

**CITY OF THIBODAUX**

**2014 Budget**

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# CITY OF THIBODAUX

## OFFICE OF THE MAYOR

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**TOMMY ESCHETE**  
MAYOR

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*November 5, 2013*

*Mr. Eddie Hebert  
Mr. Gene Richard  
Mrs. Constance Johnson  
Mr. Lloyd Badeaux  
Mr. Chad Mire*

*Dear Council Members and Citizens of the City:*

*The City of Thibodaux Home Rule Charter, adopted on November 9, 2001 and amended on October 22, 2011 requires that we present to you a proposed budget for the City of Thibodaux at the first regular meeting of the Council in November of the year prior to the beginning of the next fiscal year, January 1, 2014.*

*Article VI, Finance, Section 1-B, The budget document in the City Charter, states that the budget of our city government shall provide a,*

- 1. Budget Message;*
- 2. Budget Summary showing the relationship between total anticipated revenues and total proposed expenditures, comparing these figures with corresponding figures for the current and previous years;*
- 3. A proposed complete draft of the appropriation ordinance and tax-levying ordinance.*

*The 2014 Budget attached hereto complies with the above and contains all of the schedules required by the Charter along with supplemental schedules not required, but which will assist you in your study.*

*This budget adequately fulfills the city's operating requirements while providing the citizens of Thibodaux with an improved level of services and safety. Since the budgeted expenditures exceed budgeted revenues, the deficiency will be covered by reducing the unreserved/undesignated fund balance and retained earnings. This reduction in unreserved/undesignated fund balance and retained earnings provides funding for capital projects and other programs. These types of projects and programs do not have a designated recurring revenue stream and therefore we must utilize excess funds from other revenue sources in order for the city to maintain the integrity of our infrastructure.*

I ask that you take the time to carefully review and question the contents of this document so as to insure that we are making every effort to plan for the continued prosperity of our City. I further ask that you take the time to join with me to acknowledge the tireless efforts of our Finance Department and our other Department Directors to compile this fiscal information.

The following is a summary of the 2014 Budget:

**CITY AND FEDERAL PROGRAM EXPENDITURES:**

<i>Operating Budget</i>		
<i>General Fund</i>	\$ 16,289,013	
<i>Utility Funds</i>	5,569,429	
<i>Gas Purchases</i>	1,144,500	
<i>Garbage Fund</i>	1,435,670	
<i>Total Operating Budget</i>		\$ 24,438,612
<i>Debt Service Funds</i>		184,310
<i>Capital Outlay</i>		9,767,152
<i>Capital Projects</i>		<u>370,000</u>
<i>Total City and Grant Expenditures</i>		\$ 34,760,074

**FEDERAL PROGRAM EXPENDITURES:**

<i>Operating Budget</i>		
<i>Section 8</i>	\$ 951,545	
<i>CDBG</i>	<u>230,500</u>	
<i>Total Operating Budget</i>		\$ 1,182,045
<i>Capital Projects</i>		<u>130,000</u>
<i>Total Federal Program Expenditures</i>		\$ 1,312,045

**TOTAL BUDGET EXPENDITURES**      \$ 36,072,119

**REVENUES**

Projected revenues for 2014 of \$23,377,723 are estimated to decrease by 6.0% over the estimated revenues for 2013. The following is a general overview of the City's revenue:

- Sales tax collections for 2014 are projected to remain the same as the 2013 estimate of \$9.2 million.

- *An overall decrease in Grant revenue is expected for 2014 as compared to 2013. In 2013, the City is estimated to receive \$2,019,431 of grant revenue requiring \$453,398 of City funds. In 2014, the budget includes proposed grant revenue of \$430,992 requiring \$115,849 of City funds.*
- *Revenues received from water, sewer, and gas services are expected to increase by 1.97% in 2014 as compared to the 2013 estimate including a CPI increase of 1.5% for water and gas services.*
- *Interest income is expected to remain approximately the same in 2014 as compared to the 2013 estimate.*

## *EXPENDITURES*

*The total 2014 budgeted expenditures are 22.64% higher than estimated expenditures for 2013 due to the following:*

- *A 5.4% increase in total operating expenses due to projected 8% increase in health insurance, a 5% increase in general liability insurance, fire and property insurance, with no increases in salaries. The City will experience retirement increases for the Municipal Employees Retirement System of 1.75% and the Louisiana State Employees Retirement System of 1.5%.*
- *The major increases in expenditures are due to the Stark Complex Renovations of \$330,286 and the Sewer System Improvements of \$7,663,967.*
- *A 5.0% decrease in the cost of gas purchases is expected in 2014 as compared to the 2013 estimate.*
- *An overall decrease in capital expenditures for three (3) new capital projects and three (3) capital projects carried over from the 2013 budget.*

## *CAPITAL PROJECTS*

*The three (3) new capital projects for 2014 are as follows:*

- *North Thibodaux Waterline Improvements*
- *Sewer System Improvements (North and South)*
- *LA 20 / North Canal Boulevard Widening*

*The three (3) capital projects carried over from 2013 are as follows:*

- *Thibodaux Boardwalk Improvements – Jean Lafitte Park*
- *Stark Complex Renovations – New Roof and Waterproof Building*
- *Tiger Drive Bridge Improvements*

*If there are any questions in regard to the proposed 2014 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.*

*Sincerely,*

A handwritten signature in blue ink, appearing to read "Tommy Eschete". The signature is fluid and cursive, with a large loop at the end of the last name.

*Tommy Eschete  
Mayor*

**ORDINANCE NO. 2707**

***APPROPRIATION ORDINANCE FOR THE YEAR 2014***

***BE IT ORDAINED*** by the City Council of the City of Thibodaux in regular session assembled, that:

***WHEREAS***, Section 1B of Article VI of the Thibodaux City Charter reads in part as follows:

"Part III shall contain the proposed complete drafts of the appropriation ordinance, the tax levying ordinance and any other ordinance required to adopt the budget."

***NOW, THEREFORE BE IT ORDAINED*** that in accordance with Section 1 of Article VI of the Thibodaux City Charter, the 2014 Budget shall contain appropriations of the expenditures listed on Exhibit "A" (Budget Document) which is attached to this ordinance and made a part hereof.

***BE IT FURTHER ORDAINED*** that the adoption of the foregoing appropriations is exclusive of the 4.96 Mill General Alimony tax which is authorized to be levied under the law and also exclusive of the 2.71 Mill Street Maintenance tax, the 1.81 Mill Fire Department Maintenance tax and the 4.52 Mill Fire Department Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2013 to be \$98,797,225.00.

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

YEAS: Hebert, Richard, Johnson, Mire, Badeaux

NAYS: None

ABSTAINED: None

ABSENT: None

And the above ordinance was declared adopted this 3rd day of December 2013.

/s/ Jennifer Morvant  
Jennifer Morvant, Council Adm.

/s/ Lloyd "Chip" Badeaux  
Lloyd "Chip" Badeaux, President

**City of Thibodaux**  
**Budget Summary by Department**  
**2014 Budget**

**EXHIBIT A**

**AMENDED**

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	569,060	345,286	184,310	1,098,656
102-Finance	633,936	10,000		643,936
103-Grants	123,087			123,087
104-Civil Service	140,486			140,486
106-City Clerk	369,952	5,000		374,952
107-Mayor	296,001			296,001
108-City Attorney	188,074			188,074
109-City Judge	<b>640,644</b>			<b>640,644</b>
110-Human Resources	185,850	21,520		207,370
111-Airport	58,110	10,000		68,110
114-Information Technology	150,502			150,502
116-Marketing / Public Relations	33,770			33,770
117-Emergency Preparedness	86,209			86,209
131-Police	6,415,867	166,022		6,581,889
133-Fire	935,600			935,600
143-Streets and Drainage	2,774,204	484,100		3,258,304
151-Recreation	686,543	36,000		722,543
152-Civic Auditorium	654,632	0		654,632
153-Parks	1,307,912	179,757		1,487,669
144-Garbage	1,435,670			1,435,670
201-Sewer Maintenance/Plant	673,688	7,858,207		8,531,895
202-Sewer Administration	508,970			508,970
203-Sewer Collection	936,259	86,100		1,022,359
301-Gas Production	1,144,500			1,144,500
302-Gas Distribution	442,748	0		442,748
303-Gas Administration	507,792			507,792
401-Water Production	1,219,882	130,000		1,349,882
402-Water Distribution	502,494	805,160		1,307,654
403-Water Administration	777,596			777,596
Debt Service			0	0
SUBTOTAL	<b>24,400,038</b>	10,137,152	184,310	<b>34,721,500</b>
113-Section 8	951,545			951,545
112-Comm. Dev. Block Grant	39,930			39,930
115-Comm. Dev. Block Grant	9,870			9,870
143-Comm. Dev. Block Grant	180,700	130,000		310,700
SUBTOTAL	1,182,045	130,000		1,312,045
TOTAL	<b>25,582,083</b>	10,267,152	184,310	<b>36,033,545</b>

**City of Thibodaux**  
**Summary Of Budgeted Revenues, Transfers, & Expenditures**  
**2014 Budget**

**AMENDED**

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	SALES TAX FUND	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
REVENUE 2014	23,377,723	13,083,072	629,740	271,850	0	0	456,700	1,448,230	2,169,421	4,039,360	914,600	360,500	1,250	3,000
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	85,999	627,640	(627,640)	0	0	0	0	0	0	0	30,000	0	0	55,999
To (from) other funds	<u>(85,999)</u>	<u>(85,999)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE & TRANSFERS	23,377,723	13,624,713	2,100	271,850	0	0	456,700	1,448,230	2,169,421	4,039,360	944,600	360,500	1,250	58,999
EXPENDITURES:														
Operating Budget	24,437,583	<b>15,637,279</b>	0	487,000	0	0	500	1,435,670	2,524,562	3,094,527	951,545	230,500	8,000	68,000
Debt Service	184,310	0	0	0	0	0	0	0	166,930	17,380	0	0	0	0
Capital Outlay	9,897,152	782,663	0	60,000	0	0	0	0	935,160	7,944,307	0	130,000	45,022	0
Capital Projects	370,000	0	0	0	0	0	370,000	0	0	0	0	0	0	0
Gas Purchases	<u>1,144,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,144,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	36,033,545	<b>16,419,942</b>	0	547,000	0	0	370,500	1,435,670	3,626,652	12,200,714	951,545	360,500	53,022	68,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(12,655,822)	<b>(2,795,229)</b>	2,100	(275,150)	0	0	86,200	12,560	(1,457,231)	(8,161,354)	(6,945)	0	(51,772)	(9,001)
ENDING FUND BALANCE 2013	30,034,706	5,990,047	630,832	552,195	0	0	391,268	326,333	9,943,505	11,668,387	35,335	0	55,803	441,001
Less Appropriations in 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2013	30,034,706	5,990,047	630,832	552,195	0	0	391,268	326,333	9,943,505	11,668,387	35,335	0	55,803	441,001
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(12,655,822)	<b>(2,795,229)</b>	2,100	(275,150)	0	0	86,200	12,560	(1,457,231)	(8,161,354)	(6,945)	0	(51,772)	(9,001)
Add Back Decrease in Bond Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add Back Capital Expenditures not Flowing Through Income Statement	8,879,467	0	0	0	0	0	0	0	935,160	7,944,307	0	0	0	0
Add Back Depreciation on Contributed Assets Not Flowing Through Income Stmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE 2014	26,258,351	<b>3,194,818</b>	632,932	277,045	0	0	477,468	338,893	9,421,434	11,451,340	28,390	0	4,031	432,000

**City of Thibodaux**  
**Projected Cash Flow**  
**2014 Budget**

**AMENDED**

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROVMT FUND	SALES TAX FUND	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECTION FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
Anticipated Cash on Hand 12/31/13	6,723,040	530,416	358,822	228,541	0	0	370,682	252,415	2,355,160	1,851,281	43,482	0	56,762	675,479
Investments Converted to Cash	2,350,700	2,304,000	0	46,700	0	0	0	0	0	0	0	0	0	0
2013 Cash Available after Investments Converted	9,073,740	2,834,416	358,822	275,241	0	0	370,682	252,415	2,355,160	1,851,281	43,482	0	56,762	675,479
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	100,860	0	2,100	0	0	0	86,200	12,560	0	0	0	0	0	0
Depreciation	1,266,000	0	0	0	0	0	0	0	563,000	703,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	1,366,860	0	2,100	0	0	0	86,200	12,560	563,000	703,000	0	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	354,000	0	0	0	0	0	0	0	224,000	130,000	0	0	0	0
Increase in A/R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase in Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deficiency of Revenue, Transfers & Appropriations over Expenses	3,877,215	2,795,229	0	275,150	0	0	0	0	522,071	217,047	6,945	0	51,772	9,001
Total Deductions	4,231,215	2,795,229	0	275,150	0	0	0	0	746,071	347,047	6,945	0	51,772	9,001
CASH ON HAND 12/31/2014	6,209,385	39,187	360,922	91	0	0	456,882	264,975	2,172,089	2,207,234	36,537	0	4,990	666,478

CITY OF THIBODAUX

2014 BUDGET

DEBT SERVICE FUND

Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
From (to) Sales Tax Fund		0
	TOTAL	0
Appropriations from 2013 Fund Balance		0
	Total Revenue, Transfers and Appropriations	0
Budgeted Debt Service Payments:		
Principal payments		0
Interest payments		0
Paying agent fees		0
	TOTAL	0
Budgeted Increase (Decrease) in Fund Balance		0
Unappropriated Portion of 2013 Fund Balance		0
	2014 ENDING FUND BALANCE	0





**2014 ANNUAL BUDGET**

Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	490,994	474,300	491,800	(991)	492,791	491,800	0.00%	491,800	491,800	491,800	0.00%
503	Video Poker Taxes	483,498	465,000	465,000	304,953	175,047	480,000	3.23%	480,000	480,000	480,000	0.00%
504	Off -Track Betting Taxes	8,797	8,900	8,900	6,004	2,996	9,000	1.12%	9,000	9,000	9,000	0.00%
505	Sales Taxes	9,237,433	8,700,000	8,700,000	4,618,165	4,581,835	9,200,000	5.75%	9,200,000	9,200,000	9,200,000	0.00%
507	Beer Taxes	34,128	30,000	30,000	16,542	17,458	34,000	13.33%	34,000	34,000	34,000	0.00%
	TOTAL TAXES	10,254,850	9,678,200	9,695,700	4,944,674	5,270,126	10,214,800	5.35%	10,214,800	10,214,800	10,214,800	0.00%
511	Business & Occupational Licenses	801,348	780,000	780,000	766,085	48,915	815,000	4.49%	815,000	815,000	815,000	0.00%
512	Beer & Liquor Permits	13,108	12,000	12,000	8,435	2,565	11,000	-8.33%	11,000	11,000	11,000	0.00%
513	Building Permits	17,587	15,000	15,000	11,915	4,366	16,280	8.53%	15,000	15,000	15,000	-7.86%
514	Cable TV Franchise Fee	176,529	170,000	170,000	90,844	84,156	175,000	2.94%	175,000	175,000	175,000	0.00%
516	Plumbing Licenses	4,760	3,000	3,000	1,840	2,160	4,000	33.33%	4,000	4,000	4,000	0.00%
518	Electrical Licenses	9,700	8,000	8,000	6,200	1,800	8,000	0.00%	8,000	8,000	8,000	0.00%
519	Chain Store Licenses	20,190	20,000	20,000	19,860	550	20,410	2.05%	20,000	20,000	20,000	-2.01%
520-1	Telephone Franchise Fee	115,139	105,000	105,000	63,410	56,590	120,000	14.29%	120,000	120,000	120,000	0.00%
521	Electric Franchise Fee	251,953	270,000	270,000	139,481	110,519	250,000	-7.41%	250,000	250,000	250,000	0.00%
522	Bartender Permits	3,928	3,000	3,000	1,635	1,365	3,000	0.00%	3,000	3,000	3,000	0.00%
524	Mechanical Licenses	5,680	3,000	3,030	3,030	970	4,000	32.01%	4,000	4,000	4,000	0.00%
	TOTAL LICENSES & PERMITS	1,419,920	1,389,000	1,389,030	1,112,734	313,956	1,426,690	2.71%	1,425,000	1,425,000	1,425,000	-0.12%
531-131	Bulletproof Vest Grants	4,010	0	0	0	1,683	1,683	0.00%	3,542	3,542	3,542	110.51%
531-1637	JAG - 2010	9	0	0	0	0	0	0.00%	0	0	0	0.00%
531-178	FAA Entitlement Grant - Airport	114,157	509,040	451,443	313,772	81,111	394,883	-12.53%	0	0	0	-100.00%
531-3291	FEMA - Hurricane Isaac	61,248	0	0	0	0	0	0.00%	0	0	0	0.00%
533-190	LPSO	5,964	0	0	0	0	0	0.00%	0	0	0	0.00%
533-77	LPG - Recreation District #7	105,000	105,000	105,000	105,000	33,200	138,200	31.62%	105,000	105,000	105,000	-24.02%
534	Fire Insurance Rebate	57,686	57,500	67,447	67,447	3	67,450	0.00%	67,500	67,500	67,500	0.07%
	TOTAL INTERGOVERNMENTAL REVENUE	348,074	671,540	623,890	486,219	115,997	602,216	-3.47%	176,042	176,042	176,042	-70.77%

**2014 ANNUAL BUDGET**

Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-0000	State Supplemental Pay	346,849	368,500	368,500	0	370,170	370,170	0.45%	372,000	372,000	372,000	0.49%
540-0118	Airport Maintenance Reimbursement	3,840	2,880	2,880	0	2,007	2,007	-30.31%	0	0	0	-100.00%
540-04	Alcohol Awareness Program	34,175	0	19,830	28,176	9,325	37,500	89.11%	35,000	35,000	35,000	-6.67%
540-178	FAA/DOTD Entitlement Grant	12,684	56,560	43,876	34,804	23,572	58,376	33.05%	0	0	0	-100.00%
540-179	LSRP - Downtown Parking Study	5,970	22,257	37,107	19,236	17,864	37,100	-0.02%	0	0	0	-100.00%
540-180	L RTP - Thibodaux Boardwalk - Jean Lafitte National Park	0	0	0	0	0	0	0.00%	89,300	89,300	89,300	0.00%
540-181	L RTP - FHWA - Acadian West Trail (Canal to LA 3185)	0	89,300	89,300	0	0	0	-100.00%	0	0	0	0.00%
540-201	L RTP - FHWA - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	0	0	0	0.00%
540-191	DOTD - Airport Generator	0	35,000	35,000	25,000	10,000	35,000	0.00%	0	0	0	-100.00%
540-193	DOTD - Intersection Safety Grant	0	0	100,000	92,692	7,308	100,000	0.00%	0	0	0	-100.00%
540-39	LA-DOTD - Litter Maintenance Grant	12,300	6,150	12,300	6,150	6,150	12,300	0.00%	6,150	6,150	6,150	-50.00%
543-15	Lorio Foundation - Let Freedom Ring	7,000	7,000	7,000	7,000	0	7,000	0.00%	7,000	7,000	7,000	0.00%
543-187	Lorio Foundation - Police Tasers	25,000	0	0	0	0	0	0.00%	0	0	0	0.00%
543-200	Lorio Foundation - Axon Cameras	0	0	0	0	15,000	15,000	0.00%	0	0	0	-100.00%
543-5	Lorio Foundation - Thibodaux Chronicles	3,875	0	0	0	0	0	0.00%	0	0	0	0.00%
543-6	Lorio Foundation - Red Cross Building	90,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL STATE GRANTS</b>	<b>541,693</b>	<b>587,647</b>	<b>715,793</b>	<b>213,058</b>	<b>461,395</b>	<b>674,453</b>	<b>-5.78%</b>	<b>509,450</b>	<b>509,450</b>	<b>509,450</b>	<b>-24.46%</b>
551	Police Reports	9,088	10,000	10,000	5,840	3,161	9,000	-10.00%	9,000	9,000	9,000	0.00%
552-137	Mechanical Inspection Fees (Permits)	11,456	9,000	9,000	9,409	1,591	11,000	22.22%	10,000	10,000	10,000	-9.09%
552-2	Plumbing Inspection Fees (Permits)	14,212	10,000	10,000	9,893	2,107	12,000	20.00%	12,000	12,000	12,000	0.00%
552-3	Electrical Inspection Fees (Permits)	51,150	35,000	35,000	31,468	8,532	40,000	14.29%	35,000	35,000	35,000	-12.50%
555	WJHMA - Rental Revenue	144,913	110,000	110,000	82,175	20,005	102,180	-7.11%	110,000	110,000	110,000	7.65%
555-112	WJHMA - Concessions	5,299	6,000	6,000	6,662	1,008	7,670	27.83%	6,500	6,500	6,500	-15.25%
555-113	WJHMA - Operation Fee Revenue	7,393	5,000	5,000	3,828	1,002	4,830	-3.40%	5,000	5,000	5,000	3.52%
555-114	WJHMA - Miscellaneous Rental Revenue	450	200	300	375	105	480	60.00%	400	400	400	-16.67%
555-115	WJHMA - RV Hook Ups	4,036	2,000	2,000	935	1,005	1,940	-3.00%	2,000	2,000	2,000	3.09%
555-118	WJHMA - Ticketed Event Operators	5,366	5,000	5,000	3,937	1,003	4,940	-1.20%	5,000	5,000	5,000	1.21%

