

CITY OF KENNER, LOUISIANA

PROPOSED

OPERATING & CAPITAL BUDGET

2020-2021

MAYOR
E. "BEN" ZAHN, III

CITY COUNCIL

KRISTI K. MCKINNEY
COUNCIL-AT-LARGE
Division A

THOMAS P. WILLMOTT
COUNCIL-AT-LARGE
Division B

GREGORY W. CARROLL
District One

GLENN W. HAYES, SR.
District Three

GEORGE L. BRANIGAN
District Four

MICHAEL G. SIGUR
District Two

BRIAN BRENNAN
District Five

Prepared By: Finance Administration

Michael T. Wetzel Jr. - Chief Financial Officer

October 2020

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

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CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

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

SUMMARY NO. 12,754

ORDINANCE NO. 11,782

AN ORDINANCE ADOPTING A SUPERSEDING AND AMENDING OPERATING BUDGET FOR THE CITY OF KENNER FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND PROVIDING FOR RELATED MATTERS

WHEREAS, the usual preparation and delivery of the budget was impossible due to the COVID-19 pandemic; and,

WHEREAS, by operation of law, the operating budget for fiscal year 2019-20 was automatically adopted as the fiscal year 2020-21 operating budget; and,

WHEREAS, the Mayor now submits a proposed superseding and amending operating budget to supersede and amend the operating budget adopted by operation of law; and,

WHEREAS, the City of Kenner operates on a July 1 to June 30 fiscal year, while all ad valorem taxes are paid to the City of Kenner on a calendar year basis; and,

WHEREAS, it may therefore become necessary for the City of Kenner to borrow funds in the early part of the fiscal year in anticipation of revenues to be received from ad valorem taxes collected later in the fiscal year.

THE COUNCIL FOR THE CITY OF KENNER HEREBY ORDAINS:

SECTION ONE: That the proposed superseding and amending operating budget of the City of Kenner for Fiscal Year 2020-2021 is adopted.

SECTION TWO: That pursuant to Section 6.05 of the Charter for the City of Kenner, at any time during the fiscal year, the Mayor may transfer part or all of any unencumbered appropriation balance among programs within a department, and upon written request by the Mayor, the Council may, by ordinance, transfer part or all of any unencumbered appropriation balance from one department to another.

SECTION THREE: That in conformity with La. R.S. 39:1307(D), it is hereby certified that all actions required by La. R.S. 39:1307(D) have been completed.

SECTION FOUR: That the adopted superseding and amending 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 FIVE: That this budget shall constitute the authority of the administration to advertise for bids for the contract and purchase of goods and services authorized herein. Bids shall be opened at 10 A.M. each Tuesday at 1610 Reverend Richard Wilson Drive, Kenner, Louisiana, or at such other time, day, or location as may be established by the administration.


SECTION SIX: That all ordinances or parts of ordinances in conflict with this ordinance are hereby expressly rescinded and repealed.


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

YEAS: McKinney, Sigur, Hayes, Branigan, Brennan
NAYS: Willmott, Carroll
ABSENT: 0
ABSTAINED: 0

This ordinance was declared adopted on this, the 5th day of November, 2020.


CLERK OF THE COUNCIL


PRESIDENT OF THE COUNCIL


MAYOR

Designated Area: City Wide
Submitted By: Michael T. Wetzel, Director of Finance

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

SUMMARY NO. 12,755 ORDINANCE NO. 11,783

AN ORDINANCE ADOPTING A SUPERSEDING AND AMENDING CAPITAL BUDGET FOR THE CITY OF KENNER FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, the usual perpetration and delivery of the budged was impossible due to the COVID-19 pandemic; and,

WHEREAS, by operation of law the operating budget for fiscal year 2019-2021 was automatically adopted as the fiscal year 2020-2021 operating budged; and,

WHEREAS, by operation of law the operating budget for fiscal year 2019-2021 was automatically adopted as the fiscal year 2020-2021 operating budged; and

THE COUNCIL FOR THE CITY OF KENNER HEREBY ORDAINS:

SECTION ONE: That superseding and amending operating Capital budget and capital program of the City of Kenner for the Fiscal Year 2020-2021 is adopted and approved.

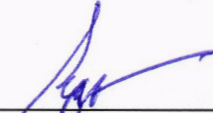
SECTION TWO: That the adopted budget is available for public inspection during normal business hours at the office of the Finance Director, 1610 Reverend Richard Wilson Drive, Kenner, Louisiana.

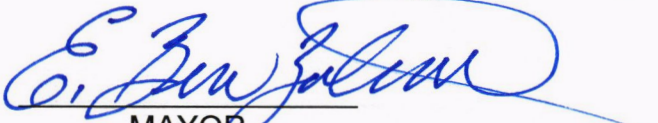
This ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: McKinney, Willmott, Carroll, Sigur, Hayes, Branigan, Brennan
NAYS: 0
ABSENT: 0
ABSTAINED: 0

This ordinance was declared adopted on this, the 5th day of November, 2020.


CLERK OF THE COUNCIL


PRESIDENT OF THE COUNCIL


MAYOR

DESIGNATED AREA: City Wide
SUBMITTED BY: Michael T. Wetzal, Director of Finance



CITY OF KENNER

OFFICE OF THE MAYOR

E. "BEN" ZAHN, III
MAYOR

October 15, 2020

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

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

Councilman Gregory Carroll
Kenner City Hall, District 1
1801 Williams Blvd.
Kenner, La 70062

Councilman Mike Sigur
Kenner City Hall, District 2
1801 Williams Blvd.
Kenner, La 70062

Councilman Glenn Hayes
Kenner City Hall, District 3
1801 Williams Blvd.
Kenner, La 70062

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

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

Dear Council Members:

This is not the letter I expected to be writing in early March when we first began our FY 20-21 budget planning. In March, we were looking forward to a banner year. Sales taxes were up 6.27%. We projected a tax surplus of \$1.52 million. Total revenues were over budget by \$1.9 million.

My, how the world has changed.

Following the Governor's lead, I declared a state of emergency due to Covid-19 on March 14. By March 17, we were fully operational in the Pontchartrain Center, and two weeks later we had established a remote network. The city has never closed.

Kenner was in a better position than many other municipalities to withstand this downturn due to three years of fiscal conservatism preceding this economic transition, and the CARES Act funds allotted for local governments that have sustained us. It is important to note that neither our conservatism nor the CARES Act funding alone would have been enough to place us in our currently stable position. I submit to you a budget I feel confident we can fund through the end of fiscal year 2020-2021. However, we cannot stop there. While I remain optimistic about a 2021-2022 economic recovery, I must also be realistic. We must look into the future and prepare for elements beyond our control.

I stand with you as we head into very challenging and transformational times for the world, for our country and for this amazing city we call home. Kenner is strong and proud. We will call upon that strength and pride as we make the decisions, sometimes difficult, the people have elected us to make.

The impacts:

Pre-COVID-19 the City enjoyed a \$72.04 million total revenue outside of transfers and enterprise funds. For FY 20-21, we project total revenues of \$65.40 million in the same categories. This is a \$6.64 million reduction, translating to a 9.2 % drop in revenues.

Here is how those numbers break down by funding source:

Sales Tax collections are projected to drop from \$41.92 million to \$31.52 million, attributed largely to COVID-19-related impacts on commerce. Within the general category of sales tax, there are a number of subcategories.

While the most common is retail taxes on sales of goods, we also have an airport special district sales tax and hotel / motel taxes dedicated to tourism. While retail restrictions have been loosened, the residual effect of cautious shopping is projected to lead to a slow recovery in this sector. The airport special district sales taxes and the hotel / motel taxes reflect the downturn in the travel industry, which is also expected to show a slow recovery. Taking all sales taxes together, we project this total will be down 24.8 % for FY 20-21.

Property Tax revenues are projected to remain stable following strong values in Kenner's housing market, as well as the addition of new housing stock, increasing property tax collections from \$8.37 million to \$9.22 million. Because 2020 was a reassessment year, the projections in this category assume that Kenner assesses all millages at the rate originally approved by the voters.

Service Charges are projected to drop from \$13.97 million to \$13.85 million. A large portion of these funds derive from cultural participation fees for programs which were discontinued or curtailed due to COVID-19. The projection is for these funds to return to baseline by the fourth quarter of the Fiscal Year as more programming relaunches in its original or modified form.

Intergovernmental revenues show a sharp increase in FY 20-21 due to \$3.59 million in reimbursement from the state's allocation of CARES funding for local municipalities. These funds are now exhausted at the state level and we do not anticipate receiving further reimbursements. Congress is considering proposed extensions of CARES benefits, but whether local governments will receive any a share remains to be seen. The projections in this category assume no funding beyond the reimbursements for expenditures prior to October 1, 2020.

Licenses and permits are down from \$5.25 million to \$3.65 million. This category includes the following:

Occupational license revenues are down 13%, which may not accurately reflect COVID-19 impacts, as occupational licenses were due on March 1. Many businesses had submitted their license renewals before the pandemic triggered shutdowns. It will be March 2021 before we have an accurate picture of business resiliency. Encouragingly, 2,261 business licenses were renewed in 2020, compared to 1,998 business renewals in 2019. There have also been 133 new business licenses since January of this year compared to 160 year-to-date last year. Not surprisingly, there is an uptick in home occupational licensing. Lockdown has driven innovation. Time will tell if this new home-based economy will remain permanent in some fashion after return to more accessible local point of sale options.

Taxi licenses are down 73%, and **Transportation Network Company** revenues are down 35% due to COVID-19-related reduction in travel. **Brake Tags** are down 63%. With the revamping of the method by which brake tags are dispensed, we project a permanent reduction in brake tag revenue of 50%, but with a corresponding reduction in overhead expense. The net of the two is expected to have a \$0 direct impact to the budget. Due to increased ancillary purchasing at the point of sale locations, we project anecdotally a small increase in sales taxes associated with moving this program off site.

Building Permit fees are down 65%, and other construction-related permit fees are down as well: Plumbing -9%, Electrical -5%, A/C -8%, and Gas -17%. The number of permits issued are up over this time last year reflecting more projects with smaller construction value. Fifty new home permits have been issued this year, compared to 61 this time last year.

ABO licenses were down 6%, with bars being one of the hardest hit businesses during the reopening phase. Rounding out the list of license fees is the **Chain Store** license. These fees assessed by the parish on businesses with multiple locations are down 17%.

Franchise and License Taxes are down from \$3.8 million to \$ 2.9 million. While some franchise fees are stable or increasing due to their being tied to stable utilities – cable, electric, cell phone – off-track wagering was down by 21.9 %. The auto rental tax, previously carried in this account, was reallocated directly to capital. However, the biggest reduction in this category comes from Treasure Chest losses. While Treasure Chest revenues primarily fund the city's capital account, they also provide significant funding to the police department. The Treasure Chest revenues are down 48%, which reflects a loss of \$752,000 to the Kenner Police Department.

Parking Tax. There are two airport taxes.-The first is the special district sales tax which is reflected in the overall tax numbers discussed above. The second is the airport parking tax. The parking tax is a stand-alone category. Both the special district sales tax and the airport parking tax are affected by the 80% reduction in airport traffic. Similar to the Kenner Police Department, which is adversely affected by lost dedicated revenues from Treasure Chest franchise and license taxes, the Kenner Fire Department is also adversely affected by lost dedicated revenues from the parking tax, projected to be down from \$3.39 million to \$1.65 million, reflecting a \$1.15 million loss to the Kenner Fire Department for their dedicated portion.

Fines and Forfeitures are down from \$2.44 million to \$1.36 million. This follows the suspension of trials from March until July as well as the forbearance of the Kenner Police Department in minor traffic matters during Phase I and II. However, this funding source was down by 59% before COVID-19, reflecting a decrease in the number of matters being brought before the Kenner Mayor's Court. We expect this funding source to return to its pre-pandemic level rapidly as court is now operating all

programs under its jurisdiction. However, we cannot project that this funding will return to the very high levels reached in previous years.

Other Revenues is a “catch all” category that includes revenues that are non-recurring or not program based. One of the most significant losses in the Other Revenue category is the loss of interest on daily deposits. The decrease in the interest rate provided from 2% fixed to a variable rate tied to T-bills (which are currently sitting at .12%), has resulted in an average net loss of \$65,023 per month. We do not project a recovery in this category.

The response:

The City cannot go out of business. We **will** provide basic services and infrastructure to our citizens no matter what. We will **not** defund the police or the fire departments. We will **not** eliminate crucial programming. We will **not** neglect the needs of our employees.

Here is how we accomplish that. We start by recognizing where we are. In March, we were still receiving our anticipated revenues because sales taxes are collected two months in arrears. This means taxes collected this month are paid to the sheriff next month and paid to the city the month thereafter. So despite being in lock down in April, it was not until May that we were able to get our first look at COVID-19 sales tax consequences. In May, we learned that we were down 20.2 % for March sales tax collections. Projections were far from clear with only two weeks of tax data at our disposal. Upon learning this, we also notified the Council that the city would be relying upon the default provision whereby the prior year’s budget is adopted as a placeholder budget until a new budget can be adopted.

With June and July full month collections under our belt in September, our projections were more stable. We were down 30.24 % in June and 28.28 % in July. The budget before you was submitted in September with those numbers in hand along with the shared experiences of cities throughout the country in making projections for municipal financial recovery. Our most recent numbers received after submission of the budget show August collections down 11.93% for the month and 17.16% for the year. The numbers are showing clear signs of improvement, but the pace of recovery remains slow.

On March 17, we consolidated public services at the Pontchartrain Center, and instituted a hiring freeze and a zero dollar purchase review threshold. We set up a fully functional remote network and began using Zoom. In April, we met with every department via Zoom or in person (socially distanced) and prioritized projects and personnel. In May, we submitted a budget amendment for the 2019-2020 FY reducing expenses and defunding open positions, reducing the FY budget by \$ 6.27 million. This all occurred while employees learned to work in sometimes completely different roles; those who were carpenters or office workers were asked to retrieve garbage cans or clean buildings. In June, you adopted the budget amendment and all eyes turned towards keeping our employees safe and our public served.

Prior to COVID-19, the Finance Department had embarked upon a mission to reduce debt service, and those efforts are on-going. The city has refinanced both the Firemen’s Pension Loan, saving \$140,000 over the life of the loan, and the Sewer Revenue Bonds, saving \$1.3 million over the life of the loan. We are also in the process of refinancing the 2013 Capital Budget Bonds to extend the life of the loan and defer two years of principal payments, which will free up approximately \$3 million in cash flow over the next two years - savings which collectively will assist us through our financial recovery.

From June 5, when we rolled into Phase II, to today’s date we have learned much about how to keep the public and employees safe and what the costs are to do so. Until October 1, those costs were

largely reimbursed by the CARES funding, so this is the first month in which we must take the lessons learned and apply them without the resource protections we previously enjoyed. A significant amount of time and resources must go into complying with safety practices, including decontamination, temperature taking, contact tracing, and deployment of physical barriers or virtual terminals. Security is required to enforce face mask usage and social distancing in public settings. These are manpower and material expenses which we expect to be with us for the foreseeable future and for which no current alternative exists.

Expenditures

Overall we are projecting a \$3.18 million decrease in total expenditures over last year's budget, excluding transfers and enterprise funds. The proposed capital budget for the year is \$4.33 million as compared to last year's \$3.96 million. This reflects a transfer in of \$800,000 of undedicated general fund money, the transfer of the auto rental tax to recreation capital, and the road millage special revenue fund within the capital budget.

Some operating expenses are increasing despite the downturn in revenues. The Municipal Employees Retirement System rate increased from 27.75% to 29.5%. The Police Retirement System increased from 32.5% to 33.75%. The Fire Retirement System increased from 27.75% to 32.25%. All of these rates are set by the state retirement systems themselves. The city has no role to play in establishing these rates.

Health insurance increased by 5.8%. There will be no increase in employee premium contribution. The budget also includes the state mandated 2% Fire Department Cost of Living Adjustment and a 2% Cost of Living Adjustment for all employees in the city classified service. This is an intermediary measure as more task based increases will follow the Archer Study, the findings for which have been delayed by COVID-19.

Capital Budget

The proposed capital budget of \$4.33 million for 2020-2021 includes essential technology software, as well as continued funding for infrastructure projects. Also included is funding for the city's vehicle fleet, a new fire apparatus, and citywide building maintenance. The majority of the city's capital improvement projects are funded through a combination of city funding, grant funding and capital outlay from the state and parish. A list of current capital projects and their funding sources is appended for informational purposes.

Personnel

As you can see by the multiple organizational charts, we are currently under a NIMS structure reflecting that we are currently operating in a declared state of emergency. We have made changes to the non-emergency org chart as well to reflect the post-COVID-19 changes in structure which will take place once the emergency is over. Some of the emergency structures have proven to be efficient, particularly with the combination of all street operations under one DCAO, leaving infrastructure, engineering and capital projects with the DCAO of Public Works and Capital Projects. As such, a new position was created – DCAO of Field Operations - to consolidate all maintenance functions under the management of one person. Chad Pitfield was appointed by the Mayor to assume this position – the same function he has been performing under the NIMS emergency organizational structure. Before we convert from the NIMS organizational structure to the post-COVID-19 organizational structure, my administration will work with Civil Service to realign the positions and job descriptions and share with you the results. Mr. Pitfield will continue to perform the function of Director of Recreation as well. Finally, with this budget, Adam Campo is being promoted to Compliance Officer. This is more of a name change than a position change, as he was fundamentally performing this functions even before

the pandemic. However, it also reflects his move to class 52 from class 45, as there are directors reporting to him who are currently in class 52.

Fund Balance

It is mandated by bond covenants to maintain in reserve at least 10 percent of the operating budget. The fund balance at the close of fiscal year 2018-2019 was \$16.51 million. This fund balance grew from a 2015 fund balance of \$6 million inherited by Mayor Mike Sigur in 2016. Working with the Council and focusing on the basics of fiscal restraint, we and the Sigur Administration were able to increase the fund balance by more than \$10 million in four years. This healthy fund balance will provide a temporary safety net for the city as we address funding shortfalls. In order to maintain adequate funding for the Fire and Police Departments, it will be necessary to go into the fund balance in the amount of \$6.74 million. This will reduce the fund balance to \$17.5 million (\$9.4 million of operating fund balance plus \$8.1 million of CARES reimbursement). Had it not been for CARES, we would have spent almost all of our reserve to maintain these vital services. We cannot rely on one time funds to maintain a recurring expense. A funding source must be identified by March when we begin the preparations for the 2021-2022 budget. I commit myself to stand with the Kenner Police Department and the Kenner Fire Department. I will ask you to stand with them as well.

While this is a letter about the budget, the real impact of this pandemic is to the citizens and their livelihoods. People have suffered. Businesses have suffered. People employed by those businesses have suffered. Our prayers go out to our Kenner family – residents, employees, and friends who have lost loved ones due to the novel coronavirus COVID-19. We have labored together through this challenge and Kenner has proven her resiliency once again. With faith and perseverance, all things are possible.

I recommend the adoption of this budget for fiscal year 2020-2021.



E. Ben Zahn III
Mayor
City of Kenner



CITY OF KENNER

OFFICE OF FINANCE

E. "BEN" ZAHN III
MAYOR

MICHAEL T. WETZEL
CHIEF FINANCIAL OFFICER

ADDENDUM TO THE BUDGET MESSAGE

After the 2020/2021 budget was submitted to the Council, but prior to the adoption on October 16, 2020, the following adjustments were made to the budget:

Operating Budget

- The following Departments updated the amended budget and/or proposed budget on their respective Position Classification: IT/Telecommunications, KTV, Planning, Emergency Management, City Attorney, Code Enforcement Administration, Code Enforcement Humane, Public Works Administration, General Services Museums, Parks & Recreation Athletics, Parks & Recreation Maintenance, Parks & Recreation Leisure Services, Citizen Services, and Economic Development.
- Community Development Food Bank was removed; pages 199 & 200
- Transfers from the General Fund to Community Development and Capital were updated.
- The following charts and graphs were included on pages 15, 18, 19, 23, & 172
- Historical data on the following pages has been corrected; Pgs. 76 & 77 (General Municipal)
- Multiple schedules were adjusted to reflect the adjustments described above

**CITY OF KENNER
2020-2021 ANNUAL BUDGET**

ELECTED CITY OFFICIALS

	<u>PRESENT TERM BEGINS</u>	<u>PRESENT TERM EXPIRES</u>	<u>BEGAN AS MEMBER</u>
<u>MAYOR</u>			
E. "BEN" ZAHN, III	July 1, 2018	June 30, 2022	2017
<u>CITY COUNCIL</u>			
KRISTI K. MCKINNEY	July 1, 2018	June 30, 2022	2018
THOMAS P. WILLMOTT	July 1, 2018	June 30, 2022	2016
GREGORY W. CARROLL	July 1, 2018	June 30, 2022	2009
MICHAEL G. SIGUR	July 1, 2018	June 30, 2022	2014
GLENN W. HAYES, SR.	July 1, 2018	June 30, 2022	2018
GEORGE L. BRANIGAN	July 1, 2018	June 30, 2022	2018
BRIAN BRENNAN	July 1, 2018	June 30, 2022	2018

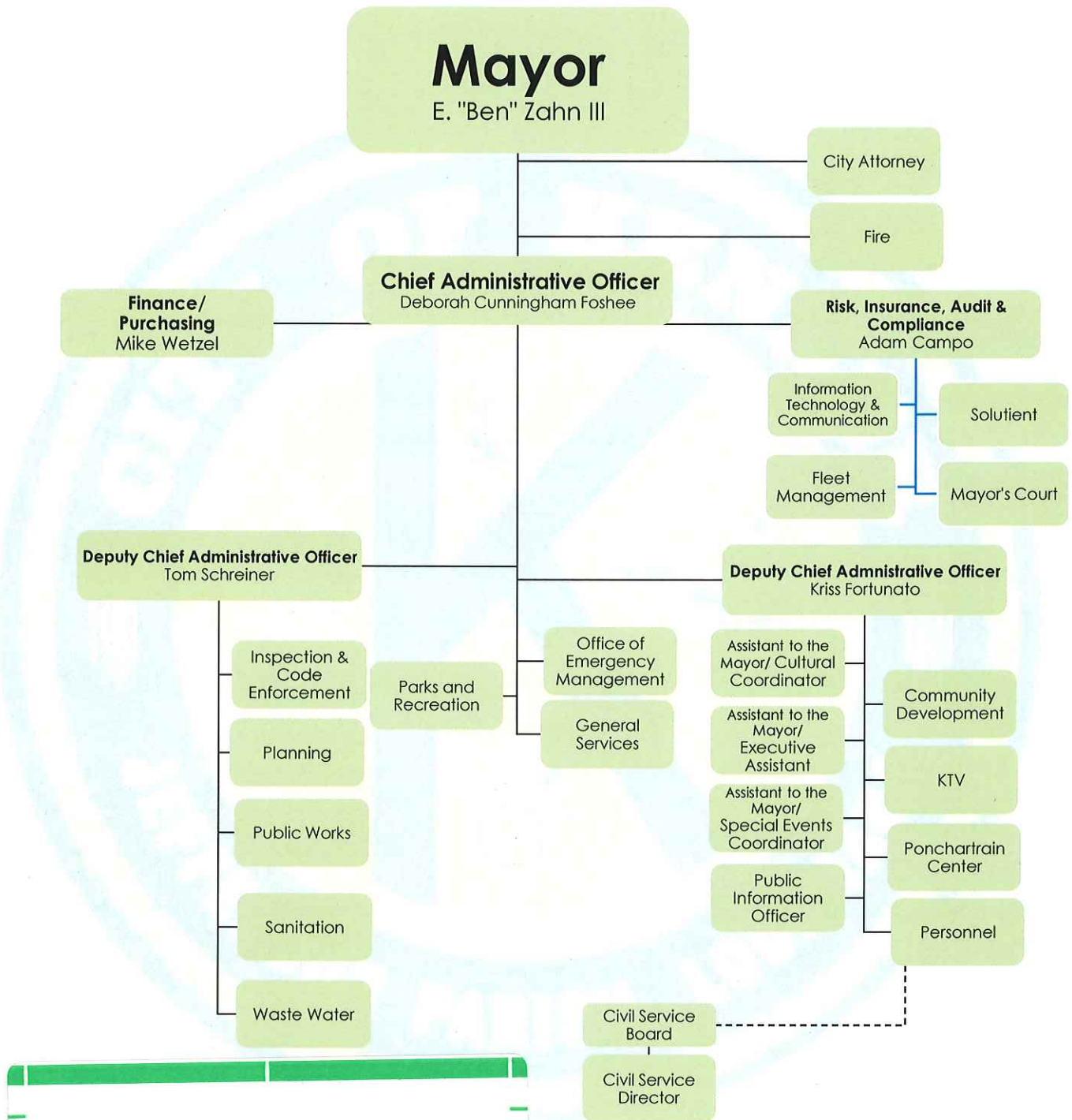
**CITY OF KENNER
2020-2021 ANNUAL BUDGET**

DEPARTMENT HEADS

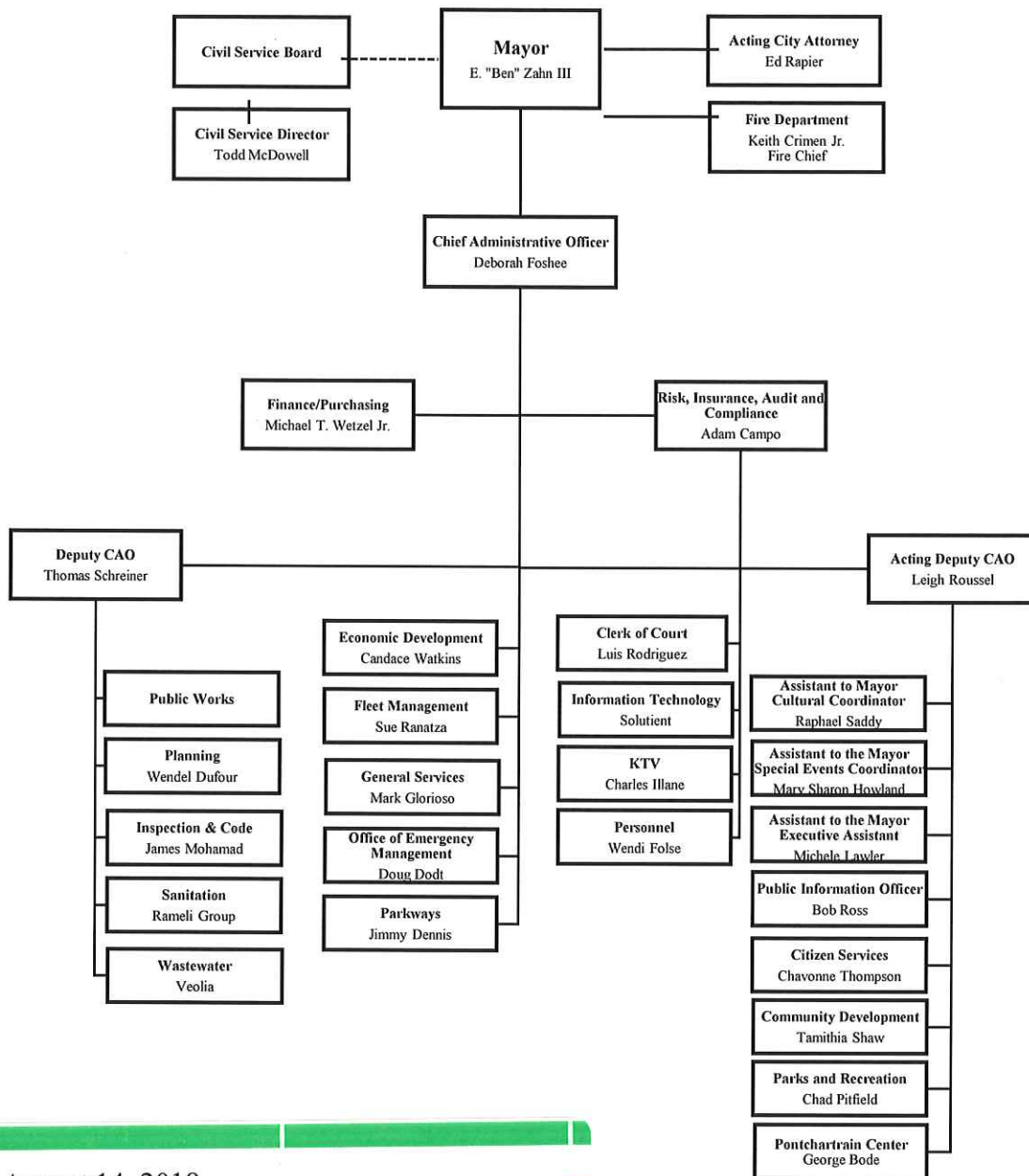
EMPLOYEE	DEPARTMENT
E. "Ben" Zahn III	Mayor's Office
Ed Rapier	Legal
Michael T. Wetzell Jr.	Finance
Wendi Folse	Personnel
Todd McDowell	Civil Service
Terence Morris	Fire Department
Michael Glaser	Police
Kenneth Melvin	Public Works
Wendel Dufour	Planning
Adam Campo	Risk, Insurance, Audit & Compliance
James Mohamad	Inspection & Code
Sue Ranatza	Fleet Management
Mark Glorioso	General Services
Luis Rodriguez	Clerk of Court
Doug Dodt	Emergency Management
Chad Pitfield	Parks & Recreation
Jimmy Dennis	Parkways
Tamithia Shaw	Community Development
Michael Clause	Information Technology
Charles Illanne	KTV
George Bode	Pontchartrain Center
Bob Ross	Public Information Office
Chavonne Thompson	Citizen Services
Candace Watkins	Economic Development
IV Waste	Sanitation
Joanne Massony	Wastewater



City of Kenner Organization of Government



MAY 1, 2019 (INSERT / BUDGET BOOK)



August 14, 2019

Leigh Roussel assumes acting DCAO role



E. "BEN" ZAHN, III, MAYOR

PUBLIC SAFETY & EMERGENCY OPERATIONS
POLICE - MICHAEL GLASER
FIRE - TERENCE MORRIS

INCIDENT COMMAND
DEBORAH FOSHEE - IC
-DOUG DODT - Planning
-CHAD PITFIELD - Ops & Logistics

CALL CENTER OPS, LOGISTICAL SUPPORT & EVENT DOCUMENTATION
-HEATHER HILLIARD

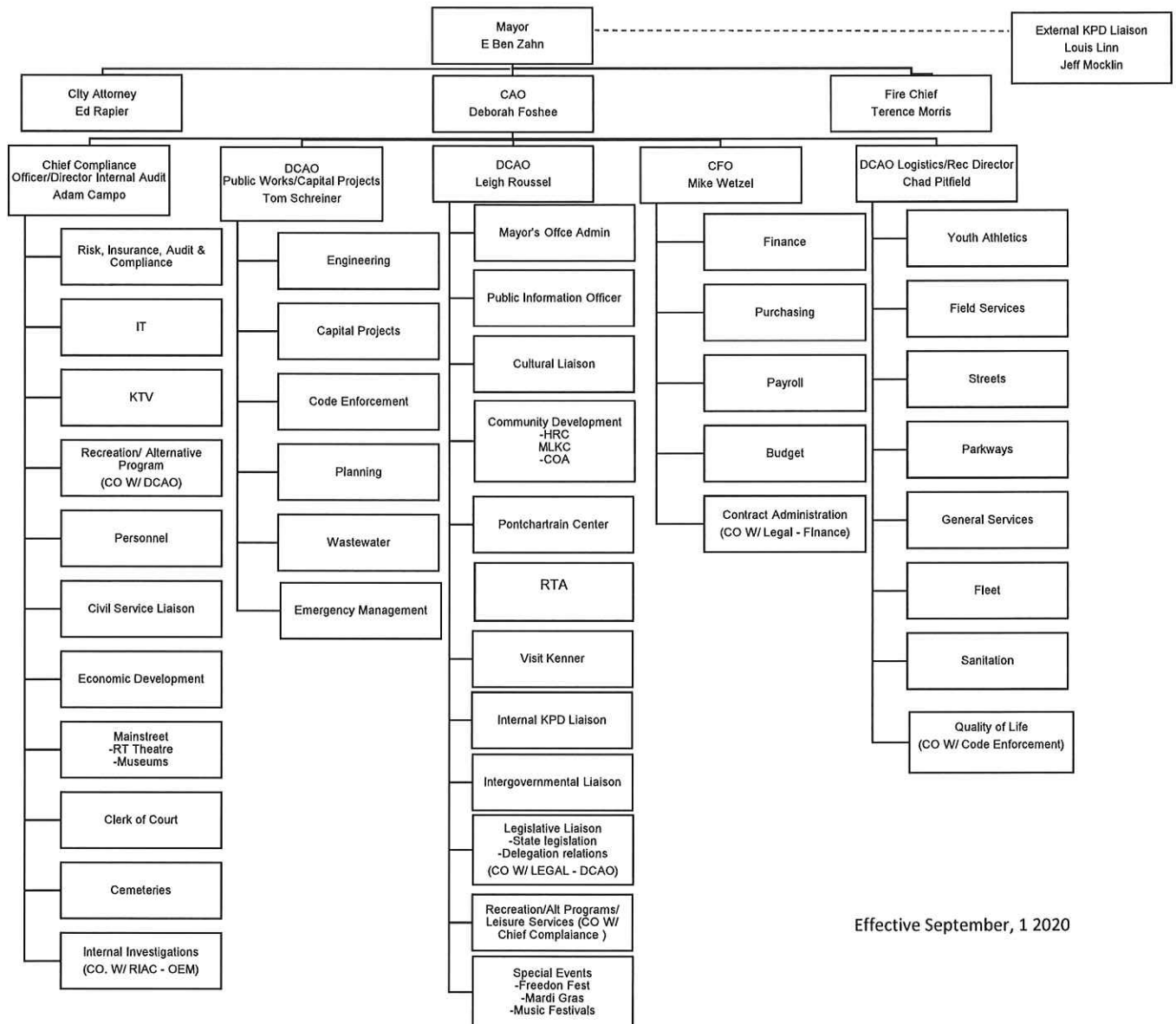
CITY OF KENNER MUNICIPAL OPERATIONS GROUPS

CITY INFRASTRUCTURE KENNY MELVIN <small>Public Works, Parkways, Sewer, Garbage, Facilities Maintenance</small>	TOM SCHREINER	JIMMY DENNIS	SUE RANATZA	MARK GLORIOSO (Maintenance Only)	CHAD PITFIELD (Maintenance Only)	JAMES MOHAMAD (ACO & Emergency CBO Only)
PUBLIC INFORMATION/EXTERNAL MESSAGING LEIGH ROUSSEL	BOB ROSS	RAPHAEL SADDY	MARY-SHARON HOWLAND	CHARLES ILLANE	CAROLYN BARRETT (Contractor)	CANDACE WATKINS (Contractor)
INTERNAL GOVERNMENT ED RAPIER <small>Finance, Legal, HR, Civil Service Liaison</small>	MIKE WETZEL	LIZ HERRING	WENDI FOLSE	BRET DARDAR	TODD MCDOWELL (Resource)	
EXTERNAL GOVERNMENT TAMITHIA SHAW <small>Public Services: Food Bank, Council on Aging, Court, Code</small>	DWAN JONES	CHAVONNE THOMPSON	SHANTELL MILLER	LUIS RODRIGUEZ	JARRETT LEE	JAMES MOHAMAD (Inspections, Permits, Licenses)
ON-SITE MANAGEMENT LEON CONTAVASPRIE <small>Pontchartrain Center, EOC, Mail/Deliveries, Building Access, Physical Services</small>	MIKE CLAUSE	MARK GLORIOSO (DECON)	GEORGE BODE	KEVIN BARONI (Contractor)		
REMOTE OPS MANAGEMENT ADAM CAMPO <small>Remote operations, Virtual work/meetings</small>	MIKE CLAUSE	JOSH HOLDEN	KENNETH GEORGE	NICOLE BAN		
BUSINESS OUTREACH/PLANNING / RECOVERY CANDACE WATKINS	WENDELL DUFOR	CAROLYN BARRETT	HEIDI GLORIOSO			
ALTERNATIVE PROGRAMMING MOLLIE MCINNIS	ADAM CAMPO	CHARLES ILLANE	PAUL CHRISTIAN (Music Program)	GARY R (Theater Program)		

COVID-19 REMOTE OPERATIONS ORGANIZATIONAL CHART
Effective 3/28/20 VER 02

NIMS ORGANIZATIONAL CHART

March 28, 2020



Effective September, 1 2020

POST COVID-19 ORG CHART

September 1, 2020

BUDGET SUMMARY

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

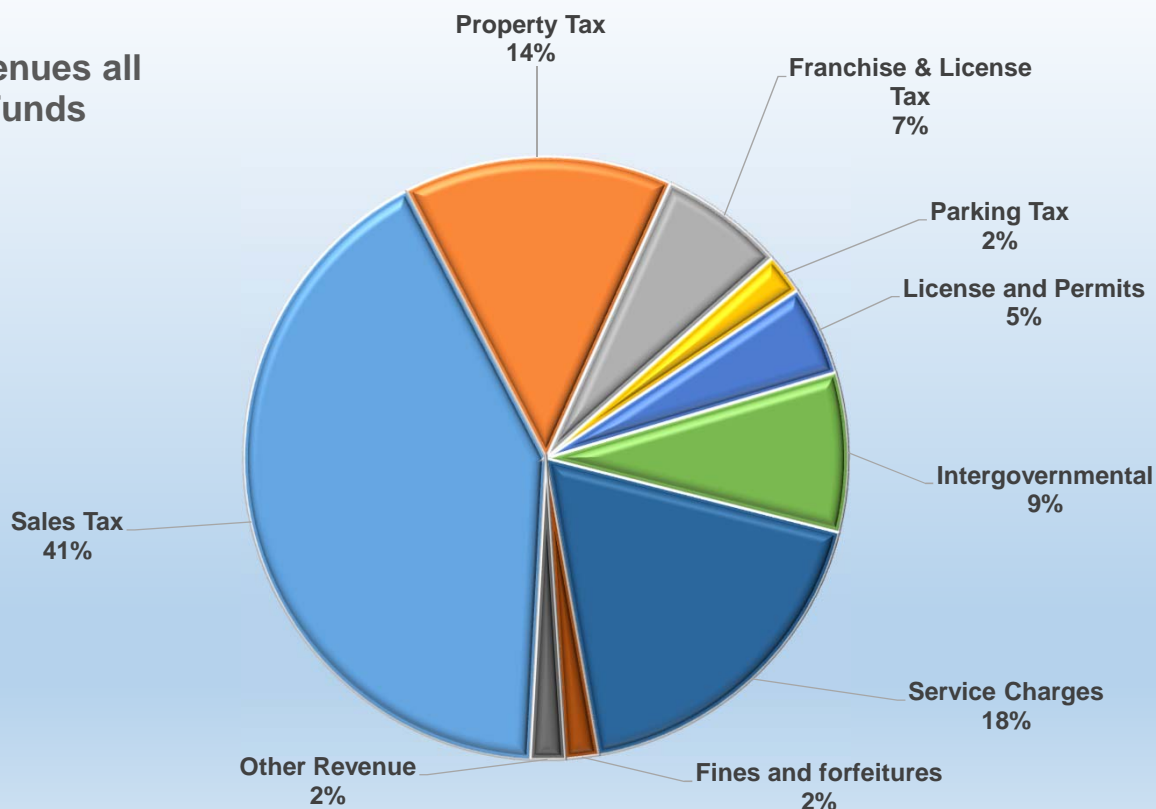
COMBINED ANNUAL BUDGET SUMMARY

	General Fund	Special Revenue Fund	General Debt Service	Capital Projects	Enterprise Funds	Combined Total
Revenues:						
Sales Tax	\$ 16,829,406	\$ 11,090,340	\$ 3,603,429	\$ -	\$ -	\$ 31,523,175
Property Tax	1,035,455	7,630,137	-	1,688,430	559,200	10,913,222
Franchise & License Tax	4,154,946	371,743	-	-	557,947	5,084,636
Parking Tax	803,153	847,586	-	-	-	1,650,739
License and Permits	3,647,088	-	-	-	-	3,647,088
Intergovernmental	3,775,286	1,609,807	-	1,093,546	-	6,478,639
Service Charges	694,534	3,817,639	-	-	9,341,608	13,853,781
Fines and forfeitures	1,356,824	-	-	-	-	1,356,824
Other Revenue	432,117	890	356,157	558,289	47,240	1,394,693
Transfers from Other Financing Sources	10,290,095	4,926,992	1,181,479	3,268,367	-	19,666,933
Total operating revenues	43,018,904	30,295,134	5,141,065	6,608,632	10,505,995	95,569,730
Expenditures:						
Current operating:						
General Government	12,508,983	-	-	-	-	12,508,983
Public Safety						
Police	18,768,406	-	-	-	-	18,768,406
Fire	-	11,200,953	-	-	-	11,200,953
Public Works	921,135	6,315,411	-	-	7,668,851	14,905,397
Parkways	1,255,449	-	-	-	-	1,255,449
Code Enforcement	2,064,847	-	-	-	-	2,064,847
Parks & Recreation	3,013,009	-	-	-	-	3,013,009
General Services	2,291,589	-	-	-	-	2,291,589
Citizen Services	395,720	-	-	-	-	395,720
Fleet Management	830,874	-	-	-	-	830,874
Transit	408,109	-	-	-	-	408,109
Capital Projects	-	-	-	4,329,426	-	4,329,426
Community Development	-	-	-	1,841,808	-	1,841,808
Debt Principal and Interest	-	-	5,428,181	-	1,763,674	7,191,855
Total operating & capital expenditures	42,458,121	17,516,364	5,428,181	6,171,234	9,432,525	81,006,425
Other Financing Sources:						
Transfers to General Fund	-	10,229,095	-	-	-	10,229,095
Transfers to Reserve Funds	-	-	138,000	-	-	138,000
Transfers to Debt Services	-	-	-	446,860	734,619	1,181,479
Transfers to Garbage Fund	292,320	153,469	-	-	-	445,789
Transfers to Fire Fund	3,773,427	707,776	-	-	-	4,481,203
Transfers to Community Development	837,202	-	-	-	-	837,202
Transfers to Capital Projects	2,431,165	1,688,430	-	-	-	4,119,595
Total transfers	7,334,114	12,778,770	138,000	446,860	734,619	21,432,363
Net Income (loss)	\$ (6,773,331)	\$ -	\$ (425,116)	\$ (9,462)	\$ 338,851	\$ (6,869,058)

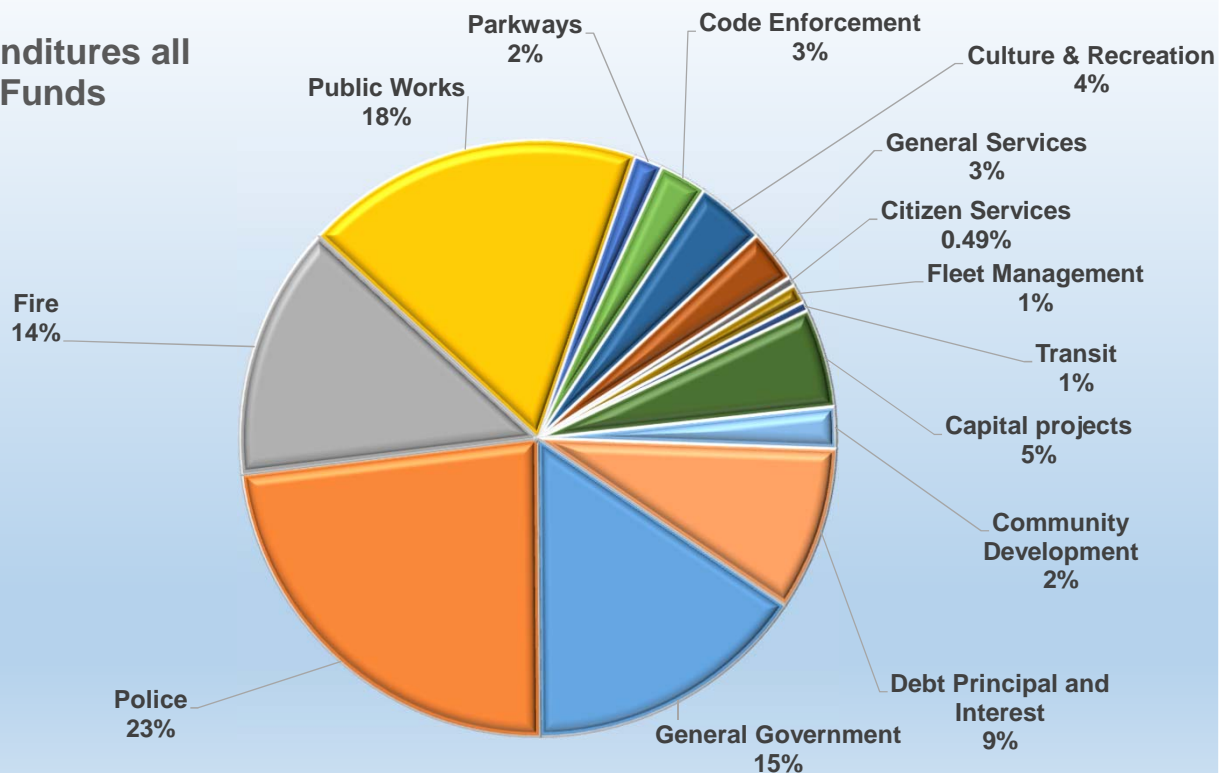
CITY OF KENNER FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

COMBINED ANNUAL BUDGET SUMMARY

Revenues all Funds



Expenditures all Funds



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.

**CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET**

GENERAL FUND SUMMARY

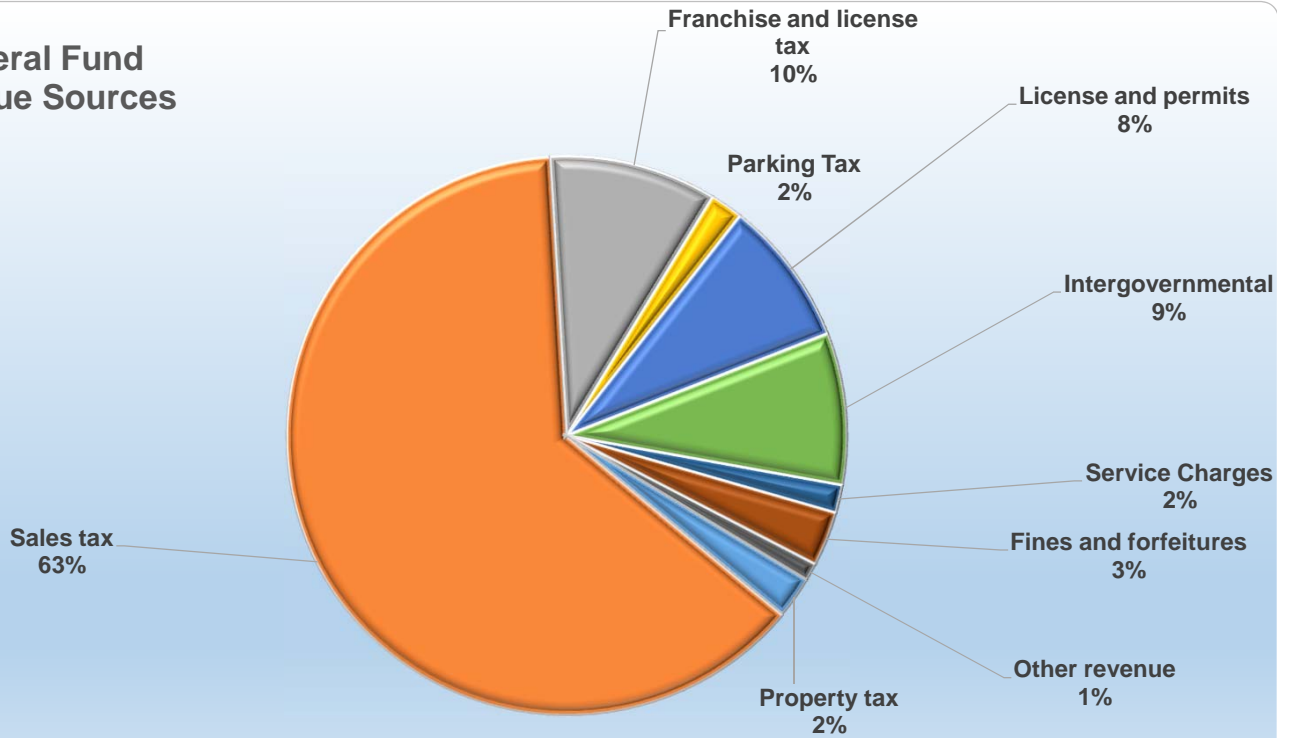
	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
Revenues:								
Property tax	\$ 1,022,692	\$ 1,016,860	\$ 1,016,860	\$ 994,330	\$ 1,016,860	-0.6%	\$ 1,035,455	1.8%
Sales tax	20,280,486	20,977,955	18,144,220	13,916,677	20,977,955	3.4%	16,829,406	-19.8%
Franchise and license tax	6,336,430	6,205,774	6,205,774	4,861,180	6,205,774	-2.1%	4,154,946	-33.0%
Parking Tax	1,393,653	1,393,653	1,345,865	838,952	1,393,653	0.0%	803,153	-42.4%
License and permits	5,018,405	5,249,334	4,039,074	2,639,697	5,249,334	4.6%	3,647,088	-30.5%
Intergovernmental	1,374,727	1,480,788	1,377,101	1,000,043	6,513,265	7.7%	3,775,286	155.0%
Service Charges	844,178	901,734	629,340	422,727	901,734	6.8%	694,534	-23.0%
Fines and forfeitures	2,151,301	2,442,005	1,325,393	996,087	2,442,005	13.5%	1,356,824	-44.4%
Other revenue	598,900	647,013	517,129	413,497	647,013	8.0%	432,117	-33.2%
Other financing sources	11,988,347	12,755,986	12,718,856	8,494,974	12,755,986	6.4%	10,290,095	-19.3%
Total General Fund Revenues	51,009,119	53,071,102	47,319,612	34,578,162	58,103,579	4.0%	43,018,904	-18.9%
Expenditures by Department:								
Council Office	918,934	1,053,516	1,016,759	666,500	970,788	14.6%	1,166,574	10.7%
Mayor's Office	799,845	1,063,110	1,064,082	681,308	1,061,238	32.9%	1,089,917	2.5%
Finance	1,311,129	1,464,727	1,416,253	943,537	1,435,960	11.7%	1,435,520	-2.0%
IT/Telecommunications	617,328	678,077	638,369	316,754	604,262	9.8%	622,352	-8.2%
KTV	262,624	301,819	278,058	177,986	274,265	14.9%	296,804	-1.7%
Human Resources	320,339	335,901	346,404	258,905	376,559	4.9%	427,727	27.3%
Civil Service Police & Fire	78,425	89,918	93,202	60,934	93,271	14.7%	96,162	6.9%
Civil Service	125,762	254,140	231,462	117,293	192,651	102.1%	238,722	-6.1%
Planning	335,327	371,755	346,899	236,180	339,137	10.9%	248,394	-33.2%
Main Street	41,444	47,532	48,903	36,636	51,317	14.7%	48,375	1.8%
General Municipal	720,656	867,734	854,103	276,182	706,156	20.4%	792,549	-8.7%
Emergency Management	233,665	397,097	371,647	240,670	368,264	69.9%	407,587	2.6%
City Attorney	892,960	1,014,388	985,909	667,570	1,009,614	13.6%	992,186	-2.2%
Risk, Insurance, Audit & Compliance	482,079	642,816	635,464	478,367	684,515	33.3%	553,075	-14.0%
Economic Development	395	183,584	150,972	111,297	136,861	46414.6%	164,588	-10.3%
Utilities for Admin. Bldgs.	329,204	360,582	360,742	207,908	360,742	9.5%	797,000	121.0%
Clerk of Court	766,148	817,177	821,494	484,181	720,439	6.7%	804,863	-1.5%
Mayor's Court	118,424	122,537	99,619	79,098	102,055	3.5%	124,824	1.9%
Insurance	980,626	1,275,000	1,260,000	853,170	1,284,768	30.0%	1,295,000	1.6%
Pay Incentives	490,555	2,431,800	200,000	93,293	2,431,800	395.7%	906,764	-62.7%
Code Enforcement	1,916,507	2,341,062	1,946,679	1,300,966	1,929,553	22.2%	2,064,847	-11.8%
Police	18,478,484	18,434,705	17,841,607	12,232,283	18,533,074	-0.2%	18,768,406	1.8%
Public Works	1,942,888	1,962,491	1,103,641	1,092,654	1,485,666	1.0%	921,135	-53.1%
Parkways	275,178	881,578	773,548	616,662	920,156	220.4%	1,255,449	42.4%
Fleet Management	685,867	848,054	810,724	486,428	750,908	23.6%	830,874	-2.0%
General Services	1,799,665	2,221,341	2,220,715	1,389,510	2,117,108	23.4%	2,136,661	-3.8%
Citizen Services	299,889	364,108	343,477	227,377	337,532	21.4%	395,720	8.7%
Parks & Recreation	2,986,773	3,684,414	3,249,063	2,305,333	3,170,480	23.4%	3,013,009	-18.2%
General Services Museums	212,836	222,349	213,732	152,475	224,375	4.5%	119,928	-46.1%
General Services Planetarium	90,028	116,304	64,442	33,507	63,465	29.2%	35,000	-69.9%
Transit	483,106	571,198	386,566	264,620	389,402	18.2%	408,109	-28.6%
Total Operating Exp by Dept	38,997,089	45,420,814	40,174,534	27,089,584	43,126,380	16.5%	42,458,121	-6.5%
Excess (deficiency) rev/exp	12,012,030	7,650,288	7,145,077	7,488,578	14,977,199	-36.3%	560,783	-92.7%
Expenditures by Category:								
Salaries & Benefits	29,575,712	34,864,485	30,711,293	20,678,559	34,158,826	17.9%	33,604,499	-3.6%
Supplies	1,359,558	1,790,023	1,562,221	855,969	1,302,731	31.7%	1,452,925	-18.8%
Service Charges	7,644,231	8,766,306	7,668,973	5,409,878	7,605,998	14.7%	7,400,697	-15.6%
Capital Outlay	417,587	-	232,047	145,179	58,825	-100.0%	-	N/A
Total Operating Exp by Cat	38,997,089	45,420,814	40,174,534	27,089,584	43,126,380	16.5%	42,458,121	-6.5%
Other Financing Uses:								
Trans. To Comm. Dev. Fund	580,039	695,000	721,141	463,333	695,000	19.8%	837,202	20.5%
Trans. To Garbage Fund	563,561	361,915	361,915	241,277	361,915	-35.8%	292,320	-19.2%
Trans. To Fire Fund	2,657,892	2,873,641	2,873,641	1,915,761	2,873,641	8.1%	3,773,427	31.3%
Trans. To Cap. Proj. Fund	3,577,020	3,278,111	3,278,111	-	3,278,111	-8.4%	2,431,165	-25.8%
Total Other Financing Uses	7,378,512	7,208,667	7,234,808	2,620,371	7,208,667	-2.3%	7,334,114	1.7%
GF Operating Exp & Transfers	46,375,601	52,629,481	47,409,342	29,709,955	50,335,047	13.5%	49,792,235	-5.4%
Excess (deficiency) rev/exp/trf	\$ 4,633,518	\$ 441,621	\$ (89,731)	\$ 4,868,207	\$ 7,768,532	-90.5%	\$ (6,773,331)	-1633.7%

	Adopted 2020	Projected 2020	Proposed
Projected Beginning fund balance 7/1	12,004,946	16,510,347	24,278,879
Fund balance (used) added operations	441,621	7,768,532	(6,773,331)
Fund balance (used) for capital transfers	-	-	-
Total fund balance (used) added	-	7,768,532	(6,773,331)
Ending fund balance 6/30	\$ 16,510,347	\$ 24,278,879	\$ 17,505,548

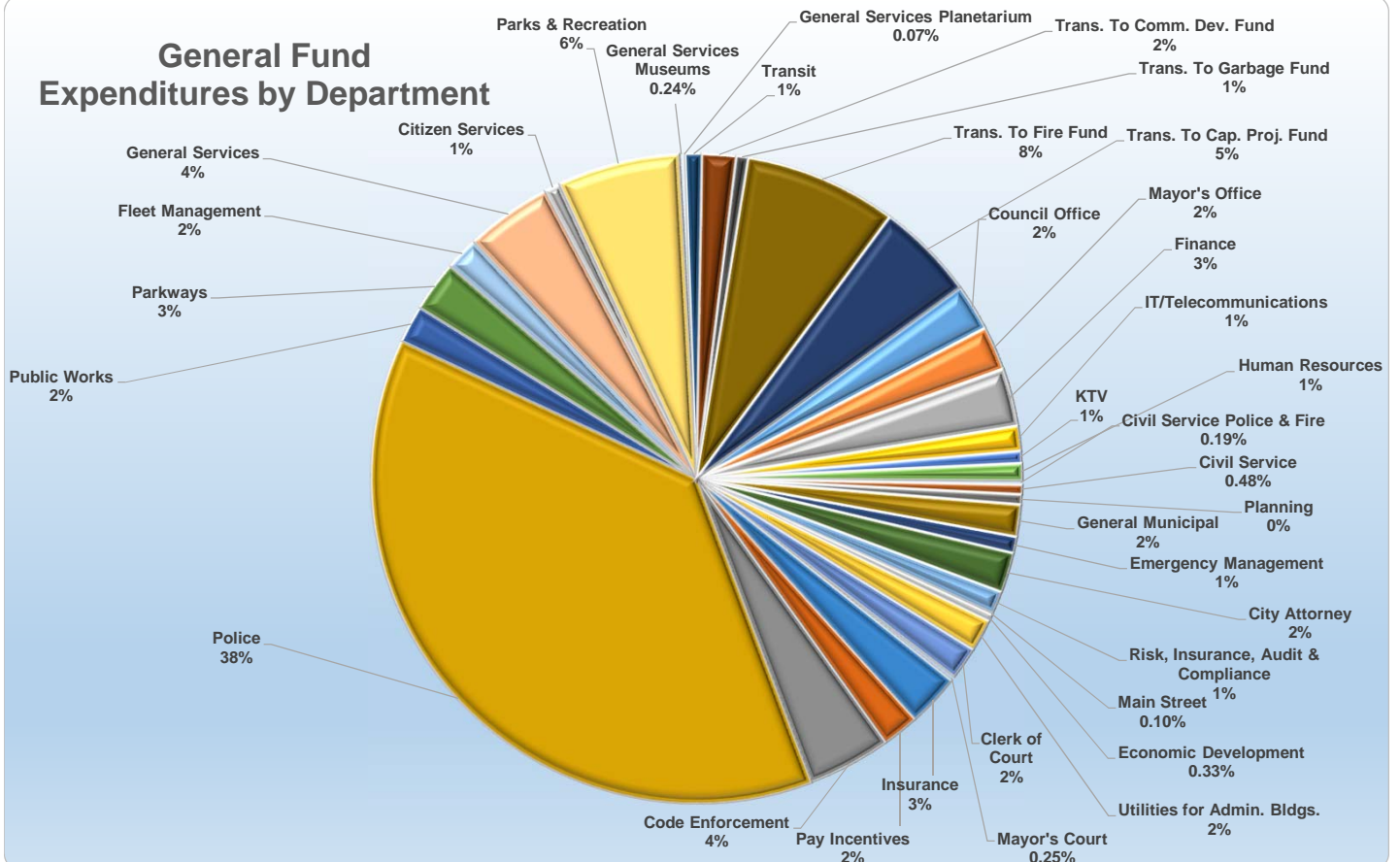
CITY OF KENNER FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND SUMMARY

**General Fund
Revenue Sources**



**General Fund
Expenditures by Department**

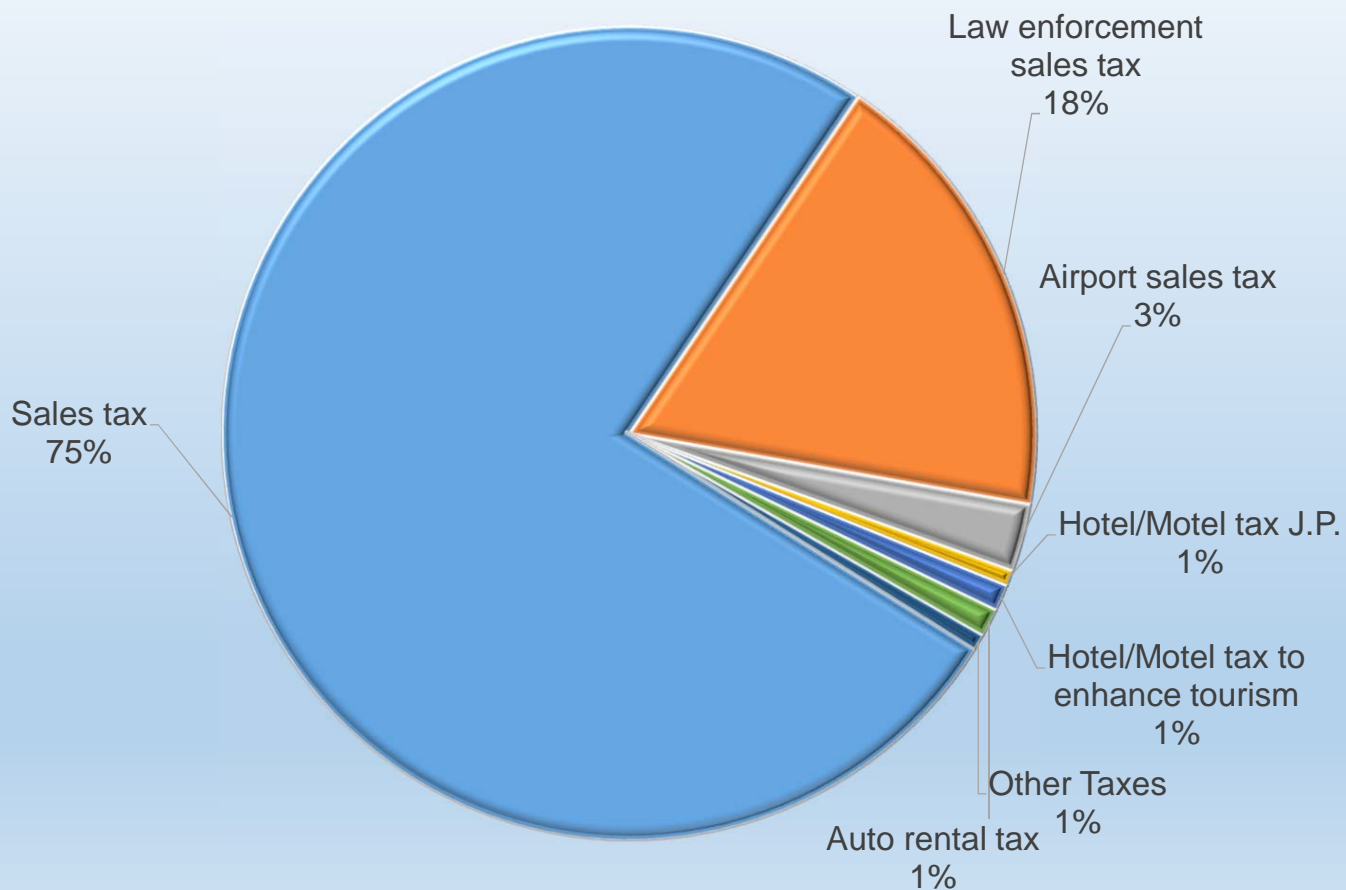


CITY OF KENNER FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND TAX REVENUE

Category	Proposed 2019 - 2020	% of Budget
Sales tax	12,721,053	76%
Law enforcement sales tax	3,080,861	18%
Airport sales tax	452,016	3%
Hotel/Motel tax J.P.	105,578	1%
Hotel/Motel tax to enhance tourism	175,963	1%
Auto rental tax	188,249	1%
Other Taxes	105,686	1%
Tax Revenue	<u>16,829,406</u>	

General Fund Tax Revenue



GENERAL FUND

SCHEDULE OF REVENUES

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND
SCHEDULE OF REVENUES

REVENUES	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected Revenue FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
TAXES:								
Property tax	1,022,692	1,016,860	1,016,860	994,330	1,016,860	-0.6%	1,035,455	1.8%
Sales tax	14,913,534	15,683,286	13,399,798	10,499,943	15,683,286	5.2%	12,721,053	-18.9%
Law enforcement sales tax	3,566,924	3,544,635	3,267,520	2,177,178	3,544,635	-0.6%	3,080,861	-13.1%
Airport sales tax	983,499	949,875	724,232	690,969	949,875	-3.4%	452,016	-52.4%
Hotel/Motel tax J.P.	146,004	138,938	124,685	91,397	138,938	-4.8%	105,578	-24.0%
Hotel/Motel tax to enhance tourism	243,341	231,563	207,809	152,328	231,563	-4.8%	175,963	-24.0%
Beer tax	60,711	61,673	61,673	46,334	61,673	1.6%	61,695	0.0%
Electrical franchise	1,446,700	1,502,954	1,502,954	1,197,016	1,502,954	3.9%	1,486,605	-1.1%
Gas Franchise	188,744	175,051	175,051	121,588	175,051	-7.3%	183,026	4.6%
Fiber optics franchise fees	6,275	6,245	6,245	4,721	6,245	-0.5%	6,288	0.7%
Video service franchise fees	211,411	207,074	207,074	146,061	207,074	-2.1%	219,400	6.0%
Off track wagering	59,090	56,298	51,316	39,178	56,298	-4.7%	43,991	-21.9%
Parking tax - 001	1,393,653	1,393,653	1,345,865	838,952	1,393,653	0.0%	803,153	-42.4%
Telephone franchise	70,819	75,557	75,557	53,115	75,557	6.7%	72,186	-4.5%
Riverboat - Police	752,317	741,531	741,531	618,983	741,531	-1.4%	400,000	-46.1%
Riverboat - Admin	3,660,166	3,497,362	3,497,362	2,719,696	3,497,362	-4.4%	1,787,441	-48.9%
Auto rental tax	307,382	311,687	307,187	219,351	311,687	1.4%	188,249	-39.6%
TOTAL TAXES	29,033,261	29,594,242	26,712,719	20,611,138	29,594,242	1.9%	22,822,960	-22.9%
LICENSES & PERMITS								
BUSINESS								
Occupational licenses	2,533,555	2,844,905	2,357,237	1,312,152	2,844,905	12.3%	2,474,982	-13.0%
ABO licenses	86,900	97,148	87,710	73,625	97,148	11.8%	91,799	-5.5%
Chain store licenses	40,983	47,442	37,819	23,803	47,442	15.8%	39,591	-16.5%
Taxi licenses	78,891	96,279	25,140	20,390	96,279	22.0%	25,894	-73.1%
TNCs	623,672	625,000	625,000	510,577	625,000	0.2%	407,904	-34.7%
Plumbing licenses	18,225	21,678	16,678	13,725	21,678	18.9%	19,788	-8.7%
Electrical licenses	34,200	36,327	28,425	22,600	36,327	6.2%	34,680	-4.5%
A/C licenses	21,175	25,879	19,025	15,175	25,879	22.2%	23,900	-7.6%
Gas licenses	25,050	30,461	19,374	18,875	30,461	21.6%	25,450	-16.5%
NON-BUSINESS								
Building permits	1,242,516	1,150,000	548,601	301,978	1,150,000	-7.4%	400,000	-65.2%
Brake tags	309,289	271,165	271,165	323,847	271,165	-12.3%	100,000	-63.1%
Garage sale permits	-	-	-	-	-	N/A	-	N/A
Other permits	3,950	3,050	2,900	2,950	3,050	-22.8%	3,100	1.6%
TOTAL LICENSES & PERMITS	5,018,405	5,249,334	4,039,074	2,639,697	5,249,334	4.6%	3,647,088	-30.5%
INTERGOVERNMENTAL REVENUES								
Transportation funds from J.P.	264,720	269,765	269,765	270,770	269,765	1.9%	268,600	-0.4%
Mass transportation funds	122,318	132,240	132,240	92,223	132,240	8.1%	123,800	-6.4%
Parish road funds	206,400	219,667	214,667	142,209	219,667	6.4%	219,666	0.0%
Jeff. Council on Aging	29,458	38,000	30,435	36,792	38,000	29.0%	37,000	-2.6%
Video poker	540,831	610,116	518,994	317,382	610,116	12.8%	415,220	-31.9%
9-1-1 system	211,000	211,000	211,000	140,667	211,000	0.0%	211,000	0.0%
CARES Grant	-	-	-	-	5,032,477	N/A	2,500,000	N/A
TOTAL INTERGOVERNMENTAL FUNDS	1,374,727	1,480,788	1,377,101	1,000,043	6,513,265	7.7%	3,775,286	155.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND
SCHEDULE OF REVENUES

REVENUES	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected Revenue FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
SERVICE CHARGES								
Tax research	8,860	8,309	6,700	4,920	8,309	-6.2%	6,659	-19.9%
Garnishment processing fees	717	698	698	594	698	-2.6%	856	22.6%
Document sales	3,023	2,837	2,837	2,533	2,837	-6.2%	2,844	0.2%
P.U.D. fees	2,086	2,500	-	-	2,500	19.8%	500	-80.0%
Resubdivision fees	8,600	8,250	7,750	6,800	8,250	-4.1%	7,400	-10.3%
Rezoning fees	750	800	750	750	800	6.7%	700	-12.5%
Zoning fees	600	600	600	750	600	0.0%	750	25.0%
Fire Inspection Fee	46,920	36,000	36,000	32,250	36,000	-23.3%	36,000	0.0%
Police reports	43,498	45,348	41,035	33,856	45,348	4.3%	46,800	3.2%
Electrical inspection charge	68,474	68,467	52,523	35,409	68,467	0.0%	56,400	-17.6%
Plumbing Inspection charge	56,320	52,242	36,242	23,130	52,242	-7.2%	58,900	12.7%
A/C inspection charge	58,755	53,757	35,757	28,730	53,757	-8.5%	55,450	3.1%
Gas inspection charge	14,605	13,506	13,506	8,445	13,506	-7.5%	12,600	-6.7%
Weed cutting	61,208	78,863	35,863	20,891	78,863	28.8%	27,350	-65.3%
Cultural participation fees	257,882	340,830	193,648	168,511	340,830	32.2%	196,530	-42.3%
Ceramic fees	11,889	-	-	8,301	-	-100.0%	11,400	N/A
Museum admissions	30,497	26,000	19,734	17,883	26,000	-14.7%	19,750	-24.0%
Planetarium admissions	52,549	45,021	28,928	25,578	45,021	-14.3%	46,540	3.4%
Technology fee	5,644	5,392	4,455	3,395	5,392	-4.5%	5,435	0.8%
Wal-mart security services	111,300	112,314	112,314	-	112,314	0.9%	101,670	-9.5%
TOTAL SERVICE CHARGES	844,178	901,734	629,340	422,727	901,734	6.8%	694,534	-23.0%
FINES & FORFEITURES								
Off-duty witness fee	23,947	55,256	20,256	97	55,256	130.7%	24,730	-55.2%
Court fines	1,769,932	1,955,826	1,050,188	820,724	1,955,826	10.5%	1,098,253	-43.8%
Court costs - security	171,935	175,000	129,438	71,460	175,000	1.8%	97,020	-44.6%
D.W.I. fines	2,918	2,890	1,713	1,713	2,890	-1.0%	1,756	-39.2%
Court forfeits	123,421	195,000	80,870	71,826	195,000	58.0%	92,335	-52.6%
Reinstatement fees	16,100	15,360	12,255	6,950	15,360	-4.6%	10,138	-34.0%
Driver's license reinstatement fees	43,048	42,673	30,673	23,317	42,673	-0.9%	32,592	-23.6%
TOTAL FINES & FORFEITURES	2,151,301	2,442,005	1,325,393	996,087	2,442,005	13.5%	1,356,824	-44.4%
OTHER REVENUES								
Interest on invested funds	151,549	170,000	170,000	132,052	170,000	12.2%	100,486	-40.9%
Hotel rent	172,915	171,576	163,576	116,952	171,576	-0.8%	157,501	-8.2%
Other rents	81,358	79,191	51,500	45,058	79,191	-2.7%	52,432	-33.8%
Pavillion rent	79,241	90,000	55,077	51,982	90,000	13.6%	43,931	-51.2%
Miscellaneous	113,838	136,246	76,976	67,452	136,246	19.7%	77,767	-42.9%
TOTAL OTHER REVENUES	598,900	647,013	517,129	413,497	647,013	8.0%	432,117	-33.2%
OTHER FINANCING SOURCES								
1% Sales tax fund	11,927,347	12,694,986	12,657,856	8,454,307	12,694,986	6.4%	10,229,095	-19.4%
Administrative fees	61,000	61,000	61,000	40,667	61,000	0.0%	61,000	0.0%
TOTAL OTHER FINANCING SOURCES	11,988,347	12,755,986	12,718,856	8,494,974	12,755,986	6.4%	10,290,095	-19.3%
TOTAL GENERAL FUND REVENUES	\$ 51,009,119	\$ 53,071,102	\$ 47,319,612	\$ 34,578,162	\$ 58,103,579	4.0%	\$ 43,018,904	-18.9%

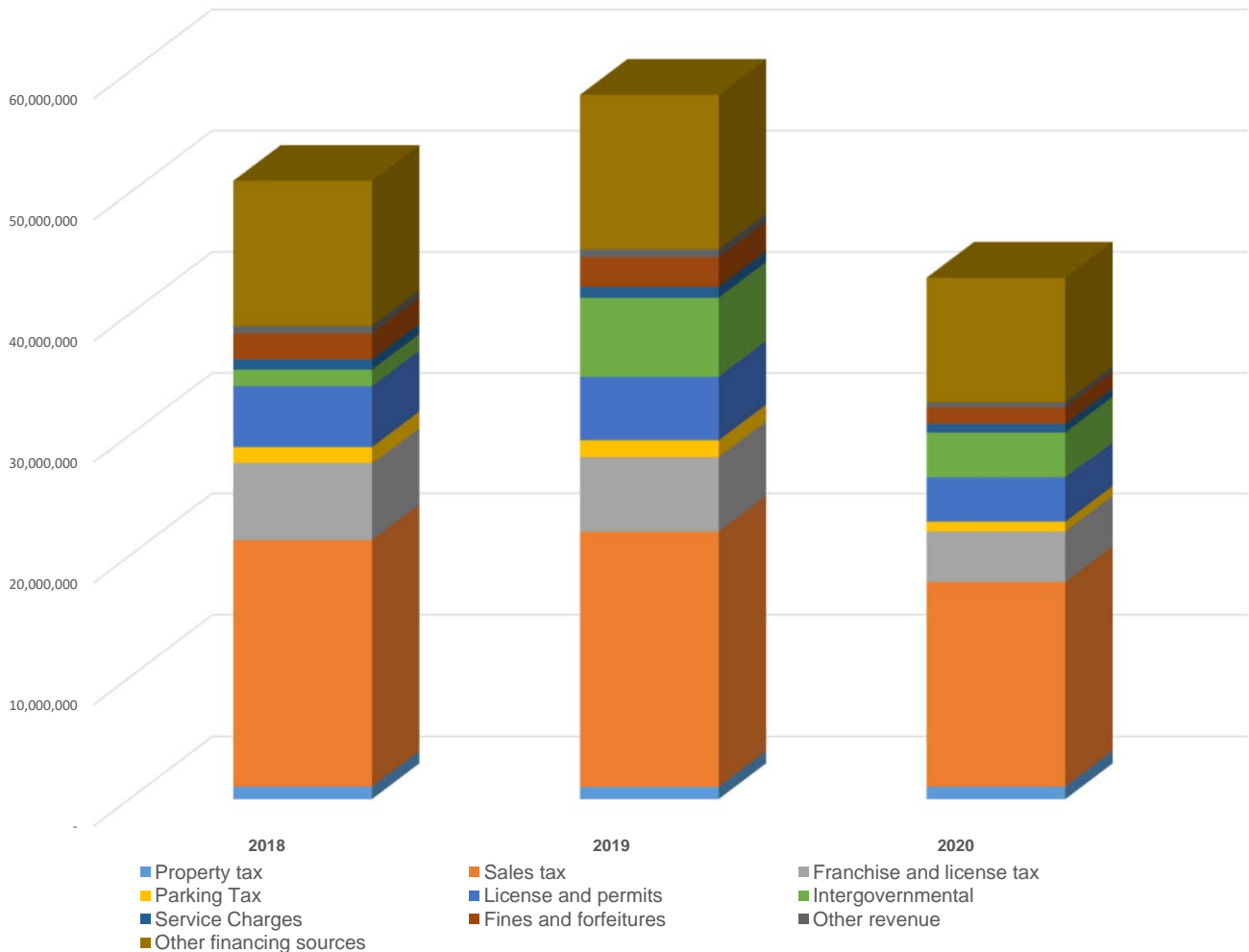
CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND REVENUE COMPARISON

	Actual Fiscal Year 2018 - 2019	Projected Results EOY 2019 - 2020	Adopted Budget 2020 - 2021
Revenues:			
Property tax	\$ 1,022,692	\$ 1,016,860	\$ 1,035,455
Sales tax	20,280,486	20,977,955	16,829,406
Franchise and license tax	6,336,430	6,205,774	4,154,946
Parking Tax	1,393,653	1,393,653	803,153
License and permits	5,018,405	5,249,334	3,647,088
Intergovernmental	1,374,727	6,513,265	3,775,286
Service Charges	844,178	901,734	694,534
Fines and forfeitures	2,151,301	2,442,005	1,356,824
Other revenue	598,900	647,013	432,117
Other financing sources	11,988,347	12,755,986	10,290,095
Total General Fund Revenues	\$ 51,009,119	\$ 58,103,579	\$ 43,018,904

