

CITY OF THIBODAUX

2015 Budget

Table of Contents

MAYOR'S BUDGET MESSAGE

APPROPRIATION ORDINANCE

BUDGET SUMMARIES

GENERAL FUND

01

GENERAL FUND SUMMARY

01-100	General Fund Revenue
01-101	General Administration
01-102	Finance Administration
01-103	Grants
01-104	Civil Service
01-106	Legislative, City Council
01-107	Executive, Mayor's Office
01-108	Legal, City Attorney's Office
01-109	Judicial, City Court
01-110	Human Resources
01-111	Airport
01-114	Information Technology
01-116	Marketing & Public Relations
01-117	Emergency Preparedness
01-131	Police, Law Enforcement
01-133	Fire & Fire Protection
01-143	Public Works, Administration / Maintenance
01-151	Parks & Recreation, Recreation
01-152	Parks & Recreation, Warren J. Harang, Jr. Municipal Auditorium
01-153	Parks & Recreation, Parks
01-191	Non-Departmental, Transfers In
01-192	Non-Departmental, Transfers Out

SPECIAL REVENUE FUNDS

11

NARCOTICS RESTITUTION FUND

11-100	Narcotics Restitution Revenue
11-131	Narcotics, Law Enforcement

CITY OF THIBODAUX

2015 Budget

Table of Contents

13	<u>FIRE DEPARTMENT SUMMARY</u>
13-100	Fire Department Revenue
13-192	Non-Departmental, Transfers Out
14	<u>STREET IMPROVEMENTS SUMMARY</u>
14-100	Street Improvements Revenue
14-143	Streets & Drainage Maintenance
17	<u>SECTION 8 HOUSING PROGRAM SUMMARY</u>
17-100	Section 8 Housing Revenue
17-113	Section 8 Housing General Administration & Vouchers
17-191	Non-Departmental, Transfers In
31	<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>
31-100	CDBG Revenue
31-112	CDBG General Administration
31-115	CDBG Public Service Grants
31-143	CDBG Streets & Drainage
	<u>DEBT SERVICE FUNDS</u>
	<u>ENTERPRISE FUNDS</u>
15	<u>GARBAGE COLLECTION SUMMARY</u>
15-100	Garbage Revenue
15-144	Garbage Collection & Disposal
15-191	Non-Departmental, Transfers In
15-192	Non-Departmental, Transfers Out
41	<u>WATER SUMMARY</u>
41-100	Water Miscellaneous Revenue
41-101	Water Administration
41-191	Non-Departmental, Transfers In
41-192	Non-Departmental, Transfers Out
41-400	Water Revenue

CITY OF THIBODAUX

2015 Budget

Table of Contents

41 **WATER SUMMARY - CONTINUED**

41-401	Water Production
41-402	Water Distribution
41-403	Water Administration

43 **GAS & SEWERAGE SUMMARY**

43-100	Gas & Sewerage Miscellaneous Revenue
43-101	Gas & Sewerage Administration
43-191	Non-Departmental, Transfers In
43-192	Non-Departmental, Transfers Out
43-200	Sewerage Revenue
43-201	Sewerage Maintenance / Sewerage Plant
43-202	Sewerage Administration
43-203	Sewerage Collection / Lift Stations
43-300	Gas Revenue
43-301	Gas Production
43-302	Gas Distribution
43-303	Gas Administration

CAPITAL PROJECTS

65 **STREETS AND DRAINAGE IMPROVEMENTS**

65-100	Capital Street Improvement Revenue
65-143	Capital Street Improvements
65-191	Non-Departmental, Transfers In

INTERNAL SERVICE FUND

46 **LOSS FUND**

46-100	Loss Fund Revenue
46-101	Loss Fund Administration
46-191	Non-Departmental, Transfers In

BONDED INDEBTEDNESS & PROPERTY TAX SUMMARY

CITY OF THIBODAUX

OFFICE OF THE MAYOR

P. O. BOX 5418
310 WEST SECOND STREET
THIBODAUX, LOUISIANA 70302

www.ci.thibodaux.la.us

TOMMY ESCHETE
MAYOR

TELEPHONE: (985) 446-7218
FAX: (985) 446-7247
EMAIL: teschete@ci.thibodaux.la.us

November 4, 2014

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, 2015.

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 2015 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 ensure 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 other Department Directors to compile this fiscal information.

