

CITY OF KENNER, LOUISIANA

ADOPTED

OPERATING & CAPITAL BUDGET

2023-2024

MAYOR
MICHAEL J. GLASER

CITY COUNCIL

KRISTI K. MCKINNEY
COUNCIL-AT-LARGE
Division A

THOMAS P. WILLMOTT
COUNCIL-AT-LARGE
Division B

DEE B. DUNN
District One

JOSEPH F. LAHATTE, III
District Three

GEORGE L. BRANIGAN
District Four

RONALD R. SCHARWATH
District Two

BRIAN BRENNAN
District Five

Prepared By: Finance Administration

Elizabeth Herring - Chief Financial Officer

May 2023

CITY OF KENNER

FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

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CITY OF KENNER

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On motion of Councilmember McKinney, seconded by Councilmember Branigan, the following ordinance was introduced:

SUMMARY NO. 13,230 ORDINANCE NO. 12,252

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF KENNER FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, Section 6.04 of the City Charter requires the Council to adopt an Operating budget no later than June 15th; and,

WHEREAS, in accordance with Section 6.03 of the Charter for the City of Kenner, the Mayor submits his proposed budget on or before May 1, 2023; and,

WHEREAS, the Council will have at the adoption of this ordinance completed public hearings on the proposed budget.

THE COUNCIL FOR THE CITY OF KENNER HEREBY ORDAINS:

SECTION ONE: That the Operating budget of the City of Kenner for Fiscal Year 2023/2024 is adopted and approved.

SECTION TWO: That the adopted budget is available for public inspection during normal business hours at the office of the Finance Department, 1610 Reverend Richard Wilson Drive, Kenner, Louisiana.

SECTION THREE: That the Mayor of the City of Kenner is authorized and empowered to sign any and all documents as may be necessary to give this ordinance full force and effect.

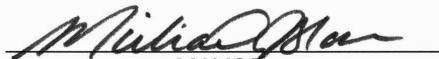
This ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: McKinney, Willmott, Dunn, Scharwath, LaHatte, Branigan, Brennan
NAYS: 0
ABSENT: 0
ABSTAINED: 0

This ordinance was declared adopted on this, the 19th day of May, 2023.


CLERK OF THE COUNCIL


PRESIDENT OF THE COUNCIL


MAYOR

SUBMITTED BY: Elizabeth Herring, Chief Financial Officer

On motion of Councilmember Brennan, seconded by Councilmember McKinney, the following ordinance was introduced:

SUMMARY NO. 13,243 ORDINANCE NO. 12,253

AN ORDINANCE ADOPTING THE CAPITAL BUDGET FOR THE CITY OF KENNER FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, Section 6.10 of the Charter for the City of Kenner requires that the Council adopt a Capital budget ordinance and approve a capital program no later than June 15th; and,

WHEREAS, in accordance with Section 6.09 of the Charter of the City of Kenner, the Mayor has submitted his proposed budget on or before May 1, 2023; and,

WHEREAS, the Council will have at the adoption of this ordinance completed public hearings on the proposed budget.

THE COUNCIL FOR THE CITY OF KENNER HEREBY ORDAINS:

SECTION ONE: That the Capital budget and capital program of the City of Kenner for the Fiscal Year 2023/2024 is adopted and approved.

SECTION TWO: That the adopted budget is available for public inspection during normal business hours at the office of the Finance Director, 1610 Reverend Richard Wilson Drive, Kenner, Louisiana.

SECTION THREE: That the Mayor of the City of Kenner is authorized and empowered to sign any and all documents as may be necessary to give this ordinance full force and effect.

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

YEAS: McKinney, Willmott, Dunn, Scharwath, LaHatte, Branigan, Brennan

NAYS: 0

ABSENT: 0

ABSTAINED: 0

This ordinance was declared adopted on this, the 19th day of May, 2023.


CLERK OF THE COUNCIL


PRESIDENT OF THE COUNCIL


MAYOR

SUBMITTED BY: Elizabeth Herring, Chief Financial Officer



CITY OF KENNER

OFFICE OF FINANCE

MICHAEL J. GLASER
MAYOR

ELIZABETH HERRING
CHIEF FINANCIAL OFFICER

ADDENDUM TO THE BUDGET MESSAGE

After the 2023/2024 budget was submitted to the Council, but prior to the adoption on May 19, 2023, the following adjustments were made to the budget:

Operating Budget

- Pages 38-39: Council District 3
 - o 0011113-5710 Office Supplies an increase of \$1,170.00
- Page 41: Council District 4
 - o Proposed Budget 2023/2024 reformatted (no change to proposed budgeted amounts)
- Page 57-59: Kenner Communications
 - o Web Content Manager Position added, increase of \$72,093 to salaries & benefits.
- Page 71: Planning
 - o Historical information updated; Assistant Director amended budget changed to \$82,000 (no change to proposed budgeted amounts)
- Page 85: Clerk of Court
 - o Historical information updated; Office Manager amended budget changed to \$42,878 (no change to proposed budgeted amounts)
- Page 90: Police Administrative Services
 - o 0012100-5802 \$18,000 corrected to \$1,000
 - o 0012100-5805 \$1,000 corrected to \$18,000
 - Net change of zero to proposed budgeted totals
- Page 107-109: Public Works Field Services Administration
 - o Formatting updated (no change to proposed budgeted amounts)
- Page 118: Fleet Management
 - o Historical information updated; Director & Program Coordinator III amended budget changed to actuals (no change to proposed budgeted amounts)
- Page 143: Insurance
 - o Formatting updated (no change to proposed budgeted amounts)
- Page 191: Council on Aging
 - o Formatting updated (no change to proposed budgeted amounts)
- Page 208-210: Pontchartrain Center
 - o Service Charges proposed budget increased by \$559,800
 - o Hotel/Motel taxes increased by \$3,000
 - o Capital Outlay increased by \$329,600
 - o Net Loss reduced by \$233,290
- All schedules that were effected by the above-mentioned adjustments have also been updated to reflect the new amounts.



CITY OF KENNER

OFFICE OF THE MAYOR

MICHAEL J. GLASER
MAYOR

May 1, 2023

Councilwoman at-Large Kristi McKinney
Kenner City Hall, Division A
1801 Williams Blvd.
Kenner, La 70062

Councilman Dee Dunn
Kenner City Hall, District 1
1801 Williams Blvd.
Kenner, La 70062

Councilman Joey LaHatte
Kenner City Hall, District 3
1801 Williams Blvd.
Kenner, La 70062

Councilman Brian Brennan
Kenner City Hall, District 5
1801 Williams Blvd.
Kenner, La 70062

Councilman at-Large Tom Willmott
Kenner City Hall, Division B
1801 Williams Blvd.
Kenner, La 70062

Councilman Ronnie Scharwath
Kenner City Hall, District 2
1801 Williams Blvd.
Kenner, La 70062

Councilman George Branigan
Kenner City Hall District 4
1801 Williams Blvd.
Kenner, La 70062

Dear Council Members,

My administration took office on July 1, 2022, and since doing so, I have often stated that my primary goal has been to restore government efficiency and financial integrity within the city of Kenner. The following is a budget proposal for your consideration in what I believe allows continued progress while acknowledging and directly facing challenges ahead.

Presented for your review is the proposed 2023-2024 Annual Budget of \$118 million. That includes \$53.9 million for general fund, \$38 million in special revenue funds, \$5.9 million for debt service, \$7 million for capital improvements and \$13.1 million for enterprise funds.

Initial actions taken include restructuring the organizational chart to eliminate top heavy departments, and moving government offices out of the Macy's building and into city-owned, government buildings. This allowed our employees to settle in to spaces better designed to serve the public and operate more cohesively and efficiently. My administrative team also prioritized examining and eliminating contracts that are excessive in cost and not in

the best interest of Kenner taxpayers. To date, these practices have yielded beneficial results, and has allowed the city to reduce our deficit.

Despite the financial wins, there are still areas of concern. The city's greatest fiscal needs can be tied to infrastructure, dedicated funding for first responders, job vacancies, and Hurricane Ida aftermath. In addition, we cannot continue to dip into the fund balance. Continuing to fill operational, reoccurring expenses by relying on one time funding without replenishment is not financially sound. Sustainability is a must.

Obtaining more secure funding for our fire and police departments through a dedicated funding source to maintain operating and capital needs is critical. Both the Police and Fire Departments' budgets are funded almost 50% by the general fund. This budget begins to address the Fire Department's pay discrepancies that have been ignored for years. As we look ahead, both Police and Fire will need more public support to sustain the top tier rating and quality of life departments that Kenner residents and business owners have become accustomed to. If we continue to pull from the general fund without a dedicated funding source, services will begin to suffer.

The City of Kenner is not unique from nationwide and parish challenges as it relates to filling job vacancies and dealing with increased expenses, including rising utility and healthcare costs. The current vacancy rate is 25% with the majority of those vacancies in our Public Works Department. When the new pay plan was implemented in early 2022, it did not address compression or maintaining competitiveness in our workforce. The administration recognizes the need to incentivize ways to fill these vacancies and retain our dedicated employees. With sales taxes lagging behind by \$1.2 million from last year's proposed budget and both healthcare and retirement costs soaring up an additional \$500,000, it is critical to find a funding formula to retain our most important asset, our people. With this in mind, I'm recommending a 2% pay increase for all Municipal Civil Service employees, as well as all Fire and Police Department employees. Mid-year, we will re-examine the compression component and see if there is funding to address this issue.

As the two-year anniversary of Hurricane Ida approaches, the financial aftermath is still heavily felt. My administration is actively working with FEMA & GOHSEP to ensure all Hurricane Ida claims are processed so that the rebuilding of City Hall can begin. We have, however, reopened 7 of our 9 parks and playgrounds this past year. While the fields at Woodlake and Butch Duhe are usable, the gyms sustained damage that we do not have the funds to repair at this time.

Ensuring the City of Kenner's business climate is favorable and secure is essential to the city's finances and future economic growth. My administrative team has prioritized re-establishing working relationships with JEDCO and the business community to attract more businesses to Kenner. I'm proud to say that these efforts have not gone in vain. The city recently welcomed a new owner to the Esplanade Mall and popular businesses such as The Dog Stop, Ground Pati and Fat Boy's Pizza Express. We have also evaluated and returned city owned property back into commerce either by sale or lease. In Rivertown in particular, we anticipate further growth with new businesses in the next year.

Due to ongoing construction, income from the Treasure Chest Casino, one of the city's greatest sources of revenue, has not been as profitable as in the past. Although we project that riverboat fees will decline this year during construction, we are anticipating growth from the newly built casino which has a preliminary opening date of August 2024.

I'm proud to announce that several infrastructure projects are moving forward and will breathe some new life into major thoroughfares. In addition, the city will benefit from state and federal matching funds. These projects include:

- Power Blvd. Walking Trail Expansion
- Williams Blvd. Improvements (both North and South of I-10)
- Vintage Dr. (Eastbound Duncan Canal to Power Blvd.)
- Veterans Blvd. Improvements (Williams to Roosevelt)

Additionally, due to maintaining positive working relationships with other elected officials and community members, we are moving forward with some much-needed recreation improvements:

- Expansion and improvement of softball fields at Muss Bertolino
- Boat launch repairs and improvements
- Installation of outdoor exercise equipment at Kenner City Park

Over the past year, I've had the opportunity to assess the city's financial climate, and with this insight, it's unfortunate to report that the city's finances are far from ideal. For years, the city has been operating on a budget that does not acknowledge the stand-still or decrease in revenues and has been using one-time payments despite increasing expenses.

When I decided to run for Mayor, I knew there would be challenges, but also knew that the city was in need. I'm sure you've become accustomed to my blunt approach and it has not altered. In the spirit of transparency, I ask that this governing body give serious attention to the fiscal warnings and facts, and take these realities into account when making decisions. The quality of life and public service our community deserves is at stake.

Monitoring finances to assess monetary needs and financial growth is vital to our city's economy. This budget will be reviewed again in January of 2024 to assess any excess funding and vacant positions so that these finances can be placed back into the fund balance.



Kenner Mayor Michael J. Glaser

CITY OF KENNER

ELECTED CITY OFFICIALS

	PRESENT TERM BEGINS	PRESENT TERM EXPIRES	BEGAN AS MEMBER
<u>MAYOR</u>			
MICHAEL J. GLASER	July 1, 2022	June 30, 2026	2022
<u>CITY COUNCIL</u>			
KRISTI K. MCKINNEY	July 1, 2022	June 30, 2026	2018
THOMAS P. WILLMOTT	July 1, 2022	June 30, 2026	2016
DEE B. DUNN	July 1, 2022	June 30, 2026	2022
RONALD SCHARWATH	July 1, 2022	June 30, 2026	2022
JOSEPH F. LAHATTE, III	July 1, 2022	June 30, 2026	2022
GEORGE L. BRANIGAN	July 1, 2022	June 30, 2026	2018
BRIAN BRENNAN	July 1, 2022	June 30, 2026	2018

CITY OF KENNER

VEHICLE AND PHONE ALLOWANCE

NAME	DEPARTMENT	POSITION	LEVEL
JOSE GONZALEZ	MAYOR'S OFFICE	CAO	LEVEL 1
NATALIE NEWTON	MAYOR'S OFFICE	DCAO	LEVEL 1
AIMEE VALLOT	MAYOR'S OFFICE	DCAO	LEVEL 1
ELIZABETH HERRING	FINANCE	CFO	LEVEL 1
SHANTELL MILLER	CITIZEN SERVICES	DIRECTOR	LEVEL 2
TODD McDOWELL	CIVIL SERVICE	DIRECTOR	LEVEL 2
LUIS RODRIGUEZ	CLERK OF COURT	DIRECTOR	LEVEL 2
CATHERINE TOPPEL	CODE ENFORCEMENT	DIRECTOR	LEVEL 2
DWAN JONES	COMMUNITY DEVELOPMENT	DIRECTOR	LEVEL 2
NATALIE TARTAGLIA	COUNCIL	COUNCIL CLERK	LEVEL 2
DOUGLAS DODT	EMERGENCY MANAGEMENT	DIRECTOR	LEVEL 2
TAMITHIA SHAW	FEDERAL PROGRAM COMPLIANCE	DIRECTOR	LEVEL 2
SUSAN RANATZA	FLEET	DIRECTOR	LEVEL 2
HEIDI GLORIOSO	GENERAL MUNICIPAL	ASSISTANT TO THE MAYOR	LEVEL 2
VALERIA KAWAS	GENERAL MUNICIPAL	CULTURAL COORDINATOR	LEVEL 2
MARK GLORIOSO	GENERAL SERVICES	DIRECTOR	LEVEL 2
WENDI FOLSE	HUMAN RESOURCES	DIRECTOR	LEVEL 2
JAY SPRAGUE	INFORMATION TECHNOLOGY	DIRECTOR	LEVEL 2
PARIS VINNETT	KENNER COMMUNICATIONS	DIRECTOR	LEVEL 2
KEITH CONLEY	KENNER POLICE	CHIEF OF POLICE	LEVEL 2
RAYMOND CANZONERI	LEGAL	ASSISTANT CITY ATTORNEY	LEVEL 2
MICHELLE DUFRENE	LEGAL	ASSISTANT CITY ATTORNEY	LEVEL 2
JENNIFER THORNTON	LEGAL	SENIOR ASSISTANT ATTORNEY	LEVEL 2
ERIC MUND	LEGAL	DEPUTY CITY ATTORNEY	LEVEL 2
DANA FINK	MAYOR'S OFFICE	EXECUTIVE ASSISTANT	LEVEL 2
MICHAEL GLASER	MAYOR'S OFFICE	MAYOR	LEVEL 2
CHARLES ILLANNE	PARKS AND RECREATION	DIRECTOR	LEVEL 2
WENDEL DUFOUR	PLANNING	DIRECTOR	LEVEL 2
WILLIAM DUPLAISIR	PUBLIC WORKS	ASSISTANT DIRECTOR	LEVEL 2
HUBERT FRANKLIN	WASTEWATER	ASSISTANT DIRECTOR	LEVEL 2
JOANNE MASSONY	WASTEWATER	DIRECTOR	LEVEL 2
NICOLE BAN	INFORMATION TECHNOLOGY	SYSTEMS SPECIALIST	LEVEL 3
BENJAMIN JOHNSON	INFORMATION TECHNOLOGY	SYSTEMS SPECIALIST	LEVEL 3
KENNETH GEORGE	INFORMATION TECHNOLOGY	SYSTEMS SPECIALIST	LEVEL 3
LEON CONTAVASPRIE*	LEGAL	CONTRACTS COMPLIANCE SPECIALIST	LEVEL 3
DRICELLA JOHNSON	CLERK OF COURT	ASSISTANT DIRECTOR	LEVEL 4
JAY HEBERT	CODE ENFORCEMENT	ASSISTANT DIRECTOR	LEVEL 4
MICHAEL GUPTON	FINANCE	ASSISTANT DIRECTOR	LEVEL 4
RUSSELL MORAN	FLEET	ASSISTANT DIRECTOR	LEVEL 4
GEORGE BODE	GENERAL SERVICES	ASSISTANT DIRECTOR	LEVEL 4
BRET DARDAR	HUMAN RESOURCES	ASSISTANT DIRECTOR	LEVEL 4
ROBIN DALLAFIOR	KENNER COMMUNICATIONS	ASSISTANT DIRECTOR	LEVEL 4
RYAN KIMBERLY	PARKS AND RECREATION	ASSISTANT DIRECTOR	LEVEL 4
CHRISTOPHER SLIWINSKI	PLANNING	ASSISTANT DIRECTOR	LEVEL 4
JENNIFER DRISCOLL*	CIVIL SERVICE - POLICE & FIRE	OFFICE MANAGER II	LEVEL 5
ALISON URAL*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
DARILYN DAUZAT*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
JESSICA NASH*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
MICHELE VOLPI*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
STEPHANIE KING*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
THERESA HASTINGS*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
VIVIANA HURTADO*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
WENDY BOYINGTON*	COUNCIL	ASST. COUNCIL CLERK	LEVEL 5
CELESTE BADEAUX	EMERGENCY MANAGEMENT	EXECUTIVE COORDINATOR	LEVEL 5
NICK CONGEMI*	FINANCE	FINANCE PROJECT COORDINATOR	LEVEL 5
DENISE HOOTER	INFORMATION TECHNOLOGY	OFFICE MANAGER III	LEVEL 5
ROBERT OSHIELDS*	KENNER COMMUNICATIONS	VIDEOGRAPHER/EDITOR	LEVEL 5

CITY OF KENNER
VEHICLE AND PHONE ALLOWANCE

NAME	DEPARTMENT	POSITION	LEVEL
MELISSA JONES*	LEGAL	EXECUTIVE COORDINATOR	LEVEL 5
NICOLE BELLOTTI*	LEGAL	LEGAL ASSISTANT	LEVEL 5
KIMBERLY TROXCLAIR*	MAYOR'S OFFICE	EXECUTIVE ASSISTANT TO CAO	LEVEL 5
TRACY BREAUX*	MAYOR'S OFFICE	EXECUTIVE ASST. TO DEPUTY CAO	LEVEL 5
JAMIE HASTINGS*	MAYOR'S OFFICE	CONTRACT ADMINISTRATOR	LEVEL 6
CHRISTINE CALAMARI	FIELD SERVICES	OFFICE MANAGER III	LEVEL 6

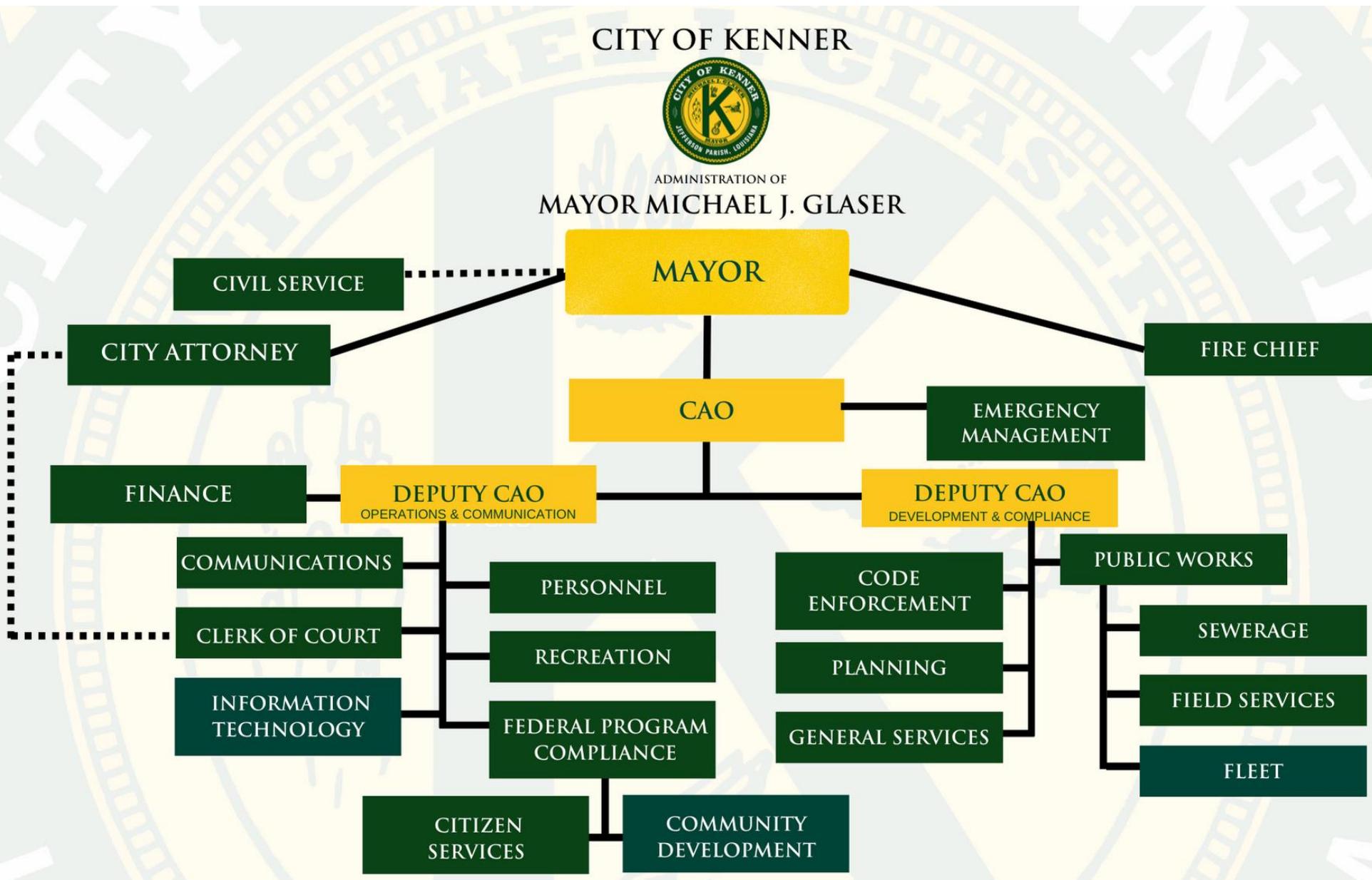
CITY OF KENNER

DEPARTMENT HEADS

EMPLOYEE	DEPARTMENT
Michael J. Glaser	Mayor's Office
Michelle Dufrene	Legal
Elizabeth Herring	Finance
Wendi Folse	Personnel
Todd McDowell	Civil Service
Terence Morris	Fire Department
Keith Conley	Police
Vacant	Public Works
Wendel Dufour	Planning
Tamithia Shaw	Federal Compliance Program
Catherine Toppel	Inspection & Code
Sue Ranatza	Fleet Management
Mark Glorioso	General Services
Luis Rodriguez	Clerk of Court
Doug Dodt	Emergency Management
Charles Illane	Parks & Recreation
Dwan Jones	Community Development
Jay Sprague	Information Technology
Paris Vinnett	Kenner Communications/PIO
ASM	Pontchartrain Center
Shantell Miller	Citizen Services
IV Waste/Ramelli	Sanitation
Joanne Massony	Wastewater
RTA	Transit

City of Kenner
Administrative Organization Chart Revisions

August 2022



BUDGET SUMMARY

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

COMBINED ANNUAL BUDGET SUMMARY

	General Fund	Special Revenue Fund	General Debt Service	Capital Projects	Enterprise Funds	Combined Total	% Change Amended 23 from Proposed '24
Revenues:							
Sales Tax	\$ 24,850,000	\$ 15,450,000	\$ 4,069,043	\$ -	\$ -	\$ 44,369,043	-4.9%
Property Tax	1,232,700	8,314,800	-	1,411,630	565,000	11,524,130	1.1%
Franchise & License Tax	4,557,000	285,000	-	-	463,000	5,305,000	-17.0%
Parking Tax	2,000,000	2,000,000	-	-	-	4,000,000	0.6%
License and Permits	3,272,100	-	-	-	-	3,272,100	-23.7%
Intergovernmental	1,480,000	-	-	946,024	-	2,426,024	-17.3%
Service Charges	452,400	3,800,100	-	-	10,454,800	14,707,300	1.5%
Fines and forfeitures	1,049,500	-	-	-	-	1,049,500	3.0%
Other Revenue	1,037,712	4,000	1,007,500	553,568	26,500	2,629,280	137.4%
Transfers from Other Financing Sources	14,049,133	8,237,386	844,136	4,214,903	2,150,000	29,495,558	6.3%
Total operating revenues	<u>53,980,545</u>	<u>38,091,286</u>	<u>5,920,679</u>	<u>7,126,125</u>	<u>13,659,300</u>	<u>118,777,935</u>	<u>-1.0%</u>
Expenditures:							
Current operating:							
General Government	16,428,461	-	-	-	-	16,428,461	8.8%
Public Safety							
Police	23,259,122	-	-	-	-	23,259,122	16.5%
Fire	-	12,953,286	-	-	-	12,953,286	2.2%
Public Works	3,839,727	8,276,370	-	-	10,853,000	22,969,097	13.1%
Code Enforcement	2,636,284	-	-	-	-	2,636,284	1.6%
Parks & Recreation	3,284,682	-	-	-	-	3,284,682	8.4%
General Services	2,919,128	-	-	-	-	2,919,128	-1.0%
Citizen Services	368,212	-	-	-	-	368,212	-26.1%
Fleet Management	1,114,034	-	-	-	-	1,114,034	-5.7%
Transit	468,000	-	-	-	-	468,000	-4.5%
Capital Projects	-	-	-	4,854,598	-	4,854,598	18.8%
Community Development	-	-	-	1,967,527	-	1,967,527	7.8%
Debt Principal and Interest	-	-	5,920,679	-	2,178,436	8,099,115	0.1%
Total operating & capital expenditures	<u>54,317,651</u>	<u>21,229,656</u>	<u>5,920,679</u>	<u>6,822,125</u>	<u>13,031,436</u>	<u>101,321,547</u>	<u>9.2%</u>
Other Financing Sources:							
Transfers to General Fund	-	13,988,133	-	-	-	13,988,133	-2.2%
Transfers to Debt Services	-	-	-	304,000	844,136	1,148,136	-13.5%
Transfers to Garbage Fund	1,534,586	157,314	-	-	-	1,691,900	-6.2%
Transfers to Streets & Drainage	-	578,597	-	-	-	578,597	2.5%
Transfers to Enterprise Funds	-	-	-	-	-	-	-100.0%
Transfers to Fire Fund	5,819,530	725,956	-	-	-	6,545,486	2.2%
Transfers to Community Development	1,016,503	-	-	-	-	1,016,503	56.9%
Transfers to Capital Projects	3,198,400	1,411,630	-	-	-	4,610,030	14.2%
Transfers to Wastewater	2,150,000	-	-	-	-	-	-
Total transfers	<u>13,719,019</u>	<u>16,861,630</u>	<u>-</u>	<u>304,000</u>	<u>844,136</u>	<u>29,578,785</u>	<u>-0.2%</u>
Net Income (loss)	<u><u>\$ (14,056,125)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ (216,272)</u></u>	<u><u>\$ (12,122,397)</u></u>	

GENERAL FUND

**GENERAL GOVERNMENT
FIRE
POLICE
PUBLIC WORKS
HEALTH & WELFARE
CULTURE & RECREATION
TRANSIT
INTERFUND TRANSFERS**

The General Fund is the principal operating fund of the City of Kenner and accounts for the financial resources and expenditures not accounted for in any other fund.

GENERAL FUND

OPERATING EXPENDITURES AND TRANSFERS

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND SUMMARY

	Actual Fiscal Year 2021 - 2022	Adopted Budget 2022 - 2023	Amended Budget 2022 - 2023	Y-T-D FY 2023 2/28/2023	Projected FY 2023	Proposed Budget 2023 - 2024	% Change Amended '23 from Proposed '24
Revenues:							
Property tax	\$ 1,114,376	\$ 1,097,155	\$ 1,097,155	\$ 1,167,138	\$ 1,203,000	\$ 1,232,700	12.4%
Sales tax	27,941,720	26,054,340	26,054,340	19,271,560	25,699,323	24,850,000	-4.6%
Franchise and license tax	5,860,964	5,627,093	5,627,093	4,201,117	5,118,674	4,557,000	-19.0%
Parking Tax	1,766,910	1,887,281	1,887,281	1,599,354	2,073,634	2,000,000	6.0%
License and permits	3,924,954	4,289,790	4,289,790	2,539,391	3,236,565	3,272,100	-23.7%
Intergovernmental	15,526,548	1,656,106	1,656,106	1,139,333	1,481,384	1,480,000	-10.6%
Service Charges	448,335	408,565	408,565	355,275	502,664	452,400	10.7%
Fines and forfeitures	1,041,037	1,018,910	1,018,910	793,785	1,127,040	1,049,500	3.0%
Other revenue	510,863	301,138	301,138	779,323	1,107,078	1,037,712	244.6%
Other financing sources	15,295,163	14,359,946	14,359,946	7,387,857	14,301,991	14,049,133	-2.2%
Total General Fund Revenues	73,430,869	56,700,324	56,700,324	39,234,132	55,851,353	53,980,545	-4.8%
Expenditures by Department:							
Council Office	1,161,202	1,444,813	1,537,085	802,526	1,115,167	1,388,515	-9.7%
Mayor's Office	1,143,473	955,457	1,171,005	739,283	1,102,649	1,167,438	-0.3%
Finance	1,270,517	1,598,461	1,694,646	979,723	1,547,630	1,728,484	2.0%
IT/Telecommunications	862,492	1,480,345	1,586,995	796,115	1,306,881	1,642,867	3.5%
KTV	308,280	318,849	293,928	212,212	320,740	378,604	28.8%
Human Resources	395,234	588,446	598,591	342,738	491,409	593,048	-0.9%
Civil Service Police & Fire	126,817	130,015	130,015	87,874	131,409	133,574	2.7%
Civil Service	266,796	280,812	280,695	175,762	270,317	280,317	-0.1%
Planning	379,652	469,451	413,834	229,659	345,941	429,326	3.7%
General Municipal	817,623	901,699	938,221	469,970	819,494	736,198	-21.5%
Emergency Management	354,667	436,009	436,335	322,928	448,626	450,377	3.2%
City Attorney	1,274,082	724,829	1,231,094	828,164	1,160,818	1,020,473	-17.1%
Utilities for Admin. Bldgs.	1,106,887	1,095,000	1,350,966	1,030,670	1,622,000	1,630,000	20.7%
Clerk of Court	757,097	1,047,846	914,444	530,378	757,419	944,435	3.3%
Mayor's Court	72,116	125,776	125,812	81,685	118,455	119,645	-4.9%
Insurance	1,210,870	2,265,000	2,265,000	1,137,911	2,262,911	2,265,000	0.0%
Pay Incentives	503,775	650,000	650,000	300,143	419,000	1,520,160	133.9%
Code Enforcement	2,123,913	2,593,559	2,553,624	1,136,895	2,561,930	2,636,284	3.2%
Police	18,155,039	19,964,275	20,938,207	13,093,868	19,436,720	23,259,122	11.1%
Public Works	1,984,155	2,812,996	3,440,299	1,577,490	2,655,964	3,839,727	11.6%
Fleet Management	692,700	1,181,469	1,116,756	520,830	795,927	1,114,034	-0.2%
General Services	2,367,991	2,689,311	2,907,779	1,882,300	2,452,136	2,919,128	0.4%
Citizen Services	357,723	498,458	325,024	228,459	339,698	368,212	13.3%
Parks & Recreation	2,391,934	3,289,275	3,273,112	1,522,208	2,266,339	3,284,682	0.4%
Transit	198,656	490,000	490,000	-	463,000	468,000	-4.5%
Total Operating Exp by Dept	40,283,690	48,032,151	50,663,468	29,029,791	45,212,581	54,317,651	7.2%
Excess (deficiency) rev/exp	33,147,180	8,668,173	6,036,856	10,204,341	10,638,771	(337,106)	-105.6%
Expenditures by Category:							
Salaries & Benefits	30,111,440	36,457,636	36,615,087	21,719,155	31,901,390	38,965,192	6.4%
Supplies	1,140,278	1,964,668	2,162,156	1,049,461	1,623,352	1,991,682	-7.9%
Service Charges	8,560,771	9,609,847	11,023,007	5,799,609	10,755,860	11,373,777	3.2%
Capital Outlay	471,201	-	863,218	461,566	931,980	1,987,000	130.2%
Total Operating Exp by Cat	40,283,690	48,032,151	50,663,468	29,029,791	45,212,581	54,317,651	7.2%
Other Financing Uses:							
Trans. To Comm. Dev. Fund	876,968	648,067	563,521	324,034	843,543	1,016,503	80.4%
Trans. To Garbage Fund	1,464,874	1,651,104	1,651,104	825,552	361,915	1,534,586	-7.1%
Trans. To Fire Fund	5,003,814	5,694,664	5,694,664	2,847,332	2,873,641	5,819,530	2.2%
Trans. To Wastewater	-	-	-	-	-	2,150,000	N/A
Trans. To Debt Service	907,410	-	-	-	-	-	N/A
Trans. To Cap. Proj. Fund	100,000	2,100,948	2,500,948	1,575,711	3,278,111	3,198,400	27.9%
Total Other Financing Uses	8,353,066	10,094,783	10,410,238	5,572,629	7,357,210	13,719,019	31.8%
GF Operating Exp & Transfers	48,636,756	58,126,934	61,073,705	34,602,420	52,569,791	68,036,670	11.4%
Other Financing Sources:							
Transfer from Fund Balance	-	-	-	-	-	-	-
Excess (deficiency) rev/exp/trf	\$ 24,794,113	\$ (1,426,610)	\$ (4,373,381)	\$ 4,631,712	\$ 3,281,561	\$ (14,056,125)	N/A