General Fund Revenues



GENERAL FUND

OPERATING EXPENDITURES AND TRANSFERS

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
<u>GENERAL GOVERNMENT</u>								
Council Office								
Salaries & Benefits	\$ 812,424	\$ 853,896	\$ 893,106	\$ 585,217	\$ 855,558	5.1%	\$ 906,494	6.2%
Supplies	3,598	17,000	5,250	4,659	5,931	372.5%	6,800	-60.0%
Service Charges	82,297	115,700	104,700	67,718	99,926	40.6%	196,030	69.4%
Capital Outlay	1,194	-	-	-	-	-100.0%	-	N/A
Total	899,513	986,596	1,003,056	657,593	961,414	9.7%	1,109,324	12.4%
Council District 1								
Supplies	\$ 1,205	\$ 2,234	\$ 3,732	\$ 3,405	\$ 3,683	85.3%	\$ 1,500	-32.9%
Service Charges	3,403	5,050	3,685	2,552	2,552	48.4%	5,050	0.0%
Total	4,609	7,284	7,416	5,958	6,236	58.0%	6,550	-10.1%
Council District 2								
Supplies	\$ 1,508	\$ 2,234	\$ 3,488	\$ 1,254	\$ 95	48.1%	\$ 1,500	-32.9%
Service Charges	-	5,050	(240)	(241)	241	N/A	5,050	0.0%
Total	1,508	7,284	3,248	1,014	336	383.0%	6,550	-10.1%
Council District 3								
Supplies	\$ 1,403	\$ 2,234	\$ 210	\$ 676	\$ 118	59.3%	\$ 1,500	-32.9%
Service Charges	335	5,050	700	700	700	1408.7%	5,050	0.0%
Total	1,737	7,284	910	1,376	818	319.3%	6,550	-10.1%
Council District 4								
Supplies	\$ 1,918	\$ 2,234	\$ 834	\$ -	\$ 823	16.5%	\$ 1,500	-32.9%
Service Charges	1,400	5,050	-	-	-	260.7%	5,050	0.0%
Total	3,318	7,284	834	-	823	119.6%	6,550	-10.1%
Council District 5								
Supplies	\$ 3,189	\$ 2,234	\$ 234	\$ 134	\$ 134	-29.9%	\$ 1,500	-32.9%
Service Charges	340	5,050	-	-	-	1385.3%	5,050	0.0%
Capital Outlay	533	-	-	-	-	-100.0%	-	N/A
Total	4,061	7,284	234	134	134	79.3%	6,550	-10.1%
Council At Large A								
Supplies	\$ 4,188	\$ 4,500	\$ 60	\$ -	\$ 60	7.5%	\$ 1,500	-66.7%
Service Charges	-	10,750	-	-	-	N/A	10,750	0.0%
Total	4,188	15,250	60	-	60	264.2%	12,250	-19.7%
Council At Large B								
Supplies	\$ -	\$ 4,500	\$ 1,000	\$ 425	\$ 967	N/A	\$ 1,500	-66.7%
Service Charges	-	10,750	-	-	-	N/A	10,750	0.0%
Total	-	15,250	1,000	425	967	N/A	12,250	-19.7%
Mayor's Office								
Salaries & Benefits	\$ 748,425	\$ 1,005,410	\$ 1,009,902	\$ 648,516	\$ 1,011,961	34.3%	\$ 1,056,217	5.1%
Supplies	7,631	7,200	5,700	3,562	4,845	-5.7%	2,400	-66.7%
Service Charges	43,789	50,500	48,480	29,229	44,432	15.3%	31,300	-38.0%
Total	799,845	1,063,110	1,064,082	681,308	1,061,238	32.9%	1,089,917	2.5%
Finance								
Salaries & Benefits	\$ 1,233,186	\$ 1,355,377	\$ 1,355,309	\$ 901,479	\$ 1,364,306	9.9%	\$ 1,350,220	-0.4%
Supplies	20,129	22,000	15,635	12,049	13,718	9.3%	16,300	-25.9%
Service Charges	57,221	87,350	45,309	30,008	57,935	52.7%	69,000	-21.0%
Capital Outlay	594	-	-	-	-	-100.0%	-	N/A
Total	1,311,129	1,464,727	1,416,253	943,537	1,435,960	11.7%	1,435,520	-2.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
IT/Telecommunications								
Salaries & Benefits	\$ 349,316	\$ 343,629	\$ 304,013	\$ 178,991	\$ 304,823	-1.6%	\$ 351,852	2.4%
Supplies	7,118	22,260	12,530	4,371	9,974	212.7%	9,500	-57.3%
Service Charges	260,895	312,188	321,280	132,846	288,919	19.7%	261,000	-16.4%
Capital Outlay	-	-	546	546	546	N/A	-	N/A
Total	617,328	678,077	638,369	316,754	604,262	9.8%	622,352	-8.2%
KTV								
Salaries & Benefits	\$ 247,412	\$ 281,626	\$ 262,279	\$ 169,679	\$ 262,781	13.8%	\$ 280,704	-0.3%
Supplies	4,685	5,500	1,087	2,092	2,092	17.4%	3,250	-40.9%
Service Charges	10,527	14,693	14,693	6,216	9,392	39.6%	12,850	-12.5%
Total	262,624	301,819	278,058	177,986	274,265	14.9%	296,804	-1.7%
Human Resources								
Salaries & Benefits	\$ 303,061	\$ 315,426	\$ 328,429	\$ 248,111	\$ 362,421	4.1%	\$ 333,927	5.9%
Supplies	3,306	3,933	3,723	2,171	2,351	19.0%	3,000	-23.7%
Service Charges	13,973	16,542	14,042	8,413	11,577	18.4%	90,800	448.9%
Capital Outlay	-	-	210	210	210	N/A	-	N/A
Total	320,339	335,901	346,404	258,905	376,559	4.9%	427,727	27.3%
Civil Service Police & Fire								
Salaries & Benefits	\$ 54,886	\$ 72,253	\$ 75,515	\$ 49,513	\$ 76,754	31.6%	\$ 79,597	10.2%
Supplies	742	1,000	1,115	1,047	1,047	34.8%	1,115	11.5%
Service Charges	22,796	16,665	16,572	10,374	15,469	-26.9%	15,450	-7.3%
Total	78,425	89,918	93,202	60,934	93,271	14.7%	96,162	6.9%
Civil Service								
Salaries & Benefits	\$ 116,455	\$ 205,606	\$ 171,431	\$ 99,687	\$ 171,433	76.6%	\$ 216,821	5.5%
Supplies	1,825	2,060	2,312	534	596	12.9%	2,000	-2.9%
Service Charges	7,483	46,474	57,474	16,827	20,376	521.1%	19,901	-57.2%
Capital Outlay	-	-	245	245	245	N/A	-	N/A
Total	125,762	254,140	231,462	117,293	192,651	102.1%	238,722	-6.1%
Planning								
Salaries & Benefits	\$ 308,439	\$ 349,055	\$ 324,685	\$ 225,746	\$ 324,971	13.2%	\$ 234,594	-32.8%
Supplies	1,865	2,500	700	415	415	34.0%	350	-86.0%
Service Charges	24,674	20,200	21,514	10,018	13,751	-18.1%	13,450	-33.4%
Capital Outlay	349	-	-	-	-	-100.0%	-	N/A
Total	335,327	371,755	346,899	236,180	339,137	10.9%	248,394	-33.2%
Main Street								
Salaries & Benefits	\$ 38,327	\$ 37,432	\$ 44,331	\$ 34,414	\$ 48,976	-2.3%	\$ 42,775	14.3%
Supplies	(2,503)	1,500	-	-	-	-159.9%	-	-100.0%
Service Charges	5,620	8,600	4,572	2,222	2,341	53.0%	5,600	-34.9%
Total	41,444	47,532	48,903	36,636	51,317	14.7%	48,375	1.8%
General Municipal								
Salaries & Benefits	\$ 264,679	\$ 234,996	\$ 243,395	\$ 164,571	\$ 250,343	-11.2%	\$ 248,511	5.8%
Supplies	23,172	33,000	189,551	29,999	124,667	42.4%	39,600	20.0%
Service Charges	432,804	599,738	421,158	81,612	331,145	38.6%	504,438	-15.9%
Total	720,656	867,734	854,103	276,182	706,156	20.4%	792,549	-8.7%
Emergency Management								
Salaries & Benefits	\$ 223,678	\$ 379,097	\$ 353,018	\$ 230,756	\$ 353,588	69.5%	\$ 398,317	5.1%
Supplies	1,833	7,700	6,436	3,202	5,340	320.0%	2,820	-63.4%
Service Charges	7,041	10,300	11,119	5,757	8,380	46.3%	6,450	-37.4%
Capital Outlay	1,112	-	1,075	955	955	-100.0%	-	N/A
Total	233,665	397,097	371,647	240,670	368,264	69.9%	407,587	2.6%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
City Attorney								
Salaries & Benefits	\$ 826,168	\$ 968,388	\$ 942,247	\$ 619,953	\$ 944,456	17.2%	\$ 949,673	-1.9%
Supplies	3,132	4,000	1,725	1,248	1,417	27.7%	2,513	-37.2%
Service Charges	61,386	42,000	41,937	46,369	63,740	-31.6%	40,000	-4.8%
Capital Outlay	2,274	-	-	-	-	-100.0%	-	N/A
Total	892,960	1,014,388	985,909	667,570	1,009,614	13.6%	992,186	-2.2%
Risk, Insurance, Audit & Compliance								
Salaries & Benefits	\$ 268,363	\$ 406,166	\$ 420,734	\$ 286,399	\$ 456,412	51.3%	\$ 521,930	28.5%
Supplies	4,005	4,000	3,562	2,886	3,076	-0.1%	3,000	-25.0%
Service Charges	209,711	232,650	210,668	188,606	224,551	10.9%	28,145	-87.9%
Capital Outlay	-	-	500	476	476	N/A	-	N/A
Total	482,079	642,816	635,464	478,367	684,515	33.3%	553,075	-14.0%
Economic Development								
Salaries & Benefits	\$ 395	\$ 84,584	\$ 64,001	\$ 45,140	\$ 63,926	21331.0%	\$ 69,688	-17.6%
Supplies	-	1,000	1,018	54	85	N/A	700	-30.0%
Service Charges	-	98,000	85,953	66,103	72,851	N/A	94,200	-3.9%
Total	395	183,584	150,972	111,297	136,861	46414.6%	164,588	-10.3%
Utilities for Admin. Bldgs.								
Service Charges	\$ 329,204	\$ 360,582	\$ 360,742	\$ 207,908	\$ 360,742	9.5%	\$ 797,000	121.0%
Total	329,204	360,582	360,742	207,908	360,742	9.5%	797,000	121.0%
Clerk of Court								
Salaries & Benefits	\$ 620,439	\$ 609,077	\$ 609,033	\$ 388,919	\$ 609,983	-1.8%	\$ 647,022	6.2%
Supplies	12,195	14,000	6,928	5,821	6,143	14.8%	13,741	-1.8%
Service Charges	133,514	194,100	205,033	89,148	104,020	45.4%	144,100	-25.8%
Capital Outlay	-	-	500	293	293	N/A	-	N/A
Total	766,148	817,177	821,494	484,181	720,439	6.7%	804,863	-1.5%
Mayor's Court								
Salaries & Benefits	\$ 118,424	\$ 122,537	\$ 99,619	\$ 79,098	\$ 102,055	3.5%	\$ 124,824	1.9%
Service Charges	-	-	-	-	-	N/A	-	N/A
Total	118,424	122,537	99,619	79,098	102,055	3.5%	124,824	1.9%
Insurance								
Service Charges	\$ 980,626	\$ 1,275,000	\$ 1,260,000	\$ 853,170	\$ 1,284,768	30.0%	\$ 1,295,000	1.6%
Total	980,626	1,275,000	1,260,000	853,170	1,284,768	30.0%	1,295,000	1.6%
Pay Incentives								
Salaries & Benefits	\$ 490,555	\$ 2,431,800	\$ 200,000	\$ 93,293	\$ 2,431,800	395.7%	\$ 906,764	-62.7%
Total	490,555	2,431,800	200,000	93,293	2,431,800	395.7%	906,764	-62.7%
Code Enforcement Admin.								
Salaries & Benefits	\$ 1,342,061	\$ 1,643,173	\$ 1,346,512	\$ 897,323	\$ 1,346,512	22.4%	\$ 1,816,867	10.6%
Supplies	23,626	22,000	17,849	11,374	13,997	-6.9%	17,200	-21.8%
Service Charges	157,706	255,800	148,815	110,202	132,254	62.2%	172,825	-32.4%
Capital Outlay	1,390	-	5,034	399	4,967	-100.0%	-	N/A
Total	1,524,782	1,920,973	1,518,210	1,019,298	1,497,730	26.0%	2,006,892	4.5%
Code Enforcement Vehicle Inspections								
Salaries & Benefits	\$ 226,254	\$ 279,310	\$ 274,377	\$ 177,877	\$ 274,852	23.4%	\$ -	-100.0%
Supplies	24,781	24,000	7,428	6,850	7,053	-3.2%	-	-100.0%
Service Charges	5,017	10,125	8,705	3,622	4,042	101.8%	-	-100.0%
Total	256,052	313,435	290,510	188,349	285,947	22.4%	-	-100.0%
Total General Government								
Salaries & Benefits	\$ 8,592,945	\$ 11,978,838	\$ 9,321,935	\$ 6,124,683	\$ 11,617,911	39.4%	\$ 10,536,797	-12.0%
Supplies	154,550	214,823	292,107	98,229	208,627	39.0%	134,789	-37.3%
Service Charges	2,851,761	3,813,957	3,406,910	1,969,379	3,154,107	33.7%	3,844,289	0.8%
Capital Outlay	7,446	-	8,110	3,124	7,693	-100.0%	-	N/A
Total	11,606,702	16,007,618	13,029,061	8,195,415	14,988,338	37.9%	14,515,875	-9.3%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
<u>PUBLIC SAFETY</u>								
Police Administrative Services								
Salaries & Benefits	\$ 2,012,851	\$ 2,173,416	\$ 2,057,255	\$ 1,363,937	\$ 2,180,176	8.0%	\$ 2,041,949	-6.0%
Supplies	39,778	38,000	40,771	26,385	38,771	-4.5%	39,000	2.6%
Service Charges	767,254	742,000	802,469	516,033	748,469	-3.3%	729,000	-1.8%
Capital Outlay	64,393	-	81,156	68,629	156	-100.0%	-	N/A
Total	2,884,277	2,953,416	2,981,651	1,974,984	2,967,572	2.4%	2,809,949	-4.9%
Police Communications								
Salaries & Benefits	\$ 787,446	\$ 870,797	\$ 814,102	\$ 575,419	\$ 873,480	10.6%	\$ 790,923	-9.2%
Supplies	380	-	-	-	-	-100.0%	-	N/A
Service Charges	57,726	21,000	41,000	18,967	21,000	-63.6%	26,000	23.8%
Capital Outlay	-	-	500	378	-	N/A	-	N/A
Total	845,551	891,797	855,602	594,764	894,480	5.5%	816,923	-8.4%
Police Field Services								
Salaries & Benefits	\$ 6,778,967	\$ 7,072,560	\$ 6,937,526	\$ 4,686,050	\$ 7,099,388	4.3%	\$ 7,401,788	4.7%
Supplies	362,220	341,000	314,856	237,203	348,856	-5.9%	352,000	3.2%
Service Charges	1,297,050	1,189,000	1,277,244	908,567	1,198,744	-8.3%	1,292,000	8.7%
Capital Outlay	332,851	-	134,332	26,905	4,832	-100.0%	-	N/A
Total	8,771,088	8,602,560	8,663,958	5,858,726	8,651,820	-1.9%	9,045,788	5.2%
Police Investigative Services								
Salaries & Benefits	\$ 3,173,806	\$ 3,172,086	\$ 2,594,637	\$ 2,085,529	\$ 3,183,750	-0.1%	\$ 3,488,473	10.0%
Supplies	6,555	11,000	11,508	4,689	11,508	67.8%	11,000	0.0%
Service Charges	14,179	15,000	15,000	2,918	15,000	5.8%	15,000	0.0%
Capital Outlay	690	-	-	-	-	-100.0%	-	N/A
Total	3,195,230	3,198,086	2,621,145	2,093,136	3,210,258	0.1%	3,514,473	9.9%
Police Support Services								
Salaries & Benefits	\$ 1,429,680	\$ 1,304,387	\$ 1,294,366	\$ 842,366	\$ 1,308,414	-8.8%	\$ 1,222,631	-6.3%
Supplies	48,569	26,500	51,500	23,085	26,500	-45.4%	26,500	0.0%
Service Charges	30,769	14,000	36,975	29,929	21,975	-54.5%	31,000	121.4%
Capital Outlay	4,376	-	-	-	-	-100.0%	-	N/A
Total	1,513,394	1,344,887	1,382,841	895,381	1,356,889	-11.1%	1,280,131	-4.8%
Police Jail								
Salaries & Benefits	\$ 1,155,215	\$ 1,309,459	\$ 1,215,086	\$ 738,612	\$ 1,312,826	13.4%	\$ 1,176,142	-10.2%
Supplies	136,372	122,500	105,424	67,111	126,329	-10.2%	112,500	-8.2%
Service Charges	21,445	12,000	15,740	9,409	12,740	-44.0%	12,500	4.2%
Capital Outlay	160	-	160	160	160	-100.0%	-	N/A
Total	1,313,192	1,443,959	1,336,410	815,293	1,452,056	10.0%	1,301,142	-9.9%
Police Technical Services								
Salaries & Benefits	\$ (44,248)	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	N/A
Total	(44,248)	-	-	-	-	-100.0%	-	N/A
Total Public Safety								
Salaries & Benefits	\$ 15,293,717	\$ 15,902,705	\$ 14,912,972	\$ 10,291,913	\$ 15,958,033	4.0%	\$ 16,121,906	1.4%
Supplies	593,874	539,000	524,059	358,474	551,964	-9.2%	541,000	0.4%
Service Charges	2,188,423	1,993,000	2,188,428	1,485,824	2,017,928	-8.9%	2,105,500	5.6%
Capital Outlay	402,469	-	216,149	96,072	5,149	-100.0%	-	N/A
Total	18,478,484	18,434,705	17,841,607	12,232,283	18,533,074	-0.2%	18,768,406	1.8%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
<u>PUBLIC Works</u>								
Public Works Administration								
Salaries & Benefits	\$ 560,719	\$ 454,595	\$ 355,887	\$ 215,753	\$ 355,867	-18.9%	\$ 460,498	1.3%
Supplies	21,013	25,500	20,500	10,020	12,673	21.4%	10,456	-59.0%
Service Charges	191,041	236,700	185,051	101,110	143,025	23.9%	88,800	-62.5%
Total	772,774	716,795	561,437	326,884	511,565	-7.2%	559,754	-21.9%
Parkways								
Salaries & Benefits	\$ 105,056	\$ 663,578	\$ 676,932	\$ 451,302	\$ 688,826	531.6%	\$ 769,049	15.9%
Supplies	18,003	18,000	27,495	17,475	20,668	0.0%	21,200	17.8%
Service Charges	152,119	200,000	69,122	147,885	210,662	31.5%	465,200	132.6%
Total	275,178	881,578	773,548	616,662	920,156	220.4%	1,255,449	42.4%
Public Works Street Lighting								
Salaries & Benefits	\$ 271,354	\$ 335,596	\$ 322,277	\$ 192,181	\$ 322,907	23.7%	\$ 353,581	5.4%
Supplies	(878)	12,000	12,591	4,992	5,865	-1466.5%	4,500	-62.5%
Service Charges	899,026	898,100	207,336	568,597	645,329	-0.1%	3,300	-99.6%
Capital Outlay	613	-	-	-	-	-100.0%	-	N/A
Total	1,170,115	1,245,696	542,204	765,771	974,101	6.5%	361,381	-71.0%
Fleet Management								
Salaries & Benefits	\$ 409,654	\$ 423,099	\$ 437,578	\$ 296,996	\$ 465,067	3.3%	\$ 442,519	4.6%
Supplies	188,195	313,330	256,416	136,247	224,077	66.5%	277,980	-11.3%
Service Charges	88,017	111,625	116,625	53,185	61,764	26.8%	110,375	-1.1%
Total	685,867	848,054	810,724	486,428	750,908	23.6%	830,874	-2.0%
General Services								
Salaries & Benefits	\$ 1,636,833	\$ 1,892,341	\$ 1,928,618	\$ 1,269,232	\$ 1,973,940	15.6%	\$ 1,907,661	0.8%
Supplies	116,152	265,000	235,923	87,735	99,934	128.2%	196,100	-26.0%
Service Charges	46,053	64,000	54,476	30,812	41,503	39.0%	32,900	-48.6%
Capital Outlay	627	-	1,698	1,731	1,731	-100.0%	-	N/A
Total	1,799,665	2,221,341	2,220,715	1,389,510	2,117,108	23.4%	2,136,661	-3.8%
Total Public Works								
Salaries & Benefits	\$ 2,983,617	\$ 3,769,209	\$ 3,721,292	\$ 2,425,463	\$ 3,806,607	26.3%	\$ 3,933,308	4.4%
Supplies	342,485	633,830	552,924	256,470	363,217	85.1%	510,236	-19.5%
Service Charges	1,376,257	1,510,425	632,609	901,590	1,102,282	9.7%	700,575	-53.6%
Capital Outlay	1,240	-	1,803	1,731	1,731	-100.0%	-	N/A
Total	4,703,598	5,913,464	4,908,628	3,585,254	5,273,838	25.7%	5,144,119	-13.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
HEALTH & WELFARE								
Code Enforcement Humane								
Salaries & Benefits	\$ 134,995	\$ 103,574	\$ 136,112	\$ 92,365	\$ 144,825	-23.3%	\$ 57,955	-44.0%
Supplies	678	1,080	1,672	779	877	59.3%	-	-100.0%
Service Charges	-	2,000	-	-	-	N/A	-	-100.0%
Capital Outlay	-	-	175	174	174	N/A	-	N/A
Total	135,673	106,654	137,959	93,319	145,876	-21.4%	57,955	-45.7%
Citizen Services								
Salaries & Benefits	\$ 261,016	\$ 321,293	\$ 300,292	\$ 202,193	\$ 303,213	23.1%	\$ 378,320	17.7%
Supplies	1,599	3,500	3,570	1,385	1,385	118.8%	1,500	-57.1%
Service Charges	34,624	39,315	39,615	23,799	32,934	13.5%	15,900	-59.6%
Capital Outlay	2,650	-	-	-	-	-100.0%	-	N/A
Total	299,889	364,108	343,477	227,377	337,532	21.4%	395,720	8.7%
Total Health & Welfare								
Salaries & Benefits	\$ 396,011	\$ 424,867	\$ 436,404	\$ 294,559	\$ 448,038	7.3%	\$ 436,275	2.7%
Supplies	2,277	4,580	5,242	2,164	2,262	101.1%	1,500	-67.2%
Service Charges	34,624	41,315	39,615	23,799	32,934	19.3%	15,900	-61.5%
Capital Outlay	2,650	-	175	174	174	-100.0%	-	N/A
Total	435,562	470,762	481,436	320,696	483,409	8.1%	453,675	-3.6%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
<u>CULTURE & RECREATION</u>								
Parks & Recreation Athletics								
Salaries & Benefits	\$ 1,336,597	\$ 1,444,971	\$ 1,290,553	\$ 852,141	\$ 1,298,495	8.1%	\$ 1,417,248	-1.9%
Supplies	93,300	145,000	76,058	50,052	68,476	55.4%	96,600	-33.4%
Service Charges	453,593	588,582	752,063	542,840	618,115	29.8%	111,000	-81.1%
Capital Outlay	3,189	-	5,811	44,077	44,077	-100.0%	-	N/A
Total	1,886,680	2,178,553	2,124,485	1,489,111	2,029,163	15.5%	1,624,848	-25.4%
Parks & Recreation Maintenance								
Salaries & Benefits	\$ 666,238	\$ 869,434	\$ 764,798	\$ 520,218	\$ 765,169	30.5%	\$ 756,324	-13.0%
Supplies	58,442	87,000	17,040	5,939	7,057	48.9%	34,700	-60.1%
Service Charges	133,202	97,500	115,782	102,782	126,006	-26.8%	155,000	59.0%
Total	857,882	1,053,934	897,619	628,940	898,232	22.9%	946,024	-10.2%
Parks & Recreation Leisure Services								
Salaries & Benefits	\$ 134,137	\$ 300,808	\$ 121,297	\$ 84,005	\$ 122,118	124.3%	\$ 286,813	-4.7%
Supplies	94,127	105,790	59,768	66,258	70,636	12.4%	100,000	-5.5%
Service Charges	13,947	45,329	45,894	37,020	50,331	225.0%	55,324	22.0%
Total	242,211	451,927	226,958	187,283	243,085	86.6%	442,137	-2.2%
General Services Museums								
Salaries & Benefits	\$ 107,801	\$ 109,849	\$ 111,232	\$ 72,619	\$ 111,605	1.9%	\$ 115,828	5.4%
Supplies	3,952	12,500	2,500	2,162	2,206	216.3%	4,100	-67.2%
Service Charges	100,489	100,000	100,000	77,694	110,565	-0.5%	-	-100.0%
Capital Outlay	594	-	-	-	-	-100.0%	-	N/A
Total	212,836	222,349	213,732	152,475	224,375	4.5%	119,928	-46.1%
General Services Planetarium								
Salaries & Benefits	\$ 64,648	\$ 63,804	\$ 30,811	\$ 12,956	\$ 30,849	-1.3%	\$ -	-100.0%
Supplies	16,551	47,500	32,525	16,221	28,286	187.0%	30,000	-36.8%
Service Charges	8,829	5,000	1,106	4,330	4,330	-43.4%	5,000	0.0%
Total	90,028	116,304	64,442	33,507	63,465	29.2%	35,000	-69.9%
<u>Total Culture & Recreation</u>								
Salaries & Benefits	\$ 2,309,421	\$ 2,788,866	\$ 2,318,691	\$ 1,541,940	\$ 2,328,236	20.8%	\$ 2,576,213	-7.6%
Supplies	266,372	397,790	187,890	140,633	176,660	49.3%	265,400	-33.3%
Service Charges	710,061	836,411	1,014,845	764,666	909,346	17.8%	326,324	-61.0%
Capital Outlay	3,783	-	5,811	44,077	44,077	-100.0%	-	N/A
Total	3,289,637	4,023,067	3,527,236	2,491,316	3,458,320	22.3%	3,167,937	-21.3%
<u>Transit</u>								
Transit								
Service Charges	\$ 483,106	\$ 571,198	\$ 386,566	\$ 264,620	\$ 389,402	18.2%	\$ 408,109	-28.6%
Total	483,106	571,198	386,566	264,620	389,402	18.2%	408,109	-28.6%
<u>Total Transit</u>								
Service Charges	\$ 483,106	\$ 571,198	\$ 386,566	\$ 264,620	\$ 389,402	18.2%	\$ 408,109	-28.6%
Total	483,106	571,198	386,566	264,620	389,402	18.2%	408,109	-28.6%
<u>TOTAL GENERAL FUND</u>								
Salaries & Benefits	\$ 29,575,712	\$ 34,864,485	\$ 30,711,293	\$ 20,678,559	\$ 34,158,826	17.9%	\$ 33,604,499	-3.6%
Supplies	1,359,558	1,790,023	1,562,221	855,969	1,302,731	31.7%	1,452,925	-18.8%
Service Charges	7,644,231	8,766,306	7,668,973	5,409,878	7,605,998	14.7%	7,400,697	-15.6%
Capital Outlay	417,587	-	232,047	145,179	58,825	-100.0%	-	N/A
GRAND TOTAL	\$ 38,997,089	\$ 45,420,814	\$ 40,174,534	\$ 27,089,584	\$ 43,126,380	16.5%	\$ 42,458,121	-6.5%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1100 COUNCIL OFFICE								
Salaries & Benefits	\$ 812,424	\$ 853,896	\$ 893,106	\$ 585,217	\$ 855,558	5.1%	\$ 906,494	6.2%
Supplies	3,598	17,000	5,250	4,659	5,931	372.5%	6,800	-60.0%
Service Charges	82,297	115,700	104,700	67,718	99,926	40.6%	196,030	69.4%
Capital Outlay	1,194	-	-	-	-	-100.0%	-	N/A
	<u>\$ 899,513</u>	<u>\$ 986,596</u>	<u>\$ 1,003,056</u>	<u>\$ 657,593</u>	<u>\$ 961,414</u>	9.7%	<u>\$ 1,109,324</u>	12.4%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1100 COUNCIL OFFICE								
5601 Salaries	585,524	\$ 621,127	\$ 650,537	\$ 425,336	\$ 621,127	6.1%	650,581	4.7%
5611 Retirement	111,297	128,483	136,656	89,352	128,483	15.4%	145,274	13.1%
5612 Health Insurance	95,656	84,957	84,957	56,677	84,957	-11.2%	89,124	4.9%
5613 Life Insurance	1,272	3,078	3,078	850	4,740	142.0%	4,836	57.1%
5614 Medicare	8,951	9,006	9,433	6,527	9,006	0.6%	9,434	4.8%
5616 F.I.C.A.	9,723	7,245	8,445	6,475	7,245	-25.5%	7,245	0.0%
Salaries & Benefits	812,424	853,896	893,106	585,217	855,558	5.1%	906,494	6.2%
5710 Office Supplies	1,824	15,000	4,000	3,200	3,620	722.3%	5,000	-66.7%
5733 Food & Refreshments	1,774	2,000	1,250	927	1,779	12.7%	1,800	-10.0%
5790 Computer Supplies	-	-	-	531	531	N/A	-	N/A
Supplies	3,598	17,000	5,250	4,659	5,931	372.5%	6,800	-60.0%
5801 Professional Services	-	-	-	-	-	N/A	96,030	N/A
5810 Communications	14,593	10,100	10,100	8,119	11,423	-30.8%	12,500	23.8%
5820 Advertising & Publishing	-	-	20,000	15,514	20,000	N/A	20,000	N/A
5830 Copying & Duplication	6,885	30,000	6,500	4,875	7,127	335.8%	7,500	-75.0%
5860 Repairs & Maintenance	943	7,500	-	-	1,500	695.3%	-	-100.0%
5890 Travel & Professional Devpt	59,876	68,100	68,100	39,210	59,876	13.7%	60,000	-11.9%
Service Charge	82,297	115,700	104,700	67,718	99,926	40.6%	196,030	69.4%
5940 Furn Fix & Equip	1,194	-	-	-	-	-100.0%	-	N/A
Capital Outlay	1,194	-	-	-	-	-100.0%	-	N/A
	<u>\$ 899,513</u>	<u>\$ 986,596</u>	<u>\$ 1,003,056</u>	<u>\$ 657,593</u>	<u>\$ 961,414</u>	9.7%	<u>\$ 1,109,324</u>	12.4%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1100 COUNCIL OFFICE		
POSITION CLASSIFICATION		
COUNCILMAN-AT-LARGE DIVISION A	\$ 25,971	\$ 25,971
COUNCILMAN-AT-LARGE DIVISION B	25,971	25,971
DISTRICT COUNCILMEMBER - D1	20,637	21,637
DISTRICT COUNCILMEMBER - D2	20,637	20,637
DISTRICT COUNCILMEMBER - D3	21,637	22,637
DISTRICT COUNCILMEMBER - D4	22,637	20,637
DISTRICT COUNCILMEMBER - D5	20,637	20,637
COUNCIL CLERK	97,980	97,980
CLERK OF COUNCIL ADMINISTRATOR	69,225	69,225
ASSISTANT CLERK - ALA	44,100	44,100
ASSISTANT CLERK - ALB	44,717	44,717
ASSISTANT CLERK - D1	48,990	48,990
ASSISTANT CLERK - D2	44,730	44,730
ASSISTANT CLERK - D3	48,990	48,990
ASSISTANT CLERK - D4	48,990	48,990
ASSISTANT CLERK - D5	44,730	44,730
 TOTAL SALARIES	 \$ 650,579	 \$ 650,581

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1111 COUNCIL DISTRICT 1								
Supplies	\$ 1,205	\$ 2,234	\$ 3,732	\$ 3,405	\$ 3,683	85.3%	\$ 1,500	-32.9%
Service Charges	3,403	5,050	3,685	2,552	2,552	48.4%	5,050	0.0%
	<u>\$ 4,609</u>	<u>\$ 7,284</u>	<u>\$ 7,416</u>	<u>\$ 5,958</u>	<u>\$ 6,236</u>	58.0%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Projected	% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020		Adopted		Adopted
	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1111 COUNCIL DISTRICT 1								
5710 Office Supplies	\$ 1,205	\$ 2,234	\$ 1,544	\$ 1,343	\$ 1,503	85.3%	\$ 1,500	-32.9%
5733 Food & Refreshments	-	-	2,063	2,063	2,063	N/A	-	N/A
5735 Uniforms	-	-	125	-	118	N/A	-	N/A
Supplies	1,205	2,234	3,732	3,405	3,683	85.3%	1,500	-32.9%
5810 Communications	2,478	3,800	713	585	585	53.4%	3,800	0.0%
5890 Travel & Professional Devpt	926	1,250	2,972	1,967	1,967	35.0%	1,250	0.0%
Service Charge	3,403	5,050	3,685	2,552	2,552	48.4%	5,050	0.0%
	<u>\$ 4,609</u>	<u>\$ 7,284</u>	<u>\$ 7,416</u>	<u>\$ 5,958</u>	<u>\$ 6,236</u>	58.0%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1118 COUNCIL DISTRICT 2								
Supplies	\$ 1,508	\$ 2,234	\$ 3,488	\$ 1,254	\$ 95	48.1%	\$ 1,500	-32.9%
Service Charges	-	5,050	(240)	(241)	241	N/A	5,050	0.0%
	<u>\$ 1,508</u>	<u>\$ 7,284</u>	<u>\$ 3,248</u>	<u>\$ 1,014</u>	<u>\$ 336</u>	383.0%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual	Adopted	Amended	Y-T-D	Projected	% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020		Adopted		Adopted
	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1118 COUNCIL DISTRICT 2								
5710 Office Supplies	\$ 1,508	\$ 2,234	\$ 3,388	\$ 1,254	\$ -	48.1%	\$ 1,500	-32.9%
5735 Uniforms	-	-	100	-	95	N/A	-	N/A
Supplies	1,508	2,234	3,488	1,254	95	48.1%	1,500	-32.9%
5810 Communications	-	3,800	(240)	(241)	241	N/A	3,800	0.0%
5890 Travel & Professional Devpt	-	1,250	-	-	-	N/A	1,250	0.0%
Service Charge	-	5,050	(240)	(241)	241	N/A	5,050	0.0%
	<u>\$ 1,508</u>	<u>\$ 7,284</u>	<u>\$ 3,248</u>	<u>\$ 1,014</u>	<u>\$ 336</u>	383.0%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1113 COUNCIL DISTRICT 3								
Supplies	\$ 1,403	\$ 2,234	\$ 210	\$ 676	\$ 118	59.3%	\$ 1,500	-32.9%
Service Charges	335	5,050	700	700	700	1408.7%	5,050	0.0%
	<u>\$ 1,737</u>	<u>\$ 7,284</u>	<u>\$ 910</u>	<u>\$ 1,376</u>	<u>\$ 818</u>	319.3%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 1113 COUNCIL DISTRICT 3								
5710 Office Supplies	\$ 1,403	\$ 2,234	\$ 85	\$ 676	\$ -	59.3%	\$ 1,500	-32.9%
5735 Uniforms	\$ -	\$ -	\$ 125	\$ -	\$ 118	N/A	\$ -	N/A
Supplies	1,403	2,234	210	676	118	59.3%	1,500	-32.9%
5810 Communications	335	3,800	700	700	700	1035.3%	3,800	0.0%
5890 Travel & Professional Devpt	-	1,250	-	-	-	N/A	1,250	0.0%
Service Charge	335	5,050	700	700	700	1408.7%	5,050	0.0%
	<u>\$ 1,737</u>	<u>\$ 7,284</u>	<u>\$ 910</u>	<u>\$ 1,376</u>	<u>\$ 818</u>	319.3%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1114 COUNCIL DISTRICT 4								
Supplies	\$ 1,918	\$ 2,234	\$ 834	\$ -	\$ 823	16.5%	\$ 1,500	-32.9%
Service Charges	1,400	5,050	-	-	-	260.7%	5,050	0.0%
	<u>\$ 3,318</u>	<u>\$ 7,284</u>	<u>\$ 834</u>	<u>\$ -</u>	<u>\$ 823</u>	119.6%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1114 COUNCIL DISTRICT 4								
5710 Office Supplies	\$ 1,918	\$ 2,234	\$ 809	\$ -	\$ 800	16.5%	\$ 1,500	-32.9%
5735 Uniforms	-	-	25	-	23	N/A	-	N/A
Supplies	1,918	2,234	834	-	823	16.5%	1,500	-32.9%
5810 Communications	1,400	3,800	-	-	-	171.4%	3,800	0.0%
5890 Travel & Professional Devpt	-	1,250	-	-	-	N/A	1,250	0.0%
Service Charge	1,400	5,050	-	-	-	260.7%	5,050	0.0%
	<u>\$ 3,318</u>	<u>\$ 7,284</u>	<u>\$ 834</u>	<u>\$ -</u>	<u>\$ 823</u>	119.6%	<u>\$ 6,550</u>	-10.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 1115 COUNCIL DISTRICT 5								
Supplies	\$ 3,189	\$ 2,234	\$ 234	\$ 134	\$ 134	-29.9%	\$ 1,500	-32.9%
Service Charges	340	5,050	-	-	-	1385.3%	5,050	0.0%
Capital Outlay	533	-	-	-	-	-100.0%	-	N/A
	<u>\$ 4,061</u>	<u>\$ 7,284</u>	<u>\$ 234</u>	<u>\$ 134</u>	<u>\$ 134</u>	<u>79.3%</u>	<u>\$ 6,550</u>	<u>-10.1%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 1115 COUNCIL DISTRICT 5								
5710 Office Supplies	\$ 3,189	\$ 2,234	\$ 234	\$ 134	\$ 134	-29.9%	\$ 1,500	-32.9%
Supplies	3,189	2,234	234	134	134	-29.9%	1,500	-32.9%
5810 Communications	340	3,800	-	-	-	1017.6%	3,800	0.0%
5890 Travel & Professional Devpt	-	1,250	-	-	-	N/A	1,250	0.0%
Service Charge	340	5,050	-	-	-	1385.3%	5,050	0.0%
5940 Furn Fix & Equip	533	-	-	-	-	-100.0%	-	N/A
Capital Outlay	533	-	-	-	-	-100.0%	-	N/A
	<u>\$ 4,061</u>	<u>\$ 7,284</u>	<u>\$ 234</u>	<u>\$ 134</u>	<u>\$ 134</u>	<u>79.3%</u>	<u>\$ 6,550</u>	<u>-10.1%</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1124 COUNCIL AT LARGE A								
Supplies	\$ 4,188	\$ 4,500	\$ 60	\$ -	\$ 60	7.5%	\$ 1,500	-66.7%
Service Charges	-	10,750	-	-	-	N/A	10,750	0.0%
	<u>\$ 4,188</u>	<u>\$ 15,250</u>	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ 60</u>	264.2%	<u>\$ 12,250</u>	-19.7%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 1124 COUNCIL AT LARGE A								
5710 Office Supplies	\$ 4,188	\$ 4,500	\$ -	\$ -	\$ -	7.5%	\$ 1,500	-66.7%
5735 Uniforms	-	-	60	-	60	N/A	-	N/A
Supplies	4,188	4,500	60	-	60	7.5%	1,500	-66.7%
5810 Communications	-	9,500	-	-	-	N/A	9,500	0.0%
5890 Travel & Professional Devpt	-	1,250	-	-	-	N/A	1,250	0.0%
Service Charge	-	10,750	-	-	-	N/A	10,750	0.0%
	<u>\$ 4,188</u>	<u>\$ 15,250</u>	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ 60</u>	264.2%	<u>\$ 12,250</u>	-19.7%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1119 COUNCIL AT LARGE B								
Supplies	\$ -	\$ 4,500	\$ 1,000	\$ 425	\$ 967	N/A	\$ 1,500	-66.7%
Service Charges	-	10,750	-	-	-	N/A	10,750	0.0%
	<u>\$ -</u>	<u>\$ 15,250</u>	<u>\$ 1,000</u>	<u>\$ 425</u>	<u>\$ 967</u>	<u>N/A</u>	<u>\$ 12,250</u>	<u>-19.7%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 1119 COUNCIL AT LARGE B								
5710 Office Supplies	\$ -	\$ 4,500	\$ 940	\$ 425	\$ 907	N/A	\$ 1,500	-66.7%
5735 Uniforms	-	-	60	-	60	N/A	-	N/A
Supplies	-	4,500	1,000	425	967	N/A	1,500	-66.7%
5810 Communications	-	9,500	-	-	-	N/A	9,500	0.0%
5890 Travel & Professional Devpt	-	1,250	-	-	-	N/A	1,250	0.0%
Service Charge	-	10,750	-	-	-	N/A	10,750	0.0%
	<u>\$ -</u>	<u>\$ 15,250</u>	<u>\$ 1,000</u>	<u>\$ 425</u>	<u>\$ 967</u>	N/A	<u>\$ 12,250</u>	-19.7%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1200 MAYOR'S OFFICE								
Salaries & Benefits	\$ 748,425	\$ 1,005,410	\$ 1,009,902	\$ 648,516	\$ 1,011,961	34.3%	\$ 1,056,217	5.1%
Supplies	7,631	7,200	5,700	3,562	4,845	-5.7%	2,400	-66.7%
Service Charges	43,789	50,500	48,480	29,229	44,432	15.3%	31,300	-38.0%
	<u>\$ 799,845</u>	<u>\$ 1,063,110</u>	<u>\$ 1,064,082</u>	<u>\$ 681,308</u>	<u>\$ 1,061,238</u>	32.9%	<u>\$ 1,089,917</u>	2.5%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1200 MAYOR'S OFFICE								
5601 Salaries	\$ 555,065	\$ 717,464	\$ 741,444	\$ 477,461	\$ 741,444	29.3%	\$ 753,167	5.0%
5611 Retirement	144,524	199,096	203,500	131,062	203,500	37.8%	222,184	11.6%
5612 Health Insurance	40,316	74,891	50,559	32,498	50,559	85.8%	64,346	-14.1%
5613 Life Insurance	601	3,556	3,556	474	5,599	491.4%	5,599	57.5%
5614 Medicare	7,918	10,403	10,844	7,021	10,860	31.4%	10,921	5.0%
Salaries & Benefits	748,425	1,005,410	1,009,902	648,516	1,011,961	34.3%	1,056,217	5.1%
5710 Office Supplies	6,246	6,500	4,000	2,875	3,963	4.1%	1,500	-76.9%
5733 Food & Refreshments	1,309	-	1,000	549	743	-100.0%	750	N/A
5790 Computer Supplies	76	700	700	138	138	825.9%	150	-78.6%
Supplies	7,631	7,200	5,700	3,562	4,845	-5.7%	2,400	-66.7%
5810 Communications	11,517	10,000	10,080	7,699	11,714	-13.2%	10,000	0.0%
5830 Copying & Duplication	6,122	5,500	4,100	3,098	4,299	-10.2%	4,300	-21.8%
5860 Repairs & Maintenance	1,053	-	300	-	-	-100.0%	-	N/A
5890 Travel & Professional Devpt	25,097	35,000	34,000	18,432	28,419	39.5%	17,000	-51.4%
Service Charge	43,789	50,500	48,480	29,229	44,432	15.3%	31,300	-38.0%
	\$ 799,845	\$ 1,063,110	\$ 1,064,082	\$ 681,308	\$ 1,061,238	32.9%	\$ 1,089,917	2.5%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1200 MAYOR'S OFFICE		
POSITION CLASSIFICATION		
MAYOR	\$ 111,129	\$ 111,129
CHIEF ADMINISTRATIVE OFFICER	136,386	136,386
DEPUTY CHIEF ADMINISTRATIVE OFFICER	136,385	136,385
DEPUTY CHIEF ADMINISTRATIVE OFFICER OF P.W.	131,090	131,090
MAYOR'S EXECUTIVE ASSISTANT	54,249	54,249
EXECUTIVE ASST TO CAO (1)	54,209	54,209
EXECUTIVE ASST TO DCAO (2)	77,219	77,219
CONTRACT ADMINISTRATOR	52,500	52,500
SECRETARY II	-	-
SECRETARY IV	-	-
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 753,167</u>	<u>\$ 753,167</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1407 FINANCE								
Salaries & Benefits	\$ 1,233,186	\$ 1,355,377	\$ 1,355,309	\$ 901,479	\$ 1,364,306	9.9%	\$ 1,350,220	-0.4%
Supplies	20,129	22,000	15,635	12,049	13,718	9.3%	16,300	-25.9%
Service Charges	57,221	87,350	45,309	30,008	57,935	52.7%	69,000	-21.0%
Capital Outlay	594	-	-	-	-	-100.0%	-	N/A
	<u>\$ 1,311,129</u>	<u>\$ 1,464,727</u>	<u>\$ 1,416,253</u>	<u>\$ 943,537</u>	<u>\$ 1,435,960</u>	11.7%	<u>\$ 1,435,520</u>	-2.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1407 FINANCE								
5601 Salaries	\$ 884,516	\$ 963,764	\$ 960,754	\$ 638,569	\$ 960,754	9.0%	\$ 930,758	-3.4%
5611 Retirement	214,686	260,967	263,890	174,484	263,890	21.6%	274,574	5.2%
5612 Health Insurance	118,337	112,253	112,253	78,363	119,088	-5.1%	124,473	10.9%
5613 Life Insurance	1,314	4,757	4,757	972	6,919	262.2%	6,919	45.4%
5614 Medicare	13,048	13,636	13,654	9,092	13,654	4.5%	13,496	-1.0%
5616 F.I.C.A.	1,285	-	-	-	-	-100.0%	-	N/A
Salaries & Benefits	1,233,186	1,355,377	1,355,309	901,479	1,364,306	9.9%	1,350,220	-0.4%
5710 Office Supplies	14,786	18,000	9,295	6,553	7,708	21.7%	10,000	-44.4%
5715 Supplies/Forms	3,635	3,500	3,840	3,922	3,922	-3.7%	4,000	14.3%
5733 Food & Refreshments	212	-	900	624	988	-100.0%	1,000	N/A
5740 Computer Programs	1,496	-	1,100	950	1,100	-100.0%	1,100	N/A
5790 Computer Supplies	-	500	500	-	-	N/A	200	-60.0%
Supplies	20,129	22,000	15,635	12,049	13,718	9.3%	16,300	-25.9%
5801 Professional Services	9,777	29,000	12,000	6,114	11,865	196.6%	15,000	-48.3%
5805 Assessor Fee	-	-	-	-	-	N/A	4,000	N/A
5810 Communications	24,582	26,500	26,620	23,031	24,319	7.8%	25,000	-5.7%
5820 Advertising & Publishing	(1,101)	5,000	(15,000)	(15,386)	-	-554.1%	-	-100.0%
5830 Copying & Duplication	8,020	8,350	5,350	3,862	6,016	4.1%	6,500	-22.2%
5860 Repairs & Maintenance	733	2,500	(100)	(359)	-	240.9%	2,500	0.0%
5870 Rentals	135	-	-	-	-	-100.0%	-	N/A
5890 Travel & Professional Devpt	15,074	16,000	16,439	12,745	15,735	6.1%	16,000	0.0%
Service Charge	57,221	87,350	45,309	30,008	57,935	52.7%	69,000	-21.0%
5940 Furn Fix & Equip	594	-	-	-	-	-100.0%	-	N/A
Capital Outlay	594	-	-	-	-	-100.0%	-	N/A
	<u>\$ 1,311,129</u>	<u>\$ 1,464,727</u>	<u>\$ 1,416,253</u>	<u>\$ 943,537</u>	<u>\$ 1,435,960</u>	11.7%	<u>\$ 1,435,520</u>	-2.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1407 FINANCE		
POSITION CLASSIFICATION		
CHIEF FINANCIAL OFFICER	\$ 131,090	\$ 131,090
ASSISTANT DIRECTOR	89,040	89,040
SENIOR ACCOUNTANT (3)	192,879	192,879
PURCHASING SPECIALIST	45,203	45,203
CONTRACTS SPECIALIST	35,143	35,143
FINANCIAL PROJECT COORDINATOR	78,937	78,937
PAYROLL ADMINISTRATOR	46,190	46,190
PROPERTY TAX ADMINISTRATOR	54,714	54,714
ACCOUNTING CLERK	45,710	45,710
ACCOUNTS PAYABLE SPECIALIST (2)	59,362	59,362
ACCOUNTS RECEIVABLE COORDINATOR	30,704	30,704
FINANCE CLERK III	42,788	42,788
BUYER (3)	78,997	78,997
TOTAL SALARIES	<u>\$ 930,758</u>	<u>\$ 930,758</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1203 IT/TELECOMMUNICATIONS								
Salaries & Benefits	\$ 349,316	\$ 343,629	\$ 304,013	\$ 178,991	\$ 304,823	-1.6%	\$ 351,852	2.4%
Supplies	7,118	22,260	12,530	4,371	9,974	212.7%	9,500	-57.3%
Service Charges	260,895	312,188	321,280	132,846	288,919	19.7%	261,000	-16.4%
Capital Outlay	-	-	546	546	546	N/A	-	N/A
	<u>\$ 617,328</u>	<u>\$ 678,077</u>	<u>\$ 638,369</u>	<u>\$ 316,754</u>	<u>\$ 604,262</u>	9.8%	<u>\$ 622,352</u>	-8.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1203 IT/TELECOMMUNICATIONS								
5601 Salaries	\$ 251,850	\$ 241,214	\$ 214,734	\$ 126,226	\$ 214,734	-4.2%	\$ 242,365	0.5%
5611 Retirement	58,288	66,937	58,693	34,291	58,693	14.8%	71,498	6.8%
5612 Health Insurance	34,975	31,181	26,610	16,393	26,610	-10.8%	32,673	4.8%
5613 Life Insurance	421	799	799	209	1,609	89.8%	1,802	125.5%
5614 Medicare	3,782	3,498	3,177	1,872	3,177	-7.5%	3,514	0.5%
Salaries & Benefits	349,316	343,629	304,013	178,991	304,823	-1.6%	351,852	2.4%
5710 Office Supplies	2,052	3,480	3,435	2,689	2,689	69.6%	3,500	0.6%
5714 GIS Supplies	-	3,780	3,780	-	3,000	N/A	-	-100.0%
5733 Food & Refreshments	91	-	45	23	58	-100.0%	500	N/A
5735 Uniforms	-	1,000	1,000	-	-	N/A	500	-50.0%
5739 Departmental Supplies	4,975	14,000	4,270	1,659	4,227	181.4%	5,000	-64.3%
Supplies	7,118	22,260	12,530	4,371	9,974	212.7%	9,500	-57.3%
5806 Computer Support Services	143,079	241,180	249,045	97,902	249,045	68.6%	220,000	-8.8%
5810 Communications	5,003	8,000	8,160	2,959	4,327	59.9%	4,500	-43.8%
5830 Copying & Duplication	885	1,000	1,000	523	890	13.0%	900	-10.0%
5860 Repairs & Maintenance	11,951	5,500	5,500	781	781	-54.0%	1,600	-70.9%
5869 Citywide Software Maint.	91,064	34,508	35,575	22,015	22,718	-62.1%	22,000	-36.2%
5890 Travel & Professional Devpt	8,913	22,000	22,000	8,665	11,157	146.8%	12,000	-45.5%
Service Charge	260,895	312,188	321,280	132,846	288,919	19.7%	261,000	-16.4%
5940 Furn Fix & Equip	-	-	546	546	546	N/A	-	N/A
Capital Outlay	-	-	546	546	546	N/A	-	N/A
	\$ 617,328	\$ 678,077	\$ 638,369	\$ 316,754	\$ 604,262	9.8%	\$ 622,352	-8.2%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1203 IT/TELECOMMUNICATIONS		
POSITION CLASSIFICATION		
DIRECTOR	\$ -	\$ 90,000
ASSISTANT DIRECTOR	80,000	-
SYSTEMS SPECIALIST (2)	90,930	82,082
COMPUTER SUPPORT TECHNICIAN (2)	-	-
INFO TECH COORDINATOR	-	-
OFFICE MANAGER III	43,991	43,991
SR. SYSTEMS SPECIALIST	-	-
SECRETARY II	26,293	26,293
ASSOC PLANNING GIS SPECIALIST	-	-
TOTAL SALARIES	<u>\$ 241,214</u>	<u>\$ 242,366</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8083 KTV								
Salaries & Benefits	\$ 247,412	\$ 281,626	\$ 262,279	\$ 169,679	\$ 262,781	13.8%	\$ 280,704	-0.3%
Supplies	4,685	5,500	1,087	2,092	2,092	17.4%	3,250	-40.9%
Service Charges	10,527	14,693	14,693	6,216	9,392	39.6%	12,850	-12.5%
	<u>\$ 262,624</u>	<u>\$ 301,819</u>	<u>\$ 278,058</u>	<u>\$ 177,986</u>	<u>\$ 274,265</u>	14.9%	<u>\$ 296,804</u>	-1.7%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8083 KTV								
5601 Salaries	\$ 176,396	\$ 205,033	\$ 190,745	\$ 124,651	\$ 190,745	16.2%	\$ 198,263	-3.3%
5611 Retirement	45,810	53,994	50,253	31,911	50,253	17.9%	58,488	8.3%
5612 Health Insurance	22,349	18,709	17,544	11,131	17,544	-16.3%	19,604	4.8%
5613 Life Insurance	243	917	917	140	1,419	276.8%	1,474	60.7%
5614 Medicare	2,614	2,973	2,819	1,846	2,819	13.8%	2,875	-3.3%
Salaries & Benefits	247,412	281,626	262,279	169,679	262,781	13.8%	280,704	-0.3%
5710 Office Supplies	150	-	119	119	119	-100.0%	250	N/A
5714 Departmental Supplies	4,514	5,000	432	1,937	1,937	10.8%	3,000	-40.0%
5733 Refreshments & Food	22	-	36	36	36	-100.0%	-	N/A
5735 Uniforms	-	500	500	-	-	N/A	-	-100.0%
Supplies	4,685	5,500	1,087	2,092	2,092	17.4%	3,250	-40.9%
5810 Communications	3,061	3,268	3,268	1,981	2,911	6.8%	3,000	-8.2%
5820 Advertising & Publishing	500	-	-	-	-	-100.0%	-	N/A
5830 Copying & Duplication	422	1,000	1,000	311	481	137.0%	350	-65.0%
5860 Repairs & Maintenance	45	425	425	-	-	844.4%	-	-100.0%
5890 Travel & Professional Devt	6,499	10,000	10,000	3,923	6,000	53.9%	9,500	-5.0%
Service Charge	10,527	14,693	14,693	6,216	9,392	39.6%	12,850	-12.5%
	<u>\$ 262,624</u>	<u>\$ 301,819</u>	<u>\$ 278,058</u>	<u>\$ 177,986</u>	<u>\$ 274,265</u>	14.9%	<u>\$ 296,804</u>	-1.7%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 8083 KTV		
POSITION CLASSIFICATION		
DIRECTOR	\$ 84,000	\$ 84,000
ASSISTANT DIRECTOR	63,000	63,000
MANAGER/PRODUCER (PT)	20,000	-
VIDEOGRAPHER/EDITOR	45,033	51,264
TOTAL SALARIES	<u>\$ 212,033</u>	<u>\$ 198,264</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1500 HUMAN RESOURCES								
Salaries & Benefits	\$ 303,061	\$ 315,426	\$ 328,429	\$ 248,111	\$ 362,421	4.1%	\$ 333,927	5.9%
Supplies	3,306	3,933	3,723	2,171	2,351	19.0%	3,000	-23.7%
Service Charges	13,973	16,542	14,042	8,413	11,577	18.4%	90,800	448.9%
Capital Outlay	-	-	210	210	210	N/A	-	N/A
	<u>\$ 320,339</u>	<u>\$ 335,901</u>	<u>\$ 346,404</u>	<u>\$ 258,905</u>	<u>\$ 376,559</u>	4.9%	<u>\$ 427,727</u>	27.3%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1500 HUMAN RESOURCES								
5601 Salaries	\$ 209,224	\$ 216,168	\$ 226,232	\$ 177,547	\$ 255,634	3.3%	\$ 225,584	4.4%
5611 Retirement	54,474	59,986	62,779	43,410	65,079	10.1%	66,547	10.9%
5612 Health Insurance	36,103	35,067	35,067	24,359	36,415	-2.9%	36,848	5.1%
5613 Life Insurance	393	1,071	1,071	282	1,677	172.4%	1,677	56.6%
5614 Medicare	2,867	3,134	3,280	2,513	3,617	9.3%	3,271	4.4%
Salaries & Benefits	<u>303,061</u>	<u>315,426</u>	<u>328,429</u>	<u>248,111</u>	<u>362,421</u>	4.1%	<u>333,927</u>	5.9%
5710 Office Supplies	3,306	3,933	3,323	1,771	1,951	19.0%	3,000	-23.7%
5740 Computer Programs	-	-	400	400	400	N/A	-	N/A
Supplies	<u>3,306</u>	<u>3,933</u>	<u>3,723</u>	<u>2,171</u>	<u>2,351</u>	19.0%	<u>3,000</u>	-23.7%
5801 Professional Services	3,172	4,000	1,500	1,378	1,014	26.1%	79,000	1875.0%
5810 Communications	2,709	3,642	3,642	1,765	2,510	34.4%	3,500	-3.9%
5820 Advertising & Publishing	7	-	-	104	104	-100.0%	-	N/A
5830 Copying & Duplication	2,084	2,400	2,400	1,243	1,950	15.1%	2,100	-12.5%
5890 Travel & Professional Devpt	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>	<u>3,923</u>	<u>6,000</u>	8.3%	<u>6,200</u>	-4.6%
Service Charge	<u>13,973</u>	<u>16,542</u>	<u>14,042</u>	<u>8,413</u>	<u>11,577</u>	18.4%	<u>90,800</u>	448.9%
5940 Furn Fix & Equip	-	-	210	210	210	N/A	-	N/A
Capital Outlay	<u>-</u>	<u>-</u>	<u>210</u>	<u>210</u>	<u>210</u>	N/A	<u>-</u>	N/A
	<u>\$ 320,339</u>	<u>\$ 335,901</u>	<u>\$ 346,404</u>	<u>\$ 258,905</u>	<u>\$ 376,559</u>	4.9%	<u>\$ 427,727</u>	27.3%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1500 HUMAN RESOURCES		
POSITION CLASSIFICATION		
 DIRECTOR	 \$ 74,008	 \$ 74,008
ASSISTANT DIRECTOR	57,750	57,750
INSURANCE PROCESSOR	33,885	33,885
SECRETARY III	33,866	33,866
PERSONNEL PROCESSOR	26,074	26,074
TOTAL SALARIES	<u>\$ 225,583</u>	<u>\$ 225,583</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1510 CIVIL SERVICE POLICE & FIRE								
Salaries & Benefits	\$ 54,886	\$ 72,253	\$ 75,515	\$ 49,513	\$ 76,754	31.6%	\$ 79,597	10.2%
Supplies	742	1,000	1,115	1,047	1,047	34.8%	1,115	11.5%
Service Charges	22,796	16,665	16,572	10,374	15,469	-26.9%	15,450	-7.3%
	<u>\$ 78,425</u>	<u>\$ 89,918</u>	<u>\$ 93,202</u>	<u>\$ 60,934</u>	<u>\$ 93,271</u>	14.7%	<u>\$ 96,162</u>	6.9%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1510 CIVIL SERVICE POLICE & FIRE								
5601 Salaries	\$ 37,202	\$ 50,902	\$ 53,447	\$ 34,979	\$ 53,480	36.8%	\$ 53,447	5.0%
5611 Retirement	9,628	14,125	14,831	9,698	14,832	46.7%	15,767	11.6%
5612 Health Insurance	7,450	6,236	6,236	4,283	7,296	-16.3%	9,211	47.7%
5613 Life Insurance	81	252	252	53	397	210.7%	397	57.5%
5614 Medicare	525	738	749	500	749	40.5%	775	5.0%
Salaries & Benefits	54,886	72,253	75,515	49,513	76,754	31.6%	79,597	10.2%
5710 Office Supplies	742	1,000	1,000	935	935	34.8%	1,000	0.0%
5733 Food & Refreshments	-	-	115	112	112	N/A	115	N/A
Supplies	742	1,000	1,115	1,047	1,047	34.8%	1,115	11.5%
5807 Legal Fees	22,495	15,000	15,000	9,969	15,000	-33.3%	15,000	0.0%
5810 Communications	173	865	865	382	447	400.8%	450	-48.0%
5820 Advertising & Publishing	106	500	500	-	-	371.2%	-	-100.0%
5890 Travel & Professional Devpt	22	300	207	22	22	1247.1%	-	-100.0%
Service Charge	22,796	16,665	16,572	10,374	15,469	-26.9%	15,450	-7.3%
	<u>\$ 78,425</u>	<u>\$ 89,918</u>	<u>\$ 93,202</u>	<u>\$ 60,934</u>	<u>\$ 93,271</u>	14.7%	<u>\$ 96,162</u>	6.9%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1510 CIVIL SERVICE POLICE & FIRE		
POSITION CLASSIFICATION		
SECRETARY	-	-
OFFICE MANAGER II	53,447	53,447
TOTAL SALARIES	\$ 53,447	\$ 53,447