**2014 ANNUAL BUDGET**

Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

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Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
555-119	WJHMA - Ticketed Event Sales	89,796	60,000	60,000	38,227	20,003	58,230	-2.95%	60,000	60,000	60,000	3.04%
556	Zoning Variance Application Fees	910	600	600	520	80	600	0.00%	500	500	500	-16.67%
558	Maps - Photostats	37	0	0	0	40	40	0.00%	40	40	40	0.00%
559-174	Adult Community Service	4,875	3,500	3,500	3,575	1,425	5,000	42.86%	4,000	4,000	4,000	-20.00%
560-0	Recreation - Sponsor Fees	20,800	20,900	20,900	16,675	5,125	21,800	4.31%	21,800	21,800	21,800	0.00%
560-10	Recreation - General Receipts	93,907	80,000	80,000	82,165	2,715	84,880	6.10%	80,885	80,885	80,885	-4.71%
560-1031	Registration - Municipal Pool	30,180	35,000	35,660	36,538	203	36,740	3.03%	44,950	44,950	44,950	22.35%
560-11	Parks - Concession Commission	823	1,000	1,000	547	453	1,000	0.00%	1,000	1,000	1,000	0.00%
560-31	Municipal Pool Revenue	3,414	3,300	5,230	6,263	217	6,480	23.90%	3,350	3,350	3,350	-48.30%
562	Subdivision Construction Fees	1,520	1,000	3,420	3,420	50	3,470	1.46%	2,000	2,000	2,000	-42.36%
	TOTAL CHARGES FOR SERVICES	499,623	397,500	402,610	342,451	69,829	412,280	2.40%	413,425	413,425	413,425	0.28%
571	Court Fines	186,008	140,000	140,000	102,796	52,204	155,000	10.71%	155,000	155,000	155,000	0.00%
	TOTAL FINES & FORFEITURES	186,008	140,000	140,000	102,796	52,204	155,000	10.71%	155,000	155,000	155,000	0.00%
581-1	Interest on Investments	26,719	26,000	22,000	12,994	9,006	22,000	0.00%	23,000	23,000	23,000	4.55%
581-2	Interest on Checking	3,425	1,000	12,000	7,936	4,064	12,000	0.00%	11,000	11,000	11,000	-8.33%
581-4	Interest on Money Market	106	160	10	2	8	10	0.00%	10	10	10	0.00%
581-7	Interest and Penalties	5,682	2,000	2,000	1,314	86	1,400	-30.00%	1,500	1,500	1,500	7.14%
581-8	Interest - Cost to Market	5,836	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	93	50	60	53	17	70	16.67%	50	50	50	-28.57%
583-139	Donation - Parks Department	120	0	0	0	50	50	0.00%	0	0	0	-100.00%
583-18	Donation - Police Department	1,391	0	0	0	0	0	0.00%	0	0	0	0.00%
583-197	Donation - Dog Park	0	0	35,000	35,000	6,000	41,000	17.14%	0	0	0	-100.00%
584	Housing Authority - Payment in Lieu of Taxes	0	32,000	42,290	42,286	0	42,286	-0.01%	42,000	42,000	42,000	-0.68%
585-1	Gain on Sale of Investments	630	0	0	343	0	343	0.00%	0	0	0	-100.00%
586-1	Airport Revenue	0	0	4,880	4,874	168	5,042	3.32%	500	500	500	
586-15	Recreation - Park Rentals	13,928	15,000	15,000	8,187	1,813	10,000	-33.33%	8,500	8,500	8,500	-15.00%



**2014 ANNUAL BUDGET**

Department:  
ADMINISTRATION

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	10,497	12,642	12,238	6,884	1,856	8,740	-28.58%	0	0	0	-100.00%
604	FICA Expense	700	784	793	475	101	576	-27.36%	0	0	0	-100.00%
610	Medicare Expense	164	183	187	111	24	135	-27.81%	0	0	0	-100.00%
619	Compensated Absences	1,028	0	546	546	0	546	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	30	35	38	23	4	27	-28.95%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	12,420	13,644	13,802	8,040	1,984	10,024	-27.37%	0	0	0	-100.00%
631	Operating Supplies - IT - City Wide	306	1,000	1,000	503	447	950	-5.00%	1,000	1,000	1,000	5.26%
631-00	Operating Supplies - City Hall	6,673	7,150	7,150	1,140	5,860	7,000	-2.10%	7,000	7,000	7,000	0.00%
631-01	Operating Supplies - Stark Complex	10,862	5,700	5,880	333	5,547	5,880	0.00%	5,800	5,800	5,800	-1.36%
631-05	Operating Supplies - Public Works	67	400	400	132	218	350	-12.50%	400	400	400	14.29%
631-6	Operating Supplies - Red Cross	1,191	500	500	65	235	300	-40.00%	500	500	500	66.67%
631-76	Operating Supplies - VCH	47	500	500	89	311	400	-20.00%	500	500	500	25.00%
633	Printed Forms	765	900	900	0	900	900	0.00%	900	900	900	0.00%
634	Postage	3,602	4,100	4,100	684	3,416	4,100	0.00%	4,130	4,130	4,130	0.73%
646	Assets not Capitalized - IT - City Wide	1,866	2,500	4,660	4,653	7	4,660	0.00%	2,000	2,000	2,000	-57.08%
646-00	Assets not Capitalized - City Hall	3,355	5,000	4,590	4,373	217	4,590	0.00%	5,000	5,000	5,000	8.93%
646-01	Assets not Capitalized - Stark Complex	0	0	262	262	0	262	0.00%	0	0	0	-100.00%
646-05	Assets not Capitalized - Public Works	169	2,000	2,000	1,596	4	1,600	-20.00%	2,000	2,000	2,000	25.00%
646-6	Assets not Capitalized - Red Cross	262	1,000	340	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
646-76	Assets not Capitalized - VCH	0	1,000	1,000	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
648-00	Improvements not Capitalized - City Hall	26,926	10,000	9,692	0	4,126	4,126	-57.43%	5,000	5,000	5,000	21.18%
648-01	Improvements not Capitalized - Stark Complex	0	0	0	0	0	0	0.00%	18,000	18,000	18,000	0.00%
648-05	Improvements not Capitalized - Public Works	12,524	2,500	2,350	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
648-6	Improvements not Capitalized - Red Cross Building	3,984	0	3,740	0	3,740	3,740	0.00%	2,000	2,000	2,000	-46.52%
648-76	Improvements not Capitalized - VCH	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	72,599	44,250	49,064	13,830	25,028	38,858	-20.80%	58,730	58,730	58,730	51.14%

**2014 ANNUAL BUDGET**

Department:  
ADMINISTRATION

Division of Activity:  
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**DEPARTMENT DETAIL**

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671	Gas, Oil and Grease	606	1,000	1,000	268	732	1,000	0.00%	1,000	1,000	1,000	0.00%
681-1	Repairs & Maintenance, Vehicles	37	500	500	11	489	500	0.00%	500	500	500	0.00%
681-800	Service Contract on Equipment - City Hall	52,581	57,000	59,380	55,578	4,422	60,000	1.04%	63,500	63,500	63,500	5.83%
681-801	Service Contract on Equipment - Stark Complex	1,600	1,800	1,800	1,200	600	1,800	0.00%	1,800	1,800	1,800	0.00%
681-805	Service Contract on Equipment - Public Works	1,200	0	0	0	0	0	0.00%	0	0	0	0.00%
681-900	Other Equipment, Repairs & Maintenance - City Hall	1,948	2,000	1,450	152	1,298	1,450	0.00%	2,000	2,000	2,000	37.93%
681-901	Other Equipment, Repairs & Maintenance - Stark Complex	660	1,000	1,378	1,370	8	1,378	0.00%	1,000	1,000	1,000	-27.43%
681-905	Other Equipment, Repairs & Maintenance - Public Works	0	500	500	160	340	500	0.00%	500	500	500	0.00%
681-96	Other Equipment, Repairs & Maintenance - Red Cross	491	500	292	255	38	292	0.00%	500	500	500	71.23%
681-976	Other Equipment, Repairs & Maintenance - VCH	640	500	500	12	488	500	0.00%	500	500	500	0.00%
685	Equipment Rental	828	900	1,208	937	3	940	-22.19%	1,100	1,100	1,100	17.02%
685-05	Equipment Rental - Public Works	959	1,300	1,300	676	625	1,300	0.00%	1,300	1,300	1,300	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>61,551</b>	<b>67,000</b>	<b>69,308</b>	<b>60,617</b>	<b>9,043</b>	<b>69,660</b>	<b>0.51%</b>	<b>73,700</b>	<b>73,700</b>	<b>73,700</b>	<b>5.80%</b>
701-00	Janitorial Supplies - City Hall	2,000	2,460	2,460	797	493	1,290	-47.56%	1,500	1,500	1,500	16.28%
701-01	Janitorial Supplies - Stark Complex	3,590	3,250	2,828	1,888	901	2,789	-1.38%	3,250	3,250	3,250	16.53%
701-05	Janitorial Supplies - Public Works	539	600	750	588	162	750	0.00%	770	770	770	2.67%
701-6	Janitorial Supplies - Red Cross	446	500	500	260	240	500	0.00%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	474	700	700	210	240	450	-35.71%	700	700	700	55.56%
711	Repairs & Maintenance - Building - MLK Storage	724	0	0	0	0	0	0.00%	0	0	0	0.00%
711-00	Repairs & Maintenance - City Hall	1,077	3,000	17,460	17,360	100	17,460	0.00%	3,000	3,000	3,000	-82.82%
711-01	Repairs & Maintenance - Stark Complex	100	2,500	21,684	21,683	1	21,684	0.00%	2,500	2,500	2,500	-88.47%
711-05	Repairs & Maintenance - Public Works	0	500	500	5	495	500	0.00%	500	500	500	0.00%
711-6	Repairs & Maintenance - Red Cross	538	500	200	0	200	200	0.00%	1,000	1,000	1,000	400.00%
711-76	Repairs & Maintenance - VCH	152	3,000	3,000	61	939	1,000	-66.67%	3,000	3,000	3,000	200.00%
712	Telecommunications - City Hall	3,248	3,500	3,500	1,131	1,139	2,270	-35.14%	2,150	2,150	2,150	-5.29%
713-00	Utilities - City Hall	17,503	20,600	20,600	11,113	9,487	20,600	0.00%	20,600	20,600	20,600	0.00%

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713-01	Utilities - Stark Complex	48,614	50,000	49,156	33,454	25,546	59,000	20.03%	59,000	59,000	59,000	0.00%
713-05	Utilities - Public Works	6,530	7,000	7,000	3,983	3,017	7,000	0.00%	7,000	7,000	7,000	0.00%
713-6	Utilities - Red Cross	190	7,400	7,400	3,499	2,501	6,000	-18.92%	6,000	6,000	6,000	0.00%
713-76	Utilities - VCH	4,866	6,500	6,500	3,268	3,232	6,500	0.00%	6,500	6,500	6,500	0.00%
714-00	Pest Control Service - City Hall	1,294	1,300	1,300	1,046	254	1,300	0.00%	1,300	1,300	1,300	0.00%
714-01	Pest Control Service - Stark Complex	1,011	1,400	1,516	990	410	1,400	-7.65%	1,400	1,400	1,400	0.00%
714-05	Pest Control Service - Public Works	168	200	200	112	88	200	0.00%	200	200	200	0.00%
714-6	Pest Control Service - Red Cross	384	390	390	256	134	390	0.00%	390	390	390	0.00%
714-76	Pest Control Service - VCH	444	450	450	296	154	450	0.00%	450	450	450	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>93,891</b>	<b>115,750</b>	<b>148,094</b>	<b>101,999</b>	<b>49,734</b>	<b>151,733</b>	<b>2.46%</b>	<b>121,710</b>	<b>121,710</b>	<b>121,710</b>	<b>-19.79%</b>
721	Contractual Service Expense	6,315	5,700	5,700	624	5,076	5,700	0.00%	5,700	5,700	5,700	0.00%
721-140	EAP Services, Retirees	1,782	1,806	1,806	1,236	615	1,850	2.44%	1,850	1,850	1,850	0.00%
723	Recordation Fees	676	500	500	93	407	500	0.00%	500	500	500	0.00%
724	Computer Tech Services - Stark Complex & City Hall	5,400	2,500	2,396	500	1,500	2,000	-16.53%	2,000	2,000	2,000	0.00%
729	Pooled Bank Service Charges	13,335	12,900	12,900	9,651	4,829	14,480	12.25%	14,500	14,500	14,500	0.14%
729-01	Investment Pooled Service Charges	0	20	20	0	0	0	-100.00%	0	0	0	0.00%
729-95	Merchant Services	793	1,600	1,600	886	644	1,530	-4.38%	1,550	1,550	1,550	1.31%
734	Professional Fees	2,554	6,750	6,750	5,917	834	6,750	0.00%	2,000	2,000	2,000	-70.37%
734-00	Professional Fees - City Hall	16,405	67,810	67,810	39,553	28,257	67,810	0.00%	5,000	5,000	5,000	-92.63%
734-06	Children's Museum	25,000	25,000	25,000	25,000	0	25,000	0.00%	0	0	0	-100.00%
736	Appraisal Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
737	Help Your Neighbor Program (Administrative Costs)	180	0	0	0	0	0	0.00%	0	0	0	0.00%
737-72	Help Your Neighbor Program	500	3,000	3,000	500	500	1,000	-66.67%	1,000	1,000	1,000	0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>72,939</b>	<b>127,586</b>	<b>127,482</b>	<b>83,959</b>	<b>42,661</b>	<b>126,620</b>	<b>-0.68%</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>-73.07%</b>
742	Insurance	37,374	41,790	41,790	35,797	1,313	37,110	-11.20%	38,230	38,230	38,230	3.02%

**2014 ANNUAL BUDGET**

Department:  
ADMINISTRATION

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742-4	Insurance - Senior Citizens	3,794	4,320	4,320	3,809	1	3,810	-11.81%	4,000	4,000	4,000	4.99%
742-6	Insurance - Red Cross	813	930	1,438	1,437	3	1,440	0.14%	1,510	1,510	1,510	4.86%
743	Publishing	250	250	250	0	250	250	0.00%	250	250	250	0.00%
744-3291	FEMA - Hurricane Isaac	45,728	0	0	0	0	0	0.00%	0	0	0	0.00%
745	Widow's Pension	1,760	1,760	1,760	587	0	587	-66.67%	0	0	0	-100.00%
746-06	Retired Employees - Health Insurance Ded. Reimbursement	2,000	0	0	0	0	0	0.00%	0	0	0	0.00%
759-4	Senior Citizens Center	16,498	18,000	18,000	8,721	9,279	18,000	0.00%	18,000	18,000	18,000	0.00%
759-8	Department of Veterans Affairs	5,640	5,640	5,640	4,230	1,410	5,640	0.00%	5,640	5,640	5,640	0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>113,856</b>	<b>72,690</b>	<b>73,198</b>	<b>54,581</b>	<b>12,256</b>	<b>66,837</b>	<b>-8.69%</b>	<b>67,630</b>	<b>67,630</b>	<b>67,630</b>	<b>1.19%</b>
762	Training and Seminars	55	0	0	0	0	0	0.00%	0	0	0	0.00%
764	Dues and Subscriptions	483	200	530	492	38	530	0.00%	530	530	530	0.00%
765	Municipal Election Expense	26,458	20,000	13,310	0	0	0	-100.00%	15,000	15,000	15,000	0.00%
766-156	Public Transit System	67,142	100,000	65,000	24,187	55,813	80,000	23.08%	80,000	80,000	80,000	0.00%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>94,138</b>	<b>120,200</b>	<b>78,840</b>	<b>24,680</b>	<b>55,850</b>	<b>80,530</b>	<b>2.14%</b>	<b>95,530</b>	<b>95,530</b>	<b>95,530</b>	<b>18.63%</b>
783-00	Improvements - City Hall	56,345	0	14,790	14,755	0	14,755	-0.24%	0	0	0	-100.00%
783-01167	Improvements - Stark Complex - Renovations	0	320,086	320,086	0	0	0	-100.00%	320,086	320,086	320,086	0.00%
783-6	Improvements - Red Cross Building	165,892	0	0	0	0	0	0.00%	0	0	0	0.00%
785-00	Office Equipment & Furniture - City Hall	0	7,500	0	0	0	0	0.00%	7,500	7,500	7,500	0.00%
787	Other Equipment - City Wide	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-00	Other Equipment - City Hall	0	7,500	0	0	0	0	0.00%	7,500	7,500	7,500	0.00%
787-01	Other Equipment - Stark Complex	10,282	0	0	0	0	0	0.00%	0	0	0	0.00%
787-6	Other Equipment - Red Cross	23,485	0	0	0	0	0	0.00%	0	0	0	0.00%
789-00	Professional Services - City Hall	9,626	0	240	234	0	234	-2.63%	0	0	0	-100.00%
789-01167	Professional Services - Stark Complex - Renovations	30,453	26,600	26,600	0	18,400	18,400	-30.83%	10,200	10,200	10,200	-44.57%
789-6	Professional Services - Red Cross Building	3,248	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>299,331</b>	<b>361,686</b>	<b>361,716</b>	<b>14,989</b>	<b>18,400</b>	<b>33,389</b>	<b>-90.77%</b>	<b>345,286</b>	<b>345,286</b>	<b>345,286</b>	<b>934.14%</b>



**2014 ANNUAL BUDGET**

Department:  
FINANCE

Division of Activity:  
FINANCE ADMINISTRATION

Dept. No.  
01-102

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	241,976	300,807	255,509	134,535	114,701	249,237	-2.45%	334,941	334,941	334,941	34.39%
604	FICA Expense	8	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	958	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	35,537	41,371	40,203	24,326	13,796	38,122	-5.18%	51,979	51,979	51,979	36.35%
606-06	Health Insurance Deductible Reimbursement	401	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	2,414	2,752	2,431	1,498	837	2,335	-3.95%	2,948	2,948	2,948	26.25%
608	Employee Life Insurance	912	904	835	494	289	783	-6.23%	1,056	1,056	1,056	34.87%
610	Medicare Expense	2,832	3,739	3,573	1,732	1,711	3,443	-3.64%	4,215	4,215	4,215	22.42%
615	Municipal Employee Retirement	47,916	51,137	51,830	29,997	20,333	50,330	-2.89%	62,801	62,801	62,801	24.78%
619	Compensated Absences	42,802	0	31,670	31,669	0	31,669	0.00%	0	0	0	-100.00%
619-01	Compensated Absences-audit entry	1,332	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	799	845	867	512	328	840	-3.11%	1,001	1,001	1,001	19.17%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>377,888</b>	<b>402,555</b>	<b>387,918</b>	<b>224,765</b>	<b>152,994</b>	<b>377,759</b>	<b>-2.62%</b>	<b>459,941</b>	<b>459,941</b>	<b>459,941</b>	<b>21.76%</b>
631	Operating Supplies	7,942	8,000	8,000	4,112	3,888	8,000	0.00%	8,000	8,000	8,000	0.00%
633	Printed Forms	1,371	3,000	3,000	295	2,705	3,000	0.00%	3,000	3,000	3,000	0.00%
634	Postage	3,903	5,000	5,000	2,053	2,947	5,000	0.00%	5,000	5,000	5,000	0.00%
646	Assets not Capitalized	3,801	10,000	10,000	1,061	8,939	10,000	0.00%	10,000	10,000	10,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>17,018</b>	<b>26,000</b>	<b>26,000</b>	<b>7,521</b>	<b>18,479</b>	<b>26,000</b>	<b>0.00%</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00%</b>
681-8	Service Contract on Equipment	0	0	500	0	0	0	-100.00%	0	0	0	0.00%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	157	343	500	0.00%	500	500	500	0.00%
685	Equipment Rental	2,940	3,000	3,000	1,560	1,440	3,000	0.00%	3,000	3,000	3,000	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>2,940</b>	<b>3,500</b>	<b>4,000</b>	<b>1,717</b>	<b>1,783</b>	<b>3,500</b>	<b>-12.50%</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>
712	Telecommunications	8,748	8,910	8,910	5,160	3,000	8,160	-8.42%	8,160	8,160	8,160	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>8,748</b>	<b>8,910</b>	<b>8,910</b>	<b>5,160</b>	<b>3,000</b>	<b>8,160</b>	<b>-8.42%</b>	<b>8,160</b>	<b>8,160</b>	<b>8,160</b>	<b>0.00%</b>

**2014 ANNUAL BUDGET**

Department:  
FINANCE

Division of Activity:  
FINANCE ADMINISTRATION

Dept. No.  
01-102

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	756	380	380	198	112	310	-18.42%	410	410	410	32.26%
726	Sales Tax Collection Fees	83,137	78,300	78,300	41,564	41,237	82,800	5.75%	82,800	82,800	82,800	0.00%
730	Drug Testing	0	160	160	0	160	160	0.00%	160	160	160	0.00%
734	Professional Fees	174	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL OUTSIDE SERVICES	84,067	79,840	79,840	41,762	42,508	84,270	5.55%	84,370	84,370	84,370	0.12%
742	Insurance	6,719	5,830	5,830	4,029	1,261	5,290	-9.26%	5,470	5,470	5,470	3.40%
743	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	35,122	38,590	38,590	25,615	13,057	38,672	0.21%	41,405	41,405	41,405	7.07%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	150	150	150	0.00%
	TOTAL GENERAL OPERATING EXPENSE	41,841	44,920	44,920	29,644	14,818	44,462	-1.02%	47,525	47,525	47,525	6.89%
762	Training and Seminars	400	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
764	Dues and Subscriptions	700	790	790	395	45	440	-44.30%	440	440	440	0.00%
771	Travel	98	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,198	4,790	4,790	395	4,045	4,440	-7.31%	4,440	4,440	4,440	0.00%
785	Office Equipment & Furniture	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
	DEPARTMENT TOTAL	533,701	580,515	566,378	310,963	247,628	558,591	-1.37%	643,936	643,936	643,936	15.28%