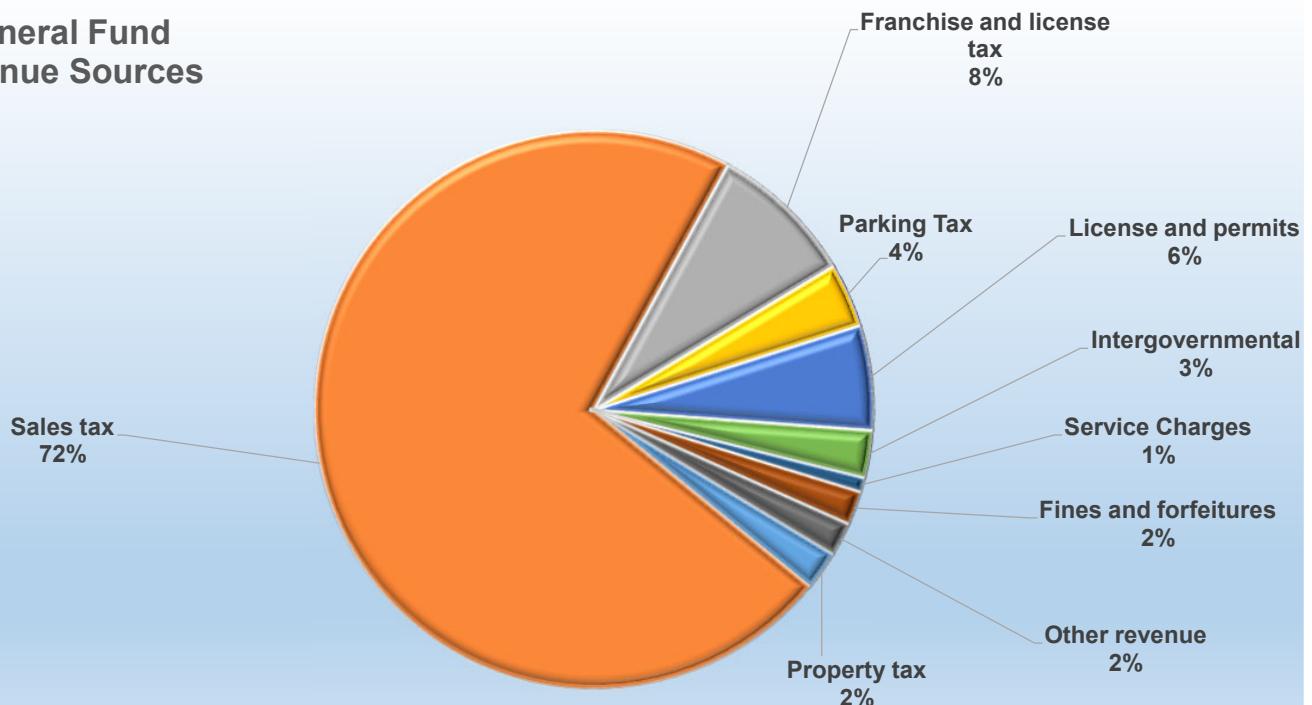
	Adopted 2023	Projected 2023	Proposed
Projected Beginning fund balance 7/1	36,149,923	36,149,923	39,431,484
Total fund balance (used) added	-	3,281,561	(14,056,125)
Ending fund balance 6/30	\$ 36,149,923	\$ 36,149,923	\$ 25,375,359

CITY OF KENNER

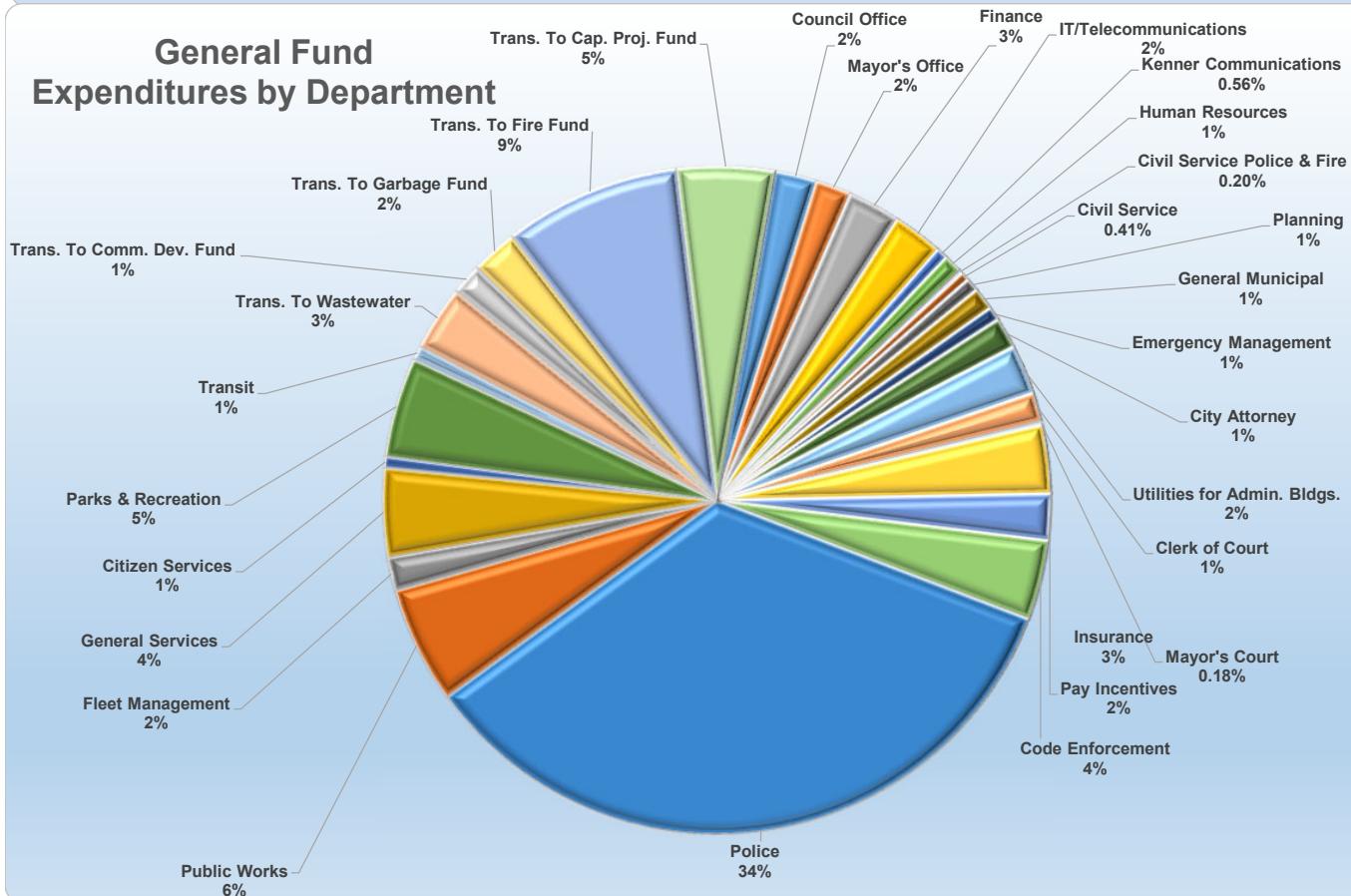
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND SUMMARY

General Fund Revenue Sources



General Fund Expenditures by Department

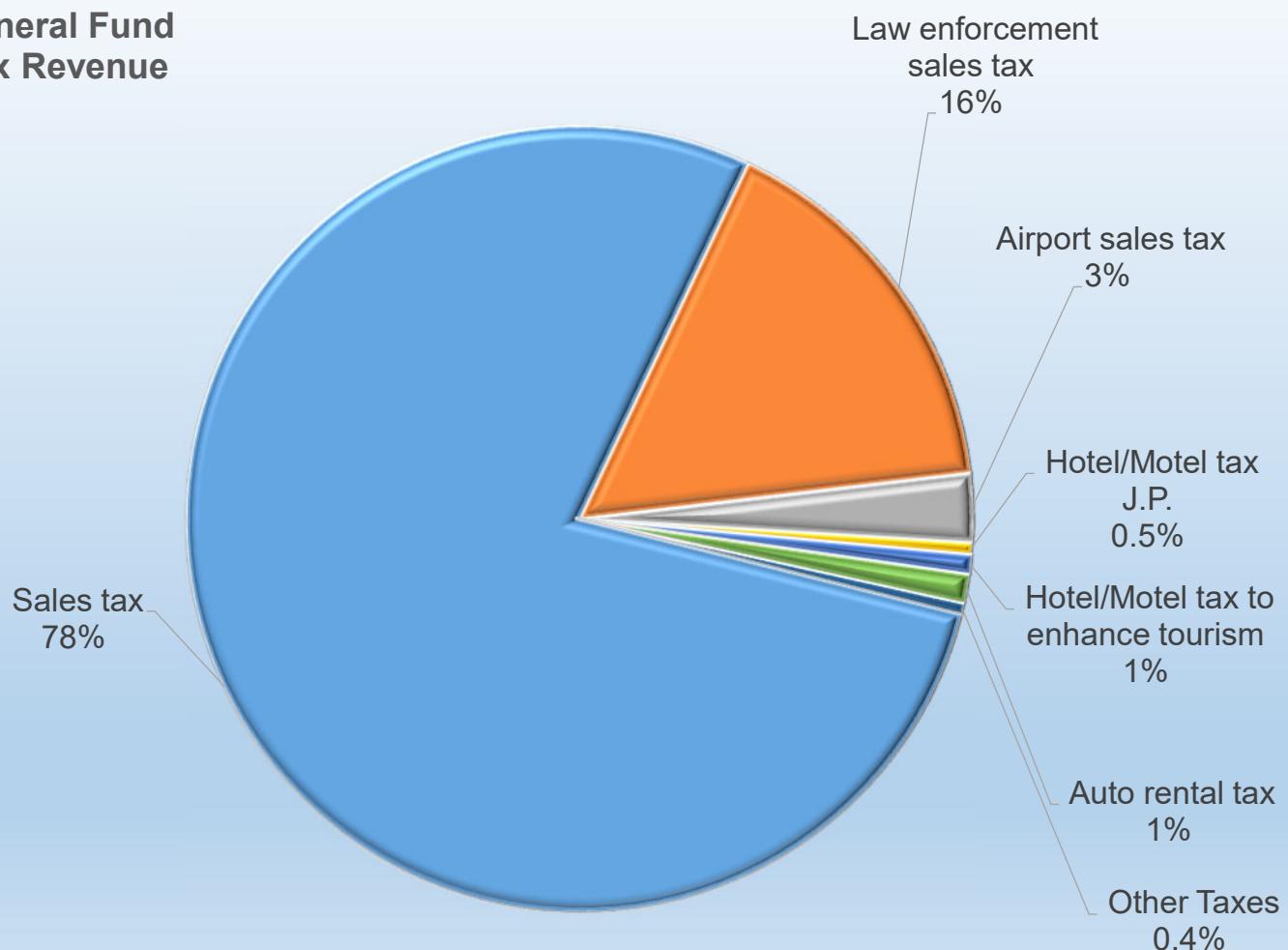


CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND TAX REVENUE

Category	Proposed 2023 - 2024	% of Budget
Sales tax	19,420,000	78%
Law enforcement sales tax	4,000,000	16%
Airport sales tax	700,000	3%
Hotel/Motel tax J.P.	120,000	0.5%
Hotel/Motel tax to enhance tourism	200,000	1%
Auto rental tax	300,000	1%
Other Taxes	110,000	0.4%
Tax Revenue	<u>24,850,000</u>	

**General Fund
Tax Revenue**



CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND SCHEDULE OF REVENUES							
REVENUES	Actual Fiscal Year 2021 - 2022	Adopted Budget 2022 - 2023	Amended Budget 2022 - 2023	Y-T-D FY 2023 2/28/2023	Projected Revenue FY 2023	Proposed Budget 2023 - 2024	% Change Amended '23 from Proposed '24
TAXES							
Property tax	1,114,376	1,097,155	1,097,155	1,167,138	1,203,000	1,232,700	12.4%
Sales tax	21,612,928	20,058,400	20,058,400	15,057,604	20,076,805	19,420,000	-3.2%
Law enforcement sales tax	4,463,030	4,609,825	4,609,825	3,095,391	4,127,188	4,000,000	-13.2%
Airport sales tax	1,025,172	666,050	666,050	548,312	731,083	700,000	5.1%
Hotel/Motel tax J.P.	150,845	120,220	120,220	99,543	132,725	120,000	-0.2%
Hotel/Motel tax to enhance tourism	251,408	200,365	200,365	165,906	221,208	200,000	-0.2%
Beer tax	60,299	62,300	62,300	45,223	59,090	60,000	-3.7%
Electrical franchise	1,805,369	1,848,025	1,848,025	1,670,127	2,335,496	1,800,000	-2.6%
Gas Franchise	233,546	227,853	227,853	173,904	240,329	225,000	-1.3%
Fiber optics franchise fees	4,196	5,627	5,627	4,890	7,047	7,000	24.4%
Video service franchise fees	160,714	166,780	166,780	92,830	141,038	160,000	-4.1%
Off track wagering	71,319	74,970	74,970	34,474	51,082	50,000	-33.3%
Parking tax - 001	1,766,910	1,887,281	1,887,281	1,599,354	2,073,634	2,000,000	6.0%
Telephone franchise	74,419	79,055	79,055	50,478	66,552	65,000	-17.8%
Riverboat - Police	793,393	635,162	635,162	626,726	760,059	700,000	10.2%
Riverboat - Admin	2,789,326	2,664,591	2,664,591	1,582,162	1,568,153	1,600,000	-40.0%
Auto rental tax	306,718	262,210	262,210	225,106	300,142	300,000	14.4%
TOTAL TAXES	36,683,970	34,665,869	34,665,869	26,239,168	34,094,631	32,639,700	-5.8%
LICENSES & PERMITS							
BUSINESS							
Occupational licenses	2,560,669	2,670,110	2,670,110	1,441,732	1,634,767	1,700,000	-36.3%
ABO licenses	88,820	114,900	114,900	61,795	71,228	70,000	-39.1%
Chain store licenses	41,194	66,045	66,045	21,785	29,046	30,000	-54.6%
Taxi licenses	18,170	22,170	22,170	21,385	27,983	25,000	12.8%
TNCs	516,586	415,835	415,835	440,391	660,587	650,000	56.3%
Plumbing licenses	17,196	21,400	21,400	11,025	15,750	15,000	-29.9%
Electrical licenses	31,513	34,655	34,655	25,375	36,113	36,000	3.9%
A/C licenses	18,150	19,810	19,810	13,675	19,763	19,000	-4.1%
Gas licenses	24,095	29,000	29,000	17,175	24,750	25,000	-13.8%
NON-BUSINESS							
Building permits	424,644	709,500	709,500	385,150	566,913	550,000	-22.5%
Brake tags	181,168	183,565	183,565	99,403	149,015	150,000	-18.3%
Other permits	2,750	2,800	2,800	500	650	2,100	-25.0%
TOTAL LICENSES & PERMITS	3,924,954	4,289,790	4,289,790	2,539,391	3,236,565	3,272,100	-23.7%
INTERGOVERNMENTAL REVENUES							
Transportation funds from J.P.	303,736	278,893	278,893	282,193	282,193	280,000	0.4%
Mass transportation funds	152,456	148,630	148,630	98,622	144,628	145,000	-2.4%
Parish road funds	221,023	213,290	213,290	151,993	226,663	225,000	5.5%
Jeff. Council on Aging	35,536	36,080	36,080	27,905	29,108	30,000	-16.9%
Video poker	768,945	761,883	761,883	455,537	587,792	600,000	-21.2%
9-1-1 system	211,000	217,330	217,330	123,083	211,000	200,000	-8.0%
American Rescue Plan Grant	13,833,852	-	-	-	-	-	N/A
TOTAL INTERGOVERNMENTAL FUNDS	15,526,548	1,656,106	1,656,106	1,139,333	1,481,384	1,480,000	-10.6%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

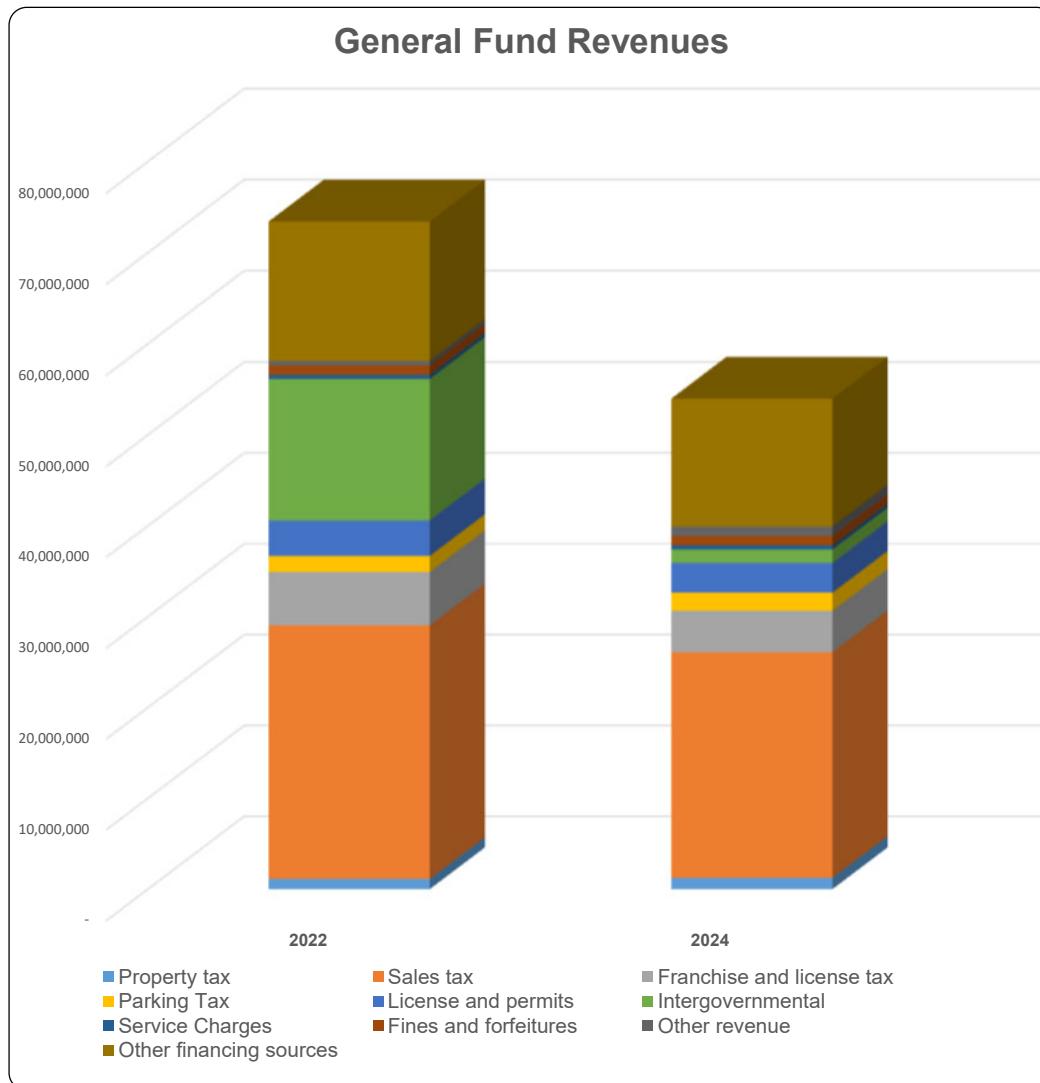
GENERAL FUND
SCHEDULE OF REVENUES

REVENUES	Actual Fiscal Year 2021 - 2022	Adopted Budget 2022 - 2023	Amended Budget 2022 - 2023	Y-T-D FY 2023 2/28/2023	Projected Revenue FY 2023	Proposed Budget 2023 - 2024	% Change Amended '23 from Proposed '24
SERVICE CHARGES							
Tax research	4,618	4,312	4,312	4,614	5,781	5,000	16.0%
Garnishment processing fees	546	546	546	330	468	500	-8.4%
Document sales	3,742	3,740	3,740	1,828	2,653	2,500	-33.2%
P.U.D. fees	300	500	500	900	600	500	0.0%
Resubdivision fees	1,200	2,000	2,000	4,200	5,100	2,000	0.0%
Rezoning fees	600	850	850	300	300	500	-41.2%
Zoning fees	2,400	1,800	1,800	1,500	1,800	2,000	11.1%
Fire Inspection Fee	50,670	56,950	56,950	35,190	43,425	45,000	-21.0%
Police reports	57,330	55,070	55,070	31,278	44,958	45,000	-18.3%
Electrical inspection charge	46,110	70,400	70,400	36,795	51,801	50,000	-29.0%
Plumbing Inspection charge	29,370	30,060	30,060	21,765	31,313	30,000	-0.2%
A/C inspection charge	26,637	23,700	23,700	15,867	22,091	25,000	5.5%
Gas inspection charge	22,895	21,450	21,450	17,660	25,778	25,000	16.6%
Weed cutting	58,372	22,310	22,310	52,003	78,005	50,000	124.1%
Demo Charges	31,020	-	-	29,165	32,000	30,000	N/A
Cultural participation fees	65,854	50,655	50,655	39,481	59,222	60,000	18.4%
Museum admissions	13,670	2,480	2,480	-	18,966	15,000	504.8%
Planetarium admissions	28,463	14,580	14,580	30,785	45,457	30,000	105.8%
Technology fee	4,540	4,450	4,450	3,019	4,352	4,400	-1.1%
Wal-mart security services	-	42,712	42,712	28,594	28,594	30,000	-29.8%
TOTAL SERVICE CHARGES	448,335	408,565	408,565	355,275	502,664	452,400	10.7%
FINES & FORFEITURES							
Off-duty witness fee	10	20,000	20,000	30,000	30,000	30,000	50.0%
Court fines	864,903	816,550	816,550	635,565	910,425	850,000	4.1%
Court costs - security	57,416	60,650	60,650	38,596	54,674	55,000	-9.3%
D.W.I. fines	3,580	2,630	2,630	2,313	3,470	3,500	33.1%
Court forfeits	88,708	90,000	90,000	71,910	106,515	90,000	0.0%
Reinstatement fees	8,525	8,780	8,780	3,500	5,250	5,000	-43.1%
Driver's license reinstatement fees	17,893	20,300	20,300	11,901	16,706	16,000	-21.2%
TOTAL FINES & FORFEITURES	1,041,037	1,018,910	1,018,910	793,785	1,127,040	1,049,500	3.0%
OTHER REVENUES							
Interest on invested funds	124,361	104,783	104,783	486,044	729,066	700,000	568.0%
Hotel rent	233,582	47,375	47,375	121,665	146,712	150,000	216.6%
Other rents	18,952	12,900	12,900	24,475	34,000	47,012	264.4%
Pavilion rent	55,253	70,400	70,400	55,434	83,151	80,000	13.6%
Miscellaneous	78,715	65,680	65,680	91,705	114,149	60,700	-7.6%
TOTAL OTHER REVENUES	510,863	301,138	301,138	779,323	1,107,078	1,037,712	244.6%
OTHER FINANCING SOURCES							
1% Sales tax fund	15,234,163	14,298,946	14,298,946	7,357,357	14,240,991	13,988,133	-2.2%
Administrative fees	61,000	61,000	61,000	30,500	61,000	61,000	0.0%
Transfer from Debt Service	-	-	-	-	-	-	N/A
TOTAL OTHER FINANCING SOURCES	15,295,163	14,359,946	14,359,946	7,387,857	14,301,991	14,049,133	-2.2%
TOTAL GENERAL FUND REVENUES	\$ 73,430,869	\$ 56,700,324	\$ 56,700,324	\$ 39,234,132	\$ 55,851,353	\$ 53,980,545	-4.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND REVENUE COMPARISON

	Actual Fiscal Year 2021 - 2022	Proposed Budget 2023 - 2024
Revenues:		
Property tax	\$ 1,114,376	\$ 1,232,700
Sales tax	27,941,720	24,850,000
Franchise and license tax	5,860,964	4,557,000
Parking Tax	1,766,910	2,000,000
License and permits	3,924,954	3,272,100
Intergovernmental	15,526,548	1,480,000
Service Charges	448,335	452,400
Fines and forfeitures	1,041,037	1,049,500
Other revenue	510,863	1,037,712
Other financing sources	15,295,163	14,049,133
Total General Fund Revenues	<u>\$ 73,430,869</u>	<u>\$ 53,980,545</u>