The following is a summary of the 2015 Budget:

CITY AND FEDERAL PROGRAM EXPENDITURES:

Operating Budget

<i>General, Forfeiture, Streets, Capital</i>	\$ 17,064,182	
<i>Utility Funds</i>	5,610,592	
<i>Gas Purchases</i>	1,686,000	
<i>Garbage Fund</i>	1,468,500	
<i>Total Operating Budget</i>		\$ 25,829,274

<i>Debt Service Funds</i>		254,960
<i>Capital Outlay</i>		5,479,071
<i>Capital Projects</i>		<u>340,950</u>
<i>Total City and Grant Expenditures</i>		\$ 31,904,255

FEDERAL PROGRAM EXPENDITURES:

Operating Budget

<i>Section 8</i>	\$ 951,468	
<i>CDBG</i>	<u>52,052</u>	
<i>Total Operating Budget</i>		\$ 1,003,520
<i>Capital Projects</i>		<u>270,000</u>
<i>Total Federal Program Expenditures</i>		\$ 1,273,520

TOTAL BUDGET EXPENDITURES \$ 33,177,775

REVENUES

Projected revenues for 2015 of \$25,284,544 are estimated to decrease by 2.0% over the estimated revenues for 2014. The following is a general overview of the City's revenue:

- *Sales tax collections for 2015 are projected to remain the same as the 2014 estimate of \$9.4 million.*
- *License and Permit Fees are estimated to decrease by 9.75% in 2015 as compared to the 2014 estimate.*

- *Miscellaneous Revenue is expected to decrease by 50.11% due to revenue received in 2014 for perpetual easements of tower leases totaling \$1,019,811.*
- *An overall increase in Grant revenue is expected for 2015 as compared to 2014. In 2014, the City is estimated to receive \$685,344 of grant revenue requiring \$96,191 of City funds. In 2015, the budget includes proposed grant revenue of \$1,110,427 requiring \$347,203 of City funds.*
- *Revenues received from water, sewer, and gas services are expected to increase by 3.59% in 2015 as compared to the 2014 estimate including a proposed CPI increase of 1.5% for water and gas services. Also included is previously City Council approved sewer increase of \$0.32 per 1,000 gallons of water consumed.*

EXPENDITURES

The total 2015 budgeted expenditures are 13.87% higher than estimated expenditures for 2014 due to the following:

- *A 7.90% increase in total operating expenses due to projected increases in insurance.*
 - *20.0% increase in health insurance,*
 - *2.5% increase in general liability insurance*
 - *5.0% increase in fire and property insurance*
 - *5.0% increase in boiler and machinery insurance*
 - *5.0% increase in inland marine insurance*
 - *5.0% increase in workers compensation*
- *An increase of \$500 in employee salaries.*
- *An increase in the City's retirement system contributions.*
 - *1.00% increase in the Municipal Employees Retirement System*
 - *0.50% increase in the Municipal Police Employees Retirement System*
 - *1.55% increase in the Louisiana State Employees Retirement System*
- *The major increases in expenditures are due to a 30.55% increase in debt service and the North Wastewater Treatment Plant & Improvements of \$3,250,000.*
- *A 4.48% decrease in the cost of gas purchases is expected in 2015 as compared to the 2014 estimate.*
- *An overall decrease in capital expenditures for four (4) new capital projects and seven (7) capital projects carried over from the 2014 budget. These projects are mainly funded by grants, federal programs and bond issues.*

CAPITAL PROJECTS

The four (4) capital projects for 2015 are as follows:

- *Acadian Walkway*
- *North Canal Pedestrian Walkway*
- *St. Charles Street Drainage*
- *Water Plant Green Leaf Filter Improvements*

The seven (7) capital projects carried over from 2014 are as follows:

- *Stark Complex Renovations – New Roof and Waterproof Building*
- *Airport Sealcoat & Striping*
- *Ridgefield Road Sidewalk Improvements*
- *North Wastewater Treatment Plant and Improvements*
- *Acadia Roundabout*
- *Canal & 7th Street Geometric Signalization*
- *LA 20 / North Canal Boulevard Widening*

We will continue to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can.

As I have discussed in the past year, within the first quarter of next year I will present the Council with an analysis of the fiscal state of the City's General Fund relative to future budget challenges that we may face within the next few years. It is my vision to take a proactive position relative to these challenges and prepare accordingly as per the recommendations of our auditors, the city council and community leaders.

It is not simply the rising cost of maintaining the salaries of a qualified staff of employees that will challenge us. Issues such as employee retirement contributions, major medical insurance and other personnel issues will place a strain on our budget without the creation of any additional revenue streams.

If there are any questions in regard to the proposed 2015 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.

Sincerely,



Tommy Eschete
Mayor

ORDINANCE NO. 2753

APPROPRIATION ORDINANCE FOR THE YEAR 2015

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 2015 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 5.02 Mill General Alimony tax which is authorized to be levied under the law and also exclusive of the 2.74 Mill Street Maintenance tax, the 1.83 Mill Fire Department Maintenance tax and the 4.57 Mill Fire Department Maintenance Tax.