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1520 CIVIL SERVICE								
Salaries & Benefits	\$ 116,455	\$ 205,606	\$ 171,431	\$ 99,687	\$ 171,433	76.6%	\$ 216,821	5.5%
Supplies	1,825	2,060	2,312	534	596	12.9%	2,000	-2.9%
Service Charges	7,483	46,474	57,474	16,827	20,376	521.1%	19,901	-57.2%
Capital Outlay	-	-	245	245	245	N/A	-	N/A
	<u>\$ 125,762</u>	<u>\$ 254,140</u>	<u>\$ 231,462</u>	<u>\$ 117,293</u>	<u>\$ 192,651</u>	102.1%	<u>\$ 238,722</u>	-6.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1520 CIVIL SERVICE								
5601 Salaries	\$ 93,847	\$ 156,267	\$ 134,911	\$ 78,811	\$ 134,911	66.5%	\$ 163,010	4.3%
5611 Retirement	13,007	31,358	24,824	13,620	24,824	141.1%	34,687	10.6%
5612 Health Insurance	5,444	12,473	6,323	4,185	6,323	129.1%	13,069	4.8%
5613 Life Insurance	59	560	558	53	558	844.7%	874	56.1%
5614 Medicare	1,375	2,266	1,999	1,174	1,999	64.8%	2,364	4.3%
5616 F.I.C.A.	2,723	2,682	2,816	1,843	2,818	-1.5%	2,817	5.0%
Salaries & Benefits	116,455	205,606	171,431	99,687	171,433	76.6%	216,821	5.5%
5710 Office Supplies	1,825	2,060	2,312	534	596	12.9%	2,000	-2.9%
Supplies	1,825	2,060	2,312	534	596	12.9%	2,000	-2.9%
5801 Professional Services	1,476	36,654	47,654	11,217	11,979	2384.0%	11,601	-68.3%
5810 Communications	1,334	2,300	2,050	1,233	1,760	72.4%	1,800	-21.7%
5820 Advertising & Publishing	144	500	750	743	1,115	247.9%	1,000	100.0%
5830 Copying & Duplication	1,826	1,920	1,920	1,029	1,671	5.1%	1,500	-21.9%
5890 Travel & Professional Devpt	2,703	5,100	5,100	2,604	3,850	88.7%	4,000	-21.6%
Service Charge	7,483	46,474	57,474	16,827	20,376	521.1%	19,901	-57.2%
5940 Furn Fix & Equip	-	-	245	245	245	N/A	-	N/A
Capital Outlay	-	-	245	245	245	N/A	-	N/A
	<u>\$ 125,762</u>	<u>\$ 254,140</u>	<u>\$ 231,462</u>	<u>\$ 117,293</u>	<u>\$ 192,651</u>	102.1%	<u>\$ 238,722</u>	-6.1%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1520 CIVIL SERVICE		
POSITION CLASSIFICATION		
 DIRECTOR	\$ 75,066	\$ 75,066
CIVIL SERVICE SPECIALIST	45,429	45,429
CIVIL SERVICE ADMINISTRATOR	42,515	42,515
 TOTAL SALARIES	<u>\$ 163,010</u>	<u>\$ 163,010</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1600 PLANNING								
Salaries & Benefits	\$ 308,439	\$ 349,055	\$ 324,685	\$ 225,746	\$ 324,971	13.2%	\$ 234,594	-32.8%
Supplies	1,865	2,500	700	415	415	34.0%	350	-86.0%
Service Charges	24,674	20,200	21,514	10,018	13,751	-18.1%	13,450	-33.4%
Capital Outlay	349	-	-	-	-	N/A	-	N/A
	<u>\$ 335,327</u>	<u>\$ 371,755</u>	<u>\$ 346,899</u>	<u>\$ 236,180</u>	<u>\$ 339,137</u>	10.9%	<u>\$ 248,394</u>	-33.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1600 PLANNING								
5601 Salaries	\$ 228,558	\$ 249,900	\$ 241,930	\$ 170,931	\$ 241,930	9.3%	\$ 165,731	-33.7%
5611 Retirement	55,136	69,347	59,870	40,168	59,870	25.8%	48,891	-29.5%
5612 Health Insurance	21,984	24,945	18,490	12,367	18,490	13.5%	16,337	-34.5%
5613 Life Insurance	321	1,239	1,239	162	1,525	286.6%	1,232	-0.6%
5614 Medicare	2,441	3,624	3,156	2,118	3,156	48.5%	2,403	-33.7%
Salaries & Benefits	308,439	349,055	324,685	225,746	324,971	13.2%	234,594	-32.8%
5710 Office Supplies	1,865	2,500	200	152	152	34.0%	350	-86.0%
5735 Uniforms	-	-	500	263	263	N/A	-	N/A
Supplies	1,865	2,500	700	415	415	34.0%	350	-86.0%
5801 Professional Services	8,796	-	2,400	-	-	-100.0%	-	N/A
5810 Communications	1,996	3,500	3,540	1,271	1,593	75.3%	3,000	-14.3%
5820 Advertising & Publishing	872	2,200	2,200	1,237	1,855	152.3%	1,050	-52.3%
5827 Legal Fees	-	-	420	420	420	N/A	-	N/A
5830 Copying & Duplication	2,428	2,500	2,500	1,406	2,121	3.0%	2,200	-12.0%
5860 Repairs & Maintenance	1,370	-	1,474	1,474	1,474	-100.0%	-	N/A
5890 Travel & Professional Devpt	9,212	12,000	8,980	4,211	6,288	30.3%	7,200	-40.0%
Service Charge	24,674	20,200	21,514	10,018	13,751	-18.1%	13,450	-33.4%
5940 Furn Fix & Equip	349	-	-	-	-	N/A	-	N/A
Capital Outlay	349	-	-	-	-	N/A	-	N/A
	<u>\$ 335,327</u>	<u>\$ 371,755</u>	<u>\$ 346,899</u>	<u>\$ 236,180</u>	<u>\$ 339,137</u>	10.9%	<u>\$ 248,394</u>	-33.2%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1600 PLANNING		
POSITION CLASSIFICATION		
 DIRECTOR	\$ 84,000	\$ 84,000
ASSISTANT DIRECTOR (1/2 split with Code)	75,000	39,375
ASSOCIATE PLANNER/GIS SPECIALIST (2)	-	-
ASSISTANT PLANNER II	-	-
ADMIN ASST (PT)	14,560	-
SR. ADMINISTRATIVE ASSISTANT	42,357	42,357
ASSOCIATE PLANNER	40,000	-
 TOTAL SALARIES	<u>\$ 255,917</u>	<u>\$ 165,732</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8086 MAIN STREET								
Salaries & Benefits	\$ 38,327	\$ 37,432	\$ 44,331	\$ 34,414	\$ 48,976	-2.3%	\$ 42,775	14.3%
Supplies	(2,503)	1,500	-	-	-	-159.9%	-	-100.0%
Service Charges	5,620	8,600	4,572	2,222	2,341	53.0%	5,600	-34.9%
	<u>\$ 41,444</u>	<u>\$ 47,532</u>	<u>\$ 48,903</u>	<u>\$ 36,636</u>	<u>\$ 51,317</u>	14.7%	<u>\$ 48,375</u>	1.8%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8086 MAIN STREET								
5601 Salaries	\$ 27,622	\$ 30,600	\$ 32,130	\$ 26,371	\$ 36,813	10.8%	\$ 30,000	-2.0%
5611 Retirement	7,192	6,236	8,236	5,451	8,205	-13.3%	8,850	41.9%
5612 Health Insurance	3,084	152	3,212	2,181	3,205	-95.1%	3,267	2049.3%
5613 Life Insurance	33	444	223	28	223	1227.8%	223	-49.8%
5614 Medicare	395	-	530	382	529	-100.0%	435	N/A
Salaries & Benefits	38,327	37,432	44,331	34,414	48,976	-2.3%	42,775	14.3%
5710 Office Supplies	(2,503)	1,500	-	-	-	-159.9%	-	-100.0%
Supplies	(2,503)	1,500	-	-	-	-159.9%	-	-100.0%
5810 Communications	1,168	-	695	475	594	-100.0%	300	N/A
5820 Advertising & Publishing	(669)	1,300	1,300	139	139	-294.3%	300	-76.9%
5860 Repairs & Maintenance	-	300	300	-	-	N/A	-	-100.0%
5890 Travel & Professional Devpt	5,121	7,000	2,277	1,608	1,608	36.7%	5,000	-28.6%
Service Charge	5,620	8,600	4,572	2,222	2,341	53.0%	5,600	-34.9%
	<u>\$ 41,444</u>	<u>\$ 47,532</u>	<u>\$ 48,903</u>	<u>\$ 36,636</u>	<u>\$ 51,317</u>	14.7%	<u>\$ 48,375</u>	1.8%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 8086 MAIN STREET		
POSITION CLASSIFICATION		
MAIN STREET MANAGER (50% OF HEIDI GLORIOSO)	\$ 30,000	\$ 30,000
SPECIAL PROJECTS ADMINISTRATOR	-	-
TOTAL SALARIES	<u>\$ 30,000</u>	<u>\$ 30,000</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8085 GENERAL MUNICIPAL								
Salaries & Benefits	\$ 264,679	\$ 234,996	\$ 243,395	\$ 164,571	\$ 250,343	-11.2%	\$ 248,511	5.8%
Supplies	23,172	33,000	189,551	29,999	124,667	42.4%	39,600	20.0%
Service Charges	432,804	599,738	421,158	81,612	331,145	38.6%	504,438	-15.9%
	<u>\$ 720,656</u>	<u>\$ 867,734</u>	<u>\$ 854,103</u>	<u>\$ 276,182</u>	<u>\$ 706,156</u>	20.4%	<u>\$ 792,549</u>	-8.7%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8085 GENERAL MUNICIPAL								
5601 Salaries	\$ 191,109	\$ 168,380	\$ 176,799	\$ 120,692	\$ 181,892	-11.9%	\$ 176,799	5.0%
5610 Retirement Civil Service	1,780	1,736	1,736	-	-	-2.5%	-	-100.0%
5611 Retirement	52,656	46,725	46,455	32,079	49,062	-11.3%	52,156	11.6%
5612 Health Insurance	14,900	14,879	14,828	9,698	14,828	-0.1%	15,678	5.4%
5613 Life Insurance	243	834	834	159	1,314	242.7%	1,314	57.6%
5614 Medicare	2,742	2,442	2,564	1,763	2,652	-10.9%	2,564	5.0%
5616 F.I.C.A.	1,249	-	179	179	596	-100.0%	-	N/A
Salaries & Benefits	264,679	234,996	243,395	164,571	250,343	-11.2%	248,511	5.8%
5711 COVID-19 Expenditures	-	-	152,166	-	86,397	N/A	-	N/A
5712 Office Supplies	553	2,500	500	178	178	351.9%	2,500	0.0%
5717 Hurricane Supplies	-	-	2,533	2,533	2,533	N/A	-	N/A
5727 Special Event Supplies	20,939	30,000	32,500	25,936	34,208	43.3%	35,000	16.7%
5732 Awards	-	-	1,305	1,305	1,305	N/A	1,300	N/A
5733 Food & Refreshments	47	-	47	47	47	-100.0%	50	N/A
5736 Film & Photography	1,633	500	500	-	-	-69.4%	-	-100.0%
5790 Computer Supplies	-	-	-	-	-	N/A	750	N/A
Supplies	23,172	33,000	189,551	29,999	124,667	42.4%	39,600	20.0%
5801 Professional Services	94,098	212,500	65,275	41,660	43,660	125.8%	215,000	1.2%
5805 Admin/Mgmt Fees	275	-	-	275	275	-100.0%	275	N/A
5810 Communications	4,372	3,400	5,040	2,470	5,093	-22.2%	4,500	32.4%
5811 Audit	2,000	-	-	-	-	-100.0%	-	N/A
5820 Advertising & Publishing	11,466	40,000	40,000	7,741	10,089	248.8%	40,000	0.0%
5825 State Funded Tourism	-	-	-	-	-	N/A	-	N/A
5826 PMT Promote Tourism	243,341	231,563	231,563	-	230,000	-4.8%	175,963	-24.0%
5827 Legal Fees	-	-	4,724	4,724	4,724	N/A	-	N/A
5830 Copying & Duplication	1,123	-	75	75	75	-100.0%	2,700	N/A
5850 Utilities	-	-	23	23	23	N/A	-	N/A
5860 Repairs & Maintenance	14,552	30,000	30,000	2,765	10,534	106.2%	20,000	-33.3%
5870 Rentals	12,798	12,000	15,182	3,357	5,061	-6.2%	11,000	-8.3%
5879 Volunteer Fire Dept Contribution	21,069	35,000	-	-	-	66.1%	-	-100.0%
5887 Contribution to Unemployment Ins.	8,819	10,000	4,000	3,242	3,840	13.4%	10,000	0.0%
5890 Travel & Professional Devpt	18,890	25,275	25,275	15,280	17,772	33.8%	25,000	-1.1%
Service Charge	432,804	599,738	421,158	81,612	331,145	38.6%	504,438	-15.9%
	\$ 720,656	\$ 867,734	\$ 854,103	\$ 276,182	\$ 706,156	20.4%	\$ 792,549	-8.7%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 8085 GENERAL MUNICIPAL		
POSITION CLASSIFICATION		
ASST TO THE MAYOR/PIO	\$ 71,614	\$ 71,614
ASST TO THE MAYOR/SPECIAL EVENTS	65,857	65,857
ASST TO THE MAYOR/CULTURAL DIVERSITY COORDINATOR	39,327	39,327
ASST TO THE MAYOR/ECONOMIC DEV'T COORDINATOR (PT)	-	-
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 176,798</u>	<u>\$ 176,798</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8082 EMERGENCY MANAGEMENT								
Salaries & Benefits	\$ 223,678	\$ 379,097	\$ 353,018	\$ 230,756	\$ 353,588	69.5%	\$ 398,317	5.1%
Supplies	1,833	7,700	6,436	3,202	5,340	320.0%	2,820	-63.4%
Service Charges	7,041	10,300	11,119	5,757	8,380	46.3%	6,450	-37.4%
Capital Outlay	1,112	-	1,075	955	955	-100.0%	-	N/A
	<u>\$ 233,665</u>	<u>\$ 397,097</u>	<u>\$ 371,647</u>	<u>\$ 240,670</u>	<u>\$ 368,264</u>	69.9%	<u>\$ 407,587</u>	2.6%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8082 EMERGENCY MANAGEMENT								
5601 Salaries	\$ 163,622	\$ 284,286	\$ 260,284	\$ 169,407	\$ 260,284	73.7%	\$ 294,162	3.5%
5611 Retirement	42,626	70,917	71,153	46,307	71,153	66.4%	78,302	10.4%
5612 Health Insurance	14,900	18,709	16,710	12,434	16,710	25.6%	19,604	4.8%
5613 Life Insurance	175	1,063	1,063	162	1,659	508.4%	1,984	86.6%
5614 Medicare	2,356	4,122	3,714	2,407	3,714	75.0%	4,265	3.5%
5616 F.I.C.A.	-	-	95	40	69	N/A	-	N/A
Salaries & Benefits	<u>223,678</u>	<u>379,097</u>	<u>353,018</u>	<u>230,756</u>	<u>353,588</u>	69.5%	<u>398,317</u>	5.1%
5710 Office Supplies	1,513	3,000	3,000	871	2,734	98.3%	2,700	-10.0%
5735 Uniforms	-	-	236	-	235	N/A	-	N/A
5790 Computer Supplies	<u>320</u>	<u>4,700</u>	<u>3,200</u>	<u>2,331</u>	<u>2,371</u>	1368.4%	<u>120</u>	-97.4%
Supplies	<u>1,833</u>	<u>7,700</u>	<u>6,436</u>	<u>3,202</u>	<u>5,340</u>	320.0%	<u>2,820</u>	-63.4%
5810 Communications	4,364	5,600	5,764	4,024	5,782	28.3%	5,000	-10.7%
5820 Advertising	115	-	645	645	645	-100.0%	700	N/A
5830 Copying & Duplication	124	500	500	-	-	303.2%	500	0.0%
5860 Repairs & Maintenance	798	-	9	9	9	-100.0%	-	N/A
5890 Travel & Professional Devpt	<u>1,640</u>	<u>4,200</u>	<u>4,200</u>	<u>1,078</u>	<u>1,943</u>	156.1%	<u>250</u>	-94.0%
Service Charge	<u>7,041</u>	<u>10,300</u>	<u>11,119</u>	<u>5,757</u>	<u>8,380</u>	46.3%	<u>6,450</u>	-37.4%
5940 Furn Fix & Equip	<u>1,112</u>	<u>-</u>	<u>1,075</u>	<u>955</u>	<u>955</u>	-100.0%	<u>-</u>	N/A
Capital Outlay	<u>1,112</u>	<u>-</u>	<u>1,075</u>	<u>955</u>	<u>955</u>	-100.0%	<u>-</u>	N/A
	<u>\$ 233,665</u>	<u>\$ 397,097</u>	<u>\$ 371,647</u>	<u>\$ 240,670</u>	<u>\$ 368,264</u>	69.9%	<u>\$ 407,587</u>	2.6%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 8082 EMERGENCY MANAGEMENT		
POSITION CLASSIFICATION		
DIRECTOR	\$ 96,600	\$ 96,600
ASSISTANT DIRECTOR	84,000	84,000
EXECUTIVE COORDINATOR	43,791	43,791
EMERGENCY MANAGEMENT COORDINATOR	41,041	41,041
SENIOR INVESTIGATOR (PT)	28,730	28,730
GRANT WRITER (PT)	-	-
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 294,162</u>	<u>\$ 294,162</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8087 CITY ATTORNEY								
Salaries & Benefits	\$ 826,168	\$ 968,388	\$ 942,247	\$ 619,953	\$ 944,456	17.2%	\$ 949,673	-1.9%
Supplies	3,132	4,000	1,725	1,248	1,417	27.7%	2,513	-37.2%
Service Charges	61,386	42,000	41,937	46,369	63,740	-31.6%	40,000	-4.8%
Capital Outlay	2,274	-	-	-	-	-100.0%	-	N/A
	<u>\$ 892,960</u>	<u>\$ 1,014,388</u>	<u>\$ 985,909</u>	<u>\$ 667,570</u>	<u>\$ 1,009,614</u>	13.6%	<u>\$ 992,186</u>	-2.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8087 CITY ATTORNEY								
5601 Salaries	\$ 608,911	\$ 699,241	\$ 688,391	\$ 455,172	\$ 688,391	14.8%	\$ 679,510	-2.8%
5611 Retirement	151,214	185,201	187,030	122,478	187,030	22.5%	198,243	7.0%
5612 Health Insurance	56,402	69,045	53,058	34,537	53,058	22.4%	56,606	-18.0%
5613 Life Insurance	537	2,787	2,787	346	4,996	419.4%	4,996	79.3%
5614 Medicare	8,621	10,139	10,030	6,635	10,029	17.6%	9,853	-2.8%
5616 F.I.C.A.	484	1,975	952	785	953	308.4%	465	-76.5%
Salaries & Benefits	826,168	968,388	942,247	619,953	944,456	17.2%	949,673	-1.9%
5710 Office Supplies	3,000	4,000	1,202	884	884	33.4%	2,000	-50.0%
5733 Food & Refreshments	88	-	360	201	370	-100.0%	350	N/A
5740 Computer Programs	44	-	163	163	163	-100.0%	163	N/A
Supplies	3,132	4,000	1,725	1,248	1,417	27.7%	2,513	-37.2%
5810 Communications	18,370	20,000	19,347	11,880	19,736	8.9%	19,000	-5.0%
5827 Legal Fees	20,375	-	-	18,136	20,422	-100.0%	-	N/A
5830 Copying & Duplication	1,874	2,000	2,590	1,910	3,046	6.7%	2,000	0.0%
5890 Travel & Professional Devpt	20,766	20,000	20,000	14,443	20,536	-3.7%	19,000	-5.0%
Service Charge	61,386	42,000	41,937	46,369	63,740	-31.6%	40,000	-4.8%
5940 Furn Fix & Equip	2,274	-	-	-	-	-100.0%	-	N/A
Capital Outlay	2,274	-	-	-	-	-100.0%	-	N/A
	<u>\$ 892,960</u>	<u>\$ 1,014,388</u>	<u>\$ 985,909</u>	<u>\$ 667,570</u>	<u>\$ 1,009,614</u>	13.6%	<u>\$ 992,186</u>	-2.2%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 8087 CITY ATTORNEY		
POSITION CLASSIFICATION		
CITY ATTORNEY	\$ 136,385	\$ 136,385
DEPUTY CITY ATTORNEY	110,250	110,250
SENIOR ASSISTANT CITY ATTORNEY 2)	189,000	189,000
ASSISTANT CITY ATTORNEY I	65,625	65,625
ASSISTANT CITY ATTORNEY (PT)	-	-
PROSECUTOR (PT)	11,850	7,500
LEGAL ASSISTANT (3)	105,750	105,750
LEGAL CLERK	-	-
LEGAL ANALYST	65,000	65,000
LEGAL ASSISTANT (PT)	20,000	-
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 703,860</u>	<u>\$ 679,510</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8088 RISK, INSURANCE, AUDIT & COMPLIANCE								
Salaries & Benefits	\$ 268,363	\$ 406,166	\$ 420,734	\$ 286,399	\$ 456,412	51.3%	\$ 521,930	28.5%
Supplies	4,005	4,000	3,562	2,886	3,076	-0.1%	3,000	-25.0%
Service Charges	209,711	232,650	210,668	188,606	224,551	10.9%	28,145	-87.9%
Capital Outlay	-	-	500	476	476	N/A	-	N/A
	<u>\$ 482,079</u>	<u>\$ 642,816</u>	<u>\$ 635,464</u>	<u>\$ 478,367</u>	<u>\$ 684,515</u>	33.3%	<u>\$ 553,075</u>	-14.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8088 RISK, INSURANCE, AUDIT & COMPLIANCE								
5601 Salaries	\$ 191,495	\$ 289,127	\$ 301,723	\$ 204,140	\$ 323,003	51.0%	\$ 363,381	25.7%
5611 Retirement	49,890	80,233	82,022	55,848	88,833	60.8%	107,197	33.6%
5612 Health Insurance	23,935	31,181	31,181	23,253	37,447	30.3%	43,382	39.1%
5613 Life Insurance	261	1,433	1,433	265	2,553	449.8%	2,701	88.5%
5614 Medicare	2,782	4,192	4,375	2,893	4,577	50.7%	5,269	25.7%
Salaries & Benefits	268,363	406,166	420,734	286,399	456,412	51.3%	521,930	28.5%
5710 Office Supplies	4,005	4,000	3,188	2,512	2,702	-0.1%	3,000	-25.0%
5740 Computer Programs	-	-	374	374	374	N/A	-	N/A
Supplies	4,005	4,000	3,562	2,886	3,076	-0.1%	3,000	-25.0%
5801 Professional Services	120	-	-	-	-	-100.0%	-	N/A
5810 Communications	2,824	3,600	3,724	2,562	3,830	27.5%	3,700	2.8%
5811 Audit	195,635	215,000	192,894	179,242	210,742	9.9%	14,445	-93.3%
5830 Copying & Duplication	1,527	1,800	1,800	965	1,606	17.9%	1,500	-16.7%
5890 Travel & Professional Devpt	9,605	12,250	12,250	5,836	8,373	27.5%	8,500	-30.6%
Service Charge	209,711	232,650	210,668	188,606	224,551	10.9%	28,145	-87.9%
5940 Furn Fix & Equip	-	-	500	476	476	N/A	-	N/A
Capital Outlay	-	-	500	476	476	N/A	-	N/A
	<u>\$ 482,079</u>	<u>\$ 642,816</u>	<u>\$ 635,464</u>	<u>\$ 478,367</u>	<u>\$ 684,515</u>	33.3%	<u>\$ 553,075</u>	-14.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 8088 RISK, INSURANCE, AUDIT & COMPLIANCE		
POSITION CLASSIFICATION		
CHIEF COMPLIANCE OFFICER	\$ -	\$ 104,000
DIRECTOR OF RISK & INSURANCE	84,000	-
ASSISTANT DIRECTOR INTERNAL AUDIT	68,250	68,250
INVESTIGATIVE ANALYST	-	-
FINANCIAL PROJECT COORDINATOR	57,062	57,062
OFFICE MANAGER	48,300	48,300
SAFETY INSPECTOR	45,773	45,773
SPECIAL PROJECTS ADM	39,996	39,996
TOTAL SALARIES	<u>\$ 343,381</u>	<u>\$ 363,381</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8084 UTILITIES FOR ADMIN. BLDGS.								
Service Charges	\$ 329,204	\$ 360,582	\$ 360,742	\$ 207,908	\$ 360,742	9.5%	\$ 797,000	121.0%
	\$ 329,204	\$ 360,582	\$ 360,742	\$ 207,908	\$ 360,742	9.5%	\$ 797,000	121.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 8084 UTILITIES FOR ADMIN. BLDGS.								
5810 Communications	\$ 233,697	\$ 251,798	\$ 251,958	\$ 138,511	\$ 251,958	7.7%	\$ 240,500	-4.5%
5850 Utilities	95,507	108,784	108,784	69,397	108,784	13.9%	556,500	411.6%
Service Charge	329,204	360,582	360,742	207,908	360,742	9.5%	797,000	121.0%
	<u>\$ 329,204</u>	<u>\$ 360,582</u>	<u>\$ 360,742</u>	<u>\$ 207,908</u>	<u>\$ 360,742</u>	9.5%	<u>\$ 797,000</u>	121.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1900 CLERK OF COURT								
Salaries & Benefits	\$ 620,439	\$ 609,077	\$ 609,033	\$ 388,919	\$ 609,983	-1.8%	\$ 647,022	6.2%
Supplies	12,195	14,000	6,928	5,821	6,143	14.8%	13,741	-1.8%
Service Charges	133,514	194,100	205,033	89,148	104,020	45.4%	144,100	-25.8%
Capital Outlay	-	-	500	293	293	N/A	-	N/A
	<u>\$ 766,148</u>	<u>\$ 817,177</u>	<u>\$ 821,494</u>	<u>\$ 484,181</u>	<u>\$ 720,439</u>	6.7%	<u>\$ 804,863</u>	-1.5%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1900 CLERK OF COURT								
5601 Salaries	\$ 423,555	\$ 419,586	\$ 423,668	\$ 272,203	\$ 423,668	-0.9%	\$ 432,896	3.2%
5611 Retirement	102,480	112,794	111,721	71,012	111,721	10.1%	123,640	9.6%
5612 Health Insurance	87,344	68,599	65,561	41,168	65,561	-21.5%	81,090	18.2%
5613 Life Insurance	995	2,014	2,014	640	2,964	102.5%	3,119	54.9%
5614 Medicare	6,065	6,084	6,069	3,896	6,069	0.3%	6,277	3.2%
Salaries & Benefits	620,439	609,077	609,033	388,919	609,983	-1.8%	647,022	6.2%
5710 Office Supplies	8,451	9,500	6,523	5,562	5,740	12.4%	9,036	-4.9%
5735 Uniforms	1,838	2,500	405	259	403	36.0%	2,705	8.2%
5790 Computer Supplies	1,906	2,000	-	-	-	4.9%	2,000	0.0%
Supplies	12,195	14,000	6,928	5,821	6,143	14.8%	13,741	-1.8%
5801 Professional Services	24,100	25,300	25,300	24,670	25,300	5.0%	25,300	0.0%
5805 Security	94,383	150,000	160,880	54,497	62,794	58.9%	100,000	-33.3%
5810 Communications	4,781	7,000	7,040	4,104	7,331	46.4%	7,000	0.0%
5820 Advertising	-	-	13	13	13	N/A	-	N/A
5830 Copying & Duplication	2,474	2,800	2,800	1,328	1,970	13.2%	2,800	0.0%
5860 Repairs & Maintenance	1,576	2,000	2,000	788	788	26.9%	2,000	0.0%
5890 Travel & Professional Devpt	6,200	7,000	7,000	3,748	5,825	12.9%	7,000	0.0%
Service Charge	133,514	194,100	205,033	89,148	104,020	45.4%	144,100	-25.8%
5940 Furn Fix & Equip	-	-	500	293	293	N/A	-	N/A
Capital Outlay	-	-	500	293	293	N/A	-	N/A
	<u>\$ 766,148</u>	<u>\$ 817,177</u>	<u>\$ 821,494</u>	<u>\$ 484,181</u>	<u>\$ 720,439</u>	6.7%	<u>\$ 804,863</u>	-1.5%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1900 CLERK OF COURT		
POSITION CLASSIFICATION		
DIRECTOR	\$ 63,000	\$ 63,000
ASSISTANT DIRECTOR	55,000	55,000
OFFICE MANAGER	40,567	40,567
COURT SPECIALIST	30,718	30,718
FINANCIAL OFFICER	39,777	39,777
COURT CLERK (6)	133,488	133,488
SENIOR ADMINISTRATIVE ASSISTANT	35,143	35,143
FINANCIAL CLERK	21,426	21,426
COURT CLERK (PT) (1)	13,777	13,777
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 432,896</u>	<u>\$ 432,896</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1910 MAYOR'S COURT								
Salaries & Benefits	\$ 118,424	\$ 122,537	\$ 99,619	\$ 79,098	\$ 102,055	3.5%	\$ 124,824	1.9%
	\$ 118,424	\$ 122,537	\$ 99,619	\$ 79,098	\$ 102,055	3.5%	\$ 124,824	1.9%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 1910 MAYOR'S COURT								
5601 Salaries	\$ 105,203	\$ 110,000	\$ 86,503	\$ 69,698	\$ 87,503	4.6%	\$ 110,000	0.0%
5612 Health Insurance	7,450	6,236	7,236	5,513	8,505	-16.3%	9,143	46.6%
5614 Medicare	1,381	1,595	1,174	948	1,174	15.5%	1,595	0.0%
5616 F.I.C.A.	4,390	4,706	4,706	2,939	4,873	7.2%	4,086	-13.2%
Salaries & Benefits	<u>118,424</u>	<u>122,537</u>	<u>99,619</u>	<u>79,098</u>	<u>102,055</u>	3.5%	<u>124,824</u>	1.9%
	<u>\$ 118,424</u>	<u>\$ 122,537</u>	<u>\$ 99,619</u>	<u>\$ 79,098</u>	<u>\$ 102,055</u>	3.5%	<u>\$ 124,824</u>	1.9%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 1910 MAYOR'S COURT		
POSITION CLASSIFICATION		
MAGISTRATE	\$ 34,103	\$ 34,103
MAGISTRATE AD HOC (5)	75,895	75,895
TOTAL SALARIES	<u>\$ 109,998</u>	<u>\$ 109,998</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2100 POLICE ADMINISTRATIVE SERVICES								
Salaries & Benefits	\$ 2,012,851	\$ 2,173,416	\$ 2,057,255	\$ 1,363,937	\$ 2,180,176	8.0%	\$ 2,041,949	-6.0%
Supplies	39,778	38,000	40,771	26,385	38,771	-4.5%	39,000	2.6%
Service Charges	767,254	742,000	802,469	516,033	748,469	-3.3%	729,000	-1.8%
Capital Outlay	64,393	-	81,156	68,629	156	-100.0%	-	N/A
	<u>\$ 2,884,277</u>	<u>\$ 2,953,416</u>	<u>\$ 2,981,651</u>	<u>\$ 1,974,984</u>	<u>\$ 2,967,572</u>	2.4%	<u>\$ 2,809,949</u>	-4.9%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2100 POLICE ADMINISTRATIVE SERVICES								
5601 Salaries	\$ 1,248,197	\$ 1,310,562	\$ 1,248,329	\$ 843,818	\$ 1,310,562	5.0%	\$ 1,232,606	-5.9%
5603 Overtime Pay	10,003	-	10,000	6,941	-	-100.0%	-	N/A
5604 Holiday Pay	3,509	-	4,000	2,934	-	-100.0%	-	N/A
5606 Vacation Pay	96,176	82,598	117,598	74,825	82,598	-14.1%	77,685	-5.9%
5607 Sick Pay	29,715	27,533	27,533	16,430	27,533	-7.3%	25,895	-5.9%
5625 IOD Pay	297	5,507	3,507	250	5,507	1753.1%	5,179	-6.0%
5626 Training Pay - ST	-	5,507	3,507	20	5,507	N/A	5,179	-6.0%
5610 Retirement - Police	35,893	-	35,723	23,647	-	-100.0%	-	N/A
5611 Retirement - City	326,365	397,299	349,238	238,459	397,299	21.7%	373,666	-5.9%
5612 Health Insurance	239,296	320,329	231,329	141,357	320,329	33.9%	299,136	-6.6%
5613 Life Insurance	3,108	3,321	5,321	2,026	10,081	6.9%	3,078	-7.3%
5614 Medicare	19,597	20,760	21,170	13,232	20,760	5.9%	19,525	-5.9%
5616 F.I.C.A.	695	-	-	-	-	-100.0%	-	N/A
Salaries & Benefits	2,012,851	2,173,416	2,057,255	1,363,937	2,180,176	8.0%	2,041,949	-6.0%
5710 Office Supplies	32,041	30,000	30,771	22,220	30,771	-6.4%	30,000	0.0%
5715 Printed Forms	3,608	5,000	2,000	-	5,000	38.6%	2,000	-60.0%
5733 Food & Refreshments	1,592	-	5,000	3,781	-	-100.0%	4,000	N/A
5735 Uniforms	595	1,000	1,000	-	1,000	68.0%	1,000	0.0%
5770 Minor Equipment	1,942	2,000	2,000	384	2,000	3.0%	2,000	0.0%
Supplies	39,778	38,000	40,771	26,385	38,771	-4.5%	39,000	2.6%
5801 Professional Services	97,500	100,000	125,000	61,800	100,000	2.6%	100,000	0.0%
5803 Medical Exams New Hires	536	1,000	1,000	119	1,000	86.6%	1,000	0.0%
5804 Medical Exams Investigation	4,171	2,000	2,000	1,832	2,000	-52.0%	2,000	0.0%
5805 Administrative Fees	18,000	18,000	18,000	12,000	18,000	0.0%	18,000	0.0%
5810 Communications	260,613	225,000	263,331	186,081	228,331	-13.7%	230,000	2.2%
5834 Contrib-JPJCC	6,097	7,000	7,000	6,097	7,000	14.8%	7,000	0.0%
5830 Copying & Duplication	75,893	75,000	75,000	48,198	75,000	-1.2%	70,000	-6.7%
5850 Utilities	162,946	165,000	166,367	118,502	166,367	1.3%	165,000	0.0%
5860 Repairs & Maintenance	2,375	10,000	10,000	2,479	10,000	321.1%	7,500	-25.0%
5862 Bldg Repair Services	2,310	10,000	10,000	2,078	10,000	332.9%	7,500	-25.0%
5863 Maint Contracts	69,731	60,000	60,000	49,332	60,000	-14.0%	60,000	0.0%
5864 Bldg Maint Services	49,654	35,000	36,771	21,371	36,771	-29.5%	40,000	14.3%
5870 Equipment Rental & Leases	-	7,000	7,000	-	7,000	N/A	-	-100.0%
5881 Unemployment	-	5,000	5,000	-	5,000	N/A	5,000	0.0%
5890 Continuing Education	14,301	20,000	15,000	6,144	20,000	39.8%	15,000	-25.0%
5897 DARE Program	3,126	2,000	1,000	-	2,000	-36.0%	1,000	-50.0%
Service Charge	767,254	742,000	802,469	516,033	748,469	-3.3%	729,000	-1.8%
5920 Computer Equip	56,882	-	60,500	48,836	-	-100.0%	-	N/A
5940 Furn Fix & Equip	7,434	-	20,656	19,716	156	-100.0%	-	N/A
5950 Vehicles	77	-	-	77	-	-100.0%	-	N/A
Capital Outlay	64,393	-	81,156	68,629	156	-100.0%	-	N/A
	\$ 2,884,277	\$ 2,953,416	\$ 2,981,651	\$ 1,974,984	\$ 2,967,572	2.4%	\$ 2,809,949	-4.9%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2105 POLICE COMMUNICATIONS								
Salaries & Benefits	\$ 787,446	\$ 870,797	\$ 814,102	\$ 575,419	\$ 873,480	10.6%	\$ 790,923	-9.2%
Supplies	380	-	-	-	-	-100.0%	-	N/A
Service Charges	57,726	21,000	41,000	18,967	21,000	-63.6%	26,000	23.8%
Capital Outlay	-	-	500	378	-	N/A	-	N/A
	<u>\$ 845,551</u>	<u>\$ 891,797</u>	<u>\$ 855,602</u>	<u>\$ 594,764</u>	<u>\$ 894,480</u>	5.5%	<u>\$ 816,923</u>	-8.4%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2105 POLICE COMMUNICATIONS								
5601 Salaries	\$ 447,887	\$ 506,894	\$ 442,915	\$ 308,532	\$ 506,894	13.2%	\$ 463,747	-8.5%
5603 Overtime Pay	51,841	-	20,000	20,572	-	-100.0%	-	N/A
5604 Holiday Pay	19,403	23,828	24,828	18,369	23,828	22.8%	21,800	-8.5%
5606 Vacation Pay	49,758	32,493	63,493	49,967	32,493	-34.7%	29,727	-8.5%
5607 Sick Pay	16,650	10,831	41,831	35,569	10,831	-34.9%	9,909	-8.5%
5625 IOD Pay	67	2,166	1,166	-	2,166	3111.7%	1,982	-8.5%
5626 Training Pay - ST	-	10,831	831	225	10,831	N/A	9,909	-8.5%
5610 Retirement - Police	-	-	497	60	-	N/A	-	N/A
5611 Retirement - City	115,269	156,292	128,926	85,383	156,292	35.6%	142,989	-8.5%
5612 Health Insurance	77,077	118,080	80,080	49,799	118,080	53.2%	102,336	-13.3%
5613 Life Insurance	1,039	1,215	1,215	699	3,898	16.9%	1,053	-13.3%
5614 Medicare	8,455	8,167	8,320	6,244	8,167	-3.4%	7,471	-8.5%
Salaries & Benefits	<u>787,446</u>	<u>870,797</u>	<u>814,102</u>	<u>575,419</u>	<u>873,480</u>	10.6%	<u>790,923</u>	-9.2%
5735 Uniforms	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.0%	<u>-</u>	N/A
Supplies	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.0%	<u>-</u>	N/A
5863 Maint Contracts	56,967	20,000	40,000	18,967	20,000	-64.9%	25,000	25.0%
5890 Continuing Education	<u>759</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	31.7%	<u>1,000</u>	0.0%
Service Charge	<u>57,726</u>	<u>21,000</u>	<u>41,000</u>	<u>18,967</u>	<u>21,000</u>	-63.6%	<u>26,000</u>	23.8%
5940 Furn Fix & Equip	<u>-</u>	<u>-</u>	<u>500</u>	<u>378</u>	<u>-</u>	N/A	<u>-</u>	N/A
Capital Outlay	<u>-</u>	<u>-</u>	<u>500</u>	<u>378</u>	<u>-</u>	N/A	<u>-</u>	N/A
	<u>\$ 845,551</u>	<u>\$ 891,797</u>	<u>\$ 855,602</u>	<u>\$ 594,764</u>	<u>\$ 894,480</u>	5.5%	<u>\$ 816,923</u>	-8.4%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2116 POLICE FIELD SERVICES								
Salaries & Benefits	\$ 6,778,967	\$ 7,072,560	\$ 6,937,526	\$ 4,686,050	\$ 7,099,388	4.3%	\$ 7,401,788	4.7%
Supplies	362,220	341,000	314,856	237,203	348,856	-5.9%	352,000	3.2%
Service Charges	1,297,050	1,189,000	1,277,244	908,567	1,198,744	-8.3%	1,292,000	8.7%
Capital Outlay	332,851	-	134,332	26,905	4,832	-100.0%	-	N/A
	<u>\$ 8,771,088</u>	<u>\$ 8,602,560</u>	<u>\$ 8,663,958</u>	<u>\$ 5,858,726</u>	<u>\$ 8,651,820</u>	-1.9%	<u>\$ 9,045,788</u>	5.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2116 POLICE FIELD SERVICES								
5601 Salaries	\$ 3,711,158	\$ 3,984,696	\$ 3,755,081	\$ 2,474,147	\$ 3,984,696	7.4%	\$ 3,944,604	-1.0%
5603 Overtime Pay	50,616	-	60,000	28,493	-	-100.0%	411,112	N/A
5604 Holiday Pay	140,923	189,338	189,338	132,661	189,338	34.4%	187,433	-1.0%
5606 Vacation Pay	439,113	258,188	461,188	380,307	258,188	-41.2%	255,590	-1.0%
5607 Sick Pay	136,059	86,063	187,063	164,916	86,063	-36.7%	85,197	-1.0%
5625 IOD Pay	17,860	17,213	32,213	4,076	17,213	-3.6%	17,039	-1.0%
5626 Training Pay - ST	84,151	129,094	122,094	57,207	129,094	53.4%	127,795	-1.0%
5610 Retirement - Police	1,499,106	1,619,354	1,531,979	1,035,910	1,619,354	8.0%	1,600,963	-1.1%
5611 Retirement - City	-	-	-	(1,025)	-	N/A	-	N/A
5612 Health Insurance	620,803	716,352	509,852	353,211	716,352	15.4%	700,608	-2.2%
5613 Life Insurance	7,199	7,371	15,371	4,578	34,199	2.4%	7,209	-2.2%
5614 Medicare	71,978	64,891	73,347	51,568	64,891	-9.8%	64,238	-1.0%
Salaries & Benefits	6,778,967	7,072,560	6,937,526	4,686,050	7,099,388	4.3%	7,401,788	4.7%
5710 Office Supplies	122	1,000	-	-	1,000	717.3%	1,000	0.0%
5731 Gas & Oil	319,648	310,000	245,297	193,015	315,297	-3.0%	315,000	1.6%
5715 Printed Forms	-	-	9,000	4,400	-	N/A	-	N/A
5735 Uniforms	30,537	20,000	30,137	27,352	22,137	-34.5%	25,000	25.0%
5770 Minor Equipment	11,913	10,000	30,422	12,436	10,422	-16.1%	11,000	10.0%
Supplies	362,220	341,000	314,856	237,203	348,856	-5.9%	352,000	3.2%
5801 Professional Services	54,525	30,000	50,000	34,642	30,000	-45.0%	45,000	50.0%
5803 Medical Exams New Hires	15,957	5,000	13,000	11,128	5,000	-68.7%	12,000	140.0%
5804 Medical Exams Investigation	7,713	5,000	6,500	5,018	5,000	-35.2%	6,000	20.0%
5805 Administrative Fees	18,000	18,000	18,000	12,000	18,000	0.0%	18,000	0.0%
5822 Advertising & Recruiting	-	-	-	166	-	N/A	-	N/A
5828 Law Enforc Liab Deduct	181,006	100,000	43,000	42,596	100,000	-44.8%	100,000	0.0%
5841 Law Enforc Liab Insur	289,998	250,000	250,000	166,667	250,000	-13.8%	250,000	0.0%
5842 Workers Comp Insur	224,126	200,000	200,000	133,333	200,000	-10.8%	200,000	0.0%
5843 Comm Auto Insur	22,666	75,000	75,000	50,000	75,000	230.9%	75,000	0.0%
5844 Comm Package Insur	134,568	250,000	250,000	166,667	250,000	85.8%	250,000	0.0%
5865 Academy Training	(6,100)	-	-	(1,300)	-	-100.0%	-	N/A
5866 Auto Repairs	154,188	75,000	203,476	166,102	82,476	-51.4%	150,000	100.0%
5868 Auto Maint	165,456	150,000	97,167	58,886	152,167	-9.3%	150,000	0.0%
5886 Crime Prevention & Education	-	1,000	1,000	-	1,000	N/A	1,000	0.0%
5890 Continuing Education	34,947	30,000	70,100	62,662	30,100	-14.2%	35,000	16.7%
Service Charge	1,297,050	1,189,000	1,277,244	908,567	1,198,744	-8.3%	1,292,000	8.7%
5940 Furn Fix & Equipment	26,560	-	44,569	19,466	4,569	-100.0%	-	N/A
5941 Portable Radios	10,666	-	8,263	5,056	263	-100.0%	-	N/A
5950 Vehicles	295,624	-	81,500	2,383	-	-100.0%	-	N/A
Capital Outlay	332,851	-	134,332	26,905	4,832	-100.0%	-	N/A
	\$ 8,771,088	\$ 8,602,560	\$ 8,663,958	\$ 5,858,726	\$ 8,651,820	-1.9%	\$ 9,045,788	5.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2118 POLICE INVESTIGATIVE SERVICES								
Salaries & Benefits	\$ 3,173,806	\$ 3,172,086	\$ 2,594,637	\$ 2,085,529	\$ 3,183,750	-0.1%	\$ 3,488,473	10.0%
Supplies	6,555	11,000	11,508	4,689	11,508	67.8%	11,000	0.0%
Service Charges	14,179	15,000	15,000	2,918	15,000	5.8%	15,000	0.0%
Capital Outlay	690	-	-	-	-	-100.0%	-	N/A
	<u>\$ 3,195,230</u>	<u>\$ 3,198,086</u>	<u>\$ 2,621,145</u>	<u>\$ 2,093,136</u>	<u>\$ 3,210,258</u>	0.1%	<u>\$ 3,514,473</u>	9.9%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2118 POLICE INVESTIGATIVE SERVICES								
5601 Salaries	\$ 1,851,561	\$ 1,829,319	\$ 1,432,746	\$ 1,204,426	\$ 1,829,319	-1.2%	\$ 1,901,245	3.9%
5603 Overtime Pay	(31,224)	-	20,000	(14,737)	-	-100.0%	198,494	N/A
5604 Holiday Pay	16,670	-	12,000	13,888	-	-100.0%	-	N/A
5606 Vacation Pay	187,356	118,530	178,530	136,099	118,530	-36.7%	123,191	3.9%
5607 Sick Pay	80,955	39,510	39,510	31,213	39,510	-51.2%	41,064	3.9%
5625 IOD Pay	-	7,902	17,902	13,536	7,902	N/A	8,213	3.9%
5626 Training Pay - ST	53,754	59,265	51,265	30,129	59,265	10.3%	61,595	3.9%
5610 Retirement - Police	572,504	745,790	493,825	394,651	745,790	30.3%	773,777	3.8%
5611 Retirement - City	114,817	-	77,345	81,541	-	-100.0%	-	N/A
5612 Health Insurance	289,652	338,496	283,432	169,480	338,496	16.9%	346,368	2.3%
5613 Life Insurance	3,533	3,483	(39,751)	2,288	15,147	-1.4%	3,564	2.3%
5614 Medicare	34,228	29,791	27,832	23,016	29,791	-13.0%	30,962	3.9%
Salaries & Benefits	3,173,806	3,172,086	2,594,637	2,085,529	3,183,750	-0.1%	3,488,473	10.0%
5710 Office Supplies	30	500	500	-	500	1591.5%	500	0.0%
5735 Uniforms	143	500	500	-	500	249.0%	500	0.0%
5770 Minor Equipment	6,382	10,000	10,508	4,689	10,508	56.7%	10,000	0.0%
Supplies	6,555	11,000	11,508	4,689	11,508	67.8%	11,000	0.0%
5890 Continuing Education	14,179	15,000	15,000	2,918	15,000	5.8%	15,000	0.0%
Service Charge	14,179	15,000	15,000	2,918	15,000	5.8%	15,000	0.0%
5940 Furn Fix & Equip	690	-	-	-	-	-100.0%	-	N/A
Capital Outlay	690	-	-	-	-	-100.0%	-	N/A
	\$ 3,195,230	\$ 3,198,086	\$ 2,621,145	\$ 2,093,136	\$ 3,210,258	0.1%	\$ 3,514,473	9.9%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2119 POLICE SUPPORT SERVICES								
Salaries & Benefits	\$ 1,429,680	\$ 1,304,387	\$ 1,294,366	\$ 842,366	\$ 1,308,414	-8.8%	\$ 1,222,631	-6.3%
Supplies	48,569	26,500	51,500	23,085	26,500	-45.4%	26,500	0.0%
Service Charges	30,769	14,000	36,975	29,929	21,975	-54.5%	31,000	121.4%
Capital Outlay	4,376	-	-	-	-	-100.0%	-	N/A
	<u>\$ 1,513,394</u>	<u>\$ 1,344,887</u>	<u>\$ 1,382,841</u>	<u>\$ 895,381</u>	<u>\$ 1,356,889</u>	<u>-11.1%</u>	<u>\$ 1,280,131</u>	<u>-4.8%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2119 POLICE SUPPORT SERVICES								
5601 Salaries	\$ 828,191	\$ 784,738	\$ 713,194	\$ 448,376	\$ 784,738	-5.2%	\$ 735,534	-6.3%
5603 Overtime Pay	2,801	-	12,000	8,441	-	-100.0%	-	N/A
5604 Holiday Pay	2,288	-	1,500	1,004	-	-100.0%	-	N/A
5606 Vacation Pay	79,499	32,972	82,972	67,578	32,972	-58.5%	30,905	-6.3%
5607 Sick Pay	18,347	16,486	81,486	66,680	16,486	-10.1%	15,452	-6.3%
5625 IOD Pay	15,962	6,594	6,594	4,463	6,594	-58.7%	6,181	-6.3%
5626 Training Pay - ST	20,133	16,486	11,486	5,052	16,486	-18.1%	15,452	-6.3%
5610 Retirement - Police	293,022	307,432	242,693	151,554	307,432	4.9%	288,161	-6.3%
5611 Retirement - City	21,687	-	27,494	16,961	-	-100.0%	-	N/A
5612 Health Insurance	130,767	125,952	100,952	61,725	125,952	-3.7%	118,080	-6.3%
5613 Life Insurance	1,505	1,296	1,296	778	5,323	-13.9%	1,215	-6.3%
5614 Medicare	15,480	12,431	12,699	9,754	12,431	-19.7%	11,651	-6.3%
Salaries & Benefits	1,429,680	1,304,387	1,294,366	842,366	1,308,414	-8.8%	1,222,631	-6.3%
5710 Office Supplies	28	500	500	-	500	1685.7%	500	0.0%
5736 Film & Photography	(7,805)	-	-	(2,500)	-	-100.0%	-	N/A
5739 Ammo & Targets	55,284	25,000	50,000	25,138	25,000	-54.8%	25,000	0.0%
5770 Small Tools & Equipment	1,062	1,000	1,000	447	1,000	-5.8%	1,000	0.0%
Supplies	48,569	26,500	51,500	23,085	26,500	-45.4%	26,500	0.0%
5801 Professional Services	10,000	-	15,000	9,616	-	-100.0%	10,000	N/A
5810 Postage/Comm	5,972	-	7,026	5,092	26	-100.0%	6,000	N/A
5823 Newsletter/Education	-	7,000	4,000	-	7,000	N/A	4,000	-42.9%
5860 Repairs & Maintenance	850	-	-	255	-	-100.0%	-	N/A
5886 Crime Prevention & Education	6,443	1,000	5,949	13,492	8,949	-84.5%	5,000	400.0%
5890 Continuing Education	7,504	5,000	4,000	1,474	5,000	-33.4%	5,000	0.0%
5897 DARE Program	-	1,000	1,000	-	1,000	N/A	1,000	0.0%
Service Charge	30,769	14,000	36,975	29,929	21,975	-54.5%	31,000	121.4%
5940 Furn Fix & Equip	4,376	-	-	-	-	-100.0%	-	N/A
Capital Outlay	4,376	-	-	-	-	-100.0%	-	N/A
	\$ 1,513,394	\$ 1,344,887	\$ 1,382,841	\$ 895,381	\$ 1,356,889	-11.1%	\$ 1,280,131	-4.8%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2122 POLICE JAIL SERVICES								
Salaries & Benefits	\$ 1,155,215	\$ 1,309,459	\$ 1,215,086	\$ 738,612	\$ 1,312,826	13.4%	\$ 1,176,142	-10.2%
Supplies	136,372	122,500	105,424	67,111	126,329	-10.2%	112,500	-8.2%
Service Charges	21,445	12,000	15,740	9,409	12,740	-44.0%	12,500	4.2%
Capital Outlay	160	-	160	160	160	-100.0%	-	N/A
	<u>\$ 1,313,192</u>	<u>\$ 1,443,959</u>	<u>\$ 1,336,410</u>	<u>\$ 815,293</u>	<u>\$ 1,452,056</u>	10.0%	<u>\$ 1,301,142</u>	-9.9%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2122 POLICE JAIL SERVICES								
5601 Salaries	\$ 635,797	\$ 718,933	\$ 650,825	\$ 396,297	\$ 718,933	13.1%	\$ 611,497	-14.9%
5603 Overtime Pay	1,799	-	11,000	7,284	-	-100.0%	60,999	N/A
5604 Holiday Pay	24,903	33,796	33,796	22,358	33,796	35.7%	28,746	-14.9%
5606 Vacation Pay	58,889	46,085	71,085	49,715	46,085	-21.7%	39,199	-14.9%
5607 Sick Pay	13,111	15,362	15,362	11,985	15,362	17.2%	13,066	-14.9%
5625 IOD Pay	39	3,072	5,072	3,999	3,072	7750.8%	2,613	-14.9%
5626 Training Pay - ST	13,865	15,362	15,362	3,733	15,362	10.8%	13,066	-14.9%
5610 Retirement - Police	263,721	298,253	274,743	165,854	298,253	13.1%	253,950	-14.9%
5611 Retirement - City	-	-	4,000	347	-	N/A	-	N/A
5612 Health Insurance	129,573	165,312	120,312	67,789	165,312	27.6%	141,696	-14.3%
5613 Life Insurance	1,591	1,701	1,701	1,189	5,068	6.9%	1,458	-14.3%
5614 Medicare	11,926	11,583	11,828	7,994	11,583	-2.9%	9,852	-14.9%
5616 F.I.C.A.	-	-	-	69	-	N/A	-	N/A
Salaries & Benefits	<u>1,155,215</u>	<u>1,309,459</u>	<u>1,215,086</u>	<u>738,612</u>	<u>1,312,826</u>	13.4%	<u>1,176,142</u>	-10.2%
5733 Food/Prisoners	109,829	100,000	73,277	51,246	103,182	-8.9%	90,000	-10.0%
5734 Medical/Prisoners	1,496	2,000	2,021	466	2,021	33.7%	2,000	0.0%
5735 Uniforms	722	500	500	117	500	-30.7%	500	0.0%
5737 Janitorial Supplies	17,382	15,000	24,054	13,587	15,054	-13.7%	15,000	0.0%
5770 Minor Equipment	6,943	5,000	5,572	1,696	5,572	-28.0%	5,000	0.0%
Supplies	<u>136,372</u>	<u>122,500</u>	<u>105,424</u>	<u>67,111</u>	<u>126,329</u>	-10.2%	<u>112,500</u>	-8.2%
5860 Repairs & Maintenance	12,939	10,000	12,260	7,444	10,260	-22.7%	10,000	0.0%
5863 Maint Contracts	2,104	1,500	2,500	1,806	1,500	-28.7%	1,500	0.0%
5864 Bldg Maint Services	5,885	500	980	160	980	-91.5%	1,000	100.0%
5890 Continuing Education	516	-	-	-	-	-100.0%	-	N/A
Service Charge	<u>21,445</u>	<u>12,000</u>	<u>15,740</u>	<u>9,409</u>	<u>12,740</u>	-44.0%	<u>12,500</u>	4.2%
5940 Furn Fix & Equip	160	-	160	160	160	-100.0%	-	N/A
Capital Outlay	<u>160</u>	<u>-</u>	<u>160</u>	<u>160</u>	<u>160</u>	-100.0%	<u>-</u>	N/A
	<u>\$ 1,313,192</u>	<u>\$ 1,443,959</u>	<u>\$ 1,336,410</u>	<u>\$ 815,293</u>	<u>\$ 1,452,056</u>	10.0%	<u>\$ 1,301,142</u>	-9.9%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2125 POLICE TECHNICAL SERVICES								
Salaries & Benefits	\$ (44,248)	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	N/A
	\$ (44,248)	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	N/A