GENERAL FUND

SCHEDULE OF REVENUES

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
GENERAL GOVERNMENT							
Council Office							
Salaries & Benefits	\$ 957,186	\$ 1,126,393	\$ 1,124,856	\$ 636,142	\$ 904,006	\$ 1,065,295	-5.3%
Supplies	8,308	12,000	13,630	4,271	6,890	12,000	-12.0%
Service Charges	188,940	217,000	305,884	158,223	193,520	221,800	-27.5%
Capital Outlay	592	-	-	-	-	-	N/A
Total	1,155,025	1,355,393	1,444,370	798,635	1,104,415	1,299,095	-10.1%
Council District 1							
Supplies	\$ 480	\$ 2,234	\$ 2,959	\$ 2,280	\$ 3,037	\$ 2,234	-24.5%
Service Charges	1,250	6,550	6,260	(627)	1,835	6,550	4.6%
Total	1,730	8,784	9,219	1,653	4,872	8,784	-4.7%
Council District 2							
Supplies	\$ 134	\$ 2,234	\$ 2,281	\$ 605	\$ 605	\$ 2,234	-2.1%
Service Charges	-	6,550	6,503	74	241	6,550	0.7%
Total	134	8,784	8,784	679	846	8,784	0.0%
Council District 3							
Supplies	\$ 131	\$ 2,234	\$ 2,234	\$ 1,064	\$ 1,064	\$ 2,234	0.0%
Service Charges	57	6,550	6,118	-	-	6,550	7.1%
Capital Outlay	-	-	432	431	431	-	-100.0%
Total	188	8,784	8,784	1,495	1,495	8,784	0.0%
Council District 4							
Supplies	\$ 1,431	\$ 2,234	\$ 2,864	\$ -	\$ 800	\$ 2,234	-22.0%
Service Charges	-	6,550	6,550	-	-	6,550	0.0%
Capital Outlay	-	-	-	-	301	-	N/A
Total	1,431	8,784	9,414	-	1,100	8,784	-6.7%
Council District 5							
Supplies	\$ 1,624	\$ 2,234	\$ 4,464	\$ -	\$ 2,230	\$ 2,234	-50.0%
Service Charges	-	6,550	6,550	-	-	6,550	0.0%
Capital Outlay	505	-	-	-	-	-	N/A
Total	2,129	8,784	11,014	-	2,230	8,784	-20.2%
Council At Large A							
Supplies	\$ -	\$ 4,500	\$ 4,500	\$ 64	\$ 64	\$ 4,500	0.0%
Service Charges	450	18,250	18,250	-	-	18,250	0.0%
Total	450	22,750	22,750	64	64	22,750	0.0%
Council At Large B							
Supplies	\$ 114	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	0.0%
Service Charges	-	18,250	18,250	-	144	18,250	0.0%
Total	114	22,750	22,750	-	144	22,750	0.0%
Mayor's Office							
Salaries & Benefits	\$ 1,105,069	\$ 916,946	\$ 1,109,704	\$ 700,046	\$ 1,044,393	\$ 1,105,438	-0.4%
Supplies	2,109	1,500	4,516	5,591	7,775	7,800	72.7%
Service Charges	36,070	37,011	54,314	31,175	48,010	54,200	-0.2%
Capital Outlay	226	-	2,471	2,471	2,471	-	-100.0%
Total	1,143,473	955,457	1,171,005	739,283	1,102,649	1,167,438	-0.3%
Finance							
Salaries & Benefits	\$ 1,195,683	\$ 1,524,661	\$ 1,610,648	\$ 934,961	\$ 1,465,080	\$ 1,635,809	1.6%
Supplies	16,321	17,700	21,064	13,062	19,550	19,975	-5.2%
Service Charges	53,962	56,100	62,934	31,700	63,000	72,700	15.5%
Capital Outlay	4,551	-	-	-	-	-	N/A
Total	1,270,517	1,598,461	1,694,646	979,723	1,547,630	1,728,484	2.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
IT/Telecommunications							
Salaries & Benefits	\$ 422,632	\$ 427,089	\$ 533,766	\$ 328,992	\$ 483,315	\$ 591,818	10.9%
Supplies	4,906	14,800	14,893	7,838	10,538	13,393	-10.1%
Service Charges	434,954	1,038,456	1,038,336	459,285	813,029	1,037,656	-0.1%
Total	862,492	1,480,345	1,586,995	796,115	1,306,881	1,642,867	3.5%
Kenner Communications							
Salaries & Benefits	\$ 297,338	\$ 293,999	\$ 269,148	\$ 199,841	\$ 296,398	\$ 353,604	31.4%
Supplies	883	1,500	5,073	4,036	6,595	7,500	47.8%
Service Charges	10,060	23,350	19,427	8,056	17,467	17,500	-9.9%
Capital Outlay	-	-	280	280	280	-	-100.0%
Total	308,280	318,849	293,928	212,212	320,740	378,604	28.8%
Human Resources							
Salaries & Benefits	\$ 322,843	\$ 480,926	\$ 487,962	\$ 292,974	\$ 398,589	\$ 493,028	1.0%
Supplies	3,689	5,220	5,920	4,037	5,920	5,920	0.0%
Service Charges	68,702	102,300	104,709	45,727	86,900	94,100	-10.1%
Total	395,234	588,446	598,591	342,738	491,409	593,048	-0.9%
Civil Service Police & Fire							
Salaries & Benefits	\$ 103,281	\$ 103,350	\$ 104,786	\$ 73,420	\$ 106,109	\$ 106,109	1.3%
Supplies	495	1,115	1,142	277	875	1,115	-2.4%
Service Charges	23,041	25,550	24,087	14,178	24,425	26,350	9.4%
Total	126,817	130,015	130,015	87,874	131,409	133,574	2.7%
Civil Service							
Salaries & Benefits	\$ 224,364	\$ 241,796	\$ 242,218	\$ 167,478	\$ 241,428	\$ 241,428	-0.3%
Supplies	1,026	1,500	1,500	105	1,500	1,500	0.0%
Service Charges	41,405	37,516	36,977	8,179	27,389	37,389	1.1%
Total	266,796	280,812	280,695	175,762	270,317	280,317	-0.1%
Planning							
Salaries & Benefits	\$ 342,262	\$ 457,203	\$ 372,339	\$ 189,511	\$ 301,204	\$ 394,076	5.8%
Supplies	71	200	506	655	1,000	16,500	3160.9%
Service Charges	37,319	12,048	40,989	39,493	43,737	18,750	-54.3%
Total	379,652	469,451	413,834	229,659	345,941	429,326	3.7%
General Municipal							
Salaries & Benefits	\$ 291,280	\$ 288,834	\$ 343,131	\$ 219,314	\$ 278,027	\$ 190,898	-44.4%
Supplies	23,110	32,500	34,757	30,820	52,652	57,800	66.3%
Service Charges	503,232	580,365	560,333	219,836	488,815	487,500	-13.0%
Total	817,623	901,699	938,221	469,970	819,494	736,198	-21.5%
Emergency Management							
Salaries & Benefits	\$ 327,450	\$ 389,285	\$ 382,206	\$ 272,747	\$ 390,763	\$ 389,472	1.9%
Supplies	7,372	7,111	7,725	5,609	8,200	9,217	19.3%
Service Charges	19,845	39,613	45,935	44,104	49,194	51,688	12.5%
Capital Outlay	-	-	469	469	469	-	-100.0%
Total	354,667	436,009	436,335	322,928	448,626	450,377	3.2%
City Attorney							
Salaries & Benefits	\$ 656,035	\$ 579,029	\$ 982,910	\$ 624,704	\$ 942,883	\$ 960,957	-2.2%
Supplies	616	2,300	4,917	2,482	3,855	4,060	-17.4%
Service Charges	617,432	143,500	241,537	199,248	212,350	55,456	-77.0%
Capital Outlay	-	-	1,730	1,730	1,730	-	-100.0%
Total	1,274,082	724,829	1,231,094	828,164	1,160,818	1,020,473	-17.1%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
Utilities for Admin. Bldgs.							
Service Charges	\$ 1,106,887	\$ 1,095,000	\$ 1,350,966	\$ 1,030,670	\$ 1,622,000	\$ 1,630,000	20.7%
Total	1,106,887	1,095,000	1,350,966	1,030,670	1,622,000	1,630,000	20.7%
Clerk of Court							
Salaries & Benefits	\$ 596,939	\$ 915,021	\$ 747,288	\$ 425,667	\$ 638,319	\$ 788,428	5.5%
Supplies	8,047	10,800	13,367	7,299	10,000	13,051	-2.4%
Service Charges	152,011	122,025	153,789	97,412	109,100	142,956	-7.0%
Capital Outlay	100	-	-	-	-	-	N/A
Total	757,097	1,047,846	914,444	530,378	757,419	944,435	3.3%
Mayor's Court							
Salaries & Benefits	\$ 72,116	\$ 125,776	\$ 125,812	\$ 81,685	\$ 118,455	\$ 119,645	-4.9%
Total	72,116	125,776	125,812	81,685	118,455	119,645	-4.9%
Insurance							
Salaries & Benefits							
Service Charges	\$ 1,210,870	\$ 2,265,000	\$ 2,265,000	\$ 1,137,911	\$ 2,262,911	\$ 2,265,000	0.0%
Total	1,210,870	2,265,000	2,265,000	1,137,911	2,262,911	2,265,000	0.0%
Pay Incentives							
Salaries & Benefits	\$ 503,775	\$ 650,000	\$ 650,000	\$ 300,143	\$ 419,000	\$ 1,520,160	133.9%
Total	503,775	650,000	650,000	300,143	419,000	1,520,160	133.9%
Code Enforcement Admin.							
Salaries & Benefits	\$ 1,469,490	\$ 2,262,059	\$ 2,127,383	\$ 999,145	\$ 2,127,383	\$ 2,155,419	1.3%
Supplies	22,289	16,000	22,282	13,472	21,880	21,880	-1.8%
Service Charges	630,430	315,500	403,959	124,278	412,667	458,985	13.6%
Capital Outlay	1,703	-	-	-	-	-	N/A
Total	2,123,913	2,593,559	2,553,624	1,136,895	2,561,930	2,636,284	3.2%
Total General Government							
Salaries & Benefits	\$ 8,887,743	\$ 10,782,367	\$ 11,214,157	\$ 6,446,770	\$ 10,155,352	\$ 12,111,584	8.0%
Supplies	103,155	144,416	175,095	103,564	165,029	211,882	21.0%
Service Charges	5,136,916	6,179,584	6,777,658	3,648,921	6,476,734	6,741,280	-0.5%
Capital Outlay	7,677	-	5,382	5,381	5,682	-	-100.0%
Total	14,135,492	17,106,367	18,172,292	10,204,636	16,802,797	19,064,746	4.9%
PUBLIC SAFETY							
Police Administrative Services							
Salaries & Benefits	\$ 2,114,542	\$ 2,136,243	\$ 2,136,243	\$ 1,465,933	\$ 2,107,000	\$ 2,402,846	12.5%
Supplies	43,140	32,500	52,378	34,611	50,000	48,000	-8.4%
Service Charges	979,181	815,500	855,931	537,200	872,600	911,000	6.4%
Capital Outlay	380,920	-	362,963	247,700	375,000	760,000	109.4%
Total	3,517,784	2,984,243	3,407,516	2,285,443	3,404,600	4,121,846	21.0%
Police Communications							
Salaries & Benefits	\$ 870,904	\$ 886,707	\$ 886,707	\$ 616,783	\$ 877,000	\$ 894,194	0.8%
Service Charges	60,308	30,000	30,000	95	-	-	-100.0%
Capital Outlay	-	-	-	320	320	-	N/A
Total	931,212	916,707	916,707	617,198	877,320	894,194	-2.5%
Police Field Services							
Salaries & Benefits	\$ 6,504,611	\$ 8,547,382	\$ 8,547,382	\$ 5,204,141	\$ 7,378,000	\$ 9,615,183	12.5%
Supplies	471,874	561,000	575,664	287,278	466,000	480,000	-16.6%
Service Charges	1,370,465	1,320,000	1,325,180	963,859	1,628,800	1,422,000	7.3%
Capital Outlay	50,108	-	488,894	198,447	534,000	1,012,000	107.0%
Total	8,397,057	10,428,382	10,937,120	6,653,725	10,006,800	12,529,183	14.6%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
Police Investigative Services							
Salaries & Benefits	\$ 3,229,957	\$ 3,335,933	\$ 3,335,933	\$ 2,091,278	\$ 2,996,000	\$ 3,362,162	0.8%
Supplies	10,196	6,000	6,702	6,948	11,000	10,000	49.2%
Service Charges	-	10,000	10,000	300	8,000	10,000	0.0%
Capital Outlay	-	-	-	3,740	6,000	125,000	N/A
Total	3,240,152	3,351,933	3,352,635	2,102,266	3,021,000	3,507,162	4.6%
Police Support Services							
Salaries & Benefits	\$ 1,006,823	\$ 982,050	\$ 982,050	\$ 511,951	\$ 753,000	\$ 677,823	-31.0%
Supplies	32,241	101,000	138,251	5,410	126,000	60,000	-56.6%
Service Charges	45,738	46,000	49,969	32,843	47,000	50,000	0.1%
Total	1,084,802	1,129,050	1,170,269	550,203	926,000	787,823	-32.7%
Police Jail							
Salaries & Benefits	\$ 916,082	\$ 1,105,960	\$ 1,105,960	\$ 791,880	\$ 1,109,700	\$ 1,250,915	13.1%
Supplies	50,732	33,000	33,000	81,235	68,300	63,000	90.9%
Service Charges	14,868	15,000	15,000	11,919	18,000	15,000	0.0%
Capital Outlay	2,350	-	-	-	5,000	90,000	N/A
Total	984,031	1,153,960	1,153,960	885,033	1,201,000	1,418,915	23.0%
Total Public Safety							
Salaries & Benefits	\$ 14,642,920	\$ 16,994,275	\$ 16,994,275	\$ 10,681,965	\$ 15,220,700	\$ 18,203,122	7.1%
Supplies	608,182	733,500	805,995	415,480	721,300	661,000	-18.0%
Service Charges	2,470,559	2,236,500	2,286,080	1,546,216	2,574,400	2,408,000	5.3%
Capital Outlay	433,378	-	851,857	450,207	920,320	1,987,000	133.3%
Total	18,155,039	19,964,275	20,938,207	13,093,868	19,436,720	23,259,122	11.1%
PUBLIC WORKS							
Public Works Administration							
Salaries & Benefits	\$ 435,562	\$ 566,479	\$ 537,262	\$ 254,773	\$ 381,523	\$ 706,532	31.5%
Supplies	2,294	3,000	3,084	2,091	2,200	3,300	7.0%
Service Charges	83,418	117,200	153,531	50,466	80,000	405,700	164.2%
Total	521,275	686,679	693,878	307,330	463,723	1,115,532	60.8%
Field Services							
Salaries & Benefits	\$ 487,922	\$ 564,320	\$ 551,251	\$ 345,715	\$ 457,773	\$ 490,719	-11.0%
Supplies	5,021	5,500	5,500	997	1,361	5,500	0.0%
Service Charges	43,656	41,700	54,390	32,666	40,560	44,977	-17.3%
Capital Outlay	26,497	-	379	378	378	-	-100.0%
Total	563,095	611,520	611,520	379,755	500,072	541,196	-11.5%
Street Lighting							
Salaries & Benefits	\$ 380,927	\$ 586,071	\$ 586,071	\$ 262,864	\$ 352,917	\$ 600,994	2.5%
Supplies	5,361	8,000	8,033	2,787	5,400	9,000	12.0%
Service Charges	3,432	3,500	3,500	1,883	2,790	5,700	62.9%
Total	389,720	597,571	597,604	267,533	361,107	615,694	3.0%
Parkways							
Salaries & Benefits	\$ 437,570	\$ 855,072	\$ 778,120	\$ 353,443	\$ 648,961	\$ 778,905	0.1%
Supplies	7,775	25,804	30,897	373	12,700	16,400	-46.9%
Service Charges	64,721	36,350	728,281	269,057	669,401	772,000	6.0%
Total	510,065	917,226	1,537,298	622,872	1,331,062	1,567,305	2.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
Fleet Management							
Salaries & Benefits	\$ 381,526	\$ 651,369	\$ 566,453	\$ 301,530	\$ 448,252	\$ 557,414	-1.6%
Supplies	93,108	366,100	365,103	124,535	164,450	365,300	0.1%
Service Charges	214,417	164,000	185,199	94,765	183,225	191,320	3.3%
Capital Outlay	3,649	-	-	-	-	-	N/A
Total	692,700	1,181,469	1,116,756	520,830	795,927	1,114,034	-0.2%
General Services							
Salaries & Benefits	\$ 2,025,057	\$ 2,219,211	\$ 2,361,000	\$ 1,507,201	\$ 1,947,967	\$ 2,371,528	0.4%
Supplies	217,955	416,100	493,275	351,857	459,288	497,600	0.9%
Service Charges	124,979	54,000	47,904	17,643	39,281	50,000	4.4%
Capital Outlay	-	-	5,600	5,600	5,600	-	-100.0%
Total	2,367,991	2,689,311	2,907,779	1,882,300	2,452,136	2,919,128	0.4%
Total Public Works							
Salaries & Benefits	\$ 4,148,565	\$ 5,442,522	\$ 5,380,157	\$ 3,025,525	\$ 4,237,392	\$ 5,506,092	2.3%
Supplies	331,514	824,504	905,892	482,639	645,399	897,100	-1.0%
Service Charges	534,622	416,750	1,172,806	466,478	1,015,257	1,469,697	25.3%
Capital Outlay	30,146	-	5,979	5,978	5,978	-	-100.0%
Total	5,044,846	6,683,776	7,464,834	3,980,620	5,904,027	7,872,889	5.5%
HEALTH & WELFARE							
Citizen Services							
Salaries & Benefits	\$ 339,947	\$ 479,708	\$ 304,359	\$ 218,622	\$ 323,503	\$ 346,712	13.9%
Supplies	1,477	1,900	2,949	1,901	4,253	6,200	110.2%
Service Charges	16,299	16,850	17,716	7,936	11,942	15,300	-13.6%
Total	357,723	498,458	325,024	228,459	339,698	368,212	13.3%
Total Health & Welfare							
Salaries & Benefits	\$ 339,947	\$ 479,708	\$ 304,359	\$ 218,622	\$ 323,503	\$ 346,712	13.9%
Supplies	1,477	1,900	2,949	1,901	4,253	6,200	110.2%
Service Charges	16,299	16,850	17,716	7,936	11,942	15,300	-13.6%
Total	357,723	498,458	325,024	228,459	339,698	368,212	13.3%
CULTURE & RECREATION							
Parks & Recreation Athletics							
Salaries & Benefits	\$ 1,266,395	\$ 1,399,259	\$ 1,399,259	\$ 808,479	\$ 1,165,061	\$ 1,373,356	-1.9%
Supplies	17,097	78,000	80,195	15,025	21,900	73,000	-9.0%
Service Charges	125,312	111,000	113,870	37,938	63,100	107,500	-5.6%
Total	1,408,804	1,588,259	1,593,324	861,442	1,250,061	1,553,856	-2.5%
Parks & Recreation Maintenance							
Salaries & Benefits	\$ 700,673	\$ 857,246	\$ 856,468	\$ 454,969	\$ 655,997	\$ 928,135	8.4%
Supplies	35,208	69,848	70,914	8,207	15,850	28,000	-60.5%
Service Charges	75,219	148,663	155,578	91,868	150,000	162,000	4.1%
Total	811,100	1,075,757	1,082,960	555,045	821,847	1,118,135	3.2%
Parks & Recreation Leisure Services							
Salaries & Benefits	\$ 9,149	\$ 286,813	\$ 286,813	\$ 13,469	\$ 31,900	\$ 286,813	0.0%
Supplies	11,086	75,000	75,409	5,090	13,000	75,000	-0.5%
Service Charges	5,437	5,000	5,000	-	-	-	-100.0%
Total	25,671	366,813	367,222	18,559	44,900	361,813	-1.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
Museums							
Salaries & Benefits	\$ 116,050	\$ 124,738	\$ 112,691	\$ 69,357	\$ 111,484	\$ 118,670	5.3%
Supplies	1,735	3,500	3,363	659	2,450	3,500	4.1%
Service Charges	(3,406)	-	-	-	-	-	N/A
Total	114,379	128,238	116,054	70,015	113,934	122,170	5.3%
Planetarium							
Salaries & Benefits	\$ -	\$ 90,708	\$ 66,908	\$ -	\$ -	\$ 90,708	35.6%
Supplies	30,824	34,000	42,343	16,896	34,171	36,000	-15.0%
Service Charges	1,156	5,500	4,300	251	1,426	2,000	-53.5%
Total	31,980	130,208	113,551	17,148	35,597	128,708	13.3%
Total Culture & Recreation							
Salaries & Benefits	\$ 2,092,266	\$ 2,758,764	\$ 2,722,139	\$ 1,346,273	\$ 1,964,442	\$ 2,797,682	2.8%
Supplies	95,950	260,348	272,225	45,877	87,371	215,500	-20.8%
Service Charges	203,718	270,163	278,748	130,058	214,526	271,500	-2.6%
Total	2,391,934	3,289,275	3,273,112	1,522,208	2,266,339	3,284,682	0.4%
Transit							
Transit							
Service Charges	\$ 198,656	\$ 490,000	\$ 490,000	\$ -	\$ 463,000	\$ 468,000	-4.5%
Total	198,656	490,000	490,000	-	463,000	468,000	-4.5%
Total Transit							
Service Charges	\$ 198,656	\$ 490,000	\$ 490,000	\$ -	\$ 463,000	\$ 468,000	-4.5%
Total	198,656	490,000	490,000	-	463,000	468,000	-4.5%
TOTAL GENERAL FUND							
Salaries & Benefits	\$ 30,111,440	\$ 36,457,636	\$ 36,615,087	\$ 21,719,155	\$ 31,901,390	\$ 38,965,192	6.4%
Supplies	1,140,278	1,964,668	2,162,156	1,049,461	1,623,352	1,991,682	-7.9%
Service Charges	8,560,771	9,609,847	11,023,007	5,799,609	10,755,860	11,373,777	3.2%
Capital Outlay	471,201	-	863,218	461,566	931,980	1,987,000	130.2%
GRAND TOTAL	\$ 40,283,690	\$ 48,032,151	\$ 50,663,468	\$ 29,029,791	\$ 45,212,581	\$ 54,317,651	7.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1100 COUNCIL OFFICE							
Salaries & Benefits	\$ 957,186	\$ 1,126,393	\$ 1,124,856	\$ 636,142	\$ 904,006	\$ 1,065,295	-5.3%
Supplies	8,308	12,000	13,630	4,271	6,890	12,000	-12.0%
Service Charges	188,940	217,000	305,884	158,223	193,520	221,800	-27.5%
Capital Outlay	592	-	-	-	-	-	N/A
	<u>\$ 1,155,025</u>	<u>\$ 1,355,393</u>	<u>\$ 1,444,370</u>	<u>\$ 798,635</u>	<u>\$ 1,104,415</u>	<u>\$ 1,299,095</u>	<u>-10.1%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1100 COUNCIL OFFICE							
5601 Salaries	693,618	\$ 812,122	\$ 809,231	\$ 469,058	\$ 649,512	777,948	-3.9%
5611 Retirement	155,286	192,928	192,928	101,080	145,275	185,845	-3.7%
5612 Health Insurance	82,865	96,409	96,409	48,717	84,957	77,194	-19.9%
5613 Life Insurance	5,059	6,037	6,037	3,282	4,740	5,783	-4.2%
5614 Medicare	10,471	11,776	11,776	7,189	9,800	11,280	-4.2%
5616 F.I.C.A.	9,887	7,121	8,475	6,815	9,722	7,245	-14.5%
Salaries & Benefits	957,186	1,126,393	1,124,856	636,142	904,006	1,065,295	-5.3%
5710 Office Supplies	7,801	10,000	11,630	4,271	6,000	10,000	-14.0%
5733 Food & Refreshments	507	2,000	2,000	-	890	2,000	0.0%
Supplies	8,308	12,000	13,630	4,271	6,890	12,000	-12.0%
5801 Professional Services	90,950	90,000	176,079	92,070	100,000	90,000	-48.9%
5806 Computer Support Services	250	-	-	-	-	-	N/A
5810 Communications	12,233	10,000	10,246	7,075	11,423	14,800	44.4%
5820 Advertising & Publishing	19,162	25,000	25,645	10,693	20,000	25,000	-2.5%
5830 Copying & Duplication	6,163	25,000	25,000	3,256	5,500	25,000	0.0%
5860 Repairs & Maintenance	298	5,000	5,000	-	1,500	5,000	0.0%
5890 Travel & Professional Devpt	59,885	62,000	63,914	45,128	55,097	62,000	-3.0%
Service Charge	188,940	217,000	305,884	158,223	193,520	221,800	-27.5%
5940 Furn Fix & Equip	592	-	-	-	-	-	N/A
Capital Outlay	592	-	-	-	-	-	N/A
	\$ 1,155,025	\$ 1,355,393	\$ 1,444,370	\$ 798,635	\$ 1,104,415	\$ 1,299,095	-10.1%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1100 COUNCIL OFFICE		
POSITION CLASSIFICATION		
COUNCILMAN-AT-LARGE DIVISION A	\$ 25,971	\$ 25,971
COUNCILMAN-AT-LARGE DIVISION B	26,971	25,971
DISTRICT COUNCILMEMBER - D1	22,637	20,639
DISTRICT COUNCILMEMBER - D2	20,637	20,639
DISTRICT COUNCILMEMBER - D3	20,637	20,639
DISTRICT COUNCILMEMBER - D4	20,637	22,637
DISTRICT COUNCILMEMBER - D5	20,637	21,637
COUNCIL CLERK	104,349	104,349
CLERK OF COUNCIL ADMINISTRATOR	73,725	73,725
ASSISTANT CLERK/RESEARCH & BUDGET ANALYST	129,530	129,530
ASSISTANT CLERK - ALA	46,967	37,533
ASSISTANT CLERK - ALB	47,624	47,624
ASSISTANT CLERK - D1	52,174	37,533
ASSISTANT CLERK - D2	47,638	52,174
ASSISTANT CLERK - D3	52,174	37,533
ASSISTANT CLERK - D4	52,174	52,174
ASSISTANT CLERK - D5	<u>47,638</u>	<u>47,638</u>
 TOTAL SALARIES	 <u>\$ 812,122</u>	 <u>\$ 777,948</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 001 GENERAL FUND								
DEPT: 1111 COUNCIL DISTRICT 1								
Supplies	\$ 480	\$ 2,234	\$ 2,959	\$ 2,280	\$ 3,037	\$ 2,234		-24.5%
Service Charges	\$ 1,250	\$ 6,550	\$ 6,260	(\$627)	\$ 1,835	\$ 6,550		4.6%
	<u>\$ 1,730</u>	<u>\$ 8,784</u>	<u>\$ 9,219</u>	<u>\$ 1,653</u>	<u>\$ 4,872</u>	<u>\$ 8,784</u>		-4.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1111 COUNCIL DISTRICT 1							
5710 Office Supplies	\$ 480	\$ 2,234	\$ 2,950	\$ 2,193	\$ 2,950	\$ 2,234	-24.3%
5733 Food & Refreshments	-	-	9	87	87	-	-100.0%
Supplies	<u>480</u>	<u>2,234</u>	<u>2,959</u>	<u>2,280</u>	<u>3,037</u>	<u>2,234</u>	<u>-24.5%</u>
5801 Professional Services	1,000	-	-	(707)	-	-	N/A
5810 Communications	250	5,300	5,010	80	585	5,300	5.8%
5890 Travel & Professional Devpt	-	1,250	1,250	-	1,250	1,250	0.0%
Service Charge	<u>1,250</u>	<u>6,550</u>	<u>6,260</u>	<u>(627)</u>	<u>1,835</u>	<u>6,550</u>	<u>4.6%</u>
	<u><u>\$ 1,730</u></u>	<u><u>\$ 8,784</u></u>	<u><u>\$ 9,219</u></u>	<u><u>\$ 1,653</u></u>	<u><u>\$ 4,872</u></u>	<u><u>\$ 8,784</u></u>	<u><u>-4.7%</u></u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24	
FUND: 001 GENERAL FUND								
DEPT: 1118 COUNCIL DISTRICT 2								
Supplies	\$ 134	\$ 2,234	\$ 2,281	\$ 605	\$ 605	\$ 2,234		-2.1%
Service Charges	\$ 134	\$ 8,784	\$ 8,784	\$ 679	\$ 846	\$ 8,784		0.0%
								0.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1118 COUNCIL DISTRICT 2							
5710 Office Supplies	\$ 134	\$ 2,234	\$ 2,281	\$ 605	\$ 605	\$ 2,234	-2.1%
Supplies	134	2,234	2,281	605	605	2,234	-2.1%
5810 Communications	-	5,300	5,253	74	241	5,300	0.9%
5890 Travel & Professional Devpt	-	1,250	1,250	-	-	1,250	0.0%
Service Charge	-	6,550	6,503	74	241	6,550	0.7%
	\$ 134	\$ 8,784	\$ 8,784	\$ 679	\$ 846	\$ 8,784	0.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 001 GENERAL FUND								
DEPT: 1113 COUNCIL DISTRICT 3								
Supplies	\$ 131	\$ 2,234	\$ 2,234	\$ 1,064	\$ 1,064	\$ 2,234		0.0%
Service Charges	57	6,550	6,118	-	-	6,550		7.1%
Capital Outlay	-	-	432	431	431	-		-100.0%
	<u>\$ 188</u>	<u>\$ 8,784</u>	<u>\$ 8,784</u>	<u>\$ 1,495</u>	<u>\$ 1,495</u>	<u>\$ 8,784</u>		0.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1113 COUNCIL DISTRICT 3							
5710 Office Supplies	\$ 131	\$ 2,234	\$ 2,234	\$ 1,064	\$ 1,064	\$ 2,234	0.0%
Supplies	131	2,234	2,234	1,064	1,064	2,234	0.0%
5810 Communications	57	5,300	4,868	-	-	5,300	8.9%
5890 Travel & Professional Devpt	-	1,250	1,250	-	-	1,250	0.0%
Service Charge	57	6,550	6,118	-	-	6,550	7.1%
5940 Furn Fix & Equip	-	-	432	431	431	-	-100.0%
Capital Outlay	-	-	432	431	431	-	-100.0%
	\$ 188	\$ 8,784	\$ 8,784	\$ 1,495	\$ 1,495	\$ 8,784	0.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 001 GENERAL FUND								
DEPT: 1114 COUNCIL DISTRICT 4								
Supplies	\$ 1,431	\$ 2,234	\$ 2,864	\$ -	\$ 800	\$ 2,234		-22.0%
Service Charges	-	6,550	6,550	-	-	6,550		0.0%
Capital Outlay	-	-	-	-	301	-		N/A
	<u>\$ 1,431</u>	<u>\$ 8,784</u>	<u>\$ 9,414</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 8,784</u>		-6.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1114 COUNCIL DISTRICT 4							
5710 Office Supplies	\$ 1,431	\$ 2,234	\$ 2,864	\$ -	\$ 800	\$ 2,234	-22.0%
Supplies	1,431	2,234	2,864	-	800	2,234	-22.0%
5810 Communications	-	5,300	5,300	-	-	5,300	0.0%
5890 Travel & Professional Devpt	-	1,250	1,250	-	-	1,250	0.0%
Service Charge	-	6,550	6,550	-	-	6,550	0.0%
5940 Furn Fix & Equip	-	-	-	-	301	-	N/A
Capital Outlay	-	-	-	-	301	-	N/A
	\$ 1,431	\$ 8,784	\$ 9,414	\$ -	\$ 1,100	\$ 8,784	-6.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1115 COUNCIL DISTRICT 5							
Supplies	\$ 1,624	\$ 2,234	\$ 4,464	\$ -	\$ 2,230	\$ 2,234	-50.0%
Service Charges	-	6,550	6,550	-	-	6,550	0.0%
Capital Outlay	505	-	-	-	-	-	N/A
	\$ 2,129	\$ 8,784	\$ 11,014	\$ -	\$ 2,230	\$ 8,784	-20.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1115 COUNCIL DISTRICT 5							
5710 Office Supplies	\$ 1,624	\$ 2,234	\$ 4,464	\$ -	\$ 2,230	\$ 2,234	-50.0%
Supplies	1,624	2,234	4,464	-	2,230	2,234	-50.0%
5810 Communications	-	5,300	5,300	-	-	5,300	0.0%
5890 Travel & Professional Devpt	-	1,250	1,250	-	-	1,250	0.0%
Service Charge	-	6,550	6,550	-	-	6,550	0.0%
5940 Furn Fix & Equip	505	-	-	-	-	-	N/A
Capital Outlay	505	-	-	-	-	-	N/A
	\$ 2,129	\$ 8,784	\$ 11,014	\$ -	\$ 2,230	\$ 8,784	-20.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 001 GENERAL FUND								
DEPT: 1124 COUNCIL AT LARGE A								
Supplies	\$ -	\$ 4,500	\$ 4,500	\$ 64	\$ 64	\$ 4,500		0.0%
Service Charges	\$ 450	\$ 18,250	\$ 18,250	\$ -	\$ -	\$ 18,250		0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 450	\$ 22,750	\$ 22,750	\$ 64	\$ 64	\$ 22,750		0.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1124 COUNCIL AT LARGE A							
5710 Office Supplies	\$ -	\$ 4,500	\$ 4,500	\$ 64	\$ 64	\$ 4,500	0.0%
Supplies	<u>-</u>	<u>4,500</u>	<u>4,500</u>	<u>64</u>	<u>64</u>	<u>4,500</u>	<u>0.0%</u>
5810 Communications	450	11,000	11,000	-	-	11,000	0.0%
5890 Travel & Professional Devpt	<u>-</u>	<u>7,250</u>	<u>7,250</u>	<u>-</u>	<u>-</u>	<u>7,250</u>	<u>0.0%</u>
Service Charge	<u>450</u>	<u>18,250</u>	<u>18,250</u>	<u>-</u>	<u>-</u>	<u>18,250</u>	<u>0.0%</u>
	<u>\$ 450</u>	<u>\$ 22,750</u>	<u>\$ 22,750</u>	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 22,750</u>	<u>0.0%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 001 GENERAL FUND								
DEPT: 1119 COUNCIL AT LARGE B								
Supplies	\$ 114	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500		0.0%
Service Charges	\$ -	\$ 18,250	\$ 18,250	\$ -	\$ 144	\$ 18,250		0.0%
	<u>\$ 114</u>	<u>\$ 22,750</u>	<u>\$ 22,750</u>	<u>\$ -</u>	<u>\$ 144</u>	<u>\$ 22,750</u>		0.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1119 COUNCIL AT LARGE B							
5710 Office Supplies	\$ 114	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	0.0%
Supplies	114	4,500	4,500	-	-	4,500	0.0%
5810 Communications	-	11,000	11,000	-	144	11,000	0.0%
5890 Travel & Professional Devpt	-	7,250	7,250	-	-	7,250	0.0%
Service Charge	-	18,250	18,250	-	144	18,250	0.0%
	\$ 114	\$ 22,750	\$ 22,750	\$ -	\$ 144	\$ 22,750	0.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1200 MAYOR'S OFFICE							
Salaries & Benefits	\$ 1,105,069	\$ 916,946	\$ 1,109,704	\$ 700,046	\$ 1,044,393	\$ 1,105,438	-0.4%
Supplies	2,109	1,500	4,516	5,591	7,775	7,800	72.7%
Service Charges	36,070	37,011	54,314	31,175	48,010	54,200	-0.2%
Capital Outlay	226	-	2,471	2,471	2,471	-	-100.0%
	<u>\$ 1,143,473</u>	<u>\$ 955,457</u>	<u>\$ 1,171,005</u>	<u>\$ 739,283</u>	<u>\$ 1,102,649</u>	<u>\$ 1,167,438</u>	<u>-0.3%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1200 MAYOR'S OFFICE							
5601 Salaries	\$ 818,083	\$ 658,179	\$ 797,505	\$ 509,238	\$ 764,667	\$ 796,062	-0.2%
5611 Retirement	221,354	194,163	235,264	146,323	215,578	234,838	-0.2%
5612 Health Insurance	48,187	50,167	59,442	34,114	47,718	57,077	-4.0%
5613 Life Insurance	5,571	4,893	5,929	2,871	5,459	5,918	-0.2%
5614 Medicare	11,873	9,544	11,564	7,501	10,971	11,543	-0.2%
Salaries & Benefits	<u>1,105,069</u>	<u>916,946</u>	<u>1,109,704</u>	<u>700,046</u>	<u>1,044,393</u>	<u>1,105,438</u>	<u>-0.4%</u>
5710 Office Supplies	2,033	1,500	4,061	4,991	6,500	6,500	60.0%
5733 Food & Refreshments	-	-	406	551	1,200	1,200	195.6%
5790 Computer Supplies	76	-	49	49	75	100	104.1%
Supplies	<u>2,109</u>	<u>1,500</u>	<u>4,516</u>	<u>5,591</u>	<u>7,775</u>	<u>7,800</u>	<u>72.7%</u>
5810 Communications	14,552	13,011	15,011	9,181	14,010	16,000	6.6%
5830 Copying & Duplication	3,957	4,000	6,000	3,030	5,000	5,000	-16.7%
5890 Travel & Professional Devpt	17,561	20,000	33,303	18,964	29,000	33,200	-0.3%
Service Charge	<u>36,070</u>	<u>37,011</u>	<u>54,314</u>	<u>31,175</u>	<u>48,010</u>	<u>54,200</u>	<u>-0.2%</u>
5940 Furn Fix & Equip	226	-	2,471	2,471	2,471	-	-100.0%
Capital Outlay	<u>226</u>	<u>-</u>	<u>2,471</u>	<u>2,471</u>	<u>2,471</u>	<u>-</u>	<u>-100.0%</u>
	<u>\$ 1,143,473</u>	<u>\$ 955,457</u>	<u>\$ 1,171,005</u>	<u>\$ 739,283</u>	<u>\$ 1,102,649</u>	<u>\$ 1,167,438</u>	<u>-0.3%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1200 MAYOR'S OFFICE		
POSITION CLASSIFICATION		
MAYOR	\$ 115,574	\$ 115,574
CHIEF ADMINISTRATIVE OFFICER	143,000	143,000
DEPUTY CHIEF ADMINISTRATIVE OFFICER (2)	270,000	270,000
MAYOR'S EXECUTIVE ASSISTANT	58,751	58,751
EXECUTIVE ASST TO CAO	57,035	57,035
EXECUTIVE ASST TO DCAO	49,638	49,638
CONTRACT ADMINISTRATOR	57,732	57,732
EXECUTIVE COORDINATOR	44,332	44,332
TOTAL SALARIES	\$ 796,062	\$ 796,062

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1407 FINANCE							
Salaries & Benefits	\$ 1,195,683	\$ 1,524,661	\$ 1,610,648	\$ 934,961	\$ 1,465,080	\$ 1,635,809	1.6%
Supplies	16,321	17,700	21,064	13,062	19,550	19,975	-5.2%
Service Charges	53,962	56,100	62,934	31,700	63,000	72,700	15.5%
Capital Outlay	4,551	-	-	-	-	-	N/A
	<u>\$ 1,270,517</u>	<u>\$ 1,598,461</u>	<u>\$ 1,694,646</u>	<u>\$ 979,723</u>	<u>\$ 1,547,630</u>	<u>\$ 1,728,484</u>	2.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1407 FINANCE							
5601 Salaries	\$ 814,330	\$ 1,053,631	\$ 1,108,291	\$ 652,804	\$ 1,035,996	\$ 1,135,280	2.4%
5611 Retirement	252,520	304,822	323,567	189,233	289,504	323,402	-0.1%
5612 Health Insurance	109,024	143,248	154,437	79,271	118,311	152,515	-1.2%
5613 Life Insurance	7,326	7,682	8,154	4,528	6,839	8,150	0.0%
5614 Medicare	12,484	15,278	16,199	9,126	14,430	16,462	1.6%
Salaries & Benefits	<u>1,195,683</u>	<u>1,524,661</u>	<u>1,610,648</u>	<u>934,961</u>	<u>1,465,080</u>	<u>1,635,809</u>	<u>1.6%</u>
5710 Office Supplies	9,517	10,000	10,750	7,741	10,750	10,750	0.0%
5715 Supplies/Forms	4,136	4,500	6,422	4,042	5,000	5,000	-22.1%
5733 Food & Refreshments	1,401	1,500	1,625	958	1,500	1,625	0.0%
5735 Uniforms	866	500	1,067	172	900	1,200	12.4%
5740 Computer Programs	400	1,000	1,000	150	1,000	1,000	0.0%
5790 Computer Supplies	-	200	200	-	400	400	100.0%
Supplies	<u>16,321</u>	<u>17,700</u>	<u>21,064</u>	<u>13,062</u>	<u>19,550</u>	<u>19,975</u>	<u>-5.2%</u>
5801 Professional Services	14,984	16,000	16,000	5,721	6,000	16,000	0.0%
5810 Communications	32,591	15,000	22,144	17,734	26,000	26,000	17.4%
5820 Advertising & Publishing	(8,643)	600	290	(6,042)	6,000	6,000	1969.0%
5830 Copying & Duplication	6,032	7,500	7,500	4,146	6,500	7,500	0.0%
5860 Repairs & Maintenance	-	1,000	1,000	928	4,500	1,200	20.0%
5890 Travel & Professional Devpt	8,998	16,000	16,000	9,214	14,000	16,000	0.0%
Service Charge	<u>53,962</u>	<u>56,100</u>	<u>62,934</u>	<u>31,700</u>	<u>63,000</u>	<u>72,700</u>	<u>15.5%</u>
5940 Furn Fix & Equip	4,551	-	-	-	-	-	N/A
Capital Outlay	<u>4,551</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	<u>\$ 1,270,517</u>	<u>\$ 1,598,461</u>	<u>\$ 1,694,646</u>	<u>\$ 979,723</u>	<u>\$ 1,547,630</u>	<u>\$ 1,728,484</u>	<u>2.0%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget	Proposed Budget
	2022 - 2023	2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1407 FINANCE		
POSITION CLASSIFICATION		
CHIEF FINANCIAL OFFICER	\$ 137,950	\$ 137,950
ASSISTANT DIRECTOR	80,000	80,000
SENIOR ACCOUNTANT (4)	277,432	277,432
SENIOR SECRETARY	35,000	35,000
FINANCIAL PROJECT COORDINATOR	63,541	63,541
PROJECT COORDINATOR	-	63,541
PAYROLL ADMINISTRATOR	53,210	53,210
PROPERTY TAX ADMINISTRATOR	59,716	39,434
PROPERTY TAX ADMINISTRATOR (PT)	-	14,000
ACCOUNTING CLERK	49,888	49,888
ACCOUNTS PAYABLE SPECIALIST (2)	68,534	68,534
ACCOUNTS RECEIVABLE SPECIALIST	34,267	34,267
PURCHASING SPECIALIST	49,334	49,334
CONTRACTS SPECIALIST (2)	87,812	87,812
BUYER (2)	81,411	56,336
PROJECT COORDINATOR (PT)	-	25,000
 TOTAL SALARIES	 \$ 1,078,096	 \$ 1,135,280