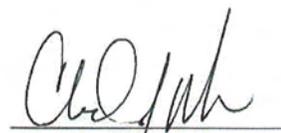
The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2014 to be \$100,316,795.00.

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

YEAS: Hebert, Richard, Johnson, Badeaux, Mire
NAYS: None
ABSTAINED: None
ABSENT: None

And the above ordinance was declared adopted this 2nd day of December 2014.


Jennifer Morvant, Council Adm.


Chad J. Mire, President

City of Thibodaux
Budget Summary by Department
2015 Budget

EXHIBIT A

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	576,680	219,600	254,960	1,051,240
102-Finance	625,142	10,000		635,142
103-Grants	127,200			127,200
104-Civil Service	146,656			146,656
106-City Clerk	388,442			388,442
107-Mayor	317,478			317,478
108-City Attorney	195,966			195,966
109-City Judge	657,318			657,318
110-Human Resources	183,878			183,878
111-Airport	80,525	91,000		171,525
114-Information Technology	162,732			162,732
116-Marketing / Public Relations	34,185			34,185
117-Emergency Preparedness	88,128			88,128
131-Police	6,567,992	121,000		6,688,992
133-Fire	954,260			954,260
143-Streets and Drainage	3,271,979	454,450		3,726,429
151-Recreation	705,491	56,500		761,991
152-Municipal Auditorium	623,431	35,000		658,431
153-Parks	1,356,699	475,436		1,832,135
144-Garbage	1,468,500			1,468,500
201-Sewer Maintenance/Plant	803,985	3,392,035		4,196,020
202-Sewer Administration	505,090			505,090
203-Sewer Collection	776,247	134,000		910,247
301-Gas Production	1,686,000			1,686,000
302-Gas Distribution	462,003			462,003
303-Gas Administration	487,992			487,992
401-Water Production	1,207,960	781,000		1,988,960
402-Water Distribution	554,472	50,000		604,472
403-Water Administration	812,843			812,843
Debt Service			0	0
SUBTOTAL	25,829,274	5,820,021	254,960	31,904,255
113-Section 8	951,468			951,468
112-Comm. Dev. Block Grant	38,652			38,652
115-Comm. Dev. Block Grant	12,000			12,000
143-Comm. Dev. Block Grant	1,400	270,000		271,400
SUBTOTAL	1,003,520	270,000		1,273,520
TOTAL	26,832,794	6,090,021	254,960	33,177,775

City of Thibodaux
Projected Cash Flow
2015 Budget

	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 12/31/14	10,813,654	2,550,280	546,412	448,932	0	0	767,661	347,729	3,769,908	1,880,038	31,955	0	8,503	462,236
Investments Converted to Cash	575,000	575,000	0	0	0	0	0	0	0	0	0	0	0	0
2013 Cash Available after Investments Converted	11,388,654	3,125,280	546,412	448,932	0	0	767,661	347,729	3,769,908	1,880,038	31,955	0	8,503	462,236
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	299,843	0	4,380	0	0	0	24,780	13,590	0	84,913	49,000	0	0	123,180
Depreciation	1,273,000	0	0	0	0	0	0	0	592,000	681,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	1,572,843	0	4,380	0	0	0	24,780	13,590	592,000	765,913	49,000	0	0	123,180
Deduct:														
Bond Principal Reduction other than Debt Service	364,000	0	0	0	0	0	0	0	229,000	135,000	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	3,836,039	3,085,800	0	182,650	0	0	0	0	560,139	0	0	0	7,450	0
Total Deductions	4,200,039	3,085,800	0	182,650	0	0	0	0	789,139	135,000	0	0	7,450	0
CASH ON HAND 12/31/2015	8,761,458	39,480	550,792	266,282	0	0	792,441	361,319	3,572,769	2,510,951	80,955	0	1,053	585,416

