELECTRICAL LICENSES	6,600	6,500	6,500	6,200	(300)
01	40	4527	TAXI DRIVER PERMITS	8,875	9,580	7,500	-	(7,500)
01	40	4528	GAMES & DEVICES	13,200	12,640	13,000	11,500	(1,500)
01	40	4529	INSURANCE LICENSES	423,508	456,636	430,000	430,000	-
01	40	4530	FIREWORKS	40,500	37,750	37,750	37,500	(250)
01	40	4531	RIDE SHARING FEES	18,491	20,202	21,000	17,600	(3,400)
01	40	4532	BUILDING PERMITS	106,862	196,506	180,000	90,000	(90,000)
01	40	4535	ISSUANCE FEE	4,200	4,075	4,325	3,150	(1,175)
01	40	4536	SHORT TERM HOME SHARING	-	750	-	-	-
				1,104,641	1,231,033	1,173,650	1,055,369	(118,281)
			INTERGOVERNMENTAL					
01	40	4541	STATE VIDEO POKER	448,743	451,872	445,000	400,000	(45,000)
01	40	4542	FEDERAL GRANTS	-	11,000	-	3,365,015	3,365,015
01	40	4544	RIVERBOAT GAMING REVENUE	1,115,013	1,106,251	1,364,270	1,364,270	-
01	40	4506	BEER TAX	39,568	39,097	37,000	39,000	2,000
01	40	4546	JEFFERSON PARISH	75,000	137,010	-	335,000	335,000
01	40	4547	PARISH ROAD TAX	171,818	172,448	171,000	152,448	(18,552)
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	47,580	47,580	47,580	-
				1,897,723	1,965,258	2,064,850	5,703,313	3,638,463

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
REVENUES (CONTINUED)								
CHARGES FOR SERVICES								
01	40	4551	PLUMBING INSPECTION	37,620	36,995	37,000	37,000	-
01	40	4552	ELECTRICAL INSPECTION	23,603	24,624	25,000	21,000	(4,000)
01	40	4553	RESUBDIVISION FEES	13,274	7,835	10,000	10,000	-
01	40	4554	PAID PARKING PROGRAM	215,426	167,541	187,000	127,318	(59,682)
01	40	4555	MAGISTRATE LIEN	15,056	17,572	15,000	15,000	-
01	40	4556	GRASS CUTTING	45,265	54,323	40,000	40,000	-
01	40	4557	DEMOLITION FEES	-	-	-	-	-
01	40	4558	COPY MACHINE	12,770	13,893	13,000	9,000	(4,000)
01	40	4559	RESEARCH FEES	2,495	2,050	2,000	1,500	(500)
1	40	4560	CEMETERY FEES	-	5,800	5,000	14,750	9,750
01	40	4566	PENALTY CHARGES	13,674	13,051	11,000	37,000	26,000
01	40	4595	MORTGAGE FEES	2,627	2,598	2,530	3,147	617
				381,809	346,282	347,530	315,715	(31,815)
FINES AND FORFEITURES								
01	40	4570	EXPUNGEMENT	1,800	300	-	900	900
01	40	4572	MOVING TRAFFIC FINES	722,666	699,047	715,000	492,000	(223,000)
01	40	4573	CITY COURT COSTS	134,851	165,699	130,000	135,000	5,000
01	40	4575	POLICE REVENUE - OTHER	9,289	13,720	12,000	10,000	(2,000)
01	40	4576	CRIMINAL FINES	84,038	48,799	42,000	32,475	(9,525)
01	40	4577	FINGER PRINTING	2,420	930	930	930	-
01	40	4578	PROPERTY SEIZURES	39,853	68,135	17,000	10,000	(7,000)
01	40	4580	DEFERRED PROSECUTION	515,631	591,579	585,000	562,500	(22,500)
01	40	4581	REGISTERED SEX OFFENDER	1,920	1,560	1,380	1,560	180
01	40	4584	SPEED ENFORCEMENT PROGRAM	1,644,725	1,535,037	1,694,000	1,665,427	(28,573)
				3,157,192	3,124,806	3,197,310	2,910,792	(286,518)
MISC. REVENUES								
01	40	4591	INTEREST INCOME	168,935	221,853	200,000	20,500	(179,500)
01	40	4583	DONATIONS	21,200	16,950	16,650	-	(16,650)
01	40	4586	ADMINISTRATION FEE-DETAILS	11,221	12,409	11,000	11,000	-
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	4,970	1,166	-	-	-
01	40	4592	INSURANCE CLAIMS	170,450	26,228	20,000	-	(20,000)
01	40	4593	RENTAL INCOME	32,916	34,498	35,000	20,000	(15,000)
01	40	4594	SALE OF ASSETS	233,436	72,806	30,000	31,013	1,013
01	40	4598	HOTEL TIF SALES TAX REV	(100,296)	(176,845)	(230,000)	(200,000)	30,000
01	40	4599	OTHER MISCELLANEOUS	211,581	840,523	250,000	247,000	(3,000)
				754,412	1,049,587	332,650	129,513	(203,137)
TOTAL GENERAL FUND REVENUES:				19,937,820	20,754,494	19,557,631	22,878,709	3,321,078

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
ADMINISTRATION								
			PERSONNEL EXPENDITURES					
01	5505	1601	SALARIES	323,891	350,588	366,000	360,000	(6,000)
01	5505	1602	SALARIES - OVERTIME	8,901	4,174	5,000	2,000	(3,000)
01	5505	1603	SALARIES - SEPARATION	718	-	-	-	-
01	5505	1605	FICA	1,487	1,288	1,100	1,000	(100)
01	5505	1606	MEDICARE	4,781	5,061	5,255	5,117	(138)
01	5505	1607	WORKER'S COMPENSATION INS.	3,611	4,233	4,060	4,060	-
01	5505	1608	HEALTH BENEFITS	31,242	37,839	33,600	40,013	6,413
01	5505	1610	MUNICIPAL RETIREMENT	78,349	91,178	85,000	99,025	14,025
01	5505	1615	UNIFORMS - EMPLOYEES	2,586	1,366	3,000	100	(2,900)
			Total	455,568	495,727	503,015	511,315	8,300
01	5505	1621	CITY HALL SECURITY	57,246	62,126	58,000	69,000	11,000
			OUTSIDE SERVICES					
01	5505	1631	CONTRACTUAL SERVICES	58,564	80,648	105,000	95,000	(10,000)
01	5505	1636	DRUG TESTING	2,567	2,821	3,000	6,263	3,263
01	5505	1639	OFFICIAL JOURNAL FEE	9,202	29,588	17,000	20,400	3,400
01	5505	1640	PAID PARKING FEES	191,762	141,349	176,000	193,624	17,624
				262,095	254,406	301,000	315,287	14,287
			MATERIALS AND EQUIPMENT					
01	5505	1658	HARDWARE & TOOLS	1,463	1,301	1,300	300	(1,000)
01	5505	1662	SMALL EQUIPMENT	1,652	604	1,500	250	(1,250)
01	5505	1663	EQUIPMENT R&M	4,698	34	-	1,000	1,000
				7,813	1,939	2,800	1,550	(1,250)
			OFFICE EXPENDITURES AND SUPPLIES					
01	5505	1682	OFFICE SUPPLIES	6,148	7,359	6,000	10,000	4,000
01	5505	1683	PRINTED FORMS	2,823	2,433	2,800	6,000	3,200
01	5505	1684	TELECOMMUNICATIONS	75,166	69,926	72,000	65,000	(7,000)
01	5505	1685	POSTAGE	21,150	21,303	22,000	23,000	1,000
01	5505	1686	COPY MACHINE	8,548	6,753	8,500	4,500	(4,000)
01	5505	1688	COMPUTER	50,408	54,800	55,000	75,000	20,000
01	5505	1689	OFFICE EQUIPMENT & REPAIR	41	-	-	-	-
				164,284	162,574	166,300	183,500	17,200
			BUILDING EXPENDITURES					
01	5505	1701	REPAIRS & MAINTENANCE	22,009	14,458	21,000	15,000	(6,000)
01	5505	1702	JANITORIAL SUPPLIES	9,025	11,728	10,000	8,000	(2,000)
01	5505	1703	UTILITIES	39,855	37,813	40,000	41,000	1,000

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
ADMINISTRATION (CONTINUED)								
01	5505	1704	PEST CONTROL	2,900	2,584	3,000	1,600	(1,400)
				73,789	66,582	74,000	65,600	(8,400)
			VEHICLE EXPENDITURES					
01	5505	1721	VEHICLE EXPENDITURES	3,115	731	1,000	1,000	-
01	5505	1722	GASOLINE	434	1,229	1,500	400	(1,100)
				3,549	1,959	2,500	1,400	(1,100)
			GENERAL EXPENDITURES					
01	5505	1741	INSURANCE	67,334	59,832	82,000	82,000	-
01	5505	1742	DUES, SUBS. & FEES	6,795	7,282	7,000	7,500	500
01	5505	1747	GROCERIES, FOOD, ETC.	4,437	4,048	3,500	700	(2,800)
01	5505	1748	DRUGS - FIRST AID SUPPLIES	461	328	500	500	-
01	5505	1760	ADVERTISEMENT	4,200	5,389	4,000	5,000	1,000
01	5505	1761	GREYNA GOBLIN	2,962	2,923	3,000	-	(3,000)
01	5505	1764	CONFERENCE & TRAVEL	9,944	12,198	11,000	1,500	(9,500)
01	5505	1769	OTHER GENERAL	5,534	7,607	8,000	12,000	4,000
01	5505	1773	LICENSES	700	700	700	700	-
				102,366	100,308	119,700	109,900	(9,800)
			CAPITAL EXPENDITURES					
01	5505	1783	EQUIPMENT	-	-	-	-	-
01	5505	1786	LAND	-	1,869,080	-	65,931	65,931
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	-	-	-	-	-
				-	1,869,080	-	65,931	65,931
			DEPARTMENT TOTALS:	1,126,711	3,014,703	1,227,315	1,323,483	96,168

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
TAX COLLECTION								
			PERSONNEL EXPENDITURES					
01	5507	1601	SALARIES	85,550	88,771	88,900	81,000	(7,900)
01	5507	1603	SALARIES - SEPARATION	2,031	2,306	1,700	14,313	12,613
01	5507	1605	FICA	177	-	-	-	-
01	5507	1606	MEDICARE	1,248	1,291	1,290	1,341	51
01	5507	1607	WORKER'S COMPENSATION INS.	233	225	219	175	(44)
01	5507	1608	HEALTH BENEFITS	14,885	15,116	15,000	14,000	(1,000)
01	5507	1610	MUNICIPAL RETIREMENT	33,659	28,998	29,416	28,000	(1,416)
01	5507	1615	UNIFORMS - EMPLOYEES	19	72	150	150	-
				137,802	136,778	136,675	138,979	2,304
			OUTSIDE SERVICES					
01	5507	1634	PROFESSIONAL FEES	7,809	7,400	5,000	7,000	2,000
01	5507	1636	MILLAGE ELECTION	36	-	50	-	(50)
				7,845	7,400	5,050	7,000	1,950
			OFFICE EXPENDITURES AND SUPPLIES					
01	5507	1682	OFFICE SUPPLIES	1,123	2,689	1,500	1,500	-
01	5507	1683	PRINTED FORMS	9,855	7,611	9,855	7,800	(2,055)
01	5507	1684	TELECOMMUNICATIONS	605	589	670	600	(70)
01	5507	1686	COPY MACHINE	-	365	400	376	(24)
01	5507	1688	COMPUTER	18,912	18,000	20,500	20,500	-
				30,496	29,254	32,925	30,776	(2,149)
			GENERAL EXPENDITURES					
01	5507	1741	INSURANCE	606	657	915	915	0
01	5507	1742	DUES, SUBS. & FEES	2,638	1,072	1,500	1,500	-
01	5507	1759	CONFERENCE & TRAVEL	1,739	1,715	1,500	500	(1,000)
01	5507	1769	OTHER EXPENSES	60	-	-	-	-
				5,043	3,444	3,915	2,915	(1,000)
			DEPARTMENT TOTALS:	181,186	176,876	178,565	179,670	1,105