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1203 IT/TELECOMMUNICATIONS							
Salaries & Benefits	\$ 422,632	\$ 427,089	\$ 533,766	\$ 328,992	\$ 483,315	\$ 591,818	10.9%
Supplies	4,906	14,800	14,893	7,838	10,538	13,393	-10.1%
Service Charges	<u>434,954</u>	<u>1,038,456</u>	<u>1,038,336</u>	<u>459,285</u>	<u>813,029</u>	<u>1,037,656</u>	-0.1%
	<u>\$ 862,492</u>	<u>\$ 1,480,345</u>	<u>\$ 1,586,995</u>	<u>\$ 796,115</u>	<u>\$ 1,306,881</u>	<u>\$ 1,642,867</u>	3.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1203 IT/TELECOMMUNICATIONS							
5601 Salaries	\$ 303,351	\$ 299,416	\$ 367,341	\$ 235,708	\$ 349,106	\$ 420,882	14.6%
5611 Retirement	81,919	88,328	115,512	63,753	91,665	118,260	2.4%
5612 Health Insurance	31,126	32,777	42,204	24,447	35,183	42,204	0.0%
5613 Life Insurance	2,008	2,226	2,911	1,503	2,138	3,129	7.5%
5614 Medicare	4,229	4,342	5,678	3,436	5,080	6,103	7.5%
5616 F.I.C.A.	-	-	120	145	145	1,240	933.3%
Salaries & Benefits	<u>422,632</u>	<u>427,089</u>	<u>533,766</u>	<u>328,992</u>	<u>483,315</u>	<u>591,818</u>	10.9%
5710 Office Supplies	168	2,700	2,700	209	409	2,700	0.0%
5714 GIS Supplies	-	1,500	1,500	-	-	-	-100.0%
5733 Food & Refreshments	7	100	100	27	41	100	0.0%
5735 Uniforms	-	500	500	-	500	500	0.0%
5739 Departmental Supplies	4,730	10,000	10,093	7,602	9,588	10,093	0.0%
Supplies	<u>4,906</u>	<u>14,800</u>	<u>14,893</u>	<u>7,838</u>	<u>10,538</u>	<u>13,393</u>	-10.1%
5801 Professional Services	-	800	800	-	-	-	-100.0%
5806 Computer Support Services	137,868	450,000	405,185	72,689	141,635	449,385	10.9%
5810 Communications	16,157	15,000	15,615	10,158	13,859	15,615	0.0%
5830 Copying & Duplication	876	1,000	1,137	1,183	1,275	1,000	-12.0%
5860 Repairs & Maintenance	2,910	5,500	5,544	2,794	5,588	5,500	-0.8%
5869 Citywide Software Maint.	270,123	554,006	597,905	365,940	641,782	554,006	-7.3%
5890 Travel & Professional Devpt	7,020	12,150	12,150	6,522	8,890	12,150	0.0%
Service Charge	<u>434,954</u>	<u>1,038,456</u>	<u>1,038,336</u>	<u>459,285</u>	<u>813,029</u>	<u>1,037,656</u>	-0.1%
	<u><u>\$ 862,492</u></u>	<u><u>\$ 1,480,345</u></u>	<u><u>\$ 1,586,995</u></u>	<u><u>\$ 796,115</u></u>	<u><u>\$ 1,306,881</u></u>	<u><u>\$ 1,642,867</u></u>	3.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1203 IT/TELECOMMUNICATIONS		
POSITION CLASSIFICATION		
DIRECTOR	103,000	103,000
ASSISTANT DIRECTOR	85,000	85,000
SYSTEMS SPECIALIST (3)	154,882	154,882
OFFICE MANAGER III	58,000	58,000
INFORMATION TECH INTERN	<u>20,000</u>	<u>20,000</u>
 TOTAL SALARIES	 \$ <u>420,882</u>	 \$ <u>420,882</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8083 KENNER COMMUNICATIONS							
Salaries & Benefits	\$ 297,338	\$ 293,999	\$ 269,148	\$ 199,841	\$ 296,398	\$ 353,604	31.4%
Supplies	883	1,500	5,073	4,036	6,595	7,500	47.8%
Service Charges	10,060	23,350	19,427	8,056	17,467	17,500	-9.9%
	<u>\$ 308,280</u>	<u>\$ 318,849</u>	<u>\$ 293,928</u>	<u>\$ 212,212</u>	<u>\$ 320,740</u>	<u>\$ 378,604</u>	28.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8083 KENNER COMMUNICATIONS							
5601 Salaries	\$ 215,914	\$ 213,289	\$ 196,829	\$ 143,346	\$ 212,148	\$ 248,594	26.3%
5611 Retirement	63,071	62,920	58,655	40,584	60,888	73,335	25.0%
5612 Health Insurance	14,010	13,111	9,077	12,818	18,910	26,222	188.9%
5613 Life Insurance	1,174	1,586	1,493	981	1,439	1,848	23.8%
5614 Medicare	3,169	3,093	3,094	2,112	3,013	3,605	16.5%
Salaries & Benefits	297,338	293,999	269,148	199,841	296,398	353,604	31.4%
5710 Office Supplies	67	500	1,711	1,610	1,711	500	-70.8%
5714 Departmental Supplies	343	250	2,014	2,056	4,210	6,000	197.9%
5733 Refreshments & Food	-	-	500	50	155	500	0.0%
5735 Uniforms	473	750	848	319	519	500	-41.0%
Supplies	883	1,500	5,073	4,036	6,595	7,500	47.8%
5801 Professional Services	120	10,000	5,767	-	5,767	2,500	-56.6%
5810 Communications	3,448	3,500	3,517	2,405	3,353	4,000	13.7%
5830 Copying & Duplication	-	350	1,677	788	1,268	1,500	-10.6%
5860 Repairs & Maintenance	-	-	366	366	366	-	-100.0%
5890 Travel & Professional Devpt	6,492	9,500	8,100	4,496	6,713	9,500	17.3%
Service Charge	10,060	23,350	19,427	8,056	17,467	17,500	-9.9%
5940 Furn Fix & Equip	-	-	280	280	280	-	-100.0%
Capital Outlay	-	-	280	280	280	-	-100.0%
	\$ 308,280	\$ 318,849	\$ 293,928	\$ 212,212	\$ 320,740	\$ 378,604	28.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget	Proposed Budget
	2022 - 2023	2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 8083 KENNER COMMUNICATIONS		
POSITION CLASSIFICATION		
DIRECTOR	\$ 75,000	\$ 75,000
ASSISTANT DIRECTOR	67,095	67,095
VIDEOGRAPHER/EDITOR	56,734	56,734
WEB CONTENT MANAGER	-	49,765
TOTAL SALARIES	<u>\$ 198,829</u>	<u>\$ 248,594</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1500 HUMAN RESOURCES							
Salaries & Benefits	\$ 322,843	\$ 480,926	\$ 487,962	\$ 292,974	\$ 398,589	\$ 493,028	1.0%
Supplies	3,689	5,220	5,920	4,037	5,920	5,920	0.0%
Service Charges	68,702	102,300	104,709	45,727	86,900	94,100	-10.1%
	<u>\$ 395,234</u>	<u>\$ 588,446</u>	<u>\$ 598,591</u>	<u>\$ 342,738</u>	<u>\$ 491,409</u>	<u>\$ 593,048</u>	-0.9%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1500 HUMAN RESOURCES							
5601 Salaries	\$ 219,342	\$ 326,822	\$ 329,752	\$ 200,132	\$ 268,616	\$ 331,035	0.4%
5611 Retirement	66,152	96,413	97,516	58,961	82,531	97,655	0.1%
5612 Health Insurance	32,620	50,522	53,444	29,604	41,441	57,077	6.8%
5613 Life Insurance	1,620	2,430	2,457	1,460	2,054	2,461	0.2%
5614 Medicare	3,109	4,739	4,793	2,817	3,947	4,800	0.1%
Salaries & Benefits	322,843	480,926	487,962	292,974	398,589	493,028	1.0%
5710 Office Supplies	3,470	5,000	5,700	3,971	5,700	5,700	0.0%
5735 Uniforms	219	220	220	66	220	220	0.0%
Supplies	3,689	5,220	5,920	4,037	5,920	5,920	0.0%
5801 Professional Services	58,500	90,000	90,000	38,400	76,200	82,000	-8.9%
5810 Communications	2,420	3,000	4,400	1,654	2,500	2,500	-43.2%
5830 Copying & Duplication	1,781	1,800	2,809	1,421	2,100	2,100	-25.2%
5890 Travel & Professional Devpt	6,000	7,500	7,500	4,253	6,100	7,500	0.0%
Service Charge	68,702	102,300	104,709	45,727	86,900	94,100	-10.1%
	\$ 395,234	\$ 588,446	\$ 598,591	\$ 342,738	\$ 491,409	\$ 593,048	-0.9%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1500 HUMAN RESOURCES		
POSITION CLASSIFICATION		
DIRECTOR	\$ 85,000	\$ 85,000
ASSISTANT DIRECTOR	60,638	60,638
INSURANCE PROCESSOR	29,102	29,575
INSURANCE SPECIALIST	40,773	40,773
SECRETARY III	34,268	34,268
SAFETY INSPECTOR	49,957	49,957
PERSONNEL PROCESSOR	<u>30,824</u>	<u>30,824</u>
 TOTAL SALARIES	 <u>\$ 330,562</u>	 <u>\$ 331,035</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1510 CIVIL SERVICE POLICE & FIRE							
Salaries & Benefits	\$ 103,281	\$ 103,350	\$ 104,786	\$ 73,420	\$ 106,109	\$ 106,109	1.3%
Supplies	495	1,115	1,142	277	875	1,115	-2.4%
Service Charges	23,041	25,550	24,087	14,178	24,425	26,350	9.4%
	<u>\$ 126,817</u>	<u>\$ 130,015</u>	<u>\$ 130,015</u>	<u>\$ 87,874</u>	<u>\$ 131,409</u>	<u>\$ 133,574</u>	2.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1510 CIVIL SERVICE POLICE & FIRE							
5601 Salaries	\$ 71,425	\$ 73,500	\$ 73,500	\$ 50,885	\$ 73,500	\$ 73,500	0.0%
5611 Retirement	21,030	21,683	21,683	15,011	21,683	21,683	0.0%
5612 Health Insurance	9,427	6,555	7,991	6,527	9,428	9,428	18.0%
5613 Life Insurance	431	546	546	299	432	432	-20.9%
5614 Medicare	968	1,066	1,066	699	1,066	1,066	0.0%
Salaries & Benefits	<u>103,281</u>	<u>103,350</u>	<u>104,786</u>	<u>73,420</u>	<u>106,109</u>	<u>106,109</u>	1.3%
5710 Office Supplies	495	1,000	1,027	277	800	1,000	-2.6%
5733 Food & Refreshments	-	115	115	-	75	115	0.0%
Supplies	<u>495</u>	<u>1,115</u>	<u>1,142</u>	<u>277</u>	<u>875</u>	<u>1,115</u>	-2.4%
5807 Legal Fees	22,741	25,000	23,534	14,074	24,000	25,000	6.2%
5810 Communications	-	250	253	104	175	850	236.0%
5890 Travel & Professional Devpt	300	300	300	-	250	500	66.7%
Service Charge	<u>23,041</u>	<u>25,550</u>	<u>24,087</u>	<u>14,178</u>	<u>24,425</u>	<u>26,350</u>	9.4%
	\$ 126,817	\$ 130,015	\$ 130,015	\$ 87,874	\$ 131,409	\$ 133,574	2.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1510 CIVIL SERVICE POLICE & FIRE		
POSITION CLASSIFICATION		
OFFICE MANAGER II	<u>73,500</u>	<u>73,500</u>
TOTAL SALARIES	<u>\$ 73,500</u>	<u>\$ 73,500</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1520 CIVIL SERVICE							
Salaries & Benefits	\$ 224,364	\$ 241,796	\$ 242,218	\$ 167,478	\$ 241,428	\$ 241,428	-0.3%
Supplies	1,026	1,500	1,500	105	1,500	1,500	0.0%
Service Charges	41,405	37,516	36,977	8,179	27,389	37,389	1.1%
	<u>\$ 266,796</u>	<u>\$ 280,812</u>	<u>\$ 280,695</u>	<u>\$ 175,762</u>	<u>\$ 270,317</u>	<u>\$ 280,317</u>	<u>-0.1%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1520 CIVIL SERVICE							
5601 Salaries	\$ 170,624	\$ 182,422	\$ 182,797	\$ 126,667	\$ 182,422	\$ 182,422	-0.2%
5611 Retirement	35,953	39,188	39,188	27,130	39,188	39,188	0.0%
5612 Health Insurance	11,346	13,111	13,111	9,021	13,111	13,111	0.0%
5613 Life Insurance	825	1,356	1,356	645	988	988	-27.1%
5614 Medicare	2,519	2,645	2,669	1,862	2,645	2,645	-0.9%
5616 F.I.C.A.	3,097	3,074	3,097	2,151	3,074	3,074	-0.7%
Salaries & Benefits	224,364	241,796	242,218	167,478	241,428	241,428	-0.3%
5710 Office Supplies	1,026	1,500	1,500	105	1,500	1,500	0.0%
Supplies	1,026	1,500	1,500	105	1,500	1,500	0.0%
5801 Professional Services	33,904	13,602	12,815	-	13,301	13,301	3.8%
5807 Civil Service Board Attorneys	-	15,000	15,000	2,743	5,000	15,000	0.0%
5810 Communications	1,736	1,800	1,955	1,464	1,906	1,906	-2.5%
5820 Advertising & Publishing	292	500	500	49	500	500	0.0%
5830 Copying & Duplication	1,567	1,514	1,575	1,094	1,550	1,550	-1.6%
5890 Travel & Professional Devpt	3,906	5,100	5,132	2,829	5,132	5,132	0.0%
Service Charge	41,405	37,516	36,977	8,179	27,389	37,389	1.1%
	\$ 266,796	\$ 280,812	\$ 280,695	\$ 175,762	\$ 270,317	\$ 280,317	-0.1%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1520 CIVIL SERVICE		
POSITION CLASSIFICATION		
DIRECTOR	\$ 83,075	\$ 83,075
CIVIL SERVICE SPECIALIST (PT)	49,581	49,581
CIVIL SERVICE ADMINISTRATOR	<u>49,766</u>	<u>49,766</u>
 TOTAL SALARIES	 <u>\$ 182,422</u>	 <u>\$ 182,422</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1600 PLANNING							
Salaries & Benefits	\$ 342,262	\$ 457,203	\$ 372,339	\$ 189,511	\$ 301,204	\$ 394,076	5.8%
Supplies	71	200	506	655	1,000	16,500	3160.9%
Service Charges	<u>37,319</u>	<u>12,048</u>	<u>40,989</u>	<u>39,493</u>	<u>43,737</u>	<u>18,750</u>	<u>-54.3%</u>
	<u>\$ 379,652</u>	<u>\$ 469,451</u>	<u>\$ 413,834</u>	<u>\$ 229,659</u>	<u>\$ 345,941</u>	<u>\$ 429,326</u>	<u>3.7%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1600 PLANNING							
5601 Salaries	\$ 242,316	\$ 320,747	\$ 255,749	\$ 134,960	\$ 213,028	\$ 275,602	7.8%
5611 Retirement	69,422	94,620	82,126	37,808	60,916	81,303	-1.0%
5612 Health Insurance	25,342	34,801	28,246	13,964	22,469	31,126	10.2%
5613 Life Insurance	1,742	2,384	2,107	821	1,251	2,049	-2.8%
5614 Medicare	3,440	4,651	4,111	1,957	3,540	3,996	-2.8%
Salaries & Benefits	<u>342,262</u>	<u>457,203</u>	<u>372,339</u>	<u>189,511</u>	<u>301,204</u>	<u>394,076</u>	5.8%
5710 Office Supplies	71	200	506	655	1,000	1,250	147.0%
5735 Uniforms	-	-	-	-	-	250	N/A
5740 Computer Programs	-	-	-	-	-	15,000	N/A
Supplies	<u>71</u>	<u>200</u>	<u>506</u>	<u>655</u>	<u>1,000</u>	<u>16,500</u>	3160.9%
5801 Professional Services	26,546	-	26,547	28,046	28,046	-	-100.0%
5810 Communications	2,580	2,279	2,498	2,591	3,000	2,500	0.1%
5820 Advertising & Publishing	728	774	959	901	2,000	1,750	82.5%
5830 Copying & Duplication	1,696	1,593	2,539	2,657	4,000	2,000	-21.2%
5860 Repairs & Maintenance	-	1,694	2,738	1,891	1,891	-	-100.0%
5890 Travel & Professional Devpt	<u>5,769</u>	<u>5,708</u>	<u>5,708</u>	<u>3,406</u>	<u>4,800</u>	<u>12,500</u>	119.0%
Service Charge	<u>37,319</u>	<u>12,048</u>	<u>40,989</u>	<u>39,493</u>	<u>43,737</u>	<u>18,750</u>	-54.3%
	<u>\$ 379,652</u>	<u>\$ 469,451</u>	<u>\$ 413,834</u>	<u>\$ 229,659</u>	<u>\$ 345,941</u>	<u>\$ 429,326</u>	3.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget	Proposed Budget
	2022 - 2023	2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1600 PLANNING		
POSITION CLASSIFICATION		
DIRECTOR	\$ 88,200	\$ 88,200
ASSISTANT DIRECTOR	82,000	82,000
SR. ADMINISTRATIVE ASSISTANT	55,328	55,328
ASSOCIATE PLANNER/GIS SPECIALIST	<u>69,964</u>	<u>50,074</u>
 TOTAL SALARIES	 <u>\$ 295,492</u>	 <u>\$ 275,602</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8085 GENERAL MUNICIPAL							
Salaries & Benefits	\$ 291,280	\$ 288,834	\$ 343,131	\$ 219,314	\$ 278,027	\$ 190,898	-44.4%
Supplies	23,110	32,500	34,757	30,820	52,652	57,800	66.3%
Service Charges	503,232	580,365	560,333	219,836	488,815	487,500	-13.0%
	\$ 817,623	\$ 901,699	\$ 938,221	\$ 469,970	\$ 819,494	\$ 736,198	-21.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8085 GENERAL MUNICIPAL							
5601 Salaries	\$ 216,777	\$ 211,713	\$ 254,293	\$ 174,398	\$ 215,953	\$ 135,000	-46.9%
5611 Retirement	55,179	55,080	62,324	31,425	43,673	39,825	-36.1%
5612 Health Insurance	15,134	16,033	19,666	10,085	14,127	13,111	-33.3%
5613 Life Insurance	1,395	1,388	1,571	823	1,067	1,004	-36.1%
5614 Medicare	2,795	3,070	3,727	2,583	3,207	1,958	-47.5%
5616 F.I.C.A.	-	1,550	1,550	-	-	-	-100.0%
Salaries & Benefits	<u>291,280</u>	<u>288,834</u>	<u>343,131</u>	<u>219,314</u>	<u>278,027</u>	<u>190,898</u>	<u>-44.4%</u>
5711 COVID-19 Expenditures	12,416	-	-	-	-	-	N/A
5712 Office Supplies	962	1,500	2,185	1,354	1,600	1,800	-17.6%
5717 Hurricane Supplies	-	5,000	5,000	-	5,000	5,000	0.0%
5727 Special Event Supplies	9,733	25,000	25,700	28,469	45,000	50,000	94.6%
5732 Awards	-	1,000	1,000	-	-	500	-50.0%
5733 Food & Refreshments	-	-	22	22	52	-	-100.0%
5736 Film & Photography	-	-	850	975	1,000	500	-41.2%
Supplies	<u>23,110</u>	<u>32,500</u>	<u>34,757</u>	<u>30,820</u>	<u>52,652</u>	<u>57,800</u>	<u>66.3%</u>
5801 Professional Services	434,703	300,000	272,918	62,681	215,000	215,000	-21.2%
5810 Communications	4,479	4,000	5,090	3,667	4,200	3,000	-41.1%
5820 Advertising & Publishing	5,975	15,000	15,000	-	5,000	10,000	-33.3%
5826 PMT Promote Tourism	-	200,365	200,365	100,183	200,365	200,000	-0.2%
5827 Legal Fees	21,000	-	-	-	-	-	N/A
5830 Copying & Duplication	-	2,000	2,000	-	-	-	-100.0%
5860 Repairs & Maintenance	682	13,000	13,000	236	1,000	10,000	-23.1%
5870 Rentals	14,656	18,000	18,000	14,088	16,250	16,000	-11.1%
5887 Contribution to Unemployment Ins.	3,229	10,000	15,960	22,240	30,000	15,000	-6.0%
5890 Travel & Professional Devpt	<u>18,509</u>	<u>18,000</u>	<u>18,000</u>	<u>16,741</u>	<u>17,000</u>	<u>18,500</u>	<u>2.8%</u>
Service Charge	<u>503,232</u>	<u>580,365</u>	<u>560,333</u>	<u>219,836</u>	<u>488,815</u>	<u>487,500</u>	<u>-13.0%</u>
	<u><u>\$ 817,623</u></u>	<u><u>\$ 901,699</u></u>	<u><u>\$ 938,221</u></u>	<u><u>\$ 469,970</u></u>	<u><u>\$ 819,494</u></u>	<u><u>\$ 736,198</u></u>	<u><u>-21.5%</u></u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 8085 GENERAL MUNICIPAL		
POSITION CLASSIFICATION		
ASST TO THE MAYOR/PIO	\$ 70,000	\$ -
ASST TO THE MAYOR/SPECIAL EVENTS	65,000	65,000
ASST TO THE MAYOR/CULTURAL DIVERSITY COORDINATOR	<u>70,000</u>	<u>70,000</u>
 TOTAL SALARIES	 <u>\$ 205,000</u>	 <u>\$ 135,000</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8082 EMERGENCY MANAGEMENT							
Salaries & Benefits	\$ 327,450	\$ 389,285	\$ 382,206	\$ 272,747	\$ 390,763	\$ 389,472	1.9%
Supplies	7,372	7,111	7,725	5,609	8,200	9,217	19.3%
Service Charges	19,845	39,613	45,935	44,104	49,194	51,688	12.5%
Capital Outlay	-	-	469	469	469	-	-100.0%
	<u>\$ 354,667</u>	<u>\$ 436,009</u>	<u>\$ 436,335</u>	<u>\$ 322,928</u>	<u>\$ 448,626</u>	<u>\$ 450,377</u>	3.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8082 EMERGENCY MANAGEMENT							
5601 Salaries	\$ 228,889	\$ 275,689	\$ 268,421	\$ 193,954	\$ 277,049	\$ 275,689	2.7%
5611 Retirement	72,002	81,328	81,330	56,306	81,328	81,328	0.0%
5612 Health Insurance	21,721	26,222	26,376	18,307	26,375	26,376	0.0%
5613 Life Insurance	1,653	2,049	2,049	1,393	2,009	2,049	0.0%
5614 Medicare	3,185	3,997	4,030	2,786	4,002	4,030	0.0%
Salaries & Benefits	327,450	389,285	382,206	272,747	390,763	389,472	1.9%
5710 Office Supplies	4,920	3,000	3,541	3,249	3,500	3,500	-1.1%
5716 Emergency Food & Services	-	-	-	-	-	-	N/A
5735 Uniforms	133	400	800	585	600	400	-50.0%
5790 Computer Supplies	2,319	3,711	3,384	1,775	4,100	5,317	57.1%
Supplies	7,372	7,111	7,725	5,609	8,200	9,217	19.3%
5801 Professional Services	9,771	9,771	37,062	37,062	37,062	15,000	-59.5%
5810 Communications	7,449	25,592	4,623	6,001	8,932	33,188	617.9%
5820 Advertising	108	250	250	-	-	-	-100.0%
5830 Copying & Duplication	-	500	500	-	200	200	-60.0%
5890 Travel & Professional Devpt	2,517	3,500	3,500	1,041	3,000	3,300	-5.7%
Service Charge	19,845	39,613	45,935	44,104	49,194	51,688	12.5%
5940 Furn Fix & Equip	-	-	469	469	469	-	-100.0%
Capital Outlay	-	-	469	469	469	-	-100.0%
	\$ 354,667	\$ 436,009	\$ 436,335	\$ 322,928	\$ 448,626	\$ 450,377	3.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 8082 EMERGENCY MANAGEMENT		
POSITION CLASSIFICATION		
DIRECTOR	\$ 102,879	\$ 102,879
ASSISTANT DIRECTOR	75,000	75,000
EXECUTIVE COORDINATOR	49,766	49,766
EMERGENCY MANAGEMENT COORDINATOR	<u>48,044</u>	<u>48,044</u>
 TOTAL SALARIES	 <u>\$ 275,689</u>	 <u>\$ 275,689</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8087 CITY ATTORNEY							
Salaries & Benefits	\$ 656,035	\$ 579,029	\$ 982,910	\$ 624,704	\$ 942,883	\$ 960,957	-2.2%
Supplies	616	2,300	4,917	2,482	3,855	4,060	-17.4%
Service Charges	617,432	143,500	241,537	199,248	212,350	55,456	-77.0%
Capital Outlay	-	-	1,730	1,730	1,730	-	-100.0%
	<u>\$ 1,274,082</u>	<u>\$ 724,829</u>	<u>\$ 1,231,094</u>	<u>\$ 828,164</u>	<u>\$ 1,160,818</u>	<u>\$ 1,020,473</u>	<u>-17.1%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8087 CITY ATTORNEY							
5601 Salaries	\$ 491,215	\$ 419,319	\$ 766,860	\$ 459,424	\$ 700,000	\$ 710,000	-7.4%
5611 Retirement	118,536	120,749	173,274	129,711	185,163	187,325	8.1%
5612 Health Insurance	34,947	29,144	29,198	24,759	38,287	43,966	50.6%
5613 Life Insurance	2,910	3,117	3,701	2,976	4,731	4,721	27.6%
5614 Medicare	7,449	6,080	9,060	6,736	10,114	10,295	13.6%
5616 F.I.C.A.	978	620	817	1,099	4,588	4,650	469.2%
Salaries & Benefits	<u>656,035</u>	<u>579,029</u>	<u>982,910</u>	<u>624,704</u>	<u>942,883</u>	<u>960,957</u>	<u>-2.2%</u>
5710 Office Supplies	616	1,200	2,002	1,148	2,000	2,000	-0.1%
5733 Food & Refreshments	-	-	1,024	43	155	260	-74.6%
5740 Computer Programs	-	1,100	1,891	1,290	1,700	1,300	-31.3%
5790 Computer Supplies	-	-	-	-	-	500	N/A
Supplies	<u>616</u>	<u>2,300</u>	<u>4,917</u>	<u>2,482</u>	<u>3,855</u>	<u>4,060</u>	<u>-17.4%</u>
5801 Professional Services	82,258	100,000	94,046	54,436	60,000	10,500	-88.8%
5810 Communications	9,774	25,000	16,639	6,022	9,396	11,451	-31.2%
5827 Legal Fees	511,202	-	113,279	125,103	125,103	10,000	-91.2%
5830 Copying & Duplication	2,836	2,500	2,574	1,737	2,576	2,475	-3.8%
5890 Travel & Professional Devpt	11,362	16,000	15,000	11,951	15,275	21,030	40.2%
Service Charge	<u>617,432</u>	<u>143,500</u>	<u>241,537</u>	<u>199,248</u>	<u>212,350</u>	<u>55,456</u>	<u>-77.0%</u>
5940 Furn Fix & Equip	-	-	1,730	1,730	1,730	-	-100.0%
Capital Outlay	-	-	1,730	1,730	1,730	-	-100.0%
	<u><u>\$ 1,274,082</u></u>	<u><u>\$ 724,829</u></u>	<u><u>\$ 1,231,094</u></u>	<u><u>\$ 828,164</u></u>	<u><u>\$ 1,160,818</u></u>	<u><u>\$ 1,020,473</u></u>	<u><u>-17.1%</u></u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 8087 CITY ATTORNEY		
POSITION CLASSIFICATION		
CITY ATTORNEY	\$ 135,000	\$ 125,000
DEPUTY CITY ATTORNEY	121,550	121,550
SENIOR ASSISTANT CITY ATTORNEY (2)	91,000	176,000
ASST CITY ATTORNEY	190,000	-
ASST CITY ATTORNEY (PT)	-	65,000
CONTRACT COMPLIANCE	85,000	85,000
PROSECUTOR (PT)	10,000	10,000
EXECUTIVE COORDINATOR	72,450	72,450
LEGAL ASSISTANT	<u>55,860</u>	<u>55,000</u>
 TOTAL SALARIES	 <u>\$ 760,860</u>	 <u>\$ 710,000</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Projected	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023		Budget	Amended
	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>2022 - 2023</u>	<u>2/28/2023</u>	<u>FY 2023</u>	<u>2023 - 2024</u>	<u>'23 from Proposed '24</u>
FUND: 001 GENERAL FUND							
DEPT: 8084 UTILITIES FOR ADMIN. BLDGS.							
Service Charges	\$ 1,106,887	\$ 1,095,000	\$ 1,350,966	\$ 1,030,670	\$ 1,622,000	\$ 1,630,000	20.7%
	<u>\$ 1,106,887</u>	<u>\$ 1,095,000</u>	<u>\$ 1,350,966</u>	<u>\$ 1,030,670</u>	<u>\$ 1,622,000</u>	<u>\$ 1,630,000</u>	<u>20.7%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8084 UTILITIES FOR ADMIN. BLDGS.							
5810 Communications	\$ 376,857	\$ 380,000	\$ 435,966	\$ 257,525	\$ 372,000	\$ 380,000	-12.8%
5850 Utilities	<u>730,031</u>	<u>715,000</u>	<u>915,000</u>	<u>773,144</u>	<u>1,250,000</u>	<u>1,250,000</u>	36.6%
Service Charge	<u>1,106,887</u>	<u>1,095,000</u>	<u>1,350,966</u>	<u>1,030,670</u>	<u>1,622,000</u>	<u>1,630,000</u>	20.7%
	<u><u>\$ 1,106,887</u></u>	<u><u>\$ 1,095,000</u></u>	<u><u>\$ 1,350,966</u></u>	<u><u>\$ 1,030,670</u></u>	<u><u>\$ 1,622,000</u></u>	<u><u>\$ 1,630,000</u></u>	20.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1900 CLERK OF COURT							
Salaries & Benefits	\$ 596,939	\$ 915,021	\$ 747,288	\$ 425,667	\$ 638,319	\$ 788,428	5.5%
Supplies	8,047	10,800	13,367	7,299	10,000	13,051	-2.4%
Service Charges	152,011	122,025	153,789	97,412	109,100	142,956	-7.0%
Capital Outlay	100	-	-	-	-	-	N/A
	<u>\$ 757,097</u>	<u>\$ 1,047,846</u>	<u>\$ 914,444</u>	<u>\$ 530,378</u>	<u>\$ 757,419</u>	<u>\$ 944,435</u>	3.3%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1900 CLERK OF COURT							
5601 Salaries	\$ 399,830	\$ 620,985	\$ 489,981	\$ 288,495	\$ 430,173	\$ 519,880	6.1%
5611 Retirement	113,295	178,311	150,009	81,394	120,601	148,485	-1.0%
5612 Health Insurance	73,811	101,203	94,647	49,678	78,512	107,758	13.9%
5613 Life Insurance	3,969	4,493	3,647	1,950	2,964	3,742	2.6%
5614 Medicare	5,741	9,004	9,004	4,150	6,069	7,538	-16.3%
5616 F.I.C.A.	293	1,025	-	-	-	1,025	N/A
Salaries & Benefits	<u>596,939</u>	<u>915,021</u>	<u>747,288</u>	<u>425,667</u>	<u>638,319</u>	<u>788,428</u>	5.5%
5710 Office Supplies	6,955	7,000	8,690	5,910	7,000	8,690	0.0%
5735 Uniforms	455	2,800	3,361	573	2,000	3,361	0.0%
5790 Computer Supplies	638	1,000	1,316	816	1,000	1,000	-24.0%
Supplies	<u>8,047</u>	<u>10,800</u>	<u>13,367</u>	<u>7,299</u>	<u>10,000</u>	<u>13,051</u>	-2.4%
5801 Professional Services	1,752	43,075	46,635	24,100	24,100	44,000	-5.7%
5805 Security	134,461	60,650	88,463	62,074	70,000	80,458	-9.0%
5810 Communications	6,679	7,000	7,391	5,586	7,000	7,198	-2.6%
5830 Copying & Duplication	3,119	2,800	2,800	1,498	2,000	2,800	0.0%
5860 Repairs & Maintenance	-	1,500	1,500	-	-	1,500	0.0%
5890 Travel & Professional Devpt	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>	<u>4,154</u>	<u>6,000</u>	<u>7,000</u>	0.0%
Service Charge	<u>152,011</u>	<u>122,025</u>	<u>153,789</u>	<u>97,412</u>	<u>109,100</u>	<u>142,956</u>	-7.0%
5940 Furn Fix & Equip	100	-	-	-	-	-	N/A
Capital Outlay	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	<u><u>\$ 757,097</u></u>	<u><u>\$ 1,047,846</u></u>	<u><u>\$ 914,444</u></u>	<u><u>\$ 530,378</u></u>	<u><u>\$ 757,419</u></u>	<u><u>\$ 944,435</u></u>	3.3%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget	Proposed Budget
	2022 - 2023	2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1900 CLERK OF COURT		
POSITION CLASSIFICATION		
DIRECTOR	\$ 67,095	\$ 67,095
ASSISTANT DIRECTOR	57,750	57,750
OFFICE MANAGER	42,878	42,878
COURT SPECIALIST (2)	35,990	71,980
FINANCIAL OFFICER	44,599	44,599
COURT CLERK (6)	128,064	153,948
SENIOR ADMINISTRATIVE ASSISTANT	41,155	41,155
FINANCIAL CLERK	23,936	23,936
COURT CLERK (PT) (1)	<u>16,539</u>	<u>16,539</u>
 TOTAL SALARIES	 <u>\$ 458,006</u>	 <u>\$ 519,880</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1910 MAYOR'S COURT							
Salaries & Benefits	\$ 72,116	\$ 125,776	\$ 125,812	\$ 81,685	\$ 118,455	\$ 119,645	-4.9%
	\$ 72,116	\$ 125,776	\$ 125,812	\$ 81,685	\$ 118,455	\$ 119,645	-4.9%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1910 MAYOR'S COURT							
5601 Salaries	\$ 60,334	\$ 109,998	\$ 109,998	\$ 71,310	\$ 103,385	\$ 104,303	-5.2%
5612 Health Insurance	9,478	9,478	9,478	6,562	9,478	9,478	0.0%
5614 Medicare	760	1,595	1,595	968	1,402	1,512	-5.2%
5616 F.I.C.A.	1,544	4,705	4,741	2,846	4,190	4,352	-8.2%
Salaries & Benefits	<u>72,116</u>	<u>125,776</u>	<u>125,812</u>	<u>81,685</u>	<u>118,455</u>	<u>119,645</u>	<u>-4.9%</u>
	<u>\$ 72,116</u>	<u>\$ 125,776</u>	<u>\$ 125,812</u>	<u>\$ 81,685</u>	<u>\$ 118,455</u>	<u>\$ 119,645</u>	<u>-4.9%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 1910 MAYOR'S COURT		
POSITION CLASSIFICATION		
MAGISTRATE	\$ 34,103	\$ 34,103
MAGISTRATE AD HOC (4)	<u>75,895</u>	<u>70,200</u>
 TOTAL SALARIES	 <u>\$ 109,998</u>	 <u>\$ 104,303</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2100 POLICE ADMINISTRATIVE SERVICES							
Salaries & Benefits	\$ 2,114,542	\$ 2,136,243	\$ 2,136,243	\$ 1,465,933	\$ 2,107,000	\$ 2,402,846	12.5%
Supplies	43,140	32,500	52,378	34,611	50,000	48,000	-8.4%
Service Charges	979,181	815,500	855,931	537,200	872,600	911,000	6.4%
Capital Outlay	380,920	-	362,963	247,700	375,000	760,000	109.4%
	<u>\$ 3,517,784</u>	<u>\$ 2,984,243</u>	<u>\$ 3,407,516</u>	<u>\$ 2,285,443</u>	<u>\$ 3,404,600</u>	<u>\$ 4,121,846</u>	<u>21.0%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2100 POLICE ADMINISTRATIVE SERVICES							
5601 Salaries	\$ 1,290,310	\$ 1,281,496	\$ 1,281,496	\$ 872,814	\$ 1,225,000	\$ 1,376,884	7.4%
5603 Overtime Pay	25,373	21,150	21,150	6,879	11,000	134,494	535.9%
5604 Holiday Pay	2,685	-	-	2,334	3,000	-	N/A
5606 Vacation Pay	111,515	80,767	80,767	74,427	118,000	89,662	11.0%
5607 Sick Pay	55,312	26,922	26,922	67,154	111,000	29,887	11.0%
5625 IOD Pay	709	5,384	5,384	-	5,000	5,977	11.0%
5626 Training Pay - ST	-	5,384	5,384	-	5,000	5,977	11.0%
5610 Retirement - Police	7,648	-	-	22,504	30,000	-	N/A
5611 Retirement - City	389,902	416,486	416,486	268,777	384,000	444,174	6.6%
5612 Health Insurance	198,623	275,520	275,520	128,249	183,000	291,264	5.7%
5613 Life Insurance	10,287	2,835	2,835	7,146	10,000	2,657	-6.3%
5614 Medicare	20,995	20,299	20,299	14,864	21,000	21,871	7.7%
5616 F.I.C.A.	1,182	-	-	786	1,000	-	N/A
Salaries & Benefits	2,114,542	2,136,243	2,136,243	1,465,933	2,107,000	2,402,846	12.5%
5710 Office Supplies	33,811	25,000	44,596	26,404	38,000	40,000	-10.3%
5715 Printed Forms	-	1,500	1,500	-	-	-	-100.0%
5733 Food & Refreshments	6,410	4,000	4,000	5,838	9,000	5,000	25.0%
5735 Uniforms	-	1,000	1,000	-	-	-	-100.0%
5770 Minor Equipment	2,919	1,000	1,283	2,369	3,000	3,000	133.9%
Supplies	43,140	32,500	52,378	34,611	50,000	48,000	-8.4%
5801 Professional Services	127,500	100,000	100,000	7,830	74,000	100,000	0.0%
5802 Promotional Exams	-	1,000	1,000	-	1,000	1,000	0.0%
5803 Medical Exams New Hires	158	2,500	2,500	99	2,000	1,000	-60.0%
5804 Medical Exams Investigation	4,300	2,000	2,650	1,574	2,600	2,000	-24.5%
5805 Administrative Fees	18,000	18,000	18,000	9,000	18,000	18,000	0.0%
5810 Communications	393,223	300,000	326,578	205,626	318,000	325,000	-0.5%
5834 Contrib-JPJCC	6,097	7,000	7,000	6,097	7,000	7,000	0.0%
5830 Copying & Duplication	74,799	75,000	75,273	48,787	72,000	75,000	-0.4%
5850 Utilities	168,549	165,000	165,000	148,221	228,000	225,000	36.4%
5860 Repairs & Maintenance	42,637	15,000	15,000	4,882	12,000	15,000	0.0%
5862 Bldg Repair Services	13,625	10,000	10,000	-	10,000	10,000	0.0%
5863 Maint Contracts	61,273	60,000	60,000	60,079	58,000	60,000	0.0%
5864 Bldg Maint Services	59,278	50,000	57,084	41,273	59,000	60,000	5.1%
5890 Continuing Education	3,895	10,000	10,000	3,732	6,000	7,000	-30.0%
5897 DARE Program	5,846	-	5,846	-	5,000	5,000	-14.5%
Service Charge	979,181	815,500	855,931	537,200	872,600	911,000	6.4%
5920 Computer Equip	130,193	-	311,347	235,040	310,000	567,000	82.1%
5940 Furn Fix & Equip	19,785	-	1,083	12,507	15,000	10,000	823.4%
5946 Capital Improvements	230,942	-	50,533	-	50,000	183,000	262.1%
5950 Vehicles	-	-	-	153	-	-	N/A
Capital Outlay	380,920	-	362,963	247,700	375,000	760,000	109.4%
	\$ 3,517,784	\$ 2,984,243	\$ 3,407,516	\$ 2,285,443	\$ 3,404,600	\$ 4,121,846	21.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2105 POLICE COMMUNICATIONS							
Salaries & Benefits	\$ 870,904	\$ 886,707	\$ 886,707	\$ 616,783	\$ 877,000	\$ 894,194	0.8%
Service Charges	60,308	30,000	30,000	95	-	-	-100.0%
Capital Outlay	-	-	-	320	320	-	N/A
	<u>\$ 931,212</u>	<u>\$ 916,707</u>	<u>\$ 916,707</u>	<u>\$ 617,198</u>	<u>\$ 877,320</u>	<u>\$ 894,194</u>	<u>-2.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2105 POLICE COMMUNICATIONS							
5601 Salaries	\$ 394,574	\$ 489,286	\$ 489,286	\$ 317,595	\$ 445,000	\$ 497,102	1.6%
5603 Overtime Pay	91,111	47,047	47,047	60,057	88,000	49,370	4.9%
5604 Holiday Pay	22,671	23,001	23,001	18,797	25,000	24,136	4.9%
5606 Vacation Pay	71,730	31,364	31,364	37,906	61,000	32,913	4.9%
5607 Sick Pay	60,602	10,455	10,455	12,352	17,000	10,971	4.9%
5625 IOD Pay	-	2,091	2,091	-	-	2,194	4.9%
5626 Training Pay - ST	699	10,455	10,455	-	-	10,971	4.9%
5610 Retirement - Police	27,094	-	-	23,789	33,000	-	N/A
5611 Retirement - City	123,460	161,736	161,736	87,501	124,000	163,188	0.9%
5612 Health Insurance	65,751	102,336	102,336	49,701	71,000	94,464	-7.7%
5613 Life Insurance	3,651	1,053	1,053	2,623	4,000	851	-19.2%
5614 Medicare	9,561	7,883	7,883	6,462	9,000	8,035	1.9%
Salaries & Benefits	<u>870,904</u>	<u>886,707</u>	<u>886,707</u>	<u>616,783</u>	<u>877,000</u>	<u>894,194</u>	0.8%
5863 Maint Contracts	60,308	30,000	30,000	-	-	-	-100.0%
5890 Continuing Education	-	-	-	95	-	-	N/A
Service Charge	<u>60,308</u>	<u>30,000</u>	<u>30,000</u>	<u>95</u>	<u>-</u>	<u>-</u>	-100.0%
5940 Furn Fix & Equip	-	-	-	320	320	-	N/A
Capital Outlay	-	-	-	320	320	-	N/A
	<u>\$ 931,212</u>	<u>\$ 916,707</u>	<u>\$ 916,707</u>	<u>\$ 617,198</u>	<u>\$ 877,320</u>	<u>\$ 894,194</u>	N/A -2.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change Amended
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2116 POLICE FIELD SERVICES							
Salaries & Benefits	\$ 6,504,611	\$ 8,547,382	\$ 8,547,382	\$ 5,204,141	\$ 7,378,000	\$ 9,615,183	12.5%
Supplies	471,874	561,000	575,664	287,278	466,000	480,000	-16.6%
Service Charges	1,370,465	1,320,000	1,325,180	963,859	1,628,800	1,422,000	7.3%
Capital Outlay	50,108	-	488,894	198,447	534,000	1,012,000	107.0%
	<u>\$ 8,397,057</u>	<u>\$ 10,428,382</u>	<u>\$ 10,937,120</u>	<u>\$ 6,653,725</u>	<u>\$ 10,006,800</u>	<u>\$ 12,529,183</u>	14.6%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2116 POLICE FIELD SERVICES							
5601 Salaries	\$ 3,290,186	\$ 4,594,985	\$ 4,594,985	\$ 2,839,981	\$ 4,151,000	\$ 5,114,256	11.3%
5603 Overtime Pay	455,368	478,374	478,374	188,111	245,000	543,175	13.5%
5604 Holiday Pay	153,345	218,336	218,336	111,594	151,000	249,560	14.3%
5606 Vacation Pay	466,913	297,731	297,731	349,207	422,000	340,309	14.3%
5607 Sick Pay	207,919	99,244	99,244	109,450	139,000	113,436	14.3%
5625 IOD Pay	(11,996)	19,849	19,849	21,928	21,000	22,687	14.3%
5626 Training Pay - ST	68,536	148,866	148,866	57,303	63,000	170,154	14.3%
5610 Retirement - Police	1,271,308	1,803,961	1,803,961	1,065,564	1,524,000	2,144,033	18.9%
5611 Retirement - City	227	-	-	-	-	-	N/A
5612 Health Insurance	497,826	802,944	802,944	380,187	548,000	826,560	2.9%
5613 Life Insurance	30,975	8,262	8,262	22,575	32,000	7,480	-9.5%
5614 Medicare	74,006	74,830	74,830	58,240	82,000	83,532	11.6%
Salaries & Benefits	6,504,611	8,547,382	8,547,382	5,204,141	7,378,000	9,615,183	12.5%
5710 Office Supplies	-	1,000	1,000	-	1,000	-	-100.0%
5731 Gas & Oil	398,484	500,000	510,670	232,945	386,000	400,000	-21.7%
5733 Food & Refreshments	-	-	-	2,500	-	-	N/A
5735 Uniforms	48,964	45,000	48,759	40,762	61,000	60,000	23.1%
5770 Minor Equipment	24,426	15,000	15,235	11,071	18,000	20,000	31.3%
Supplies	471,874	561,000	575,664	287,278	466,000	480,000	-16.6%
5801 Professional Services	57,900	55,000	55,000	66,239	66,000	60,000	9.1%
5803 Medical Exams New Hires	18,895	15,000	15,300	24,529	42,000	30,000	96.1%
5804 Medical Exams Investigation	6,432	5,000	6,250	4,319	6,800	5,000	-20.0%
5805 Administrative Fees	18,000	18,000	18,000	9,000	18,000	18,000	0.0%
5822 Advertising & Recruiting	54,875	2,000	2,835	51,152	87,000	50,000	1663.7%
5828 Law Enforc Liab Deduct	50,092	100,000	100,000	283,231	319,000	250,000	150.0%
5841 Law Enforc Liab Insur	296,448	250,000	250,000	25,000	250,000	250,000	0.0%
5842 Workers Comp Insur	338,693	200,000	200,000	100,000	200,000	200,000	0.0%
5843 Comm Auto Insur	30,000	75,000	75,000	37,500	75,000	75,000	0.0%
5844 Comm Package Insur	144,804	250,000	250,000	125,000	250,000	250,000	0.0%
5865 Academy Training	(6,500)	-	-	(2,400)	-	-	N/A
5866 Auto Repairs	159,276	150,000	151,346	65,356	91,000	9,000	-94.1%
5868 Auto Maint	142,112	150,000	151,449	115,747	143,000	150,000	-1.0%
5890 Continuing Education	59,437	50,000	50,000	59,186	81,000	75,000	50.0%
Service Charge	1,370,465	1,320,000	1,325,180	963,859	1,628,800	1,422,000	7.3%
5940 Furn Fix & Equipment	48,752	-	1,870	27,272	31,000	472,000	25134.8%
5941 Portable Radios	1,203	-	-	1,556	3,000	40,000	N/A
5950 Vehicles	153	-	487,023	169,619	500,000	500,000	2.7%
Capital Outlay	50,108	-	488,894	198,447	534,000	1,012,000	107.0%
	\$ 8,397,057	\$ 10,428,382	\$ 10,937,120	\$ 6,653,725	\$ 10,006,800	\$ 12,529,183	14.6%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed	% Change	
	Fiscal Year	Budget	Budget	FY 2023	Projected	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2118 POLICE INVESTIGATIVE SERVICES							
Salaries & Benefits	\$ 3,229,957	\$ 3,335,933	\$ 3,335,933	\$ 2,091,278	\$ 2,996,000	\$ 3,362,162	0.8%
Supplies	10,196	6,000	6,702	6,948	11,000	10,000	49.2%
Service Charges	-	10,000	10,000	300	8,000	10,000	0.0%
	<u>\$ 3,240,152</u>	<u>\$ 3,351,933</u>	<u>\$ 3,352,635</u>	<u>\$ 2,102,266</u>	<u>\$ 3,021,000</u>	<u>\$ 3,507,162</u>	<u>4.6%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2118 POLICE INVESTIGATIVE SERVICES							
5601 Salaries	\$ 1,692,922	\$ 1,845,821	\$ 1,845,821	\$ 1,227,061	\$ 1,756,000	\$ 1,838,405	-0.4%
5603 Overtime Pay	208,683	191,861	191,861	24,621	38,000	196,130	2.2%
5604 Holiday Pay	28,167	-	-	13,527	15,000	-	N/A
5606 Vacation Pay	197,962	119,600	119,600	125,096	190,000	123,069	2.9%
5607 Sick Pay	94,127	39,867	39,867	26,637	33,000	41,023	2.9%
5625 IOD Pay	184	7,973	7,973	-	5,000	8,205	2.9%
5626 Training Pay - ST	28,611	59,800	59,800	24,135	30,000	61,534	2.9%
5610 Retirement - Police	550,255	722,832	722,832	393,626	562,000	769,941	6.5%
5611 Retirement - City	131,920	-	-	76,652	110,000	-	N/A
5612 Health Insurance	245,560	314,880	314,880	146,297	209,000	291,264	-7.5%
5613 Life Insurance	15,541	3,240	3,240	9,896	14,000	2,544	-21.5%
5614 Medicare	36,024	30,059	30,059	23,730	34,000	30,047	0.0%
Salaries & Benefits	3,229,957	3,335,933	3,335,933	2,091,278	2,996,000	3,362,162	0.8%
5710 Office Supplies	-	500	500	-	500	-	-100.0%
5735 Uniforms	-	500	500	-	500	-	-100.0%
5770 Minor Equipment	10,196	5,000	5,702	6,948	10,000	10,000	75.4%
Supplies	10,196	6,000	6,702	6,948	11,000	10,000	49.2%
5890 Continuing Education	-	10,000	10,000	300	8,000	10,000	0.0%
Service Charge	-	10,000	10,000	300	8,000	10,000	0.0%
5940 Furn Fix & Equip	-	-	-	3,740	6,000	5,000	N/A
5950 Vehicles	-	-	-	-	-	120,000	N/A
Capital Outlay	-	-	-	3,740	6,000	125,000	N/A
	\$ 3,240,152	\$ 3,351,933	\$ 3,352,635	\$ 2,102,266	\$ 3,021,000	\$ 3,507,162	4.6%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2119 POLICE SUPPORT SERVICES							
Salaries & Benefits	\$ 1,006,823	\$ 982,050	\$ 982,050	\$ 511,951	\$ 753,000	\$ 677,823	-31.0%
Supplies	32,241	101,000	138,251	5,410	126,000	60,000	-56.6%
Service Charges	45,738	46,000	49,969	32,843	47,000	50,000	0.1%
	<u>\$ 1,084,802</u>	<u>\$ 1,129,050</u>	<u>\$ 1,170,269</u>	<u>\$ 550,203</u>	<u>\$ 926,000</u>	<u>\$ 787,823</u>	<u>-32.7%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2119 POLICE SUPPORT SERVICES							
5601 Salaries	\$ 548,642	\$ 563,732	\$ 563,732	\$ 290,631	\$ 434,000	\$ 384,374	-31.8%
5603 Overtime Pay	69,453	56,721	56,721	1,052	2,000	39,689	-30.0%
5604 Holiday Pay	5,373	-	-	110	1,000	-	N/A
5606 Vacation Pay	63,050	23,686	23,686	45,666	64,000	16,671	-29.6%
5607 Sick Pay	11,822	11,843	11,843	11,692	11,000	8,335	-29.6%
5625 IOD Pay	2,140	4,737	4,737	-	1,000	3,334	-29.6%
5626 Training Pay - ST	3,392	11,843	11,843	2,712	4,000	8,335	-29.6%
5610 Retirement - Police	179,792	213,075	213,075	102,114	151,000	155,400	-27.1%
5611 Retirement - City	29,621	-	-	14,529	21,000	-	N/A
5612 Health Insurance	77,140	86,592	86,592	35,154	52,000	55,104	-36.4%
5613 Life Insurance	4,958	891	891	2,324	3,000	475	-46.7%
5614 Medicare	11,438	8,930	8,930	5,966	9,000	6,105	-31.6%
Salaries & Benefits	1,006,823	982,050	982,050	511,951	753,000	677,823	-31.0%
5736 Film & Photography	(7,415)	-	-	(1,418)	-	-	N/A
5739 Ammo & Targets	39,656	100,000	137,251	6,827	125,000	60,000	-56.3%
5770 Small Tools & Equipment	-	1,000	1,000	-	1,000	-	-100.0%
Supplies	32,241	101,000	138,251	5,410	126,000	60,000	-56.6%
5801 Professional Services	15,627	15,000	15,000	10,819	15,000	15,000	0.0%
5810 Postage/Comm	6,904	6,000	6,072	5,273	7,000	7,000	15.3%
5823 Newsletter/Education	-	4,000	4,000	-	2,000	2,000	-50.0%
5860 Repairs & Maintenance	1,971	-	-	771	-	-	N/A
5886 Crime Prevention & Education	17,413	10,000	13,897	14,391	18,000	20,000	43.9%
5890 Continuing Education	3,823	10,000	10,000	1,589	4,000	5,000	-50.0%
5897 DARE Program	-	1,000	1,000	-	1,000	1,000	0.0%
Service Charge	45,738	46,000	49,969	32,843	47,000	50,000	0.1%
	\$ 1,084,802	\$ 1,129,050	\$ 1,170,269	\$ 550,203	\$ 926,000	\$ 787,823	-32.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2122 POLICE JAIL SERVICES							
Salaries & Benefits	\$ 916,082	\$ 1,105,960	\$ 1,105,960	\$ 791,880	\$ 1,109,700	\$ 1,250,915	13.1%
Supplies	50,732	33,000	33,000	81,235	68,300	63,000	90.9%
Service Charges	14,868	15,000	15,000	11,919	18,000	15,000	0.0%
Capital Outlay	2,350	-	-	-	5,000	90,000	N/A
	<u>\$ 984,031</u>	<u>\$ 1,153,960</u>	<u>\$ 1,153,960</u>	<u>\$ 885,033</u>	<u>\$ 1,201,000</u>	<u>\$ 1,418,915</u>	<u>23.0%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 2122 POLICE JAIL SERVICES							
5601 Salaries	\$ 422,021	\$ 589,678	\$ 589,678	\$ 385,383	\$ 535,000	\$ 657,828	11.6%
5603 Overtime Pay	73,244	61,373	61,373	61,771	87,000	70,100	14.2%
5604 Holiday Pay	25,483	27,720	27,720	23,681	32,000	31,834	14.8%
5606 Vacation Pay	54,429	37,800	37,800	52,975	74,000	43,410	14.8%
5607 Sick Pay	21,660	12,600	12,600	13,830	21,000	14,470	14.8%
5625 IOD Pay	11,592	2,520	2,520	595	1,000	2,894	14.8%
5626 Training Pay - ST	5,269	12,600	12,600	3,424	4,000	14,470	14.8%
5610 Retirement - Police	191,627	232,874	232,874	163,321	231,000	278,175	19.5%
5612 Health Insurance	96,662	118,080	118,080	74,894	108,000	125,952	6.7%
5613 Life Insurance	4,548	1,215	1,215	3,334	4,700	1,152	-5.2%
5614 Medicare	9,549	9,500	9,500	8,672	12,000	10,629	11.9%
Salaries & Benefits	916,082	1,105,960	1,105,960	791,880	1,109,700	1,250,915	13.1%
5733 Food/Prisoners	22,652	10,000	10,000	60,420	31,000	30,000	200.0%
5734 Medical/Prisoners	11	1,000	1,000	241	1,000	1,000	0.0%
5735 Uniforms	-	1,000	1,000	-	1,000	2,000	100.0%
5737 Janitorial Supplies	26,301	20,000	20,000	18,077	31,000	25,000	25.0%
5770 Minor Equipment	1,768	1,000	1,000	2,497	4,300	5,000	400.0%
Supplies	50,732	33,000	33,000	81,235	68,300	63,000	90.9%
5860 Repairs & Maintenance	11,605	10,000	10,000	8,062	11,000	10,000	0.0%
5863 Maint Contracts	3,262	3,000	3,000	2,345	3,000	3,000	0.0%
5864 Bldg Maint Services	-	2,000	2,000	1,512	4,000	2,000	0.0%
Service Charge	14,868	15,000	15,000	11,919	18,000	15,000	0.0%
5940 Furn Fix & Equip	2,350	-	-	-	5,000	90,000	N/A
Capital Outlay	2,350	-	-	-	5,000	90,000	N/A
	\$ 984,031	\$ 1,153,960	\$ 1,153,960	\$ 885,033	\$ 1,201,000	\$ 1,418,915	23.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3100 CODE ENFORCEMENT ADMIN.							
Salaries & Benefits	\$ 1,469,490	\$ 2,262,059	\$ 2,127,383	\$ 999,145	\$ 2,127,383	\$ 2,155,419	1.3%
Supplies	22,289	16,000	22,282	13,472	21,880	21,880	-1.8%
Service Charges	630,430	315,500	403,959	124,278	412,667	458,985	13.6%
Capital Outlay	1,703	-	-	-	-	-	N/A
	<u>\$ 2,123,913</u>	<u>\$ 2,593,559</u>	<u>\$ 2,553,624</u>	<u>\$ 1,136,895</u>	<u>\$ 2,561,930</u>	<u>\$ 2,636,284</u>	3.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3100 CODE ENFORCEMENT ADMIN.							
5601 Salaries	\$ 1,071,080	\$ 1,505,450	\$ 1,455,039	\$ 701,529	\$ 1,455,039	\$ 1,440,494	-1.0%
5611 Retirement	243,102	425,693	414,756	194,307	414,756	409,084	-1.4%
5612 Health Insurance	131,019	294,637	222,122	87,829	222,122	271,643	22.3%
5613 Life Insurance	7,497	10,580	10,305	4,416	10,305	9,977	-3.2%
5614 Medicare	14,483	21,829	21,291	10,015	21,291	20,887	-1.9%
5616 F.I.C.A.	2,308	3,870	3,870	1,049	3,870	3,334	-13.9%
Salaries & Benefits	1,469,490	2,262,059	2,127,383	999,145	2,127,383	2,155,419	1.3%
5710 Office Supplies	15,673	10,000	14,475	11,715	14,475	14,475	0.0%
5730 Departmental Supplies	3,326	2,000	2,402	1,537	2,000	2,000	-16.7%
5733 Refreshments & Food	183	500	500	121	500	500	0.0%
5735 Uniforms	688	2,500	3,905	98	3,905	3,905	0.0%
5740 Computer Programs	1,751	1,000	1,000	-	1,000	1,000	0.0%
5770 Minor Equipment	668	-	-	-	-	-	N/A
Supplies	22,289	16,000	22,282	13,472	21,880	21,880	-1.8%
5801 Professional Services	444,506	150,000	133,328	22,145	150,000	150,000	12.5%
5810 Communications	27,670	30,000	30,000	15,920	30,000	30,000	0.0%
5816 Grass Cutting	53,826	30,000	93,976	32,955	93,976	150,000	59.6%
5820 Advertising & Publishing	7,015	3,000	5,894	4,879	4,394	3,536	-40.0%
5824 Demolition Expense	6,943	80,000	104,349	24,348	104,349	104,349	0.0%
5827 Legal Fees	80,000	-	13,912	13,912	13,912	-	-100.0%
5830 Copying & Duplication	6,317	9,000	9,000	4,319	9,000	9,000	0.0%
5860 Repairs & Maintenance	525	1,500	1,500	-	100	100	-93.3%
5890 Travel & Professional Devpt	3,627	12,000	12,000	5,799	6,935	12,000	0.0%
Service Charge	630,430	315,500	403,959	124,278	412,667	458,985	13.6%
5940 Furn Fix & Equip	1,703	-	-	-	-	-	N/A
Capital Outlay	1,703	-	-	-	-	-	N/A
	\$ 2,123,913	\$ 2,593,559	\$ 2,553,624	\$ 1,136,895	\$ 2,561,930	\$ 2,636,284	3.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 3100 CODE ENFORCEMENT ADMIN.		
POSITION CLASSIFICATION		
DIRECTOR	\$ 103,000	\$ 103,000
ASSISTANT DIRECTOR	78,000	78,000
CHIEF BUILDING OFFICIAL	75,000	75,000
OFFICE MANAGER II	44,600	44,600
ASST OFFICE MANAGER	35,990	35,990
SPECIAL PROJECTS ADMINISTRATOR	44,599	44,599
CODE INSPECTOR I (8)***	235,734	235,564
CODE INSPECTOR I (2) (PT)	24,819	24,819
CODE INSPECTOR II (2)	79,832	76,258
SECRETARY I*	34,258	34,258
SECRETARY II	38,481	30,824
ELECTRICAL INSPECTOR II*	45,067	45,067
BUILDING INSPECTOR II	45,067	39,434
PLUMBING INSPECTOR II*	45,067	45,067
SENIOR SECRETARY	51,203	43,687
RESIDENTIAL PLAN REVIEWER*	44,828	44,828
LANDSCAPE PLAN REVIEWER	40,987	41,807
PLAN REVIEWER (PT)	19,729	19,729
MANAGER	49,838	49,838
MV ASSISTANT MANAGER	35,227	30,824
CLERK I (PT)	9,221	9,221
CLERK II (2)**	47,871	47,871
CLERK III (9) *****	<u>231,302</u>	<u>240,208</u>
 TOTAL SALARIES	 <u>\$ 1,459,720</u>	 <u>\$ 1,440,494</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3031 PUBLIC WORKS ADMINISTRATION							
Salaries & Benefits	\$ 435,562	\$ 566,479	\$ 537,262	\$ 254,773	\$ 381,523	\$ 706,532	31.5%
Supplies	2,294	3,000	3,084	2,091	2,200	3,300	7.0%
Service Charges	83,418	117,200	153,531	50,466	80,000	405,700	164.2%
	<u>\$ 521,275</u>	<u>\$ 686,679</u>	<u>\$ 693,878</u>	<u>\$ 307,330</u>	<u>\$ 463,723</u>	<u>\$ 1,115,532</u>	60.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3031 PUBLIC WORKS ADMINISTRATION							
5601 Salaries	\$ 313,535	\$ 398,064	\$ 385,128	\$ 191,106	\$ 282,798	\$ 504,450	31.0%
5611 Retirement	83,838	117,429	113,622	47,086	74,150	148,813	31.0%
5612 Health Insurance	31,761	42,255	30,064	12,671	18,775	42,204	40.4%
5613 Life Insurance	2,120	2,959	2,863	1,141	1,800	3,750	31.0%
5614 Medicare	4,268	5,772	5,585	2,769	4,000	7,315	31.0%
5616 F.I.C.A.	42	-	-	-	-	-	N/A
Salaries & Benefits	<u>435,562</u>	<u>566,479</u>	<u>537,262</u>	<u>254,773</u>	<u>381,523</u>	<u>706,532</u>	31.5%
5710 Office Supplies	2,120	2,700	2,784	1,991	2,100	3,000	7.8%
5733 Food & Refreshments	174	300	300	-	-	300	0.0%
5735 Uniforms	-	-	-	100	100	-	N/A
Supplies	<u>2,294</u>	<u>3,000</u>	<u>3,084</u>	<u>2,091</u>	<u>2,200</u>	<u>3,300</u>	7.0%
5801 Professional Services	68,051	100,000	136,331	43,346	70,000	140,000	2.7%
5810 Communications	4,013	5,000	5,000	1,550	2,000	5,000	0.0%
5820 Advertising & Publishing	1,746	1,200	1,200	156	1,000	1,200	0.0%
5830 Copying & Duplication	3,546	5,000	5,000	2,907	4,000	5,000	0.0%
5860 Repairs & Maintenance	1,112	1,500	1,500	-	-	250,000	16566.7%
5890 Travel & Professional Devpt	<u>4,950</u>	<u>4,500</u>	<u>4,500</u>	<u>2,506</u>	<u>3,000</u>	<u>4,500</u>	0.0%
Service Charge	<u>83,418</u>	<u>117,200</u>	<u>153,531</u>	<u>50,466</u>	<u>80,000</u>	<u>405,700</u>	164.2%
	<u><u>\$ 521,275</u></u>	<u><u>\$ 686,679</u></u>	<u><u>\$ 693,878</u></u>	<u><u>\$ 307,330</u></u>	<u><u>\$ 463,723</u></u>	<u><u>\$ 1,115,532</u></u>	60.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 3031 PUBLIC WORKS ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	\$ 130,000	\$ 130,000
ASSISTANT DIRECTOR	70,000	72,100
SUPERINTENDENT II	58,339	58,339
ELECTRICIAN III	-	65,470
EXECUTIVE COORDINATOR	52,254	52,254
FOREMAN	-	51,719
ACCOUNTING SPECIALIST	40,301	40,301
SECRETARY III	<u>34,267</u>	<u>34,267</u>
 TOTAL SALARIES	 <u>\$ 385,161</u>	 <u>\$ 504,450</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3032 PUBLIC WORKS -FIELD SERVICES ADMINISTRATION							
Salaries & Benefits	\$ 487,922	\$ 564,320	\$ 551,251	\$ 345,715	\$ 457,773	\$ 490,719	-11.0%
Supplies	5,021	5,500	5,500	997	1,361	5,500	0.0%
Service Charges	43,656	41,700	54,390	32,666	40,560	44,977	-17.3%
Capital Outlay	26,497	-	379	378	378	-	-100.0%
	<u>\$ 563,095</u>	<u>\$ 611,520</u>	<u>\$ 611,520</u>	<u>\$ 379,755</u>	<u>\$ 500,072</u>	<u>\$ 541,196</u>	<u>-11.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3032 PUBLIC WORKS -FIELD SERVICES ADMINISTRATION							
5601 Salaries	\$ 349,062	\$ 403,621	\$ 390,552	\$ 246,983	\$ 331,719	\$ 342,756	-12.2%
5611 Retirement	105,496	119,068	119,068	72,860	92,174	101,113	-15.1%
5612 Health Insurance	25,727	32,777	32,777	20,461	26,764	39,332	20.0%
5613 Life Insurance	2,589	3,001	3,001	1,803	2,286	2,548	-15.1%
5614 Medicare	5,048	5,853	5,853	3,608	4,829	4,970	-15.1%
Salaries & Benefits	<u>487,922</u>	<u>564,320</u>	<u>551,251</u>	<u>345,715</u>	<u>457,773</u>	<u>490,719</u>	<u>-11.0%</u>
5710 Office Supplies	4,683	5,000	5,000	660	1,000	5,000	0.0%
5733 Food & Refreshments	338	500	500	337	361	500	0.0%
Supplies	<u>5,021</u>	<u>5,500</u>	<u>5,500</u>	<u>997</u>	<u>1,361</u>	<u>5,500</u>	<u>0.0%</u>
5801 Professional Services	32,019	25,000	37,503	25,002	30,000	28,090	-25.1%
5810 Communications	2,603	3,000	3,000	1,895	3,550	3,000	0.0%
5820 Advertising & Publishing	2,696	1,200	1,200	-	-	1,200	0.0%
5830 Copying & Duplication	5,032	5,000	5,187	3,141	3,760	5,187	0.0%
5890 Travel & Professional Devpt	1,306	7,500	7,500	2,627	3,250	7,500	0.0%
Service Charge	<u>43,656</u>	<u>41,700</u>	<u>54,390</u>	<u>32,666</u>	<u>40,560</u>	<u>44,977</u>	<u>-17.3%</u>
5940 Furn Fix & Equip	<u>26,497</u>	<u>-</u>	<u>379</u>	<u>378</u>	<u>378</u>	<u>-</u>	<u>-100.0%</u>
Capital Outlay	<u>26,497</u>	<u>-</u>	<u>379</u>	<u>378</u>	<u>378</u>	<u>-</u>	<u>-100.0%</u>
	<u>\$ 563,095</u>	<u>\$ 611,520</u>	<u>\$ 611,520</u>	<u>\$ 379,755</u>	<u>\$ 500,072</u>	<u>\$ 541,196</u>	<u>-11.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 3032 PUBLIC WORKS -FIELD SERVICES ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	\$ 94,500	\$ -
ASSISTANT DIRECTOR	69,225	-
SUPERINTENDENT III	-	69,225
OPERATIONS ADMINISTRATOR	-	80,834
OFFICE MANAGER III	74,846	-
OFFICE MANAGER I	49,833	49,833
CONTRACT SPECIALIST	41,156	41,156
SECRETARY III	34,267	34,267
PROGRAM COORDINATOR I	-	41,783
CLERK III	<u>39,794</u>	<u>25,658</u>
 TOTAL SALARIES	 <u>\$ 403,621</u>	 <u>\$ 342,756</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3033 PUBLIC WORKS PARKWAYS							
Salaries & Benefits	\$ 437,570	\$ 855,072	\$ 778,120	\$ 353,443	\$ 648,961	\$ 778,905	0.1%
Supplies	7,775	25,804	30,897	373	12,700	16,400	-46.9%
Service Charges	64,721	36,350	728,281	269,057	669,401	772,000	6.0%
	<u>\$ 510,065</u>	<u>\$ 917,226</u>	<u>\$ 1,537,298</u>	<u>\$ 622,872</u>	<u>\$ 1,331,062</u>	<u>\$ 1,567,305</u>	2.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3033 PUBLIC WORKS PARKWAYS							
5601 Salaries	\$ 295,676	\$ 563,962	\$ 498,962	\$ 237,539	\$ 455,000	\$ 512,945	2.8%
5611 Retirement	87,636	166,369	160,972	68,697	119,599	151,319	-6.0%
5612 Health Insurance	48,016	113,474	106,919	42,200	64,700	104,125	-2.6%
5613 Life Insurance	2,152	3,090	3,090	1,724	3,262	3,078	-0.4%
5614 Medicare	4,090	8,177	8,177	3,283	6,400	7,438	-9.0%
Salaries & Benefits	437,570	855,072	778,120	353,443	648,961	778,905	0.1%
5730 Departmental Supplies	4,472	17,460	21,028	(190)	7,700	12,000	-42.9%
5735 Uniforms	1,737	5,000	5,024	1,523	2,000	1,400	-72.1%
5738 Chemicals	1,500	3,244	4,744	(960)	3,000	3,000	-36.8%
5750 Repairs & Maintenance	66	100	100	-	-	-	-100.0%
Supplies	7,775	25,804	30,897	373	12,700	16,400	-46.9%
5800 Tree Cutting	12,590	12,000	261,082	62,910	225,000	230,000	-11.9%
5801 Professional Services	(20,458)	-	-	(21,258)	2,030	80,000	N/A
5810 Communications	6,774	12,000	12,000	4,344	7,000	4,000	-66.7%
5816 Grass Cutting	63,196	-	441,462	217,855	425,000	450,000	1.9%
5820 Advertising & Publishing	-	-	125	385	2,481	-	-100.0%
5860 Repairs & Maintenance	2,618	5,350	6,612	4,730	7,800	6,000	-9.3%
5890 Travel & Professional Devpt	-	7,000	7,000	90	90	2,000	-71.4%
Service Charge	64,721	36,350	728,281	269,057	669,401	772,000	6.0%
	\$ 510,065	\$ 917,226	\$ 1,537,298	\$ 622,872	\$ 1,331,062	\$ 1,567,305	2.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 3033 PUBLIC WORKS PARKWAYS		
POSITION CLASSIFICATION		
SUPERINTENDENT III	\$ 57,750	\$ -
SUPERINTENDENT II	-	55,283
SUPERINTENDENT I	103,988	52,651
VEHICLE OPERATOR III	32,246	32,246
VEHICLE OPERATOR II	33,213	33,213
EQUIPMENT OPERATOR I (3)	93,873	93,873
CONSTRUCTION WORKER I (4)	111,152	111,152
UTILITY WORKER II (2)	-	55,483
UTILITY WORKER (3)	<u>131,740</u>	<u>79,044</u>
 TOTAL SALARIES	 <u>\$ 563,962</u>	 <u>\$ 512,945</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3037 PUBLIC WORKS STREET LIGHTING							
Salaries & Benefits	\$ 380,927	\$ 586,071	\$ 586,071	\$ 262,864	\$ 352,917	\$ 600,994	2.5%
Supplies	5,361	8,000	8,033	2,787	5,400	9,000	12.0%
Service Charges	3,432	3,500	3,500	1,883	2,790	5,700	62.9%
	<u>\$ 389,720</u>	<u>\$ 597,571</u>	<u>\$ 597,604</u>	<u>\$ 267,533</u>	<u>\$ 361,107</u>	<u>\$ 615,694</u>	3.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3037 PUBLIC WORKS STREET LIGHTING							
5601 Salaries	\$ 265,220	\$ 393,030	\$ 393,030	\$ 185,095	\$ 242,600	\$ 402,181	2.3%
5611 Retirement	71,870	115,944	115,944	46,931	64,800	118,643	2.3%
5612 Health Insurance	38,343	68,476	68,476	27,120	40,357	71,348	4.2%
5613 Life Insurance	1,797	2,922	2,922	1,136	1,760	2,990	2.3%
5614 Medicare	3,697	5,699	5,699	2,581	3,400	5,832	2.3%
Salaries & Benefits	<u>380,927</u>	<u>586,071</u>	<u>586,071</u>	<u>262,864</u>	<u>352,917</u>	<u>600,994</u>	<u>2.5%</u>
5730 Departmental Supplies	3,651	5,000	5,000	1,793	4,000	5,000	0.0%
5735 Uniforms	1,709	3,000	3,033	994	1,400	4,000	31.9%
Supplies	<u>5,361</u>	<u>8,000</u>	<u>8,033</u>	<u>2,787</u>	<u>5,400</u>	<u>9,000</u>	<u>12.0%</u>
5810 Communications	3,162	3,500	3,500	1,793	2,700	3,200	-8.6%
5890 Travel & Professional Devpt	270	-	-	90	90	2,500	N/A
Service Charge	<u>3,432</u>	<u>3,500</u>	<u>3,500</u>	<u>1,883</u>	<u>2,790</u>	<u>5,700</u>	<u>62.9%</u>
	\$ 389,720	\$ 597,571	\$ 597,604	\$ 267,533	\$ 361,107	\$ 615,694	3.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 3037 PUBLIC WORKS STREET LIGHTING		
POSITION CLASSIFICATION		
CHIEF ELECTRICIAN	\$ 56,875	\$ 63,904
ELECTRICIAN III	39,163	41,600
ELECTRICIAN II	35,227	35,227
ELECTRICIAN I (5)	156,487	159,508
TRAFFIC SIGNAL TECHNICIAN II	56,275	52,939
SUPERINTENDENT I	<u>49,003</u>	<u>49,003</u>
 TOTAL SALARIES	 <u>\$ 393,030</u>	 <u>\$ 402,181</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3038 FLEET MANAGEMENT							
Salaries & Benefits	\$ 381,526	\$ 651,369	\$ 566,453	\$ 301,530	\$ 448,252	\$ 557,414	-1.6%
Supplies	93,108	366,100	365,103	124,535	164,450	365,300	0.1%
Service Charges	214,417	164,000	185,199	94,765	183,225	191,320	3.3%
Capital Outlay	3,649	-	-	-	-	-	N/A
	<u>\$ 692,700</u>	<u>\$ 1,181,469</u>	<u>\$ 1,116,756</u>	<u>\$ 520,830</u>	<u>\$ 795,927</u>	<u>\$ 1,114,034</u>	<u>-0.2%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3038 FLEET MANAGEMENT							
5601 Salaries	\$ 268,521	\$ 450,118	\$ 399,960	\$ 224,565	\$ 309,265	\$ 391,219	-2.2%
5611 Retirement	77,546	132,785	113,349	52,836	89,669	115,410	1.8%
5612 Health Insurance	29,499	58,998	44,888	19,562	42,610	42,204	-6.0%
5613 Life Insurance	1,907	2,941	2,449	1,303	2,240	2,908	18.7%
5614 Medicare	4,053	6,527	5,807	3,263	4,468	5,673	-2.3%
Salaries & Benefits	381,526	651,369	566,453	301,530	448,252	557,414	-1.6%
5710 Office Supplies	1,049	2,000	2,000	404	2,000	2,000	0.0%
5731 Gas & Oil	79,802	250,000	244,557	131,562	160,000	250,000	2.2%
5733 Food & Refreshments	-	100	100	-	100	200	100.0%
5735 Uniforms	408	2,500	2,500	854	1,700	2,100	-16.0%
5750 Repairs & Maintenance	11,850	110,000	114,221	(8,929)	-	110,000	-3.7%
5790 Computer Supplies	-	1,500	1,725	644	650	1,000	-42.0%
Supplies	93,108	366,100	365,103	124,535	164,450	365,300	0.1%
5810 Communications	4,806	5,500	5,771	4,058	5,580	12,570	117.8%
5820 Advertising & Publishing	211	-	-	-	-	250	N/A
5830 Copying & Duplication	1,470	1,500	1,507	986	1,250	1,500	-0.5%
5860 Repairs & Maintenance	203,406	150,000	170,921	85,573	170,000	170,000	-0.5%
5890 Travel & Professional Devpt	4,523	7,000	7,000	4,149	6,395	7,000	0.0%
Service Charge	214,417	164,000	185,199	94,765	183,225	191,320	3.3%
5940 Furn Fix & Equip	3,649	-	-	-	-	-	N/A
Capital Outlay	3,649	-	-	-	-	-	N/A
	\$ 692,700	\$ 1,181,469	\$ 1,116,756	\$ 520,830	\$ 795,927	\$ 1,114,034	-0.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 3038 FLEET MANAGEMENT		
POSITION CLASSIFICATION		
FLEET MANAGEMENT DIRECTOR	\$ 73,096	\$ 73,096
ASSISTANT DIRECTOR	58,000	58,000
SHOP FOREMAN	57,750	51,617
ASSISTANT SHOP FOREMAN	43,628	43,628
MECHANIC (2)	43,104	84,454
MECHANIC HELPER	68,731	34,365
PROGRAM COORDINATOR III	<u>46,059</u>	<u>46,059</u>
 TOTAL SALARIES	 <u>\$ 390,368</u>	 <u>\$ 391,219</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>2022 - 2023</u>	<u>2/28/2023</u>	<u>FY 2023</u>	<u>2023 - 2024</u>	<u>'23 from Proposed '24</u>
FUND: 001 GENERAL FUND							
DEPT: 3039 GENERAL SERVICES							
Salaries & Benefits	\$ 2,025,057	\$ 2,219,211	\$ 2,361,000	\$ 1,507,201	\$ 1,947,967	\$ 2,371,528	0.4%
Supplies	217,955	416,100	493,275	351,857	459,288	497,600	0.9%
Service Charges	124,979	54,000	47,904	17,643	39,281	50,000	4.4%
	<u>\$ 2,367,991</u>	<u>\$ 2,689,311</u>	<u>\$ 2,907,779</u>	<u>\$ 1,882,300</u>	<u>\$ 2,452,136</u>	<u>\$ 2,919,128</u>	<u>0.4%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 3039 GENERAL SERVICES							
5601 Salaries	\$ 1,411,854	\$ 1,456,682	\$ 1,586,602	\$ 1,050,334	\$ 1,350,000	\$ 1,597,862	0.7%
5611 Retirement	384,272	496,106	498,828	286,297	361,310	471,369	-5.5%
5612 Health Insurance	199,634	234,472	241,583	148,492	206,429	267,249	10.6%
5613 Life Insurance	9,657	10,829	11,515	7,252	10,228	11,879	3.2%
5614 Medicare	19,639	21,122	22,472	14,825	20,000	23,169	3.1%
Salaries & Benefits	2,025,057	2,219,211	2,361,000	1,507,201	1,947,967	2,371,528	0.4%
5710 Office Supplies	5,071	7,500	7,647	2,641	6,788	7,500	-1.9%
5730 Departmental Supplies	55,823	70,000	81,241	51,665	79,000	80,000	-1.5%
5733 Food & Refreshments	87	100	283	337	500	600	112.0%
5735 Uniforms	8,555	18,500	19,653	9,454	17,000	19,500	-0.8%
5737 Cleaning & Janitorial Supplies	33,594	70,000	65,163	26,306	56,000	65,000	-0.2%
5750 Repairs & Maintenance	114,826	250,000	319,289	261,454	300,000	325,000	1.8%
Supplies	217,955	416,100	493,275	351,857	459,288	497,600	0.9%
5801 Professional Services	2,828	3,000	3,538	2,038	3,038	3,500	-1.1%
5810 Communications	8,284	31,000	25,400	5,367	21,143	30,000	18.1%
5820 Advertising & Publishing	2,069	2,500	2,766	2,187	2,600	2,500	-9.6%
5827 Legal Fees	103,500	-	-	-	-	-	N/A
5830 Copying & Duplication	4,699	6,500	6,500	4,151	6,000	6,500	0.0%
5890 Travel & Professional Devpt	3,600	11,000	9,700	3,900	6,500	7,500	-22.7%
Service Charge	124,979	54,000	47,904	17,643	39,281	50,000	4.4%
5940 Furn Fix & Equip	-	-	5,600	5,600	5,600	-	-100.0%
Capital Outlay	-	-	5,600	5,600	5,600	-	-100.0%
	\$ 2,367,991	\$ 2,689,311	\$ 2,907,779	\$ 1,882,300	\$ 2,452,136	\$ 2,919,128	0.4%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 3039 GENERAL SERVICES		
POSITION CLASSIFICATION		
DIRECTOR	\$ 84,000	\$ 84,000
ASSISTANT DIRECTOR	70,000	70,000
SUPERINTENDENT II	58,339	58,339
SUPERINTENDENT I (2)	103,751	98,006
FOREMAN (3)	134,599	132,955
WELDER	35,227	35,227
CARPENTER (2)	70,454	70,454
MAINTENANCE REPAIR TECHNICIAN (10)	249,364	302,389
SUPERVISOR I	21,643	23,936
ELECTRICIAN II	35,227	35,227
ELECTRICIAN III	107,986	45,917
SIGN TECHNICIAN I (4)	94,389	125,680
UTILITY WORKER II (6)	86,196	172,379
UTILITY WORKER (3)	79,042	79,042
ELECTRICIAN I & A/C & HEATING TECH (2)	83,426	83,426
OFFICE MANAGER I	53,922	53,922
SECRETARY II	48,908	-
SECRETARY I	-	27,380
CITY PARK MANAGER	42,878	42,878
CONTRACT SPECIALIST	56,705	56,705
 TOTAL SALARIES	<hr/> \$ 1,516,056	<hr/> \$ 1,597,862