City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2015 Budget

	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 2015	25,284,544	13,629,756	634,380	277,850	0	0	851,580	1,482,090	2,201,266	4,929,610	953,010	322,052	550	2,400
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	0	630,000	(630,000)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(255,238)</u>	0	0	0	0	0	0	0	0	<u>47,458</u>	0	0	<u>207,780</u>
TOTAL REVENUE & TRANSFERS	25,284,544	14,004,518	4,380	277,850	0	0	851,580	1,482,090	2,201,266	4,929,610	1,000,468	322,052	550	210,180
EXPENDITURES:														
Operating Budget	25,146,794	15,968,282	0	460,500	0	0	485,850	1,468,500	2,600,725	3,064,417	951,468	52,052	8,000	87,000
Debt Service	254,960	0	0	0	0	0	0	0	160,680	94,280	0	0	0	0
Capital Outlay	5,749,071	1,122,036	0	0	0	0	0	0	831,000	3,526,035	0	270,000	0	0
Capital Projects	340,950	0	0	0	0	0	340,950	0	0	0	0	0	0	0
Gas Purchases	<u>1,686,000</u>	0	0	0	0	0	0	0	0	<u>1,686,000</u>	0	0	0	0
TOTAL EXPENDITURES	33,177,775	17,090,318	0	460,500	0	0	826,800	1,468,500	3,592,405	8,370,732	951,468	322,052	8,000	87,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(7,893,231)	(3,085,800)	4,380	(182,650)	0	0	24,780	13,590	(1,391,139)	(3,441,122)	49,000	0	(7,450)	123,180
ENDING FUND BALANCE 2014	30,957,464	6,451,306	637,097	458,485	0	0	608,752	399,269	10,249,672	11,826,627	28,391	0	8,045	289,820
Less Appropriations in 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2014	30,957,464	6,451,306	637,097	458,485	0	0	608,752	399,269	10,249,672	11,826,627	28,391	0	8,045	289,820
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(7,893,231)	(3,085,800)	4,380	(182,650)	0	0	24,780	13,590	(1,391,139)	(3,441,122)	49,000	0	(7,450)	123,180
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	4,357,035	0	0	0	0	0	0	0	831,000	3,526,035	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 2015	27,421,268	3,365,506	641,477	275,835	0	0	633,532	412,859	9,689,533	11,911,540	77,391	0	595	413,000

CITY OF THIBODAUX

2015 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 2014 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 2014 Fund Balance		0
	2015 ENDING FUND BALANCE	0

2015 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	489,061	491,800	491,800	(824)	496,774	495,950	0.84%	495,950	495,950	495,950	0.00%
503	Video Poker Taxes	473,546	480,000	480,000	228,246	226,754	455,000	-5.21%	455,000	455,000	455,000	0.00%
504	Off -Track Betting Taxes	9,237	9,000	9,000	4,690	4,310	9,000	0.00%	9,000	9,000	9,000	0.00%
505	Sales Taxes	9,365,834	9,200,000	9,200,000	3,938,336	5,461,664	9,400,000	2.17%	9,400,000	9,400,000	9,400,000	0.00%
507	Beer Taxes	33,444	34,000	34,000	15,981	17,319	33,300	-2.06%	33,300	33,300	33,300	0.00%
	TOTAL TAXES	10,371,122	10,214,800	10,214,800	4,186,429	6,206,821	10,393,250	1.75%	10,393,250	10,393,250	10,393,250	0.00%
511	Business & Occupational Licenses	844,865	815,000	815,000	739,889	75,111	815,000	0.00%	815,000	815,000	815,000	0.00%
512	Beer & Liquor Permits	12,115	11,000	11,000	9,815	2,185	12,000	9.09%	12,000	12,000	12,000	0.00%
513	Building Permits	19,601	15,000	101,000	106,869	3,132	110,000	8.91%	15,000	15,000	15,000	-86.36%
514	Cable TV Franchise Fee	178,896	175,000	175,000	0	178,000	178,000	1.71%	178,000	178,000	178,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	0	0	0	0	0	0	0.00%	0	0	0	0.00%
516	Plumbing Licenses	4,100	4,000	4,000	2,680	1,320	4,000	0.00%	4,000	4,000	4,000	0.00%
518	Electrical Licenses	11,080	8,000	8,000	6,000	2,000	8,000	0.00%	8,000	8,000	8,000	0.00%
519	Chain Store Licenses	22,090	20,000	20,000	19,905	95	20,000	0.00%	20,000	20,000	20,000	0.00%
520-1	Telephone Franchise Fee	125,167	120,000	120,000	46,309	81,691	128,000	6.67%	128,000	128,000	128,000	0.00%
521	Electric Franchise Fee	309,000	250,000	250,000	148,149	149,851	298,000	19.20%	298,000	298,000	298,000	0.00%
522	Bartender Permits	3,338	3,000	3,000	2,325	805	3,130	4.33%	3,000	3,000	3,000	-4.15%
524	Mechanical Licenses	5,340	4,000	4,000	3,060	940	4,000	0.00%	4,000	4,000	4,000	0.00%
	TOTAL LICENSES & PERMITS	1,535,592	1,425,000	1,511,000	1,085,000	495,130	1,580,130	4.58%	1,485,000	1,485,000	1,485,000	-6.02%
531-0104	FAA Grant - Airport - Seal Coat	0	0	260,010	0	112,500	112,500	-56.73%	81,900	81,900	81,900	-27.20%
531-131	Bulletproof Vest Grants	1,683	3,542	3,542	0	3,392	3,392	-4.23%	4,447	4,447	4,447	31.10%
531-178	FAA Entitlement Grant - Airport	339,772	0	55,111	0	55,111	55,111	0.00%	0	0	0	-100.00%
533-77	LPG - Recreation District #7	105,000	105,000	140,300	140,300	0	140,300	0.00%	100,000	100,000	100,000	-28.72%
534	Fire Insurance Rebate	67,447	67,500	67,500	66,684	0	66,684	-1.21%	66,700	66,700	66,700	0.02%
	TOTAL INTERGOVERNMENTAL REVENUE	513,902	176,042	526,463	206,984	171,003	377,987	-28.20%	253,047	253,047	253,047	-33.05%