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
ELECTED OFFICIALS								
			PERSONNEL EXPENDITURES					
01	5509	1601	SALARIES	86,441	86,441	116,441	115,287	(1,154)
01	5509	1605	FICA	4,089	4,777	6,264	7,000	736
01	5509	1606	MEDICARE	957	1,117	1,462	1,627	166
01	5509	1607	WORKER'S COMPENSATION INS.	564	520	564	520	(44)
01	5509	1608	HEALTH BENEFITS	37,268	35,897	37,800	30,000	(7,800)
				129,318	128,751	162,531	154,434	(8,097)
			OFFICE EXPENDITURES AND SUPPLIES					
01	5509	1682	OFFICE SUPPLIES	-	-	-		-
01	5509	1684	TELECOMMUNICATIONS	1,281	1,314	1,363	1,400	37
01	5509	1688	COMPUTER	11,764	12,301	7,500	9,500	2,000
				13,045	13,615	8,863	10,900	2,037
			GENERAL EXPENDITURES					
01	5509	1741	INSURANCE	49,369	46,957	62,700	62,700	-
01	5509	1745	MUNICIPAL ELECTION	200	-	-	315	315
01	5509	1746	CENTENNIAL CELEBRATION	-	-	-	-	-
01	5509	1769	OTHER EXPENSES	-	758	1,000	500	(500)
				49,569	47,715	63,700	63,515	(185)
			DEPARTMENT TOTALS:	191,932	190,081	235,094	228,849	(6,245)

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
CITY ATTORNEY								
			PERSONNEL EXPENDITURES					
01	5510	1601	SALARIES	12,731	13,367	13,368	12,000	(1,368)
01	5510	1605	FICA	755	783	795	795	-
01	5510	1606	MEDICARE	176	183	186	186	-
01	5510	1607	WORKER'S COMPENSATION INS.	38	33	30	30	-
01	5510	1608	HEALTH BENEFITS	7,476	7,606	7,500	5,806	(1,694)
				21,176	21,973	21,879	18,817	(3,062)
			OUTSIDE SERVICES					
01	5510	1633	LEGAL FEES	135,175	112,929	135,000	100,000	(35,000)
01	5510	1634	PROFESSIONAL FEES	-	-	-	-	-
01	5510	1635	OUTSIDE COUNSEL	137,368	96,305	110,000	85,000	(25,000)
01	5510	1750	INSURANCE DEDUCTIBLES	223,930	472,787	350,000	350,000	-
				496,473	682,020	595,000	535,000	(60,000)
			DEPARTMENT TOTALS:	517,649	703,993	616,879	553,817	(63,062)

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
FINANCE								
PERSONNEL EXPENDITURES								
01	5513	1601	SALARIES	388,177	384,897	388,300	386,621	(1,679)
01	5513	1603	SALARIES - SEPARATION	1,430	2,674	1,300	1,853	553
01	5513	1606	MEDICARE	5,610	5,590	5,750	5,700	(50)
01	5513	1607	WORKER'S COMPENSATION INS.	1,176	1,081	1,100	1,100	-
01	5513	1608	HEALTH BENEFITS	31,670	25,948	28,000	27,000	(1,000)
01	5513	1610	MUNICIPAL RETIREMENT	122,185	129,014	132,000	137,500	5,500
01	5513	1615	UNIFORMS	99	538	100	50	(50)
				550,347	549,743	556,550	559,825	3,274
OUTSIDE SERVICES								
01	5513	1632	AUDIT FEES	44,732	47,000	49,000	39,711	(9,289)
01	5513	1634	PROFESSIONAL FEES	2,419	14,598	5,000	-	(5,000)
				47,151	61,598	54,000	39,711	(14,289)
OFFICE EXPENDITURES AND SUPPLIES								
01	5513	1682	OFFICE SUPPLIES	3,835	3,593	3,500	3,000	(500)
01	5513	1683	PRINTED FORMS	2,970	2,961	2,000	1,800	(200)
01	5513	1684	TELECOMMUNICATIONS	2,913	3,095	3,300	3,750	450
01	5513	1686	COPY MACHINE	2,402	2,909	2,600	3,000	400
01	5513	1688	COMPUTER	52,743	60,295	60,000	60,000	-
				64,862	72,853	71,400	71,550	150
GENERAL EXPENDITURES								
01	5513	1742	DUES, SUBS. & FEES	260	548	440	550	110
01	5513	1759	CONFERENCES & TRAVEL	3,473	5,580	4,000	2,500	(1,500)
01	5513	1767	OVER/SHORT	570	(105)	500	500	-
01	5513	1792	INTEREST EXPENSE	-	39	-	-	-
01	5513	1794	BANK SERVICE CHARGES	16,500	10,087	2,500	3,500	1,000
01	5513	1795	CREDIT CARD PROCESSING FEE	18,228	21,964	20,000	12,000	(8,000)
				39,031	38,113	27,440	19,050	(8,390)
CAPITAL EXPENDITURES								
01	5513	1783	EQUIPMENT	-	-	-	-	-
				-	-	-	-	-
DEPARTMENT TOTALS:				701,391	722,306	709,390	690,136	(19,254)

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
CITY COURT								
			PERSONNEL EXPENDITURES					
01	5530	2601	SALARIES	481,881	473,161	484,778	470,000	(14,778)
01	5530	2602	SALARIES - OVERTIME	1,618	519	500	2,000	1,500
01	5530	2603	SALARIES - SEPARATION	-	318	-	-	-
01	5530	2604	COURT APPEARANCE	3,970	2,000	2,500	500	(2,000)
01	5530	2605	FICA	6,073	5,904	6,200	5,700	(500)
01	5530	2606	MEDICARE	6,738	6,482	6,600	6,200	(400)
01	5530	2607	WORKER'S COMPENSATION INS.	8,693	7,369	8,500	6,000	(2,500)
01	5530	2608	HEALTH BENEFITS	89,059	86,141	87,000	85,000	(2,000)
01	5530	2610	MUNICIPAL RETIREMENT	60,827	64,212	65,587	66,000	413
01	5530	2611	POLICE RETIREMENT	68,640	63,523	66,000	60,000	(6,000)
01	5530	2615	UNIFORMS-EMPLOYEES	275	264	300	100	(200)
				727,773	709,893	727,965	701,500	(26,465)
			OUTSIDE SERVICES					
01	5530	2631	CONTRACTUAL SERVICES	91,581	85,175	84,000	84,000	-
01	5530	2634	PROFESSIONAL FEES	95,706	54,256	48,000	40,000	(8,000)
01	5530	2662	SMALL EQUIPMENT	2,043	150	500	250	(250)
				189,330	139,581	132,500	124,250	(8,250)
			OFFICE EXPENDITURES AND SUPPLIES					
01	5530	2682	OFFICE SUPPLIES	4,978	4,689	3,500	4,000	500
01	5530	2683	PRINTED FORMS	885	269	500	250	(250)
01	5530	2684	TELECOMMUNICATIONS	17,191	14,020	15,000	12,500	(2,500)
01	5530	2685	POSTAGE	-	192	-	-	-
01	5530	2686	COPY MACHINE	5,875	4,728	5,875	5,100	(775)
01	5530	2688	COMPUTER	3,817	1,987	1,600	15,000	13,400
				32,747	25,885	26,475	36,850	10,375
			BUILDING EXPENDITURES					
01	5530	2701	REPAIRS & MAINTENANCE	10,883	7,348	8,000	4,000	(4,000)
01	5530	2702	JANITORIAL SUPPLIES	3,749	3,812	5,000	2,500	(2,500)
01	5530	2703	UTILITIES	15,956	14,955	16,750	15,000	(1,750)
01	5530	2704	PEST CONTROL	350	1,147	1,250	1,250	-
01	5530	2705	RENT	15,000	11,250	-	-	-
				45,937	38,512	31,000	22,750	(8,250)
			VEHICLE EXPENDITURES					
01	5530	2721	VEHICLE EXPENDITURES	114	5,041	5,800	2,400	(3,400)
01	5530	2722	GASOLINE	2,429	2,127	2,300	500	(1,800)
				2,543	7,168	8,100	2,900	(5,200)
			GENERAL EXPENDITURES					
01	5530	2741	INSURANCE	11,272	10,663	14,136	15,000	864

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
CITY COURT (CONTINUED)								
01	5530	2747	GROCERIES, FOOD, ETC.	-	97	-	200	-
01	5530	2769	OTHER GENERAL	3,519	1,026	1,000	500	(500)
01	5530	2787	BUILDING EXPENSES	64,833	64,833	-	-	-
01	5530	2788	CREDIT CARD PROCESSING FEES	13,998	19,609	20,000	20,500	500
				93,622	96,229	35,136	36,200	864
			DEPARTMENT TOTALS:	1,091,952	1,017,268	961,176	924,450	(36,926)

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	PROPOSED	IN BUDGET
								2020-2021
CITY POLICE								
			PERSONNEL EXPENDITURES					
01	5531	2601	SALARIES	3,845,346	3,876,814	4,099,000	3,845,000	(254,000)
01	5531	2602	SALARIES - OVERTIME	143,592	172,186	193,000	245,000	52,000
01	5531	2603	SALARIES - SEPARATION	324,250	86,658	70,000	150,000	80,000
01	5531	2605	FICA	13,147	13,387	13,300	15,000	1,700
01	5531	2606	MEDICARE	64,523	63,447	65,000	55,000	(10,000)
01	5531	2607	WORKER'S COMPENSATION INS.	242,567	223,721	230,000	230,000	-
01	5531	2608	HEALTH BENEFITS	519,535	525,843	567,000	525,000	(42,000)
01	5531	2610	MUNICIPAL RETIREMENT	109,638	145,514	164,000	120,000	(44,000)
01	5531	2611	POLICE RETIREMENT	1,355,495	1,340,290	1,360,000	1,325,000	(35,000)
01	5531	2615	UNIFORMS - EMPLOYEES	33,075	59,375	37,500	25,000	(12,500)
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(151,352)	(160,563)	(155,000)	(120,000)	35,000
01	5531	2622	REIMBURSED DETAILS	9,026	7,688	12,000	20,000	8,000
				6,508,841	6,354,358	6,655,800	6,435,000	(220,800)
			NON-REOCCURRING/EXTRAORDINARY EXP.					
01	5531	2621	EMERGENCY PREPAREDNESS	-	945	200	12,736	12,536
				-	945	200	12,736	12,536
			OUTSIDE SERVICES					
01	5531	2631	CONTRACTUAL SERVICES	280,917	258,192	245,000	290,000	45,000
01	5531	2634	PROFESSIONAL FEES	482,972	332,056	400,000	300,000	(100,000)
01	5531	2636	DRUG TESTING	3,710	4,500	5,000	10,000	5,000
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	2,618	4,383	2,000	4,000	2,000
01	5531	2638	OUTSIDE INVESTIGATIVE	-	-	-	2,500	2,500
01	5531	2641	SPEED ENFORCEMENT COLLECTION	446,494	411,439	450,000	450,000	-
01	5531	2650	INSURANCE DEDUCTABLE	107,665	124,165	80,000	30,000	(50,000)
				1,324,375	1,134,734	1,182,000	1,086,500	(95,500)
			MATERIALS AND EQUIPMENT					
01	5531	2662	SMALL EQUIPMENT	12,528	2,640	5,000	30,000	25,000
01	5531	2671	GUNS, AMMUNITION	30,931	38,271	45,000	45,000	-
01	5531	2672	K-9	24,261	15,122	35,000	20,000	(15,000)
				67,720	56,033	85,000	95,000	10,000
			OFFICE EXPENDITURES AND SUPPLIES					
01	5531	2682	OFFICE SUPPLIES	32,251	24,060	25,000	25,000	-
01	5531	2683	PRINTED FORMS	11,279	11,120	11,300	11,000	(300)
01	5531	2684	TELECOMMUNICATIONS	211,414	229,453	240,000	240,000	-

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
CITY POLICE (CONTINUED)								
01	5531	2685	POSTAGE	6,092	3,036	3,000	3,500	500
01	5531	2686	COPY MACHINE	50,657	45,670	52,000	50,000	(2,000)
01	5531	2687	PHOTOGRAPHY	-	3	25	25	-
01	5531	2688	COMPUTER	62,851	108,441	55,000	60,000	5,000
01	5531	2689	OFFICE EQUIPMENT	-	563	600	300	(300)
				374,545	422,346	386,925	389,825	2,900
			BUILDING EXPENDITURES					
01	5531	2701	REPAIRS & MAINTENANCE	71,334	55,828	50,000	75,000	25,000
01	5531	2702	JANITORIAL SUPPLIES	19,425	25,305	24,000	20,000	(4,000)
01	5531	2703	UTILITIES	117,313	119,672	122,000	120,000	(2,000)
01	5531	2704	PEST CONTROL	9,033	2,900	3,000	3,000	-
				217,105	203,704	199,000	218,000	19,000
			OTHER OPERATING EXPENDITURES					
01	5531	2731	R & M EQUIPMENT	6,339	2,545	4,000	4,000	-
01	5531	2732	EQUIPMENT RENTAL	35,930	57,816	55,000	5,000	(50,000)
01	5531	2733	R & M COMM. EQUIPMENT	1,329	25,049	11,000	11,000	-
				43,598	85,409	70,000	20,000	(50,000)
			GENERAL EXPENDITURES					
01	5531	2741	INSURANCE	439,272	386,239	520,000	520,000	-
01	5531	2742	DUES, SUBS. & FEES	8,236	8,179	10,000	10,000	-
01	5531	2747	GROCERIES, FOOD, ETC.	8,084	7,631	7,000	9,000	2,000
01	5531	2759	CONTINUED EDUCATION & TRAVEL	46,335	47,891	50,000	60,000	10,000
01	5531	2760	ADVERTISEMENT	1,979	3,365	3,500	5,000	1,500
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	10,996	21,279	30,000	5,000	(25,000)
01	5531	2769	OTHER GENERAL	14,881	15,851	15,000	15,000	-
				529,783	490,434	635,500	624,000	(11,500)
			CAPITAL EXPENDITURES					
01	5531	2783	EQUIPMENT	3,063	70,824	20,000	20,000	-
01	5531	2784	FURNITURE & FIXTURES	14,000	-	2,500	2,500	-
01	5531	2785	AUTOMOTIVE EQUIPMENT	80,809	151,313	80,000	226,000	146,000
01	5531	2787	BUILDING	-	-	-	-	-
				97,871	222,137	102,500	248,500	146,000