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 2125 POLICE TECHNICAL SERVICES								
5601 Salaries	\$ (26,763)	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -	N/A
5603 Overtime Pay	(2,900)	-	-	-	-	-100.0%	-	N/A
5604 Holiday Pay	(822)	-	-	-	-	-100.0%	-	N/A
5606 Vacation Pay	(1,977)	-	-	-	-	-100.0%	-	N/A
5607 Sick Pay	(425)	-	-	-	-	-100.0%	-	N/A
5626 Training Pay - ST	(1,258)	-	-	-	-	-100.0%	-	N/A
5610 Retirement - Police	(9,833)	-	-	-	-	-100.0%	-	N/A
5611 Retirement - City	(270)	-	-	-	-	-100.0%	-	N/A
Salaries & Benefits	(44,248)	-	-	-	-	-100.0%	-	N/A
	<u>\$ (44,248)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>N/A</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3100 CODE ENFORCEMENT ADMIN.								
Salaries & Benefits	\$ 1,342,061	\$ 1,643,173	\$ 1,346,512	\$ 897,323	\$ 1,346,512	22.4%	\$ 1,816,867	10.6%
Supplies	23,626	22,000	17,849	11,374	13,997	-6.9%	17,200	-21.8%
Service Charges	157,706	255,800	148,815	110,202	132,254	62.2%	172,825	-32.4%
Capital Outlay	1,390	-	5,034	399	4,967	-100.0%	-	N/A
	<u>\$ 1,524,782</u>	<u>\$ 1,920,973</u>	<u>\$ 1,518,210</u>	<u>\$ 1,019,298</u>	<u>\$ 1,497,730</u>	26.0%	<u>\$ 2,006,892</u>	4.5%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3100 CODE ENFORCEMENT ADMIN.								
5601 Salaries	\$ 950,438	\$ 1,145,935	\$ 942,726	\$ 629,243	\$ 942,726	20.6%	\$ 1,254,063	9.4%
5611 Retirement	220,114	297,925	252,559	167,171	252,559	35.4%	348,005	16.8%
5612 Health Insurance	153,326	168,380	129,692	89,071	129,692	9.8%	182,309	8.3%
5613 Life Insurance	1,908	8,288	6,299	1,311	6,299	334.3%	8,770	5.8%
5614 Medicare	13,625	16,616	13,495	9,019	13,495	21.9%	19,184	15.5%
5616 F.I.C.A.	2,650	6,029	1,741	1,506	1,741	127.5%	4,536	-24.8%
Salaries & Benefits	1,342,061	1,643,173	1,346,512	897,323	1,346,512	22.4%	1,816,867	10.6%
5710 Office Supplies	18,632	18,800	10,682	9,390	10,106	0.9%	15,000	-20.2%
5733 Refreshments & Food	212	-	1,000	641	882	-100.0%	500	N/A
5735 Uniforms	2,574	2,000	3,821	1,320	1,365	-22.3%	1,000	-50.0%
5736 Film & Photography	(80)	-	-	-	-	-100.0%	-	N/A
5737 Cleaning & Janitorial Supplies	-	-	24	23	23	N/A	-	N/A
5740 Computer Programs	-	-	1,622	-	1,621	N/A	-	N/A
5770 Minor Equipment	2,288	1,200	700	-	-	-47.5%	700	-41.7%
Supplies	23,626	22,000	17,849	11,374	13,997	-6.9%	17,200	-21.8%
5801 Professional Services	22,663	27,000	13,744	10,710	11,415	19.1%	22,000	-18.5%
5810 Communications	20,705	30,000	31,040	27,189	32,301	44.9%	31,000	3.3%
5816 Grass Cutting	42,337	90,000	21,776	8,784	8,938	112.6%	21,000	-76.7%
5820 Advertising & Publishing	216	-	3,125	2,723	2,981	-100.0%	3,125	N/A
5824 Demolition Expense	48,903	85,000	54,330	48,937	58,001	73.8%	75,000	-11.8%
5827 Legal Fees	-	-	8	8	8	N/A	-	N/A
5830 Copying & Duplication	9,750	9,500	9,500	6,082	9,890	-2.6%	9,500	0.0%
5860 Repairs & Maintenance	2,938	700	1,700	1,200	1,386	-76.2%	1,200	71.4%
5890 Travel & Professional Devpt	10,000	13,000	13,000	4,549	7,292	30.0%	10,000	-23.1%
5891 Monthly Expense	195	600	592	21	41	207.6%	-	-100.0%
Service Charge	157,706	255,800	148,815	110,202	132,254	62.2%	172,825	-32.4%
5940 Furn Fix & Equip	1,390	-	5,034	399	4,967	-100.0%	-	N/A
Capital Outlay	1,390	-	5,034	399	4,967	-100.0%	-	N/A
	<u>\$ 1,524,782</u>	<u>\$ 1,920,973</u>	<u>\$ 1,518,210</u>	<u>\$ 1,019,298</u>	<u>\$ 1,497,730</u>	26.0%	<u>\$ 2,006,892</u>	4.5%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3100 CODE ENFORCEMENT ADMIN.		
POSITION CLASSIFICATION		
DIRECTOR	\$ 84,000	\$ 84,000
ASSISTANT DIRECTOR (50% WITH PLANNING)	39,375	39,375
CHIEF BUILDING OFFICIAL	69,931	55,788
OFFICE MANAGER II	43,093	43,093
ASST OFFICE MANAGER	30,718	30,718
SPECIAL PROJECTS ADMINISTRATOR	39,996	39,996
CLERK III (5)	150,932	122,941
CLERK II (4)	84,158	-
CLERK I (PT)	17,940	9,221
CLERK II (PT)	6,976	3,309
CODE INSPECTOR II (2)	39,067	74,272
CODE INSPECTOR I (6)	182,002	182,002
CODE INSPECTOR I (2) (PT)	24,819	24,819
SECRETARY I	31,389	31,389
SECRETARY II	35,258	35,258
ELECTRICAL INSPECTOR II	48,540	49,511
BUILDING INSPECTOR II	47,545	47,545
PLUMBING INSPECTOR II	38,050	38,050
SENIOR SECRETARY	46,915	46,915
RESIDENTIAL PLAN REVIEWER	39,118	41,074
CHIEF PLAN REVIEWER	50,145	-
PLAN REVIEWER PT	-	19,729
LANDSCAPE PLAN REVIEWER	37,554	37,554
MANAGER	-	45,665
MV ASSISTANT MANAGER	-	31,499
MOTOR VEHICLE INSPECTOR (5)	-	79,175
RECEPTIONIST	-	-
MOTOR VEHICLE INSPECTOR (PT) (2)	-	17,308
CLERK III	-	23,858
TOTAL SALARIES	\$ 1,187,521	\$ 1,254,064

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3132 CODE ENFORCEMENT VEHICLE INSPECTIONS								
Salaries & Benefits	\$ 226,254	\$ 279,310	\$ 274,377	\$ 177,877	\$ 274,852	23.4%	\$ -	-100.0%
Supplies	24,781	24,000	7,428	6,850	7,053	-3.2%	-	-100.0%
Service Charges	5,017	10,125	8,705	3,622	4,042	101.8%	-	-100.0%
	<u>\$ 256,052</u>	<u>\$ 313,435</u>	<u>\$ 290,510</u>	<u>\$ 188,349</u>	<u>\$ 285,947</u>	22.4%	<u>\$ -</u>	-100.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3132 CODE ENFORCEMENT VEHICLE INSPECTIONS								
5601 Salaries	\$ 159,102	\$ 194,722	\$ 189,693	\$ 123,747	\$ 189,693	22.4%	\$ -	-100.0%
5611 Retirement	39,070	49,115	49,482	32,103	49,482	25.7%	-	-100.0%
5612 Health Insurance	24,801	31,181	31,181	19,650	31,193	25.7%	-	-100.0%
5613 Life Insurance	440	877	877	339	1,340	99.3%	-	-100.0%
5614 Medicare	2,282	2,823	2,629	1,714	2,629	23.7%	-	-100.0%
5616 F.I.C.A.	559	592	514	324	514	5.9%	-	-100.0%
Salaries & Benefits	226,254	279,310	274,377	177,877	274,852	23.4%	-	-100.0%
5710 Office Supplies	2,667	3,500	1,000	913	967	31.2%	-	-100.0%
5730 Departmental Supplies	19,603	19,500	4,181	4,779	4,779	-0.5%	-	-100.0%
5733 Refreshments & Food	67	-	200	111	260	-100.0%	-	N/A
5735 Uniforms	1,851	1,000	2,047	1,047	1,047	-46.0%	-	-100.0%
5770 Minor Equipment	594	-	-	-	-	-100.0%	-	N/A
Supplies	24,781	24,000	7,428	6,850	7,053	-3.2%	-	-100.0%
5801 Professional Services	-	-	180	180	180	N/A	-	N/A
5810 Communications	369	400	400	274	303	8.3%	-	-100.0%
5850 Utilities	4,320	7,000	7,000	2,908	3,300	62.0%	-	-100.0%
5860 Repairs & Maintenance	83	125	525	260	260	50.6%	-	-100.0%
5890 Travel & Professional Devpt	-	2,000	-	-	-	N/A	-	-100.0%
5891 Monthly Expense	244	600	600	-	-	145.9%	-	-100.0%
Service Charge	5,017	10,125	8,705	3,622	4,042	101.8%	-	-100.0%
	<u>\$ 256,052</u>	<u>\$ 313,435</u>	<u>\$ 290,510</u>	<u>\$ 188,349</u>	<u>\$ 285,947</u>	22.4%	<u>\$ -</u>	-100.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3132 CODE ENFORCEMENT VEHICLE INSPECTIONS		
POSITION CLASSIFICATION		
MANAGER	\$ 45,665	\$ -
MV ASSISTANT MANAGER	31,499	-
MOTOR VEHICLE INSPECTOR (5)	79,175	-
MOTOR VEHICLE INSPECTOR (PT) (2)	17,308	-
CLERK III	23,858	-
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 197,505</u>	<u>\$ -</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3151 CODE ENFORCEMENT HUMANE								
Salaries & Benefits	\$ 134,995	\$ 103,574	\$ 136,112	\$ 92,365	\$ 144,825	-23.3%	\$ 57,955	-44.0%
Supplies	678	1,080	1,672	779	877	59.3%	-	-100.0%
Service Charges	-	2,000	-	-	-	N/A	-	-100.0%
Capital Outlay	-	-	175	174	174	N/A	-	N/A
	<u>\$ 135,673</u>	<u>\$ 106,654</u>	<u>\$ 137,959</u>	<u>\$ 93,319</u>	<u>\$ 145,876</u>	<u>-21.4%</u>	<u>\$ 57,955</u>	<u>-45.7%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3151 CODE ENFORCEMENT HUMANE								
5601 Salaries	\$ 71,691	\$ 70,242	\$ 73,754	\$ 48,737	\$ 75,569	-2.0%	\$ 39,029	-44.4%
5603 Overtime	28,175	-	28,000	20,644	33,547	-100.0%	-	N/A
5611 Retirement	18,664	19,492	20,467	13,525	20,970	4.4%	11,514	-40.9%
5612 Health Insurance	14,900	12,473	12,473	8,371	12,646	-16.3%	6,555	-47.4%
5613 Life Insurance	162	348	348	106	548	114.5%	291	-16.4%
5614 Medicare	1,403	1,019	1,070	983	1,544	-27.4%	566	-44.5%
Salaries & Benefits	134,995	103,574	136,112	92,365	144,825	-23.3%	57,955	-44.0%
5710 Office Supplies	102	300	300	290	290	193.9%	-	-100.0%
5735 Uniforms	576	400	792	392	490	-30.5%	-	-100.0%
5738 Chemicals	-	380	380	-	-	N/A	-	-100.0%
5770 Minor Equipment	-	-	200	97	97	N/A	-	N/A
Supplies	678	1,080	1,672	779	877	59.3%	-	-100.0%
5890 Travel & Professional Devpt	-	2,000	-	-	-	N/A	-	-100.0%
Service Charge	-	2,000	-	-	-	N/A	-	-100.0%
5940 Furn Fix & Equip	-	-	175	174	174	N/A	-	N/A
Capital Outlay	-	-	175	174	174	N/A	-	N/A
	<u>\$ 135,673</u>	<u>\$ 106,654</u>	<u>\$ 137,959</u>	<u>\$ 93,319</u>	<u>\$ 145,876</u>	-21.4%	<u>\$ 57,955</u>	-45.7%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3151 CODE ENFORCEMENT HUMANE		
POSITION CLASSIFICATION		
 HUMANE OFFICER	 \$ 70,242	 \$ 39,029
 TOTAL SALARIES	 \$ 70,242	 \$ 39,029