2015 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-0000	State Supplemental Pay	357,590	372,000	372,000	0	336,020	336,020	-9.67%	362,000	362,000	362,000	7.73%
540-0104	DOTD - Airport - Sealcoat	0	0	28,890	0	12,500	12,500	-56.73%	9,100	9,100	9,100	-27.20%
540-0118	Airport Maintenance Reimbursement	2,007	0	5,768	3,168	5,850	9,018	56.35%	5,850	5,850	5,850	-35.13%
540-01167	LGAP - Stark Complex Renovations	0	0	0	0	50,000	50,000	0.00%	0	0	0	-100.00%
540-04	Alcohol Awareness Program	46,876	35,000	35,000	16,599	3,402	20,000	-42.86%	20,000	20,000	20,000	0.00%
540-178	FAA/DOTD Entitlement Grant	52,720	0	5,078	5,078	0	5,078	0.00%	0	0	0	-100.00%
540-179	LSRP - Downtown Parking Study	37,107	0	0	0	0	0	0.00%	0	0	0	0.00%
540-180	LRTP - Thibodaux Boardwalk - Jean Lafitte National Park	6,540	89,300	82,700	0	82,700	82,700	0.00%	0	0	0	-100.00%
540-181	LRTP - FHWA - Acadian Road Walkway (Audubon - BL/MLK)	0	0	0	0	0		0.00%	193,400	193,400	193,400	0.00%
540-191	DOTD - Airport Generator	35,000	0	0	0	0	0	0.00%	0	0	0	0.00%
540-193	DOTD - Intersection Safety Grant	100,000	0	0	0	0	0	0.00%	0	0	0	0.00%
540-201	LRTP - FHWA - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	89,300	89,300	89,300	0.00%
540-203	DOTD - Airport - Tree Removal	0	0	15,000	0	0	0	-100.00%	0	0	0	0.00%
540-205	BJAG (Egrant) PD - Wrongful Conviction	0	0	0	0	8,225	8,225	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%
543-200	Lorio Foundation - Axon Cameras	15,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	672,140	509,450	563,736	37,995	504,847	542,841	-3.71%	692,800	692,800	692,800	27.62%
551	Police Reports	9,422	9,000	9,000	7,265	1,736	9,000	0.00%	9,000	9,000	9,000	0.00%
552-137	Mechanical Inspection Fees	12,912	10,000	10,000	22,326	4,074	26,400	164.00%	10,000	10,000	10,000	-62.12%
552-2	Plumbing Inspection Fees	13,267	12,000	12,000	11,800	5,200	17,000	41.67%	12,000	12,000	12,000	-29.41%
552-3	Electrical Inspection Fees	46,955	35,000	46,000	49,625	9,975	59,600	29.57%	35,000	35,000	35,000	-41.28%
555	WJHMA - Rental Revenue	125,036	110,000	110,000	75,536	20,464	96,000	-12.73%	110,000	110,000	110,000	14.58%
555-112	WJHMA - Concessions	6,886	6,500	6,500	5,028	1,972	7,000	7.69%	6,500	6,500	6,500	-7.14%
555-113	WJHMA - Operation Fee Revenue	6,182	5,000	5,000	802	1,698	2,500	-50.00%	5,000	5,000	5,000	100.00%
555-114	WJHMA - Miscellaneous Rental Revenue	675	400	400	0	100	100	-75.00%	400	400	400	300.00%