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
CITY POLICE (CONTINUED)								
			VEHICLE EXPENDITURES					
01	5531	2721	VEHICLE EXPENDITURES	231,459	163,011	267,000	267,000	-
01	5531	2722	GASOLINE, OIL & GREASE	200,375	153,557	150,000	100,000	(50,000)
01	5531	2723	TIRE & TIRE REPAIR	12,345	15,247	16,000	16,000	-
01	5531	2724	BATTERIES	4,822	9,085	7,000	7,000	-
				449,000	340,900	440,000	390,000	(50,000)
			GRANTS					
01	5531	2792	TEMPORARY HEADQUARTERS	27,400	-	-	-	-
				27,400	-	-	-	-
			DEPARTMENT TOTALS:	9,640,240	9,311,001	9,756,925	9,519,561	(237,364)

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
POLICE MAINTENANCE								
PERSONNEL EXPENDITURES								
01	5532	2601	SALARIES	118,823	113,698	120,000	120,000	-
01	5532	2602	SALARIES - OVERTIME	5,195	5,389	8,000	10,000	2,000
01	5532	2603	SALARIES SEPERATION	2,995	733	-	-	-
01	5532	2606	MEDICARE	1,660	1,692	1,700	1,850	150
01	5532	2607	WORKER'S COMPENSATION INS.	5,115	4,876	4,700	4,700	-
01	5532	2608	HEALTH BENEFITS	23,367	21,875	23,600	23,600	-
01	5532	2610	MUNICIPAL RETIREMENT	14,148	11,086	12,300	15,800	3,500
01	5532	2611	POLICE RETIREMENT	28,723	23,296	28,500	15,000	(13,500)
01	5532	2615	UNIFORMS - EMPLOYEES	789	757	700	500	(200)
				200,815	183,403	199,500	191,450	(8,050)
MATERIALS AND EQUIPMENT								
01	5532	2651	MATERIALS	35,671	42,448	40,000	40,000	-
VEHICLE EXPENDITURES								
01	5532	2721	VEHICLE EXPENDITURES	16,378	23,269	22,000	15,000	(7,000)
01	5532	2722	GASOLINE AND OIL	2,915	8,121	10,000	5,000	(5,000)
				19,293	31,391	32,000	20,000	(12,000)
GENERAL EXPENDITURES								
01	5532	2741	INSURANCE	977	1,410	1,882	2,000	118
01	5532	2773	LICENSES	16	43	50	50	-
				993	1,453	1,932	2,050	118
			DEPARTMENT TOTALS:	256,772	258,694	273,432	253,500	(19,932)
			TOTAL POLICE INCLUDES COMMUNICATION	10,348,254	9,834,111	10,365,467	10,090,671	(274,796)

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
ZONING & CODE ENFORCEMENT								
PERSONNEL EXPENDITURES								
01	5533	2601	SALARIES	320,064	351,142	360,000	362,000	2,000
01	5533	2605	FICA	337	-	-	5,882	5,882
01	5533	2606	MEDICARE	4,603	5,028	5,400	5,400	-
01	5533	2607	WORKER'S COMPENSATION INS.	916	925	950	950	-
01	5533	2608	HEALTH BENEFITS	51,390	48,834	49,000	49,000	-
01	5533	2610	MUNICIPAL RETIREMENT	90,050	103,428	107,000	104,000	(3,000)
01	5533	2615	UNIFORMS-EMPLOYEES	188	603	200	200	-
				467,549	509,960	522,550	527,432	4,882
OUTSIDE SERVICES								
01	5533	2631	CONTRACTUAL SERVICES	2,737	18,838	3,500	7,500	4,000
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	26,857	8,606	10,000	30,000	20,000
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	101,808	105,643	111,000	111,000	-
01	5533	2643	BUILDING DEMO	-	-	20,000	-	(20,000)
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	-	-	-	-	-
				131,402	133,087	144,500	148,500	4,000
OFFICE EXPENDITURES AND SUPPLIES								
01	5533	2682	OFFICE SUPPLIES	916	719	800	500	(300)
01	5533	2683	PRINTED FORMS	475	288	300	700	400
01	5533	2684	TELECOMMUNICATIONS	4,499	4,778	4,000	4,000	-
01	5533	2686	COPY MACHINE	2,416	74	100	800	700
01	5533	2688	COMPUTERS	2,080	2,078	2,080	2,200	120
				10,386	7,936	7,280	8,200	920
VEHICLE EXPENDITURES								
01	5533	2721	VEHICLE EXPENDITURES	14,293	14,309	14,073	15,000	927
01	5533	2722	GASOLINE	2,681	2,834	2,250	1,000	(1,250)
				16,974	17,143	16,323	16,000	(323)
GENERAL EXPENDITURES								
01	5533	2741	INSURANCE	6,218	5,620	7,502	9,000	1,498
01	5533	2742	DUES, SUBS. & FEES	61	430	450	450	-
01	5533	2759	CONFERENCES & TRAVEL	828	4,089	2,326	1,000	(1,326)
				7,107	10,139	10,278	10,450	172
DEPARTMENT TOTALS:				633,418	678,267	700,931	710,582	9,651

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
BUILDING OFFICIAL								
			PERSONNEL EXPENDITURES					
01	5534	2601	SALARIES	184,702	195,702	197,000	195,000	(2,000)
01	5534	2605	FICA	1,663	1,661	1,800	-	(1,800)
01	5534	2606	MEDICARE	2,123	2,266	2,300	2,300	-
01	5534	2607	WORKER'S COMPENSATION INS.	3,201	3,573	3,400	3,300	(100)
01	5534	2608	HEALTH BENEFITS	36,635	37,195	40,000	38,000	(2,000)
01	5534	2610	MUNICIPAL RETIREMENT	40,522	45,421	45,500	47,500	2,000
01	5534	2615	UNIFORMS-EMPLOYEES	653	135	300	50	(250)
				269,499	285,954	290,300	286,150	(4,150)
			OUTSIDE SERVICES					
01	5534	2631	CONTRACTUAL SERVICES	49,298	46,433	33,000	30,000	(3,000)
01	5534	2643	PROF FEES/BUILDING DEMOLITION	-	18,200	26,450	50,000	23,550
01	5534	2646	CERTIFIED BUILDING OFFICIAL	3,888	-	-	2,000	2,000
				53,186	64,633	59,450	82,000	22,550
			OFFICE EXPENDITURES AND SUPPLIES					
01	5534	2682	OFFICE SUPPLIES	1,240	997	700	900	200
01	5534	2683	PRINTED FORMS	420	-	-	-	-
01	5534	2684	TELECOMMUNICATIONS	5,244	4,397	5,000	4,500	(500)
01	5534	2686	COPIER EXPENSE	2,190	4,092	3,000	4,000	1,000
01	5534	2688	COMPUTERS	8,442	7,756	8,000	8,000	-
				17,535	17,242	16,700	17,400	700
			VEHICLE EXPENDITURES					
01	5534	2721	VEHICLE EXPENDITURES	3,820	4,123	4,152	4,152	-
01	5534	2722	GASOLINE	908	455	500	200	(300)
				4,728	4,578	4,652	4,352	(300)
			GENERAL EXPENDITURES					
01	5534	2741	INSURANCE	2,955	1,399	2,000	2,200	200
01	5534	2742	DUES, SUBS. & FEES	650	976	700	700	-
01	5534	2759	CONFERENCES & TRAVEL	1,913	536	1,000	1,000	-
				5,518	2,911	3,700	3,900	200
			CAPITAL EXPENDITURES					
01	5534	2783	EQUIPMENT	-	-	-	-	-
				-	-	-	-	-
			DEPARTMENT TOTALS:	350,466	375,318	374,802	393,802	19,000

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
COMMUNICATION								
01	5535	2601	SALARIES	274,785	154,985	200,000	200,000	-
01	5535	2602	SALARIES-OVERTIME	24,756	15,556	20,000	20,000	-
01	5535	3603	SALARIES - SEPARATION	-	6,690	-	500	500
01	5535	2605	FICA	5	-	-	-	-
01	5535	2606	MEDICARE	4,287	2,551	3,000	3,000	-
01	5535	2607	WORKER'S COMPENSATION INS.	1,009	854	810	810	-
01	5535	2608	HEALTH BENEFITS	63,736	36,338	40,000	40,000	-
01	5535	2610	MUNICIPAL RETIREMENT	47,650	32,077	42,000	42,000	-
01	5535	2611	POLICE RETIREMENT	33,721	13,935	28,000	10,000	(18,000)
01	5535	2615	UNIFORMS-EMPLOYEES	1,292	1,431	1,300	1,300	-
DEPARTMENT TOTALS:				451,242	264,417	335,110	317,610	(17,500)

	GENERAL FUND						AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
	EMERGENCY PREPAREDNESS							
			OUTSIDE SERVICES					
01	5540	3631	CONTRACTUAL SERVICES	2,938	18,996	3,000	346,307	343,307
01	5540	3632	TROPICAL STORMS HURRICANES	-	-	-	142,803	142,803
01	5540	3730	OTHER OPERATING	-	562	-	13,500	-
			DEPARTMENT TOTALS:	2,938	19,558	3,000	502,610	486,110

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
CEMETERY								
			OUTSIDE SERVICES					
01	5541	1631	CONTRACTUAL SERVICES	60,000	69,334	60,000	65,000	5,000
01	5541	1663	REPAIRS & MAINTENANCE MATERIAL	-	151	-	1,000	-
				60,000	69,485	60,000	66,000	5,000
			BUILDING EXPENDITURES					
01	5541	1703	UTILITIES	10,098	7,137	10,000	8,000	(2,000)
01	5541	1706	PERPETUAL CARE	7,964	1,500	-	500	500
				18,063	8,637	10,000	8,500	(1,500)
			DEPARTMENT TOTALS:	78,063	78,122	70,000	74,500	3,500

	GENERAL FUND						AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
	ENGINEERING							
			OUTSIDE SERVICES					
01	5542	3631	CONTRACTUAL SERVICES	176,201	162,305	150,000	117,000	(33,000)
			DEPARTMENT TOTALS:	176,201	162,305	150,000	117,000	(33,000)