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>2022 - 2023</u>	<u>2/28/2023</u>	<u>FY 2023</u>	<u>2023 - 2024</u>	<u>'23 from Proposed '24</u>
FUND: 001 GENERAL FUND							
DEPT: 5000 PARKS & RECREATION ATHLETICS							
Salaries & Benefits	\$ 1,266,395	\$ 1,399,259	\$ 1,399,259	\$ 808,479	\$ 1,165,061	\$ 1,373,356	-1.9%
Supplies	17,097	78,000	80,195	15,025	21,900	73,000	-9.0%
Service Charges	125,312	111,000	113,870	37,938	63,100	107,500	-5.6%
	<u>\$ 1,408,804</u>	<u>\$ 1,588,259</u>	<u>\$ 1,593,324</u>	<u>\$ 861,442</u>	<u>\$ 1,250,061</u>	<u>\$ 1,553,856</u>	<u>-2.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 5000 PARKS & RECREATION ATHLETICS							
5601 Salaries	\$ 956,991	\$ 1,020,376	\$ 1,020,376	\$ 612,567	\$ 879,734	\$ 1,025,562	0.5%
5611 Retirement	184,841	211,673	211,673	119,015	176,132	204,412	-3.4%
5612 Health Insurance	100,889	116,075	116,075	61,896	88,090	102,965	-11.3%
5613 Life Insurance	5,341	7,360	7,360	3,366	4,835	6,668	-9.4%
5614 Medicare	10,150	13,348	13,348	6,312	8,553	11,093	-16.9%
5616 F.I.C.A.	8,183	15,427	15,427	5,323	7,717	12,656	-18.0%
5655 Security	-	15,000	15,000	-	-	10,000	-33.3%
Salaries & Benefits	1,266,395	1,399,259	1,399,259	808,479	1,165,061	1,373,356	-1.9%
5710 Office Supplies	1,983	10,000	7,700	3,254	5,000	10,000	29.9%
5727 Special Events/Supplies	-	10,000	10,000	385	1,000	5,000	-50.0%
5732 Awards	3,091	10,000	10,000	1,433	5,500	10,000	0.0%
5733 Food & Refreshments	-	6,000	6,000	-	500	2,000	-66.7%
5735 Uniforms	4,722	5,000	5,501	-	600	2,000	-63.6%
5740 Computer Programs	5,800	7,000	9,300	5,800	5,800	7,000	-24.7%
5743 Recreation Concessions	-	-	-	-	-	5,000	N/A
5780 Sports Equipment	1,502	30,000	31,694	4,154	3,500	32,000	1.0%
Supplies	17,097	78,000	80,195	15,025	21,900	73,000	-9.0%
5801 Professional Services	87,573	20,000	22,380	7,726	13,000	22,000	-1.7%
5810 Communications	24,755	30,000	30,000	16,731	26,300	30,000	0.0%
5818 Referees & Officials	2,295	40,000	40,000	5,684	12,000	35,000	-12.5%
5820 Advertising & Publishing	83	1,000	1,000	291	300	500	-50.0%
5830 Copying & Duplication	3,995	7,500	7,500	3,352	5,000	7,500	0.0%
5870 Rentals	935	3,500	3,990	-	500	3,500	-12.3%
5890 Travel & Professional Devpt	5,677	9,000	9,000	4,154	6,000	9,000	0.0%
Service Charge	125,312	111,000	113,870	37,938	63,100	107,500	-5.6%
	<u>\$ 1,408,804</u>	<u>\$ 1,588,259</u>	<u>\$ 1,593,324</u>	<u>\$ 861,442</u>	<u>\$ 1,250,061</u>	<u>\$ 1,553,856</u>	<u>-2.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 5000 PARKS & RECREATION ATHLETICS		
POSITION CLASSIFICATION		
ATHLETIC DIRECTOR	\$ 89,460	\$ 89,460
ASSISTANT DIRECTOR	66,150	66,150
RECREATION ADMINISTRATIVE COORDINATOR (2)	109,076	109,076
PROGRAM COORDINATOR I*	35,981	35,981
PROGRAM COORDINATOR II*	35,990	35,990
EVENTS ADMINISTRATOR	41,390	41,390
SECRETARY I *	30,117	30,117
SUPERVISOR II	37,899	37,899
SUPERVISOR III	39,597	37,711
OFFICE MANAGER I	46,497	46,497
ASST. ATHLETIC COORDINATOR (3) (PT)	71,167	71,167
HEAD PLAYGROUND SUPERVISOR	24,315	24,315
HEAD PLAYGROUND SUPERVISOR (8) (PT) *	134,533	134,533
ASST. SUPERVISOR (9) (PT)*****	106,067	106,067
SUPERVISOR I	41,697	41,697
PARK RANGER I	27,355	27,355
PARK RANGER (PT)	13,800	13,800
CASHIER II	27,102	27,102
RECREATION ASSISTANT (PT)*	7,072	7,072
SECRETARY II*	42,183	42,183
 TOTAL SALARIES	 \$ 1,027,448	 \$ 1,025,562