**2014 ANNUAL BUDGET**

Department:  
GRANTS

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-103

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	44,266	52,500	52,089	28,992	22,485	51,477	-1.17%	60,500	60,500	60,500	17.53%
606	Employee Health Insurance	7,581	8,281	9,026	5,943	3,031	8,974	-0.58%	9,748	9,748	9,748	8.62%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	467	500	464	307	157	464	0.00%	481	481	481	3.66%
608	Employee Life Insurance	93	92	92	61	31	92	0.00%	92	92	92	0.00%
610	Medicare Expense	543	761	813	206	598	804	-1.11%	877	877	877	9.08%
615	Municipal Employee Retirement	8,654	8,925	10,025	5,954	3,962	9,916	-1.09%	11,344	11,344	11,344	14.40%
619	Compensated Absences	6,816	0	3,997	3,996	(0)	3,996	-0.03%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(1,073)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	141	147	167	102	63	165	-1.20%	180	180	180	9.09%
	TOTAL PERSONNEL EXPENSE	67,988	71,206	76,673	45,561	30,327	75,888	-1.02%	83,222	83,222	83,222	9.66%
631	Operating Supplies	673	700	700	163	537	700	0.00%	700	700	700	0.00%
633	Printed Forms	0	200	200	0	200	200	0.00%	200	200	200	0.00%
634	Postage	172	300	300	156	144	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	3,181	2,400	755	0	755	755	0.00%	1,500	1,500	1,500	98.68%
	TOTAL OPERATING EXPENSE	4,027	3,600	1,955	319	1,636	1,955	0.00%	2,700	2,700	2,700	38.11%
685	Equipment Rental	2,494	3,000	3,000	1,926	1,074	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,494	3,000	3,000	1,926	1,074	3,000	0.00%	3,000	3,000	3,000	0.00%
712	Telecommunications	1,467	1,500	1,500	1,015	705	1,720	14.67%	1,960	1,960	1,960	13.95%
	TOTAL BUILDING EXPENSE	1,467	1,500	1,500	1,015	705	1,720	14.67%	1,960	1,960	1,960	13.95%
721	Contractual Services	171	55	55	33	22	55	0.00%	55	55	55	0.00%
730	Drug Testing	0	20	20	0	20	20	0.00%	20	20	20	0.00%
	TOTAL OUTSIDE SERVICES	171	75	75	33	42	75	0.00%	75	75	75	0.00%







**2014 ANNUAL BUDGET**

Department:  
LEGISLATIVE

Division of Activity:  
CITY COUNCIL

Dept. No.  
01-106

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	145,780	157,463	150,151	90,435	59,500	149,935	-0.14%	160,209	160,209	160,209	6.85%
604	FICA Expense	2,824	3,236	3,236	2,020	1,216	3,236	0.00%	3,236	3,236	3,236	0.00%
605	Overtime	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
606	Employee Health Insurance	35,210	38,622	37,501	24,893	12,401	37,294	-0.55%	39,913	39,913	39,913	7.02%
606-06	Health Insurance Deductible Reimbursement	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	2,246	2,439	2,262	1,498	764	2,262	0.00%	2,346	2,346	2,346	3.71%
608	Employee Life Insurance	736	812	808	465	343	808	0.00%	808	808	808	0.00%
610	Medicare Expense	2,024	2,290	2,308	1,363	936	2,299	-0.39%	2,330	2,330	2,330	1.35%
615	Municipal Employee Retirement	17,682	17,895	19,037	11,940	7,057	18,997	-0.21%	20,252	20,252	20,252	6.61%
619	Compensated Absences	11,685	0	8,540	8,539	0	8,539	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	1,412	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	441	442	474	306	1,751	2,057	333.97%	2,063	2,063	2,063	0.29%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>221,040</b>	<b>223,699</b>	<b>224,817</b>	<b>141,459</b>	<b>84,068</b>	<b>225,527</b>	<b>0.32%</b>	<b>231,657</b>	<b>231,657</b>	<b>231,657</b>	<b>2.72%</b>
631	Operating Supplies	2,021	2,500	2,500	620	1,880	2,500	0.00%	2,500	2,500	2,500	0.00%
633	Printed Forms	199	600	600	0	600	600	0.00%	600	600	600	0.00%
634	Postage	129	300	300	72	228	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	629	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
655	Uniforms	0	200	200	0	200	200	0.00%	100	100	100	-50.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,978</b>	<b>8,600</b>	<b>8,600</b>	<b>692</b>	<b>7,908</b>	<b>8,600</b>	<b>0.00%</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>-1.16%</b>
681-8	Service Contract on Equipment	2,149	2,250	2,300	1,800	500	2,300	0.00%	2,300	2,300	2,300	0.00%
681-9	Repair & Maintenance Other Equipment	0	300	300	0	300	300	0.00%	300	300	300	0.00%
685	Equipment Rental	2,937	3,200	3,477	2,003	1,557	3,560	2.39%	3,500	3,500	3,500	-1.69%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>5,086</b>	<b>5,750</b>	<b>6,077</b>	<b>3,803</b>	<b>2,357</b>	<b>6,160</b>	<b>1.37%</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>-0.97%</b>
712	Telecommunications	4,709	5,570	5,570	3,128	2,252	5,380	-3.41%	5,380	5,380	5,380	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,709</b>	<b>5,570</b>	<b>5,570</b>	<b>3,128</b>	<b>2,252</b>	<b>5,380</b>	<b>-3.41%</b>	<b>5,380</b>	<b>5,380</b>	<b>5,380</b>	<b>0.00%</b>



**2014 ANNUAL BUDGET**

Department:  
EXECUTIVE

Division of Activity:  
OFFICE OF THE MAYOR

Dept. No.  
01-107

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	159,533	167,606	166,559	99,786	66,006	165,792	-0.46%	177,606	177,606	177,606	7.13%
606	Employee Health Insurance	15,035	16,545	16,752	11,030	5,626	16,656	-0.57%	18,099	18,099	18,099	8.66%
607	Employee Dental Insurance	1,037	1,126	1,044	691	353	1,044	0.00%	1,083	1,083	1,083	3.74%
608	Employee Life Insurance	468	471	468	312	156	468	0.00%	468	468	468	0.00%
610	Medicare Expense	2,275	2,430	2,495	1,488	996	2,484	-0.44%	2,575	2,575	2,575	3.66%
615	Municipal Employee Retirement	14,244	14,431	15,975	9,627	6,211	15,838	-0.86%	17,792	17,792	17,792	12.34%
616	Unemployment Compensation	226	0	0	0	0	0	0.00%	0	0	0	0.00%
617	Deferred Compensation - Employer	12,313	14,062	14,786	9,381	5,405	14,786	0.00%	15,509	15,509	15,509	4.89%
619	Compensated Absences	7,995	0	5,530	5,530	0	5,530	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	729	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	489	469	513	339	281	620	20.86%	639	639	639	3.06%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>214,344</b>	<b>217,140</b>	<b>224,122</b>	<b>138,183</b>	<b>85,035</b>	<b>223,218</b>	<b>-0.40%</b>	<b>233,771</b>	<b>233,771</b>	<b>233,771</b>	<b>4.73%</b>
631	Operating Supplies	1,705	3,600	3,600	1,060	1,440	2,500	-30.56%	3,000	3,000	3,000	20.00%
633	Printed Forms	0	1,000	1,000	502	498	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	210	500	500	198	102	300	-40.00%	500	500	500	66.67%
646	Assets not Capitalized	1,272	2,000	1,780	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,187</b>	<b>7,100</b>	<b>6,880</b>	<b>1,760</b>	<b>2,040</b>	<b>3,800</b>	<b>-44.77%</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>71.05%</b>
681-9	Other Equipment, Repairs & Maintenance	0	500	500	105	95	200	-60.00%	500	500	500	150.00%
684	Auto Allowance	6,600	6,600	6,600	4,400	2,200	6,600	0.00%	6,600	6,600	6,600	0.00%
685	Equipment Rental	3,343	3,900	3,900	2,248	1,652	3,900	0.00%	3,900	3,900	3,900	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>9,943</b>	<b>11,000</b>	<b>11,000</b>	<b>6,753</b>	<b>3,947</b>	<b>10,700</b>	<b>-2.73%</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>2.80%</b>
712	Telecommunications	4,616	4,780	4,780	2,908	1,872	4,780	0.00%	4,780	4,780	4,780	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,616</b>	<b>4,780</b>	<b>4,780</b>	<b>2,908</b>	<b>1,872</b>	<b>4,780</b>	<b>0.00%</b>	<b>4,780</b>	<b>4,780</b>	<b>4,780</b>	<b>0.00%</b>



**2014 ANNUAL BUDGET**

Department:  
LEGAL

Division of Activity:  
CITY ATTORNEY'S OFFICE

Dept. No.  
01-108

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	91,489	92,400	93,643	58,132	35,298	93,430	-0.23%	95,172	95,172	95,172	1.86%
606	Employee Health Insurance	12,799	16,562	14,610	9,620	4,906	14,526	-0.57%	15,781	15,781	15,781	8.64%
607	Employee Dental Insurance	758	1,000	754	499	255	754	0.00%	782	782	782	3.71%
608	Employee Life Insurance	269	184	248	165	83	248	0.00%	248	248	248	0.00%
610	Medicare Expense	1,116	1,340	1,358	730	625	1,355	-0.22%	1,380	1,380	1,380	1.85%
615	Municipal Employee Retirement	15,375	15,708	16,739	10,479	6,222	16,701	-0.23%	17,845	17,845	17,845	6.85%
621	Workmen's Compensation	315	322	361	230	130	360	-0.28%	366	366	366	1.67%
	TOTAL PERSONNEL EXPENSE	122,121	127,516	127,713	79,855	47,519	127,374	-0.27%	131,574	131,574	131,574	3.30%
631	Operating Supplies	40	500	500	13	287	300	-40.00%	500	500	500	66.67%
633	Printed Forms	228	200	200	118	82	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PT1 (Alcohol Awareness)	271	0	428	428	0	428	0.00%	500	500	500	16.82%
634	Postage	111	400	400	3	7	10	-97.50%	200	200	200	1900.00%
646-04	Assets not Capitalized - PT1 (Alcohol Awareness)	0	0	6,103	6,103	0	6,103	0.00%	2,500	2,500	2,500	-59.04%
656-04	Other Expenses - Alcohol Awareness	3,000	0	5,000	2,500	2,500	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING EXPENSE	3,650	1,100	12,631	9,165	2,876	12,041	-4.67%	8,900	8,900	8,900	-26.09%
721	Contractual Services	171	110	110	66	44	110	0.00%	110	110	110	0.00%
730	Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
732	Legal Fees	0	200	200	0	200	200	0.00%	200	200	200	0.00%
734-04	Professional Fees - PT1 (Alcohol Awareness)	0	0	27,500	17,500	10,000	27,500	0.00%	30,000	30,000	30,000	9.09%
	TOTAL OUTSIDE SERVICES	171	350	27,850	17,566	10,284	27,850	0.00%	30,350	30,350	30,350	8.98%
742	Insurance	3,263	2,470	2,470	1,796	705	2,500	1.21%	2,880	2,880	2,880	15.20%
746-143	Retired Employee Health Insurance	792	4,720	4,720	3,323	1,693	5,016	6.27%	5,370	5,370	5,370	7.06%
	TOTAL GENERAL OPERATING EXPENSE	4,055	7,190	7,190	5,118	2,398	7,516	4.53%	8,250	8,250	8,250	9.77%



**2014 ANNUAL BUDGET**

Department:  
JUDICIAL

Division of Activity:  
CITY COURT

Dept. No.  
01-109

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	339,360	390,199	376,367	234,450	141,627	376,077	-0.08%	402,441	0	387,024	2.91%
601-000	State Supplemental Pay	12,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	0	12,000	0.00%
603	Salaries, Reimbursed	(44,946)	(63,151)	(63,151)	(35,484)	(19,193)	(54,677)	-13.42%	(5,413)	0	(25,169)	-53.97%
605	Overtime	10,887	9,800	9,800	7,330	2,470	9,800	0.00%	9,800	0	9,800	0.00%
606	Employee Health Insurance	57,826	68,963	70,819	46,324	24,089	70,413	-0.57%	77,508	0	77,508	10.08%
606-06	Health Insurance Deductible Reimbursement	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	3,917	4,565	4,186	2,755	1,431	4,186	0.00%	4,391	0	4,391	4.90%
608	Employee Life Insurance	1,260	1,532	1,498	936	562	1,498	0.00%	1,524	0	1,524	1.74%
610	Medicare Expense	3,099	4,349	4,190	2,288	1,895	4,183	-0.17%	4,486	0	4,342	3.80%
614	State Retirement	11,812	13,025	12,989	8,361	4,628	12,989	0.00%	13,930	0	13,266	2.13%
615	Municipal Employee Retirement	50,967	62,011	61,345	38,064	23,701	61,765	0.68%	69,387	0	66,840	8.22%
621	Workmen's Compensation	1,008	1,154	1,187	768	418	1,186	-0.08%	1,264	0	1,218	2.70%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>448,189</b>	<b>504,447</b>	<b>491,230</b>	<b>305,791</b>	<b>193,629</b>	<b>499,420</b>	<b>1.67%</b>	<b>591,318</b>	<b>0</b>	<b>552,744</b>	<b>10.68%</b>
631	Operating Supplies	7,338	7,600	7,600	3,810	3,490	7,300	-3.95%	7,300	0	7,300	0.00%
633	Printed Forms	1,150	1,200	1,200	690	510	1,200	0.00%	1,200	0	1,200	0.00%
646	Assets not Capitalized	0	10,000	8,368	733	4,267	5,000	-40.25%	10,000	0	10,000	100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>8,488</b>	<b>18,800</b>	<b>17,168</b>	<b>5,234</b>	<b>8,266</b>	<b>13,500</b>	<b>-21.37%</b>	<b>18,500</b>	<b>0</b>	<b>18,500</b>	<b>37.04%</b>
671	Gas, Oil and Grease	307	1,000	1,000	174	826	1,000	0.00%	4,600	0	4,600	360.00%
681-1	Repairs & Maintenance, Vehicles	10	10	10	0	10	10	0.00%	10	0	10	0.00%
685	Equipment Rental	3,016	3,000	4,632	3,034	1,566	4,600	-0.69%	4,600	0	4,600	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>3,333</b>	<b>4,010</b>	<b>5,642</b>	<b>3,207</b>	<b>2,403</b>	<b>5,610</b>	<b>-0.57%</b>	<b>9,210</b>	<b>0</b>	<b>9,210</b>	<b>64.17%</b>
712	Telecommunications	4,563	5,060	5,060	2,875	2,185	5,060	0.00%	5,060	0	5,060	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,563</b>	<b>5,060</b>	<b>5,060</b>	<b>2,875</b>	<b>2,185</b>	<b>5,060</b>	<b>0.00%</b>	<b>5,060</b>	<b>0</b>	<b>5,060</b>	<b>0.00%</b>



**2014 ANNUAL BUDGET**

Department:  
HUMAN RESOURCES

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-110

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	90,698	100,000	95,238	56,729	38,280	95,009	-0.24%	102,993	102,993	102,993	8.40%
605	Overtime	0	500	500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
606	Employee Health Insurance	11,686	13,796	11,168	7,353	3,751	11,104	-0.57%	12,066	12,066	12,066	8.66%
606-06	Health Insurance Deductible Reimbursement	956	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	648	813	754	499	255	754	0.00%	782	782	782	3.71%
608	Employee Life Insurance	312	314	312	208	104	312	0.00%	312	312	312	0.00%
610	Medicare Expense	1,233	1,457	1,477	842	624	1,466	-0.74%	1,515	1,515	1,515	3.34%
615	Municipal Employee Retirement	16,780	17,000	18,115	11,341	6,733	18,074	-0.23%	19,311	19,311	19,311	6.84%
616	Unemployment Compensation	2,282	0	810	801	9	810	0.00%	0	0	0	-100.00%
619	Compensated Absences	9,211	0	6,107	6,106	0	6,106	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	1,611	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	274	281	303	195	106	301	-0.66%	311	311	311	3.32%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>135,691</b>	<b>134,161</b>	<b>134,784</b>	<b>84,075</b>	<b>49,861</b>	<b>133,936</b>	<b>-0.63%</b>	<b>138,790</b>	<b>138,790</b>	<b>138,790</b>	<b>3.62%</b>
631	Operating Supplies	3,158	2,500	2,500	730	1,770	2,500	0.00%	2,500	2,500	2,500	0.00%
633	Printed Forms	331	800	800	0	800	800	0.00%	2,000	2,000	2,000	150.00%
634	Postage	252	500	500	122	128	250	-50.00%	1,700	1,700	1,700	580.00%
639	Wellness Program	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
646	Assets not Capitalized	12,207	3,910	3,910	527	2,003	2,530	-35.29%	4,510	4,510	4,510	78.26%
	<b>TOTAL OPERATING EXPENSE</b>	<b>15,949</b>	<b>9,210</b>	<b>9,210</b>	<b>1,379</b>	<b>6,201</b>	<b>7,580</b>	<b>-17.70%</b>	<b>12,210</b>	<b>12,210</b>	<b>12,210</b>	<b>61.08%</b>
681-8	Service Contract on Equipment	0	0	0	0	0	0	0.00%	3,170	3,170	3,170	0.00%
685	Equipment Rental	3,232	3,000	3,000	1,864	1,136	3,000	0.00%	3,500	3,500	3,500	16.67%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>3,232</b>	<b>3,000</b>	<b>3,000</b>	<b>1,864</b>	<b>1,136</b>	<b>3,000</b>	<b>0.00%</b>	<b>6,670</b>	<b>6,670</b>	<b>6,670</b>	<b>122.33%</b>
712	Telecommunications	3,176	3,150	3,150	2,157	1,453	3,610	14.60%	3,610	3,610	3,610	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>3,176</b>	<b>3,150</b>	<b>3,150</b>	<b>2,157</b>	<b>1,453</b>	<b>3,610</b>	<b>14.60%</b>	<b>3,610</b>	<b>3,610</b>	<b>3,610</b>	<b>0.00%</b>

**2014 ANNUAL BUDGET**

Department:  
HUMAN RESOURCES

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-110

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	343	110	110	66	44	110	0.00%	110	110	110	0.00%
730	Drug Testing	0	40	40	0	40	40	0.00%	40	40	40	0.00%
734	Professional Fees	3,340	0	0	0	0	0	0.00%	3,000	3,000	3,000	0.00%
	TOTAL OUTSIDE SERVICES	3,683	150	150	66	84	150	0.00%	3,150	3,150	3,150	2000.00%
742	Insurance	3,809	3,090	3,090	2,116	744	2,860	-7.44%	3,050	3,050	3,050	6.64%
743	Publishing Expense	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
752-01	Workers Comp - Out of Pocket Claim - General Fund	536	2,500	2,500	224	2,276	2,500	0.00%	2,500	2,500	2,500	0.00%
752-17	Workers Comp - Out of Pocket Claim - Section 8	0	100	100	0	100	100	0.00%	125	125	125	25.00%
752-31	Workers Comp - Out of Pocket Claim - CDBG	0	100	100	0	100	100	0.00%	125	125	125	25.00%
752-41	Workers Comp - Out of Pocket Claim - Water Fund	134	500	500	0	500	500	0.00%	500	500	500	0.00%
752-43	Workers Comp - Out of Pocket Claim - Gas & Sewer Fund	0	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	4,479	9,290	9,290	2,340	6,720	9,060	-2.48%	9,300	9,300	9,300	2.65%
762	Training and Seminars	1,408	2,730	2,730	0	1,230	1,230	-54.95%	2,730	2,730	2,730	121.95%
764	Dues and Subscriptions	555	1,190	1,190	0	1,190	1,190	0.00%	1,390	1,390	1,390	16.81%
768-100	Recruiting	0	1,500	690	0	690	690	0.00%	1,500	1,500	1,500	117.39%
771	Travel	506	3,900	3,900	0	1,900	1,900	-51.28%	4,500	4,500	4,500	136.84%
774	Advertising & Promotion	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,469	11,320	10,510	0	7,010	7,010	-33.30%	12,120	12,120	12,120	72.90%
787	Other Equipment	0	0	0	0	0	0	0.00%	21,520	21,520	21,520	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	21,520	21,520	21,520	0.00%
	DEPARTMENT TOTAL	168,679	170,281	170,094	91,880	72,466	164,346	-3.38%	207,370	207,370	207,370	26.18%