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	PROPOSED	IN BUDGET
								2020-2021
PUBLIC WORKS								
			PERSONNEL EXPENDITURES					
01	5544	3601	SALARIES	898,703	945,479	988,000	1,070,166	82,166
01	5544	3602	SALARIES - OVERTIME	64,129	74,821	75,500	95,000	19,500
01	5544	3603	SALARIES - SEPARATION	2,387	58,042	58,000	500	(57,500)
01	5544	3604	SALARIES- STANDBY TIME	16,277	17,192	17,250	20,000	2,750
01	5544	3605	FICA	563	600	600	600	-
01	5544	3606	MEDICARE	13,860	15,620	16,375	17,000	625
01	5544	3607	WORKER'S COMPENSATION INS.	65,759	78,391	83,222	78,000	(5,222)
01	5544	3608	HEALTH BENEFITS	194,923	201,728	192,200	257,000	64,800
01	5544	3610	MUNICIPAL RETIREMENT	289,551	313,272	311,700	368,926	57,226
01	5544	3615	UNIFORMS - EMPLOYEES	6,159	5,785	5,000	5,000	-
				1,552,311	1,710,929	1,747,847	1,912,192	164,345
			OUTSIDE SERVICES					
01	5544	3631	CONTRACTUAL SERVICES	716,971	421,711	753,000	1,000,000	247,000
01	5544	3691	COUNCIL DIST I	54,783	21,056	100,000	100,000	-
01	5544	3692	COUNCIL DIST II	54,915	17,673	100,000	100,000	-
01	5544	3693	COUNCIL DIST III	49,881	50,387	100,000	100,000	-
01	5544	3694	COUNCIL DIST IV	65,509	48,437	100,000	100,000	-
01	5544	3695	AT-LARGE	22,815	14,499	50,000	50,000	-
01	5544	3632	OUTSIDE TEMP SERVICES	60,385	79,505	80,000	-	(80,000)
01	5544	3646	LANDFILL	14,063	23,143	23,000	17,000	(6,000)
01	5544	3648	LANDSCAPE/BEAUTIFICATION	231,608	483,065	320,000	451,000	131,000
				1,270,931	1,159,477	1,626,000	1,918,000	292,000
			MATERIALS AND EQUIPMENT					
01	5544	3651	MATERIALS	19,192	13,876	14,000	10,000	(4,000)
01	5544	3656	OIL & PAINT	4,124	3,509	4,000	2,000	(2,000)
01	5544	3657	CHEMICALS	1,624	2,534	4,384	4,384	-
01	5544	3658	HARDWARE TOOLS	6,871	9,030	7,500	7,000	(500)
01	5544	3660	SHELLS, CEMENT & FILLING	24,483	14,364	15,000	15,000	-
01	5544	3662	SMALL EQUIPMENT	6,380	4,645	15,100	15,100	-
01	5544	3664	SAFETY SUPPLIES	1,741	1,055	750	1,000	250
01	5544	3668	SIGNS & BARRICADES	170,786	14,114	15,000	80,000	65,000
				235,202	63,128	75,734	134,484	58,750
			OFFICE EXPENDITURES AND SUPPLIES					
01	5544	3682	OFFICE SUPPLIES	334	325	350	500	150
01	5544	3684	TELECOMMUNICATIONS	12,156	10,177	13,500	12,000	(1,500)
01	5544	3686	COPY MACHINE	683	498	500	700	200
01	5544	3688	COMPUTER	530	1,045	500	6,000	5,500

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2018-2019	2019-2020	2020-2021	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
PUBLIC WORKS (CONTINUE)								
01	5544	3689	OFFICE EQUIPMENT	-	-	-		-
				13,703	12,045	14,850	19,200	4,350
			BUILDING EXPENDITURES					
01	5544	3701	REPAIRS & MAINTENANCE	788	4,056	-	12,000	12,000
01	5544	3702	JANITORIAL SUPPLIES	19,312	16,859	15,000	7,000	(8,000)
01	5544	3703	UTILITIES	22,098	18,332	19,500	20,000	500
01	5544	3704	PEST CONTROL	380	1,025	1,065	1,500	435
				42,578	40,273	35,565	40,500	4,935
			VEHICLE EXPENDITURES					
01	5544	3721	VEHICLE EXPENDITURES	95,264	140,895	135,000	160,000	25,000
01	5544	3722	GASOLINE, OIL & GREASE	50,984	39,356	42,500	23,000	(19,500)
				146,248	180,251	177,500	183,000	5,500
			OTHER OPERATING EXPENDITURES					
01	5544	3731	R & M EQUIPMENT	46,661	66,470	57,000	32,000	(25,000)
01	5544	3732	EQUIPMENT RENTAL	12,515	3,250	10,460	3,000	(7,460)
				59,176	69,720	67,460	35,000	(32,460)
			GENERAL EXPENDITURES					
01	5544	3741	INSURANCE	50,831	49,223	65,702	65,702	-
01	5544	3747	GROCERIES, FOOD, ETC.	3,056	2,210	2,210	1,000	(1,210)
01	5544	3748	DRUGS-FIRST AID SUPPLIES	43	-	-	200	200
01	5544	3769	OTHER GENERAL EXPENDITURE	860	126	150	600	450
				54,790	51,559	68,062	67,502	(560)
			CAPITAL EXPENDITURES					
01	5544	3783	EQUIPMENT	15,755	10,378	-	15,000	15,000
01	5544	3700	BUILDING EXPENSES	-	-	-		-
01	5544	3784	FURNITURE & FIXTURES	-	-	-		-
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	-	-	-		-
				15,755	10,378	-	15,000	15,000
			DEPARTMENT TOTALS:	3,390,694	3,297,759	3,813,018	4,324,878	511,859

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			TOTAL GENERAL FUND EXPENDITURES	18,790,854	20,270,668	19,405,637	20,114,447	694,111

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
SUMMARY OF GENERAL FUND								
REVENUES AND EXPENDITURES								
			TOTAL REVENUE	19,937,820	20,754,494	19,557,631	22,878,709	3,321,078
			TOTAL OPERATING EXPENDITURES	18,790,854	20,270,668	19,405,637	20,114,447	694,111
			EXCESS (DEFICIENCY) OF REVENUES OVER	1,146,966	483,826	151,995	2,764,262	2,626,968
			<u>FUND TRANSFERS IN</u>					
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	-	-	-	-	-
01	40	4631	CAPITAL PROJECTS	30,387	-	-	-	-
				30,387	-	-	-	-
			<u>FUND TRANSFERS OUT</u>					
01	5599	1914	RECREATION	-	-	-	-	-
01	5599	1921	COURTSECURITY	77,000	-	-	-	-
01	5599	1031	CAPITAL PROJECTS	535,898	450,732	-	150,000	150,000
01	5599	1920	TOURISM	250,000	150,000	150,000	150,000	-
01	5599	1035	POLICE GRANTS	16,542	19,527	-	25,000	25,000
01	5599	1036	CDBG GRANTS	3,003	11,571	-	35,000	35,000
			TOTAL TRANSFERS OUT:	882,443	631,830	150,000	360,000	210,000
			EXCESS (DEFICIENCY) OF REVENUES OVER			-		
			EXPENDITURES	294,910	(148,003)	1,995	2,404,262	2,402,267
			<u>NET TRANSFERS (TO)/FROM RESERVES)</u>					
			CONTINGENCY RESERVE	-	-	-	-	-
			SALARY SEPERATION	-	-	-	-	-
			EMERGENCY PREPARATION	-	-	-	-	-
			COURT MANAGEMENT	-	-	-	-	-
			PROPERTY SEIZURE	-	-	-	-	-
			GRETNA DOWNTOWN 20/20	-	-	-	-	-
			ECONOMIC INVESTMENT	-	-	-	-	-
			SUSBEQUENT YEAR EXPENDITURE	-	-	-	(3,018,708)	-
			FUND BALANCE	-	-	-	-	-
			TOTAL RESERVE ACTIVITY:	-	-	-	(3,018,708)	(3,018,708)
			NET CHANGE IN UNASSIGNED FUND BALANCE	294,910	(148,003)	1,995	(614,446)	(616,441)

GENERAL FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	-	6,023,103	6,771,935	8,043,902	
			END OF YEAR					
			NONSPENDABLE	301,714	319,664	301,714	319,664	
			DEBT SERVICE			-	-	
			BUILDING RENOVATION			-	-	
			ENCUMBRANCES	78,361	67,478	78,361	67,478	
			DEFERRED PROJECT	-	-	-	-	
			CONTINGENCIES	275,152	228,379	308,374	228,379	
			EMERGENCY PREPARATION	-	271,908	271,908	271,908	
			COURT MANAGEMENT	240,551	240,551	208,134	240,551	
			PROPERTY SEIZURE	376,245	272,877	212,861	272,877	
			SEPERATION AND SETTLEMENT	-	440,000	400,000	440,000	
			SUSBEQUENT YEAR EXPENDITURE	-	-	-	3,018,708	
			ECONOMIC INVESTMENT	-	27,814	39,994	27,814	
			UNASSIGNED GENERAL FUND	4,751,080	6,175,231	4,952,583	5,560,785	
				6,023,103	8,043,902	6,773,929	10,448,164	

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	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	2,534,073	2,597,364	2,615,000	2,638,000	23,000
			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					
				2,534,073	2,597,364	2,615,000	2,638,000	23,000
			INTERGOVERNMENTAL					
11	40	4546	STATE - FIRE INSURANCE REBATE	98,542	98,039	97,500	98,211	711
			MISCELLANEOUS					
11	40	4599	OTHER				1,934	
			TOTAL REVENUES:	2,632,615	2,695,403	2,712,500	2,736,211	23,711
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
11	5611	2601	SALARIES	148,644	142,366	150,000	166,715	16,715
11	5611	2602	SALARIES - OVERTIME	8,029	9,690	12,000	13,000	1,000
11	5611	2603	SALARIES SEPERATION	203	932	-	1,367	1,367
11	5611	2606	MEDICARE	2,247	2,199	2,500	2,500	-
11	5611	2607	WORKER'S COMPENSATION INS.	323	261	375	350	(25)
11	5611	2608	HEALTH BENEFITS	34,678	33,830	38,000	36,000	(2,000)
11	5611	2610	MUNICIPAL RETIREMENT	17,222	16,476	22,000	23,200	1,200
11	5611	2611	POLICE RETIREMENT	29,126	31,293	29,207	32,700	3,493
				240,473	237,047	254,082	275,831	21,749
11	5611	2631	DAVID CROCKET FIRE CO.	1,500,000	1,936,507	1,700,000	2,000,000	300,000
11	5611	2631	GRETNA FIRE BOARD	98,542	98,039	97,500	-	(97,500)
11	5611	2632	AUDIT FEES	9,500	10,000	10,000	8,000	(2,000)
11	5611	2634	PROFESSIONAL FEES	4,804	3,592	5,000	1,000	(4,000)
				1,612,846	2,048,138	1,812,500	2,009,000	196,500
			BUILDING EXPENSES					
11	5611	2701	REPAIRS & MAINTENANCE	-	8,241	-	-	
				-	8,241	-	-	-

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2019-2020	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2019-2020	IN BUDGET
							PROPOSED	2019-2020
			<u>OTHER EXPENDITURES</u>					
11	5611	2741	INSURANCE	-	-	-	-	-
11	5611	2769	OTHER GENERAL EXPENSES	11,500	2,200	13,000	-	(13,000)
11	5611	2684	TELECOMMUNICATIONS	2,353	956	2,200	500	(1,700)
11	5611	2745	MUNICIPAL ELECTION	-	3,910	3,910	-	(3,910)
				13,853	7,066	19,110	500	(18,610)
			<u>CAPITAL EXPENDITURES</u>					
11	5611	2787	LAFAYETTE FIRE STATION	-	52,767	6,700,000	900,000	(5,800,000)
				-	52,767	6,700,000	900,000	(5,800,000)
			TOTAL EXPENDITURES:	1,867,172	2,353,258	8,785,692	3,185,331	(5,600,361)
			<u>TRANSFERS IN</u>					
11	40	4532	TRANSFER FROM DEBT SERVICE	-	7,000,000	-		
			<u>TRANSFERS OUT</u>					
11	5699	5132	DEBT SERVICE	-	-	418,774	450,000	418,774
			TOTAL NET TRANSFERS	-	7,000,000	(418,774)	(450,000)	(418,774)
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	765,443	7,342,145	(6,491,967)	(899,120)	5,205,298
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	-26,507	738,936	8,081,080	8,081,080	
			END OF YEAR	738,936	8,081,080	1,589,113	7,181,960	5,592,846

G A R B A G E F U N D								
				ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			REVENUES					
			CHARGES FOR SERVICES					
12	40	4561	SERVICE CHARGES	1,366,841	1,382,276	1,360,000	1,365,000	5,000
12	40	4566	PENALTY CHARGES	33,318	31,983	32,000	12,000	(20,000)
12	40	4568	MOSQUITO CONTROL	185,021	185,971	186,000	186,000	-
12	40	4599	OTHER MISCELLANEOUS	1,125	150	500	500	-
			TOTAL REVENUES:	1,586,304	1,600,380	1,578,500	1,563,500	(15,000)
			EXPENDITURES					
			OUTSIDE SERVICES					
12	5612	1631	CONTRACTUAL SERVICES	1,549,570	1,577,566	1,600,998	1,612,455	11,457
			GENERAL EXPENDITURES					
12	5612	1740	GENERAL EXPENSES	6,432	-	-	-	-
12	5612	1771	BAD DEBT	5,904	4,739	7,000	7,000	-
				12,336	4,739	7,000	7,000	-
			TOTAL EXPENDITURES:	1,561,906	1,582,305	1,607,998	1,619,455	11,457
			FUND TRANSFERS					
			TRANSFER IN	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	24,398	18,075	(29,498)	(55,955)	(26,457)
			FUND BALANCE					
			BEGINNING OF YEAR	207,385	231,784	249,859	249,859	
			END OF YEAR	231,784	249,859	220,361	193,904	(26,457)