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555-115	WJHMA - RV Hook Ups	4,348	2,000	7	765	1,235	2,000	28471.43%	2,000	2,000	2,000	0.00%
555-118	WJHMA - Ticketed Event Operators	5,788	5,000	5,000	1,406	1,094	2,500	-50.00%	5,000	5,000	5,000	100.00%
555-119	WJHMA - Ticketed Event Sales	49,264	60,000	60,000	1,896	5,104	7,000	-88.33%	60,000	60,000	60,000	757.14%
556	Zoning Variance Application Fees	630	500	500	660	90	750	50.00%	500	500	500	-33.33%
558	Maps - Photostats	0	40	40	0	0	0	-100.00%	0	0	0	0.00%
559-174	Adult Community Service	5,275	4,000	4,000	2,650	1,350	4,000	0.00%	4,000	4,000	4,000	0.00%
560-0	Recreation - Sponsor Fees	21,239	21,800	21,800	12,959	2,041	15,000	-31.19%	20,500	20,500	20,500	36.67%
560-10	Recreation - General Receipts	96,445	80,885	80,885	82,368	8,232	90,600	12.01%	96,825	96,825	96,825	6.87%
560-1031	Registration - Municipal Pool	36,738	44,950	44,950	35,980	770	36,750	-18.24%	36,700	36,700	36,700	-0.14%
560-11	Parks - Concession Commission	620	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
560-31	Municipal Pool Revenue	6,478	3,350	4,450	6,643	397	7,040	58.20%	6,500	6,500	6,500	-7.67%
562	Subdivision Construction Fees	3,845	2,000	2,000	600	360	960	-52.00%	2,000	2,000	2,000	108.33%
	TOTAL CHARGES FOR SERVICES	452,005	413,425	423,532	318,308	66,392	384,700	-9.17%	422,425	422,425	422,425	9.81%
571	Court Fines	161,786	155,000	155,000	61,646	63,354	125,000	-19.35%	125,000	125,000	125,000	0.00%
	TOTAL FINES & FORFEITURES	161,786	155,000	155,000	61,646	63,354	125,000	-19.35%	125,000	125,000	125,000	0.00%
581-1	Interest on Investments	27,583	23,000	23,000	16,617	23,043	39,660	72.43%	46,000	46,000	46,000	15.99%
581-2	Interest on Checking	10,684	11,000	11,000	6,857	4,543	11,400	3.64%	10,500	10,500	10,500	-7.89%
581-4	Interest on Money Market	6	10	10	5	5	10	0.00%	10	10	10	0.00%
581-7	Interest and Penalties	1,872	1,500	2,310	2,599	101	2,700	16.88%	2,000	2,000	2,000	-25.93%
581-8	Interest - Cost to Market	(68,548)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	63	50	50	26	24	50	0.00%	50	50	50	0.00%
583-139	Donation - Parks Department	50	0	20	20	0	20	0.00%	0	0	0	-100.00%
583-197	Donation - Dog Park	41,000	0	4,210	4,210	0	4,210	0.00%	0	0	0	-100.00%
583-204	Donation - Scoreboards WJHMA, Recreation	0	0	0	0	0	0	0.00%	18,000	18,000	18,000	0.00%
584	Housing Authority - Payment in Lieu of Taxes	104,259	42,000	42,000	0	42,000	42,000	0.00%	42,000	42,000	42,000	0.00%

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DEPARTMENT DETAIL

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601	Salaries, Permanent Employees	8,567	0	0	0	0	0	0.00%	0	0	0	0.00%
604	FICA Expense	588	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	137	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	681	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	29	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	10,002	0	0	0	0	0	0.00%	0	0	0	0.00%
631	Operating Supplies - IT - City Wide	901	1,000	1,000	0	5,200	5,200	420.00%	1,000	1,000	1,000	-80.77%
631-00	Operating Supplies - City Hall	7,025	7,000	7,000	227	1,223	1,450	-79.29%	1,600	1,600	1,600	10.34%
631-01	Operating Supplies - Stark Complex	5,885	5,800	5,800	0	250	250	-95.69%	250	250	250	0.00%
631-05	Operating Supplies - Public Works	203	400	400	46	354	400	0.00%	500	500	500	25.00%
631-6	Operating Supplies - Red Cross	288	500	500	38	462	500	0.00%	1,400	1,400	1,400	180.00%
631-76	Operating Supplies - VCH	358	500	500	260	240	500	0.00%	500	500	500	0.00%
633	Printed Forms	788	900	900	0	900	900	0.00%	900	900	900	0.00%
634	Postage	2,662	4,130	4,130	1,318	2,882	4,200	1.69%	4,200	4,200	4,200	0.00%
646	Assets not Capitalized - IT - City Wide	4,653	2,000	2,000	0	0	0	-100.00%	0	0	0	0.00%
646-00	Assets not Capitalized - City Hall	4,373	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
646-01	Assets not Capitalized - Stark Complex	262	0	0	0	0	0	0.00%	0	0	0	0.00%
646-05	Assets not Capitalized - Public Works	1,596	2,000	2,000	42	458	500	-75.00%	2,000	2,000	2,000	300.00%
646-6	Assets not Capitalized - Red Cross	0	2,000	2,000	0	2,000	2,000	0.00%	2,500	2,500	2,500	25.00%
646-76	Assets not Capitalized - VCH	0	1,500	1,500	0	500	500	-66.67%	500	500	500	0.00%
648-00	Improvements not Capitalized - City Hall	4,126	5,000	3,667	0	5,000	5,000	36.35%	5,000	5,000	5,000	0.00%
648-01	Improvements not Capitalized - Stark Complex	0	18,000	18,000	0	18,000	18,000	0.00%	0	0	0	-100.00%
648-05	Improvements not Capitalized - Public Works	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
648-6	Improvements not Capitalized - Red Cross Building	3,155	2,000	2,073	2,073	2,000	4,073	96.48%	0	0	0	-100.00%
648-76	Improvements not Capitalized - VCH	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	36,275	58,730	57,470	4,003	39,470	43,473	-24.36%	26,350	26,350	26,350	-39.39%