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 5069 PARKS & RECREATION MAINTENANCE							
Salaries & Benefits	\$ 700,673	\$ 857,246	\$ 856,468	\$ 454,969	\$ 655,997	\$ 928,135	8.4%
Supplies	35,208	69,848	70,914	8,207	15,850	28,000	-60.5%
Service Charges	75,219	148,663	155,578	91,868	150,000	162,000	4.1%
	<u>\$ 811,100</u>	<u>\$ 1,075,757</u>	<u>\$ 1,082,960</u>	<u>\$ 555,045</u>	<u>\$ 821,847</u>	<u>\$ 1,118,135</u>	3.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 5069 PARKS & RECREATION MAINTENANCE							
5601 Salaries	\$ 467,255	\$ 561,880	\$ 561,102	\$ 312,211	\$ 447,679	\$ 598,655	6.7%
5611 Retirement	132,800	165,755	165,755	84,602	127,054	176,603	6.5%
5612 Health Insurance	90,902	117,287	117,287	51,751	72,316	139,746	19.1%
5613 Life Insurance	3,308	4,177	4,177	2,039	2,912	4,450	6.5%
5614 Medicare	6,409	8,147	8,147	4,366	6,036	8,681	6.6%
Salaries & Benefits	700,673	857,246	856,468	454,969	655,997	928,135	8.4%
5735 Uniforms	1,647	2,832	2,832	130	350	2,000	-29.4%
5738 Chemicals	1,220	10,885	10,885	220	1,500	11,000	1.1%
5750 Repairs & Maintenance	32,340	56,131	57,197	7,857	14,000	15,000	-73.8%
Supplies	35,208	69,848	70,914	8,207	15,850	28,000	-60.5%
5810 Communications	3,965	5,552	5,552	3,760	6,000	7,000	26.1%
5860 Repairs & Maintenance	47,538	120,000	125,567	80,684	128,000	130,000	3.5%
5870 Rentals	23,715	23,111	24,459	7,425	16,000	25,000	2.2%
Service Charge	75,219	148,663	155,578	91,868	150,000	162,000	4.1%
	\$ 811,100	\$ 1,075,757	\$ 1,082,960	\$ 555,045	\$ 821,847	\$ 1,118,135	3.2%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 5069 PARKS & RECREATION MAINTENANCE		
POSITION CLASSIFICATION		
SUPERINTENDENT II	\$ 56,685	\$ 56,685
SUPERINTENDENT I	-	45,254
FOREMAN (3)	135,106	139,847
VEHICLE OPERATOR II	41,801	41,801
CONSTRUCTION WORKER I*	26,974	26,974
LEAD UTILITY WORKER (3)	-	87,305
UTILITY WORKER II (3)**	168,801	69,054
UTILITY WORKER (4)***	<u>131,735</u>	<u>131,735</u>
 TOTAL SALARIES	 <u>\$ 561,102</u>	 <u>\$ 598,655</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES							
Salaries & Benefits	\$ 9,149	\$ 286,813	\$ 286,813	\$ 13,469	\$ 31,900	\$ 286,813	0.0%
Supplies	11,086	75,000	75,409	5,090	13,000	75,000	-0.5%
Service Charges	5,437	5,000	5,000	-	-	-	-100.0%
	<u>\$ 25,671</u>	<u>\$ 366,813</u>	<u>\$ 367,222</u>	<u>\$ 18,559</u>	<u>\$ 44,900</u>	<u>\$ 361,813</u>	<u>-1.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES							
5601 Salaries	\$ 8,512	\$ 266,431	\$ 266,431	\$ 12,511	\$ 30,000	\$ 266,431	0.0%
5614 Medicare	121	3,863	3,863	181	400	3,863	0.0%
5616 F.I.C.A.	516	16,519	16,519	776	1,500	16,519	0.0%
Salaries & Benefits	<u>9,149</u>	<u>286,813</u>	<u>286,813</u>	<u>13,469</u>	<u>31,900</u>	<u>286,813</u>	0.0%
5710 Office Supplies	154	-	-	-	-	-	N/A
5730 Departmental Supplies	10,932	75,000	75,409	5,090	13,000	75,000	-0.5%
Supplies	<u>11,086</u>	<u>75,000</u>	<u>75,409</u>	<u>5,090</u>	<u>13,000</u>	<u>75,000</u>	-0.5%
5801 Professional Services	-	-	-	-	-	-	N/A
5820 Advertising & Publishing	1,000	5,000	5,000	-	-	-	-100.0%
5870 Rentals	4,437	-	-	-	-	-	N/A
Service Charge	<u>5,437</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.0%
	<u>\$ 25,671</u>	<u>\$ 366,813</u>	<u>\$ 367,222</u>	<u>\$ 18,559</u>	<u>\$ 44,900</u>	<u>\$ 361,813</u>	-1.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget	Proposed Budget
	2022 - 2023	2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES		
POSITION CLASSIFICATION		
ART INSTRUCTOR (2)	\$ 10,442	\$ 10,442
DANCE INSTRUCTOR (7)	23,740	23,740
FITNESS INSTRUCTOR (6)	21,400	21,400
GYMNASTICS COACH (3)	5,000	5,000
GYMNASTICS INSTRUCTOR (5)	17,364	17,364
HEAD KARATE INSTRUCTOR	4,000	4,000
KARATE INSTRUCTOR (2)	5,000	5,000
TENNIS INSTRUCTOR	5,178	5,178
YOGA INSTRUCTOR	4,251	4,251
CHEERLEADING INSTRUCTOR	2,500	2,500
ACRYLICS ART INSTRUCTOR	1,800	1,800
THEATRE INSTRUCTOR (2)	5,000	5,000
THEATRE ASSISTANT	2,000	2,000
SUMMER CAMP DIRECTOR	6,000	6,000
ASSISTANT CAMP DIRECTOR	6,000	6,000
SUMMER CAMP ASST. DIRECTOR	5,000	5,000
SENIOR CAMP COUNSELOR	5,000	5,000
SUMMER CAMP EMPLOYEE (15)	53,500	53,500
CERAMICS INSTRUCTOR (2)	19,706	19,706
DOG OBEDIENCE INSTRUCTOR	1,000	1,000
ZUMBA INSTRUCTOR	3,250	3,250
CAMP DIRECTOR	6,800	6,800
LEISURE SERVICE INSTRUCTOR	6,500	6,500
KINDERCAMP INSTRUCTOR	3,500	3,500
WELLNESS INSTRUCTOR	4,000	4,000
CHRISTMAS VILLAGE WORKER (15)	22,500	22,500
MUSIC TEACHER	2,000	2,000
DIY INSTRUCTOR (2)	4,000	4,000
ASSISTANT ART INSTRUCTOR	1,000	1,000
SPECIALTY SPORTS COORDINATOR (3)	9,000	9,000
 TOTAL SALARIES	 \$ 266,431	 \$ 266,431

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 4058 MUSEUMS							
Salaries & Benefits	\$ 116,050	\$ 124,738	\$ 112,691	\$ 69,357	\$ 111,484	\$ 118,670	5.3%
Supplies	1,735	3,500	3,363	659	2,450	3,500	4.1%
Service Charges	(3,406)	-	-	-	-	-	N/A
	<u>\$ 114,379</u>	<u>\$ 128,238</u>	<u>\$ 116,054</u>	<u>\$ 70,015</u>	<u>\$ 113,934</u>	<u>\$ 122,170</u>	5.3%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 4058 MUSEUMS							
5601 Salaries	\$ 78,995	\$ 85,734	\$ 75,148	\$ 47,548	\$ 76,692	\$ 81,127	8.0%
5611 Retirement	22,626	23,722	22,362	13,414	20,446	22,362	0.0%
5612 Health Insurance	12,607	13,111	13,111	7,270	12,646	13,111	0.0%
5613 Life Insurance	575	598	564	323	548	564	0.0%
5614 Medicare	1,138	1,243	1,176	674	1,093	1,176	0.0%
5616 F.I.C.A.	110	330	330	129	60	330	0.0%
Salaries & Benefits	<u>116,050</u>	<u>124,738</u>	<u>112,691</u>	<u>69,357</u>	<u>111,484</u>	<u>118,670</u>	<u>5.3%</u>
5730 Departmental Supplies	581	500	629	254	450	500	-20.5%
5750 Repairs & Maintenance	<u>1,154</u>	<u>3,000</u>	<u>2,734</u>	<u>405</u>	<u>2,000</u>	<u>3,000</u>	<u>9.7%</u>
Supplies	<u>1,735</u>	<u>3,500</u>	<u>3,363</u>	<u>659</u>	<u>2,450</u>	<u>3,500</u>	<u>4.1%</u>
5850 Utilities	(3,406)	-	-	-	-	-	N/A
Service Charge	(3,406)	-	-	-	-	-	N/A
	<u>\$ 114,379</u>	<u>\$ 128,238</u>	<u>\$ 116,054</u>	<u>\$ 70,015</u>	<u>\$ 113,934</u>	<u>\$ 122,170</u>	<u>5.3%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 4058 MUSEUMS		
POSITION CLASSIFICATION		
MUSEUM/SCIENCE CENTER COORDINATOR	\$ 43,259	\$ 43,259
EVENTS ADMINISTRATOR	32,546	32,546
MUSEUM HOST (PT)	<u>5,322</u>	<u>5,322</u>
 TOTAL SALARIES	 <u>\$ 81,127</u>	 <u>\$ 81,127</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 4071 PLANETARIUM							
Salaries & Benefits	\$ -	\$ 90,708	\$ 66,908	\$ -	\$ -	\$ 90,708	35.6%
Supplies	30,824	34,000	42,343	16,896	34,171	36,000	-15.0%
Service Charges	1,156	5,500	4,300	251	1,426	2,000	-53.5%
	<u>\$ 31,980</u>	<u>\$ 130,208</u>	<u>\$ 113,551</u>	<u>\$ 17,148</u>	<u>\$ 35,597</u>	<u>\$ 128,708</u>	13.3%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 4071 PLANETARIUM							
5601 Salaries	\$ -	\$ 63,900	\$ 46,800	\$ -	\$ -	\$ 63,900	36.5%
5611 Retirement	-	18,851	13,851	-	-	18,851	36.1%
5612 Health Insurance	-	6,555	4,855	-	-	6,555	35.0%
5613 Life Insurance	-	475	475	-	-	475	0.0%
5614 Medicare	-	927	927	-	-	927	0.0%
Salaries & Benefits	-	90,708	66,908	-	-	90,708	35.6%
5750 Repairs & Maintenance	30,824	34,000	42,343	16,896	34,171	36,000	-15.0%
Supplies	30,824	34,000	42,343	16,896	34,171	36,000	-15.0%
5830 Copying & Duplication	365	500	500	251	426	500	0.0%
5853 Royalties	791	5,000	3,800	-	1,000	1,500	-60.5%
Service Charge	1,156	5,500	4,300	251	1,426	2,000	-53.5%
	\$ 31,980	\$ 130,208	\$ 113,551	\$ 17,148	\$ 35,597	\$ 128,708	13.3%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 4071 PLANETARIUM		
POSITION CLASSIFICATION		
PLANETARIUM COORDINATOR	\$ 63,900	\$ 63,900
TOTAL SALARIES	<u>\$ 63,900</u>	<u>\$ 63,900</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 4050 CITIZENS SERVICES							
Salaries & Benefits	\$ 339,947	\$ 479,708	\$ 304,359	\$ 218,622	\$ 323,503	\$ 346,712	13.9%
Supplies	1,477	1,900	2,949	1,901	4,253	6,200	110.2%
Service Charges	16,299	16,850	17,716	7,936	11,942	15,300	-13.6%
	\$ 357,723	\$ 498,458	\$ 325,024	\$ 228,459	\$ 339,698	\$ 368,212	13.3%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 4050 CITIZENS SERVICES							
5601 Salaries	\$ 234,739	\$ 324,439	\$ 197,455	\$ 143,981	\$ 213,512	\$ 228,428	15.7%
5611 Retirement	67,446	95,710	58,583	41,202	61,714	67,386	15.0%
5612 Health Insurance	32,875	52,443	43,966	30,438	43,967	45,888	4.4%
5613 Life Insurance	1,538	2,412	1,476	1,027	1,489	1,698	15.0%
5614 Medicare	3,348	4,704	2,879	1,973	2,821	3,312	15.0%
Salaries & Benefits	<u>339,947</u>	<u>479,708</u>	<u>304,359</u>	<u>218,622</u>	<u>323,503</u>	<u>346,712</u>	<u>13.9%</u>
5710 Office Supplies	1,477	1,500	2,198	1,451	3,482	5,000	127.5%
5735 Uniforms	-	400	644	344	589	1,000	55.3%
5737 Cleaning & Janitorial Supplies	-	-	107	107	182	200	86.9%
Supplies	<u>1,477</u>	<u>1,900</u>	<u>2,949</u>	<u>1,901</u>	<u>4,253</u>	<u>6,200</u>	<u>110.2%</u>
5801 Professional Services	81	-	81	81	81	150	85.2%
5810 Communications	5,634	5,500	5,500	3,183	4,500	5,500	0.0%
5820 Advertising & Publishing	-	250	250	-	-	250	0.0%
5830 Copying & Duplication	506	600	600	424	792	600	0.0%
5860 Repairs & Maintenance	4,078	3,500	4,285	2,094	3,669	4,300	0.4%
5890 Travel & Professional Devpt	6,000	7,000	7,000	2,155	2,900	4,500	-35.7%
Service Charge	<u>16,299</u>	<u>16,850</u>	<u>17,716</u>	<u>7,936</u>	<u>11,942</u>	<u>15,300</u>	<u>-13.6%</u>
	<u>\$ 357,723</u>	<u>\$ 498,458</u>	<u>\$ 325,024</u>	<u>\$ 228,459</u>	<u>\$ 339,698</u>	<u>\$ 368,212</u>	<u>13.3%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 001 GENERAL FUND		
DEPT: 4050 CITIZENS SERVICES		
POSITION CLASSIFICATION		
DIRECTOR	\$ 65,000	\$ 65,000
SECRETARY II	30,824	30,824
STOCK CLERK (3)	81,644	81,644
CLERK I (2)	<u>23,602</u>	<u>50,960</u>
 TOTAL SALARIES	 <u>\$ 201,070</u>	 <u>\$ 228,428</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 6975 TRANSIT							
Service Charges	198,656	490,000	490,000	-	463,000	468,000	-4.5%
	\$ 198,656	\$ 490,000	\$ 490,000	\$ -	\$ 463,000	\$ 468,000	-4.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 6975 TRANSIT							
5836 Kenner Loop	\$ 198,656	\$ 490,000	\$ 490,000	\$ -	\$ 463,000	\$ 468,000	-4.5%
Service Charge	198,656	490,000	490,000	-	463,000	468,000	-4.5%
	<u>\$ 198,656</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>\$ -</u>	<u>\$ 463,000</u>	<u>\$ 468,000</u>	<u>-4.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Projected	Proposed	% Change	
	Fiscal Year	Budget	Budget	FY 2023		Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023		2023 - 2024	'23 from Proposed '24	
FUND: 001 GENERAL FUND								
DEPT: 1581 INSURANCE								
Service Charges	\$ 1,210,870	\$ 2,265,000	\$ 2,265,000	\$ 1,137,911	\$ 2,262,911	\$ 2,265,000	0.0%	
	\$ 1,210,870	\$ 2,265,000	\$ 2,265,000	\$ 1,137,911	\$ 2,262,911	\$ 2,265,000	0.0%	

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 1581 INSURANCE							
5840 Insurance Premiums	1,210,870	2,250,000	2,250,000	1,137,911	\$ 2,262,911	2,250,000	0.0%
5845 Insurance for Deductible	-	15,000	15,000	-	-	15,000	0.0%
Service Charge	1,210,870	2,265,000	2,265,000	1,137,911	2,262,911	2,265,000	0.0%
	\$ 1,210,870	\$ 2,265,000	\$ 2,265,000	\$ 1,137,911	\$ 2,262,911	\$ 2,265,000	0.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from '24
	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>2022 - 2023</u>	<u>2/28/2023</u>	<u>FY 2023</u>	<u>2023 - 2024</u>	<u>Proposed '24</u>
FUND: 001 GENERAL FUND							
DEPT: 8089 PAY INCENTIVES							
Salaries & Benefits	\$ 503,775	\$ 650,000	\$ 650,000	\$ 300,143	\$ 419,000	\$ 1,520,160	133.9%
	<u>\$ 503,775</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 300,143</u>	<u>\$ 419,000</u>	<u>\$ 1,520,160</u>	133.9%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 001 GENERAL FUND							
DEPT: 8089 PAY INCENTIVES							
5601 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,160	N/A
5603 Non-Fire Overtime	-	100,000	100,000	-	-	100,000	0.0%
5612 Health Insurance	472,000	400,000	400,000	281,571	400,000	950,000	137.5%
5670 Accrued Leave	-	100,000	100,000	-	-	100,000	0.0%
5680 Sick Leave Incentive Pay	31,775	50,000	50,000	18,572	19,000	30,000	-40.0%
Salaries & Benefits	<u>503,775</u>	<u>650,000</u>	<u>650,000</u>	<u>300,143</u>	<u>419,000</u>	<u>1,520,160</u>	133.9%
	<u><u>\$ 503,775</u></u>	<u><u>\$ 650,000</u></u>	<u><u>\$ 650,000</u></u>	<u><u>\$ 300,143</u></u>	<u><u>\$ 419,000</u></u>	<u><u>\$ 1,520,160</u></u>	133.9%

SPECIAL REVENUE FUNDS

1% SALES TAX FUND OF 1984 SANITATION STREETS & DRAINAGE FIRE PROTECTION FIRE SUPPRESSION FIRE COMMUNICATIONS

The 1% Sales Tax of 1984 Fund is to account for the proceeds of the additional 1% sales tax levied in 1984. These funds are used to fund a municipal homestead exemption and various other city services.

The Sanitation, Streets and Drainage, and Fire Funds are to account for the proceeds of ad valorem taxes which are specifically dedicated for the functions performed by each of these funds.