**2014 ANNUAL BUDGET**

Department:  
AIRPORT

Division of Activity:  
AIRPORT COMMISSION

Dept. No.  
01-111

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	166	300	300	20	130	150	-50.00%	300	300	300	100.00%
645	Chemicals	0	250	250	0	120	120	-52.00%	250	250	250	108.33%
	TOTAL OPERATING EXPENSE	166	550	550	20	250	270	-50.91%	550	550	550	103.70%
681-9	Repair and Maintenance Other Equipment	1,165	10,300	7,399	1,006	2,494	3,500	-52.70%	8,500	8,500	8,500	142.86%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,165	10,300	7,399	1,006	2,494	3,500	-52.70%	8,500	8,500	8,500	142.86%
713	Utilities	436	700	3,040	1,688	1,552	3,240	6.58%	3,240	3,240	3,240	0.00%
714	Pest Control	196	200	201	201	0	201	0.00%	210	210	210	4.48%
	TOTAL BUILDING EXPENSE	632	900	3,241	1,889	1,552	3,441	6.17%	3,450	3,450	3,450	0.26%
721	Contractual Services	27,600	28,000	28,560	17,280	11,280	28,560	0.00%	30,000	30,000	30,000	5.04%
723	Recordation Fees	530	400	400	0	400	400	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	28,130	28,400	28,960	17,280	11,680	28,960	0.00%	30,000	30,000	30,000	3.59%
742	Insurance	1,132	1,360	1,360	1,055	75	1,130	-16.91%	1,030	1,030	1,030	-8.85%
743	Publishing	250	250	250	0	250	250	0.00%	250	250	250	0.00%
747	Airport Lease Payments	14,330	12,000	12,000	0	34,501	34,501	187.51%	14,330	14,330	14,330	-58.47%
	TOTAL GENERAL OPERATING EXPENSE	15,711	13,610	13,610	1,055	34,825	35,881	163.64%	15,610	15,610	15,610	-56.50%
784-178	Improvements - FAA Lighting Grant	80,643	531,943	424,798	357,938	147,504	505,441	18.98%	0	0	0	-100.00%
787	Equipment	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
787-191	Equipment - Generator	0	39,693	39,693	39,692	0	39,692	0.00%	0	0	0	-100.00%
789-178	Professional Services - FAA Lighting Grant	46,198	28,000	28,000	23,834	19,317	43,151	54.11%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	126,841	609,636	502,491	421,463	166,821	588,284	17.07%	10,000	10,000	10,000	-98.30%
	DEPARTMENT TOTAL	172,645	663,396	556,251	442,714	217,622	660,336	18.71%	68,110	68,110	68,110	-89.69%

**2014 ANNUAL BUDGET**

Department:  
INFORMATION TECHNOLOGY

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-114

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	77,936	91,589	83,363	48,101	35,060	83,161	-0.24%	94,327	94,327	94,327	13.43%
605	Overtime	0	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	10,024	11,030	11,168	7,353	3,751	11,104	-0.57%	12,066	12,066	12,066	8.66%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	576	626	580	384	196	580	0.00%	602	602	602	3.79%
608	Employee Life Insurance	312	314	312	208	104	312	0.00%	312	312	312	0.00%
610	Medicare Expense	1,152	1,328	1,346	771	570	1,341	-0.37%	1,368	1,368	1,368	2.01%
615	Municipal Employee Retirement	14,963	15,570	16,592	10,348	6,186	16,534	-0.35%	17,686	17,686	17,686	6.97%
619	Compensated Absences	11,063	0	9,338	9,338	0	9,338	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	166	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	249	256	277	178	98	276	-0.36%	281	281	281	1.81%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>116,940</b>	<b>120,713</b>	<b>122,976</b>	<b>76,681</b>	<b>45,965</b>	<b>122,646</b>	<b>-0.27%</b>	<b>126,642</b>	<b>126,642</b>	<b>126,642</b>	<b>3.26%</b>
631	Operating Supplies	2,124	5,700	5,083	1,422	1,378	2,800	-44.91%	2,790	2,790	2,790	-0.36%
633	Printed Forms	0	210	210	0	0	0	-100.00%	210	210	210	0.00%
634	Postage	0	100	100	33	8	40	-60.00%	100	100	100	150.00%
646	Assets not Capitalized	5,492	2,800	2,800	1,713	287	2,000	-28.57%	2,000	2,000	2,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>7,617</b>	<b>8,810</b>	<b>8,193</b>	<b>3,167</b>	<b>1,673</b>	<b>4,840</b>	<b>-40.93%</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5.37%</b>
671	Gas, Oil and Grease	244	500	500	337	263	600	20.00%	600	600	600	0.00%
681-1	Repairs & Maintenance, Vehicles	80	300	917	262	655	917	0.00%	300	300	300	-67.28%
681-8	Service Contract on Equipment	1,289	1,350	1,350	1,289	61	1,350	0.00%	1,350	1,350	1,350	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>1,613</b>	<b>2,150</b>	<b>2,767</b>	<b>1,888</b>	<b>979</b>	<b>2,867</b>	<b>3.61%</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-21.52%</b>
712	Telecommunications	5,100	5,510	5,510	3,336	2,124	5,460	-0.91%	5,660	5,660	5,660	3.66%
	<b>TOTAL BUILDING EXPENSE</b>	<b>5,100</b>	<b>5,510</b>	<b>5,510</b>	<b>3,336</b>	<b>2,124</b>	<b>5,460</b>	<b>-0.91%</b>	<b>5,660</b>	<b>5,660</b>	<b>5,660</b>	<b>3.66%</b>



**2014 ANNUAL BUDGET**

Department:  
MARKETING/PUBLIC RELATIONS

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-116

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	46,427	52,500	7,442	7,443	1	7,443	0.01%	0	0	0	-100.00%
606	Employee Health Insurance	5,012	5,515	920	919	1	920	0.00%	0	0	0	-100.00%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	288	313	48	48	0	48	0.00%	0	0	0	-100.00%
608	Employee Life Insurance	156	157	26	26	0	26	0.00%	0	0	0	-100.00%
610	Medicare Expense	686	761	151	151	0	151	0.00%	0	0	0	-100.00%
615	Municipal Employee Retirement	8,809	8,925	1,710	1,710	0	1,710	0.00%	0	0	0	-100.00%
619	Compensated Absences	6,025	0	2,675	2,674	(0)	2,674	-0.04%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	832	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	144	147	34	34	0	34	0.00%	0	0	0	-100.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>68,879</b>	<b>68,318</b>	<b>13,006</b>	<b>13,004</b>	<b>2</b>	<b>13,006</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
631	Operating Supplies	1,460	2,000	400	380	20	400	0.00%	1,000	1,000	1,000	150.00%
633	Printed Forms	6,750	8,000	8,000	0	8,000	8,000	0.00%	8,000	8,000	8,000	0.00%
634	Postage	2,404	2,700	2,700	20	2,680	2,700	0.00%	2,800	2,800	2,800	3.70%
640	Standards of Performance	2,765	10,000	5,000	139	4,861	5,000	0.00%	2,000	2,000	2,000	-60.00%
646	Assets not Capitalized	552	3,250	0	0	0	0	0.00%	0	0	0	0.00%
646-43	Assets not Capitalized, Standards of Performance	0	750	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>13,931</b>	<b>26,700</b>	<b>16,100</b>	<b>539</b>	<b>15,561</b>	<b>16,100</b>	<b>0.00%</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>-14.29%</b>
685	Equipment Rental	230	1,000	115	115	0	115	0.00%	0	0	0	-100.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>230</b>	<b>1,000</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>115</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
712	Telecommunications	1,578	1,500	663	508	155	663	0.00%	520	520	520	-21.57%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,578</b>	<b>1,500</b>	<b>663</b>	<b>508</b>	<b>155</b>	<b>663</b>	<b>0.00%</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>-21.57%</b>



**2014 ANNUAL BUDGET**

Department:  
EMERGENCY PREPAREDNESS

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-117

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	21,701	48,000	46,623	28,138	18,374	46,512	-0.24%	49,440	49,440	49,440	6.30%
606	Employee Health Insurance	2,529	5,515	5,584	3,677	1,875	5,552	-0.57%	6,033	6,033	6,033	8.66%
607	Employee Dental Insurance	144	313	290	192	98	290	0.00%	301	301	301	3.79%
608	Employee Life Insurance	46	157	156	52	104	156	0.00%	156	156	156	0.00%
610	Medicare Expense	290	696	705	412	292	704	-0.14%	717	717	717	1.85%
615	Municipal Employee Retirement	3,752	8,160	8,695	5,444	3,232	8,676	-0.22%	9,270	9,270	9,270	6.85%
619	Compensated Absences	1,471	0	2,023	2,023	0	2,023	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	749	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	60	134	145	93	52	145	0.00%	147	147	147	1.38%
	TOTAL PERSONNEL EXPENSE	30,741	62,975	64,221	40,030	24,028	64,058	-0.25%	66,064	66,064	66,064	3.13%
631	Operating Supplies	455	3,000	2,990	0	200	200	-93.31%	3,000	3,000	3,000	1400.00%
633	Printed Forms	224	500	500	0	0	0	-100.00%	500	500	500	0.00%
634	Postage	2	100	100	11	29	40	-60.00%	100	100	100	150.00%
646	Assets not Capitalized	354	3,000	3,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	1,035	6,600	6,590	11	229	240	-96.36%	5,600	5,600	5,600	2233.33%
671	Gas, Oil and Grease	600	1,500	1,500	688	812	1,500	0.00%	1,500	1,500	1,500	0.00%
681-1	Repair & Maintenance, Vehicle	0	0	10	10	0	10	0.00%	1,000	1,000	1,000	9900.00%
685	Equipment Rental	345	1,000	1,885	690	1,195	1,885	0.00%	1,885	1,885	1,885	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	945	2,500	3,395	1,388	2,007	3,395	0.00%	4,385	4,385	4,385	29.16%
712	Telecommunications	520	1,140	1,140	630	710	1,340	17.54%	1,580	1,580	1,580	17.91%
	TOTAL BUILDING EXPENSE	520	1,140	1,140	630	710	1,340	17.54%	1,580	1,580	1,580	17.91%
721	Contractual Services	116	60	60	33	27	60	0.00%	60	60	60	0.00%
730	Drug Testing	0	20	20	0	20	20	0.00%	20	20	20	0.00%
	TOTAL OUTSIDE SERVICES	116	80	80	33	47	80	0.00%	80	80	80	0.00%



**2014 ANNUAL BUDGET**

Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
01-131

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,596,141	3,107,862	2,817,311	1,630,150	1,176,154	2,806,305	-0.39%	3,168,092	3,168,092	3,168,092	12.89%
601-000	State Supplemental Pay	334,849	356,500	358,283	0	353,001	353,001	-1.47%	360,000	360,000	360,000	1.98%
601-132	Supplemental Pay, City	11,150	3,500	3,500	3,500	0	3,500	0.00%	0	0	0	-100.00%
601-183	On Call Pay	6,806	7,276	7,276	3,705	2,699	6,404	-11.98%	7,276	7,276	7,276	13.62%
602	Salaries, Temporary Employees	10,373	0	57,909	31,105	15,060	46,165	-20.28%	10,000	10,000	10,000	-78.34%
603	Salaries, Reimbursements	(74,941)	0	(49,450)	(9,453)	(60,007)	(69,460)	40.47%	(53,000)	(53,000)	(53,000)	-23.70%
604	FICA Expense	3,518	3,393	6,755	3,692	2,380	6,072	-10.11%	4,673	4,673	4,673	-23.04%
605	Overtime - Officers	175,732	150,000	150,000	50,118	19,882	70,000	-53.33%	150,000	150,000	150,000	114.29%
605-192	Overtime - Grants	0	47,030	47,030	31,955	34,545	66,500	41.40%	65,000	65,000	65,000	-2.26%
606	Employee Health Insurance	443,183	507,567	513,418	337,945	169,263	507,208	-1.21%	556,940	556,940	556,940	9.81%
606-06	Health Insurance Deductible Reimbursement	11,062	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	28,038	31,524	28,478	18,864	9,619	28,483	0.02%	29,840	29,840	29,840	4.76%
608	Employee Life Insurance	10,971	11,677	11,556	7,512	3,979	11,491	-0.56%	11,712	11,712	11,712	1.92%
609	Police Employee Retirement	875,550	980,402	963,304	610,619	348,701	959,320	-0.41%	994,138	994,138	994,138	3.63%
609-132	Police Employee Retirement, City	4,654	1,085	1,085	1,044	0	1,044	-3.78%	0	0	0	-100.00%
610	Medicare Expense	43,533	51,624	51,986	28,138	22,452	50,590	-2.69%	52,709	52,709	52,709	4.19%
610-132	Medicare Expense, City	115	51	51	45	0	45	-11.27%	0	0	0	-100.00%
611	Uniform Rental	66	260	0	0	0	0	0.00%	0	0	0	0.00%
612	Medical Exam Expense	3,659	2,500	2,500	99	301	400	-84.00%	200	200	200	-50.00%
613	Clothing Allowance	22,743	25,700	23,374	23,354	250	23,604	0.98%	26,300	26,300	26,300	11.42%
613-101	Clothing Allowance Reserve Officers	94	3,000	3,000	141	0	141	-95.30%	3,000	3,000	3,000	2027.66%
615	Municipal Employee Retirement	44,778	42,487	48,895	29,216	19,130	48,346	-1.12%	48,651	48,651	48,651	0.63%
616	Unemployment Compensation	3,860	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	455,886	0	246,687	246,686	0	246,686	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	9,758	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	124,743	128,956	137,812	85,941	47,972	133,913	-2.83%	139,390	139,390	139,390	4.09%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>5,146,321</b>	<b>5,462,394</b>	<b>5,430,760</b>	<b>3,134,377</b>	<b>2,165,381</b>	<b>5,299,758</b>	<b>-2.41%</b>	<b>5,574,921</b>	<b>5,574,921</b>	<b>5,574,921</b>	<b>5.19%</b>

**2014 ANNUAL BUDGET**

Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
01-131

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	64,995	58,000	57,500	30,114	27,386	57,500	0.00%	71,500	71,500	71,500	24.35%
633	Printed Forms	2,512	3,500	3,500	2,554	946	3,500	0.00%	3,500	3,500	3,500	0.00%
634	Postage	1,340	1,400	1,400	1,034	366	1,400	0.00%	1,400	1,400	1,400	0.00%
635	Photography	0	200	200	75	125	200	0.00%	200	200	200	0.00%
646	Assets not Capitalized	81,037	25,000	25,000	6,586	8,414	15,000	-40.00%	11,100	11,100	11,100	-26.00%
646-101	Radio Equipment - Reserve Officers	0	13,000	13,000	0	0	0	-100.00%	0	0	0	0.00%
646-131	Bullet Proof Vests	7,768	0	0	0	3,365	3,365	0.00%	7,084	7,084	7,084	110.52%
646-1637	Assets not Capitalized - JAG 2010	430	0	0	0	0	0	0.00%	0	0	0	0.00%
646-187	Assets not Capitalized, Lorio - Police Tasers	25,000	0	0	0	0	0	0.00%	0	0	0	0.00%
646-200	Assets not Capitalized, Lorio - Axon Cameras	0	0	0	0	15,000	15,000	0.00%	0	0	0	-100.00%
647	Uniforms - Initial Issue	4,213	4,200	4,200	1,242	1,258	2,500	-40.48%	4,200	4,200	4,200	68.00%
647-101	Uniforms - Initial Issue - Reserve Officers	128	3,000	3,000	172	128	300	-90.00%	3,000	3,000	3,000	900.00%
655	Departmental Issue	6,635	7,500	7,500	1,484	3,516	5,000	-33.33%	7,500	7,500	7,500	50.00%
658	Ammunition & Riot Control Equipment	10,576	15,000	15,000	10,222	4,778	15,000	0.00%	15,000	15,000	15,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>204,634</b>	<b>130,800</b>	<b>130,300</b>	<b>53,483</b>	<b>65,282</b>	<b>118,765</b>	<b>-8.85%</b>	<b>124,484</b>	<b>124,484</b>	<b>124,484</b>	<b>4.82%</b>
671	Gas, Oil and Grease	205,307	203,000	203,000	120,986	91,014	212,000	4.43%	200,000	200,000	200,000	-5.66%
674	Wrecker Service	1,090	2,000	3,000	1,406	1,594	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	56,807	70,000	70,000	28,130	41,870	70,000	0.00%	70,000	70,000	70,000	0.00%
681-8	Service Contract on Equipment	5,220	5,500	5,500	5,186	314	5,500	0.00%	5,500	5,500	5,500	0.00%
681-9	Other Equipment, Repairs & Maintenance	5,182	7,000	7,000	4,787	2,213	7,000	0.00%	7,000	7,000	7,000	0.00%
685	Equipment Rental	12,873	12,300	12,300	8,698	3,602	12,300	0.00%	12,300	12,300	12,300	0.00%
686	Radios	12,824	16,600	16,600	9,229	7,371	16,600	0.00%	16,600	16,600	16,600	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>299,303</b>	<b>316,400</b>	<b>317,400</b>	<b>178,422</b>	<b>147,978</b>	<b>326,400</b>	<b>2.84%</b>	<b>314,400</b>	<b>314,400</b>	<b>314,400</b>	<b>-3.68%</b>
711	Repairs & Maintenance, Building	9,357	10,000	10,000	4,369	5,631	10,000	0.00%	10,000	10,000	10,000	0.00%
712	Telecommunications	50,458	55,460	55,460	33,365	21,705	55,070	-0.70%	55,070	55,070	55,070	0.00%

**2014 ANNUAL BUDGET**

Department:  
POLICE

Division of Activity:  
LAW ENFORCEMENT

Dept. No.  
01-131

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
713	Utilities	226	350	350	147	203	350	0.00%	350	350	350	0.00%
	TOTAL BUILDING EXPENSE	60,041	65,810	65,810	37,881	27,539	65,420	-0.59%	65,420	65,420	65,420	0.00%
721	Contractual Services	13,683	9,310	9,310	7,621	1,399	9,020	-3.11%	9,110	9,110	9,110	1.00%
730	Drug Testing	492	3,500	3,500	161	3,339	3,500	0.00%	3,500	3,500	3,500	0.00%
734	Professional Fees	3,029	4,750	4,750	1,486	3,264	4,750	0.00%	4,750	4,750	4,750	0.00%
734-179	Professional Fees - LRS -LADOTD- Downtown Parking Study	6,633	24,730	41,216	26,499	14,731	41,230	0.03%	0	0	0	-100.00%
737	Forensics	875	5,000	5,000	30	4,970	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OUTSIDE SERVICES	24,712	47,290	63,776	35,797	27,703	63,500	-0.43%	22,360	22,360	22,360	-64.79%
742	Insurance	171,594	174,710	174,710	119,663	41,267	160,930	-7.89%	170,510	170,510	170,510	5.95%
743	Publishing Expense	1,192	2,000	2,000	250	750	1,000	-50.00%	2,000	2,000	2,000	100.00%
746-143	Retired Employee Health Insurance	34,454	40,530	40,530	24,943	12,713	37,656	-7.09%	40,312	40,312	40,312	7.05%
748	Traffic Control	6,655	15,000	15,000	3,900	6,100	10,000	-33.33%	15,000	15,000	15,000	50.00%
748-193	DOTD Intersection Safety Improvements Grant	0	0	102,822	101,196	(0)	101,196	-1.58%	0	0	0	-100.00%
755	K-9 Expenses	63	0	0	0	0	0	0.00%	0	0	0	0.00%
759-173	Medical Expense for Prisoners	1,043	10,000	10,000	0	2,500	2,500	-75.00%	7,500	7,500	7,500	200.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	500	500	500	0.00%
759-5	Animal Control Expenses	1,053	2,000	2,000	202	798	1,000	-50.00%	2,000	2,000	2,000	100.00%
759-50	Spay & Neuter Program	1,000	2,000	2,000	200	800	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL GENERAL OPERATING EXPENSE	217,055	246,240	349,062	250,355	64,927	315,282	-9.68%	239,822	239,822	239,822	-23.93%
762	Training and Seminars	3,778	19,980	19,480	2,859	7,141	10,000	-48.67%	19,450	19,450	19,450	94.50%
764	Dues and Subscriptions	8,382	8,000	9,080	5,076	4,914	9,990	10.02%	10,010	10,010	10,010	0.20%
770-03	Police Informers	440	2,000	2,000	122	878	1,000	-50.00%	2,000	2,000	2,000	100.00%
771	Travel	2,633	10,000	10,000	3,197	3,803	7,000	-30.00%	10,000	10,000	10,000	42.86%
772	Court Fines - Subpoena Pay	18,450	15,000	15,000	11,250	3,750	15,000	0.00%	15,000	15,000	15,000	0.00%



**2014 ANNUAL BUDGET**

Department:  
FIRE

Division of Activity:  
FIRE PREVENTION

Dept. No.  
01-133

Fund:  
GENERAL

Major Function:  
PUBLIC SAFETY

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	6,977	0	6,060	0	6,650	6,650	9.74%	6,620	6,620	6,620	-0.45%
646	Assets not Capitalized	65,634	105,000	98,440	1,516	103,484	105,000	6.66%	105,000	105,000	105,000	0.00%
	TOTAL OPERATING EXPENSE	72,611	105,000	104,500	1,516	110,134	111,650	6.84%	111,620	111,620	111,620	-0.03%
681-1	Repair and Maintenance, Vehicles	19,474	0	0	0	0	0	0.00%	0	0	0	0.00%
681-8	Service Contract on Equipment	1,718	2,000	2,000	1,718	282	2,000	0.00%	2,000	2,000	2,000	0.00%
686	Radios	15,140	16,800	16,800	10,339	5,661	16,000	-4.76%	16,800	16,800	16,800	5.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	36,332	18,800	18,800	12,056	5,944	18,000	-4.26%	18,800	18,800	18,800	4.44%
712	Telecommunications	2	3,000	3,000	407	593	1,000	-66.67%	3,000	3,000	3,000	200.00%
713	Utilities	68,113	81,150	81,150	49,256	31,894	81,150	0.00%	81,150	81,150	81,150	0.00%
	TOTAL BUILDING EXPENSE	68,114	84,150	84,150	49,663	32,487	82,150	-2.38%	84,150	84,150	84,150	2.43%
742	Insurance	21,386	21,000	21,000	0	21,000	21,000	0.00%	21,000	21,000	21,000	0.00%
743	Publishing	250	0	500	500	0	500	0.00%	500	500	500	0.00%
759-129	Security Detail	8,342	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	29,978	21,000	21,500	500	21,000	21,500	0.00%	21,500	21,500	21,500	0.00%
773	Contributions to Fire Department	662,500	662,320	662,320	423,691	271,019	694,710	4.89%	695,090	695,090	695,090	0.05%
778	Firemen's Fair	5,389	5,000	5,000	1,161	3,189	4,350	-13.00%	4,440	4,440	4,440	2.07%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	667,889	667,320	667,320	424,852	274,208	699,060	4.76%	699,530	699,530	699,530	0.07%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	874,924	896,270	896,270	488,588	443,772	932,360	4.03%	935,600	935,600	935,600	0.35%