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671	Gas, Oil and Grease	568	1,000	1,000	247	753	1,000	0.00%	1,000	1,000	1,000	0.00%
681-1	Repairs & Maintenance, Vehicles	20	500	500	294	206	500	0.00%	500	500	500	0.00%
681-800	Service Contract on Equipment - City Hall	57,798	63,500	63,583	56,639	9,111	65,750	3.41%	65,750	65,750	65,750	0.00%
681-801	Service Contract on Equipment - Stark Complex	1,800	1,800	1,800	1,050	750	1,800	0.00%	1,800	1,800	1,800	0.00%
681-900	Other Equipment, Repairs & Maintenance - City Hall	1,342	2,000	3,040	2,926	574	3,500	15.13%	3,000	3,000	3,000	-14.29%
681-901	Other Equipment, Repairs & Maintenance - Stark Complex	1,378	1,000	1,916	368	1,548	1,916	0.00%	1,000	1,000	1,000	-47.81%
681-905	Other Equipment, Repairs & Maintenance - Public Works	190	500	500	42	458	500	0.00%	500	500	500	0.00%
681-96	Other Equipment, Repairs & Maintenance - Red Cross	255	500	500	0	500	500	0.00%	500	500	500	0.00%
681-976	Other Equipment, Repairs & Maintenance - VCH	12	500	500	86	414	500	0.00%	500	500	500	0.00%
685	Equipment Rental	937	1,100	1,100	794	406	1,200	9.09%	1,200	1,200	1,200	0.00%
685-05	Equipment Rental - Public Works	1,017	1,300	1,300	700	600	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	65,317	73,700	75,739	63,146	15,320	78,466	3.60%	77,050	77,050	77,050	-1.80%
701-00	Janitorial Supplies - City Hall	1,241	1,500	1,500	734	1,066	1,800	20.00%	1,990	1,990	1,990	10.56%
701-01	Janitorial Supplies - Stark Complex	2,881	3,250	3,250	2,323	967	3,290	1.23%	3,310	3,310	3,310	0.61%
701-05	Janitorial Supplies - Public Works	855	770	770	525	425	950	23.38%	1,000	1,000	1,000	5.26%
701-6	Janitorial Supplies - Red Cross	479	500	500	138	362	500	0.00%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	419	700	700	211	289	500	-28.57%	700	700	700	40.00%
711-00	Repairs & Maintenance - City Hall	17,702	3,000	3,000	676	2,324	3,000	0.00%	3,000	3,000	3,000	0.00%
711-01	Repairs & Maintenance - Stark Complex	21,683	2,500	1,584	0	1,584	1,584	0.00%	2,500	2,500	2,500	57.83%
711-05	Repairs & Maintenance - Public Works	12	500	500	0	400	400	-20.00%	500	500	500	25.00%
711-6	Repairs & Maintenance - Red Cross	11	1,000	897	159	738	897	0.00%	1,000	1,000	1,000	11.48%
711-76	Repairs & Maintenance - VCH	105	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
712	Telecommunications - City Hall	1,756	2,150	2,150	1,356	894	2,250	4.65%	2,270	2,270	2,270	0.89%
713-00	Utilities - City Hall	19,425	20,600	20,600	12,210	8,390	20,600	0.00%	20,600	20,600	20,600	0.00%
713-01	Utilities - Stark Complex	56,527	59,000	58,987	33,453	25,547	59,000	0.02%	59,000	59,000	59,000	0.00%
713-05	Utilities - Public Works	6,309	7,000	7,000	3,426	3,574	7,000	0.00%	7,000	7,000	7,000	0.00%