PARKS AND RECREATION FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			REVENUES					
			TAXES					
14	40	4501	AD VALOREM TAX	733,906	750,569	762,000	761,000	(1,000)
			Authorized Millage Levied Millage Expiration					
			2.10 2.10 Oct. 20, 2021					
			<u>2.40</u> <u>2.40</u> May 4, 2022					
			4.50 4.50					
				733,906	750,569	762,000	761,000	(1,000)
			MISCELLANEOUS REVENUE					
14	40	4551	NON-RESIDENT PARTICIPATION	6,071	9,131	8,000	3,200	(4,800)
14	40	4582	FALL BASEBALL	4,539	3,825	3,100	-	(3,100)
14	40	4583	DONATIONS	61,990	3,700	3,700	500	(3,200)
14	40	4585	UNIFORM REPLACEMENT FEES	-	10	50	-	(50)
14	40	4586	CULTURAL ARTS CENTER RENTAL	22,272	-	-	-	-
14	40	4588	PARK & REC FIELD RENTAL	2,275	4,229	2,600	-	(2,600)
14	40	4589	MULTIPURPOSE CENTER RENTAL	38,938	51,622	43,000	(3,000)	(46,000)
14	40	4592	ADULT SPORTS REVENUE	4,478	7,311	6,000	1,400	(4,600)
14	40	4593	RENTAL INCOME	20,879	22,089	20,000	14,000	(6,000)
14	40	4594	SALE OF ASSETS	-	-	-	610	610
14	40	4596	LINE DANCING REVENUE	16,518	13,175	15,500	485	(15,015)
14	40	4597	ADVERTISING REVENUE	3,500	3,500	3,500	5,250	1,750
14	40	4599	OTHER MISCELLANEOUS	4,491	1,235	1,000	-	(1,000)
				185,951	119,827	106,450	22,445	(84,005)
			TOTAL REVENUES:	919,857	870,396	868,450	783,445	(85,005)
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
14	5614	5601	SALARIES	192,219	189,036	220,000	180,000	(40,000)
14	5614	5602	SALARIES - OVERTIME	1,908	6,989	10,000	10,000	-
14	5614	5603	SALARIES SEPERATION	-	239	-	327	327
14	5614	5605	FICA	3,053	1,978	3,000	950	(2,050)
14	5614	5606	MEDICARE	2,831	2,815	3,000	3,000	-
14	5614	5607	WORKER'S COMPENSATION INS.	6,721	6,514	7,000	6,500	(500)
14	5614	5608	HEALTH BENEFITS	29,878	31,631	32,000	32,750	750
14	5614	5610	MUNICIPAL RETIREMENT	45,955	52,068	60,000	57,000	(3,000)
14	5614	2611	POLICE RETIREMENT	202	725	1,000	-	(1,000)
14	5614	5615	UNIFORMS-EMPLOYEES	513	575	700	700	-
				283,281	292,569	336,700	291,227	(45,473)
			OUTSIDE SERVICES					
14	5614	5631	CONTRACT SERVICES	42,693	104,185	55,000	55,000	-
14	5614	5646	DISPOSAL & LAND FILL	10,865	10,407	11,500	11,500	-
				53,557	114,592	66,500	66,500	-

PARKS AND RECREATION FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			<u>MATERIALS AND EQUIPMENT</u>					
14	5614	5656	OIL & PAINT	1,634	1,615	1,000	1,000	-
14	5614	5657	CHEMICALS	4,898	1,479	5,000	3,000	(2,000)
14	5614	5658	HARDWARE & TOOLS	2,365	2,713	2,500	2,500	-
14	5614	5662	EQUIPMENT NON-CAPITAL	1,166	4,589	4,500	4,500	-
14	5614	5663	SPORTS EQUIPMENT	12,258	16,921	15,000	12,500	(2,500)
14	5614	5665	UNIFORMS-SPORTS	21,994	24,193	22,500	11,000	(11,500)
				44,316	51,510	50,500	34,500	(16,000)
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>					
14	5614	5682	OFFICE SUPPLIES	1,061	1,508	1,500	1,000	(500)
14	5614	5684	TELECOMMUNICATIONS	13,136	13,424	15,000	15,000	-
14	5614	5686	COPY MACHINE	1,191	1,162	1,500	1,500	-
14	5614	5688	COMPUTER	304	1,014	2,200	25,000	22,800
14	5614	5695	CREDIT CARD FEES	701	948	1,000	1,000	-
				16,394	18,055	21,200	43,500	22,300
			<u>BUILDING EXPENDITURES</u>					
14	5614	5701	REPAIRS & MAINTENANCE	39,111	25,023	40,000	28,500	(11,500)
14	5614	5702	JANITORIAL SUPPLIES	10,591	11,253	14,000	9,000	(5,000)
14	5614	5703	UTILITIES	120,153	116,611	125,000	116,000	(9,000)
14	5614	5704	PEST CONTROL	1,935	4,248	3,500	3,500	-
14	5614	5705	RENT	1,750	1,750	1,750	1,750	-
14	5614	5708	MPC EVENT SECURITY	6,094	6,078	8,000	-	(8,000)
14	5614	5709	LINE DANCING	11,270	10,112	11,000	1,500	(9,500)
				190,903	175,074	203,250	160,250	(43,000)
			<u>VEHICLE EXPENDITURES</u>					
14	5614	5721	VEHICLE EXPENDITURES	4,773	4,683	5,500	7,000	1,500
14	5614	5722	GASOLINE OIL & GREASE	1,895	3,620	3,300	2,500	(800)
				6,668	8,303	8,800	9,500	700
			<u>GENERAL EXPENDITURES</u>					
14	5614	5731	R & M EQUIPMENT	3,779	2,916	5,000	5,000	-
14	5614	5741	INSURANCE	89,142	87,961	92,000	102,000	10,000
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	65	1,610	1,000	1,000	-
14	5614	5747	GROCERIES, FOOD, ETC.	177	159	300	300	-
14	5614	5750	FEES-COACHES & OFFICIALS	17,503	21,142	19,000	15,000	(4,000)
14	5614	5751	TROPHIES & AWARDS	4,731	2,436	5,000	2,500	(2,500)
14	5614	5759	CONFERENCES & TRAVEL	5,451	6,365	7,000	1,000	(6,000)
14	5614	5769	OTHER GENERAL	10,425	6,582	10,000	5,000	(5,000)
14	5614	5771	AMERICAN LEGION HALL	3,650	803	2,800	2,800	-
14	5614	5774	BMX TRACK	43,672	4,321	10,000	8,000	(2,000)
14	5614	5776	OBSERVATORY	8,515	9,433	9,500	9,500	-
14	5614	5779	CULTURAL ARTS CENTER	39,889	-	-	-	-
				226,999	143,729	161,600	152,100	(9,500)

PARKS AND RECREATION FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			<u>CAPITAL EXPENDITURES</u>					
14	5614	5783	EQUIPMENT	-	-	-	20,000	20,000
14	5614	5786	FURNITURE & FIXTURES	-	-	5,000	5,000	-
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	87,482	-	-	-	-
				87,482	-	5,000	25,000	20,000
			TOTAL EXPENDITURES:	909,599	803,833	853,550	782,577	(70,973)
			<u>FUND TRANSFERS</u>					
			<u>TRANSFERS IN</u>					
14	40	4598	GENERAL FUND	-	-	-	-	-
								-
			<u>TRANSFERS OUT</u>					-
14	5599	1918	TRANSFER TO TOURISM	20,383	-	-	-	-
			TOTAL NET TRANSFERS	(20,383)	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(10,126)	66,563	14,900	868	(14,032)
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	397,478	387,352	453,915	453,915	
			END OF YEAR	387,352	453,915	468,815	454,783	(14,032)

SOCIAL SERVICES FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			REVENUES					
15	40	4501	AD VALOREM TAXES	81,539	83,389	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	1,000	3,150	3,000	3,000	-
15	40	4594	SALE OF ASSETS	-	-		-	-
			TOTAL REVENUES:	82,539	86,539	86,000	86,000	-
			EXPENDITURES					
			<u>OUTSIDE SERVICES</u>					
15	5615	1651	CONTRACTUAL SERVICES	21,614	24,265	25,000	25,000	-
				21,614	24,265	25,000	25,000	-
			<u>BUILDING EXPENDITURES</u>					
15	5615	1701	REPAIRS & MAINTENANCE	1,554	4,904	6,000	6,500	500
15	5615	1703	UTILITIES	14,008	13,614	16,000	14,500	(1,500)
				15,562	18,518	22,000	21,000	(1,000)
			<u>VEHICLE EXPENDITURES</u>					
15	5615	1721	VEHICLE EXPENDITURES	33	33	3,500	1,500	(2,000)
15	5615	1722	GASOLINE OIL & GREASE	1,109	653	1,000	100	(900)
				1,142	686	4,500	1,600	(2,900)
			<u>GENERAL EXPENDITURES</u>					
15	5615	1741	INSURANCE	10,072	19,115	19,000	23,500	4,500
15	5615	1769	OTHER GENERAL EXPENSES	7,213	4,013	9,000	6,000	(3,000)
				17,285	23,128	28,000	29,500	1,500
			<u>CAPITAL EQUIPMENT</u>					
15	5615	1785	VEHICLES- CAPITAL	-	-	-	-	-
			TOTAL EXPENDITURES:	55,602	66,597	79,500	77,100	(2,400)
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	26,937	19,942	6,500	8,900	2,400
			FUND BALANCE					
			BEGINNING OF YEAR	159,147	186,084	206,026	206,026	
			END OF YEAR	186,084	206,026	212,526	214,926	2,400

STREET LIGHTING FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			REVENUES					
			<u>TAXES</u>					
16	40	4501	AD VALOREM TAX	652,183	667,064	680,000	671,000	(9,000)
			Authorized Millage Levied Millage Expiration					
			4.00 4.00 Nov. 16, 2025					
			TOTAL REVENUES:	652,183	667,064	680,000	671,000	(9,000)
			EXPENDITURES					
			<u>BUILDING EXPENDITURES</u>					
16	5616	1703	UTILITIES	284,286	291,078	300,000	300,000	-
16	5616	1734	R & M OUT LIGHTING	12,971	32,830	30,000	50,000	20,000
				297,257	323,908	330,000	350,000	20,000
			<u>CAPITAL EXPENDITURES</u>					
16	5616	1783	CAPITAL EQUIPMENT	-	-		-	-
16	5616	1787	LIGHT IMPROVEMENTS DOWNTOWN	438,249	149,835	525,000	525,000	-
				438,249	149,835	525,000	525,000	-
			TOTAL EXPENDITURES:	735,505	473,743	855,000	875,000	20,000
			EXCESS (DEFICIENCY) OF REVENUES OVER					
			EXPENDITURES AND OTHER SOURCES (USES)	(83,322)	193,322	(175,000)	(204,000)	(29,000)
			FUND BALANCE					
			BEGINNING OF YEAR	994,214	910,892	1,104,214	1,104,214	
			END OF YEAR	910,892	1,104,214	929,214	900,214	(29,000)

TOURISM FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			REVENUES					
18	40	4510	OCCUPANCY TAX	19,825	19,654	19,850	10,500	(9,350)
18	40	4512	WESTBANK INC., TOURISM	33,042	35,756	35,000	19,000	(16,000)
				52,867	55,410	54,850	29,500	(25,350)
			INTERGOVERNMENTAL					
18	40	4547	GRETNA TOURIST DISTRICT	153,875	118,389	140,000	100,000	(40,000)
18	40	4549	STATE GRANTS	450,000	494,455	-	-	-
18	40	4550	JEFFERSON PARISH	250,000	250,000	-	25,000	25,000
18	40	4583	DONATIONS	-	39,686	35,000	-	(35,000)
18	40	4586	CULTURAL ARTS CENTER RENTAL	1,091	61,382	55,000	(2,516)	(57,516)
18	40	4593	RENTAL INCOME	10,800	12,054	13,000	10,200	(2,800)
18	40	4599	MISCELLANEOUS	14,886	15,649	14,893	4,466	(10,427)
				880,652	991,616	257,893	137,150	(120,743)
			TOTAL REVENUES:	933,519	1,047,026	312,743	166,650	(146,093)
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
18	5618	1601	SALARIES	49,048	73,917	79,000	79,000	-
18	5618	1602	SALARIES OVERTIME	-	49	-	-	-
18	5618	1605	FICA	831	1,764	1,500	-	(1,500)
18	5618	1606	MEDICARE	2,630	2,858	3,000	1,000	(2,000)
18	5618	1607	WORKER'S COMPENSATION INS.	129	184	200	185	(15)
18	5618	1608	HEALTH BENEFITS	18,782	21,954	27,700	14,667	(13,033)
18	5618	1610	MUNICIPAL RETIREMENT	23,344	28,271	34,844	29,000	(5,844)
				94,764	128,997	146,244	123,852	(22,392)
			NON-REOCCURRING/EXTRAORDINARY EXP.					
18	5618	1615	UNIFORMS - EMPLOYEES	288	431	200	100	(100)
				288	431	200	100	(100)
			OUTSIDE SERVICES					
18	5618	1642	CONCERT SERIES	23,934	11,133	11,133	-	(11,133)
18	5618	1643	GRETNA HERITAGE FESTIVAL	796,481	1,061,212	150,000	175,000	25,000
				820,415	1,072,345	161,133	175,000	13,868
			OFFICE EXPENDITURES AND SUPPLIES					
18	5618	1682	OFFICE SUPPLIES	55	283	350	-	(350)
18	5618	1684	TELECOMMUNICATIONS	7,983	8,760	9,500	9,500	-
18	5618	1685	POSTAGE	-	-	-	-	-
18	5618	1686	COPY MACHINE	-	-	-	-	-
18	5618	1688	COMPUTER	-	569	400	10,000	9,600
18	5618	1695	CC PROCESSING FEES	-	485	1,500	1,000	(500)
				8,038	10,097	11,750	20,500	8,750
			BUILDING EXPENDITURES					
18	5618	1703	UTILITIES	5,875	6,105	6,000	6,000	-