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

SPECIAL REVENUE FUND SUMMARY

	1% Sales Tax		Streets and Drainage		Fire Administration	Total Special Revenue Fund
	Fund of 1984	Sanitation Fund				
Revenues:						
Sales Tax	\$ 15,450,000	\$ -	\$ -	\$ -	\$ -	\$ 15,450,000
Property Tax	-	896,100	3,300,000	-	4,118,700	8,314,800
Franchise & License Tax	-	-	-	-	285,000	285,000
Parking Tax	-	-	-	-	2,000,000	2,000,000
Service Charges	-	3,800,000	-	-	100	3,800,100
Other Revenue	-	-	-	-	4,000	4,000
Total Revenues	15,450,000	4,696,100	3,300,000	-	6,407,800	29,853,900
Other Financing Sources:						
Transfers from General Fund	-	1,534,586	-	-	5,819,530	7,354,116
Transfers from Sales Tax	-	157,314	-	-	725,956	883,270
Total Other Financing Sources	-	1,691,900	-	-	6,545,486	8,237,386
Total Revenues and Other Financing Sources	15,450,000	6,388,000	3,300,000	-	12,953,286	38,091,286
Expenditures:						
Personnel Services	-	-	1,262,670	-	11,514,918	12,777,588
Supplies	-	-	120,200	-	145,350	265,550
Service Charges	-	6,388,000	505,500	-	1,293,018	8,186,518
Capital Outlay	-	-	-	-	-	-
Total Expenditures	-	6,388,000	1,888,370	-	12,953,286	21,229,656
Expenditures:						
Other Financing Sources:						
Transfers to General Fund	13,988,133	-	-	-	-	13,988,133
Transfers to Capital Funds	-	-	1,411,630	-	-	1,411,630
Transfers to Special Rev. Funds	1,461,867	-	-	-	-	1,461,867
Total Other Financing Sources	15,450,000	-	1,411,630	-	-	16,861,630
Total Expenditures and Other Financing Sources	15,450,000	6,388,000	3,300,000	-	12,953,286	38,091,286
Net Change in Fund Balance	-	-	-	-	-	-

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

	Actual Fiscal Year 2021 - 2022	Adopted Budget 2022 - 2023	Amended Budget 2022 - 2023	Y-T-D FY 2023 2/28/2023	Projected FY 2023	Proposed Budget 2023 - 2024	% Change Amended '23 from Proposed '24
FUND: 1% Sales Tax Fund of 1984							
Revenues:							
Sales Tax	\$ 16,151,791	\$ 15,724,972	\$ 15,724,972	\$ 11,217,148	\$ 14,956,199	\$ 15,450,000	-1.7%
Total Revenues	16,151,791	15,724,972	15,724,972	11,217,148	14,956,199	15,450,000	-1.7%
Expenditures:							
Other Financing Sources:							
Transfers to General Fund	15,234,163	14,298,946	14,298,946	7,357,357	14,053,275	13,988,133	-2.2%
Transfers to Special Rev. Funds	917,628	1,426,026	1,426,026	1,028,595	902,924	1,461,867	2.5%
Total Expenditures	16,151,791	15,724,972	15,724,972	8,385,952	14,956,199	15,450,000	-1.7%
Net Change in Fund Balance	-	-	-	2,831,196	-	-	N/A

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 112 SANITATION FUND							
DEPT: 3035 PUBLIC WORKS SANITATION							
Revenues:							
Property Taxes	\$ 859,172	844,656	844,656	901,944	901,944	896,100	6.1%
Service Charge	3,839,236	3,881,320	3,881,320	2,725,358	4,088,037	3,800,000	-2.1%
Total Revenues	<u>4,698,408</u>	<u>4,725,976</u>	<u>4,725,976</u>	<u>3,627,302</u>	<u>4,989,981</u>	<u>4,696,100</u>	<u>-0.6%</u>
Other Financing Sources:							
Transfers from General Fund	1,464,873	1,651,104	1,651,104	825,552	1,481,879	1,534,586	-7.1%
Transfers from Sales Tax	155,793	153,457	153,457	149,689	153,457	157,314	2.5%
Total Other Financing Sources	<u>1,620,666</u>	<u>1,804,561</u>	<u>1,804,561</u>	<u>975,241</u>	<u>1,635,336</u>	<u>1,691,900</u>	<u>-6.2%</u>
Total Revenues and Other Financing Sources	6,319,074	6,530,537	6,530,537	4,602,543	6,625,317	6,388,000	-2.2%
Expenditures:							
Service Charges	6,320,895	6,530,537	6,530,537	4,310,478	6,625,317	6,388,000	-2.2%
Total Expenditures	<u>6,320,895</u>	<u>6,530,537</u>	<u>6,530,537</u>	<u>4,310,478</u>	<u>6,625,317</u>	<u>6,388,000</u>	<u>-2.2%</u>
Total Expenditures	6,320,895	6,530,537	6,530,537	4,310,478	6,625,317	6,388,000	-2.2%
Net Change in Fund Balance	(1,821)	-	-	292,065	-	-	N/A

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 112 SANITATION FUND							
DEPT: 3035 PUBLIC WORKS SANITATION							
Service Charges	\$ 6,320,895	\$ 6,530,537	\$ 6,530,537	\$ 4,310,478	\$ 6,625,317	\$ 6,388,000	-2.2%
	<u>\$ 6,320,895</u>	<u>\$ 6,530,537</u>	<u>\$ 6,530,537</u>	<u>\$ 4,310,478</u>	<u>\$ 6,625,317</u>	<u>\$ 6,388,000</u>	<u>-2.2%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 112 SANITATION FUND							
DEPT: 3035 PUBLIC WORKS SANITATION							
5809 Coll, Disposal & Recycling	\$ 6,276,486	\$ 6,472,210	\$ 6,472,210	\$ 4,286,182	\$ 6,588,873	\$ 6,300,000	-2.7%
5819 Collection Fees	34,968	38,327	38,327	24,296	36,444	38,000	-0.9%
5827 Legal Fees	9,441	20,000	20,000	-	-	50,000	150.0%
Service Charge	6,320,895	6,530,537	6,530,537	4,310,478	6,625,317	6,388,000	-2.2%
	<u>\$ 6,320,895</u>	<u>\$ 6,530,537</u>	<u>\$ 6,530,537</u>	<u>\$ 4,310,478</u>	<u>\$ 6,625,317</u>	<u>\$ 6,388,000</u>	<u>-2.2%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 113 STREETS & DRAINAGE FUND							
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE							
Revenues:							
Property Tax	\$ 3,159,703	\$ 3,110,812	\$ 3,110,812	\$ 3,311,070	\$ 3,110,812	\$ 3,300,000	6.1%
Total Revenues	3,159,703	3,110,812	3,110,812	3,311,070	3,110,812	3,300,000	6.1%
Other Financing Sources:							
Transfers from Sales Tax	43,098	564,411	564,411	188,137	564,411	-	-100.0%
Total Other Financing Sources	43,098	564,411	564,411	188,137	564,411	-	-100.0%
Total Revenues	3,202,801	3,675,223	3,675,223	3,499,207	3,675,223	3,300,000	-10.2%
Expenditures:							
Salaries & Benefits	627,870	1,467,462	1,340,924	421,348	920,300	1,262,670	-5.8%
Supplies	31,553	196,969	197,021	20,088	34,650	120,200	-39.0%
Service Charges	4,033	76,054	202,592	4,467	6,500	505,500	149.5%
Total Expenditures	663,456	1,740,485	1,740,537	445,903	961,450	1,888,370	8.5%
Expenditures:							
Other Financing Sources:							
Transfers to Capital Funds	2,540,546	1,934,738	1,934,738	1,289,825	2,713,773	1,411,630	-27.0%
Total Other Financing Sources	2,540,546	1,934,738	1,934,738	1,289,825	2,713,773	1,411,630	-27.0%
Total Expenditures	3,204,002	3,675,223	3,675,275	1,735,729	3,675,223	3,300,000	-10.2%
Net Change in Fund Balance	(1,200)	-	(52)	1,763,478	-	-	N/A

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 113 STREETS & DRAINAGE FUND							
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE							
Salaries & Benefits	\$ 627,870	\$ 1,467,462	\$ 1,340,924	\$ 421,348	\$ 920,300	\$ 1,262,670	-5.8%
Supplies	31,553	196,969	197,021	20,088	34,650	120,200	-39.0%
Service Charges	4,033	76,054	202,592	4,467	6,500	505,500	149.5%
	<u>\$ 663,456</u>	<u>\$ 1,740,485</u>	<u>\$ 1,740,537</u>	<u>\$ 445,903</u>	<u>\$ 961,450</u>	<u>\$ 1,888,370</u>	8.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 113 STREETS & DRAINAGE FUND							
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE							
5601 Salaries	\$ 426,554	\$ 972,706	\$ 881,246	\$ 292,495	\$ 626,700	\$ 827,154	-6.1%
5611 Retirement	118,528	286,948	260,399	80,065	181,000	244,010	-6.3%
5612 Health Insurance	73,746	186,473	179,918	42,616	102,000	173,363	-3.6%
5613 Life Insurance	3,060	7,231	6,562	2,064	4,500	6,149	-6.3%
5614 Medicare	5,982	14,104	12,799	4,108	6,100	11,994	-6.3%
Salaries & Benefits	<u>627,870</u>	<u>1,467,462</u>	<u>1,340,924</u>	<u>421,348</u>	<u>920,300</u>	<u>1,262,670</u>	<u>-5.8%</u>
5725 Paving Supplies	-	93,050	93,050	-	-	50,000	-46.3%
5730 Departmental Supplies	-	37,945	37,945	250	1,000	40,000	5.4%
5731 Gas & Oil	28,279	61,055	61,055	18,265	31,500	20,000	-67.2%
5735 Uniforms	3,274	4,000	4,052	1,573	2,150	3,000	-26.0%
5770 Minor Equipment	-	919	919	-	-	7,200	683.5%
Supplies	<u>31,553</u>	<u>196,969</u>	<u>197,021</u>	<u>20,088</u>	<u>34,650</u>	<u>120,200</u>	<u>-39.0%</u>
5810 Communications	3,583	531	3,084	4,254	6,400	3,000	-2.7%
5860 Repairs & Maintenance	-	70,523	194,508	33	100	500,000	157.1%
5890 Travel & Professional Devpt	450	5,000	5,000	180	-	2,500	-50.0%
Service Charge	<u>4,033</u>	<u>76,054</u>	<u>202,592</u>	<u>4,467</u>	<u>6,500</u>	<u>505,500</u>	<u>149.5%</u>
	<u>\$ 663,456</u>	<u>\$ 1,740,485</u>	<u>\$ 1,740,537</u>	<u>\$ 445,903</u>	<u>\$ 961,450</u>	<u>\$ 1,888,370</u>	<u>8.5%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 113 STREETS & DRAINAGE FUND		
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE		
POSITION CLASSIFICATION		
SUPERINTENDENT I	\$ 93,641	\$ 49,841
FOREMAN	118,233	43,099
EQUIPMENT OPERATOR III	39,163	39,163
EQUIPMENT OPERATOR II (3)	111,585	111,585
VEHICLE OPERATOR II (2)	67,348	67,348
VEHICLE OPERATOR III	29,323	29,323
ASPHALT FINISHER (2)	44,345	79,572
CONSTRUCTION WORKER II (8)	184,772	242,943
CONSTRUCTION WORKER I (2)	53,948	53,948
UTILITY WORKER (3)	42,152	79,041
EQUIPMENT OPERATOR I	-	31,291
 TOTAL SALARIES	 \$ 784,510	 \$ 827,154

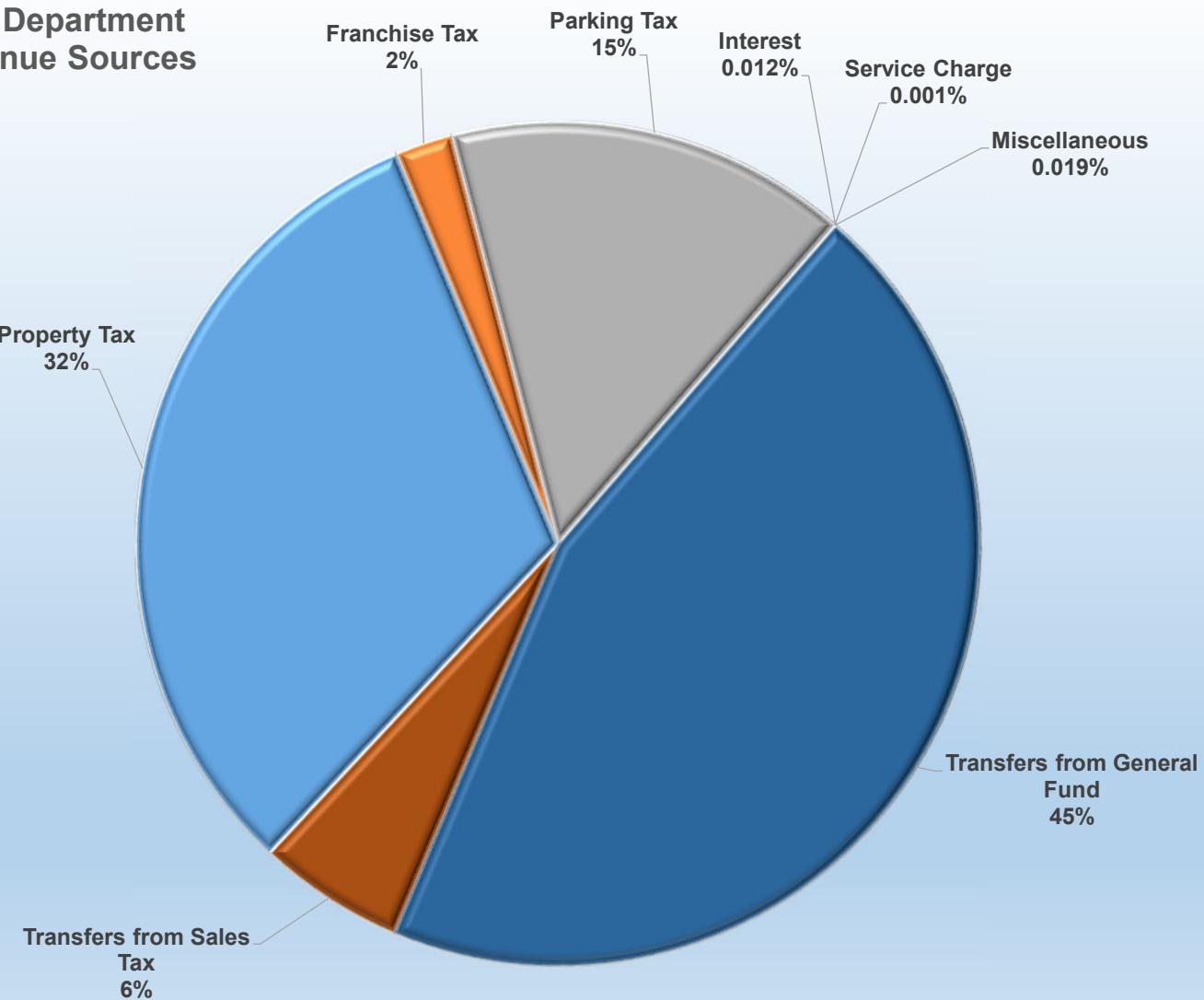
CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 115 FIRE PROTECTION FUND							
DEPT: FIRE ADMINISTRATION, SUPPRESSION & COMMUNICATION							
Revenues:							
Property Tax	\$ 3,964,417	\$ 3,882,270	\$ 3,882,270	\$ 4,153,618	\$ 4,301,700	\$ 4,118,700	6.1%
Franchise Tax	295,467	293,723	293,723	167,203	284,906	285,000	-3.0%
Parking Tax	1,856,187	2,087,668	2,087,668	1,223,503	1,223,503	2,000,000	-4.2%
Service Charge	38	100	100	116	116	100	0.0%
Interest	206	350	350	1,508	2,585	2,500	614.3%
Miscellaneous	1,740	1,750	1,750	900	1,305	1,500	-14.3%
SAFER Grant	147,840	-	-	-	-	-	N/A
Total Revenues	6,265,895	6,265,861	6,265,861	5,546,848	5,814,115	6,407,800	2.3%
Other Financing Sources:							
Transfers from General Fund	5,003,814	5,694,664	5,694,664	2,847,332	5,546,602	5,819,530	2.2%
Transfers from Sales Tax	718,737	708,158	708,158	690,769	708,158	725,956	2.5%
Total Other Financing Sources	5,722,551	6,402,822	6,402,822	3,538,101	6,254,760	6,545,486	2.2%
Total Revenues and Other Financing Sources	11,988,446	12,668,683	12,668,683	9,084,949	12,068,875	12,953,286	2.2%
Expenditures:							
Personnel Services	10,818,016	11,109,447	10,969,116	7,467,438	10,911,177	11,514,918	5.0%
Supplies	100,101	208,050	189,246	75,371	120,450	145,350	-23.2%
Service Charges	1,065,334	1,351,186	1,401,730	638,587	1,037,248	1,293,018	-7.8%
Capital Outlay	52	-	371	371	-	-	-100.0%
Total Expenditures	11,983,503	12,668,683	12,560,463	8,181,767	12,068,875	12,953,286	3.1%
Net Change in Fund Balance	4,943	-	108,220	903,182	-	-	-100.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

FIRE DEPARTMENT REVENUE

**Fire Department
Revenue Sources**



CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2500 FIRE ADMINISTRATION							
Salaries & Benefits	\$ 905,120	\$ 1,239,800	\$ 1,216,851	\$ 764,059	\$ 912,140	\$ 1,165,420	-4.2%
Supplies	3,651	12,500	13,364	2,084	3,750	12,300	-8.0%
Service Charges	633,694	533,311	625,665	376,564	598,248	564,800	-9.7%
Capital Outlay	52	-	371	371	-	-	-100.0%
	<u>\$ 1,542,517</u>	<u>\$ 1,785,611</u>	<u>\$ 1,856,251</u>	<u>\$ 1,143,078</u>	<u>\$ 1,514,138</u>	<u>\$ 1,742,520</u>	<u>-6.1%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2500 FIRE ADMINISTRATION							
5601 Salaries	\$ 589,157	\$ 830,013	\$ 817,434	\$ 520,101	\$ 573,908	\$ 783,221	-4.2%
5603 Overtime	25,610	40,200	30,300	5,358	29,465	20,000	-34.0%
5604 Holiday Pay	3,830	5,078	5,078	660	4,978	1,200	-76.4%
5611 Retirement	216,524	274,195	271,129	180,824	235,567	255,075	-5.9%
5612 Health Insurance	51,617	72,109	72,109	42,568	50,385	78,665	9.1%
5613 Life Insurance	4,227	6,170	6,077	3,731	4,103	5,822	-4.2%
5614 Medicare	9,367	12,035	12,032	8,125	9,198	11,357	-5.6%
5681 Seniority Pay Professional Advancement	-	-	-	-	-	4,080	N/A
5684 Program	4,788	-	2,692	2,692	4,536	6,000	122.9%
Salaries & Benefits	905,120	1,239,800	1,216,851	764,059	912,140	1,165,420	-4.2%
5710 Office Supplies	855	4,000	4,838	464	1,950	4,800	-0.8%
5730 Community Outreach Supplies	1,800	4,500	4,526	1,150	1,200	2,500	-44.8%
5735 Uniforms	715	3,000	3,000	393	500	4,000	33.3%
5770 Minor Equipment	-	200	200	-	-	200	0.0%
5790 Computer Supplies	281	800	800	77	100	800	0.0%
Supplies	3,651	12,500	13,364	2,084	3,750	12,300	-8.0%
5801 Professional Services	15,534	30,000	30,501	19,000	29,000	40,000	31.1%
5803 Hiring Exams	14,486	16,053	32,921	20,047	33,700	28,000	-14.9%
5804 Investigative Exams	944	-	1,564	1,126	2,000	1,500	-4.1%
5805 Administrative Fees	25,250	25,000	25,184	12,683	25,200	25,000	-0.7%
5806 Computer Support Services	1,188	1,450	1,450	1,283	1,300	1,400	-3.4%
5810 Communications	9,576	9,608	10,340	7,473	10,300	12,000	16.1%
5827 Legal Fees	175,537	200,000	268,216	184,535	245,000	200,000	-25.4%
5830 Copying & Duplication	3,786	3,600	3,738	2,669	4,000	4,200	12.4%
5840 Insurance Premiums	384,203	240,000	240,005	120,000	240,000	240,000	0.0%
5860 Repairs & Maintenance	613	600	645	345	345	700	8.5%
5890 Travel & Professional Devpt	2,577	7,000	11,101	7,403	7,403	12,000	8.1%
Service Charge	633,694	533,311	625,665	376,564	598,248	564,800	-9.7%
5940 Furn Fix & Equip	52	-	371	371	371	-	-100.0%
Capital Outlay	52	-	371	371	371	-	-100.0%
	\$ 1,542,517	\$ 1,785,611	\$ 1,856,251	\$ 1,143,078	\$ 1,514,509	\$ 1,742,520	-6.1%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2500 FIRE ADMINISTRATION		
POSITION CLASSIFICATION		
FIRE CHIEF	\$ 139,636	\$ 142,549
DEPUTY FIRE CHIEF	110,000	110,000
CHIEF OF FIRE PREVENTION	106,213	108,458
FIRE PREVENTION/INVESTIGATION (3)	118,678	131,243
FIRE TRAINING OFFICER	174,800	89,268
RECORDS CLERK	77,664	79,217
SR. ACCOUNTANT	-	65,264
SYSTEMS SPECIALIST FIRE	<u>56,100</u>	<u>57,222</u>
 TOTAL SALARIES	 <u>\$ 783,091</u>	 <u>\$ 783,221</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2526 FIRE SUPPRESSION							
Salaries & Benefits	\$ 9,288,272	\$ 9,109,190	\$ 8,981,909	\$ 6,254,729	\$ 9,391,473	\$ 9,449,379	5.2%
Supplies	96,020	193,300	173,632	73,026	115,400	128,800	-25.8%
Service Charges	431,550	816,250	774,440	262,023	439,000	726,568	-6.2%
	<u>\$ 9,815,842</u>	<u>\$ 10,118,740</u>	<u>\$ 9,929,980</u>	<u>\$ 6,589,778</u>	<u>\$ 9,945,873</u>	<u>\$ 10,304,747</u>	<u>3.8%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2526 FIRE SUPPRESSION							
5601 Salaries	\$ 4,826,297	\$ 4,936,180	\$ 4,699,852	\$ 3,327,153	\$ 4,806,322	5,076,221	8.0%
5603 Overtime	1,330,772	1,480,000	1,398,000	820,748	1,388,898	1,300,000	-7.0%
5604 Holiday Pay	236,108	262,290	232,790	186,456	262,289	265,000	13.8%
5605 Acting Out of Grade Pay	50,035	50,500	50,500	33,681	50,504	46,800	-7.3%
5611 Retirement	1,912,263	1,368,299	1,561,572	1,223,443	1,945,601	1,787,005	14.4%
5612 Health Insurance	721,426	769,644	735,876	488,240	724,918	766,511	4.2%
5613 Life Insurance	35,516	35,749	35,167	23,794	35,520	37,737	7.3%
5614 Medicare	100,239	71,575	86,361	70,143	101,805	88,105	2.0%
5616 F.I.C.A. Professional Advancement	-	7,892	7,892	-	-	-	-100.0%
5684 Program	75,616	127,061	173,899	81,069	75,616	82,000	-52.8%
5685 Pay Study Adjustments	-	-	-	-	-	-	N/A
Salaries & Benefits	9,288,272	9,109,190	8,981,909	6,254,729	9,391,473	9,449,379	5.2%
5710 Office Supplies	386	1,500	1,706	45	300	1,800	5.5%
5730 Departmental Supplies	94	75,000	52,800	5,505	7,000	10,000	-81.1%
5731 Gas & Oil	60,532	65,000	66,917	38,967	67,000	65,000	-2.9%
5734 Medical Supplies & Testing	1,092	500	500	-	-	500	0.0%
5735 Uniforms	30,650	44,800	45,038	26,267	37,500	46,000	2.1%
5737 Cleaning & Janitorial Supplies	3,267	5,000	5,170	2,244	3,600	4,000	-22.6%
5741 Safety Gear Supplies	-	1,500	1,500	-	-	1,500	0.0%
	96,020	193,300	173,632	73,026	115,400	128,800	-25.8%
5810 Communications	58,245	127,150	110,651	44,341	111,000	161,368	45.8%
5850 Utilities	80,972	85,000	91,303	73,572	104,000	100,000	9.5%
5860 Repairs & Maintenance	290,081	550,000	518,385	140,810	220,000	400,000	-22.8%
5890 Travel & Professional Devpt Service Charge	2,251	54,100	54,100	3,300	4,000	65,200	20.5%
	431,550	816,250	774,440	262,023	439,000	726,568	-6.2%
	\$ 9,815,842	\$ 10,118,740	\$ 9,929,980	\$ 6,589,778	\$ 9,945,873	\$ 10,304,747	3.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2526 FIRE SUPPRESSION		
POSITION CLASSIFICATION		
ASSISTANT CHIEF (3)	253,011	281,543
DISTRICT CHIEF (5)	556,352	481,842
CAPTAIN (24)	1,412,890	1,591,025
SUB FIRE CAPTAIN	45,590	38,911
DRIVER (19)	835,580	920,856
SUBSTITUTE FIRE DRIVER (2)	32,044	62,266
FIRE FIGHTER (62)	<u>1,539,695</u>	<u>1,699,778</u>
 TOTAL SALARIES	 \$ <u>4,675,162</u>	 \$ <u>5,076,221</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>2022 - 2023</u>	<u>2/28/2023</u>	<u>FY 2023</u>	<u>2023 - 2024</u>	<u>'23 from Proposed '24</u>
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2528 FIRE COMMUNICATIONS							
Salaries & Benefits	\$ 624,624	\$ 760,457	\$ 770,356	\$ 448,650	\$ 607,564	\$ 900,119	16.8%
Supplies	430	2,250	2,250	260	1,300	4,250	88.9%
Service Charges	90	1,625	1,625	-	-	1,650	1.5%
	<u>\$ 625,143</u>	<u>\$ 764,332</u>	<u>\$ 774,231</u>	<u>\$ 448,910</u>	<u>\$ 608,864</u>	<u>\$ 906,019</u>	<u>17.0%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2528 FIRE COMMUNICATIONS							
5601 Salaries	\$ 289,822	\$ 383,781	\$ 383,781	\$ 219,057	\$ 280,972	\$ 471,513	22.9%
5603 Overtime	119,767	164,954	164,954	78,855	120,765	130,000	-21.2%
5604 Holiday Pay	15,255	7,757	9,383	10,724	7,605	10,030	6.9%
5611 Retirement	140,360	129,526	134,491	96,933	140,729	203,011	50.9%
5612 Health Insurance	48,756	61,921	61,921	32,675	43,740	61,921	0.0%
5613 Life Insurance	2,357	2,853	2,853	1,648	2,354	3,505	22.9%
5614 Medicare	6,516	5,565	6,227	4,892	6,150	8,722	40.1%
5616 F.I.C.A.	-	-	-	118	1,500	495	N/A
5681 Seniority Pay	-	-	-	-	-	4,176	N/A
Professional Advancement							
5684 Program	1,791	4,100	6,746	3,749	3,749	6,746	0.0%
Salaries & Benefits	624,624	760,457	770,356	448,650	607,564	900,119	16.8%
5710 Office Supplies	-	250	250	-	100	1,650	560.0%
5735 Uniforms	430	2,000	2,000	260	1,200	2,600	30.0%
Supplies	430	2,250	2,250	260	1,300	4,250	88.9%
5890 Travel & Professional Devpt	90	1,625	1,625	-	-	1,650	1.5%
Service Charge	90	1,625	1,625	-	-	1,650	1.5%
	\$ 625,143	\$ 764,332	\$ 774,231	\$ 448,910	\$ 608,864	\$ 906,019	17.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2528 FIRE COMMUNICATIONS		
POSITION CLASSIFICATION		
FIRE COMMUNICATIONS OFFICER (8)	\$ 275,878	\$ 386,339
SUPERVISOR	<u>77,538</u>	<u>85,174</u>
 TOTAL SALARIES	 <u>\$ 353,416</u>	 <u>\$ 471,513</u>

DEBT SERVICE FUNDS

The Debt Service Funds are to accumulate monies for the payment of principal, interest and fiscal charges on the City of Kenner's general obligations, special tax bonds, and long-term notes payable.

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

DEBT SERVICE FUND SUMMARY

	Fund 222	Funds 224 & 225	Total Debt
	Sales Tax Bond	General Debt	Service Fund
Revenues:			
Fire Ins. Premium	\$ -	\$ 500,000	\$ 500,000
Sales Tax	4,069,043	-	4,069,043
Interest	300,000	207,500	507,500
Total Revenues	<u>4,369,043</u>	<u>707,500</u>	<u>5,076,543</u>
Other Financing Sources:			
Transfers in	-	844,136	844,136
Total Other Financing Sources	<u>-</u>	<u>844,136</u>	<u>844,136</u>
Total Revenues and Other Financing Sources	4,369,043	1,551,636	5,920,679
Expenditures:			
Principal	3,626,000	1,427,000	5,053,000
Interest & Admin. Fees	707,043	124,636	831,679
Reporting Fees	36,000	-	36,000
Total Expenditures	<u>4,369,043</u>	<u>1,551,636</u>	<u>5,920,679</u>
Expenditures:			
Other Financing Sources:			
Transfers to Enterprise Funds	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Sources	4,369,043	1,551,636	5,920,679
Net Change in Fund Balance	-	-	-
Beginning Fund Balance	4,464,177	5,496,155	9,960,332
Ending Fund Balance	<u>\$ 4,464,177</u>	<u>\$ 5,496,155</u>	<u>\$ 9,960,332</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 222 SALES TAX BONDS							
DEPT:							
Revenues:							
Sales Tax	2,015,513	4,875,180	4,875,180	3,250,120	4,875,180	4,069,043	-16.5%
Interest	41,136	22,874	22,874	172,144	295,105	300,000	1211.5%
Total Revenues	2,056,649	4,898,054	4,898,054	3,422,264	5,170,285	4,369,043	-10.8%
Other Financing Sources:							
Transfers in	833,597	-	-	-	-	-	N/A
Total Other Financing Sources	833,597	-	-	-	-	-	N/A
Total Revenues and Other Financing Sources	2,890,246	4,898,054	4,898,054	3,422,264	5,170,285	4,369,043	-10.8%
Expenditures:							
Principal	-	3,596,000	3,596,000	2,397,333	3,596,000	3,626,000	0.8%
Interest & Admin. Fees	732,333	723,467	723,467	368,248	2,165,214	707,043	-2.3%
Reporting Fees	36,000	36,000	36,000	24,000	36,000	36,000	0.0%
Total Expenditures	768,333	4,355,467	4,355,467	2,789,581	5,797,214	4,369,043	0.3%
Expenditures:							
Other Financing Sources:							
Transfers to Enterprise Funds	397,000	-	-	-	-	-	N/A
Total Other Financing Sources	397,000	-	-	-	-	-	N/A
Total Expenditures and Other Financing Sources	1,165,333	4,355,467	4,355,467	2,789,581	5,797,214	4,369,043	0.3%
Net Change in Fund Balance	1,724,913	542,587	542,587	632,683	(626,929)	-	-100.0%
Beginning Fund Balance	2,758,972	5,091,106	5,091,106	5,091,106	5,091,106	4,464,177	-12.3%
Ending Fund Balance	\$ 5,091,106	\$ 5,633,693	\$ 5,633,693	\$ 5,723,789	\$ 4,464,177	\$ 4,464,177	-20.8%

CITY OF KENNER 2023/2024 BUDGET

DEPT : SALES TAX BONDS
DIV :

FUND: 222

DESCRIPTION	DEBT SERVICE AMOUNT
Sales Tax Refunding Bonds Series 2020 Principal - \$34,825,000, 15 year issue dated 12/22/2020, payable from 1954 and 1966 sales taxes	\$ 2,460,000
Sales Tax Refunding Bonds Series 2020 Interest - Two semiannual payments on \$32,385,000 outstanding principal	655,630
Loan #5 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan payable from 1954 and 1966 sales taxes Principal - \$15,000,000 20 year issue	724,000
Interest - Two semiannual payments on \$12,910,000 outstanding principal	49,110
Loan #6 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan payable from 1954 and 1966 sales taxes Principal - \$9,500,000 20 year issue	442,000
Interest - Two semiannual payments on \$8,587,000 outstanding principal	2,303
Reserve Fund Requirement - 1/2 of highest annual debt service funded over 5 years from issuance	138,000
Compliance reporting costs	36,000
Total Fund 222	\$ 4,507,043

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 224 & 225 GENERAL DEBT							
DEPT:							
Revenues:							
Fire Ins. Premium	\$ 285,853	\$ 288,711	\$ 288,711	\$ 285,853	\$ 541,917	500,000	73.2%
Interest	32,137	23,325	23,325	15,550	252,781	207,500	789.6%
Total Revenues	317,990	312,036	312,036	301,403	794,698	707,500	126.7%
Other Financing Sources:							
Transfers in	798,983	1,327,348	1,327,348	884,899	1,327,348	844,136	-36.4%
Total Other Financing Sources	798,983	1,327,348	1,327,348	884,899	1,327,348	844,136	-36.4%
Total Revenues and Other Financing Sources							
	1,116,973	1,639,384	1,639,384	1,186,301	2,122,046	1,551,636	-5.4%
Expenditures:							
Principal	1,399,000	1,413,000	1,413,000	1,399,000	1,533,566	1,427,000	1.0%
Interest & Admin. Fees	156,427	141,475	141,475	102,080	261,314	124,636	-11.9%
Bond Issue Costs	-	-	-	-	-	-	N/A
Total Expenditures	1,555,427	1,554,475	1,554,475	1,501,080	1,794,880	1,551,636	-0.2%
Total Expenditures and Other Financing Sources							
	1,555,427	1,554,475	1,554,475	1,501,080	1,794,880	1,551,636	-0.2%
Net Change in Fund Balance	(438,454)	84,909	84,909	(314,779)	327,166	-	-100.0%
Beginning Fund Balance	1,781,839	5,168,989	5,168,989	5,168,989	5,168,989	5,496,155	6.3%
Ending Fund Balance	\$ 5,168,989	\$ 5,253,898	\$ 5,253,898	\$ 4,854,210	\$ 5,496,155	\$ 5,496,155	4.6%

CITY OF KENNER 2023/2024 BUDGET

DEPT : GENERAL DEBT
DIV :

FUND: 224

DESCRIPTION	DEBT SERVICE AMOUNT
<p>Loan #3 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan payable from general revenues</p> <p>Principal - \$22,000,000 20 year issue</p> <p>Interest - Two semi-annual payments based on \$11,673,179 outstanding principal</p>	<p>1,255,000</p> <p>92,144</p>
Total Fund 224	<p>\$ 1,347,144</p>

CITY OF KENNER 2023/2024 BUDGET

DEPT : FIRE PENSION MERGER DEBT
DIV :

FUND: 225

DESCRIPTION	DEBT SERVICE AMOUNT
Revenue Loan Series 2019	
(Refinancing Firemen Pension Loans)	
10 year loan, 2019, \$1,750,000, 2.970%	
Principal portion	172,000
Interest portion	32,492
Total Fund 225	\$204,492

CAPITAL BUDGET

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for long-term capital projects being funded primarily with revenues from riverboat and bond proceeds.

COMMUNITY DEVELOPMENT FUND

The Community Development Fund is used to account for Federal Community Development Block Grants received.