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3031 PUBLIC WORKS ADMINISTRATION								
Salaries & Benefits	\$ 560,719	\$ 454,595	\$ 355,887	\$ 215,753	\$ 355,867	-18.9%	\$ 460,498	1.3%
Supplies	21,013	25,500	20,500	10,020	12,673	21.4%	10,456	-59.0%
Service Charges	191,041	236,700	185,051	101,110	143,025	23.9%	88,800	-62.5%
	<u>\$ 772,774</u>	<u>\$ 716,795</u>	<u>\$ 561,437</u>	<u>\$ 326,884</u>	<u>\$ 511,565</u>	<u>-7.2%</u>	<u>\$ 559,754</u>	<u>-21.9%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3031 PUBLIC WORKS ADMINISTRATION								
5601 Salaries	\$ 403,378	\$ 321,659	\$ 250,590	\$ 151,056	\$ 250,590	-20.3%	\$ 330,954	2.9%
5611 Retirement	102,371	89,260	67,667	40,770	67,667	-12.8%	89,808	0.6%
5612 Health Insurance	47,851	37,418	31,903	21,213	31,903	-21.8%	32,673	-12.7%
5613 Life Insurance	590	1,594	1,594	268	1,594	170.3%	2,264	42.0%
5614 Medicare	5,923	4,664	3,604	2,163	3,604	-21.3%	4,799	2.9%
5616 F.I.C.A.	607	-	530	282	510	-100.0%	-	N/A
Salaries & Benefits	560,719	454,595	355,887	215,753	355,867	-18.9%	460,498	1.3%
5710 Office Supplies	11,163	12,000	7,000	5,728	5,991	7.5%	9,000	-25.0%
5733 Food & Refreshments	937	2,500	2,500	137	291	166.7%	456	-81.8%
5735 Uniforms	8,913	11,000	11,000	4,155	6,391	23.4%	1,000	-90.9%
Supplies	21,013	25,500	20,500	10,020	12,673	21.4%	10,456	-59.0%
5801 Professional Services	53,182	75,000	28,631	4,536	19,215	41.0%	50,000	-33.3%
5810 Communications	7,320	9,700	9,950	3,009	4,560	32.5%	22,800	135.1%
5820 Advertising & Publishing	105	-	2,418	1,863	1,863	-100.0%	1,000	N/A
5827 PW - Legal Fees	47,512	50,000	45,000	45,000	45,000	5.2%	-	-100.0%
5830 Copying & Duplication	10,608	12,000	12,000	4,575	7,154	13.1%	10,000	-16.7%
5850 Utilities	58,891	75,000	75,000	41,268	58,319	27.4%	-	-100.0%
5859 Technical Assist & Schooling	2,178	2,000	2,000	727	877	-8.2%	-	-100.0%
5860 Repairs & Maintenance	3,096	3,000	3,000	(235)	760	-3.1%	-	-100.0%
5890 Travel & Professional Devpt	8,149	10,000	7,052	369	5,276	22.7%	5,000	-50.0%
Service Charge	191,041	236,700	185,051	101,110	143,025	23.9%	88,800	-62.5%
	<u>\$ 772,774</u>	<u>\$ 716,795</u>	<u>\$ 561,437</u>	<u>\$ 326,884</u>	<u>\$ 511,565</u>	-7.2%	<u>\$ 559,754</u>	-21.9%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3031 PUBLIC WORKS ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	\$ -	\$ 90,000
ASST. DIRECTOR	70,000	-
OFFICE MANAGER III	68,578	68,578
EXECUTIVE ASSISTANT COORDINATOR	44,641	44,641
CONTRACTS SPECIALIST	36,562	-
ACCOUNTING SPECIALIST	35,168	35,168
SECRETARY III	31,322	31,322
SECRETARY II	-	-
CLERK III	34,725	34,725
CAPITAL PROJECTS COORDINATOR (PT)	-	26,520
TOTAL SALARIES	\$ 320,996	\$ 330,954

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3037 PUBLIC WORKS STREET LIGHTING								
Salaries & Benefits	\$ 271,354	\$ 335,596	\$ 322,277	\$ 192,181	\$ 322,907	23.7%	\$ 353,581	5.4%
Supplies	(878)	12,000	12,591	4,992	5,865	-1466.5%	4,500	-62.5%
Service Charges	899,026	898,100	207,336	568,597	645,329	-0.1%	3,300	-99.6%
Capital Outlay	613	-	-	-	-	-100.0%	-	N/A
	<u>\$ 1,170,115</u>	<u>\$ 1,245,696</u>	<u>\$ 542,204</u>	<u>\$ 765,771</u>	<u>\$ 974,101</u>	6.5%	<u>\$ 361,381</u>	-71.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3037 PUBLIC WORKS STREET LIGHTING								
5601 Salaries	\$ 192,110	\$ 228,051	\$ 223,911	\$ 134,557	\$ 223,911	18.7%	\$ 236,735	3.8%
5611 Retirement	43,902	63,284	55,951	33,164	55,951	44.1%	69,837	10.4%
5612 Health Insurance	32,378	39,824	38,164	22,345	38,164	23.0%	41,816	5.0%
5613 Life Insurance	353	1,130	1,130	237	1,760	220.5%	1,760	55.8%
5614 Medicare	2,613	3,307	3,120	1,878	3,120	26.6%	3,433	3.8%
Salaries & Benefits	271,354	335,596	322,277	192,181	322,907	23.7%	353,581	5.4%
5730 Departmental Supplies	(878)	12,000	12,591	4,992	5,865	-1466.5%	-	-100.0%
5735 Uniforms	-	-	-	-	-	N/A	4,500	N/A
Supplies	(878)	12,000	12,591	4,992	5,865	-1466.5%	4,500	-62.5%
5810 Communications	994	4,100	4,268	1,316	1,875	312.4%	1,800	-56.1%
5850 Utilities	826,192	850,000	144,000	563,971	635,102	2.9%	-	-100.0%
5860 Repairs & Maintenance	71,839	40,000	55,068	3,310	8,353	-44.3%	-	-100.0%
5890 Travel & Professional Devpt	-	4,000	4,000	-	-	N/A	1,500	-62.5%
Service Charge	899,026	898,100	207,336	568,597	645,329	-0.1%	3,300	-99.6%
5940 Furn Fix & Equip	613	-	-	-	-	-100.0%	-	N/A
Capital Outlay	613	-	-	-	-	-100.0%	-	N/A
	<u>\$ 1,170,115</u>	<u>\$ 1,245,696</u>	<u>\$ 542,204</u>	<u>\$ 765,771</u>	<u>\$ 974,101</u>	6.5%	<u>\$ 361,381</u>	-71.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3037 PUBLIC WORKS STREET LIGHTING		
POSITION CLASSIFICATION		
CHIEF ELECTRICIAN	\$ 47,045	\$ 47,045
ELECTRICIAN II	31,551	31,551
TRAFFIC SIGNAL TECHNICIAN II	50,850	50,850
ELECTRICIAN I	26,678	26,678
ELECTRICIAN III	35,792	35,792
SUPERINTENDENT I	44,819	44,819
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 236,735</u>	<u>\$ 236,735</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3033 PARKWAYS								
Salaries & Benefits	\$ 105,056	\$ 663,578	\$ 676,932	\$ 451,302	\$ 688,826	531.6%	\$ 769,049	15.9%
Supplies	18,003	18,000	27,495	17,475	20,668	0.0%	21,200	17.8%
Service Charges	152,119	200,000	69,122	147,885	210,662	31.5%	465,200	132.6%
	<u>\$ 275,178</u>	<u>\$ 881,578</u>	<u>\$ 773,548</u>	<u>\$ 616,662</u>	<u>\$ 920,156</u>	220.4%	<u>\$ 1,255,449</u>	42.4%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3033 PARKWAYS								
5601 Salaries	\$ 75,292	\$ 470,473	\$ 478,488	\$ 322,480	\$ 487,671	524.9%	\$ 528,380	12.3%
5611 Retirement	17,218	113,385	118,642	76,852	119,599	558.5%	155,872	37.5%
5612 Health Insurance	11,461	71,005	71,005	46,750	71,391	519.5%	73,667	3.7%
5613 Life Insurance	150	1,893	1,893	644	3,262	1164.0%	3,468	83.2%
5614 Medicare	935	6,822	6,904	4,576	6,904	629.9%	7,662	12.3%
Salaries & Benefits	105,056	663,578	676,932	451,302	688,826	531.6%	769,049	15.9%
5710 Office Supplies	-	-	1,750	1,321	1,321	N/A	1,700	N/A
5730 Departmental Supplies	15,183	15,000	17,330	13,357	14,538	-1.2%	15,000	0.0%
5735 Uniforms	-	-	4,000	1,382	3,394	N/A	3,000	N/A
5738 Chemicals	2,821	3,000	4,415	1,415	1,415	6.4%	1,500	-50.0%
Supplies	18,003	18,000	27,495	17,475	20,668	0.0%	21,200	17.8%
5800 Tree Cutting	-	-	-	-	-	N/A	100,000	N/A
5801 Professional Services	151,284	200,000	47,802	139,799	200,000	32.2%	-	-100.0%
5810 Communications	281	-	3,220	2,277	3,650	-100.0%	9,700	N/A
5816 Grass Cutting	-	-	-	-	-	N/A	350,000	N/A
5859 Technical Assist & Schooling	-	-	500	135	135	N/A	-	N/A
5860 Repairs & Maintenance	-	-	14,000	3,321	3,321	N/A	4,000	N/A
5890 Travel & Professional Devpt	554	-	3,600	2,354	3,557	-100.0%	1,500	N/A
Service Charge	152,119	200,000	69,122	147,885	210,662	31.5%	465,200	132.6%
	<u>\$ 275,178</u>	<u>\$ 881,578</u>	<u>\$ 773,548</u>	<u>\$ 616,662</u>	<u>\$ 920,156</u>	220.4%	<u>\$ 1,255,449</u>	42.4%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3033 PARKWAYS		
POSITION CLASSIFICATION		
DIRECTOR	\$ 89,250	\$ 89,250
SUPERINTENDENT I	48,241	48,241
SUPERINTENDENT (2) (PT)	61,880	61,880
FOREMAN	44,798	44,798
VEHICLE OPERATOR III	29,545	29,545
VEHICLE OPERATOR II	30,431	30,431
EQUIPMENT OPERATOR I (2)	62,850	62,850
CONSTRUCTION WORKER I (3)	76,890	76,890
UTILITY WORKER (2)	41,892	41,892
OFFICE MANAGER I	42,603	42,603
TOTAL SALARIES	<u>\$ 528,380</u>	<u>\$ 528,380</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3038 FLEET MANAGEMENT								
Salaries & Benefits	\$ 409,654	\$ 423,099	\$ 437,578	\$ 296,996	\$ 465,067	3.3%	\$ 442,519	4.6%
Supplies	188,195	313,330	256,416	136,247	224,077	66.5%	277,980	-11.3%
Service Charges	88,017	111,625	116,625	53,185	61,764	26.8%	110,375	-1.1%
Capital Outlay	-	-	105	-	-	N/A	-	N/A
	<u>\$ 685,867</u>	<u>\$ 848,054</u>	<u>\$ 810,724</u>	<u>\$ 486,428</u>	<u>\$ 750,908</u>	23.6%	<u>\$ 830,874</u>	-2.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3038 FLEET MANAGEMENT								
5601 Salaries	\$ 284,263	\$ 287,758	\$ 300,812	\$ 206,557	\$ 321,804	1.2%	\$ 301,288	4.7%
5611 Retirement	72,306	79,853	83,440	56,631	88,602	10.4%	88,880	11.3%
5612 Health Insurance	48,401	49,890	47,539	30,436	47,539	3.1%	45,742	-8.3%
5613 Life Insurance	527	1,426	1,426	387	2,474	170.6%	2,240	57.1%
5614 Medicare	4,157	4,172	4,361	2,985	4,647	0.4%	4,369	4.7%
Salaries & Benefits	409,654	423,099	437,578	296,996	465,067	3.3%	442,519	4.6%
5710 Office Supplies	1,318	1,180	1,180	1,045	1,045	-10.4%	1,180	0.0%
5731 Gas & Oil	127,286	220,000	186,833	99,131	169,125	72.8%	200,000	-9.1%
5735 Uniforms	2,158	2,250	2,397	939	1,450	4.3%	1,600	-28.9%
5750 Repairs & Maintenance	57,359	89,900	65,871	34,998	52,323	56.7%	75,000	-16.6%
Supplies	188,195	313,330	256,416	136,247	224,077	66.5%	277,980	-11.3%
5801 Professional Services	-	-	-	-	-	N/A	525	N/A
5810 Communications	1,893	2,100	2,100	1,033	1,660	11.0%	2,850	35.7%
5830 Copying & Duplication	2,137	1,525	1,285	928	1,237	-28.6%	1,500	-1.6%
5860 Repairs & Maintenance	78,744	100,000	105,240	48,870	54,901	27.0%	100,000	0.0%
5890 Travel & Professional Devpt	5,243	8,000	8,000	2,354	3,965	52.6%	5,500	-31.3%
Service Charge	88,017	111,625	116,625	53,185	61,764	26.8%	110,375	-1.1%
5940 Furn Fix & Equip	-	-	105	-	-	N/A	-	N/A
Capital Outlay	-	-	105	-	-	N/A	-	N/A
	\$ 685,867	\$ 848,054	\$ 810,724	\$ 486,428	\$ 750,908	23.6%	\$ 830,874	-2.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3038 FLEET MANAGEMENT		
POSITION CLASSIFICATION		
FLEET MANAGEMENT DIRECTOR	\$ 69,615	\$ 69,615
ASSISTANT DIRECTOR	-	-
SHOP FOREMAN	51,420	51,420
ASSISTANT SHOP FOREMAN	42,773	42,773
MECHANIC	36,587	36,587
MECHANIC HELPER (2)	58,692	58,692
PARTS SUPERVISOR	-	-
PROGRAM COORDINATOR	42,202	42,202
TOTAL SALARIES	<u>\$ 301,289</u>	<u>\$ 301,289</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3039 GENERAL SERVICES								
Salaries & Benefits	\$ 1,636,833	\$ 1,892,341	\$ 1,928,618	\$ 1,269,232	\$ 1,973,940	15.6%	\$ 1,907,661	0.8%
Supplies	116,152	265,000	235,923	87,735	99,934	128.2%	196,100	-26.0%
Service Charges	46,053	64,000	54,476	30,812	41,503	39.0%	32,900	-48.6%
Capital Outlay	627	-	1,698	1,731	1,731	-100.0%	-	N/A
	<u>\$ 1,799,665</u>	<u>\$ 2,221,341</u>	<u>\$ 2,220,715</u>	<u>\$ 1,389,510</u>	<u>\$ 2,117,108</u>	23.4%	<u>\$ 2,136,661</u>	-3.8%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 3039 GENERAL SERVICES								
5601 Salaries	\$ 1,119,667	\$ 1,276,663	\$ 1,335,289	\$ 888,657	\$ 1,376,575	14.0%	\$ 1,274,720	-0.2%
5611 Retirement	283,558	354,274	361,310	231,630	361,310	24.9%	376,043	6.1%
5612 Health Insurance	215,471	236,664	206,429	134,519	206,429	9.8%	227,777	-3.8%
5613 Life Insurance	2,518	6,228	6,228	1,872	10,228	147.4%	10,638	70.8%
5614 Medicare	15,620	18,512	19,362	12,555	19,398	18.5%	18,483	-0.2%
Salaries & Benefits	1,636,833	1,892,341	1,928,618	1,269,232	1,973,940	15.6%	1,907,661	0.8%
5710 Office Supplies	5,034	7,500	7,500	4,534	4,534	49.0%	7,000	-6.7%
5715 Supplies/Forms	192	500	500	-	-	161.1%	-	-100.0%
5730 Departmental Supplies	1,682	67,500	67,500	26,705	29,912	3912.0%	30,000	-55.6%
5735 Uniforms	12,265	17,000	17,000	5,041	8,542	38.6%	10,000	-41.2%
5737 Cleaning & Janitorial Supplies	40,627	50,000	54,291	25,446	29,877	23.1%	45,000	-10.0%
5750 Repairs & Maintenance	56,322	120,000	81,522	22,825	23,878	113.1%	100,000	-16.7%
5770 Minor Equipment	-	2,500	7,500	3,104	3,104	N/A	4,000	60.0%
Supplies	116,152	265,000	235,923	87,735	99,934	128.2%	196,100	-26.0%
5801 Professional Services	1,830	-	6,000	3,276	3,276	-100.0%	3,000	N/A
5810 Communications	4,405	5,500	6,400	4,649	6,999	24.9%	15,400	180.0%
5820 Advertising & Publishing	3,149	24,000	1,000	153	153	662.1%	5,000	-79.2%
5827 Legal Fees	1,170	-	250	215	215	-100.0%	-	N/A
5830 Copying & Duplication	1,398	1,500	1,710	1,101	2,333	7.3%	1,500	0.0%
5850 Utilities	27,148	25,000	25,000	16,655	21,162	-	-	-100.0%
5859 Technical Assist & Schooling	41	-	41	41	41	-	-	N/A
5860 Repairs & Maintenance	772	-	-	-	-	-100.0%	-	N/A
5890 Travel & Professional Devpt	6,141	8,000	14,075	4,723	7,324	30.3%	8,000	0.0%
Service Charge	46,053	64,000	54,476	30,812	41,503	39.0%	32,900	-48.6%
5940 Furn Fix & Equip	627	-	1,698	1,731	1,731	-100.0%	-	N/A
Capital Outlay	627	-	1,698	1,731	1,731	-100.0%	-	N/A
	<u>\$ 1,799,665</u>	<u>\$ 2,221,341</u>	<u>\$ 2,220,715</u>	<u>\$ 1,389,510</u>	<u>\$ 2,117,108</u>	23.4%	<u>\$ 2,136,661</u>	-3.8%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 3039 GENERAL SERVICES		
POSITION CLASSIFICATION		
DIRECTOR	\$ 80,000	\$ 80,000
ASSISTANT DIRECTOR	-	-
SUPERINTENDENT II	53,453	53,453
SUPERINTENDENT I (2)	91,317	91,317
FOREMAN (3)	122,586	122,586
WELDER	36,587	36,587
CARPENTER (2)	31,551	31,551
MAINTENANCE REPAIR TECHNICIAN (10)	244,476	244,476
SUPERVISOR I-7	21,219	21,219
APPRENTICE	-	-
HVAC TECHNICIAN	-	-
ELECTRICIAN II	31,569	31,569
ELECTRICIAN III (2)	98,404	98,404
CUSTODIAN (3)	71,655	71,655
SECRETARY III	47,054	47,054
UTILITY WORKER (2)	25,868	25,868
ELECTRICIAN I & A/C & HEATING TECH	76,439	76,439
SECRETARY II	44,812	44,812
CITY PARK MANAGER	47,539	47,539
SIGN TECHNICIAN I (3)	98,236	98,236
CONTRACT SPECIALIST	51,957	51,957
TOTAL SALARIES	\$ 1,274,722	\$ 1,274,722

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 4058 GENERAL SERVICES MUSEUMS								
Salaries & Benefits	\$ 107,801	\$ 109,849	\$ 111,232	\$ 72,619	\$ 111,605	1.9%	\$ 115,828	5.4%
Supplies	3,952	12,500	2,500	2,162	2,206	216.3%	4,100	-67.2%
Service Charges	100,489	100,000	100,000	77,694	110,565	-0.5%	-	-100.0%
Capital Outlay	594	-	-	-	-	-100.0%	-	N/A
	<u>\$ 212,836</u>	<u>\$ 222,349</u>	<u>\$ 213,732</u>	<u>\$ 152,475</u>	<u>\$ 224,375</u>	4.5%	<u>\$ 119,928</u>	-46.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 4058 GENERAL SERVICES MUSEUMS								
5601 Salaries	\$ 73,223	\$ 76,086	\$ 76,692	\$ 49,957	\$ 76,692	3.9%	\$ 79,000	3.8%
5611 Retirement	18,287	19,472	20,446	13,368	20,446	6.5%	21,735	11.6%
5612 Health Insurance	14,900	12,473	12,473	8,371	12,646	-16.3%	13,069	4.8%
5613 Life Insurance	162	348	348	106	548	114.5%	548	57.5%
5614 Medicare	1,047	1,103	1,093	714	1,093	5.4%	1,146	3.9%
5616 F.I.C.A.	183	367	180	104	180	100.1%	330	-10.1%
Salaries & Benefits	107,801	109,849	111,232	72,619	111,605	1.9%	115,828	5.4%
5730 Departmental Supplies	326	500	500	271	315	53.3%	500	0.0%
5737 Cleaning & Janitorial Supplies	17	-	-	-	-	-100.0%	-	N/A
5750 Repairs & Maintenance	3,610	12,000	2,000	1,890	1,890	232.4%	3,600	-70.0%
Supplies	3,952	12,500	2,500	2,162	2,206	216.3%	4,100	-67.2%
5850 Utilities	100,489	100,000	100,000	77,694	110,565	-0.5%	-	-100.0%
Service Charge	100,489	100,000	100,000	77,694	110,565	-0.5%	-	-100.0%
5940 Furn Fix & Equip	594	-	-	-	-	-100.0%	-	N/A
Capital Outlay	594	-	-	-	-	-100.0%	-	N/A
	<u>\$ 212,836</u>	<u>\$ 222,349</u>	<u>\$ 213,732</u>	<u>\$ 152,475</u>	<u>\$ 224,375</u>	4.5%	<u>\$ 119,928</u>	-46.1%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 4058 GENERAL SERVICES MUSEUMS		
POSITION CLASSIFICATION		
MUSEUM/SCIENCE CENTER COORDINATOR	\$ 39,636	\$ 39,636
EVENTS ADMINISTRATOR	34,042	34,042
MUSEUM HOST (PT)	5,916	5,322
CURATOR II	-	-
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 79,594</u>	<u>\$ 79,000</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 4071 GENERAL SERVICES PLANETARIUM								
Salaries & Benefits	\$ 64,648	\$ 63,804	\$ 30,811	\$ 12,956	\$ 30,849	-1.3%	\$ -	-100.0%
Supplies	16,551	47,500	32,525	16,221	28,286	187.0%	30,000	-36.8%
Service Charges	8,829	5,000	1,106	4,330	4,330	-43.4%	5,000	0.0%
	<u>\$ 90,028</u>	<u>\$ 116,304</u>	<u>\$ 64,442</u>	<u>\$ 33,507</u>	<u>\$ 63,465</u>	29.2%	<u>\$ 35,000</u>	-69.9%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 4071 GENERAL SERVICES PLANETARIUM								
5601 Salaries	\$ 44,905	\$ 44,387	\$ 21,539	\$ 8,992	\$ 21,539	-1.2%	\$ -	-100.0%
5611 Retirement	11,567	12,317	5,969	2,487	5,969	6.5%	-	-100.0%
5612 Health Insurance	7,450	6,236	2,998	1,335	2,998	-16.3%	-	-100.0%
5613 Life Insurance	81	220	-	16	37	171.2%	-	-100.0%
5614 Medicare	644	644	305	127	305	0.0%	-	-100.0%
Salaries & Benefits	64,648	63,804	30,811	12,956	30,849	-1.3%	-	-100.0%
5710 Office Supplies	1,024	-	-	-	-	-100.0%	-	N/A
5750 Repairs & Maintenance	15,527	47,500	32,525	16,221	28,286	205.9%	30,000	-36.8%
Supplies	16,551	47,500	32,525	16,221	28,286	187.0%	30,000	-36.8%
5853 Royalties	8,829	5,000	1,106	4,330	4,330	-43.4%	5,000	0.0%
Service Charge	8,829	5,000	1,106	4,330	4,330	-43.4%	5,000	0.0%
	\$ 90,028	\$ 116,304	\$ 64,442	\$ 33,507	\$ 63,465	29.2%	\$ 35,000	-69.9%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 4071 GENERAL SERVICES PLANETARIUM		
POSITION CLASSIFICATION		
 PLANETARIUM COORDINATOR	 \$ 44,387	 \$ -
 TOTAL SALARIES	 \$ 44,387	 \$ -

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 5000 PARKS & RECREATION ATHLETICS								
Salaries & Benefits	\$ 1,336,597	\$ 1,444,971	\$ 1,290,553	\$ 852,141	\$ 1,298,495	8.1%	\$ 1,417,248	-1.9%
Supplies	93,300	145,000	76,058	50,052	68,476	55.4%	96,600	-33.4%
Service Charges	453,593	588,582	752,063	542,840	618,115	29.8%	111,000	-81.1%
Capital Outlay	3,189	-	5,811	44,077	44,077	-100.0%	-	N/A
	<u>\$ 1,886,680</u>	<u>\$ 2,178,553</u>	<u>\$ 2,124,485</u>	<u>\$ 1,489,111</u>	<u>\$ 2,029,163</u>	15.5%	<u>\$ 1,624,848</u>	-25.4%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 5000 PARKS & RECREATION ATHLETICS								
5601 Salaries	\$ 983,221	\$ 1,049,468	\$ 953,880	\$ 628,632	\$ 953,880	6.7%	\$ 1,025,845	-2.3%
5611 Retirement	170,457	178,759	180,870	118,718	180,870	4.9%	209,015	16.9%
5612 Health Insurance	149,229	130,962	117,684	78,325	117,684	-12.2%	126,833	-3.2%
5613 Life Insurance	2,036	3,609	3,609	1,240	5,758	77.3%	6,385	76.9%
5614 Medicare	10,785	11,973	10,259	6,777	10,259	11.0%	14,875	24.2%
5616 F.I.C.A.	8,825	20,200	9,251	6,057	9,251	128.9%	9,295	-54.0%
5655 Security	12,046	50,000	15,000	12,392	20,793	315.1%	25,000	-50.0%
Salaries & Benefits	1,336,597	1,444,971	1,290,553	852,141	1,298,495	8.1%	1,417,248	-1.9%
5710 Office Supplies	8,170	14,000	9,060	6,893	8,617	71.4%	10,000	-28.6%
5727 Special Events/Supplies	3,067	20,000	4,000	1,257	3,885	552.2%	20,000	0.0%
5732 Awards	11,566	15,000	9,000	7,687	8,689	29.7%	10,000	-33.3%
5733 Food & Refreshments	824	2,000	6,093	6,093	6,164	142.7%	4,000	100.0%
5735 Uniforms	35,974	36,000	22,000	10,402	18,729	0.1%	5,000	-86.1%
5739 Misc Operating Supplies	8,873	8,000	-	-	-	-9.8%	-	-100.0%
5740 Computer Programs	5,600	6,000	6,000	5,600	5,600	7.1%	5,600	-6.7%
5742 Booster Clubs	18,863	32,000	10,305	7,790	8,965	69.6%	32,000	0.0%
5743 Recreation Concessions	-	-	1,500	(3,495)	-	N/A	-	N/A
5780 Sports Equipment	364	12,000	8,100	7,826	7,826	3197.2%	10,000	-16.7%
Supplies	93,300	145,000	76,058	50,052	68,476	55.4%	96,600	-33.4%
5801 Professional Services	26,558	15,000	12,650	12,066	12,882	-43.5%	5,000	-66.7%
5810 Communications	8,321	12,000	20,478	17,516	21,258	44.2%	30,000	150.0%
5818 Referees & Officials	41,880	83,000	24,833	23,541	24,833	98.2%	50,000	-39.8%
5820 Advertising & Publishing	-	-	1,500	-	1,500	N/A	-	N/A
5827 Legal Fees	-	-	224,720	224,720	224,720	N/A	-	N/A
5830 Copying & Duplication	9,939	13,500	9,100	7,132	10,168	35.8%	9,500	-29.6%
5838 Team Travel	13,173	10,000	5,200	4,503	5,133	-24.1%	8,500	-15.0%
5850 Utilities	354,696	442,582	441,082	245,233	308,523	24.8%	-	-100.0%
5870 Rentals	8,976	3,500	3,500	3,421	3,421	-61.0%	3,500	0.0%
5890 Travel & Professional Devpt	(9,951)	9,000	9,000	4,708	5,678	-190.4%	4,500	-50.0%
Service Charge	453,593	588,582	752,063	542,840	618,115	29.8%	111,000	-81.1%
5940 Furn Fix & Equip	3,189	-	5,811	44,077	44,077	-100.0%	-	N/A
Capital Outlay	3,189	-	5,811	44,077	44,077	-100.0%	-	N/A
	<u>\$ 1,886,680</u>	<u>\$ 2,178,553</u>	<u>\$ 2,124,485</u>	<u>\$ 1,489,111</u>	<u>\$ 2,029,163</u>	15.5%	<u>\$ 1,624,848</u>	-25.4%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 5000 PARKS & RECREATION ATHLETICS		
POSITION CLASSIFICATION		
DEPUTY CAO OF LOGISTICS	\$ -	\$ 129,530
RECREATION DIRECTOR	84,000	-
ASSISTANT DIRECTOR	63,000	63,000
OPERATIONS ADMINISTRATOR	-	-
RECREATION ADMINISTRATOR	49,971	49,971
RECREATION ADMINISTRATIVE COORDINATOR	49,971	49,971
PROGRAM COORDINATOR I	-	27,755
EVENTS ADMINISTRATOR	37,924	37,924
SECRETARY I (3)	93,530	55,325
SUPERVISOR II (4)	101,783	101,783
OFFICE MANAGER I	45,029	45,029
ASST. ATHLETIC COORDINATOR (3) (PT)	65,207	65,207
HEAD PLAYGROUND SUPERVISOR (11) (PT)	140,143	132,559
ASST. SUPERVISOR (9) (PT)	127,678	103,989
SUPERVISOR I (3)	61,219	49,317
WEEKEND WORKER (5) (PT)	49,920	-
PARK RANGER I	24,275	24,275
CASHIER II	24,832	24,832
CASHIER (PT)	-	-
RECEPTIONIST (PT)	9,582	9,582
CASHIER SALES ASSOCIATE (3) (PT)	11,310	9,984
RECREATION ASSISTANT	7,163	7,163
SECRETARY II	38,650	38,650
SECRETARY III	29,242	-
TOTAL SALARIES	<u>\$ 1,114,429</u>	<u>\$ 1,025,846</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 5069 PARKS & RECREATION MAINTENANCE								
Salaries & Benefits	\$ 666,238	\$ 869,434	\$ 764,798	\$ 520,218	\$ 765,169	30.5%	\$ 756,324	-13.0%
Supplies	58,442	87,000	17,040	5,939	7,057	48.9%	34,700	-60.1%
Service Charges	133,202	97,500	115,782	102,782	126,006	-26.8%	155,000	59.0%
	<u>\$ 857,882</u>	<u>\$ 1,053,934</u>	<u>\$ 897,619</u>	<u>\$ 628,940</u>	<u>\$ 898,232</u>	22.9%	<u>\$ 946,024</u>	-10.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 5069 PARKS & RECREATION MAINTENANCE								
5601 Salaries	\$ 457,026	\$ 569,389	\$ 530,974	\$ 366,875	\$ 530,974	24.6%	\$ 493,602	-13.3%
5611 Retirement	102,186	158,005	126,717	82,966	126,717	54.6%	145,613	-7.8%
5612 Health Insurance	100,655	130,962	97,535	65,020	97,535	30.1%	106,283	-18.8%
5613 Life Insurance	1,108	2,822	2,822	855	3,194	154.7%	3,669	30.0%
5614 Medicare	5,263	8,256	6,750	4,502	6,750	56.9%	7,157	-13.3%
Salaries & Benefits	666,238	869,434	764,798	520,218	765,169	30.5%	756,324	-13.0%
5735 Uniforms	30	-	233	202	233	-100.0%	1,700	N/A
5737 Cleaning & Janitorial Supplies	137	-	-	-	-	-100.0%	-	N/A
5738 Chemicals	9,465	12,000	1,900	1,022	2,193	26.8%	13,000	8.3%
5750 Repairs & Maintenance	48,810	75,000	14,907	4,715	4,631	53.7%	20,000	-73.3%
Supplies	58,442	87,000	17,040	5,939	7,057	48.9%	34,700	-60.1%
5810 Communications	4,827	2,500	4,121	3,708	5,357	-48.2%	10,000	300.0%
5860 Repairs & Maintenance	108,279	75,000	94,180	83,104	104,679	-30.7%	125,000	66.7%
5870 Rentals	20,096	20,000	17,481	15,970	15,970	-0.5%	20,000	0.0%
Service Charge	133,202	97,500	115,782	102,782	126,006	-26.8%	155,000	59.0%
	\$ 857,882	\$ 1,053,934	\$ 897,619	\$ 628,940	\$ 898,232	22.9%	\$ 946,024	-10.2%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 5069 PARKS & RECREATION MAINTENANCE		
POSITION CLASSIFICATION		
 SUPERINTENDENT II	\$ 51,938	\$ 51,938
FOREMAN (3)	122,074	122,074
VEHICLE OPERATOR II	38,301	38,301
CONSTRUCTION WORKER I	25,847	25,847
UTILITY WORKER (11)	332,358	332,358
	<hr/>	<hr/>
 TOTAL SALARIES	 \$ 570,518	 \$ 570,518
	<hr/>	<hr/>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES								
Salaries & Benefits	\$ 134,137	\$ 300,808	\$ 121,297	\$ 84,005	\$ 122,118	124.3%	\$ 286,813	-4.7%
Supplies	94,127	105,790	59,768	66,258	70,636	12.4%	100,000	-5.5%
Service Charges	13,947	45,329	45,894	37,020	50,331	225.0%	55,324	22.0%
	<u>\$ 242,211</u>	<u>\$ 451,927</u>	<u>\$ 226,958</u>	<u>\$ 187,283</u>	<u>\$ 243,085</u>	86.6%	<u>\$ 442,137</u>	-2.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES								
5601 Salaries	\$ 125,231	\$ 279,431	\$ 110,622	\$ 78,253	\$ 110,622	123.1%	\$ 266,431	-4.7%
5614 Medicare	1,810	4,052	4,052	1,135	4,873	123.9%	3,863	-4.7%
5616 F.I.C.A.	7,096	17,325	6,623	4,616	6,623	144.1%	16,519	-4.7%
Salaries & Benefits	134,137	300,808	121,297	84,005	122,118	124.3%	286,813	-4.7%
5710 Office Supplies	60	5,790	5,790	-	-	9492.4%	-	-100.0%
5730 Departmental Supplies	93,991	100,000	53,902	66,183	70,561	6.4%	100,000	0.0%
5733 Food & Refreshments	75	-	75	75	75	-100.0%	-	N/A
Supplies	94,127	105,790	59,768	66,258	70,636	12.4%	100,000	-5.5%
5820 Advertising & Publishing	13,288	-	205	205	205	-100.0%	10,000	N/A
5870 Rentals	660	45,329	45,688	36,814	50,125	6772.8%	45,324	0.0%
Service Charge	13,947	45,329	45,894	37,020	50,331	225.0%	55,324	22.0%
	<u>\$ 242,211</u>	<u>\$ 451,927</u>	<u>\$ 226,958</u>	<u>\$ 187,283</u>	<u>\$ 243,085</u>	86.6%	<u>\$ 442,137</u>	-2.2%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
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 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 4050 CITIZENS SERVICES								
Salaries & Benefits	\$ 261,016	\$ 321,293	\$ 300,292	\$ 202,193	\$ 303,213	23.1%	\$ 378,320	17.7%
Supplies	1,599	3,500	3,570	1,385	1,385	118.8%	1,500	-57.1%
Service Charges	34,624	39,315	39,615	23,799	32,934	13.5%	15,900	-59.6%
Capital Outlay	2,650	-	-	-	-	-100.0%	-	N/A
	<u>\$ 299,889</u>	<u>\$ 364,108</u>	<u>\$ 343,477</u>	<u>\$ 227,377</u>	<u>\$ 337,532</u>	21.4%	<u>\$ 395,720</u>	8.7%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 4050 CITIZENS SERVICES								
5601 Salaries	\$ 182,488	\$ 218,004	\$ 209,928	\$ 139,971	\$ 209,928	19.5%	\$ 254,767	16.9%
5611 Retirement	44,225	57,819	55,368	37,006	55,368	30.7%	72,310	25.1%
5612 Health Insurance	31,191	31,181	31,181	22,903	33,429	0.0%	45,888	47.2%
5613 Life Insurance	386	773	773	289	1,446	100.0%	1,661	114.9%
5614 Medicare	2,600	3,161	3,042	2,024	3,042	21.6%	3,694	16.9%
5616 F.I.C.A.	126	10,355	-	-	-	8115.6%	-	-100.0%
Salaries & Benefits	261,016	321,293	300,292	202,193	303,213	23.1%	378,320	17.7%
5710 Office Supplies	1,083	2,000	2,070	1,385	1,385	84.7%	1,000	-50.0%
5735 Uniforms	354	1,000	1,000	-	-	182.5%	500	-50.0%
5737 Cleaning & Janitorial Supplies	162	500	500	-	-	207.9%	-	-100.0%
Supplies	1,599	3,500	3,570	1,385	1,385	118.8%	1,500	-57.1%
5801 Professional Services	360	-	30	30	30	-100.0%	-	N/A
5810 Communications	6,638	7,300	7,300	3,936	5,020	10.0%	6,000	-17.8%
5820 Advertising & Publishing	328	1,000	1,000	222	222	204.9%	300	-70.0%
5830 Copying & Duplication	741	800	800	339	524	8.0%	600	-25.0%
5850 Utilities	16,831	21,965	21,673	12,789	18,549	30.5%	-	-100.0%
5860 Repairs & Maintenance	1,136	750	1,012	984	1,012	-34.0%	1,200	60.0%
5890 Travel & Professional Devpt	8,590	7,500	7,800	5,499	7,576	-12.7%	7,800	4.0%
Service Charge	34,624	39,315	39,615	23,799	32,934	13.5%	15,900	-59.6%
5940 Furn Fix & Equip	2,650	-	-	-	-	-100.0%	-	N/A
Capital Outlay	2,650	-	-	-	-	-100.0%	-	N/A
	<u>\$ 299,889</u>	<u>\$ 364,108</u>	<u>\$ 343,477</u>	<u>\$ 227,377</u>	<u>\$ 337,532</u>	21.4%	<u>\$ 395,720</u>	8.7%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 4050 CITIZENS SERVICES		
POSITION CLASSIFICATION		
DIRECTOR	\$ 63,000	\$ 63,000
ASSISTANT DIRECTOR	57,750	57,750
SECRETARY II	29,570	29,570
PROGRAM COORDINATOR I	-	-
CLERK II	23,766	23,766
STOCK CLERK (3)	41,826	71,034
CLERK I (PT)	9,647	9,647
TOTAL SALARIES	<u>\$ 225,559</u>	<u>\$ 254,767</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 6975 TRANSIT								
Service Charges	483,106	571,198	386,566	264,620	389,402	18.2%	408,109	-28.6%
	<u>\$ 483,106</u>	<u>\$ 571,198</u>	<u>\$ 386,566</u>	<u>\$ 264,620</u>	<u>\$ 389,402</u>	18.2%	<u>\$ 408,109</u>	-28.6%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 6975 TRANSIT								
5836 Kenner Loop	\$ 483,106	\$ 571,198	\$ 386,566	\$ 264,620	\$ 389,402	18.2%	\$ 408,109	-28.6%
Service Charge	483,106	571,198	386,566	264,620	389,402	18.2%	408,109	-28.6%
	<u>\$ 483,106</u>	<u>\$ 571,198</u>	<u>\$ 386,566</u>	<u>\$ 264,620</u>	<u>\$ 389,402</u>	18.2%	<u>\$ 408,109</u>	-28.6%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 1581 INSURANCE								
Service Charges	980,626	1,275,000	1,260,000	853,170	1,284,768	30.0%	1,295,000	1.6%
	<u>\$ 980,626</u>	<u>\$ 1,275,000</u>	<u>\$ 1,260,000</u>	<u>\$ 853,170</u>	<u>\$ 1,284,768</u>	30.0%	<u>\$ 1,295,000</u>	1.6%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2017 - 2018</u>	<u>Adopted Budget 2018 - 2019</u>	<u>Amended Budget 2018 - 2019</u>	<u>Y-T-D FY 2019 2/28/2019</u>	<u>Projected FY 2019</u>	<u>% Change Adopted '19 from Actual '18</u>	<u>Proposed Budget 2019 - 2020</u>	<u>% Change Adopted '19 from Proposed '20</u>
FUND: 001 GENERAL FUND								
DEPT: 1581 INSURANCE								
5840 Insurance Premiums	\$ 980,626	\$ 1,260,000	\$ 1,260,000	\$ 853,170	\$ 1,284,768	28.5%	\$ 1,280,000	1.6%
5845 Insurance for Deductible	-	15,000	-	-	-	N/A	\$ 15,000	0.0%
Service Charge	980,626	1,275,000	1,260,000	853,170	1,284,768	30.0%	1,295,000	1.6%
	<u>\$ 980,626</u>	<u>\$ 1,275,000</u>	<u>\$ 1,260,000</u>	<u>\$ 853,170</u>	<u>\$ 1,284,768</u>	30.0%	<u>\$ 1,295,000</u>	1.6%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8089 PAY INCENTIVES								
Salaries & Benefits	\$ 490,555	\$ 2,431,800	\$ 200,000	\$ 93,293	\$ 2,431,800	395.7%	\$ 906,764	-62.7%
	\$ 490,555	\$ 2,431,800	\$ 200,000	\$ 93,293	\$ 2,431,800	395.7%	\$ 906,764	-62.7%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 001 GENERAL FUND								
DEPT: 8089 PAY INCENTIVES								
5601 Salaries	\$ -	\$ 1,456,800	\$ -	\$ -	\$ 1,456,800	N/A	\$ 271,764	-81.3%
5603 Non-Fire Overtime	-	100,000	-	-	100,000	N/A	100,000	0.0%
5612 Health Insurance	465,785	750,000	175,000	63,000	750,000	61.0%	400,000	-46.7%
5670 Accrued Leave	-	100,000	-	-	100,000	N/A	100,000	0.0%
5680 Sick Leave Incentive Pay	24,770	25,000	25,000	30,293	25,000	0.9%	35,000	40.0%
Salaries & Benefits	490,555	2,431,800	200,000	93,293	2,431,800	395.7%	906,764	-62.7%
	<u>\$ 490,555</u>	<u>\$ 2,431,800</u>	<u>\$ 200,000</u>	<u>\$ 93,293</u>	<u>\$ 2,431,800</u>	395.7%	<u>\$ 906,764</u>	-62.7%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8090 ECONOMIC DEVELOPMENT								
Salaries & Benefits	\$ 395	\$ 84,584	\$ 64,001	\$ 45,140	\$ 63,926	21331.0%	\$ 69,688	-17.6%
Supplies	-	1,000	1,018	54	85	N/A	700	-30.0%
Service Charges	-	98,000	85,953	66,103	72,851	N/A	94,200	-3.9%
	<u>\$ 395</u>	<u>\$ 183,584</u>	<u>\$ 150,972</u>	<u>\$ 111,297</u>	<u>\$ 136,861</u>	46414.6%	<u>\$ 164,588</u>	-10.3%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 001 GENERAL FUND								
DEPT: 8090 ECONOMIC DEVELOPMENT								
5601 Salaries	\$ 309	\$ 55,600	\$ 49,918	\$ 35,640	\$ 49,918	17896.4%	\$ 55,000	-1.1%
5611 Retirement	86	15,429	8,966	5,956	8,966	17897.2%	8,850	-42.6%
5612 Health Insurance	-	12,473	3,276	2,162	3,276	N/A	3,267	-73.8%
5613 Life Insurance	-	276	223	28	223	N/A	223	-19.2%
5614 Medicare	-	806	642	520	588	N/A	798	-1.0%
5616 F.I.C.A.	-	-	975	835	954	N/A	1,550	N/A
Salaries & Benefits	395	84,584	64,001	45,140	63,926	21331.0%	69,688	-17.6%
5710 Office Supplies	-	1,000	1,000	54	85	N/A	500	-50.0%
5733 Food & Refreshments	-	-	18	-	-	N/A	200	N/A
Supplies	-	1,000	1,018	54	85	N/A	700	-30.0%
5801 Professional Services	-	90,000	77,585	64,592	71,167	N/A	90,000	0.0%
5810 Communications	-	2,000	2,000	-	-	N/A	300	-85.0%
5820 Advertising & Publishing	-	-	368	236	236	N/A	1,000	N/A
5830 Copying & Duplication	-	1,000	1,000	-	173	N/A	400	-60.0%
5890 Travel & Professional Devpt	-	5,000	5,000	1,275	1,275	N/A	2,500	-50.0%
Service Charge	-	98,000	85,953	66,103	72,851	N/A	94,200	-3.9%
	<u>\$ 395</u>	<u>\$ 183,584</u>	<u>\$ 150,972</u>	<u>\$ 111,297</u>	<u>\$ 136,861</u>	46414.6%	<u>\$ 164,588</u>	-10.3%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 001 GENERAL FUND		
DEPT: 8090 ECONOMIC DEVELOPMENT		
POSITION CLASSIFICATION		
ASSISTANT DIRECTOR (50% TO MAIN STREET).	\$ 30,600	\$ 30,000
ECONOMIC DEVELOPMENT COORDINATOR (PT)	25,000	25,000
TOTAL SALARIES	<u>\$ 55,600</u>	<u>\$ 55,000</u>