**2014 ANNUAL BUDGET**

Department:  
PUBLIC WORKS

Division of Activity:  
ADMINISTRATION / MAINTENANCE

Dept. No.  
01-143

Fund:  
GENERAL

Major Function:  
STREETS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	834,375	1,049,052	945,899	547,907	393,611	941,518	-0.46%	1,060,048	1,060,048	1,060,048	12.59%
601-183	On Call Pay	682	3,720	3,720	0	0	0	-100.00%	3,864	3,864	3,864	0.00%
602	Salaries, Temporary Employees	6,304	16,500	16,500	7,972	1	7,973	-51.68%	16,500	16,500	16,500	106.95%
604	FICA Expense	391	1,023	1,023	494	0	494	-51.68%	1,023	1,023	1,023	106.96%
605	Overtime	16,919	20,000	20,000	6,827	3,673	10,500	-47.50%	20,000	20,000	20,000	90.48%
606	Employee Health Insurance	154,820	179,263	178,515	115,950	61,092	177,042	-0.83%	198,168	198,168	198,168	11.93%
606-06	Health Insurance Deductible Reimbursement	2,783	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	9,808	11,012	10,127	6,614	3,576	10,190	0.62%	10,951	10,951	10,951	7.47%
608	Employee Life Insurance	3,925	4,347	4,241	2,649	1,579	4,228	-0.31%	4,388	4,388	4,388	3.78%
610	Medicare Expense	13,009	15,794	15,529	8,535	6,569	15,104	-2.74%	15,956	15,956	15,956	5.64%
611	Uniform Expense - Employer	6,464	9,073	7,340	4,682	3,215	7,897	7.59%	9,680	9,680	9,680	22.58%
615	Municipal Employee Retirement	166,671	178,971	184,774	113,202	69,637	182,839	-1.05%	199,483	199,483	199,483	9.10%
616	Unemployment Compensation	(3,372)	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	162,109	0	80,606	80,606	0	80,606	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(630)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	43,915	47,587	48,333	30,553	14,239	44,792	-7.33%	50,134	50,134	50,134	11.93%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,418,172</b>	<b>1,536,342</b>	<b>1,516,607</b>	<b>925,993</b>	<b>557,191</b>	<b>1,483,183</b>	<b>-2.20%</b>	<b>1,590,195</b>	<b>1,590,195</b>	<b>1,590,195</b>	<b>7.22%</b>
631	Operating Supplies	23,086	25,000	23,900	10,305	8,520	18,825	-21.23%	25,000	25,000	25,000	32.80%
633	Printed Forms	544	850	850	210	91	300	-64.71%	850	850	850	183.33%
634	Postage	1,358	1,550	1,550	961	489	1,450	-6.45%	1,450	1,450	1,450	0.00%
645	Chemicals	1,741	2,000	2,000	932	878	1,810	-9.50%	2,000	2,000	2,000	10.50%
646	Assets not Capitalized	9,254	16,000	16,000	9,650	4,900	14,550	-9.06%	16,000	16,000	16,000	9.97%
	<b>TOTAL OPERATING EXPENSE</b>	<b>35,984</b>	<b>45,400</b>	<b>44,300</b>	<b>22,057</b>	<b>14,878</b>	<b>36,935</b>	<b>-16.63%</b>	<b>45,300</b>	<b>45,300</b>	<b>45,300</b>	<b>22.65%</b>
671	Gas, Oil and Grease	35,779	37,000	37,000	18,932	17,068	36,000	-2.70%	37,000	37,000	37,000	2.78%
681-1	Repairs & Maintenance, Vehicles	16,206	22,000	22,000	5,705	9,295	15,000	-31.82%	22,000	22,000	22,000	46.67%





**2014 ANNUAL BUDGET**

Department:  
PARKS AND RECREATION

Division of Activity:  
RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
RECREATION AND CULTURAL

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	143,878	184,095	177,788	103,020	78,949	181,969	2.35%	200,041	200,041	200,041	9.93%
602	Salaries, Temporary Employees	119,478	131,070	131,070	112,979	25,881	138,860	5.94%	147,860	147,860	147,860	6.48%
603	Salaries, Reimbursements	(1,968)	(2,000)	(5,000)	(2,492)	(872)	(3,364)	-32.72%	(2,450)	(2,450)	(2,450)	-27.17%
604	FICA Expense	7,389	8,126	8,516	7,168	1,843	9,011	5.81%	9,815	9,815	9,815	8.92%
605	Overtime	970	900	900	256	644	900	0.00%	900	900	900	0.00%
606	Employee Health Insurance	22,617	30,341	31,362	19,633	11,549	31,182	-0.57%	33,880	33,880	33,880	8.65%
606-06	Health Insurance Deductible Reimbursement	1,000	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	1,325	1,752	1,624	1,061	563	1,624	0.00%	1,685	1,685	1,685	3.76%
608	Employee Life Insurance	562	785	780	460	320	780	0.00%	780	780	780	0.00%
610	Medicare Expense	3,754	4,583	4,712	3,152	1,730	4,882	3.61%	5,058	5,058	5,058	3.61%
611	Uniform Rental	311	600	600	413	247	660	10.00%	739	739	739	11.97%
615	Municipal Employee Retirement	27,445	31,296	33,370	20,763	13,282	34,045	2.02%	35,550	35,550	35,550	4.42%
616	Unemployment Compensation Insurance	0	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	19,525	0	14,980	14,979	0	14,979	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	2,418	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,158	8,811	8,598	7,062	1,977	9,039	5.13%	9,591	9,591	9,591	6.11%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>355,861</b>	<b>400,359</b>	<b>409,300</b>	<b>288,455</b>	<b>136,112</b>	<b>424,567</b>	<b>3.73%</b>	<b>443,449</b>	<b>443,449</b>	<b>443,449</b>	<b>4.45%</b>
631	Operating Supplies	2,188	4,000	3,950	1,755	2,195	3,950	0.00%	4,000	4,000	4,000	1.27%
631-45	Operating Supplies - Scout Hut	19	0	500	104	96	200	-60.00%	500	500	500	150.00%
633	Printed Forms	784	0	0	0	335	335	0.00%	500	500	500	49.25%
634	Postage	250	300	300	196	104	300	0.00%	300	300	300	0.00%
645	Chemicals	0	24,000	24,000	10,053	9,947	20,000	-16.67%	20,000	20,000	20,000	0.00%
646	Assets not Capitalized	2,435	4,000	4,000	2,567	1,433	4,000	0.00%	4,000	4,000	4,000	0.00%
646-144	Assets not Capitalized - Summer Youth Camp	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
646-45	Assets not capitalized - Scout Hut	0	0	0	0	0	0	0.00%	2,000	2,000	2,000	0.00%
646-7731	Assets not Capitalized, LPG - Rec Dist #7 - Pool	0	4,500	4,500	0	4,500	4,500	0.00%	4,000	4,000	4,000	-11.11%

**2014 ANNUAL BUDGET**

Department:  
PARKS AND RECREATION

Division of Activity:  
RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
RECREATION AND CULTURAL

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-31	Improvements not Capitalized, Pool	0	2,000	2,000	0	2,000	2,000	0.00%	12,000	12,000	12,000	500.00%
648-33	Improvements not Capitalized - MLK Park	16,250	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-35	Improvements not Capitalized - Peltier Park	0	13,000	13,000	0	13,000	13,000	0.00%	8,000	8,000	8,000	-38.46%
648-45	Improvements not Capitalized - Scout Hut	0	0	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
648-7731	Improvements not Capitalized, Pool, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7732	Improvements not Capitalized, Daigle Park, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	8,400	8,400	8,400	0.00%
648-7733	Improvements not Capitalized, MLK, LPG - Rec Dist #7	0	2,500	2,500	0	2,500	2,500	0.00%	4,200	4,200	4,200	68.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	0	2,500	2,500	0	2,500	2,500	0.00%	4,200	4,200	4,200	68.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>21,926</b>	<b>62,800</b>	<b>63,250</b>	<b>14,676</b>	<b>38,609</b>	<b>53,285</b>	<b>-15.75%</b>	<b>74,600</b>	<b>74,600</b>	<b>74,600</b>	<b>40.00%</b>
671	Gas, Oil and Grease	1,825	2,000	2,000	1,030	970	2,000	0.00%	2,000	2,000	2,000	0.00%
681-1	Repairs & Maintenance, Vehicles	59	1,000	1,000	32	68	100	-90.00%	1,000	1,000	1,000	900.00%
681-9	Repairs & Maintenance, Other Equipment	500	2,000	2,000	400	601	1,000	-50.00%	2,000	2,000	2,000	100.00%
681-931	Repairs & Maintenance, Municipal Pool	0	18,200	18,200	2,110	6,090	8,200	-54.95%	18,000	18,000	18,000	119.51%
685	Equipment Rental	3,441	2,980	3,030	2,153	847	3,000	-0.99%	3,000	3,000	3,000	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>5,825</b>	<b>26,180</b>	<b>26,230</b>	<b>5,725</b>	<b>8,575</b>	<b>14,300</b>	<b>-45.48%</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>81.82%</b>
701	Janitorial Supplies	11,920	18,000	18,000	10,067	7,933	18,000	0.00%	18,000	18,000	18,000	0.00%
711-33	Repairs & Maintenance, MLK	1,556	4,500	4,500	405	0	405	-91.00%	0	0	0	-100.00%
711-35	Repairs & Maintenance, Peltier Park	346	12,000	4,208	428	3,780	4,208	0.00%	4,000	4,000	4,000	-4.94%
711-45	Repairs & Maintenance, Scout Hut	10	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	5,215	5,250	5,250	3,359	2,131	5,490	4.57%	5,490	5,490	5,490	0.00%
714	Pest Control Service	1,623	1,650	1,800	1,218	582	1,800	0.00%	1,660	1,660	1,660	-7.78%
	<b>TOTAL BUILDING EXPENSE</b>	<b>20,669</b>	<b>41,400</b>	<b>33,758</b>	<b>15,477</b>	<b>14,426</b>	<b>29,903</b>	<b>-11.42%</b>	<b>29,150</b>	<b>29,150</b>	<b>29,150</b>	<b>-2.52%</b>
721	Contractual Services	433	265	265	165	95	260	-1.89%	260	260	260	0.00%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	0	0	0	0.00%
729-117	Transaction Fees - Software Agreement	3,275	3,000	3,000	2,945	55	3,000	0.00%	3,000	3,000	3,000	0.00%

**2014 ANNUAL BUDGET**

Department:  
PARKS AND RECREATION

Division of Activity:  
RECREATION

Dept. No.  
01-151

Fund:  
GENERAL

Major Function:  
RECREATION AND CULTURAL

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	3	100	100	0	100	100	0.00%	100	100	100	0.00%
735	Instructor Fees	10,490	14,500	14,500	5,570	940	6,510	-55.10%	500	500	500	-92.32%
	TOTAL OUTSIDE SERVICES	14,201	18,065	18,065	8,680	1,190	9,870	-45.36%	3,860	3,860	3,860	-60.89%
742	Insurance	16,291	16,240	16,240	13,965	1,815	15,780	-2.83%	17,330	17,330	17,330	9.82%
742-31	Insurance - Municipal Pool	1,121	1,280	1,280	1,125	5	1,130	-11.72%	1,190	1,190	1,190	5.31%
743	Publishing	3,750	6,220	5,570	820	4,750	5,570	0.00%	6,000	6,000	6,000	7.72%
746-143	Retired Employee Health Insurance	5,235	5,760	5,760	3,819	1,947	5,766	0.10%	6,174	6,174	6,174	7.08%
758-0	Recreational Programs (Security Detail)	1,468	1,700	2,200	1,500	200	1,700	-22.73%	1,000	1,000	1,000	-41.18%
758-77	Recreational Programs - LPG Recreation District #7	41,970	67,500	67,500	30,964	36,536	67,500	0.00%	67,500	67,500	67,500	0.00%
759-31	Municipal Pool Expenses	1,876	5,000	5,000	2,660	2,340	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	71,710	103,700	103,550	54,852	47,594	102,446	-1.07%	104,194	104,194	104,194	1.71%
762	Training and Seminars	225	1,000	1,000	30	470	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	1,903	2,480	2,480	494	1,986	2,480	0.00%	2,290	2,290	2,290	-7.66%
769-31	Sales Tax Municipal Pool	0	0	0	(122)	122	0	0.00%	0	0	0	0.00%
771	Travel	1,403	2,200	1,700	0	1,700	1,700	0.00%	2,000	2,000	2,000	17.65%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,531	5,680	5,180	402	4,278	4,680	-9.65%	5,290	5,290	5,290	13.03%
783-35	Improvements Buildings, Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	0	0	0	0	0	0	0.00%	16,000	16,000	16,000	0.00%
787	Other Equipment	12,794	25,000	25,000	0	15,000	15,000	-40.00%	0	0	0	-100.00%
787-31	Other Equipment - Municipal Pool	0	57,000	57,000	25,511	29,249	54,760	-3.93%	20,000	20,000	20,000	-63.48%
787-33	Other Equipment - MLK Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-7731	Other Equipment - LPG Rec District #7 - Municipal Pool	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	12,794	82,000	82,000	25,511	44,249	69,760	-14.93%	36,000	36,000	36,000	-48.39%
	DEPARTMENT TOTAL	506,518	740,184	741,333	413,777	295,034	708,811	-4.39%	722,543	722,543	722,543	1.94%



**2014 ANNUAL BUDGET**

Department:  
MUNICIPAL AUDITORIUM

Division of Activity:  
MUNICIPAL AUDITORIUM

Dept. No.  
01-152

Fund:  
GENERAL

Major Function:  
RECREATION AND CULTURAL

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil & Grease	36	100	100	52	48	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
681-8	Service Contract on Equipment	794	1,900	1,900	1,048	3	1,050	-44.74%	1,900	1,900	1,900	80.95%
681-9	Other Equipment, Repairs & Maintenance	15,452	16,000	16,000	(4,681)	17,481	12,800	-20.00%	36,000	36,000	36,000	181.25%
685	Equipment Rental	1,000	2,000	2,000	642	1,358	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,282	20,500	20,500	(2,939)	19,139	16,200	-20.98%	40,500	40,500	40,500	150.00%
701	Janitorial Supplies	11,372	20,300	20,300	8,459	9,041	17,500	-13.79%	20,300	20,300	20,300	16.00%
711	Repairs & Maintenance, Building	10,156	21,350	31,385	13,850	16,704	30,554	-2.65%	27,500	27,500	27,500	-10.00%
712	Telecommunications	4,028	4,070	4,070	2,523	1,547	4,070	0.00%	4,070	4,070	4,070	0.00%
713	Utilities	109,618	130,000	130,000	71,707	58,293	130,000	0.00%	130,000	130,000	130,000	0.00%
714	Pest Control Service	1,816	2,000	2,000	1,535	465	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL BUILDING EXPENSE	136,990	177,720	187,755	98,073	86,051	184,124	-1.93%	183,870	183,870	183,870	-0.14%
721	Contractual Services	590	620	620	190	400	590	-4.84%	610	610	610	3.39%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
728	Temporary Help	0	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
729-120	WJHMA - Ticketmaster Charges	1,858	1,100	1,100	950	150	1,100	0.00%	1,100	1,100	1,100	0.00%
730	Drug Testing	0	120	120	0	120	120	0.00%	120	120	120	0.00%
	TOTAL OUTSIDE SERVICES	2,448	5,040	5,040	1,140	670	1,810	-64.09%	5,030	5,030	5,030	177.90%
742	Insurance	45,633	49,880	49,880	43,204	1,386	44,590	-10.61%	46,890	46,890	46,890	5.16%
743	Publishing Expense	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
746-143	Retired Employee Health Insurance	8,021	8,810	8,810	5,845	2,980	8,825	0.17%	9,450	9,450	9,450	7.08%
759-121	WJHMA Promoter Paid Out	89,073	50,000	50,000	37,798	12,202	50,000	0.00%	50,000	50,000	50,000	0.00%
759-122	WJHMA Ticket Sellers	0	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
759-123	WJHMA Ticket Takers	522	750	750	384	296	680	-9.33%	750	750	750	10.29%



**2014 ANNUAL BUDGET**

Department:  
PARKS AND RECREATION

Division of Activity:  
PARKS

Dept. No.  
01-153

Fund:  
GENERAL

Major Function:  
MAINTENANCE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	444,272	551,582	501,511	286,754	208,024	494,778	-1.34%	566,905	566,905	566,905	14.58%
602	Salaries, Temporary Employees	20,092	15,000	20,000	16,021	3,979	20,000	0.00%	15,000	15,000	15,000	-25.00%
603	Salaries, Reimbursements	(5,080)	(3,000)	(6,880)	(7,058)	(1,442)	(8,500)	23.55%	(3,000)	(3,000)	(3,000)	-64.71%
604	FICA Expense	1,512	930	1,400	1,013	227	1,240	-11.43%	930	930	930	-25.00%
605	Overtime	9,891	13,000	13,000	7,969	5,031	13,000	0.00%	13,000	13,000	13,000	0.00%
606	Employee Health Insurance	92,190	104,785	103,993	66,039	36,900	102,939	-1.01%	114,627	114,627	114,627	11.35%
606-06	Employee Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	5,977	6,882	6,469	4,134	2,311	6,445	-0.37%	6,799	6,799	6,799	5.49%
608	Employee Life Insurance	2,759	2,918	2,841	1,758	1,071	2,829	-0.42%	2,900	2,900	2,900	2.51%
610	Medicare Expense	6,637	7,953	7,855	4,508	3,278	7,786	-0.88%	8,162	8,162	8,162	4.83%
611	Uniform Expense - Employer	4,327	4,900	4,790	3,110	2,016	5,126	7.01%	5,787	5,787	5,787	12.90%
615	Municipal Employee Retirement	85,270	93,769	97,482	58,964	36,849	95,813	-1.71%	106,295	106,295	106,295	10.94%
616	Unemployment Compensation Insurance	0	0	4,500	4,494	6	4,500	0.00%	0	0	0	-100.00%
619	Compensated Absences	67,767	0	40,416	40,416	0	40,416	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	4,443	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	23,426	25,477	24,058	15,104	8,692	23,796	-1.09%	25,037	25,037	25,037	5.22%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>763,982</b>	<b>824,196</b>	<b>821,435</b>	<b>503,226</b>	<b>306,942</b>	<b>810,168</b>	<b>-1.37%</b>	<b>862,442</b>	<b>862,442</b>	<b>862,442</b>	<b>6.45%</b>
631	Operating Supplies	22,533	29,800	29,800	12,826	7,174	20,000	-32.89%	25,000	25,000	25,000	25.00%
633	Printed Forms	118	150	220	151	0	151	-31.36%	220	220	220	45.70%
634	Postage	18	80	80	51	0	51	-36.25%	80	80	80	56.86%
641	Materials	2,453	14,500	12,950	750	3,250	4,000	-69.11%	7,000	7,000	7,000	75.00%
645	Chemicals	20,259	8,000	8,000	5,465	2,535	8,000	0.00%	8,000	8,000	8,000	0.00%
646	Assets not Capitalized	10,828	19,050	19,050	5,265	4,735	10,000	-47.51%	14,220	14,220	14,220	42.20%
648-197	Improvements not Capitalized, Dog Park	0	0	61,585	3,825	64,267	68,092	10.57%	5,000	5,000	5,000	-92.66%
648-31	Improvements not Capitalized, Pool	141,179	0	0	0	0	0	0.00%	0	0	0	0.00%
648-32	Improvements not Capitalized, Daigle Park	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%