TOURISM FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			<u>GENERAL EXPENDITURES</u>					
18	5618	1740	GENERAL OTHER	2,359	1,078	1,002	15,000	13,998
18	5618	1741	INSURANCE	8,384	12,335	16,465	17,000	535
18	5618	1742	DUES, SUBS. & FEES	438	450	-	1,405	1,405
18	5618	1744	MARDI GRAS	295	5,148	-	3,000	3,000
18	5618	1759	SCHOOL/ CONFERENCE FEES	927	883	1,000	100	(900)
18	5618	1760	ADVERTISEMENT	9,792	13,910	15,000	5,629	(9,371)
18	5618	1761	CHRISTMAS IN GRETN	-	2,603	2,200	1,137	(1,063)
18	5618	5779	CULURAL ARTS CENTER	1,200	50,100	54,000		(54,000)
18	5618	5786	FURNITURE & FIXTURES	-	8,552	-		-
				23,396	95,059	89,667	43,270	(46,396)
			TOTAL EXPENDITURES:	952,777	1,313,033	414,993	368,722	(46,271)
			<u>TRANSFERS IN</u>					
18	40	4632	FROM GENERAL FUND	270,383	150,000	150,000	150,000	-
				270,383	150,000	150,000	150,000	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	251,125	(116,007)	47,750	(52,072)	(99,822)
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	-	251,125	135,118	135,118	
			END OF YEAR	251,125	135,118	182,868	83,046	(99,822)

AMBULANCE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
19	5619	2641	COLLECTION FEES	108,879	107,478	120,000	90,000	(30,000)
				158,394	210,355	205,200	180,400	(24,800)
			<u>MATERIALS AND EQUIPMENT</u>					
19	5619	2662	SMALL EQUIPMENT	186	216	1,000	250	(750)
19	5619	2667	MEDICAL SUPPLIES	39,307	51,202	55,000	65,000	10,000
19	5619	2668	REPAIR & MAINT EQUIPMENT	23,272	-	5,000	1,000	(4,000)
				62,765	51,418	61,000	66,250	5,250
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>					
19	5619	2682	OFFICE SUPPLIES	62	-	50	50	-
19	5619	2684	TELECOMMUNICATIONS	7,865	5,684	8,000	7,000	(1,000)
19	5619	2688	COMPUTER	2,164	1,972	2,500	13,240	10,740
				10,091	7,657	10,550	20,290	9,740
			<u>BUILDING EXPENDITURES</u>					
19	5619	2701	REPAIRS & MAINTENANCE	4,561	22,877	25,000	2,000	(23,000)
			<u>VEHICLE EXPENDITURES</u>					
19	5619	2721	VEHICLE EXPENDITURES	37,016	29,258	25,000	35,000	10,000
19	5619	2722	GASOLINE OIL & GREASE	14,423	29,803	30,000	8,000	(22,000)
				51,439	59,061	55,000	43,000	(12,000)
			<u>GENERAL EXPENDITURES</u>					
19	5619	2741	INSURANCE	20,400	21,016	25,818	26,000	182
19	5619	2742	DUES, SUBS. & FEES	785	520	150	200	50
19	5619	2759	SCHOOL/ CONFERENCE FEES	3,770	286	4,000	4,000	-
19	5619	2769	OTHER GENERAL EXPENSE	542	4,191	5,000	5,000	-
19	5619	2773	LICENSES	785	-	800	-	(800)
				26,282	26,013	35,768	35,200	(568)
			<u>CAPITAL EXPENDITURES</u>					
19	5619	2783	EQUIPMENT	19,200	-	-	-	-
19	5619	2785	AUTOMOTIVE EQUIPMENT	232,371	-	-	-	-
				251,571	-	-	-	-
			TOTAL EXPENDITURES:	2,353,829	2,195,320	2,231,318	2,156,865	(74,454)
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(284,111)	81,503	(40,923)	(71,465)	(30,542)
			FUND BALANCE					
			BEGINNING OF YEAR	1,055,248	771,137	852,640	852,640	
			END OF YEAR	771,137	852,640	811,717	781,176	(30,542)

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
HOME INCARCERATION FUND								
<u>REVENUES</u>								
20	40	4546	JEFFERSON PARISH	855,224	895,699	872,450	885,000	12,550
20	40	4592	INSURANCE CLAIMS	16,670	-	-		-
20	40	4594	SALE OF ASSETS	-	-	-	2,800	2,800
TOTAL REVENUES:				871,894	895,699	872,450	887,800	15,350
<u>EXPENDITURES</u>								
<u>PERSONNEL EXPENDITURES</u>								
20	5620	2601	SALARIES	472,604	460,439	472,000	472,000	-
20	5620	2602	SALARIES - OVERTIME	-	170	-	3,000	3,000
20	5620	2603	SALARIES - SEPARATION	-	9,313	-	-	-
20	5620	2605	FICA	742	836	900	900	-
20	5620	2606	MEDICARE	7,973	8,122	8,400	8,400	-
20	5620	2607	WORKER'S COMPENSATION INS.	20,130	16,846	20,000	18,500	(1,500)
20	5620	2608	HEALTH BENEFITS	69,249	66,703	72,000	72,000	-
20	5620	2610	MUNICIPAL RETIREMENT	-	12,581	21,000	21,000	-
20	5620	2611	POLICE RETIREMENT	210,414	195,109	200,000	200,000	-
20	5620	2615	UNIFORMS - EMPLOYEES	4,400	1,862	4,000	4,000	-
				785,513	771,981	798,300	799,800	1,500
<u>OUTSIDE SERVICES</u>								
20	5620	2631	CONTRACTUAL SERVICES	376	415	500	6,500	6,000
				376	415	500	6,500	6,000
<u>BUILDING EXPENSES</u>								
20	5620	2701	REPAIRS & MAINTENANCE	-	670	150	26,500	26,350
<u>VEHICLE EXPENDITURES</u>								
20	5620	2721	VEHICLE EXPENDITURES	14,026	11,603	15,000	29,000	14,000
20	5620	2722	GASOLINE OIL & GREASE	8,455	20,689	24,000	12,500	(11,500)
				22,481	32,292	39,000	41,500	2,500
<u>GENERAL EXPENDITURES</u>								
20	5620	2741	INSURANCE	8,333	5,489	8,000	6,000	(2,000)
20	5620	2759	CONTINUED EDUCATION & TRAVEL	338	-	-	3,200	3,200
				8,671	5,489	8,000	9,200	1,200
<u>CAPITAL EXPENDITURES</u>								
20	5620	2785	AUTOMOTIVE EQUIPMENT	-	57,683	-	-	-
TOTAL EXPENDITURES:				817,041	868,531	845,950	883,500	37,550

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			FUND TRANSFERS					
			TRANSFER IN	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER					
			EXPENDITURES AND OTHER SOURCES (USES)	54,853	27,169	26,500	4,300	(22,200)
			FUND BALANCE					
			BEGINNING OF PERIOD	74,352	129,205	156,374	156,374	
			END OF PERIOD	129,205	156,374	182,874	160,674	(22,200)

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			COURT SECURITY FUND					
			REVENUES					
21	40	4546	JEFFERSON PARISH	1,249,984	1,459,925	1,500,000	1,400,000	(100,000)
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
21	5621	2601	SALARIES	714,990	799,068	832,000	810,000	(22,000)
21	5621	2602	SALARIES - OVERTIME	181,564	160,165	185,000	110,000	(75,000)
21	5621	2603	SALARIES - SEPERATION	80,395	10,791	-	22,549	22,549
21	5621	2605	FICA	10,813	16,414	17,600	14,500	(3,100)
21	5621	2606	MEDICARE	16,211	16,387	17,500	16,000	(1,500)
21	5621	2607	WORKER'S COMPENSATION INS.	34,431	22,338	34,000	25,000	(9,000)
21	5621	2608	HEALTH BENEFITS	92,978	98,344	103,300	103,300	-
21	5621	2610	MUNICIPAL RETIREMENT	28,286	15,332	26,000	16,000	(10,000)
21	5621	2611	POLICE RETIREMENT	212,227	240,401	236,000	236,000	-
21	5621	2615	UNIFORMS - EMPLOYEES	4,564	1,077	5,000	5,000	-
				1,376,459	1,380,318	1,456,400	1,358,349	(98,051)
			MATERIALS AND EQUIPMENT					
21	5621	2662	EQUIPMENT - NON CAPITAL	-	-	-	130	130
			VEHICLE EXPENDITURES					
21	5621	2721	VEHICLE EXPENDITURES	614	266	20,000	2,000	(18,000)
21	5621	2722	GAS OIL & GREASE	454	3,410	3,000	2,000	(1,000)
				1,067	3,676	23,000	4,000	(19,000)
			GENERAL EXPENDITURES					
21	5621	2741	INSURANCE	1,763	1,764	3,000	3,000	-
21	5621	2783	EQUIPMENT	61,896	-	-	-	-
				63,658	1,764	3,000	3,000	-
			TOTAL EXPENDITURES:	1,441,184	1,385,759	1,482,400	1,365,479	(116,921)
			FUND TRANSFERS					
			TRANSFER IN	77,000	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(114,200)	74,166	17,600	34,521	16,921
			FUND BALANCE					
			BEGINNING OF YEAR	169,963	55,763	129,929	129,929	
			END OF YEAR	55,763	129,929	147,529	164,450	16,921

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			COURT SECURITY - 2nd PARISH FUND					
			REVENUES					
22	40	4546	JEFFERSON PARISH	277,759	292,199	300,000	280,000	(20,000)
22	40	4599	MISCELLANIOUS REVENUE	-	-			-
			TOTAL REVENUES:	277,759	292,199	300,000	280,000	(20,000)
			EXPENDITURES					
			PERSONNEL EXPENDITURES					
22	5622	2601	SALARIES	177,218	177,665	185,000	172,000	(13,000)
22	5622	2602	SALARIES - OVERTIME	25,020	24,991	28,000	12,000	(16,000)
22	5622	2605	FICA	5,215	4,822	5,200	4,800	(400)
22	5622	2606	MEDICARE	3,043	3,081	3,500	3,000	(500)
22	5622	2607	WORKER'S COMPENSATION INS.	5,483	4,078	6,000	5,000	(1,000)
22	5622	2608	HEALTH BENEFITS	14,323	14,766	15,900	15,900	-
22	5622	2611	POLICE RETIREMENT	42,599	46,015	48,200	48,200	-
22	5622	2615	UNIFORMS - EMPLOYEES	2,409	-	2,700	2,700	-
				275,309	275,418	294,500	263,600	(30,900)
			TOTAL EXPENDITURES:	275,309	275,418	294,500	263,600	(30,900)
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	2,450	16,781	5,500	16,400	10,900
			FUND BALANCE					
			BEGINNING OF YEAR	131,202	133,652	150,433	150,433	
			END OF YEAR	133,652	150,433	155,933	166,833	10,900