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 2020 - 2021 ANNUAL BUDGET

SPECIAL REVENUE FUND SUMMARY

	1% Sales Tax Fund of 1984	Sanitation Fund	Streets and Drainage	Fire Administration	Total Special Revenue Fund
Revenues:					
Sales Tax	\$ 11,090,340	\$ -	\$ -	\$ -	\$ 11,090,340
Property Tax	-	846,235	2,894,377	3,889,525	7,630,137
Franchise & License Tax	-	-	-	371,743	371,743
Parking Tax	-	-	-	847,586	847,586
Service Charges	-	3,817,440	-	199	3,817,639
Other Revenue	-	-	-	890	890
SAFER Grant	-	-	-	523,290	523,290
CARES Grant	-	-	-	1,086,517	1,086,517
Total Revenues	11,090,340	4,663,675	2,894,377	6,719,750	25,368,142
Other Financing Sources:					
Transfers from General Fund	-	292,320	-	3,773,427	4,065,747
Transfers from Sales Tax	-	153,469	-	707,776	861,245
Total Other Financing Sources	-	445,789	-	4,481,203	4,926,992
Total Revenues and Other Financing Sources	11,090,340	5,109,464	2,894,377	11,200,953	30,295,134
Expenditures:					
Personnel Services	-	-	1,195,947	10,352,503	11,548,450
Supplies	-	-	-	88,700	88,700
Service Charges	-	5,109,464	10,000	759,750	5,879,214
Capital Outlay	-	-	-	-	-
Total Expenditures	-	5,109,464	1,205,947	11,200,953	17,516,364
Expenditures:					
Other Financing Sources:					
Transfers to General Fund	10,229,095	-	-	-	10,229,095
Transfers to Capital Funds	-	-	1,688,430	-	1,688,430
Transfers to Special Rev. Funds	861,245	-	-	-	861,245
Total Other Financing Sources	11,090,340	-	1,688,430	-	12,778,770
Total Expenditures and Other Financing Sources	11,090,340	5,109,464	2,894,377	11,200,953	30,295,134
Net Change in Fund Balance	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 1% Sales Tax Fund of 1984								
Revenues:								
Sales Tax	\$ 12,836,165	\$ 13,597,910	\$ 13,597,910	\$ 8,931,299	\$ 13,597,910	5.9%	\$ 11,090,340	-18.4%
Total Revenues	<u>12,836,165</u>	<u>13,597,910</u>	<u>13,597,910</u>	<u>8,931,299</u>	<u>13,597,910</u>	5.9%	<u>11,090,340</u>	-18.4%
Expenditures:								
Other Financing Sources:								
Transfers to General Fund	11,927,347	12,694,986	12,657,856	8,454,307	12,694,986	6.4%	10,229,095	-19.4%
Transfers to Special Rev. Funds	908,817	902,924	940,054	819,839	902,924	-0.6%	861,245	-4.6%
Total Expenditures	<u>12,836,164</u>	<u>13,597,910</u>	<u>13,597,910</u>	<u>9,274,146</u>	<u>13,597,910</u>	5.9%	<u>11,090,340</u>	-18.4%
Net Change in Fund Balance	<u>1</u>	<u>-</u>	<u>-</u>	<u>(342,847)</u>	<u>-</u>	-100.0%	<u>-</u>	N/A
Beginning Fund Balance								
Ending Fund Balance						N/A		N/A

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 112 SANITATION FUND								
DEPT: 3035 PUBLIC WORKS SANITATION								
Revenues:								
Property Taxes	\$ 788,400	783,904	783,904	766,674	783,904	-0.6%	846,235	8.0%
Service Charge	3,121,560	3,388,065	3,388,065	3,264,562	3,388,065	8.5%	3,817,440	12.7%
Total Revenues	3,909,960	4,171,969	4,171,969	4,031,236	4,171,969	6.7%	4,663,675	11.8%
Other Financing Sources:								
Transfers from General Fund	563,561	361,915	361,915	301,596	361,915	-35.8%	292,320	-19.2%
Transfers from Sales Tax	157,795	160,856	160,856	147,240	160,856	1.9%	153,469	-4.6%
Total Other Financing Sources	721,356	522,771	522,771	448,836	522,771	-27.5%	445,789	-14.7%
Total Revenues and Other Financing Sources	4,631,316	4,694,740	4,694,740	4,480,072	4,694,740	1.4%	5,109,464	8.8%
Expenditures:								
Personnel Services	-	-	-	-	-	N/A	-	N/A
Supplies	-	-	-	-	-	N/A	-	N/A
Service Charges	4,631,668	4,694,740	4,694,740	4,438,334	4,694,740	1.4%	5,109,464	8.8%
Capital Outlay	-	-	-	-	-	N/A	-	N/A
Total Expenditures	4,631,668	4,694,740	4,694,740	4,438,334	4,694,740	1.4%	5,109,464	8.8%
Net Change in Fund Balance	(352)	-	-	41,738	-	-100.0%	-	N/A
Beginning Fund Balance	-	-	-	-	-	N/A	-	N/A
Ending Fund Balance	-	-	-	-	-	N/A	-	N/A

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

<u>Department/Division</u>	<u>Actual Fiscal Year 2018 - 2019</u>	<u>Adopted Budget 2019 - 2020</u>	<u>Amended Budget 2019 - 2020</u>	<u>Y-T-D FY 2020 2/29/2020</u>	<u>Projected FY 2020</u>	<u>% Change Adopted '20 from Actual '19</u>	<u>Proposed Budget 2020 - 2021</u>	<u>% Change Adopted '20 from Proposed '21</u>
FUND: 112 SANITATION FUND								
DEPT: 3035 PUBLIC WORKS SANITATION								
Service Charges	\$ 4,631,668	\$ 4,694,740	\$ 4,694,740	\$ 4,438,334	\$ 4,694,740	1.4%	\$ 5,109,464	8.8%
	\$ 4,631,668	\$ 4,694,740	\$ 4,694,740	\$ 4,438,334	\$ 4,694,740	1.4%	\$ 5,109,464	8.8%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 112 SANITATION FUND								
DEPT: 3035 PUBLIC WORKS SANITATION								
5809 Coll, Disposal & Recycling	\$ 4,599,402	\$ 4,662,778	\$ 4,662,778	\$ 4,405,452	\$ 4,662,778	1.4%	\$ 5,076,145	8.9%
5819 Collection Fees	32,266	31,962	31,962	32,882	31,962	-0.9%	33,319	4.2%
Service Charge	4,631,668	4,694,740	4,694,740	4,438,334	4,694,740	1.4%	5,109,464	8.8%
	<u>\$ 4,631,668</u>	<u>\$ 4,694,740</u>	<u>\$ 4,694,740</u>	<u>\$ 4,438,334</u>	<u>\$ 4,694,740</u>	1.4%	<u>\$ 5,109,464</u>	8.8%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 113 STREETS & DRAINAGE FUND								
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE								
Revenues:								
Property Tax	\$ 2,300,091	\$ 2,284,238	\$ 2,284,238	\$ 2,822,433	\$ 2,284,238	-0.7%	\$ 2,894,377	26.7%
Total Revenues	2,300,091	2,284,238	2,284,238	2,822,433	2,284,238	-0.7%	2,894,377	26.7%
Other Financing Sources:								
Transfers from Sales Tax	22,845	-	37,130	18,565	-	-100.0%	-	N/A
Total Other Financing Sources	22,845	-	37,130	18,565	-	-100.0%	-	N/A
Total Revenues	2,322,936	2,284,238	2,321,368	2,840,998	2,284,238	-1.7%	2,894,377	26.7%
Expenditures:								
Salaries & Benefits	1,410,733	1,146,953	1,184,083	581,092	1,146,953	-18.7%	1,195,947	4.3%
Supplies	167,799	513,706	314,836	85,632	314,836	206.1%	-	-100.0%
Service Charges	61,786	16,081	216,081	73,886	216,081	-74.0%	10,000	-37.8%
Capital Outlay	-	-	-	-	-	N/A	-	N/A
Total Expenditures	1,640,318	1,676,740	1,715,000	740,610	1,677,870	2.2%	1,205,947	-28.1%
Expenditures:								
Other Financing Sources:								
Transfers to Capital Funds	683,028	607,498	607,498	-	607,498	-11.1%	1,688,430	177.9%
Total Other Financing Sources	683,028	607,498	607,498	-	607,498	-11.1%	1,688,430	177.9%
Total Expenditures	2,323,346	2,284,238	2,322,498	740,610	2,285,368	-1.7%	2,894,377	26.7%
Net Change in Fund Balance	(410)	-	(1,130)	2,100,388	(1,130)	-100.0%	-	N/A
Beginning Fund Balance	-	-	-	-	-		-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 113 STREETS & DRAINAGE FUND								
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE								
Salaries & Benefits	\$ 1,410,733	\$ 1,146,953	\$ 1,184,083	\$ 581,092	\$ 1,146,953	-18.7%	\$ 1,195,947	4.3%
Supplies	167,799	513,706	314,836	85,632	314,836	206.1%	-	-100.0%
Service Charges	61,786	16,081	216,081	73,886	216,081	-74.0%	10,000	-37.8%
	<u>\$ 1,640,318</u>	<u>\$ 1,676,740</u>	<u>\$ 1,715,000</u>	<u>\$ 740,610</u>	<u>\$ 1,677,870</u>	2.2%	<u>\$ 1,205,947</u>	-28.1%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 113 STREETS & DRAINAGE FUND								
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE								
5601 Salaries	\$ 960,603	\$ 773,749	\$ 802,487	\$ 402,675	\$ 773,749	-19.5%	\$ 799,915	3.4%
5611 Retirement	233,013	214,715	222,690	107,370	214,715	-7.9%	235,975	9.9%
5612 Health Insurance	200,858	143,434	143,434	64,501	143,434	-28.6%	142,511	-0.6%
5613 Life Insurance	2,396	3,835	3,835	907	3,835	60.0%	5,947	55.1%
5614 Medicare	13,863	11,220	11,637	5,639	11,220	-19.1%	11,599	3.4%
Salaries & Benefits	1,410,733	1,146,953	1,184,083	581,092	1,146,953	-18.7%	1,195,947	4.3%
5725 Paving Supplies	80,913	309,752	209,752	51,290	209,752	282.8%	-	-100.0%
5730 Departmental Supplies	32,996	201,954	103,084	9,647	103,084	512.1%	-	-100.0%
5731 Gas & Oil	53,091	-	-	24,694	-	-100.0%	-	N/A
5770 Minor Equipment	799	2,000	2,000	-	2,000	150.3%	-	-100.0%
Supplies	167,799	513,706	314,836	85,632	314,836	206.1%	-	-100.0%
5810 Communications	462	5,081	5,081	2,484	5,081	1000.7%	5,000	-1.6%
5860 Repairs & Maintenance	61,324	1,000	201,000	71,403	201,000	-98.4%	-	-100.0%
5890 Travel & Professional Devpt	-	10,000	10,000	-	10,000	N/A	5,000	-50.0%
Service Charge	61,786	16,081	216,081	73,886	216,081	-74.0%	10,000	-37.8%
	<u>\$ 1,640,318</u>	<u>\$ 1,676,740</u>	<u>\$ 1,715,000</u>	<u>\$ 740,610</u>	<u>\$ 1,677,870</u>	2.2%	<u>\$ 1,205,947</u>	-28.1%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

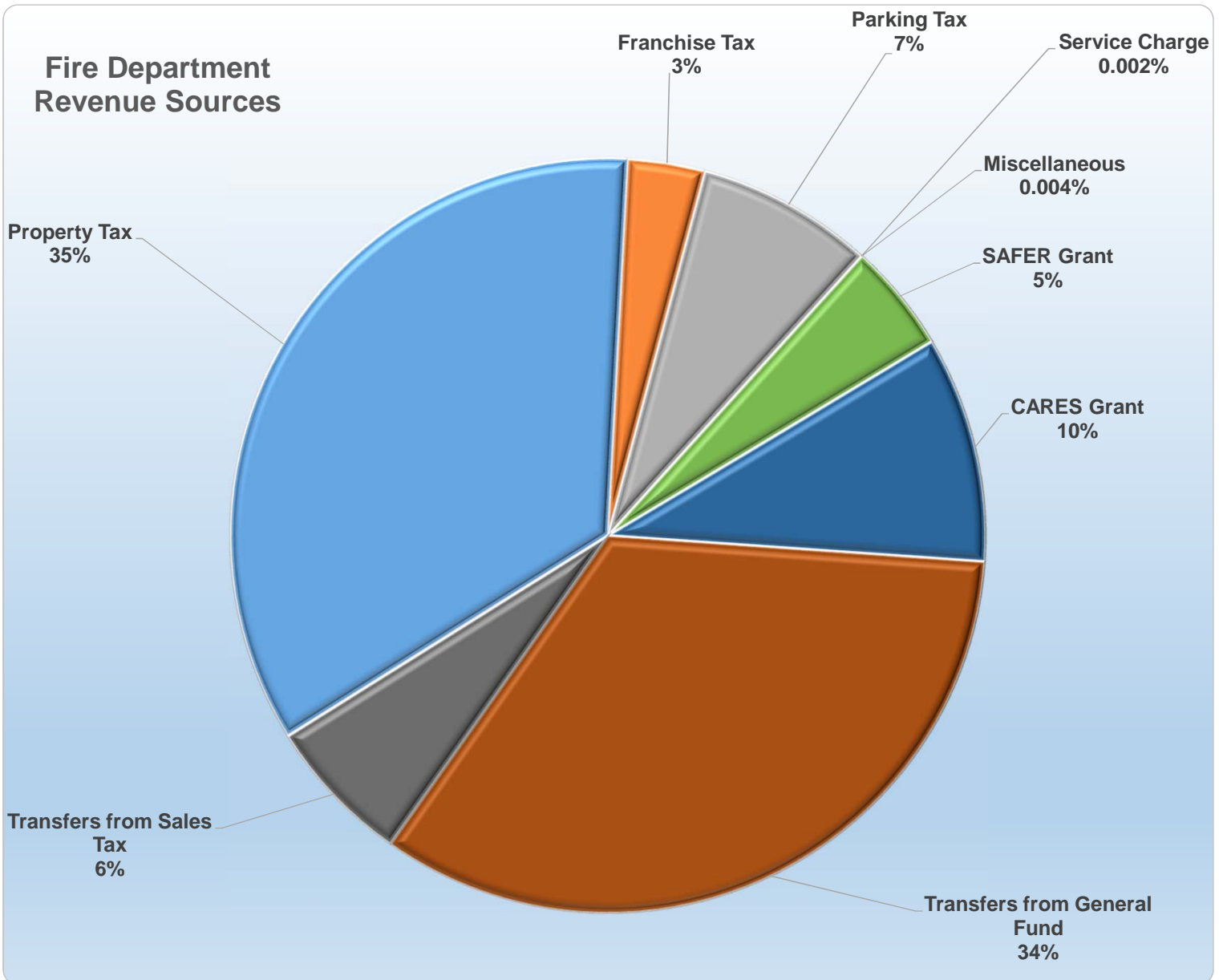
Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 113 STREETS & DRAINAGE FUND		
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE		
POSITION CLASSIFICATION		
SUPERINTENDENT III	\$ 58,985	\$ 58,985
SUPERINTENDENT I (2)	91,804	91,804
FOREMAN (3)	79,844	116,636
ENGINEERING INSPECTOR II	46,172	46,172
EQUIPMENT OPERATOR III	33,420	33,420
EQUIPMENT OPERATOR II (3)	63,470	95,205
EQUIPMENT OPERATOR I	-	-
VEHICLE OPERATOR III	29,799	29,799
VEHICLE OPERATOR II (2)	36,644	66,443
ASPHALT FINISHER	40,631	40,631
CONSTRUCTION WORKER II (6)	115,128	169,734
CONSTRUCTION WORKER I	-	-
UTILITY WORKER (2)	51,086	51,086
STREET MAINTENANCE TECH (PT)	-	-
TOTAL SALARIES	<u>\$ 646,983</u>	<u>\$ 799,915</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
FUND: 115 FIRE PROTECTION FUND								
DEPT: FIRE ADMINISTRATION, SUPPRESSION & COMMUNICATION								
Revenues:								
Property Tax	\$ 3,633,875	\$ 3,833,490	\$ 3,833,490	\$ 3,537,964	\$ 3,833,490	5.5%	\$ 3,889,525	1.5%
Franchise Tax	375,944	378,000	378,000	252,013	378,000	0.5%	371,743	-1.7%
Parking Tax	1,843,278	1,996,196	1,446,196	1,061,689	1,996,196	8.3%	847,586	-57.5%
Service Charge	375	5,000	5,000	136	5,000	1233.3%	199	-96.0%
Interest	5,349	1,000	1,000	2,379	1,000	-81.3%	500	-50.0%
Miscellaneous	448	1,488	1,488	530	1,488	232.1%	390	-73.8%
SAFER Grant	120,087	927,923	927,923	765,994	927,923	672.7%	523,290	-43.6%
CARES Grant	-	-	-	-	2,245,355	N/A	1,086,517	N/A
Total Revenues	5,979,356	7,143,097	6,593,097	5,620,705	9,388,452	19.5%	6,719,750	-5.9%
Other Financing Sources:								
Transfers from General Fund	2,657,892	2,873,641	2,873,641	1,915,761	2,873,641	8.1%	3,773,427	31.3%
Transfers from Sales Tax	728,177	742,068	742,068	658,564	742,068	1.9%	707,776	-4.6%
Total Other Financing Sources	3,386,069	3,615,709	3,615,709	2,574,325	3,615,709	6.8%	4,481,203	23.9%
Total Revenues and Other Financing Sources	9,365,425	10,758,806	10,208,806	8,195,030	13,004,161	14.9%	11,200,953	4.1%
Expenditures:								
Personnel Services	8,633,514	9,804,206	9,789,206	6,557,029	10,023,255	13.6%	10,352,503	5.6%
Supplies	134,963	91,600	105,529	61,301	72,831	-32.1%	88,700	-3.2%
Service Charges	856,822	863,000	876,167	528,428	792,218	0.7%	759,750	-12.0%
Capital Outlay	-	-	3,400	4,400	6,261	N/A	-	N/A
Total Expenditures	9,625,299	10,758,806	10,774,302	7,151,158	10,894,565	11.8%	11,200,953	4.1%
Net Change in Fund Balance	(259,874)	-	(565,496)	1,043,872	2,109,596	-100.0%	-	N/A
Beginning Fund Balance						N/A		N/A
Ending Fund Balance						N/A		N/A

**CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET**

FIRE DEPARTMENT REVENUE



CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 115 FIRE PROTECTION FUND								
DEPT: 2500 FIRE ADMINISTRATION								
Salaries & Benefits	\$ 501,469	\$ 602,687	\$ 602,687	\$ 309,800	\$ 548,556	20.2%	\$ 754,299	25.2%
Supplies	26,535	18,100	16,109	16,644	9,944	-31.8%	13,200	-27.1%
Service Charges	484,181	454,500	459,091	293,898	454,006	-6.1%	414,950	-8.7%
Capital Outlay	-	-	-	2,952	-	N/A	-	N/A
	<u>\$ 1,012,185</u>	<u>\$ 1,075,287</u>	<u>\$ 1,077,887</u>	<u>\$ 623,294</u>	<u>\$ 1,012,506</u>	6.2%	<u>\$ 1,182,449</u>	10.0%

CITY OF KENNER
FISCAL YEAR 2019 - 2020 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
FUND: 115 FIRE PROTECTION FUND								
DEPT: 2500 FIRE ADMINISTRATION								
5601 Salaries	\$ 365,147	\$ 397,801	\$ 397,801	\$ 225,156	\$ 388,175	8.9%	\$ 516,566	29.9%
5603 Overtime	7,580	11,000	11,000	184	2,200	45.1%	5,500	-50.0%
5604 Holiday Pay	352	-	-	93	232	-100.0%	-	N/A
5611 Retirement	83,722	110,390	110,390	59,229	111,151	31.9%	163,088	47.7%
5612 Health Insurance	32,728	43,655	43,655	17,010	32,255	33.4%	52,443	20.1%
5613 Life Insurance	356	1,973	1,973	225	3,909	454.2%	3,840	94.6%
5614 Medicare	5,120	5,768	5,768	3,367	6,098	12.7%	7,862	36.3%
5670 Accrued Leave	-	20,000	20,000	-	-	N/A	-	-100.0%
5681 Seniority Pay	1,664	-	-	936	-	-100.0%	-	N/A
5683 Educational Incentive Pay	4,800	-	-	3,600	-	-100.0%	-	N/A
Professional Advancement								
5684 Program	-	12,100	12,100	-	4,536	N/A	5,000	-58.7%
Salaries & Benefits	501,469	602,687	602,687	309,800	548,556	20.2%	754,299	25.2%
5710 Office Supplies	4,872	4,500	3,514	2,107	2,389	-7.6%	7,000	55.6%
5730 Community Outreach Supplies	4,424	5,400	5,999	12,846	4,512	22.1%	4,500	-16.7%
5735 Uniforms	10,999	3,200	3,596	1,691	1,692	-70.9%	1,700	-46.9%
5770 Minor Equipment	6,240	5,000	3,000	-	1,351	-19.9%	-	-100.0%
Supplies	26,535	18,100	16,109	16,644	9,944	-31.8%	13,200	-27.1%
5801 Professional Services	-	-	-	-	31,344	N/A	5,000	N/A
5802 Promotional Exams	129	1,000	1,000	-	-	675.2%	-	-100.0%
5803 Hiring Exams	8,402	4,000	9,000	7,622	7,622	-52.4%	2,000	-50.0%
5804 Investigative Exams	50,335	2,500	13,000	9,509	10,302	-95.0%	2,500	0.0%
5805 Administrative Fees	25,000	25,000	25,000	16,667	25,000	0.0%	25,000	0.0%
5806 Computer Support Services	7,018	8,000	6,153	5,576	7,554	14.0%	1,200	-85.0%
5808 Hepatitis Screening	76	-	-	-	-	-100.0%	-	N/A
5810 Communications	2,567	3,000	3,128	472	551	16.9%	31,000	933.3%
5820 Advertising & Publishing	5	-	-	669	670	-100.0%	-	N/A
5827 Legal Fees	92,304	150,000	145,810	82,743	119,328	62.5%	100,000	-33.3%
5830 Copying & Duplication	4,882	5,000	5,000	1,440	2,434	2.4%	2,500	-50.0%
5840 Insurance Premiums	279,676	240,000	240,000	160,000	240,000	-14.2%	240,000	0.0%
5860 Repairs & Maintenance	8,329	1,000	1,000	772	772	-88.0%	750	-25.0%
5890 Travel & Professional Devpt	5,458	15,000	10,000	8,428	8,429	174.8%	5,000	-66.7%
Service Charge	484,181	454,500	459,091	293,898	454,006	-6.1%	414,950	-8.7%
5940 Furn Fix & Equip	-	-	-	2,952	-	N/A	-	N/A
Capital Outlay	-	-	-	2,952	-	N/A	-	N/A
	\$ 1,012,185	\$ 1,075,287	\$ 1,077,887	\$ 623,294	\$ 1,012,506	6.2%	\$ 1,182,449	10.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2500 FIRE ADMINISTRATION		
POSITION CLASSIFICATION		
 FIRE CHIEF	\$ 127,440	\$ 127,440
CHIEF OF FIRE PREVENTION	96,816	96,816
FIRE PREVENTION/INVESTIGATION (2)	72,579	107,232
SECRETARY TO FIRE CHIEF		-
FIRE TRAINING OFFICER	79,578	79,578
RECORDS CLERK (3)	105,501	105,501
 TOTAL SALARIES	<u>\$ 481,914</u>	<u>\$ 516,567</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 115 FIRE PROTECTION FUND								
DEPT: 2526 FIRE SUPPRESSION								
Salaries & Benefits	\$ 7,711,383	\$ 8,536,457	\$ 8,536,457	\$ 5,956,568	\$ 9,007,030	10.7%	\$ 9,005,528	5.5%
Supplies	107,544	73,000	88,920	44,657	62,887	-32.1%	75,500	3.4%
Service Charges	372,613	407,000	416,276	234,530	338,212	9.2%	344,000	-15.5%
Capital Outlay	-	-	2,200	848	5,661	N/A	-	N/A
	<u>\$ 8,191,540</u>	<u>\$ 9,016,457</u>	<u>\$ 9,043,853</u>	<u>\$ 6,236,603</u>	<u>\$ 9,413,790</u>	10.1%	<u>\$ 9,425,028</u>	4.5%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 115 FIRE PROTECTION FUND								
DEPT: 2526 FIRE SUPPRESSION								
5601 Salaries	\$ 4,125,412	\$ 4,480,283	\$ 4,480,283	\$ 3,140,657	\$ 4,748,212	8.6%	\$ 4,617,331	3.1%
5602 Differential Pay	-	80,000	80,000	-	-	N/A	-	-100.0%
5603 Overtime	1,057,911	1,227,878	1,227,878	771,174	1,229,343	16.1%	1,230,000	0.2%
5604 Holiday Pay	172,958	360,000	360,000	172,837	241,879	108.1%	240,000	-33.3%
5605 Acting Out of Grade Pay	36,011	50,000	50,000	30,094	43,417	38.8%	45,000	-10.0%
5611 Retirement	1,489,287	1,379,254	1,379,254	1,220,289	1,841,330	-7.4%	1,940,589	40.7%
5612 Health Insurance	614,934	720,784	720,784	431,824	651,042	17.2%	689,058	-4.4%
5613 Life Insurance	7,215	8,593	8,593	5,519	32,791	19.1%	34,277	298.9%
5614 Medicare	84,063	87,917	87,917	64,222	99,065	4.6%	89,273	1.5%
5680 Sick Leave Incentive Pay	7,613	-	-	-	-	-100.0%	-	N/A
5681 Seniority Pay	59,479	-	-	64,751	-	-100.0%	-	N/A
5683 Educational Incentive Pay	56,500	-	-	55,200	-	-100.0%	-	N/A
Professional Advancement								
5684 Program	-	141,748	141,748	-	119,951	N/A	120,000	-15.3%
Salaries & Benefits	7,711,383	8,536,457	8,536,457	5,956,568	9,007,030	10.7%	9,005,528	5.5%
5710 Office Supplies	4,947	5,000	5,000	4,224	4,978	1.1%	-	-100.0%
5730 Community Outreach Supplies	-	-	600	984	984	N/A	-	N/A
5731 Gas & Oil	44,541	45,000	45,000	31,281	45,900	1.0%	40,000	-11.1%
5734 Medical Supplies & Testing	11,771	-	1,050	12	12	-100.0%	2,000	N/A
5735 Uniforms	25,336	17,000	18,270	2,555	3,012	-32.9%	25,000	47.1%
5737 Cleaning & Janitorial Supplies	4,897	4,000	8,000	3,369	5,011	-18.3%	5,000	25.0%
5741 Safety Gear	16,193	2,000	2,000	374	1,131	-87.6%	1,500	-25.0%
5770 Minor Equipment	(140)	-	9,000	1,859	1,859	-100.0%	2,000	N/A
Supplies	107,544	73,000	88,920	44,657	62,887	-32.1%	75,500	3.4%
5810 Communications	29,455	25,000	27,385	26,373	31,936	-15.1%	54,000	116.0%
5850 Utilities	79,643	82,000	82,000	49,006	81,459	3.0%	75,000	-8.5%
5860 Repairs & Maintenance	246,420	250,000	260,742	155,620	210,742	1.5%	200,000	-20.0%
5890 Travel & Professional Devt	17,095	50,000	46,150	3,531	14,075	192.5%	15,000	-70.0%
Service Charge	372,613	407,000	416,276	234,530	338,212	9.2%	344,000	-15.5%
5940 Furn Fix & Equip	-	-	2,200	848	5,661	N/A	-	N/A
Capital Outlay	-	-	2,200	848	5,661	N/A	-	N/A
	\$ 8,191,540	\$ 9,016,457	\$ 9,043,853	\$ 6,236,603	\$ 9,413,790	10.1%	\$ 9,425,028	4.5%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2526 FIRE SUPPRESSION		
POSITION CLASSIFICATION		
CHIEF OF ADMIN (2)	\$ 223,314	\$ 223,314
ASSISTANT CHIEF (3)	278,688	278,688
DISTRICT CHIEF (6)	453,686	453,686
CAPTAIN (24)	1,388,223	1,388,223
DRIVER (21)	967,747	967,747
SUBSTITUTE FIRE DRIVER	-	-
FIRE FIGHTER (48)	1,232,785	1,305,673
	<hr/>	<hr/>
TOTAL SALARIES	\$ 4,544,443	\$ 4,617,331
	<hr/>	<hr/>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 115 FIRE PROTECTION FUND								
DEPT: 2528 FIRE COMMUNICATIONS								
Salaries & Benefits	\$ 420,663	\$ 665,062	\$ 650,062	\$ 290,660	\$ 467,669	58.1%	\$ 592,676	-10.9%
Supplies	884	500	500	-	-	-43.5%	-	-100.0%
Service Charges	27	1,500	800	-	-	5394.5%	800	-46.7%
Capital Outlay	-	-	1,200	600	600	N/A	-	N/A
	<u>\$ 421,574</u>	<u>\$ 667,062</u>	<u>\$ 652,562</u>	<u>\$ 291,260</u>	<u>\$ 468,269</u>	58.2%	<u>\$ 593,476</u>	-11.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 115 FIRE PROTECTION FUND								
DEPT: 2528 FIRE COMMUNICATIONS								
5601 Salaries	\$ 257,215	\$ 374,741	\$ 374,741	\$ 172,651	\$ 283,906	45.7%	\$ 353,417	-5.7%
5602 Diferrential Pay	-	64,123	57,123	-	-	N/A	-	-100.0%
5603 Overtime	42,012	-	-	20,576	26,375	-100.0%	42,000	N/A
5604 Holiday Pay	10,757	12,500	12,500	6,897	9,850	16.2%	10,000	-20.0%
5611 Retirement	64,920	101,771	94,271	57,233	92,783	56.8%	113,977	12.0%
5612 Health Insurance	37,072	99,780	99,780	26,440	43,921	169.1%	61,921	-37.9%
5613 Life Insurance	382	1,818	1,818	265	2,369	376.1%	2,627	44.5%
5614 Medicare	4,771	5,434	5,434	3,087	4,954	13.9%	5,734	5.5%
5616 F.I.C.A.	103	495	495	-	-	379.6%	-	-100.0%
5681 Seniotiry Pay	3,429	-	-	2,917	-	-100.0%	-	N/A
Professional Advancement								
5684 Program	-	4,400	3,900	594	3,511	N/A	3,000	-31.8%
Salaries & Benefits	420,663	665,062	650,062	290,660	467,669	58.1%	592,676	-10.9%
5710 Office Supplies	84	500	500	-	-	493.1%	-	-100.0%
5735 Uniforms	800	-	-	-	-	-100.0%	-	N/A
Supplies	884	500	500	-	-	-43.5%	-	-100.0%
5860 Repairs & Maintenance	27	-	-	-	-	-100.0%	-	N/A
5890 Travel & Professional Devpt	-	1,500	800	-	-	N/A	800	-46.7%
Service Charge	27	1,500	800	-	-	5394.5%	800	-46.7%
5940 Furn Fix & Equip	-	-	1,200	600	600	N/A	-	N/A
Capital Outlay	-	-	1,200	600	600	N/A	-	N/A
	\$ 421,574	\$ 667,062	\$ 652,562	\$ 291,260	\$ 468,269	58.2%	\$ 593,476	-11.0%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2528 FIRE COMMUNICATIONS		
POSITION CLASSIFICATION		
FIRE COMMUNICATIONS OFFICER (8)	\$ 247,953	\$ 275,878
FIRE COMMUNICATIONS OFFICER (PT)	-	-
SUPERVISOR	<u>77,538</u>	<u>77,538</u>
 TOTAL SALARIES	 <u>\$ 325,491</u>	 <u>\$ 353,416</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 2020 - 2021 ANNUAL BUDGET

DEBT SERVICE FUND SUMMARY

	Fund 222	Funds 224 & 225	Total Debt
	Sales Tax Bond	General Debt	Service Fund
Revenues:			
Fire Ins. Premium	\$ -	\$ 285,000	\$ 285,000
Sales Tax	3,603,429	-	3,603,429
Interest	30,620	40,537	71,157
Total Revenues	<u>3,634,049</u>	<u>325,537</u>	<u>3,959,586</u>
Other Financing Sources:			
Transfers in	-	1,181,479	1,181,479
Total Other Financing Sources	<u>-</u>	<u>1,181,479</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>3,634,049</u>	<u>1,507,016</u>	<u>5,141,065</u>
Expenditures:			
Principal	2,544,000	1,252,000	3,796,000
Interest & Admin. Fees	1,422,314	173,867	1,596,181
Reporting Fees	36,000	-	36,000
Total Expenditures	<u>4,002,314</u>	<u>1,425,867</u>	<u>5,428,181</u>
Expenditures:			
Other Financing Sources:			
Transfers to Reserve Funds	138,000	-	138,000
Total Other Financing Sources	<u>138,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Sources	<u>4,140,314</u>	<u>1,425,867</u>	<u>5,566,181</u>
Net Change in Fund Balance	<u>(506,265)</u>	<u>81,149</u>	<u>(425,116)</u>
Beginning Fund Balance	1,583,533	1,651,952	3,235,485
Ending Fund Balance	<u>\$ 1,077,268</u>	<u>\$ 1,733,101</u>	<u>\$ 2,810,369</u>

CITY OF KENNER 2020/2021 BUDGET

DEPT : SALES TAX BONDS
DIV :

FUND: 222

DESCRIPTION	DEBT SERVICE AMOUNT
Sales Tax Refunding Bonds Series 2013 Principal - \$42,000,000, 20 year issue dated 12/1/2013, payable from 1954 and 1966 sales taxes	\$ 1,840,000
Sales Tax Refunding Bonds Series 2013 Interest - Two semiannual payments on \$30,975,000 outstanding principal	1,357,919
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	704,000
Interest - Two semiannual payments on \$6,611,484 outstanding principal	62,810
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	\$ 4,138,729

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 222 SALES TAX BONDS								
DEPT:								
Revenues:								
Sales Tax	4,014,871	4,066,297	4,066,297	2,695,449	4,066,297	1.3%	3,603,429	-11.4%
Interest	46,150	15,000	15,000	43,645	15,000	-67.5%	30,620	104.1%
Total Revenues	4,061,021	4,081,297	4,081,297	2,739,094	4,081,297	0.5%	3,634,049	-11.0%
Other Financing Sources:								
Transfers in	-	-	-	-	-	N/A	-	N/A
Total Other Financing Sources	-	-	-	-	-	N/A	-	N/A
Total Revenues and Other Financing Sources	4,061,021	4,081,297	4,081,297	2,739,094	4,081,297	0.5%	3,634,049	-11.0%
Expenditures:								
Principal	1,700,000	2,468,000	2,468,000	-	2,468,000	45.2%	2,544,000	3.1%
Interest & Admin. Fees	1,531,184	1,638,280	1,638,280	746,162	1,638,280	7.0%	1,422,314	-13.2%
Reporting Fees	36,000	36,000	36,000	24,000	36,000	0.0%	36,000	0.0%
Total Expenditures	3,267,184	4,142,280	4,142,280	770,162	4,142,280	26.8%	4,002,314	-3.4%
Expenditures:								
Other Financing Sources:								
Transfers to Reserve Funds	-	-	-	-	-	N/A	138,000	N/A
Total Other Financing Sources	-	-	-	-	-	N/A	138,000	N/A
Total Expenditures and Other Financing Sources	3,267,184	4,142,280	4,142,280	770,162	4,142,280	26.8%	4,140,314	0.0%
Net Change in Fund Balance	793,837	(60,983)	(60,983)	1,968,932	(60,983)	-107.7%	(506,265)	730.2%
Beginning Fund Balance	850,679	1,644,516	1,644,516	3,613,448	1,644,516	93.3%	1,583,533	-3.7%
Ending Fund Balance	\$ 1,644,516	\$ 1,583,533	\$ 1,583,533	\$ 5,582,380	\$ 1,583,533	-3.7%	\$ 1,077,268	-32.0%

CITY OF KENNER 2020/2021 BUDGET

DEPT : GENERAL DEBT
DIV :

FUND: 224

DESCRIPTION	DEBT SERVICE AMOUNT
Loan #3 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan payable from general revenues Principal - \$22,000,000 20 year issue Interest - Two semi-annual payments based on \$13,902,821 outstanding principal	1,094,000 126,881
Total Fund 224	<u>\$ 1,220,881</u>

CITY OF KENNER 2020/2021 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 Interest portion	158,000 46,986
Total Fund 225	<div> <div></div> <div>\$204,986</div> </div>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
FUND: 224 & 225 GENERAL DEBT								
DEPT:								
Revenues:								
Fire Ins. Premium	\$ 285,944	\$ 319,468	\$ 319,468	\$ -	\$ 319,468	11.7%	285,000	-10.8%
Interest	57,706	30,000	30,000	60,748	30,000	-48.0%	40,537	35.1%
Total Revenues	343,650	349,468	349,468	60,748	349,468	1.7%	325,537	-6.8%
Other Financing Sources:								
Transfers in	1,208,126	1,193,235	1,193,235	795,490	1,193,235	-1.2%	1,181,479	-1.0%
Total Other Financing Sources	1,208,126	1,193,235	1,193,235	795,490	1,193,235	-1.2%	1,181,479	-1.0%
Total Revenues and Other Financing Sources								
	1,551,776	1,542,703	1,542,703	856,238	1,542,703	-0.6%	1,507,016	-2.3%
Expenditures:								
Principal	1,195,134	1,206,566	1,206,566	1,756,030	1,206,566	1.0%	1,252,000	3.8%
Interest & Admin. Fees	273,298	257,074	257,074	114,237	257,074	-5.9%	173,867	-32.4%
Total Expenditures	1,468,432	1,463,640	1,463,640	1,870,267	1,463,640	-0.3%	1,425,867	-2.6%
Total Expenditures and Other Financing Sources								
	1,468,432	1,463,640	1,463,640	1,870,267	1,463,640	-0.3%	1,425,867	-2.6%
Net Change in Fund Balance	83,343	79,063	79,063	(1,014,029)	79,063	-5.1%	81,149	2.6%
Beginning Fund Balance		1,572,889	1,572,889	1,572,889	1,572,889	N/A	1,651,952	5.0%
Ending Fund Balance	\$ 1,572,889	\$ 1,651,952	\$ 1,651,952	\$ 558,860	\$ 1,651,952	5.0%	\$ 1,733,101	4.9%

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 2020 - 2021 ANNUAL BUDGET

CAPITAL BUDGET AUTHORIZATION SCHEDULE CAPITAL PROJECTS FUNDS AND RELATED SOURCES

PROJECT TYPE AND DESCRIPTION	BALANCE OF PREVIOUS	PROPOSED NEW AUTHORIZATION	CUMULATIVE	REMARKS
	AUTHORIZATION	2020-2021	TOTAL	
Citywide Streets & Drainage	\$ -	\$ 1,688,430	\$ 1,688,430	Streets Millage
Citywide Building Maintenance	-	250,000	250,000	New Authorization
Computer & Other Technology				
Munis Cloud Purchase	-	194,523	194,523	New Authorization
Citywide Software	-	102,000	102,000	New Authorization
Recreation				
City Park Improvements	-	100,000	100,000	New Authorization
Recreation Capital	-	188,249	188,249	Based on Auto Rental Tax
Pontchartrain Center/Laketown Development	-	84,282	84,282	Per La RS 47:321(C) and La RS 47:322.34(B)
Rivertown Museum/Theatre Complex	-	84,282	84,282	Per La RS 47:321(C) and La RS 47:322.34(B)
Office of Motor Vehicles Facility Improvements	-	65,000	65,000	Per Ordinance #10,450
Veterans Corridor Enhancements	-	75,000	75,000	Based on projected Right-of-Way Lease
Councilmatic Funding				
District 1	-	89,372	89,372	Per Ordinance #7549
District 2	-	89,372	89,372	Per Ordinance #7549
District 3	-	89,372	89,372	Per Ordinance #7549
District 4	-	89,372	89,372	Per Ordinance #7549
District 5	-	89,372	89,372	Per Ordinance #7549
Fleet				
22 lease ford pickup trucks - Year 4 of 5 year lease	450,000	150,000	600,000	Continuing Accumulation
Lease on new heavy duty vehicles	150,000	150,000	300,000	Continuing Accumulation
Fire				
Air Packs (2 of 4)	140,000	140,000	280,000	Continuing Accumulation
Bunker Gear (2 of 10)	40,400	40,400	80,800	Continuing Accumulation
Air Masks (2 of 4)	20,400	20,400	40,800	Continuing Accumulation
Fire Apparatus	-	550,000	550,000	New Authorization
Total 2020-2021 Authorization	\$ 800,800	\$ 4,329,426	\$ 5,130,226	