**2014 ANNUAL BUDGET**

Department:  
PARKS AND RECREATION

Division of Activity:  
PARKS

Dept. No.  
01-153

Fund:  
GENERAL

Major Function:  
MAINTENANCE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-33	Improvements not Capitalized, MLK Park	981	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
648-35	Improvements not Capitalized, Peltier Park	37,160	25,000	24,900	0	12,000	12,000	-51.81%	15,000	15,000	15,000	25.00%
648-54	Improvements not Capitalized, Andolsek Park	0	10,000	30,000	25,000	9,600	34,600	15.33%	10,000	10,000	10,000	-71.10%
648-66	Improvements not Capitalized, Reservoir	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
648-77196	Improvements not Capitalized, Eagle Park, LPG - Rec Dist #7	0	0	1,441	1,440	0	1,440	-0.04%	5,000	5,000	5,000	247.12%
648-7732	Improvements not Capitalized, Daigle Park, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7733	Improvements not Capitalized, MLK Park, LPG - Rec Dist #7	0	5,000	3,559	0	3,559	3,559	0.00%	4,000	4,000	4,000	12.39%
648-7734	Improvements not Capitalized, Midland Park, LPG - Rec Dist #	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	1,252	9,000	9,000	0	0	0	-100.00%	9,000	9,000	9,000	0.00%
648-7751	Improvements not Capitalized, Chiasson Park, LPG - Rec Dist	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>236,781</b>	<b>150,580</b>	<b>230,585</b>	<b>54,772</b>	<b>117,121</b>	<b>171,893</b>	<b>-25.45%</b>	<b>132,520</b>	<b>132,520</b>	<b>132,520</b>	<b>-22.91%</b>
671	Gas, Oil and Grease	27,550	30,000	30,000	16,245	13,755	30,000	0.00%	30,000	30,000	30,000	0.00%
681-1	Repairs & Maintenance, Vehicles	5,119	10,000	10,000	1,418	5,582	7,000	-30.00%	10,000	10,000	10,000	42.86%
681-2	Repairs & Maintenance, Tractors	14,530	15,000	15,000	4,708	5,292	10,000	-33.33%	15,000	15,000	15,000	50.00%
681-9	Other Equipment, Repairs & Maintenance	17,431	20,000	20,000	7,673	10,328	18,000	-10.00%	30,000	30,000	30,000	66.67%
681-931	Repairs & Maintenance, Municipal Pool	9,139	0	0	0	0	0	0.00%	0	0	0	0.00%
685	Equipment Rental	5,452	6,000	6,000	4,157	1,843	6,000	0.00%	6,000	6,000	6,000	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>79,221</b>	<b>81,000</b>	<b>81,000</b>	<b>34,201</b>	<b>36,799</b>	<b>71,000</b>	<b>-12.35%</b>	<b>91,000</b>	<b>91,000</b>	<b>91,000</b>	<b>28.17%</b>
701	Janitorial Supplies	8,542	6,000	6,000	1,832	1,168	3,000	-50.00%	5,000	5,000	5,000	66.67%
711	Repairs & Maintenance, Building	8,374	15,000	15,000	2,153	7,847	10,000	-33.33%	15,000	15,000	15,000	50.00%
712	Telecommunications	5,411	5,450	5,450	3,089	2,361	5,450	0.00%	5,450	5,450	5,450	0.00%
713	Utilities	90,280	110,000	110,000	68,353	41,647	110,000	0.00%	110,000	110,000	110,000	0.00%
714	Pest Control	130	300	300	0	300	300	0.00%	300	300	300	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>112,738</b>	<b>136,750</b>	<b>136,750</b>	<b>75,427</b>	<b>53,323</b>	<b>128,750</b>	<b>-5.85%</b>	<b>135,750</b>	<b>135,750</b>	<b>135,750</b>	<b>5.44%</b>

**2014 ANNUAL BUDGET**

Department:  
PARKS AND RECREATION

Division of Activity:  
PARKS

Dept. No.  
01-153

Fund:  
GENERAL

Major Function:  
MAINTENANCE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	18,971	18,020	18,020	9,155	8,465	17,620	-2.22%	17,970	17,970	17,970	1.99%
723	Recordation Fees	0	0	0	0	0	0	0.00%	200	200	200	0.00%
730	Drug Testing	119	700	700	358	342	700	0.00%	700	700	700	0.00%
734	Professional Services	1,800	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	20,891	18,720	18,720	9,512	8,808	18,320	-2.14%	18,870	18,870	18,870	3.00%
742	Insurance	37,890	41,190	41,190	32,487	4,173	36,660	-11.00%	35,480	35,480	35,480	-3.22%
743	Publishing	517	250	550	535	15	550	0.00%	550	550	550	0.00%
759-194	PreEmployment Physical	0	0	300	297	3	300	0.00%	300	300	300	0.00%
759-2	Parks and Playgrounds	0	7,500	7,500	50	6,950	7,000	-6.67%	5,000	5,000	5,000	-28.57%
	TOTAL GENERAL OPERATING EXPENSES	38,407	48,940	49,540	33,369	11,141	44,510	-10.15%	41,330	41,330	41,330	-7.14%
762	Training and Seminars	155	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
763	City Beautification	14,075	15,000	15,000	7,340	5,660	13,000	-13.33%	15,000	15,000	15,000	15.38%
764	Dues and Subscriptions	242	350	400	132	168	300	-25.00%	500	500	500	66.67%
771	Travel	1,523	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
777	Street Banners	2,583	7,000	7,000	0	7,000	7,000	0.00%	7,000	7,000	7,000	0.00%
777-152	Anti Litter Campaign Expenses	0	2,500	0	0	0	0	0.00%	0	0	0	0.00%
779-15	Let Freedom Ring Expenses	363	1,000	1,000	807	0	807	-19.30%	1,000	1,000	1,000	23.92%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	18,942	28,350	25,900	8,280	14,828	23,107	-10.78%	26,000	26,000	26,000	12.52%
784-180	Improvements, LRTP - Thibodaux Boardwalk - Jean Lafitte	0	0	0	0	0	0	0.00%	158,757	158,757	158,757	0.00%
784-181	Improvements, LRTP - Acadian West Trail - Canal to 3185	0	130,000	130,000	0	0	0	-100.00%	0	0	0	0.00%
784-201	Improvements, LRTP - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-35	Improvements, Peltier Park	0	40,000	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	0	17,000	18,930	18,930	1	18,930	0.00%	0	0	0	-100.00%
787	Other Equipment	28,874	19,000	7,945	7,944	1	7,945	0.00%	19,000	19,000	19,000	139.14%





























**2014 ANNUAL BUDGET**

Department:  
FEDERAL FUNDS PROGRAM

Division of Activity:  
HOUSING ASSISTANCE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	73,703	74,840	72,560	43,550	27,852	71,402	-1.60%	74,948	74,948	74,948	4.97%
604	FICA Expense	849	896	907	598	299	897	-1.10%	858	858	858	-4.35%
606	Employee Health Insurance	8,505	8,824	8,934	6,569	4,196	10,765	20.49%	11,696	11,696	11,696	8.65%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	581	604	568	408	198	606	6.69%	590	590	590	-2.64%
608	Employee Life Insurance	255	251	250	177	85	262	4.80%	250	250	250	-4.58%
610	Medicare Expense	1,228	1,085	1,134	686	448	1,134	0.00%	1,087	1,087	1,087	-4.14%
611	Uniform Expense	10	20	20	6	4	10	-50.00%	20	20	20	100.00%
615	Municipal Employee Retirement	11,488	10,266	11,361	7,384	4,010	11,394	0.29%	11,459	11,459	11,459	0.57%
619	Compensated Absences	50,185	0	6,807	6,807	0	6,807	0.00%	0	0	0	-100.00%
619-01	Compensated absences - audit entry	(33,557)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	274	126	136	87	48	135	-0.74%	135	135	135	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>114,021</b>	<b>96,912</b>	<b>102,677</b>	<b>66,271</b>	<b>37,141</b>	<b>103,412</b>	<b>0.72%</b>	<b>101,043</b>	<b>101,043</b>	<b>101,043</b>	<b>-2.29%</b>
631	Operating Supplies	1,262	2,500	2,500	434	1,066	1,500	-40.00%	2,500	2,500	2,500	66.67%
633	Printed Forms	716	700	700	204	296	500	-28.57%	700	700	700	40.00%
634	Postage	2,121	2,400	2,400	1,268	1,132	2,400	0.00%	2,400	2,400	2,400	0.00%
646	Assets not Capitalized	284	1,700	1,700	0	500	500	-70.59%	1,500	1,500	1,500	200.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>4,384</b>	<b>7,300</b>	<b>7,300</b>	<b>1,906</b>	<b>2,994</b>	<b>4,900</b>	<b>-32.88%</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>44.90%</b>
671	Gas, Oil & Grease	360	600	600	198	302	500	-16.67%	500	500	500	0.00%
681-1	Vehicles, Repair & Maintenance	58	800	800	0	100	100	-87.50%	800	800	800	700.00%
681-8	Service Contract on Equipment	4,266	4,500	4,606	4,606	0	4,606	0.00%	4,800	4,800	4,800	4.21%
685	Equipment Rental	2,120	2,300	2,300	1,154	1,146	2,300	0.00%	2,300	2,300	2,300	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>6,804</b>	<b>8,200</b>	<b>8,306</b>	<b>5,958</b>	<b>1,548</b>	<b>7,506</b>	<b>-9.63%</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>11.91%</b>
712	Telecommunications	1,080	1,140	1,140	662	378	1,040	-8.77%	840	840	840	-19.23%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,080</b>	<b>1,140</b>	<b>1,140</b>	<b>662</b>	<b>378</b>	<b>1,040</b>	<b>-8.77%</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>-19.23%</b>









**2014 ANNUAL BUDGET**

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATION

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2011	Salaries, Permanent Employees	9,353	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2011	Employee Health Insurance	1,242	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2011	Employee Dental Insurance	115	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2011	Employee Life Insurance	39	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2011	Medicare Expense	148	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2011	Municipal Employees Retirement	1,905	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2011	Compensated Absences	1,123	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2011	Workmen's Compensation	70	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2012	Salaries, Permanent Employees	11,008	10,530	4,353	4,353	0	4,353	0.00%	0	0	0	-100.00%
606-2012	Employee Health Insurance	1,292	1,241	742	741	(0)	741	-0.13%	0	0	0	-100.00%
607-2012	Employee Dental Insurance	118	113	62	62	0	62	0.00%	0	0	0	-100.00%
608-2012	Employee Life Insurance	40	35	21	21	0	21	0.00%	0	0	0	-100.00%
610-2012	Medicare Expense	161	153	81	80	(0)	80	-1.23%	0	0	0	-100.00%
615-2012	Municipal Employees Retirement	2,102	1,790	1,057	1,057	1	1,057	0.00%	0	0	0	-100.00%
619-2012	Compensated Absences	1,661	0	1,560	1,560	0	1,560	0.00%	0	0	0	-100.00%
621-2012	Workmen's Compensation	71	67	72	72	0	72	0.00%	0	0	0	-100.00%
601-2013	Salaries, Permanent Employees	0	11,633	11,729	3,573	8,483	12,056	2.79%	10,756	10,756	10,756	-10.78%
606-2013	Employee Health Insurance	0	1,241	1,256	157	1,638	1,795	42.91%	2,193	2,193	2,193	22.17%
607-2013	Employee Dental Insurance	0	113	104	38	66	104	0.00%	108	108	108	3.85%
608-2013	Employee Life Insurance	0	35	35	13	22	35	0.00%	35	35	35	0.00%
610-2013	Medicare Expense	0	169	173	42	136	178	2.89%	156	156	156	-12.36%
615-2013	Municipal Employees Retirement	0	1,978	2,133	708	1,483	2,191	2.72%	2,017	2,017	2,017	-7.94%
619-2013	Compensated Absences	0	0	202	201	(0)	201	-0.50%	0	0	0	-100.00%
621-2013	Workmen's Compensation	0	70	82	22	62	84	2.44%	74	74	74	-11.90%

**2014 ANNUAL BUDGET**

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATION

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2014	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	12,068	12,068	12,068	0.00%
606-2014	Employee Health Insurance	0	0	0	0	0	0	0.00%	2,193	2,193	2,193	0.00%
607-2014	Employee Dental Insurance	0	0	0	0	0	0	0.00%	108	108	108	0.00%
608-2014	Employee Life Insurance	0	0	0	0	0	0	0.00%	35	35	35	0.00%
610-2014	Medicare Expense	0	0	0	0	0	0	0.00%	175	175	175	0.00%
615-2014	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,263	2,263	2,263	0.00%
619-2014	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2014	Workmen's Compensation	0	0	0	0	0	0	0.00%	78	78	78	0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>30,446</b>	<b>29,168</b>	<b>23,662</b>	<b>12,700</b>	<b>11,890</b>	<b>24,590</b>	<b>3.92%</b>	<b>32,259</b>	<b>32,259</b>	<b>32,259</b>	<b>31.19%</b>
631-2012	Operating supplies	17	500	350	273	(0)	273	-22.00%	0	0	0	-100.00%
634-2012	Postage	0	50	6	6	0	6	0.00%	0	0	0	-100.00%
646-2012	Assets not capitalized	0	0	261	260	(0)	260	-0.38%	0	0	0	-100.00%
631-2013	Operating supplies	0	500	500	0	250	250	-50.00%	250	250	250	0.00%
634-2013	Postage	0	50	50	14	26	40	-20.00%	40	40	40	0.00%
646-2013	Assets not capitalized	0	300	300	0	150	150	-50.00%	150	150	150	0.00%
631-2014	Operating supplies	0	0	0	0	0	0	0.00%	500	500	500	0.00%
634-2014	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
646-2014	Assets not capitalized	0	0	0	0	0	0	0.00%	300	300	300	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>17</b>	<b>1,400</b>	<b>1,467</b>	<b>554</b>	<b>425</b>	<b>979</b>	<b>-33.27%</b>	<b>1,280</b>	<b>1,280</b>	<b>1,280</b>	<b>30.75%</b>
712-2011	Telecommunications	71	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2012	Telecommunications	85	100	71	71	(0)	71	0.00%	0	0	0	-100.00%
712-2013	Telecommunications	0	100	100	24	56	80	-20.00%	80	80	80	0.00%

**2014 ANNUAL BUDGET**

Department:  
GENERAL ADMINISTRATION

Division of Activity:  
ADMINISTRATION

Dept. No.  
31-112

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712-2014	Telecommunications	0	0	0	0	0	0	0.00%	90	90	90	0.00%
	TOTAL BUILDING EXPENSE	157	200	171	95	56	151	-11.70%	170	170	170	12.58%
721-2011	Contractual Services	26	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2012	Contractual Services	31	30	25	25	0	25	0.00%	0	0	0	-100.00%
721-2013	Contractual Services	0	30	30	8	18	26	-13.33%	25	25	25	-3.85%
730-2013	Drug Testing Fees	0	20	20	0	0	0	-100.00%	20	20	20	0.00%
721-2014	Contractual Services	0	0	0	0	0	0	0.00%	26	26	26	0.00%
730-2014	Drug Testing Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	56	80	75	33	18	51	-32.00%	71	71	71	39.22%
743-2012	Publishing Expense	653	0	354	353	(0)	353	-0.28%	0	0	0	-100.00%
743-2013	Publishing Expense	0	600	600	182	118	300	-50.00%	300	300	300	0.00%
743-2014	Publishing Expense	0	0	0	0	0	0	0.00%	600	600	600	0.00%
	TOTAL GENERAL OPERATING EXPENSE	653	600	954	535	118	653	-31.55%	900	900	900	37.83%
762-2012	Training and Seminars	0	1,000	425	425	0	425	0.00%	0	0	0	-100.00%
771-2012	Travel	1,304	1,500	0	0	0	0	0.00%	0	0	0	0.00%
762-2013	Training and Seminars	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
771-2013	Travel	0	2,500	2,500	0	1,250	1,250	-50.00%	1,250	1,250	1,250	0.00%
762-2014	Training and Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2014	Travel	0	0	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,304	6,000	3,925	425	1,750	2,175	-44.59%	5,250	5,250	5,250	141.38%





**2014 ANNUAL BUDGET**

Department:  
STREETS AND DRAINAGE

Division of Activity:  
CAPITAL PROJECTS

Dept. No.  
31-143

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
CAPITAL IMPROVEMENTS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-2011	Improvements not Capitalized	128,742	0	0	0	0	0	0.00%	0	0	0	0.00%
648-2014	Improvements not Capitalized	0	0	0	0	0	0	0.00%	180,000	180,000	180,000	0.00%
	TOTAL OPERATING SUPPLIES	128,742	0	0	0	0	0	0.00%	180,000	180,000	180,000	0.00%
723-2011	Recordation Fees	177	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2013	Recordation Fees	0	300	300	0	300	300	0.00%	0	0	0	-100.00%
723-2014	Recordation Fees	0	0	0	0	0	0	0.00%	300	300	300	0.00%
734-2011	Professional Services	33,463	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	33,640	300	300	0	300	300	0.00%	300	300	300	0.00%
743-2011	Publishing Expense	250	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2013	Publishing Expense	0	400	400	0	400	400	0.00%	0	0	0	-100.00%
743-2014	Publishing Expense	0	0	0	0	0	0	0.00%	400	400	400	0.00%
	TOTAL GENERAL OPERATING EXPENSE	250	400	400	0	400	400	0.00%	400	400	400	0.00%
766-2010	Property Acquisition, Habitat for Humanity	0	0	0	0	7,000	7,000	0.00%	0	0	0	-100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	0	0	0	7,000	7,000	0.00%	0	0	0	-100.00%
784-2012	Improvements other than Buildings	0	43,000	59,760	59,760	0	59,760	0.00%	0	0	0	-100.00%
787-2012	Equipment	0	77,500	90,566	90,566	0	90,566	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2012	0	120,500	150,326	150,326	0	150,326	0.00%	0	0	0	-100.00%
784-2013	Improvements other than Buildings	0	0	0	0	30,000	30,000	0.00%	120,000	120,000	120,000	300.00%
789-2013	Professional Services	0	0	0	0	10,000	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2013	0	0	0	0	40,000	40,000	0.00%	130,000	130,000	130,000	225.00%
	DEPARTMENT TOTAL	162,632	121,200	151,026	150,326	47,700	198,026	31.12%	310,700	310,700	310,700	56.90%

**2014 ANNUAL BUDGET**

Department:

Division of Activity:  
SUMMARY

Dept. No.  
15

Fund:  
GARBAGE COLLECTION

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,349,343	1,324,280	1,317,343	810,522	509,048	1,319,570	0.17%	1,448,230	1,448,230	1,448,230	9.75%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,349,343	1,324,280	1,317,343	810,522	509,048	1,319,570	0.17%	1,448,230	1,448,230	1,448,230	9.75%
144	Garbage	1,536,907	1,317,890	1,310,980	745,390	567,613	1,313,002	0.15%	1,435,670	1,435,670	1,435,670	9.34%
192	Transfers Out	96,450	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,633,357	1,317,890	1,310,980	745,390	567,613	1,313,002	0.15%	1,435,670	1,435,670	1,435,670	9.34%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in											
	Unreserved Retained Earnings (Net Assets) Position	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	
	Unreserved Retained Earnings (Net Assets) - Beginning	603,780	319,766	319,766	319,766	384,898	319,766		326,333	326,333	326,333	2.05%
	Unreserved Retained Earnings (Net Assets) - Ending	319,766	326,156	326,129	384,898	326,333	326,333		338,893	338,893	338,893	3.85%
	Net Change in Unreserved Retained Earnings (Net Assets)	(284,014)	6,390	6,363	65,132	(58,564)	6,568		12,560	12,560	12,560	











**2014 ANNUAL BUDGET**

Department:

Division of Activity:  
SUMMARY

Dept. No.  
41

Fund:  
WATER

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	177,176	18,270	35,880	28,359	10,338	38,697	7.85%	29,521	29,521	29,521	-23.71%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,217,622	2,317,470	2,317,470	1,362,592	885,558	2,248,150	-2.99%	2,139,900	2,139,900	2,139,900	-4.82%
	TOTAL REVENUE	2,394,798	2,335,740	2,353,350	1,390,951	895,896	2,286,847	-2.83%	2,169,421	2,169,421	2,169,421	-5.13%
101	Administrative	114,663	199,470	199,470	64,141	106,269	170,410	-14.57%	191,520	191,520	191,520	12.39%
192	Transfers Out	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%
401	Water Production	848,737	1,288,591	1,301,173	648,393	519,115	1,167,508	-10.27%	1,349,882	1,349,882	1,349,882	15.62%
402	Water Distribution	333,555	1,856,800	1,780,026	299,906	724,734	1,024,639	-42.44%	1,307,654	1,307,654	1,307,654	27.62%
403	Water Administration	574,395	838,829	840,815	120,245	653,565	773,810	-7.97%	777,596	777,596	777,596	0.49%
	TOTAL EXPENDITURES	2,037,639	4,183,690	4,231,904	1,453,938	2,452,334	3,906,272	-7.69%	3,626,652	3,626,652	3,626,652	-7.16%
	Excess (Deficiency) of revenues											
	over expenditures (operating & capital)	357,159	(1,847,950)	(1,878,554)	(62,987)	(1,556,438)	(1,619,425)		(1,457,231)	(1,457,231)	(1,457,231)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	1,442,400	1,449,205	125,809	575,213	701,022		935,160	935,160	935,160	
	Net Income (Loss) - Operating	357,159	(405,550)	(429,349)	62,822	(981,225)	(918,403)		(522,071)	(522,071)	(522,071)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in											
	Unreserved Retained Earnings (Net (Assets) Position)	357,159	(405,550)	(429,349)	62,822	(981,225)	(918,403)		(522,071)	(522,071)	(522,071)	