CAPITAL PROJECTS FUND						ORIGINAL	AMENDED	
				ACTUAL	ACTUAL	PROJECTION	PROJECTION	CHANGE
				2018-2019	2019-2020	REVENUE & EXP	REVENUE & EXP	IN BUDGET
				AUDITED	AUDITED	2020-2021	2020-2021	2020-2021
			REVENUES					
			<u>INTERGOVERNMENTAL</u>					
31	40	4542	FEDERAL GRANTS	536,063	(104,734)	437,500	-	(437,500)
31	40	4543	STATE GRANTS	358,450	15,258	-	-	-
31	40	4544	FEDERAL GRANT - GPD BLD FUNDING	413,246	-	-	-	-
31	40	4550	RIVERBOAT GAMING REVENUE	895,412	775,997	595,731	-	(595,731)
				2,203,171	686,521	1,033,231	-	(1,033,231)
			<u>MISCELLANEOUS REVENUE</u>					
31	40	4591	INTEREST INCOME	79	-	-	-	-
				79	-	-	-	-
			TOTAL REVENUES:	2,203,250	686,521	1,033,231	-	(1,033,231)
			EXPENDITURES					
			<u>CITYWIDE PROJECTS</u>					
31	5605	7107	4TH STREET EXTENSION	791,259	82,215	100,000	50,000	(50,000)
31	5605	7123	25TH ST CANAL IMPROVEMENTS	-	-	1,000,000	250,000	(750,000)
31	5605	7125	CITY HALL WIND RETROFIT/HURRICANE	5,490	50,733	750,000	200,000	(550,000)
31	5605	7138	BOYS AND GIRLS CLUB	-	-	-	85,000	85,000
31	5605	7143	CITY HALL RENOVATION	352,691	2,088	-	149,472	149,472
31	5605	7148	WESTBANK ARC	181,637	-	-	-	-
31	5605	7185	DOWNTOWN DRAINAGE PROJECT	58,293	-	-	-	-
31	5605	7188	ELEVATION/FLD /WIND PHASE III	636,616	-	-	-	-
31	5605	7191	LASAFE/GRETNA CITY PARK	-	-	-	-	-
31	5605	7192	5TH STREET IMPROVEMENTS	248,677	74,996	650,000	150,000	(500,000)
			TOTAL CITYWIDE EXPENDITURES:	2,274,662	210,032	2,500,000	884,472	(1,615,528)
			TOTAL EXPENDITURES:	2,274,662	210,032	2,500,000	884,472	(1,615,528)
			FUND TRANSFERS					
			<u>TRANSFERS IN</u>					
31	40	4532	TRANSFER FROM DEBT SERVICE	-	3,003,961	-	-	-
31	40	4643	GENERAL FUND	535,899	450,732	-	150,000	150,000
				535,899	3,454,693	-	150,000	150,000
			<u>TRANSFERS OUT</u>					
31	5609	7041	TRANSFER TO WATER FUND	30,387	-	-	-	-
31	5609	7042	TRANSFER TO SEWER FUND	81,352	-	-	-	-
31	5609	7037	TRANSFER TO LA SAFE	-	-	-	500,000	500,000
31	5609	7038	TRANSFER TO DOWNTOWN DRAINAGE	-	-	-	470,296	470,296
			TOTAL TRANSFERS OUT	111,738	-	-	970,296	970,296
			TRANSFER FROM RESERVES					
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	352,749	3,931,182	(1,466,770)	(1,704,768)	(237,999)
			FUND BALANCE					
			BEGINNING OF YEAR	1,272,100	1,624,849	5,556,031	5,556,031	
			END OF YEAR	1,624,849	5,556,031	4,089,261	3,851,262	(237,999)

DEBT SERVICE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			REVENUES					
			<u>TAXES</u>					
32	40	4504	SALES TAX	933,775	903,000	1,079,978	1,079,978	(0)
32	40	4590	2020 BONDS PREMIUM ON BONDS	-	1,359,441	-	-	-
32	40	4591	INTEREST INCOME	28,138	29,204	30,000	2,000	(28,000)
32	40	4598	2020 BOND ISSUE	-	8,880,000	-	-	-
			TOTAL REVENUES	961,913	11,171,645	1,109,978	1,081,978	(28,000)
			EXPENDITURES					
			<u>DEBT SERVICE</u>					
32	5632	8791	PRINCIPAL PAYMENTS	750,000	765,000	1,070,000	1,070,000	-
32	5632	8792	INTEREST	177,125	161,195	450,598	450,598	0
32	5632	8793	FISCAL AGENT FEES	4,701	4,701	4,701	6,000	1,299
32	5632	8794	COST OF ISSUANCE		231,431	-	-	-
32	5632	8795	DEQ ADMIN FEES	9,695	8,855	8,005	8,005	-
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	168,000	170,000	171,000	171,000	-
32	5632	8797	INTEREST DEQ LOAN	8,726	7,970	7,205	7,205	(0)
			TOTAL EXPENDITURES:	1,118,247	1,349,152	1,711,509	1,712,808	1,299
			FUND TRANSFERS					
			<u>TRANSFER IN</u>					
32	40	4611	TRANSFER FROM FIRE PROTECTION	-	-	418,774	418,774	(0)
32	40	4642	TRANSFER FROM UTILITY FUND	176,725	186,825	186,210	186,210	-
			TOTAL TRANSFERS IN	176,725	186,825	604,984	604,984	(0)
			<u>TRANSFER OUT</u>					
32	5699	1911	TRANSFER TO FIRE PROTECTION	-	7,000,000	-	-	-
32	5699	1931	TRANSFER TO CAPITAL PROJECTS	-	3,003,961	-	-	-
			TOTAL TRANSFERS OUT	-	10,003,961	-	-	-
			NET TRANSFERS IN/(OUT)	176,725	(9,817,136)	604,984	604,984	(0)
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,391	5,357	3,454	(25,846)	(29,300)
			FUND BALANCE					
			BEGINNING OF YEAR	1,523,882	1,544,273	1,549,630	1,549,630	-
			END OF YEAR	1,544,273	1,549,630	1,553,084	1,523,784	(29,300)

POLICE GRANT FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			REVENUES					
35	40	4542	FEDERAL GRANTS	164,276	179,883	105,000	190,000	85,000
35	40	4545	GRANTS-MATCHING FUNDS	19,257	21,055	-	30,600	30,600
35	40	4546	JEFFERSON PARISH	480,000	530,000	-	90,000	90,000
35	40	4591	INTEREST INCOME	6,841	6,044	-	850	850
35	40	4601	OTHER MISCELLANEOUS	2,250	19,527	-	-	-
			TOTAL REVENUES:	672,624	756,509	105,000	311,450	206,450
			EXPENDITURES					
35	5535	2783	EQUIPMENT	6,372	117,157	-	-	-
35	5535	2793	VICTIM ASSISTANCE PROGRAM	139,882	153,703	100,000	250,000	150,000
35	5535	2806	BULLET PROOF VEST	33,083	26,309	-	-	-
35	5535	2839	CAMERA GRANT	-	22,784	-	10,000	10,000
35	5535	2841	HIDTA PROGRAM	16,260	-	-	-	-
35	5535	2843	HUMAN TRAFFICKING GRANT	3,842	19,849	10,000	16,500	6,500
35	5535	2844	JPSO BYRNE/JAG	-	-	-	28,000	28,000
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	899	337	-	300	300
35	5535	2848	WBMCTF 2017-2018	356,333	331,862	232,413	335,000	102,587
35	5535	2850	CESF 2020	-	-	-	22,420	-
35	5535	2845	STATE SALES DIST	7,007	14,232	-	20,000	20,000
				563,680	686,232	342,413	682,220	339,807
			TOTAL EXPENDITURES:	563,680	686,232	342,413	682,220	339,807
			FUND TRANSFERS					
			<u>TRANSFER IN</u>					
35	40	4601	TRANSFER GENERAL FUND	16,542	-	-	25,000	25,000
			<u>TRANSFER OUT</u>					
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-
			NET TRANSFERS IN/(OUT)	16,542	-	-	25,000	25,000
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	125,486	70,277	(237,413)	(345,770)	(108,357)
			FUND BALANCE					
			BEGINNING OF YEAR	290,288	415,774	486,051	486,051	
			END OF YEAR	415,774	486,051	248,638	140,281	(108,357)

CITY OF GRETNA GRANT FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			REVENUES					
36	40	4542	FEDERAL GRANTS	66,394	81,207	-	13,333	13,333
36	40	4543	STATE GRANTS	-	20,760	-		-
			TOTAL REVENUES:	66,394	101,967	-	13,333	13,333
			EXPENDITURES					
36	5636	2631	CONTRACTUAL SERVICES	69,397	92,569	-	35,000	35,000
36	5636	2801	LGAP SIGNAGE & SURVEILLANCE	-	20,970	-		-
36	5636	2801	NEA OUR TOWN - EAST MEETS WEST	-	-	-	13,333	13,333
			TOTAL EXPENDITURES:	69,397	113,538	-	48,333	35,000
			FUND TRANSFERS					
			TRANSFER IN					
36	40	4601	TRANSFER GENERAL FUND	3,003	11,571	-	35,000	35,000
			TRANSFER OUT					
36	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-
			NET TRANSFERS IN/(OUT)	3,003	11,571	-	35,000	35,000
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	-	-	-	13,333
			FUND BALANCE					
			BEGINNING OF YEAR	-	-	-	-	-
			END OF YEAR					
			UNASSIGNED	-	-	-	-	-

CITY OF GRETNA LASAFE- GRETNA CITY PARK FUND								
				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			REVENUES					
37	40	4542	FEDERAL GRANTS	-	184,069	1,500,000	250,000	(1,250,000)
37	40	4543	STATE GRANTS	-	-	-	-	-
			TOTAL REVENUES:	-	184,069	1,500,000	250,000	(1,250,000)
			EXPENDITURES					
37	5637	7101	LaSAFE - GRETNA CITY PARK	-	184,069	1,500,000	750,000	(750,000)
			TOTAL TRANSFERS:	-	184,069	1,500,000	750,000	(750,000)
			FUND TRANSFERS					
			TRANSFER IN					
37	40	4631	CAPITAL PROJECTS FUND	-	-	-	500,000	500,000
			TRANSFER OUT					
37	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-
			NET TRANSFERS IN/(OUT)	-	-	-	500,000	500,000
			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	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
			REVENUES					
38	40	4542	FEDERAL GRANTS	-	900,000	2,950,000	-	(2,950,000)
38	40	4543	STATE GRANTS	-	120,462	-	929,704	929,704
			TOTAL REVENUES:	-	1,020,462	2,950,000	929,704	(2,020,296)
			EXPENDITURES					
38	5638	7101	DOWNTOWN DRAINAGE PH1	-	1,109,301	1,300,000	1,300,000	-
38	5638	7102	DOWNTOWN DRAINAGE PH2	-	25,014	1,650,000	100,000	(1,550,000)
			TOTAL EXPENDITURES:	-	1,134,315	2,950,000	1,400,000	(1,550,000)
			FUND TRANSFERS					
			TRANSFER IN					
38	40	4631	CAPITAL PROJECTS FUND	-	-	-	470,296	470,296
			TRANSFER OUT					
38	5599	2931	CAPITAL PROJECTS FUND	-	-	-		-
			NET TRANSFERS IN/(OUT)	-	-	-	470,296	470,296
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	(113,853)	-	0	0
			FUND BALANCE					
			BEGINNING OF YEAR	-	-	-	-	-
			END OF YEAR				0	
			UNASSIGNED	-	-	-	-	-

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
MUNICIPAL WATER FUND								
			<u>REVENUES</u>					
			<u>CHARGES FOR SERVICES</u>					
41		4561	SERVICE CHARGES	3,145,634	3,271,702	3,300,000	3,300,000	-
41		4563	INSTALLATION FEES	21,700	15,700	15,000	17,000	2,000
41		4564	REINSTALLATION FEES	69,900	58,900	60,000	4,250	(55,750)
41		4566	PENALTY CHARGES	57,257	56,308	56,000	20,000	(36,000)
41		4567	CC RECAPTURE FEES	13,808	15,166	14,000	19,000	5,000
				3,308,299	3,417,777	3,445,000	3,360,250	(84,750)
			<u>MISCELLANEOUS REVENUE</u>					
41		4590	GAIN/(LOSS) ON ASSETS	10,377	-	-	-	-
41		4591	INTEREST INCOME	52	-	-	-	-
41		4592	INSURANCE CLAIMS	13,789	-	-	-	-
41		4593	RENTAL INCOME	12,000	12,000	12,000	12,000	-
41		4599	OTHER MISCELLANEOUS	40,225	32,815	28,000	28,000	-
				76,443	44,815	40,000	40,000	-
			TOTAL REVENUES:	3,384,743	3,462,591	3,485,000	3,400,250	(84,750)
			<u>EXPENDITURES</u>					
			GENERAL ADMINISTRATION	3,231,100	3,207,431	3,464,934	3,402,830	(62,104)
			DEPRECIATION-OTHER FUNDING	-	-	(54,834)	(54,834)	-
			TOTAL EXPENDITURES:	3,231,100	3,207,431	3,410,100	3,347,996	(62,104)
			<u>FUND TRANSFERS</u>					
			<u>TRANSFERS IN</u>					
41		4631	CAPITAL PROJECTS FUND	-	-	-	-	-
			<u>TRANSFERS OUT</u>					
41	5704	3731	TO CAPITAL PROJECTS	-	-	-	-	-
			TOTAL NET TRANSFERS	-	-	-	-	-
				153,642	255,160	74,900	52,254	(22,646)