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual	Adopted	Amended	Y-T-D		% Change	% Change	
	Fiscal Year	Budget	Budget	FY 2023	Projected	Actual	Proposed	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	'22 from	Budget	'23 from
Revenues:								
Hotel/Motel Taxes	\$ 136,592	\$ 140,690	\$ 140,690	\$ 136,592	\$ 188,564	0.0%	\$ 136,592	-2.9%
Recreation Revenue	306,718	262,210	262,210	225,106	188,249	-2.2%	300,000	14.4%
Right-of-Way Lease Revenue	28,382	40,000	40,000	51,560	69,000	114.9%	61,000	52.5%
Streets Millage		1,934,738	1,934,738	1,125,600	1,688,430	N/A	1,411,630	-27.0%
Office of Motor Vehicles Fees	6,597	-	-	13,379	25,000	672.7%	50,976	N/A
Jefferson Parish City Park Grant	-	100,000	100,000	-	-	N/A	-	-100.0%
Total Revenues	478,289	2,477,638	2,477,638	1,552,237	2,159,243	309.8%	1,960,198	-20.9%
Other Financing Sources:								
Transfers from General Fund	3,465,964	2,100,948	2,100,948	1,400,632	2,431,165	-7.7%	3,198,400	52.2%
Total Other Financing Sources	3,465,964	2,100,948	2,100,948	1,400,632	2,431,165	-7.7%	3,198,400	52.2%
Total Revenues and Other Financing Sources								
	3,944,253	4,578,586	4,578,586	2,952,869	4,590,408	30.8%	5,158,598	12.7%
Expenditures:								
Capital Projects		4,072,313	4,072,313	2,714,875	2,850,619	N/A	4,854,598	19.2%
Total Expenditures		-	4,072,313	4,072,313	2,714,875	N/A	4,854,598	19.2%
Expenditures:								
Other Financing Sources:								
Transfers to Debt Service Fund	563,533	506,273	506,273	337,515	446,860	-46.1%	304,000	-40.0%
Total Other Financing Sources	563,533	506,273	506,273	337,515	446,860	-46.1%	304,000	-40.0%
Total Expenditures and Other Financing Sources								
	563,533	4,578,586	4,578,586	3,052,390	3,297,479	815.4%	5,158,598	12.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

CAPITAL BUDGET AUTHORIZATION SCHEDULE
CAPITAL PROJECTS FUNDS AND RELATED SOURCES

PROJECT TYPE AND DESCRIPTION	AUTHORIZATION	PROPOSED NEW AUTHORIZATION		CUMULATIVE	REMARKS
		BALANCE OF PREVIOUS	2023-2024		
Citywide Streets & Drainage		\$ 1,411,630	\$ 1,411,630	Streets Millage	
Citywide Building Maintenance		400,000	400,000		New Authorization
Recreation					
Recreation Capital		300,000	300,000		Based on Auto Rental Tax
Pontchartrain Center/Laketown Development		68,296	68,296		Per La RS 47:321(C) and La RS 47:322.34(B)
Rivertown Museum/Theatre Complex		68,296	68,296		Per La RS 47:321(C) and La RS 47:322.34(B)
Office of Motor Vehicles Facility Improvements	-	50,976	50,976		Per Ordinance #10,450
Veterans Corridor Enhancements		61,000	61,000		Based on projected Right-of-Way Lease
Councilmatic Funding					
District 1	-	60,800	60,800		Per Ordinance #7549
District 2	-	60,800	60,800		Per Ordinance #7549
District 3	-	60,800	60,800		Per Ordinance #7549
District 4	-	60,800	60,800		Per Ordinance #7549
District 5	-	60,800	60,800		Per Ordinance #7549
Information Technology					
IT Capital		500,000	500,000		New Authorization
Fleet					
New Vehicles/Equipment		250,000	250,000		Continuing Accumulation
Fire					
Fire Apparatus	750,000	200,000	950,000		Continuing Accumulation - Lease on new fire apparatus
Public Works					
Public Works Match Funds		1,200,000	1,200,000		New Authorization
Total 2023-2024 Authorization	\$ 952,000	\$ 4,854,598	\$ 5,806,598		

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Actual	Adopted	Amended	Y-T-D		% Change	% Change	
	Fiscal Year	Budget	Budget	FY 2023	Projected	Actual	Proposed	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	'22 from Proposed '24	Budget	'23 from Proposed '24
Revenues:								
Intergovernmental Interest		\$ 1,176,665	\$ 1,176,665	\$ 737,000	\$ 1,176,665	N/A	\$ 946,024	-19.6%
Total Revenues	957	800	800	4,327	6,618	422.5%	5,000	525.0%
	<u>957</u>	<u>1,177,465</u>	<u>1,177,465</u>	<u>741,327</u>	<u>1,183,283</u>	<u>99275.6%</u>	<u>951,024</u>	<u>-19.2%</u>
Other Financing Sources:								
Transfers from General Fund	905,346	648,067	648,067	432,045	648,067	12.3%	1,016,503	56.9%
Total Other Financing Sources	<u>905,346</u>	<u>648,067</u>	<u>648,067</u>	<u>432,045</u>	<u>648,067</u>	<u>12.3%</u>	<u>1,016,503</u>	<u>56.9%</u>
Total Revenues	906,303	1,825,532	1,825,532	1,173,372	1,831,350	117.1%	1,967,527	7.8%
Expenditures:								
Community Development	793,618	1,825,532	1,839,694	632,774	1,839,694	147.9%	1,967,527	6.9%
Total Expenditures	793,618	1,825,532	1,839,694	632,774	1,839,694	147.9%	1,967,527	6.9%
Transfer from Fund Balance	(112,685)	-	14,162	(540,597)			0	
Excess (deficiency) rev/exp/trf	-	-	-	-	(8,344)	N/A	-	N/A

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1190 ADMINISTRATION							
Salaries & Benefits	\$ 223,011	\$ 303,808	\$ 140,133	\$ 167,164	\$ 274,790	\$ 237,904	69.8%
Supplies	4,635	8,000	8,000	1,382	2,369	3,000	-62.5%
Service Charges	<u>34,717</u>	<u>38,735</u>	<u>34,553</u>	<u>22,362</u>	<u>37,759</u>	<u>35,900</u>	3.9%
	<u>\$ 262,363</u>	<u>\$ 350,543</u>	<u>\$ 182,686</u>	<u>\$ 190,908</u>	<u>\$ 314,918</u>	<u>\$ 276,804</u>	51.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1190 ADMINISTRATION							
5601 Salaries	\$ 153,017	\$ 216,909	\$ 95,648	\$ 117,282	\$ 192,873	\$ 163,536	71.0%
5611 Retirement	50,207	63,988	30,955	34,598	56,897	48,243	55.8%
5612 Health Insurance	16,055	18,153	10,590	12,764	20,877	22,538	112.8%
5613 Life Insurance	1,258	1,613	1,553	822	1,350	1,216	-21.7%
5614 Medicare	2,474	3,145	1,387	1,697	2,793	2,371	70.9%
Salaries & Benefits	223,011	303,808	140,133	167,164	274,790	237,904	69.8%
5710 Office Supplies	1,166	3,000	3,000	1,382	2,369	3,000	0.0%
5727 Special Event Supplies	3,469	3,500	3,500	-	-	-	-100.0%
5737 Cleaning & Janitorial Supplies	-	1,500	1,500	-	-	-	-100.0%
Supplies	4,635	8,000	8,000	1,382	2,369	3,000	-62.5%
5810 Communications	8,046	7,500	7,769	5,521	9,366	9,400	21.0%
5820 Advertising & Publishing	1,036	3,000	3,000	799	1,500	2,000	-33.3%
5830 Copying & Duplication	1,741	2,000	2,000	1,027	1,761	2,000	0.0%
5850 Utilities & Operating Costs	13,100	12,000	13,304	10,524	17,852	18,000	35.3%
5860 Repairs & Maintenance	2,071	2,500	2,500	1,059	1,635	2,500	0.0%
5890 Travel & Professional Devpt	8,722	11,735	5,980	3,431	5,645	2,000	-66.6%
Service Charge	34,717	38,735	34,553	22,362	37,759	35,900	3.9%
	\$ 262,363	\$ 350,543	\$ 182,686	\$ 190,908	\$ 314,918	\$ 276,804	51.5%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1190 ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	\$ 75,785	\$ 75,785
PROGRAM COORDINATOR III	48,316	48,316
PROGRAM COORDINATOR	-	39,435
 TOTAL SALARIES	 \$ 124,101	 \$ 163,536

CITY OF KENNER 2023/2024 BUDGET

Dept: Community Development
 Div: Community Development Block Grant (CDBG)

ITEMIZATION OF INPUTS

Line Item No.	Line Item Description Classification of Position	Recommended Next Year 2023/2024
	<u>GENERAL ADMINISTRATION</u>	\$ 106,739
	Planning, administrative and operating costs related to the day to day operations and administration of the Community Development Block Grant program.	
	<u>PUBLIC SERVICES</u>	\$ 80,000
	<i>Youth After School Program</i>	40,000
	A program to provide academic and enrichment assistance during non-school hours to eligible during non-school hours to eligible low/moderate income households with children in grades 2-8. Approximately fifty (50) youth will be served.	
	<i>Shelter/Transitional/Homeless Assistance</i>	20,000
	A program operated by the City of Kenner or a subrecipient to provide assistance to those eligible low/moderate income individuals who are homeless or in imminent danger of becoming homeless.	
	<i>To provide low and moderate income</i>	20,000
	<u>CAPITAL IMPROVEMENTS</u>	\$ 190,000
	<i>Public Infrastructure/Facility Improvements</i>	160,000
	To provide funding for the rehabilitation of the Annie Washington Transitional Housing building	
	<i>CDBG PI/PF</i>	30,000
	Activity Delivery	
	<u>CDBG HOUSING</u>	\$ 140,000
	<i>Repair on Wheels</i>	55,000
	To provide minor repairs to homes owned by eligible low/moderate income seniors in the City of Kenner	
	<i>Code Violation Repairs</i>	30,000
	To assist with the repairs for code violations issued by the City of Kenner to homes owned by eligible low/moderate income seniors in the City of Kenner	
	<i>CDBG HOUSING</i>	55,000
	Activity Delivery	

CITY OF KENNER 2023/2024 BUDGET

Dept: Community Development
 Div: Community Development Block Grant (CDBG)

ITEMIZATION OF INPUTS

Line Item No.	Line Item Description Classification of Position	Recommended Next Year 2023/2024
	CONTINGENCY	\$ 16,958
	<u>2021 HOME INVESTMENT PARTNERSHIP ALLOCATION</u>	\$ 232,577
	<i>General Administration</i>	23,257
	Planning and General Administration Planning, administrative and operating costs related to the day to day operations and administration of the HOME program.	
	<i>Match Requirement</i>	0
	Entitlement jurisdictions receiving HOME funding are required to match the allocation amount in an amount not less than 25% of the allocation. Due to a request of waiver of the HOME Match for FY20/21 related to the COVID-19 pandemic, there is not an allocation of funding for this annual fiscal year requirement.	
	<i>First Time Homebuyer Assistance</i>	209,320
	To provide lead based hazard inspections and mortgage gap financing in the form of a forgivable soft second mortgage to address the affordability gap faced by low to moderate income households desiring to purchase their first home. The maximum amount of assistance per household is \$40,000.00. Approximately five (5) households are estimated to be served.	

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: 1191 ACTIVITY DELIVERY								
Salaries & Benefits	\$ -	\$ 78,171	\$ 76,984	\$ 35,671	\$ 56,798	\$ 92,004		19.5%
Supplies	-	2,000	2,000	150	258	1,000		-50.0%
Service Charges	-	3,500	3,500	-	-	3,500		0.0%
	\$ -	\$ 83,671	\$ 82,484	\$ 35,821	\$ 57,056	\$ 96,504		17.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1191 ACTIVITY DELIVERY							
5601 Salaries	\$ -	\$ 58,695	\$ 55,616	\$ 23,515	\$ 37,452	\$ 67,024	20.5%
5611 Retirement	-	11,543	13,962	6,937	11,049	12,792	-8.4%
5612 Health Insurance	-	6,051	6,051	4,749	7,520	9,427	55.8%
5613 Life Insurance	-	92	102	164	289	322	215.7%
5614 Medicare	-	567	567	306	488	972	71.4%
5616 F.I.C.A.	-	1,223	686	-	-	1,467	113.8%
Salaries & Benefits	-	78,171	76,984	35,671	56,798	92,004	19.5%
5710 Office Supplies	-	2,000	2,000	150	258	1,000	-50.0%
Supplies	-	2,000	2,000	150	258	1,000	-50.0%
5805 Recordation Fees	-	1,500	1,500	-	-	1,500	0.0%
5820 Advertising & Publishing	-	2,000	2,000	-	-	2,000	0.0%
Service Charge	-	3,500	3,500	-	-	3,500	0.0%
	\$ -	\$ 83,671	\$ 82,484	\$ 35,821	\$ 57,056	\$ 96,504	17.0%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1191 ACTIVITY DELIVERY		
POSITION CLASSIFICATION		
HOUSING ASSIST. PROGRAM SPECIALIST	\$ 43,363	\$ 43,363
HOUSING ASSIST. PROGRAM SPECIALIST (PT)	<u>23,660</u>	<u>23,660</u>
 TOTAL SALARIES	 <u>\$ 67,023</u>	 <u>\$ 67,023</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1192 RESOURCE CENTERS							
Salaries & Benefits	\$ 143,854	\$ 245,512	\$ 246,718	\$ 169,821	\$ 278,378	\$ 249,571	1.2%
Supplies	147	1,000	1,047	300	513	2,000	91.0%
Service Charges	\$ 33,515	\$ 38,700	\$ 42,897	\$ 28,570	\$ 46,074	\$ 47,500	10.7%
	<u>\$ 177,515</u>	<u>\$ 285,212</u>	<u>\$ 290,662</u>	<u>\$ 198,691</u>	<u>\$ 324,965</u>	<u>\$ 299,071</u>	2.9%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1192 RESOURCE CENTERS							
5601 Salaries	\$ 104,171	\$ 168,427	\$ 168,836	\$ 115,401	\$ 189,134	\$ 169,598	0.5%
5611 Retirement	21,504	49,686	49,807	34,043	55,795	50,031	0.4%
5612 Health Insurance	15,128	24,204	24,747	17,901	29,391	26,222	6.0%
5613 Life Insurance	1,071	753	886	850	1,394	1,261	42.3%
5614 Medicare	1,979	2,442	2,442	1,626	2,664	2,459	0.7%
Salaries & Benefits	<u>143,854</u>	<u>245,512</u>	<u>246,718</u>	<u>169,821</u>	<u>278,378</u>	<u>249,571</u>	<u>1.2%</u>
5710 Office Supplies	147	300	347	300	513	2,000	476.4%
5733 Food & Refreshments	-	700	700	-	-	-	-100.0%
Supplies	<u>147</u>	<u>1,000</u>	<u>1,047</u>	<u>300</u>	<u>513</u>	<u>2,000</u>	<u>91.0%</u>
5810 Communications	3,852	2,700	2,700	200	343	1,500	-44.4%
5830 Copying & Duplication	2,239	2,500	2,500	1,440	2,469	2,500	0.0%
5850 Utilities	26,269	31,000	35,197	25,051	40,762	41,000	16.5%
5860 Repairs & Maintenance	1,155	2,500	2,500	1,879	2,500	2,500	0.0%
Service Charge	<u>33,515</u>	<u>38,700</u>	<u>42,897</u>	<u>28,570</u>	<u>46,074</u>	<u>47,500</u>	<u>10.7%</u>
	\$ 177,515	\$ 285,212	\$ 290,662	\$ 198,691	\$ 324,965	\$ 299,071	2.9%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1192 RESOURCE CENTERS		
POSITION CLASSIFICATION		
PROGRAM COORDINATOR I	\$ 40,820	\$ 40,820
SUPERVISOR III	37,711	37,711
UTILITY WORKER	23,416	24,587
OFFICE MANAGER I	42,738	42,878
CLERK I	<u>23,602</u>	<u>23,602</u>
 TOTAL SALARIES	 <u>\$ 168,287</u>	 <u>\$ 169,598</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 4054 COUNCIL ON AGING							
Salaries & Benefits	\$ 320,496	\$ 264,255	\$ 278,626	\$ 142,375	\$ 230,348	\$ 206,987	-25.7%
Supplies	7,106	9,000	9,502	5,058	8,911	9,500	0.0%
Service Charges	9,061	9,000	15,068	10,652	17,932	19,200	27.4%
	<u>\$ 336,663</u>	<u>\$ 282,255</u>	<u>\$ 303,196</u>	<u>\$ 158,085</u>	<u>\$ 257,191</u>	<u>\$ 235,687</u>	<u>-22.3%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 4054 COUNCIL ON AGING							
5601 Salaries	\$ 233,640	\$ 179,965	\$ 194,336	\$ 93,282	\$ 150,881	\$ 135,262	-30.4%
5611 Retirement	51,148	49,608	49,608	26,910	43,569	39,549	-20.3%
5612 Health Insurance	31,771	30,256	30,256	20,177	32,667	29,144	-3.7%
5613 Life Insurance	1,290	1,250	1,250	678	1,098	997	-20.2%
5614 Medicare	2,647	2,438	2,438	1,268	2,050	1,961	-19.6%
5616 F.I.C.A.	-	738	738	61	83	74	-90.0%
Salaries & Benefits	<u>320,496</u>	<u>264,255</u>	<u>278,626</u>	<u>142,375</u>	<u>230,348</u>	<u>206,987</u>	<u>-25.7%</u>
5710 Office Supplies	1,218	1,000	1,502	544	1,174	1,500	-0.1%
5733 Food & Refreshments	5,888	7,500	7,500	4,514	7,737	7,500	0.0%
5735 Uniforms	-	500	500	-	-	500	0.0%
Supplies	<u>7,106</u>	<u>9,000</u>	<u>9,502</u>	<u>5,058</u>	<u>8,911</u>	<u>9,500</u>	<u>0.0%</u>
5810 Communications	-	500	500	-	-	700	40.0%
5830 Copying & Duplication	525	500	500	337	578	500	0.0%
5850 Utilities	6,989	4,500	11,494	9,700	16,300	16,000	39.2%
5860 Repairs & Maintenance	1,547	3,500	2,574	615	1,054	2,000	-22.3%
Service Charge	<u>9,061</u>	<u>9,000</u>	<u>15,068</u>	<u>10,652</u>	<u>17,932</u>	<u>19,200</u>	<u>27.4%</u>
	<u>\$ 336,663</u>	<u>\$ 282,255</u>	<u>\$ 303,196</u>	<u>\$ 158,085</u>	<u>\$ 257,191</u>	<u>\$ 235,687</u>	<u>-22.3%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 4054 COUNCIL ON AGING		
POSITION CLASSIFICATION		
ASSISTANT COORDINATOR II	31,850	31,850
VEHICLE OPERATOR II	45,967	-
SUPERVISOR	-	48,266
VEHICLE OPERATOR I (2)	87,539	53,948
VEHICLE OPERATOR I (PT)	-	1,200
 TOTAL SALARIES	 \$ 165,356	 \$ 135,264

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D			Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: 1193 AFTER SCHOOL/SUMMER ENRICHMENT								
Salaries & Benefits	\$ -	\$ 31,319	\$ 31,319	\$ -	\$ -	\$ 40,976		30.8%
Supplies	-	1,500	1,500	-	-	-		-100.0%
Service Charges	-	1,500	1,500	-	-	1,500		0.0%
	\$ -	\$ 34,319	\$ 34,319	\$ -	\$ -	\$ 42,476		23.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24	
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: 1193 AFTER SCHOOL/SUMMER ENRICHMENT								
5601 Salaries	\$ -	\$ 29,280	\$ 29,280	\$ -	\$ -	\$ 38,064		30.0%
5614 Medicare	-	209	209	-	-	552		164.1%
5616 F.I.C.A.	-	1,830	1,830	-	-	2,360		29.0%
Salaries & Benefits	-	31,319	31,319	-	-	40,976		30.8%
5710 Office Supplies	-	1,500	1,500	-	-	-		-100.0%
Supplies	-	1,500	1,500	-	-	-		-100.0%
5820 Advertising & Publishing	-	1,500	1,500	-	-	1,500		0.0%
Service Charge	-	1,500	1,500	-	-	1,500		0.0%
	\$ -	\$ 34,319	\$ 34,319	\$ -	\$ -	\$ 42,476		23.8%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1193 AFTER SCHOOL/SUMMER ENRICHMENT		
POSITION CLASSIFICATION		
INSTRUCTOR (4) (PT)	\$ 36,192	\$ 38,064
TOTAL SALARIES	<u>\$ 36,192</u>	<u>\$ 38,064</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1194 HOME PROGRAM							
Salaries & Benefits	\$ 17,077	\$ 23,258	\$ 23,258	\$ 2,732	\$ 4,683	\$ 26,876	15.6%
	\$ 17,077	\$ 23,258	\$ 23,258	\$ 2,732	\$ 4,683	\$ 26,876	15.6%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1194 HOME PROGRAM							
5601 Salaries	\$ 12,289	\$ 16,479	\$ 16,479	\$ 1,805	\$ 3,093	\$ 16,944	2.8%
5611 Retirement	3,625	4,922	4,922	532	913	7,928	61.1%
5612 Health Insurance	904	1,513	1,513	358	614	1,513	0.0%
5613 Life Insurance	84	102	102	13	22	101	-1.0%
5614 Medicare	176	242	242	24	41	390	61.2%
Salaries & Benefits	<u>17,077</u>	<u>23,258</u>	<u>23,258</u>	<u>2,732</u>	<u>4,683</u>	<u>26,876</u>	15.6%
	<u>\$ 17,077</u>	<u>\$ 23,258</u>	<u>\$ 23,258</u>	<u>\$ 2,732</u>	<u>\$ 4,683</u>	<u>\$ 26,876</u>	15.6%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1194 HOME PROGRAM		
POSITION CLASSIFICATION		
DIRECTOR (9% of Salary)	\$ 7,851	\$ -
ASSISTANT DIRECTOR (6% of Salary)	3,740	-
PROGRAM COORDINATOR III (10% of Salary)	<u>4,301</u>	-
 TOTAL SALARIES	 <u>\$ 19,947</u>	 -

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 4051 FEDERAL PROGRAM COMPLIANCE							
Salaries & Benefits	\$ -	\$ -	\$ 145,335	\$ 44,968	\$ 102,916	\$ 218,235	50.2%
Supplies	-	-	-	-	-	500	N/A
Service Charges	-	-	8,080	1,569	3,139	5,100	-36.9%
Capital Outlay	-	-	3,400	-	-	-	-100.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ 156,815	\$ 46,537	\$ 106,055	\$ 223,835	42.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 4051 FEDERAL PROGRAM COMPLIANCE							
5601 Salaries	\$ -	\$ -	\$ 89,146	\$ 32,615	\$ 73,240	\$ 155,766	74.7%
5611 Retirement	-	-	41,620	9,622	21,606	45,941	10.4%
5612 Health Insurance	-	-	11,543	2,017	6,570	13,111	13.6%
5613 Life Insurance	-	-	1,007	231	1,000	1,158	15.0%
5614 Medicare	-	-	2,019	483	500	2,259	11.9%
Salaries & Benefits	-	-	145,335	44,968	102,916	218,235	50.2%
5710 Office Supplies	-	-	-	-	-	500	N/A
Supplies	-	-	-	-	-	500	N/A
5810 Communications	-	-	2,100	462	923	1,500	-28.6%
5890 Travel & Professional Devpt	-	-	5,980	1,108	2,216	3,600	-39.8%
Service Charge	-	-	8,080	1,569	3,139	5,100	-36.9%
5940 Furn Fix & Equip	-	-	3,400	-	-	-	-100.0%
Capital Outlay	-	-	3,400	-	-	-	-100.0%
	\$ -	\$ -	\$ 156,815	\$ 46,537	\$ 106,055	\$ 223,835	42.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 4051 FEDERAL PROGRAM COMPLIANCE		
POSITION CLASSIFICATION		
DIRECTOR	\$ 106,000	\$ 106,000
EXECUTIVE COORDINATOR	<u>33,255</u>	<u>49,765</u>
 TOTAL SALARIES	 <u>\$ 139,255</u>	 <u>\$ 155,765</u>

ENTERPRISE FUNDS

The Department of Sewerage is to account for the provision of sewer services to the residents of the City of Kenner. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, and maintenance.

The Civic Center Operations Fund is to account for revenues and expenses for the operation of the Pontchartrain Center.

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

ENTERPRISE FUND SUMMARY

	Pontchartrain		Total
	Sewerage		Enterprise
	Administration	Operations	Fund
Revenues:			
Service Charges	\$ -	\$ 1,409,800	\$ 1,409,800
Sewerage Service	9,000,000	-	9,000,000
Tie-in Fees	40,000	-	40,000
Inspection Fees	5,000	-	5,000
Total Service Charges	<u>9,045,000</u>	<u>1,409,800</u>	<u>10,454,800</u>
Total Operating Revenues	9,045,000	1,409,800	10,454,800
Operating Expenses:			
Salaries & Benefits	2,743,742	-	2,743,742
Supplies	433,061	22,570	455,631
Service Charges	5,585,625	2,068,002	7,653,627
Total Operating Expenses	8,762,428	2,090,572	10,853,000
Operating Income (Loss)	282,572	(680,772)	(398,200)
Non-Operating Revenues:			
Ad Valorem Taxes	565,000	-	565,000
Interest	25,000	1,500	26,500
Hotel/Motel Taxes	-	178,000	178,000
Cable TV Franchise Fee	-	285,000	285,000
Transfer from Debt Service	2,150,000	-	2,150,000
Total Non-Operating Revenues	2,740,000	464,500	3,204,500
Non-Operating Expenses:			
Debt Service on Bonds	2,178,436	-	2,178,436
Capital Outlay	-	329,600	329,600
Total Non-Operating Expenses	2,178,436	329,600	2,508,036
Income (Loss) Before Transfers	844,136	(545,872)	298,264
Transfers to Debt Service Fund	844,136	-	844,136
Net Income (Loss)	\$ -	\$ (545,872)	\$ (545,872)

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

SEWERAGE FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

	Actual	Adopted	Amended	Y-T-D		Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	Amended
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
Operating Revenues:							
Service Charges							
Sewerage Service	\$ 8,648,845	\$ 8,879,700	\$ 8,879,700	\$ 6,123,231	\$ 8,879,700	9,000,000	1.4%
Tie-in Fees	40,065	46,400	46,400	26,211	38,116	40,000	-13.8%
Inspection Fees	16,863	17,700	17,700	1,563	2,299	5,000	-71.8%
Total Service Charges	8,705,774	8,943,800	8,943,800	6,151,005	8,920,115	9,045,000	1.1%
Total Operating Revenues	8,705,774	8,943,800	8,943,800	6,151,005	8,920,115	9,045,000	1.1%
Operating Expenses:							
Salaries & Benefits	2,483,441	2,660,507	2,926,095	1,761,097	2,548,604	2,743,742	-6.2%
Supplies	255,932	410,600	418,016	132,565	283,395	433,061	3.6%
Service Charges	5,137,639	4,232,551	4,432,177	3,195,671	4,517,145	5,585,625	26.0%
Capital Outlay	502,887	-	-	-	-	-	N/A
Total Operating Expenses	8,379,900	7,303,658	7,776,288	5,089,333	7,349,144	8,762,428	12.7%
Operating Income (Loss)	325,874	1,640,142	1,167,512	1,061,672	1,570,971	282,572	-75.8%
Non-Operating Revenues:							
Ad Valorem Taxes	609,640	532,440	532,440	22,180	-	565,000	6.1%
Interest	38,398	25,500	25,500	178,009	305,158	25,000	-2.0%
Transfer from General Fund	-	-	-	-	-	2,150,000	N/A
Transfer from Debt Service	397,000	-	-	-	-	-	N/A
Total Non-Operating Revenues	1,045,038	557,940	557,940	200,189	305,158	2,740,000	391.1%
Non-Operating Expenses:							
Debt Service on Bonds	510,897	2,190,992	2,190,992	240,859	3,272,417	2,178,436	-0.6%
Capital Outlay	-	-	-	-	-	-	N/A
Total Non-Operating Expenses	510,897	2,190,992	2,190,992	240,859	3,272,417	2,178,436	-0.6%
Income (Loss) Before Transfers	860,014	7,090	(465,540)	1,021,002	(1,396,288)	844,136	N/A
Transfers to Debt Service Fund	725,170	821,076	821,076	410,558	734,619	844,136	2.8%
Net Income (Loss)	\$ 134,845	\$ (813,986)	\$ (1,286,616)	\$ 610,444	\$ (2,130,907)	\$ -	N/A

Note: Depreciation Expense not included because it does not require use of funds.

CITY OF KENNER 2023/2024 BUDGET

DEPT : SEWERAGE
DIV : DEBT SERVICE

FUND: 571

DESCRIPTION	DEBT SERVICE AMOUNT
Revenue Bonds Series 2019 Principal - \$12,045,000, 25 year issue dated 11/01/2011, payable from sewer service charges	\$ 670,000
Interest - 2 semi-annual payments on 11,250,000 outstanding principal	322,748
Loan #4 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan	
Principal - \$21,000,000 20 year issue	1,063,000
Interest - Two semiannual payments on \$13,446,000 outstanding principal	122,688
Total Fund 571	<u><u>\$ 2,178,436</u></u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed	% Change	
	Fiscal Year	Budget	Budget	FY 2023	Projected	Amended	
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	'23 from Proposed '24
FUND: 571 WASTEWATER							
DEPT: 3946 SEWERAGE ADMINISTRATION							
Salaries & Benefits	\$ 2,483,441	\$ 2,660,507	\$ 2,926,095	\$ 1,761,097	\$ 2,548,604	\$ 2,743,742	-6.2%
Supplies	255,932	410,600	418,016	132,565	283,395	433,061	3.6%
Service Charges	5,137,639	4,232,551	4,432,177	3,195,671	4,517,145	5,585,625	26.0%
Capital Outlay	502,887	-	-	-	-	-	N/A
	<u>\$ 8,379,900</u>	<u>\$ 7,303,658</u>	<u>\$ 7,776,288</u>	<u>\$ 5,089,333</u>	<u>\$ 7,349,144</u>	<u>\$ 8,762,428</u>	12.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Projected	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2023		Budget	'23 from
2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24	
FUND: 571 WASTEWATER							
DEPT: 3946 SEWERAGE ADMINISTRATION							
5601 Salaries	\$ 1,791,074	\$ 1,832,229	\$ 1,979,209	\$ 1,271,985	\$ 1,842,014	\$ 1,770,634	-10.5%
5603 Overtime	-	-	-	-	-	200,000	N/A
5611 Retirement	469,799	540,507	583,782	332,721	481,046	522,337	-10.5%
5612 Health Insurance	185,528	247,583	319,692	129,612	187,306	211,934	-33.7%
5613 Life Insurance	11,693	13,621	14,713	8,285	11,966	13,163	-10.5%
5614 Medicare	25,347	26,567	28,699	18,142	26,272	25,674	-10.5%
5616 F.I.C.A.	-	-	-	352	-	-	N/A
Salaries & Benefits	2,483,441	2,660,507	2,926,095	1,761,097	2,548,604	2,743,742	-6.2%
5710 Office Supplies	1,638	3,000	3,085	1,284	1,584	2,500	-19.0%
5730 Departmental Supplies	5,943	16,060	16,060	4,513	10,051	23,921	48.9%
5731 Gas & Oil	107,703	120,000	120,000	45,841	78,591	120,000	0.0%
5733 Refreshments & Food	679	1,000	1,000	517	886	1,000	0.0%
5735 Uniforms	16,742	21,113	21,113	11,525	16,331	20,508	-2.9%
5737 Cleaning & Janitorial Supplies	-	3,000	3,000	-	3,000	3,000	0.0%
5738 Chemicals	121,134	244,327	251,658	68,887	172,952	260,032	3.3%
5740 Computer Programs	2,092	2,100	2,100	-	-	2,100	0.0%
Supplies	255,932	410,600	418,016	132,565	283,395	433,061	3.6%
5801 Professional Services	1,990,893	1,643,402	1,594,719	1,063,379	1,350,521	1,750,000	9.7%
5803 Hiring Exams	365	1,480	1,480	545	115	1,480	0.0%
5805 Administrative/Mgmt Fees	4,648	-	41,938	-	23,302	-	-100.0%
5810 Communications	14,309	62,965	70,729	8,114	64,367	204,244	188.8%
5815 Independent Labs	61,654	68,674	68,674	25,150	54,011	67,674	-1.5%
5820 Advertising & Publishing	222	750	750	125	725	750	0.0%
5827 Legal Fees	2,525	7,600	7,600	-	5,050	15,000	97.4%
5830 Copying & Duplication	4,261	5,000	5,000	2,791	3,412	4,000	-20.0%
5850 Utilities	900,760	1,061,541	1,110,224	1,017,157	1,348,704	1,650,000	48.6%
5860 Repairs & Maintenance	2,131,987	1,338,539	1,488,463	1,052,864	1,627,401	1,650,879	10.9%
5861 Sidewalk & Street Repair	-	-	-	-	-	198,898	N/A
5882 Permit Fee	17,392	25,000	25,000	18,552	25,000	25,000	0.0%
5890 Travel & Professional Devpt	8,625	17,600	17,600	6,994	14,537	17,700	0.6%
Service Charge	5,137,639	4,232,551	4,432,177	3,195,671	4,517,145	5,585,625	26.0%
5943 Capital Outlay	502,887	-	-	-	-	-	N/A
Capital Outlay	502,887	-	-	-	-	-	N/A
	\$ 8,379,900	\$ 7,303,658	\$ 7,776,288	\$ 5,089,333	\$ 7,349,144	\$ 8,762,428	12.7%

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Amended Budget 2022 - 2023	Proposed Budget 2023 - 2024
FUND: 571 WASTEWATER		
DEPT: 3946 SEWERAGE ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	\$ 101,430	\$ 101,430
ASST DIRECTOR WW	90,825	90,825
SUPERINTENDENT III	80,078	80,078
SUPERINTENDENT II	67,153	67,153
SUPERINTENDENT I	55,556	55,556
MECHANIC SUPERVISOR (2)	137,533	137,533
EQUIPMENT MECHANIC (3)	126,601	126,601
PRETREATMENT SPECIALIST	76,477	76,477
PLANT ELECTRICIAN	64,843	64,843
PLANT MANAGER	52,885	52,885
COLLECTIONS OPERATOR IV (2)	92,347	92,347
COLLECTIONS OPERATOR II (2)	42,059	86,251
OFFICE MANAGER III	73,010	73,010
ACCOUNTING SPECIALIST	53,779	53,779
SECRETARY III	34,267	34,267
COLLECTIONS OPERATOR I	315,481	38,315
COLLECTIONS OPERATOR	35,227	35,227
COLLECTIONS SYSTEM TECH I (3)	127,012	127,012
COLLECTIONS TECH (6)	-	220,036
CONSTRUCTION WORKER I (2)	57,153	57,153
COLLECTION SYSTEM FOREMAN	53,748	53,748
COLLECTIONS SYSTEM TECH II	46,107	46,107
 TOTAL SALARIES	<hr/> <hr/> \$ 1,783,571	<hr/> <hr/> \$ 1,770,634

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

CIVIC CENTER OPERATIONS FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year	Budget	Budget	FY 2023	Projected	Budget	'23 from
	2021 - 2022	2022 - 2023	2022 - 2023	2/28/2023	FY 2023	2023 - 2024	Proposed '24
Operating Revenues:							
Service Charges	954,038	1,249,600	1,249,600	583,828	1,344,500	1,409,800	12.8%
Total Operating Revenues	954,038	1,249,600	1,249,600	583,828	1,344,500	1,409,800	12.8%
Operating Expenses:							
Salaries & Benefits	232,182	-	55	-	55	-	-100.0%
Supplies	14,756	25,800	26,105	7,289	9,000	22,570	-13.5%
Service Charges	1,697,086	1,895,900	1,903,638	984,264	1,959,261	2,068,002	8.6%
Total Operating Expenses	1,944,024	1,921,700	1,929,798	991,553	1,968,316	2,090,572	8.3%
Operating Income (Loss)	(989,986)	(672,100)	(680,198)	(407,725)	(623,816)	(680,772)	N/A
Non-Operating Revenues:							
Hotel/Motel Taxes	132,494	178,425	178,425	132,494	176,659	178,000	-0.2%
Cable TV Franchise Fee	292,467	293,723	293,723	167,203	284,906	285,000	-3.0%
Net Interest Income	209	200	200	918	1,574	1,500	650.0%
Total Non-Operating Revenues	425,170	472,348	472,348	300,615	463,139	464,500	-1.7%
Non-Operating Expenses:							
Capital Outlay	-	15,072	7,536	-	-	329,600	4273.7%
Total Non-Operating Expenses	-	15,072	7,536	-	-	329,600	4273.7%
Net Income (Loss)	\$ (564,816)	\$ (214,824)	\$ (215,386)	\$ (107,110)	\$ (160,677)	\$ (545,872)	N/A

Note: Depreciation Expense not included because it does not require use of funds.

1) \$50,000 in reserve fund for emergencies per contract.

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Proposed		% Change
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	Amended '23 from Proposed '24
FUND: 120 PONTCHARTRAIN CENTER OPERATIONS							
DEPT: 3740 CIVIC CENTER OPERATIONS							
Salaries & Benefits	\$ 232,182	\$ -	\$ 55	\$ -	\$ 55	\$ -	-100.0%
Supplies	14,756	25,800	26,105	7,289	9,000	22,570	-13.5%
Service Charges	1,697,086	1,895,900	1,903,638	984,264	1,959,261	2,068,002	8.6%
Capital Outlay	-	15,072	7,536	-	-	329,600	4273.7%
	<u>\$ 1,944,024</u>	<u>\$ 1,936,772</u>	<u>\$ 1,937,334</u>	<u>\$ 991,553</u>	<u>\$ 1,968,316</u>	<u>\$ 2,420,172</u>	<u>24.9%</u>

CITY OF KENNER
FISCAL YEAR 2023 - 2024 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D		Proposed	% Change Amended
	Fiscal Year 2021 - 2022	Budget 2022 - 2023	Budget 2022 - 2023	FY 2023 2/28/2023	Projected FY 2023	Budget 2023 - 2024	'23 from Proposed '24
FUND: 120 PONTCHARTRAIN CENTER OPERATIONS							
DEPT: 3740 CIVIC CENTER OPERATIONS							
5601 Salaries	\$ 176,655	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
5611 Retirement	45,138	-	-	-	-	-	N/A
5612 Health Insurance	6,555	-	44	-	44	-	-100.0%
5613 Life Insurance	1,284	-	5	-	5	-	-100.0%
5614 Medicare	2,550	-	6	-	6	-	-100.0%
Salaries & Benefits	232,182	-	55	-	55	-	-100.0%
5710 Office Supplies	14,756	25,800	26,105	7,289	9,000	22,570	-13.5%
Supplies	14,756	25,800	26,105	7,289	9,000	22,570	-13.5%
5801 Professional Services	97,413	38,350	26,700	7,500	26,700	32,080	20.1%
5805 Administrative Fees	971,555	1,203,902	1,214,256	607,281	1,226,146	1,309,474	7.8%
5810 Communications	2,435	3,100	1,811	261	-	-	-100.0%
5820 Advertising & Publishing	-	5,130	2,575	-	1,000	5,130	99.2%
5840 Insurance Premiums	64,766	65,200	61,052	61,008	100,000	127,000	108.0%
5850 Utilities & Operating Costs	273,127	349,123	359,468	185,991	330,000	355,585	-1.1%
5860 Repairs & Maintenance	284,190	210,795	227,210	121,808	275,000	220,233	-3.1%
5870 Rentals	-	20,300	10,150	-	-	18,500	82.3%
5890 Travel & Professional Devpt	3,600	-	416	415	415	-	-100.0%
Service Charge	1,697,086	1,895,900	1,903,638	984,264	1,959,261	2,068,002	8.6%
5940 Furn Fix & Equip	-	15,072	7,536	-	-	329,600	4273.7%
Capital Outlay	-	15,072	7,536	-	-	329,600	4273.7%
	\$ 1,944,024	\$ 1,936,772	\$ 1,937,334	\$ 991,553	\$ 1,968,316	\$ 2,420,172	24.9%