**2014 ANNUAL BUDGET**

Department:  
ADMINISTRATIVE

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
41-101

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	64	400	400	129	221	350	-12.50%	400	400	400	14.29%
646-05	Equipment not Capitalized	169	2,000	2,000	1,596	4	1,600	-20.00%	2,000	2,000	2,000	25.00%
648-05	Improvements not Capitalized	12,524	10,000	9,850	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	12,757	12,400	12,250	1,725	225	1,950	-84.08%	10,900	10,900	10,900	458.97%
681-905	Repairs & Maintenance - PW Office	0	500	500	160	340	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	959	1,300	1,300	675	625	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	959	1,800	1,800	836	964	1,800	0.00%	1,800	1,800	1,800	0.00%
701-05	Janitorial Supplies - PW Office	547	600	750	588	182	770	2.67%	770	770	770	0.00%
711-05	Repairs & Maintenance - PW Office	0	500	500	5	495	500	0.00%	500	500	500	0.00%
713-05	Utilities - PW Office	6,530	7,000	7,000	3,972	3,028	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSES	7,245	8,300	8,450	4,677	3,793	8,470	0.24%	8,470	8,470	8,470	0.00%
729-95	Merchant Services	2,568	2,300	2,300	2,163	1,147	3,310	43.91%	3,320	3,320	3,320	0.30%
	TOTAL OUTSIDE SERVICES	2,568	2,300	2,300	2,163	1,147	3,310	43.91%	3,320	3,320	3,320	0.30%
744-3291	FEMA - Hurricane Isaac	5,201	0	0	0	0	0	0.00%	0	0	0	0.00%
754	Cash Over and Short	43	100	100	(16)	116	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	5,243	100	100	(16)	116	100	0.00%	100	100	100	0.00%
792	Interest Payments	85,889	174,570	174,570	54,756	100,024	154,780	-11.34%	166,930	166,930	166,930	7.85%
	TOTAL DEBT SERVICE	85,889	174,570	174,570	54,756	100,024	154,780	-11.34%	166,930	166,930	166,930	7.85%
	DEPARTMENT TOTAL	114,663	199,470	199,470	64,141	106,269	170,410	-14.57%	191,520	191,520	191,520	12.39%









**2014 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gasoline, Oil & Grease	1,606	3,000	3,000	594	2,406	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	147	500	500	78	172	250	-50.00%	500	500	500	100.00%
681-8	Service Contracts on Equipment	9,905	13,900	13,900	0	13,900	13,900	0.00%	14,500	14,500	14,500	4.32%
681-9	Other Equipment, Repairs & Maintenance	27,236	54,700	54,700	35,712	64,288	100,000	82.82%	119,700	119,700	119,700	19.70%
685	Equipment Rental	3,300	6,000	6,000	3,401	2,599	6,000	0.00%	6,000	6,000	6,000	0.00%
686	Radios	288	150	150	0	0	0	-100.00%	0	0	0	0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>42,482</b>	<b>78,250</b>	<b>78,250</b>	<b>39,785</b>	<b>83,365</b>	<b>123,150</b>	<b>57.38%</b>	<b>143,700</b>	<b>143,700</b>	<b>143,700</b>	<b>16.69%</b>
701	Janitorial Supplies	822	800	800	444	356	800	0.00%	800	800	800	0.00%
711	Repairs & Maintenance, Building	265	5,000	5,000	300	2,200	2,500	-50.00%	35,000	35,000	35,000	1300.00%
712	Telecommunications	6,340	6,420	6,420	3,979	2,441	6,420	0.00%	6,420	6,420	6,420	0.00%
713	Utilities	104,867	111,500	111,500	74,693	51,607	126,300	13.27%	126,300	126,300	126,300	0.00%
714	Pest Control	500	500	600	0	600	600	0.00%	600	600	600	0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>112,794</b>	<b>124,220</b>	<b>124,320</b>	<b>79,417</b>	<b>57,203</b>	<b>136,620</b>	<b>9.89%</b>	<b>169,120</b>	<b>169,120</b>	<b>169,120</b>	<b>23.79%</b>
721	Contractual Services	4,056	430	3,930	206	3,614	3,820	-2.80%	3,910	3,910	3,910	2.36%
722	DEQ Water Pollution Control	414	500	500	414	86	500	0.00%	500	500	500	0.00%
723	Recordation Fees	0	200	200	180	20	200	0.00%	300	300	300	50.00%
724	Computer Tech Services	2,800	4,000	4,000	0	2,800	2,800	-30.00%	4,000	4,000	4,000	42.86%
730	Drug Testing	90	240	240	6	234	240	0.00%	240	240	240	0.00%
734	Professional Fees	6,345	24,400	24,400	9,275	19,125	28,400	16.39%	25,400	25,400	25,400	-10.56%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>13,705</b>	<b>29,770</b>	<b>33,270</b>	<b>10,080</b>	<b>25,880</b>	<b>35,960</b>	<b>8.09%</b>	<b>34,350</b>	<b>34,350</b>	<b>34,350</b>	<b>-4.48%</b>
742	Insurance	35,857	39,360	39,360	33,241	1,379	34,620	-12.04%	36,100	36,100	36,100	4.27%
743	Publishing	698	850	850	498	303	800	-5.88%	850	850	850	6.25%
746-143	Retired Employee Health Insurance	25,976	11,630	11,630	7,716	3,933	11,649	0.16%	12,474	12,474	12,474	7.08%
749-1	Bayou Lafourche Fresh Water District User Fee	18,308	20,000	20,000	8,728	9,772	18,500	-7.50%	19,000	19,000	19,000	2.70%



**2014 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	101,304	251,521	186,076	77,984	54,836	132,820	-28.62%	148,018	148,018	148,018	11.44%
601-183	On Call Pay	5,169	5,256	5,256	3,056	1,920	4,976	-5.33%	5,320	5,320	5,320	6.91%
605	Overtime	13,777	28,500	28,500	10,844	11,156	22,000	-22.81%	28,500	28,500	28,500	29.55%
606	Employee Health Insurance	18,392	44,120	40,382	19,907	10,527	30,434	-24.63%	33,880	33,880	33,880	11.32%
607	Employee Dental Insurance	1,387	2,878	2,107	1,051	549	1,600	-24.06%	1,685	1,685	1,685	5.31%
608	Employee Life Insurance	442	1,126	912	420	219	639	-29.93%	652	652	652	2.03%
610	Medicare Expense	1,704	4,137	3,441	1,344	1,116	2,460	-28.51%	2,637	2,637	2,637	7.20%
611	Uniform Expense	968	3,050	2,120	698	710	1,407	-33.63%	1,831	1,831	1,831	30.14%
615	Municipal Employee Retirement	19,475	43,652	37,320	16,412	9,983	26,395	-29.27%	28,751	28,751	28,751	8.93%
619	Compensated Absences	10,447	0	9,870	9,869	(0)	9,869	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	3,477	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,750	16,920	14,185	6,397	3,746	10,143	-28.49%	10,870	10,870	10,870	7.17%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>184,290</b>	<b>401,160</b>	<b>330,169</b>	<b>147,981</b>	<b>94,762</b>	<b>242,743</b>	<b>-26.48%</b>	<b>262,144</b>	<b>262,144</b>	<b>262,144</b>	<b>7.99%</b>
631	Operating Supplies	45,315	50,000	50,000	26,060	21,940	48,000	-4.00%	50,000	50,000	50,000	4.17%
631-3	Meters	0	0	40,000	10,184	9,816	20,000	-50.00%	40,000	40,000	40,000	100.00%
633	Printed Forms	326	400	400	0	300	300	-25.00%	400	400	400	33.33%
634	Postage	47	100	100	1	99	100	0.00%	100	100	100	0.00%
641	Materials	0	500	500	0	500	500	0.00%	500	500	500	0.00%
646	Assets not Capitalized	316	7,500	7,500	342	4,958	5,300	-29.33%	7,500	7,500	7,500	41.51%
648-198	Improvements not Capt'lz'd, North Thib Elevated Water Tower	0	0	0	0	56,800	56,800	0.00%	0	0	0	-100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>46,004</b>	<b>58,500</b>	<b>98,500</b>	<b>36,588</b>	<b>94,412</b>	<b>131,000</b>	<b>32.99%</b>	<b>98,500</b>	<b>98,500</b>	<b>98,500</b>	<b>-24.81%</b>
671	Gas, Oil and Grease	6,009	7,500	7,500	4,585	3,415	8,000	6.67%	8,000	8,000	8,000	0.00%
681-1	Repairs & Maintenance, Vehicles	1,110	5,000	5,000	2,928	2,072	5,000	0.00%	5,400	5,400	5,400	8.00%
681-2	Repairs & Maintenance, Tractors	228	500	500	100	400	500	0.00%	500	500	500	0.00%
681-9	Other Equipment, Repairs & Maintenance	32,545	60,000	60,000	18,300	26,700	45,000	-25.00%	50,000	50,000	50,000	11.11%









**2014 ANNUAL BUDGET**

Department:

Division of Activity:  
SUMMARY

Dept. No.  
43

Fund:  
GAS AND SEWERAGE

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	31,484	5,900	14,460	13,662	4,398	18,060	24.90%	11,460	11,460	11,460	-36.54%
191	Transfers In	166,291	0	110,420	321,254	448,651	769,905	597.25%	0	0	0	-100.00%
200	Sewerage Revenue	1,308,533	1,428,000	1,428,000	891,924	723,076	1,615,000	13.10%	1,818,500	1,818,500	1,818,500	12.60%
300	Gas Revenue	1,606,786	1,834,400	1,834,400	1,299,094	1,085,286	2,384,380	29.98%	2,209,400	2,209,400	2,209,400	-7.34%
	TOTAL REVENUE	3,113,094	3,268,300	3,387,280	2,525,934	2,261,411	4,787,345	41.33%	4,039,360	4,039,360	4,039,360	-15.62%
101	Administrative	65,570	46,640	46,640	25,030	12,270	37,300	-20.03%	42,450	42,450	42,450	13.81%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	458,593	691,035	988,181	726,118	828,819	1,554,937	57.35%	8,531,895	8,531,895	8,531,895	448.70%
202	Sewerage Administration	472,123	527,090	527,090	16,868	502,965	519,833	-1.38%	508,970	508,970	508,970	-2.09%
203	Sewerage-Collection / Lift Stations	395,012	1,125,613	1,731,062	527,954	1,016,447	1,544,401	-10.78%	1,022,359	1,022,359	1,022,359	-33.80%
301	Gas Production	942,405	878,300	878,300	758,522	447,109	1,205,630	37.27%	1,144,500	1,144,500	1,144,500	-5.07%
302	Gas Distribution	386,141	438,214	405,020	214,596	174,465	389,061	-3.94%	442,748	442,748	442,748	13.80%
303	Gas Administration	518,460	512,883	511,730	151,373	362,984	514,356	0.51%	507,792	507,792	507,792	-1.28%
	TOTAL EXPENDITURES	3,238,304	4,219,775	5,088,023	2,420,460	3,345,058	5,765,518	13.32%	12,200,714	12,200,714	12,200,714	111.62%
	Excess (Deficiency) of revenues over expenditures (operating & capital)	(125,210)	(951,475)	(1,700,743)	105,474	(1,083,647)	(978,173)		(8,161,354)	(8,161,354)	(8,161,354)	
	Add Back Capital Expenditures not flowing through Income Statement	0	602,690	1,401,354	674,687	1,357,634	2,032,321		7,944,307	7,944,307	7,944,307	
	Net Income (Loss) - Operating	(125,210)	(348,785)	(299,389)	780,161	273,987	1,054,148		(217,047)	(217,047)	(217,047)	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	





**2014 ANNUAL BUDGET**

Department:  
ADMINISTRATION

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
43-101

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies - Public Works	64	400	400	132	218	350	-12.50%	400	400	400	14.29%
646-05	Assets not Capitalized - Public Works	169	2,000	2,000	1,596	4	1,600	-20.00%	2,000	2,000	2,000	25.00%
648-05	Improvements not Capitalized - Public Works	12,524	10,000	9,850	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	12,757	12,400	12,250	1,728	222	1,950	-84.08%	10,900	10,900	10,900	458.97%
681-905	Repairs & Maintenance, Other Equipment	0	500	500	160	340	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	959	1,300	1,300	675	625	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	959	1,800	1,800	836	964	1,800	0.00%	1,800	1,800	1,800	0.00%
701-05	Janitorial Supplies - PW Office	608	600	750	588	182	770	2.67%	770	770	770	0.00%
711-05	Repairs & Maintenance, Buildings - PW Office	0	500	500	5	495	500	0.00%	500	500	500	0.00%
713-05	Utilities - PW Office	6,530	7,000	7,000	3,972	3,028	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	112	88	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSE	7,306	8,300	8,450	4,677	3,793	8,470	0.24%	8,470	8,470	8,470	0.00%
729-95	Merchant Services	3,145	2,960	2,960	2,246	1,654	3,900	31.76%	3,900	3,900	3,900	0.00%
	TOTAL OUTSIDE SERVICES	3,145	2,960	2,960	2,246	1,654	3,900	31.76%	3,900	3,900	3,900	0.00%
744-3291	FEMA - Hurricane Isaac	9,512	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	9,512	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest Payments	31,890	21,180	21,180	15,543	5,637	21,180	0.00%	17,380	17,380	17,380	-17.94%
793	Paying Agent Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL DEBT SERVICE	31,890	21,180	21,180	15,543	5,637	21,180	0.00%	17,380	17,380	17,380	-17.94%
	DEPARTMENT TOTAL	65,570	46,640	46,640	25,030	12,270	37,300	-20.03%	42,450	42,450	42,450	13.81%









**2014 ANNUAL BUDGET**

Department:  
SEWERAGE PLANT

Division of Activity:  
MAINTENANCE

Dept. No.  
43-201

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil and Grease	1,244	2,200	2,200	682	1,318	2,000	-9.09%	2,000	2,000	2,000	0.00%
681-1	Repairs & Maintenance, Vehicles	312	500	500	47	453	500	0.00%	500	500	500	0.00%
681-2	Repairs & Maintenance, Tractors	495	7,500	5,470	1,195	4,275	5,470	0.00%	5,000	5,000	5,000	-8.59%
681-8	Service Contracts	5,262	5,800	5,800	262	5,538	5,800	0.00%	5,800	5,800	5,800	0.00%
681-9	Other Equipment, Repairs & Maintenance	43,067	55,000	67,256	43,670	19,930	63,600	-5.44%	70,000	70,000	70,000	10.06%
685	Equipment Rental	0	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	50,380	74,000	84,226	45,856	31,514	77,370	-8.14%	86,300	86,300	86,300	11.54%
701	Janitorial Supplies	664	1,250	1,250	397	853	1,250	0.00%	1,250	1,250	1,250	0.00%
711	Repairs & Maintenance, Building	0	2,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
712	Telecommunications	2,099	2,120	2,120	1,219	901	2,120	0.00%	2,120	2,120	2,120	0.00%
713	Utilities	99,488	110,000	110,000	73,201	56,799	130,000	18.18%	130,000	130,000	130,000	0.00%
714	Pest Control Service	456	460	460	304	156	460	0.00%	460	460	460	0.00%
	TOTAL BUILDING EXPENSE	102,707	115,830	116,830	75,121	61,709	136,830	17.12%	136,830	136,830	136,830	0.00%
721	Contractual Services	2,638	12,160	12,160	1,255	11,245	12,500	2.80%	12,510	12,510	12,510	0.08%
721-04	Wetlands Monitoring	45,681	46,520	46,520	20,685	25,835	46,520	0.00%	46,555	46,555	46,555	0.08%
722	DEQ Water Pollution Control	8,494	12,100	12,100	8,494	3,606	12,100	0.00%	12,100	12,100	12,100	0.00%
723	Recordation Fees	0	200	200	0	200	200	0.00%	200	200	200	0.00%
730	Drug Testing	6	160	160	0	160	160	0.00%	160	160	160	0.00%
734	Professional Fees	17,585	13,700	13,700	9,289	4,411	13,700	0.00%	13,700	13,700	13,700	0.00%
	TOTAL OUTSIDE SERVICES	74,404	84,840	84,840	39,723	45,457	85,180	0.40%	85,225	85,225	85,225	0.05%
742	Insurance	11,577	13,160	13,160	11,983	1,277	13,260	0.76%	13,370	13,370	13,370	0.83%
743	Publishing	0	250	1,190	651	539	1,190	0.00%	900	900	900	-24.37%
746-143	Retired Employee Health Insurance	16,391	3,700	7,790	4,409	3,244	7,653	-1.76%	10,946	10,946	10,946	43.03%
759-194	Pre-Employment Physical	0	0	64	64	0	64	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	27,968	17,110	22,204	17,107	5,060	22,167	-0.17%	25,216	25,216	25,216	13.75%





**2014 ANNUAL BUDGET**

Department:  
SEWERAGE

Division of Activity:  
COLLECTION/LIFT STATIONS

Dept. No.  
43-203

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	63,396	126,032	89,131	31,661	34,335	65,996	-25.96%	98,031	98,031	98,031	48.54%
601-183	On Call Pay	6,167	7,400	7,400	4,276	2,745	7,020	-5.14%	7,400	7,400	7,400	5.41%
605	Overtime	11,128	12,500	12,500	5,343	7,157	12,500	0.00%	12,500	12,500	12,500	0.00%
606	Employee Health Insurance	11,265	22,060	17,683	7,353	5,602	12,955	-26.74%	18,099	18,099	18,099	39.71%
607	Employee Dental Insurance	684	1,252	918	384	293	677	-26.25%	903	903	903	33.38%
608	Employee Life Insurance	364	628	494	208	156	364	-26.32%	468	468	468	28.57%
610	Medicare Expense	1,164	2,116	1,766	691	671	1,362	-22.88%	1,710	1,710	1,710	25.55%
611	Uniform Expense	580	1,710	1,140	358	429	787	-30.96%	1,207	1,207	1,207	53.37%
615	Municipal Employee Retirement	12,824	22,683	19,535	7,935	6,658	14,593	-25.30%	19,768	19,768	19,768	35.46%
619	Compensated Absences	7,008	0	7,876	7,876	0	7,876	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	1,121	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	3,590	5,972	5,428	2,324	1,864	4,188	-22.84%	5,256	5,256	5,256	25.50%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>119,291</b>	<b>202,353</b>	<b>163,871</b>	<b>68,408</b>	<b>59,910</b>	<b>128,318</b>	<b>-21.70%</b>	<b>165,342</b>	<b>165,342</b>	<b>165,342</b>	<b>28.85%</b>
631	Operating Supplies	6,502	10,000	9,900	4,263	5,637	9,900	0.00%	10,000	10,000	10,000	1.01%
645	Chemicals	8,064	35,000	35,000	7,543	12,457	20,000	-42.86%	35,000	35,000	35,000	75.00%
646	Assets not Capitalized	1,840	5,500	5,500	706	1,294	2,000	-63.64%	5,500	5,500	5,500	175.00%
648	Improvements not Capitalized	2,347	9,000	9,000	0	0	0	-100.00%	15,000	15,000	15,000	0.00%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	60,000	60,000	0	0	0	-100.00%	60,000	60,000	60,000	0.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	14,200	30,000	30,000	0	0	0	-100.00%	40,000	40,000	40,000	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>32,953</b>	<b>149,500</b>	<b>149,400</b>	<b>12,513</b>	<b>19,387</b>	<b>31,900</b>	<b>-78.65%</b>	<b>165,500</b>	<b>165,500</b>	<b>165,500</b>	<b>418.81%</b>
671	Gas, Oil and Grease	8,519	11,000	11,000	4,321	6,679	11,000	0.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	(46)	5,000	5,000	1,497	3,503	5,000	0.00%	5,000	5,000	5,000	0.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	30,384	85,000	85,000	34,722	50,278	85,000	0.00%	310,000	310,000	310,000	264.71%
681-9	Other Equipment, Repairs & Maintenance	56,440	87,000	87,000	42,288	44,712	87,000	0.00%	87,000	87,000	87,000	0.00%









**2014 ANNUAL BUDGET**

Department:  
GAS

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	116,209	182,887	144,901	77,332	61,749	139,081	-4.02%	176,917	176,917	176,917	27.20%
601-183	On Call Pay	1,202	2,144	2,144	933	824	1,757	-18.05%	2,080	2,080	2,080	18.38%
605	Overtime	11,301	20,000	20,000	7,535	7,465	15,000	-25.00%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	20,047	27,575	26,640	17,142	9,346	26,488	-0.57%	30,165	30,165	30,165	13.88%
607	Employee Dental Insurance	1,152	1,565	1,518	971	547	1,518	0.00%	1,685	1,685	1,685	11.00%
608	Employee Life Insurance	624	785	744	485	259	744	0.00%	780	780	780	4.84%
610	Medicare Expense	1,877	2,973	2,620	1,284	1,108	2,392	-8.70%	2,885	2,885	2,885	20.61%
611	Uniform Expense	1,159	1,560	1,300	783	503	1,286	-1.08%	1,741	1,741	1,741	35.38%
615	Municipal Employee Retirement	22,306	31,455	28,725	15,780	11,020	26,800	-6.70%	33,562	33,562	33,562	25.23%
616	Unemployment Compensation	494	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	15,588	0	9,094	9,094	0	9,094	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(237)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	5,357	7,650	7,714	4,224	2,817	7,041	-8.72%	8,495	8,495	8,495	20.65%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>197,080</b>	<b>278,594</b>	<b>245,400</b>	<b>135,564</b>	<b>95,637</b>	<b>231,201</b>	<b>-5.79%</b>	<b>278,310</b>	<b>278,310</b>	<b>278,310</b>	<b>20.38%</b>
631	Operating Supplies	16,523	26,000	26,000	11,981	14,019	26,000	0.00%	26,000	26,000	26,000	0.00%
631-3	Meters	0	0	39,045	21,733	17,312	39,045	0.00%	40,000	40,000	40,000	2.45%
633	Printed Forms	326	1,200	1,200	939	261	1,200	0.00%	1,200	1,200	1,200	0.00%
634	Postage	77	2,100	2,100	2,050	50	2,100	0.00%	2,500	2,500	2,500	19.05%
645	Chemicals	5,255	15,000	15,000	785	14,215	15,000	0.00%	15,000	15,000	15,000	0.00%
646	Assets not Capitalized	815	3,600	3,600	1,500	2,100	3,600	0.00%	3,600	3,600	3,600	0.00%
648	Improvements not Capitalized	90,625	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>113,621</b>	<b>47,900</b>	<b>86,945</b>	<b>38,989</b>	<b>47,956</b>	<b>86,945</b>	<b>0.00%</b>	<b>88,300</b>	<b>88,300</b>	<b>88,300</b>	<b>1.56%</b>
671	Gas, Oil and Grease	8,124	10,000	10,000	5,885	5,115	11,000	10.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	4,352	6,000	6,000	1,440	4,560	6,000	0.00%	6,000	6,000	6,000	0.00%
681-2	Repairs & Maintenance, Tractors	0	500	500	139	361	500	0.00%	500	500	500	0.00%