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	7,734,921	7,888,563	8,143,723	8,218,623	
			ASSIGNED - WATERTOWER MAINT/IMPROVE	41,500	41,500	41,500	53,500	
			END OF YEAR	7,847,063	8,102,223	8,177,123	8,217,377	40,254

MUNICIPAL UTILITY FUNDS								
				ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			<u>PERSONNEL EXPENSE</u>					
41	5701	3601	SALARIES	814,215	852,555	884,000	884,000	-
41	5701	3602	SALARIES - OVERTIME	74,866	112,023	112,000	155,000	43,000
41	5701	3603	SALARIES - SEPARATION	7,304	8,380	-	996	996
41	5701	3604	STAND-BY TIME	25,212	26,164	26,000	29,000	3,000
41	5701	3605	FICA	791	877	950	300	(650)
41	5701	3606	MEDICARE	12,634	13,834	14,000	15,000	1,000
41	5701	3607	WORKER'S COMPENSATION INS.	46,713	47,806	50,000	50,000	-
41	5701	3608	HEALTH BENEFITS	145,544	150,823	150,000	167,000	17,000
41	5701	3610	MUNICIPAL RETIREMENT	325,082	411,902	425,000	425,000	-
41	5701	3615	UNIFORMS - EMPLOYEES	2,261	2,689	2,500	2,500	-
				1,454,621	1,627,052	1,664,450	1,728,796	64,346
			<u>OUTSIDE SERVICES</u>					
41	5701	3631	CONTRACTUAL SERVICES	109,382	89,991	100,000	100,000	-
41	5701	3632	AUDIT FEES	22,366	22,087	22,000	21,000	(1,000)
41	5701	3635	LABORATORY TESTING	29,460	12,540	25,000	17,000	(8,000)
41	5701	3636	CC PROCESSING FEES	35,682	34,835	35,000	35,000	-
41	5701	3637	COLLECTION FEES	-	413	400	500	100
				196,889	159,866	182,400	173,500	(8,900)
			<u>MATERIALS AND EQUIPMENT</u>					
41	5701	3651	MATERIALS	74,966	67,133	90,000	90,000	-
41	5701	3652	LABORATORY SUPPLIES	6,984	8,109	11,000	11,000	-
41	5701	3657	CHEMICALS	115,436	125,744	130,000	135,000	5,000
41	5701	3658	HARDWARE & TOOLS	13,728	10,858	20,000	20,000	-
41	5701	3662	SMALL EQUIPMENT	21,050	2,863	8,000	4,000	(4,000)
41	5701	3664	SAFETY SUPPLIES	2,329	3,166	2,500	2,500	-
				234,493	217,874	261,500	262,500	1,000
			<u>OFFICE EXPENSE - SUPPLIES</u>					
41	5701	3682	OFFICE SUPPLIES	9,740	2,819	8,000	4,000	(4,000)
41	5701	3683	PRINTED FORMS	20,312	21,157	17,500	20,000	2,500
41	5701	3684	TELECOMMUNICATIONS	26,036	24,568	27,500	27,500	-
41	5701	3685	POSTAGE	8	43	50	-	(50)
41	5701	3686	COPY MACHINE	28	165	350	350	-
41	5701	3688	COMPUTER	19,284	12,631	15,500	15,500	-
				75,409	61,384	68,900	67,350	(1,550)

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			<u>BUILDING EXPENSES</u>					
41	5701	3701	REPAIRS & MAINTENANCE	111,227	81,468	100,000	50,000	(50,000)
41	5701	3702	JANITORIAL SUPPLIES	5,096	5,520	5,500	5,500	-
41	5701	3703	UTILITIES	143,351	143,662	151,000	151,000	-
41	5701	3704	PEST CONTROL	530	800	850	850	-
				260,205	231,449	257,350	207,350	(50,000)
			<u>VEHICLE EXPENDITURES</u>					
41	5701	3721	VEHICLE EXPENDITURES	65,182	61,260	77,000	93,000	16,000
41	5701	3722	GASOLINE OIL & GREASE	20,322	18,613	22,000	13,000	(9,000)
				85,503	79,872	99,000	106,000	7,000
			<u>OTHER OPERATING EXPENSE</u>					
41	5701	3731	R & M EQUIPMENT	59,257	94,643	100,000	90,000	(10,000)
41	5701	3734	WATER UTILITY RESORATION	218,744	115,497	175,000	100,000	(75,000)
				278,002	210,139	275,000	190,000	(85,000)
			<u>GENERAL EXPENSE</u>					
41	5701	3741	INSURANCE	77,232	71,061	90,000	86,000	(4,000)
41	5701	3747	GROCERIES	-	-	500	500	-
41	5701	3759	SCHOOL/CONFERENCE FEES	1,589	3,297	3,000	6,000	3,000
41	5701	3767	CASH - OVER & SHORT	1,195	(110)	500	500	-
41	5701	3769	OTHER GENERAL EXPENSE	75	400	-	-	-
41	5701	3770	DEPRECIATION EXPENSE	490,310	473,211	485,000	485,000	-
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	54,834	54,834	54,834	-
41	5701	3773	LICENSES	1,261	706	1,000	13,000	12,000
41	5701	3771	BAD DEBT	11,413	9,888	15,000	15,000	-
41	5701	3792	INTEREST	8,070	6,509	6,500	6,500	-
				645,979	619,796	656,334	667,334	11,000
			TOTAL EXPENSES:	3,231,100	3,207,431	3,464,934	3,402,830	(62,104)

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2018-2019	2019-2020	2020-2021	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2020-2021	IN BUDGET
							PROPOSED	2020-2021
MUNICIPAL SEWER FUND								
			REVENUES					
			TAXES					
42		4501	AD VALOREM TAX	588,151	602,962	620,000	610,000	(10,000)
			Authorized Millage Levied Millage Expiration					
			2.00 1.96 Nov. 4, 2025					
			2.40 2.00 Oct. 7, 2019					
			4.40 3.96					
				588,151	602,962	620,000	610,000	(10,000)
			CHARGES FOR SERVICES					
42		4561	SERVICE CHARGES	3,026,346	3,165,349	3,150,000	3,165,000	15,000
42		4566	PENALTY CHARGES	56,242	57,252	55,000	22,000	(33,000)
42		4567	SEWER AVAIL FEES	28,298	30,375	28,000	28,000	-
				3,110,886	3,252,976	3,233,000	3,215,000	(18,000)
			MISCELLANEOUS REVENUE					
42		4590	GAIN/(LOSS) ON ASSETS	1,505	-	-	-	-
42		4591	INTEREST INCOME	44	-	-	-	-
42		4599	MISCELLANEOUS REVENUE	17,287	18,030	20,000	20,000	-
				18,836	18,030	20,000	20,000	-
			TOTAL REVENUES:	3,717,873	3,873,967	3,873,000	3,845,000	(28,000)
			EXPENDITURES					
			GENERAL ADMINISTRATION	3,656,447	3,460,228	3,675,126	3,576,087	(99,039)
			DEPRECIATION - OTHER FUNDING	-	-	(184,090)	(184,090)	-
			TOTAL EXPENDITURES:	3,656,447	3,460,228	3,491,036	3,391,997	(99,039)
			FUND TRANSFERS					
			TRANSFERS IN					
42		4631	CAPITAL PROJECTS	81,352	-	-		-
			TRANSFERS OUT					
42	5804	3732	TO DEBT SERVICE	176,725	186,825	186,210	186,210	-
			TOTAL NET TRANSFERS	(95,373)	(186,825)	(186,210)	(186,210)	-
				(33,948)	226,914	195,754	266,793	71,039

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	16,290,325	16,256,377.16	16,483,291.23	16,483,291.23	
			ASSIGNED - SEWER REPAIRS FOR DRAINAGE	27,000	27,000	27,000	27,000	
			END OF YEAR	16,229,377	16,456,291	16,652,045	16,723,084	71,039

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
			<u>PERSONNEL EXPENSE</u>					
42	5801	3601	SALARIES	684,703	690,232	745,000	655,000	(90,000)
42	5801	3602	SALARIES - OVERTIME	35,207	35,820	38,000	45,000	7,000
42	5801	3603	SALARY SEPERATION	7,595	11,205	-	9,054	9,054
42	5801	3604	STAND-BY TIME	17,975	19,198	20,000	20,000	-
42	5801	3605	FICA	563	543	618	-	(618)
42	5801	3606	MEDICARE	8,395	9,162	9,528	9,528	-
42	5801	3607	WORKER'S COMPENSATION INS.	35,033	33,731	38,000	38,000	-
42	5801	3608	HEALTH BENEFITS	105,425	110,284	110,000	110,000	-
42	5801	3610	MUNICIPAL RETIREMENT	256,999	315,388	353,000	353,000	-
42	5801	3615	UNIFORMS - EMPLOYEES	1,628	1,867	2,000	2,000	-
				1,153,524	1,227,429	1,316,146	1,241,582	(74,564)
			<u>OUTSIDE SERVICES</u>					
42	5801	3631	CONTRACTUAL SERVICES	46,249	24,647	40,000	45,000	5,000
42	5801	3632	AUDIT FEES	22,366	23,178	23,000	23,000	-
42	5801	3635	LABORATORY TESTING & ANALYSIS	17,864	14,005	18,000	15,000	(3,000)
42	5801	3646	LANDFILL	244,188	84,546	80,000	65,000	(15,000)
				330,667	146,375	161,000	148,000	(13,000)
			<u>MATERIALS AND EQUIPMENT</u>					
42	5801	3650	MATERIALS & EQUIPMENT	13,506	16,032	15,000	15,000	-
42	5801	3652	LABORATORY SUPPLIES	-	165	-	-	-
42	5801	3657	CHEMICALS	143,805	143,086	150,000	165,000	15,000
42	5801	3658	HARDWARE & TOOLS	12,442	7,524	16,000	12,000	(4,000)
42	5801	3662	SMALL EQUIPMENT	-	619	2,000	2,000	-
42	5801	3664	SAFETY SUPPLIES	160	949	1,500	1,500	-
				169,913	168,375	184,500	195,500	11,000
			<u>OFFICE EXPENSE - SUPPLIES</u>					
42	5801	3682	OFFICE SUPPLIES	701	782	1,500	1,500	-
42	5801	3683	PRINTED FORMS	20,190	16,130	17,500	21,000	3,500
42	5801	3684	TELECOMMUNICATIONS	10,333	7,654	10,000	8,500	(1,500)
42	5801	3686	COPY MACHINE	749	922	750	975	225
42	5801	3688	COMPUTER	10,630	11,581	8,000	8,800	800
				42,602	37,069	37,750	40,775	3,025
			<u>BUILDING EXPENSE</u>					
42	5801	3701	REPAIRS & MAINTENANCE	119,576	70,500	100,000	100,000	-
42	5801	3702	JANITORIAL SUPPLIES	2,679	3,731	4,800	4,800	-
42	5801	3703	UTILITIES	147,675	135,484	150,000	145,000	(5,000)

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2018-2019	2019-2020	2020-2021	2020-2021	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2020-2021
42	5801	3704	PEST CONTROL	470	495	540	540	-
				270,400	210,210	255,340	250,340	(5,000)
			<u>VEHICLE EXPENDITURES</u>					
42	5801	3721	VEHICLE EXPENDITURES	31,570	31,454	48,000	48,000	-
42	5801	3722	GASOLINE OIL & GREASE	12,118	6,479	10,000	8,000	(2,000)
				43,689	37,933	58,000	56,000	(2,000)
			<u>OTHER OPERATING EXPENSE</u>					
42	5801	3731	R & M EQUIPMENT	136,252	96,103	125,000	150,000	25,000
42	5801	3732	SEWER REPAIRS & MAINTENANCE	552,426	585,267	550,000	500,000	(50,000)
				688,678	681,370	675,000	650,000	(25,000)
			<u>GENERAL EXPENSE</u>					
42	5801	3741	INSURANCE	79,286	78,472	90,000	91,000	1,000
42	5801	3745	MUNICIPAL ELECTION	11,418	-	-	-	-
42	5801	3747	GROCERIES, FOOD ETC.	824	910	800	800	-
42	5801	3759	SCHOOL/CONFERENCE FEES	-	91	500	1,000	500
42	5801	3770	DEPRECIATION	647,102	657,024	670,000	675,000	5,000
42	5801	3772	DEPRECIATION-OTHER FUNDING	184,090	184,090	184,090	184,090	-
42	5801	3771	BAD DEBT	10,471	9,918	18,000	18,000	-
42	5801	3773	LICENSES	16,152	14,455	18,000	18,000	-
42	5801	3792	INTEREST EXPENSE	7,632	6,509	6,000	6,000	-
				956,974	951,468	987,390	993,890	6,500
			TOTAL EXPENSES:	3,656,447	3,460,228	3,675,126	3,576,087	(99,039)