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
Revenues:								
Hotel/Motel Taxes	\$ 227,120	\$ 372,416	\$ 372,416	\$ 132,206	\$ 198,310	64.0%	\$ 168,564	-54.7%
Recreation Revenue	126,814	120,000	120,000	42,078	42,878	-5.4%	248,127	106.8%
Lease Revenue	27,500	11,884	11,884	-	-	-56.8%	-	-100.0%
Right-of-Way Lease Revenue	63,438	50,000	50,000	47,654	77,654	-21.2%	75,000	50.0%
Streets Millage	599,616	607,498	607,498	404,998	607,498	1.3%	1,688,430	177.9%
Office of Motor Vehicles Fees	72,878	90,135	90,135	47,052	62,672	23.7%	65,000	-27.9%
Jefferson Parish City Park Grant	-	100,000	100,000	-	-	N/A	100,000	0.0%
Total Revenues	1,117,573	1,351,933	1,351,933	673,988	989,012	21.0%	2,345,121	73.5%
Other Financing Sources:								
Transfers from General Fund	3,577,020	3,278,111	2,351,478	2,185,407	2,731,759	-8.4%	2,431,165	-25.8%
Total Other Financing Sources	3,577,020	3,278,111	2,351,478	2,185,407	2,731,759	-8.4%	2,431,165	-25.8%
Total Revenues and Other Financing Sources	4,694,593	4,630,044	3,703,411	2,859,395	3,720,771	-1.4%	4,776,286	3.2%
Expenditures:								
Capital Projects	3,155,450	3,965,544	3,038,911	1,078,775	1,079,152	25.7%	4,329,426	9.2%
Total Expenditures	3,155,450	3,965,544	3,038,911	1,078,775	1,079,152	25.7%	4,329,426	9.2%
Expenditures:								
Other Financing Sources:								
Transfers to Debt Service Fund	740,140	664,500	664,500	443,000	553,750	-10.2%	446,860	-32.8%
Total Other Financing Sources	740,140	664,500	664,500	443,000	553,750	-10.2%	446,860	-32.8%
Total Expenditures and Other Financing Sources	3,895,590	4,630,044	3,703,411	1,521,775	1,632,902	18.9%	4,776,286	3.2%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

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

	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
Revenues:								
Intergovernmental	\$ 415,371	\$ 452,071	\$ 452,071	\$ 452,071	\$ 452,071	8.8%	\$ 993,546	119.8%
Interest	2,200	2,000	2,000	1,775	2,663	-9.1%	1,598	-20.1%
Miscellaneous	122,956	120,000	120,000	120,000	120,000	-2.4%	-	-100.0%
Total Revenues	540,527	574,071	574,071	573,846	574,734	6.2%	995,144	73.3%
Other Financing Sources:								
Transfers from General Fund	568,683	695,000	695,000	463,333	695,000	22.2%	837,202	20.5%
Transfers from Capital Proj	36,090	-	-	-	-	-100.0%	-	N/A
Total Other Financing Sources	604,773	695,000	695,000	463,333	695,000	14.9%	837,202	20.5%
Total Revenues	1,145,300	1,269,071	1,269,071	1,037,179	1,269,734	10.8%	1,832,346	44.4%
Expenditures:								
Community Development	1,159,450	1,622,354	1,622,354	969,371	1,454,056	39.9%	1,841,808	13.5%
Total Expenditures	1,159,450	1,622,354	1,622,354	969,371	1,454,056	39.9%	1,841,808	13.5%
Net Change in Fund Balance	(14,150)	(353,283)	(353,283)	67,808	(184,322)		(9,462)	-97.3%
Beginning Fund Balance	478,603	464,453	464,453	464,453	464,453	-3.0%	280,131	-39.7%
Ending Fund Balance	\$ 464,453	\$ 111,170	\$ 111,170	\$ 532,261	\$ 280,131	-76.1%	\$ 270,669	143.5%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: 2020 ADMINISTRATION								
Salaries & Benefits	\$ 182,749	\$ 274,012	\$ 281,509	\$ 133,492	\$ 274,012	49.9%	\$ 234,921	-14.3%
Supplies	2,551	3,200	2,560	2,090	2,560	25.4%	2,300	-28.1%
Service Charges	28,055	31,800	31,800	17,510	31,800	13.3%	27,500	-13.5%
Capital Outlay	-	-	640	-	640	N/A	-	N/A
	<u>\$ 213,356</u>	<u>\$ 309,012</u>	<u>\$ 316,509</u>	<u>\$ 153,092</u>	<u>\$ 309,012</u>	44.8%	<u>\$ 264,721</u>	-14.3%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: 2020 ADMINISTRATION								
5601 Salaries	\$ 127,671	\$ 192,378	\$ 198,181	\$ 94,582	\$ 192,378	50.7%	\$ 162,641	-15.5%
5611 Retirement	31,848	53,385	54,995	26,247	53,385	67.6%	47,980	-10.1%
5612 Health Insurance	20,862	24,945	24,945	11,161	24,945	19.6%	20,727	-16.9%
5613 Life Insurance	227	515	515	122	515	126.6%	1,215	135.9%
5614 Medicare	1,876	2,789	2,873	1,380	2,789	48.6%	2,358	-15.5%
5616 F.I.C.A.	265	-	-	-	-	-100.0%	-	N/A
Salaries & Benefits	182,749	274,012	281,509	133,492	274,012	49.9%	234,921	-14.3%
5710 Office Supplies	2,504	3,000	2,360	2,090	2,360	19.8%	2,300	-23.3%
5737 Cleaning & Janitorial Supplies	47	200	200	-	200	322.9%	-	-100.0%
Supplies	2,551	3,200	2,560	2,090	2,560	25.4%	2,300	-28.1%
5801 Professional Services								
5810 Communications	5,114	5,500	5,500	3,121	5,500	7.5%	5,000	-9.1%
5820 Advertising & Publishing	1,056	500	500	923	500	-52.7%	1,500	200.0%
5830 Copying & Duplication	1,975	2,000	2,000	926	2,000	1.3%	1,500	-25.0%
5850 Utilities & Operating Costs	9,712	10,800	10,800	7,456	10,800	11.2%	9,000	-16.7%
5860 Repairs & Maintenance	2,494	2,500	2,500	1,120	2,500	0.2%	1,500	-40.0%
5890 Travel & Professional Devpt	7,703	10,500	10,500	3,963	10,500	36.3%	9,000	-14.3%
Service Charge	28,055	31,800	31,800	17,510	31,800	13.3%	27,500	-13.5%
5940 Furn Fix & Equip	-	-	640	-	640	N/A	-	N/A
Capital Outlay	-	-	640	-	640	N/A	-	N/A
	<u>\$ 213,356</u>	<u>\$ 309,012</u>	<u>\$ 316,509</u>	<u>\$ 153,092</u>	<u>\$ 309,012</u>	44.8%	<u>\$ 264,721</u>	-14.3%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 2020 ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	\$ 81,600	\$ 76,704
ASSISTANT DIRECTOR	57,750	53,130
SECRETARY II	-	-
BOOKKEEPER	36,862	32,807
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 176,212</u>	<u>\$ 162,641</u>

CITY OF KENNER 2020/2021 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 2020/2021
	<u>GENERAL ADMINISTRATION</u>	\$ 97,640
	Payment of administrative and operating costs related to the planning and execution of Community Development Block Grant activities assisted in whole or in part with these funds.	
	<u>PUBLIC SERVICES</u>	\$ 250,000
	<i>Youth After School Program</i>	40,000
	A summer remediation and nine month after school youth program which renders academic enrichment through after school tutoring. The program provides a safe haven each day for students in grades 2-8 during the critical hours after school when parents are typically still at work and during the summer when kids are home from school. Services include the basics of touch-typing through computer operations, quality teaching for improving academic performance, homework assistance and test taking strategies to improve student's outcome. Approximately fifty (50) youth will be served.	
	<i>Rental Assistance</i>	110,000
	A program administered by the city and/or subrecipient to provide monthly rental assistance to low/moderate income households in an effort to prevent homelessness for a period not to exceed three (3) months with a monthly rental cap of \$1,000.00. Approximately 40 households will be served.	
	<i>Utility Assistance</i>	20,000
	A program administered by the city and/or subrecipient to provide utility assistance to low/moderate income households. Approximately 50 households will be served.	
	<i>Rental and Utility Assistance Activity Delivery</i>	50,000
	To provide funding for program delivery costs to carry out the functions of the rental assistance program, e.g. intake and case management	
	<i>Economic Development</i>	25,000
	A program administered by the city and/or subrecipient to provide technical assistance and activities that may help ease the impact caused by COVID-19 to businesses in the City of Kenner. Approximately 200 businesses may be served.	

CITY OF KENNER 2020/2021 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 2020/2021
	<i>Economic Development Activity Delivery</i>	5,000
	To provide funding for program delivery costs to carry out the functions of the economic development program.	
	<u>CDBG HOUSING</u>	\$ 140,561
	<i>Repair on Wheels</i>	50,000
	A program administered by the city and/or subrecipient to provide funding for minor repairs to homes owned by eligible low/moderate income seniors in the City of Kenner	
	<i>Emergency Repairs</i>	40,561
	A program administered by the city and/or subrecipient to provide funding for the remediation of emergency repairs for eligible low/moderate income individuals	
	<i>Activity Delivery</i>	50,000
	To provide funding for program management and contracted consultant services relating to the delivery of the various housing repair assistance programs.	
	TOTAL ANTICIPATED CDBG FUNDS	\$ 488,201
	<u>2020 HOME INVESTMENT PARTNERSHIP ALLOCATION</u>	
	<i>General Administration</i>	54,538
	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.	
	<i>Tenant Based Rental Assistance</i>	163,614
	A program administered by the city and/or subrecipient to provide monthly rental assistance to low/moderate income households in an effort to prevent homelessness for a period not to exceed six (6) consecutive months. Approximately 30 households will be served.	
	TOTAL ANTICIPATED HOME FUNDS	\$ 218,152

CITY OF KENNER 2020/2021 BUDGET

Dept: Community Development
Div: Community Development Block Grant - Cares Act (CDBG-CV)

ITEMIZATION OF INPUTS

Line Item No.	Line Item Description Classification of Position	Recommended Next Year 2020/2021
	<u>GENERAL ADMINISTRATION</u>	47,000
	Planning and General Administration Planning, administrative and operating costs related to the day to day operations and administration of the CDBG-CV program	
	<u>RENTAL ASSISTANCE</u>	150,000
	To provide monthly rental assistance to low/moderate income households in an effort to prevent homelessness for a period not to exceed three (3) months with a monthly rental cap of \$1,000.00. Approximately 50 households will be served.	
	<u>RENTAL ASSISTANCE ACTIVITY DELIVERY</u>	50,000
	To provide funding for program delivery costs to carry out the functions of the rental assistance program, e.g. intake and case management.	
	<u>ECONOMIC DEVELOPMENT</u>	35,000
	To provide technical assistance and activities that may help ease the impact caused by COVID-19 to businesses in the City of Kenner. Approximately 200 businesses may be served.	
	<u>ECONOMIC DEVELOPMENT ACTIVITY DELIVERY</u>	5,000
	To provide funding for program delivery costs to carry out the functions of the economic development program	
	COMMUNITY DEVELOPMENT BLOCK GRANT - CARES ACT ALLOCATION	\$ 287,000

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: ACTIVITY DELIVERY								
Salaries & Benefits	\$ 38,657	\$ 71,559	\$ 71,765	\$ 37,105	\$ 71,559	85.1%	\$ 70,171	-1.9%
Supplies	98	100	100	-	100	2.6%	150	50.0%
Service Charges	198	2,000	2,000	278	2,000	911.3%	3,000	50.0%
	<u>\$ 38,953</u>	<u>\$ 73,659</u>	<u>\$ 73,865</u>	<u>\$ 37,382</u>	<u>\$ 73,659</u>	89.1%	<u>\$ 73,321</u>	-0.5%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: ACTIVITY DELIVERY								
5601 Salaries	\$ 32,140	\$ 53,459	\$ 53,619	\$ 26,953	\$ 53,459	66.3%	\$ 52,872	-1.1%
5611 Retirement	4,394	9,786	9,830	7,475	9,786	122.7%	8,598	-12.1%
5612 Health Insurance	685	6,236	6,236	2,241	6,236	809.8%	6,556	5.1%
5613 Life Insurance	28	175	175	52	175	534.3%	250	42.9%
5614 Medicare	465	775	777	383	775	66.6%	767	-1.0%
5616 F.I.C.A.	945	1,128	1,128	-	1,128	19.4%	1,128	0.0%
Salaries & Benefits	38,657	71,559	71,765	37,105	71,559	85.1%	70,171	-1.9%
5710 Office Supplies	98	100	100	-	100	2.6%	150	50.0%
Supplies	98	100	100	-	100	2.6%	150	50.0%
5805 Recordation Fees	-	1,500	1,500	125	1,500	N/A	1,500	0.0%
5820 Advertising & Publishing	198	500	500	153	500	152.8%	1,500	200.0%
Service Charge	198	2,000	2,000	278	2,000	911.3%	3,000	50.0%
	<u>\$ 38,953</u>	<u>\$ 73,659</u>	<u>\$ 73,865</u>	<u>\$ 37,382</u>	<u>\$ 73,659</u>	89.1%	<u>\$ 73,321</u>	-0.5%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: ACTIVITY DELIVERY		
POSITION CLASSIFICATION		
HOUSING ASSIST. PROGRAM SPECIALIST	\$ 29,145	\$ 34,678
HOUSING ASSIST. PROGRAM SPECIALIST (PT)	18,194	18,194
 TOTAL SALARIES	 \$ 47,339	 \$ 52,872

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: RESOURCE CENTERS								
Salaries & Benefits	\$ 236,567	\$ 229,398	\$ 236,736	\$ 142,107	\$ 229,398	-3.0%	\$ 256,831	12.0%
Supplies	864	1,000	1,500	709	1,000	15.8%	918	-8.2%
Service Charges	34,644	40,750	40,250	20,102	40,750	17.6%	34,100	-16.3%
	<u>\$ 272,075</u>	<u>\$ 271,148</u>	<u>\$ 278,486</u>	<u>\$ 162,918</u>	<u>\$ 271,148</u>	<u>-0.3%</u>	<u>\$ 291,849</u>	<u>7.6%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: RESOURCE CENTERS								
5601 Salaries	\$ 159,041	\$ 149,224	\$ 154,904	\$ 99,908	\$ 149,224	-6.2%	\$ 170,533	14.3%
5611 Retirement	39,562	41,410	42,986	23,805	41,410	4.7%	50,307	21.5%
5612 Health Insurance	35,387	35,859	35,859	16,717	35,859	1.3%	32,777	-8.6%
5613 Life Insurance	466	741	741	265	741	58.9%	741	0.0%
5614 Medicare	2,111	2,164	2,246	1,413	2,164	2.5%	2,473	14.3%
Salaries & Benefits	236,567	229,398	236,736	142,107	229,398	-3.0%	256,831	12.0%
5710 Office Supplies	433	600	600	160	600	38.5%	150	-75.0%
5733 Food & Refreshments	215	200	700	549	200	-6.9%	768	284.0%
5737 Cleaning & Janitorial Supplies	132	200	200	-	200	51.7%	-	-100.0%
Supplies	864	1,000	1,500	709	1,000	15.8%	918	-8.2%
5810 Communications	1,860	2,000	2,000	1,231	2,000	7.5%	1,900	-5.0%
5820 Advertising & Publishing	-	250	50	-	250	N/A	-	-100.0%
5830 Copying & Duplication	2,522	2,500	2,500	1,295	2,500	-0.9%	2,000	-20.0%
5850 Utilities	27,364	32,000	32,000	15,869	32,000	16.9%	29,000	-9.4%
5860 Repairs & Maintenance	2,898	4,000	3,700	1,707	4,000	38.0%	1,200	-70.0%
Service Charge	34,644	40,750	40,250	20,102	40,750	17.6%	34,100	-16.3%
	<u>\$ 272,075</u>	<u>\$ 271,148</u>	<u>\$ 278,486</u>	<u>\$ 162,918</u>	<u>\$ 271,148</u>	-0.3%	<u>\$ 291,849</u>	7.6%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: RESOURCE CENTERS		
POSITION CLASSIFICATION		
PROGRAM COORDINATOR I	\$ 26,192	\$ 37,402
SUPERVISOR III	66,254	33,557
BUILDING MONITOR (2)	37,236	39,879
OFFICE MANAGER I	-	41,900
RECEPTIONIST	16,616	17,795
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 146,298</u>	<u>\$ 170,533</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: COUNCIL ON AGING								
Salaries & Benefits	\$ 378,572	\$ 418,066	\$ 428,591	\$ 230,869	\$ 418,066	10.4%	\$ 321,398	-23.1%
Supplies	2,755	11,708	11,708	6,447	11,708	325.0%	8,000	-31.7%
Service Charges	4,143	6,127	6,127	2,089	6,127	47.9%	4,500	-26.6%
	<u>\$ 385,469</u>	<u>\$ 435,901</u>	<u>\$ 446,426</u>	<u>\$ 239,405</u>	<u>\$ 435,901</u>	13.1%	<u>\$ 333,898</u>	-23.4%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: COUNCIL ON AGING								
5601 Salaries	\$ 263,191	\$ 285,510	\$ 293,683	\$ 158,709	\$ 285,510	8.5%	\$ 217,136	-23.9%
5611 Retirement	67,379	76,077	78,345	43,641	76,077	12.9%	64,055	-15.8%
5612 Health Insurance	44,916	37,418	37,418	26,832	37,418	-16.7%	35,700	-4.6%
5613 Life Insurance	536	1,359	1,359	321	1,359	153.6%	1,359	0.0%
5614 Medicare	2,468	4,140	4,224	1,365	4,140	67.8%	3,148	-24.0%
5616 F.I.C.A.	82	13,562	13,562	-	13,562	16512.0%	-	-100.0%
Salaries & Benefits	378,572	418,066	428,591	230,869	418,066	10.4%	321,398	-23.1%
5710 Office Supplies	578	5,150	5,150	777	5,150	791.2%	1,000	-80.6%
5733 Food & Refreshments	1,925	6,558	6,558	5,670	6,558	240.6%	6,500	-0.9%
5735 Uniforms	251	-	-	-	-	-100.0%	500	N/A
Supplies	2,755	11,708	11,708	6,447	11,708	325.0%	8,000	-31.7%
5810 Communications	-	300	300	-	300	N/A	500	66.7%
5830 Copying & Duplication	538	500	500	333	500	-7.1%	500	0.0%
5860 Repairs & Maintenance	3,604	5,327	5,327	1,756	5,327	47.8%	3,500	-34.3%
Service Charge	4,143	6,127	6,127	2,089	6,127	47.9%	4,500	-26.6%
	<u>\$ 385,469</u>	<u>\$ 435,901</u>	<u>\$ 446,426</u>	<u>\$ 239,405</u>	<u>\$ 435,901</u>	13.1%	<u>\$ 333,898</u>	-23.4%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: COUNCIL ON AGING		
POSITION CLASSIFICATION		
Program Coordinator II	\$ 49,442	\$ 49,442
Program Coordinator I	42,699	-
Assistant Coordinator I	44,589	44,589
Vehicle Operator II	42,117	42,117
Vehicle Operator I (3)	99,908	80,988
Vehicle Operator I (PT)	11,359	-
	<hr/>	<hr/>
TOTAL SALARIES	<u>\$ 290,114</u>	<u>\$ 217,136</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: AFTER SCHOOL/SUMMER ENRICHMENT								
Salaries & Benefits	\$ 23,290	\$ 48,718	\$ 48,718	\$ 14,754	\$ 48,718	109.2%	\$ 40,976	-15.9%
Supplies	1,171	1,750	1,750	725	1,750	49.5%	-	-100.0%
Service Charges	-	950	950	-	950	N/A	-	-100.0%
	<u>\$ 24,461</u>	<u>\$ 51,418</u>	<u>\$ 51,418</u>	<u>\$ 15,479</u>	<u>\$ 51,418</u>	<u>110.2%</u>	<u>\$ 40,976</u>	<u>-20.3%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: AFTER SCHOOL/SUMMER ENRICHMENT								
5601 Salaries	\$ 22,242	\$ 45,256	\$ 45,256	\$ 14,040	\$ 45,256	103.5%	\$ 38,064	-15.9%
5614 Medicare	319	656	656	204	656	105.7%	552	-15.9%
5616 F.I.C.A.	729	2,806	2,806	510	2,806	285.0%	2,360	-15.9%
Salaries & Benefits	23,290	48,718	48,718	14,754	48,718	109.2%	40,976	-15.9%
5710 Office Supplies	1,004	1,550	1,550	553	1,550	54.4%	-	-100.0%
5733 Food & Refreshments	167	200	200	172	200	19.8%	-	-100.0%
Supplies	1,171	1,750	1,750	725	1,750	49.5%	-	-100.0%
5820 Advertising & Publishing	-	950	950	-	950	N/A	-	-100.0%
Service Charge	-	950	950	-	950	N/A	-	-100.0%
	<u>\$ 24,461</u>	<u>\$ 51,418</u>	<u>\$ 51,418</u>	<u>\$ 15,479</u>	<u>\$ 51,418</u>	110.2%	<u>\$ 40,976</u>	-20.3%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: AFTER SCHOOL/SUMMER ENRICHMENT		
POSITION CLASSIFICATION		
INSTRUCTOR (4) (PT)	\$ 41,256	\$ 38,064
INSTRUCTOR I - ON CALL (PT)	4,000	-
TOTAL SALARIES	<u>\$ 45,256</u>	<u>\$ 38,064</u>

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: HOME PROGRAM								
Salaries & Benefits	\$ 4,101	\$ 15,766	\$ 15,766	\$ -	\$ 15,766	284.4%	\$ 19,677	24.8%
	<u>\$ 4,101</u>	<u>\$ 15,766</u>	<u>\$ 15,766</u>	<u>\$ -</u>	<u>\$ 15,766</u>	284.4%	<u>\$ 19,677</u>	24.8%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: HOME PROGRAM								
5601 Salaries	\$ 3,810	\$ 11,636	\$ 11,636	\$ -	\$ 11,636	205.4%	\$ 13,571	16.6%
5611 Retirement	-	1,967	1,967	-	1,967	N/A	4,003	103.5%
5612 Health Insurance	-	1,247	1,247	-	1,247	N/A	1,811	45.2%
5613 Life Insurance	-	26	26	-	26	N/A	95	265.4%
5614 Medicare	55	169	169	-	169	205.7%	197	16.6%
5616 F.I.C.A.	236	721	721	-	721	205.2%	-	-100.0%
Salaries & Benefits	4,101	15,766	15,766	-	15,766	284.4%	19,677	24.8%
	<u>\$ 4,101</u>	<u>\$ 15,766</u>	<u>\$ 15,766</u>	<u>\$ -</u>	<u>\$ 15,766</u>	284.4%	<u>\$ 19,677</u>	24.8%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: HOME PROGRAM		
POSITION CLASSIFICATION		
 DIRECTOR	\$ -	\$ 4,896
ASSISTANT DIRECTOR	-	4,620
BOOKKEEPER	-	4,055
HOUSING ASST. PROGRAM SPECIALIST	7,177	-
HOUSING ASST. PROGRAM SPECIALIST (PT)	4,459	-
	<hr/>	<hr/>
 TOTAL SALARIES	 \$ 11,636	 \$ 13,571
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CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: EMERGENCY SOLUTIONS PROGRAM								
Salaries & Benefits	\$ 14,195	\$ 21,278	\$ 21,853	\$ 8,417	\$ 21,278	49.9%	\$ 21,498	1.0%
	\$ 14,195	\$ 21,278	\$ 21,853	\$ 8,417	\$ 21,278	49.9%	\$ 21,498	1.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 110 COMMUNITY DEVELOPMENT								
DEPT: EMERGENCY SOLUTIONS PROGRAM								
5601 Salaries	\$ 9,570	\$ 12,588	\$ 13,033	\$ 5,754	\$ 12,588	31.5%	\$ 12,588	0.0%
5611 Retirement	2,491	3,493	3,617	1,597	3,493	40.2%	3,713	6.3%
5612 Health Insurance	1,983	4,989	4,989	975	4,989	151.6%	4,989	0.0%
5613 Life Insurance	22	25	25	12	25	15.7%	25	0.0%
5614 Medicare	129	183	189	79	183	41.5%	183	0.0%
Salaries & Benefits	14,195	21,278	21,853	8,417	21,278	49.9%	21,498	1.0%
	<u>\$ 14,195</u>	<u>\$ 21,278</u>	<u>\$ 21,853</u>	<u>\$ 8,417</u>	<u>\$ 21,278</u>	49.9%	<u>\$ 21,498</u>	1.0%

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: EMERGENCY SOLUTIONS PROGRAM		
POSITION CLASSIFICATION		
 PROGRAM COORDINATOR I (2)	 \$ 12,588	 \$ 12,588
 TOTAL SALARIES	 \$ 12,588	 \$ 12,588

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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 2020 - 2021 ANNUAL BUDGET

ENTERPRISE FUND SUMMARY

	Pontchartrain		Total
	Sewerage	Center	Enterprise
	Administration	Operations	Fund
Revenues:			
Service Charges	\$ -	\$ 1,044,585	\$ 1,044,585
Sewerage Service	8,222,665	-	8,222,665
Tie-in Fees	70,268	-	70,268
Inspection Fees	4,090	-	4,090
Total Service Charges	8,297,023	1,044,585	9,341,608
Total Operating Revenues	8,297,023	1,044,585	9,341,608
Operating Expenses:			
Salaries & Benefits	2,402,871	111,910	2,514,781
Supplies	189,600	25,800	215,400
Service Charges	3,039,300	1,899,370	4,938,670
Total Operating Expenses	5,631,771	2,037,080	7,668,851
Operating Income (Loss)	2,665,252	(992,495)	1,672,757
Non-Operating Revenues:			
Ad Valorem Taxes	559,200	-	559,200
Interest	46,461	779	47,240
Hotel/Motel Taxes	-	186,204	186,204
Cable TV Franchise Fee	-	371,743	371,743
Total Non-Operating Revenues	605,661	558,726	1,164,387
Non-Operating Expenses:			
Debt Service on Bonds	(1,763,674)	-	(1,763,674)
Capital Outlay	-	-	-
Total Non-Operating Expenses	(1,763,674)	-	(1,763,674)
Income (Loss) Before Transfers	1,507,239	(433,769)	1,073,470
Transfers to Debt Service Fund	(734,619)	-	(734,619)
Net Income (Loss)	772,620	(433,769)	338,851
Retained Earnings 7/1	-	-	-
Retained Earnings 6/30	\$ -	\$ -	\$ -

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

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

	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
Operating Revenues:								
Service Charges								
Sewerage Service	\$ 7,708,743	\$ 8,176,006	\$ 8,176,006	\$ 5,669,370	\$ 8,176,006	6.1%	8,222,665	N/A
Tie-in Fees	57,810	72,235	72,235	45,800	72,235	25.0%	70,268	N/A
Inspection Fees	3,920	4,400	4,400	2,160	4,400	12.2%	4,090	N/A
Total Service Charges	7,770,473	8,252,641	8,252,641	5,717,330	8,252,641	6.2%	8,297,023	0.5%
Total Operating Revenues	7,770,473	8,252,641	8,252,641	5,717,330	8,252,641	6.2%	8,297,023	0.5%
Operating Expenses:								
Salaries & Benefits	-	104,556	1,093,001	278,680	1,031,309	N/A	2,402,871	2198.2%
Supplies	17,252	17,000	52,030	24,403	91,983	-1.5%	189,600	1015.3%
Service Charges	6,869,444	5,904,476	4,969,675	3,551,755	4,528,315	-14.0%	3,039,300	-48.5%
Total Operating Expenses	6,886,697	6,026,032	6,114,706	3,854,837	5,651,607	-12.5%	5,631,771	-6.5%
Operating Income (Loss)	883,776	2,226,609	2,137,935	1,862,492	2,601,034	151.9%	2,665,252	19.7%
Non-Operating Revenues:								
Ad Valorem Taxes	558,798	453,907	453,907	-	453,907	-18.8%	559,200	23.2%
Interest	85,659	76,000	76,000	70,031	76,000	-11.3%	46,461	N/A
Total Non-Operating Revenues	644,457	529,907	529,907	70,031	529,907	-17.8%	605,661	14.3%
Non-Operating Expenses:								
Debt Service on Bonds	(2,275,392)	(2,275,336)	(2,275,336)	-	(2,275,336)	0.0%	(1,763,674)	-22.5%
Capital Outlay	-	-	(715)	(714)	(60,589)	N/A	-	N/A
Total Non-Operating Expenses	(2,275,392)	(2,275,336)	(2,276,051)	(714)	(2,335,925)	0.0%	(1,763,674)	-22.5%
Income (Loss) Before Transfers	(747,158)	481,180	391,791	1,931,809	795,016	-164.4%	1,507,239	213.2%
Transfers to Debt Service Fund	(467,986)	(528,735)	(528,735)	(352,490)	(528,735)	13.0%	(734,619)	38.9%
Net Income (Loss)	(1,215,144)	(47,555)	(136,944)	1,579,319	266,281	-96.1%	772,620	-1724.7%
Retained Earnings 7/1						N/A		N/A
Retained Earnings 6/30						N/A		N/A

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

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 571 WASTEWATER								
DEPT: 3946 SEWERAGE ADMINISTRATION								
Salaries & Benefits	\$ -	\$ 104,556	\$ 1,093,001	\$ 278,680	\$ 1,031,309	N/A	\$ 2,402,871	2198.2%
Supplies	17,252	17,000	52,030	24,403	91,983	-1.5%	189,600	1015.3%
Service Charges	6,869,444	5,904,476	4,969,675	3,551,755	4,528,315	-14.0%	3,039,300	-48.5%
Capital Outlay	-	-	715	714	60,589	N/A	-	N/A
	<u>\$ 6,886,697</u>	<u>\$ 6,026,032</u>	<u>\$ 6,115,421</u>	<u>\$ 3,855,552</u>	<u>\$ 5,712,196</u>	<u>-12.5%</u>	<u>\$ 5,631,771</u>	<u>-6.5%</u>

CITY OF KENNER
FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 571 WASTEWATER								
DEPT: 3946 SEWERAGE ADMINISTRATION								
5601 Salaries	\$ -	\$ 76,000	\$ 783,000	\$ 197,981	\$ 745,754	N/A	\$ 1,677,140	2106.8%
5611 Retirement	-	21,090	199,090	50,177	184,380	N/A	494,756	2245.9%
5612 Health Insurance	-	6,236	92,236	27,674	85,929	N/A	194,188	3014.0%
5613 Life Insurance	-	128	7,573	81	5,051	N/A	12,468	9640.6%
5614 Medicare	-	1,102	11,102	2,767	10,195	N/A	24,319	2106.8%
Salaries & Benefits	-	104,556	1,093,001	278,680	1,031,309	N/A	2,402,871	2198.2%
5710 Office Supplies	-	-	5,000	255	1,615	N/A	4,000	N/A
5730 Departmental Supplies	-	-	365	-	364	N/A	4,000	N/A
5731 Gas & Oil	17,252	17,000	32,000	23,690	75,690	-1.5%	82,000	382.4%
5733 Refreshments & Food	-	-	400	-	531	N/A	600	N/A
5735 Uniforms	-	-	8,000	458	8,344	N/A	10,000	N/A
5737 Cleaning & Janitorial Supplies	-	-	265	-	264	N/A	4,000	N/A
5738 Chemicals	-	-	6,000	-	5,175	N/A	85,000	N/A
Supplies	17,252	17,000	52,030	24,403	91,983	-1.5%	189,600	1015.3%
5801 Professional Services	26,815	80,000	472,798	102,468	391,937	198.3%	1,000,000	1150.0%
5805 Administrative/Mgmt Fees	6,746,674	5,720,976	3,789,377	3,339,038	3,339,268	-15.2%	-	-100.0%
5810 Communications	3,528	3,500	8,500	3,607	8,467	-0.8%	15,000	328.6%
5815 Independent Labs	-	-	21,000	4,176	16,218	N/A	63,850	N/A
5820 Advertising & Publishing	106	-	1,000	287	287	-100.0%	1,000	N/A
5830 Copying & Duplication	-	-	2,000	-	-	N/A	4,200	N/A
5846 Backup Claims	-	-	-	-	-	N/A	7,500	N/A
5850 Utilities	-	-	315,000	873	475,810	N/A	840,000	N/A
5860 Repairs & Maintenance	69,890	75,000	325,000	83,233	274,945	7.3%	1,067,750	1323.7%
5861 Sidewalk & Street Repair	-	-	-	-	-	N/A	-	N/A
5882 Permit Fee	22,431	25,000	25,000	17,309	17,309	11.5%	25,000	0.0%
5890 Travel & Professional Devpt	-	-	10,000	762	4,073	N/A	15,000	N/A
Service Charge	6,869,444	5,904,476	4,969,675	3,551,755	4,528,315	-14.0%	3,039,300	-48.5%
5940 Furn Fix & Equip	-	-	715	714	714	N/A	-	N/A
5950 Vehicles	-	-	-	-	59,875	N/A	-	N/A
Capital Outlay	-	-	715	714	60,589	N/A	-	N/A
	<u>\$ 6,886,697</u>	<u>\$ 6,026,032</u>	<u>\$ 6,115,421</u>	<u>\$ 3,855,552</u>	<u>\$ 5,712,196</u>	-12.5%	<u>\$ 5,631,771</u>	-6.5%

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

Department/Division	Amended Budget 2019 - 2020	Proposed Budget 2020 - 2021
FUND: 571 WASTEWATER		
DEPT: 3946 SEWERAGE ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	\$ 96,600	\$ 96,600
ASST DIRECTOR WW	86,500	86,500
COLLECTIONS SUPERVISOR	73,371	73,371
COLLECTIONS TECH (8)	337,020	337,020
OPERATIONS SUPREVISOR	70,072	70,072
OPERATOR I (7)	295,642	295,642
OPERATOR II	39,313	39,313
MAINTENANCE SUPERVISOR	64,272	64,272
MAINTENANCE TECH (2)	104,592	104,592
INSPECTOR	61,530	61,530
PLANT ELECTRICIAN	49,511	49,511
OFFICE MANAGER	66,896	66,896
ADMIN ASSISTANT	40,856	40,856
ACCOUNTING ASSISTANT	49,275	49,275
TOTAL SALARIES	<u>\$ 1,435,450</u>	<u>\$ 1,435,450</u>

CITY OF KENNER 2020/2021 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	\$ 50,000
Interest - 2 semi-annual payments on 13,165,000 outstanding principal	527,113
Loan #4 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan	
Principal - \$21,000,000 20 year issue	1,034,000
Interest - Two semiannual payments on \$16,576,000 outstanding principal	152,561
Total Fund 571	\$ 1,763,674

CITY OF KENNER

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET

CIVIC CENTER OPERATIONS FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

	Actual	Adopted	Amended	Y-T-D		% Change	Proposed	% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Budget	Adopted
	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	2020 - 2021	'20 from
						Actual '19		Proposed '21
Operating Revenues:								
Service Charges	1,339,840	1,425,000	1,425,000	806,075	1,425,000	6.4%	1,044,585	-26.7%
Total Operating Revenues	<u>1,339,840</u>	<u>1,425,000</u>	<u>1,425,000</u>	<u>806,075</u>	<u>1,425,000</u>	6.4%	<u>1,044,585</u>	-26.7%
Operating Expenses:								
Salaries & Benefits	-	-	-	-	-	N/A	111,910	N/A
Supplies	6,226	25,835	25,835	1,618	20,786	315.0%	25,800	-0.1%
Service Charges	1,787,553	1,938,540	1,938,540	1,276,917	1,792,696	8.4%	1,899,370	-2.0%
Total Operating Expenses	<u>1,793,779</u>	<u>1,964,375</u>	<u>1,964,375</u>	<u>1,278,535</u>	<u>1,813,482</u>	9.5%	<u>2,037,080</u>	3.7%
Operating Income (Loss)	<u>(453,939)</u>	<u>(539,375)</u>	<u>(539,375)</u>	<u>(472,460)</u>	<u>(388,482)</u>	18.8%	<u>(992,495)</u>	84.0%
Non-Operating Revenues:								
Hotel/Motel Taxes	196,869	347,000	347,000	192,359	347,000	76.3%	186,204	-46.3%
Cable TV Franchise Fee	375,944	378,000	378,000	252,013	378,000	0.5%	371,743	-1.7%
Net Interest Income	824	730	730	667	730	-11.4%	779	6.7%
Total Non-Operating Revenues	<u>573,637</u>	<u>725,730</u>	<u>725,730</u>	<u>445,039</u>	<u>725,730</u>	26.5%	<u>558,726</u>	-23.0%
Non-Operating Expenses:								
Capital Outlay	9,918	138,800	138,800	43,440	41,613	1299.5%	-	-100.0%
Total Non-Operating Expenses	<u>9,918</u>	<u>138,800</u>	<u>138,800</u>	<u>43,440</u>	<u>41,613</u>	1299.5%	<u>-</u>	-100.0%
Net Income (Loss)	<u>109,780</u>	<u>47,555</u>	<u>47,555</u>	<u>(70,861)</u>	<u>295,635</u>	-56.7%	<u>(433,769)</u>	-1012.1%
Retained Earnings 7/1								
Retained Earnings 6/30 (1)						N/A		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 2020 - 2021 ANNUAL BUDGET

	Actual	Adopted	Amended	Y-T-D		% Change		% Change
	Fiscal Year	Budget	Budget	FY 2020	Projected	Adopted	Proposed	Adopted
Department/Division	2018 - 2019	2019 - 2020	2019 - 2020	2/29/2020	FY 2020	'20 from	Budget	'20 from
						Actual '19	2020 - 2021	Proposed '21
FUND: 120 PONTCHARTRAIN CENTER OPERATIONS								
DEPT: 3740 CIVIC CENTER OPERATIONS								
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 111,910	N/A
Supplies	6,226	25,835	25,835	1,618	20,786	315.0%	25,800	-0.1%
Service Charges	1,787,553	1,938,540	1,938,540	1,276,917	1,792,696	8.4%	1,899,370	-2.0%
Capital Outlay	9,918	138,800	138,800	43,440	41,613	1299.5%	-	-100.0%
	<u>\$ 1,803,697</u>	<u>\$ 2,103,175</u>	<u>\$ 2,103,175</u>	<u>\$ 1,321,975</u>	<u>\$ 1,855,095</u>	16.6%	<u>\$ 2,037,080</u>	-3.1%

CITY OF KENNER
FISCAL YEAR 2019 - 2020 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2018 - 2019	Adopted Budget 2019 - 2020	Amended Budget 2019 - 2020	Y-T-D FY 2020 2/29/2020	Projected FY 2020	% Change Adopted '20 from Actual '19	Proposed Budget 2020 - 2021	% Change Adopted '20 from Proposed '21
FUND: 120 PONTCHARTRAIN CENTER OPERATIONS								
DEPT: 3740 CIVIC CENTER OPERATIONS								
5601 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ 80,000	N/A
5611 Retirement	-	-	-	-	-	N/A	23,600	N/A
5612 Health Insurance	-	-	-	-	-	N/A	6,555	N/A
5613 Life Insurance	-	-	-	-	-	N/A	595	N/A
5614 Medicare	-	-	-	-	-	N/A	1,160	N/A
Salaries & Benefits	-	-	-	-	-	N/A	111,910	N/A
5710 Office Supplies	6,226	25,835	25,835	1,618	20,786	315.0%	25,800	-0.1%
Supplies	6,226	25,835	25,835	1,618	20,786	315.0%	25,800	-0.1%
5801 Professional Services	6,809	30,075	30,075	7,950	19,850	341.7%	31,455	4.6%
5805 Administrative Fees	1,203,921	1,309,740	1,309,740	823,238	1,226,146	8.8%	1,241,958	-5.2%
5810 Communications	-	-	-	-	-	N/A	1,500	N/A
5820 Advertising & Publishing	-	7,725	7,725	-	1,650	N/A	7,725	0.0%
5840 Insurance Premiums	58,735	64,200	64,200	54,003	74,020	9.3%	51,642	-19.6%
5850 Utilities & Operating Costs	242,145	290,800	290,800	189,819	319,255	20.1%	327,035	12.5%
5860 Repairs & Maintenance	275,943	211,600	211,600	201,907	134,505	-23.3%	214,755	1.5%
5870 Rentals	-	24,400	24,400	-	17,270	N/A	19,700	-19.3%
5890 Travel & Professional Devpt	-	-	-	-	-	N/A	3,600	N/A
Service Charge	1,787,553	1,938,540	1,938,540	1,276,917	1,792,696	8.4%	1,899,370	-2.0%
5940 Furn Fix & Equip	9,918	138,800	138,800	43,440	41,613	1299.5%	-	-100.0%
Capital Outlay	9,918	138,800	138,800	43,440	41,613	1299.5%	-	-100.0%
	<u>\$ 1,803,697</u>	<u>\$ 2,103,175</u>	<u>\$ 2,103,175</u>	<u>\$ 1,321,975</u>	<u>\$ 1,855,095</u>	16.6%	<u>\$ 2,037,080</u>	-3.1%