**2014 ANNUAL BUDGET**

Department:  
GAS

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	11,726	10,400	11,523	1,644	9,879	11,523	0.00%	12,000	12,000	12,000	4.14%
685	Equipment Rental	0	0	250	0	250	250	0.00%	600	600	600	140.00%
686	Radios	90	50	50	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	24,292	26,950	28,323	9,108	20,165	29,273	3.35%	30,100	30,100	30,100	2.83%
712	Telecommunications	2,784	3,220	3,220	2,104	1,416	3,520	9.32%	3,520	3,520	3,520	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	2,784	3,220	3,220	2,104	1,416	3,520	9.32%	3,520	3,520	3,520	0.00%
721	Contractual Services	685	270	270	153	97	250	-7.41%	260	260	260	4.00%
723	Recordation Fees	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
727	Safety Inspection Fees	3,158	4,000	4,000	2,979	1,021	4,000	0.00%	4,000	4,000	4,000	0.00%
730	Drug Testing	60	200	200	82	118	200	0.00%	200	200	200	0.00%
734	Professional Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	3,904	4,570	4,570	3,214	1,236	4,450	-2.63%	4,560	4,560	4,560	2.47%
742	Insurance	8,703	10,700	10,700	6,994	1,406	8,400	-21.50%	7,330	7,330	7,330	-12.74%
743	Publishing Expense	292	800	800	0	0	0	-100.00%	800	800	800	0.00%
746-143	Retired Employee Health Insurance	28,404	11,770	11,770	7,809	3,981	11,790	0.17%	12,618	12,618	12,618	7.02%
759-1	Other Operating Expense	5,326	6,400	6,400	4,893	1,507	6,400	0.00%	6,400	6,400	6,400	0.00%
	TOTAL GENERAL OPERATING EXPENSES	42,725	29,670	29,670	19,697	6,893	26,590	-10.38%	27,148	27,148	27,148	2.10%
762	Training and seminars	930	4,000	4,705	4,705	190	4,895	4.04%	7,500	7,500	7,500	53.22%
764	Dues and subscriptions	508	810	810	758	53	810	0.00%	810	810	810	0.00%
771	Travel	299	2,500	1,377	458	919	1,377	0.00%	2,500	2,500	2,500	81.55%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	1,736	7,310	6,892	5,921	1,162	7,082	2.76%	10,810	10,810	10,810	52.64%
787-3	Meters	0	40,000	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	40,000	0	0	0	0	0.00%	0	0	0	0.00%



**2014 ANNUAL BUDGET**

Department:  
GAS

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
43-303

Fund:  
GAS AND SEWERAGE

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	106,273	122,716	108,511	61,844	47,809	109,653	1.05%	129,463	129,463	129,463	18.07%
605	Overtime	216	800	800	122	378	500	-37.50%	500	500	500	0.00%
606	Employee Health Insurance	25,186	27,592	30,933	19,776	10,979	30,755	-0.58%	35,277	35,277	35,277	14.70%
606-06	Health Insurance Deductible Reimbursement	500	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	1,670	1,813	1,634	1,064	570	1,634	0.00%	1,744	1,744	1,744	6.73%
608	Employee Life Insurance	559	563	544	356	188	544	0.00%	560	560	560	2.94%
610	Medicare Expense	1,403	1,791	1,726	808	929	1,737	0.64%	1,884	1,884	1,884	8.46%
615	Municipal Employee Retirement	20,630	20,862	21,202	12,959	8,427	21,386	0.87%	24,274	24,274	24,274	13.50%
619	Compensated Absences	16,622	0	9,623	9,622	(0)	9,622	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	470	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	344	346	357	221	138	359	0.56%	387	387	387	7.80%
	TOTAL PERSONNEL EXPENSE	173,873	176,483	175,330	106,772	69,418	176,190	0.49%	194,089	194,089	194,089	10.16%
631	Operating Supplies	3,895	5,000	5,000	1,022	3,978	5,000	0.00%	5,000	5,000	5,000	0.00%
633	Printed Forms	2,748	2,250	2,250	537	1,713	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	6,227	5,600	5,600	3,401	2,199	5,600	0.00%	5,600	5,600	5,600	0.00%
646	Assets not Capitalized	227	15,000	15,000	1,044	13,956	15,000	0.00%	15,000	15,000	15,000	0.00%
	TOTAL OPERATING SUPPLIES	13,096	27,850	27,850	6,004	21,846	27,850	0.00%	27,850	27,850	27,850	0.00%
681-8	Service Contract on Equipment	3,837	3,840	4,020	3,337	703	4,040	0.50%	4,040	4,040	4,040	0.00%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	1,567	1,700	1,700	1,230	470	1,700	0.00%	1,700	1,700	1,700	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,404	6,040	6,220	4,566	1,674	6,240	0.32%	6,240	6,240	6,240	0.00%
712	Telecommunications	512	410	410	253	187	440	7.32%	440	440	440	0.00%
	TOTAL BUILDING EXPENSE	512	410	410	253	187	440	7.32%	440	440	440	0.00%







**2014 ANNUAL BUDGET**

Department:  
STREETS AND DRAINAGE

Division of Activity:  
CAPITAL IMPROVEMENTS

Dept. No.  
65-143

Fund:  
CAPITAL STREETS IMPROVEMENTS

Major Function:  
CAPITAL PROJECTS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2012 AUDITED AMOUNT	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	2013 YTD ACTUAL 08/31/2013	2013 ESTIMATED REMAINING	2013 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2014 DEPARTMENT REQUEST	2014 PROPOSED BY MAYOR	2014 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-130	Improvements not Capitalized - Tiger Drive Bridge (NP Items)	0	203,960	203,960	297,434	101,278	398,712	95.49%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSES	0	203,960	203,960	297,434	101,278	398,712	95.49%	0	0	0	-100.00%
723	Recordation Fees	0	500	500	474	26	500	0.00%	500	500	500	0.00%
734-130	Professional Fees - Tiger Drive Bridge and ROW & Appraisals	28,220	33,500	34,155	34,155	0	34,155	0.00%	0	0	0	-100.00%
734-143	Professional Fees - North Thibodaux Drainage Study	56,030	0	0	0	0	0	0.00%	0	0	0	0.00%
734-75	Professional Fees - Public Transportation	332	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	84,582	34,000	34,655	34,629	26	34,655	0.00%	500	500	500	-98.56%
781	Land	0	0	26,564	26,564	0	26,564	0.00%	0	0	0	-100.00%
784-130	Bridge Improvements - Tiger Drive	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-136	Improvements - LRSP - DOTD - Canal & 7th St. Geom. Sign.	0	0	0	0	0	0	0.00%	325,000	325,000	325,000	0.00%
784-166	LA 20 North Canal Boulevard Widening	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-65	Improvements - DOTD - Bayou Pedestrian Bridge	0	496,000	509,404	0	509,404	509,404	0.00%	0	0	0	-100.00%
787	Other Equipment	0	0	55,000	55,000	0	55,000	0.00%	0	0	0	-100.00%
789-136	Prof. Services - LRSP - DOTD - Canal & 7th St. Geom. Sign.	0	0	0	0	0	0	0.00%	45,000	45,000	45,000	0.00%
789-164	Prof. Services - Acadia Woods Drainage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-166	Prof. Services - LA 20 North Canal Boulevard Widening	18,903	300,000	300,000	169,198	231,071	400,269	33.42%	0	0	0	-100.00%
789-65	Prof. Services - TEP - DOTD - Bayou Pedestrian Bridge	16,288	16,000	16,000	0	47,338	47,338	195.86%	0	0	0	-100.00%
789-70	Prof. Services - DOTD - West Corridor & Canal Intersection	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	35,192	812,000	906,968	250,762	787,813	1,038,575	14.51%	370,000	370,000	370,000	-64.37%
	DEPARTMENT TOTAL	119,774	1,049,960	1,145,583	582,825	889,117	1,471,942	28.49%	370,500	370,500	370,500	-74.83%











**2014 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014**

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
<b>DEQ Revolving Loan:</b>					
Utilities Revenue Sewer System Improvements	\$ 2,283,827	7.70018%	March 1, 2018	\$ 43,121	\$ 690,000
<b>DHH Taxable Water Revenue Bonds:</b>					
Utilities Revenue Water System Improvements	\$ 6,400,000	29.00198%	June 1, 2031	\$ 1,412,976	\$ 5,096,000
<b>TOTAL</b>				\$ 1,456,097	\$ 5,786,000

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

Effective Interest Rates are listed on the individual bond sheets.

Date Authorized	TYPE AND PURPOSE	TOTAL AMOUNT	ISSUED TO DATE	AUTHORIZED BUT UNISSUED
07/15/1969	Utilities Revenue	\$ 7,000,000	\$ 5,700,000	\$ 1,300,000
05/02/1967	Sales Tax Bonds, Garbage	\$ 250,000	\$ -	\$ 250,000
10/27/1979	Sales Tax Bonds, Public Improvement	\$ 8,500,000	\$ 5,200,000	\$ 3,300,000
03/17/2009	Taxable Water Revenue Bonds, Series 2010B	\$ 8,000,000	\$ 6,400,000	\$ 1,600,000
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,640,000	\$ 8,510,755	\$ 129,245

**2014 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014**

**UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)**

**UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997**

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2014	\$ 130,000	\$ 8,453	\$ 6,860	\$ 145,313	\$ 560,000	75.48%
2015	\$ 135,000	\$ 6,860	\$ 5,206	\$ 147,066	\$ 425,000	81.39%
2016	\$ 140,000	\$ 5,206	\$ 3,492	\$ 148,698	\$ 285,000	87.52%
2017	\$ 140,000	\$ 3,492	\$ 1,776	\$ 145,268	\$ 145,000	93.65%
2018	\$ 145,000	\$ 1,776	\$ -	\$ 146,776	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 690,000</b>	<b>\$ 25,787</b>	<b>\$ 17,334</b>	<b>\$ 733,121</b>		

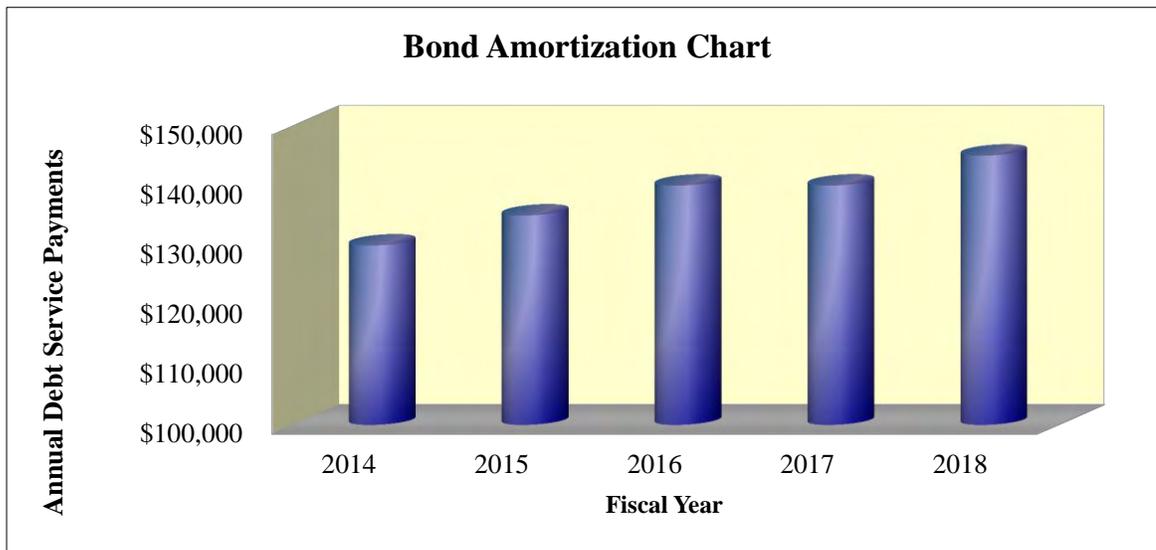
Maximum amount required in reserve fund for this bond issue is \$148,698.

**Paying agent:**

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

**Effective Interest Rate:**

2.45%



**2014 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014**

**TAXABLE WATER REVENUE BONDS, SERIES 2010B**

**UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN**

<b>Bond Year Ending 12/1</b>	<b>Principal 6/1</b>	<b>Interest 6/1</b>	<b>Interest 12/1</b>	<b>Total Payment</b>	<b>Principal Outstanding</b>	<b>Percent Retired</b>
2014	\$ 224,000	\$ 73,293	\$ 69,989	\$ 367,282	\$4,872,000	9.78%
2015	\$ 229,000	\$ 69,989	\$ 66,611	\$ 365,600	\$ 4,643,000	14.02%
2016	\$ 235,000	\$ 66,611	\$ 63,145	\$ 364,756	\$ 4,408,000	18.37%
2017	\$ 240,000	\$ 63,145	\$ 59,605	\$ 362,750	\$ 4,168,000	22.81%
2018	\$ 246,000	\$ 59,605	\$ 55,976	\$ 361,581	\$ 3,922,000	27.37%
2019	\$ 252,000	\$ 55,976	\$ 52,259	\$ 360,236	\$ 3,670,000	32.04%
2020	\$ 258,000	\$ 52,259	\$ 48,454	\$ 358,713	\$ 3,412,000	36.81%
2021	\$ 264,000	\$ 48,454	\$ 44,560	\$ 357,014	\$ 3,148,000	41.70%
2022	\$ 271,000	\$ 44,560	\$ 40,563	\$ 356,122	\$ 2,877,000	46.72%
2023	\$ 277,000	\$ 40,563	\$ 36,477	\$ 354,039	\$ 2,600,000	51.85%
2024	\$ 284,000	\$ 36,477	\$ 32,288	\$ 352,765	\$ 2,316,000	57.11%
2025	\$ 291,000	\$ 32,288	\$ 27,996	\$ 351,283	\$ 2,025,000	62.50%
2026	\$ 298,000	\$ 27,996	\$ 23,600	\$ 349,596	\$ 1,727,000	68.02%
2027	\$ 305,000	\$ 23,600	\$ 19,101	\$ 347,701	\$ 1,422,000	73.67%
2028	\$ 312,000	\$ 19,101	\$ 14,499	\$ 345,601	\$ 1,110,000	79.44%
2029	\$ 320,000	\$ 14,499	\$ 9,779	\$ 344,279	\$ 790,000	85.37%
2030	\$ 328,000	\$ 9,779	\$ 4,941	\$ 342,721	\$ 462,000	91.44%
2031	\$ 462,000	\$ 4,941	\$ -	\$ 466,941	\$ -	100.00%
<b>TOTAL</b>	\$5,096,000	\$743,135	\$669,842	\$6,508,976		

Maximum amount required in reserve fund for this bond issue is \$186,150.

As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

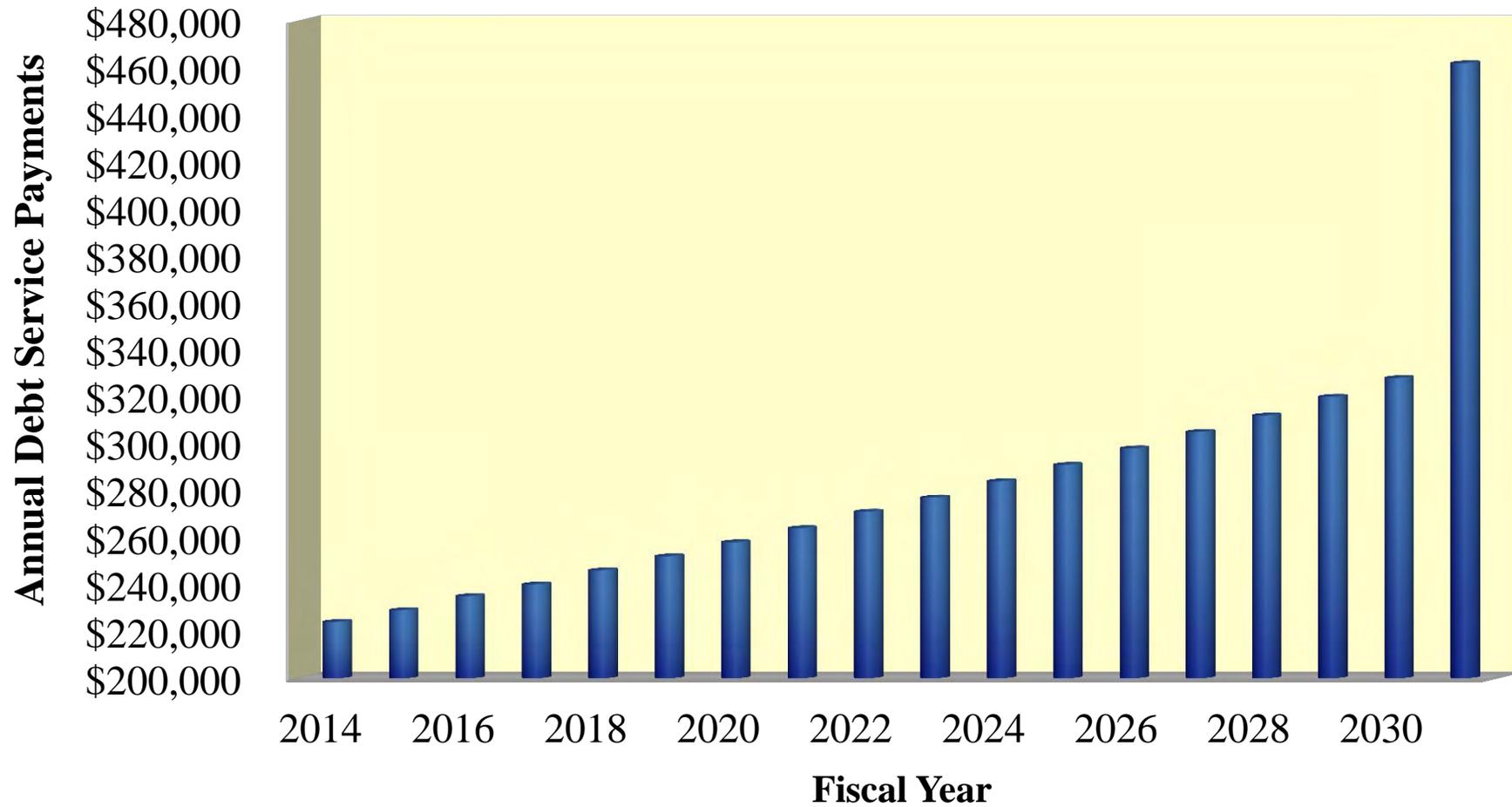
**Paying agent:**

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

<b>Effective Interest Rate:</b>
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2.95%
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## Taxable Water Revenue Bond Amortization Chart



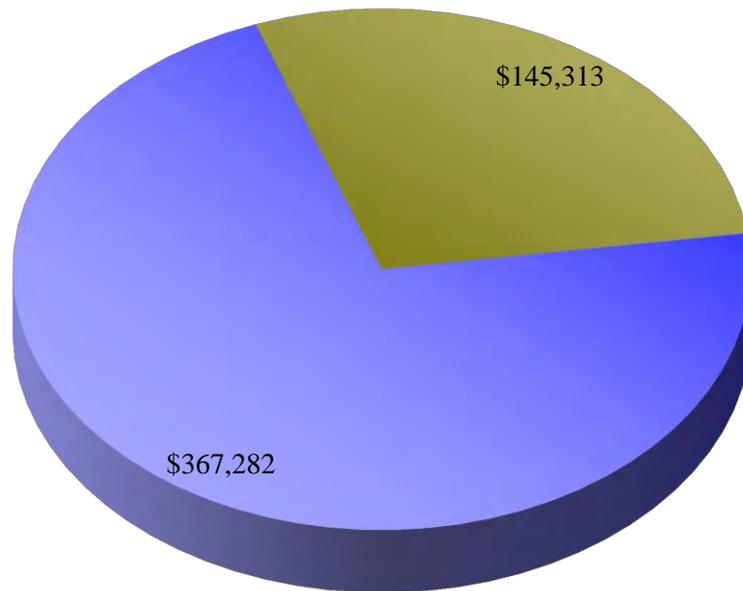
**2014 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2014**

**2012 BREAKDOWN OF DEBT SERVICE PAYMENTS**

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2014 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN	\$ 130,000	\$ 8,453	\$ 6,860	\$ 145,313	\$ 560,000
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 224,000	\$ 73,293	\$ 69,989	\$ 367,282	\$ 4,872,000
<b>TOTAL</b>	\$ 354,000	\$ 81,746	\$ 76,849	\$ 512,595	\$ 5,432,000



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN

**2014 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**PROPERTY TAX SUMMARY**

**ASSESSED VALUATION AND GROWTH**

<b>Fiscal Year</b>	<b>Assessed Valuation</b>	<b>Amount Increase</b>	<b>Percent Increase</b>
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	99,154,315	\$0	0.00%
2014	99,154,315	\$0	0.00%