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713-6	Utilities - Red Cross	5,107	6,000	6,000	3,444	3,056	6,500	8.33%	6,500	6,500	6,500	0.00%
713-76	Utilities - VCH	5,771	6,500	6,500	3,615	2,885	6,500	0.00%	6,500	6,500	6,500	0.00%
714-00	Pest Control Service - City Hall	1,294	1,300	1,510	1,110	400	1,510	0.00%	1,510	1,510	1,510	0.00%
714-01	Pest Control Service - Stark Complex	2,356	1,400	1,413	1,013	547	1,560	10.40%	1,560	1,560	1,560	0.00%
714-05	Pest Control Service - Public Works	168	200	200	98	102	200	0.00%	200	200	200	0.00%
714-6	Pest Control Service - Red Cross	384	390	420	245	175	420	0.00%	420	420	420	0.00%
714-76	Pest Control Service - VCH	444	450	450	259	191	450	0.00%	450	450	450	0.00%
	TOTAL BUILDING EXPENSE	144,929	121,710	120,931	64,993	56,918	121,911	0.81%	123,510	123,510	123,510	1.31%
721	Contractual Service Expense	624	5,700	5,700	5,624	76	5,700	0.00%	5,700	5,700	5,700	0.00%
721-140	EAP Services, Retirees	1,841	1,850	1,850	1,029	791	1,820	-1.62%	1,940	1,940	1,940	6.59%
723	Recordation Fees	93	500	500	41	459	500	0.00%	500	500	500	0.00%
724	Computer Tech Services - Stark Complex & City Hall	2,000	2,000	2,000	0	1,500	1,500	-25.00%	1,500	1,500	1,500	0.00%
729	Pooled Bank Service Charges	15,398	14,500	14,500	8,092	6,408	14,500	0.00%	15,000	15,000	15,000	3.45%
729-95	Merchant Services	1,005	1,550	1,550	1,019	531	1,550	0.00%	1,600	1,600	1,600	3.23%
734	Professional Fees	5,917	2,000	2,000	1,000	1,000	2,000	0.00%	6,750	6,750	6,750	237.50%
734-00	Professional Fees - City Hall	47,557	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734-06	Children's Museum	25,000	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
737-72	Help Your Neighbor Program	1,000	1,000	1,000	1,000	1,000	2,000	100.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	100,435	34,100	34,100	17,805	16,765	34,570	1.38%	44,990	44,990	44,990	30.14%
742	Insurance	37,098	38,230	35,453	34,553	907	35,460	0.02%	36,230	36,230	36,230	2.17%
742-4	Insurance - Senior Citizens	3,809	4,000	3,684	3,684	6	3,690	0.16%	3,870	3,870	3,870	4.88%
742-6	Insurance - Red Cross	1,437	1,510	1,390	1,390	0	1,390	0.00%	1,460	1,460	1,460	5.04%
743	Publishing	0	250	250	0	0	0	-100.00%	0	0	0	0.00%
745	Widow's Pension	587	0	0	0	0	0	0.00%	0	0	0	0.00%
759-4	Senior Citizens Center	15,545	18,000	18,000	8,775	9,225	18,000	0.00%	18,500	18,500	18,500	2.78%

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759-8	Department of Veterans Affairs	5,640	5,640	5,640	3,760	1,880	5,640	0.00%	7,620	7,620	7,620	35.11%
	TOTAL GENERAL OPERATING EXPENSES	64,116	67,630	64,417	52,162	12,018	64,180	-0.37%	67,680	67,680	67,680	5.45%
762	Training & Seminars	700	0	0	0	0	0	0.00%	0	0	0	0.00%
764	Dues and Subscriptions	492	530	530	496	34	530	0.00%	550	550	550	3.77%
765	Municipal Election Expense	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	15,000	15,000	0.00%
766-156	Public Transit System	68,121	80,000	80,000	15,808	64,192	80,000	0.00%	80,000	80,000	80,000	0.00%
779-30	Mid Size City Conference	0	0	0	0	2,175	2,175	0.00%	0	0	0	-100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	69,313	95,530	95,530	16,304	81,401	97,705	2.28%	95,550	95,550	95,550	-2.21%
783-00	Improvements - City Hall	14,755	0	0	0	0	0	0.00%	0	0	0	0.00%
783-01167	Improvements - Stark Complex - Renovations	0	320,086	320,086	0	128,000	128,000	-60.01%	192,000	192,000	192,000	50.00%
785-00	Office Equipment & Furniture - City Hall	0	7,500	7,500	0	5,000	5,000	-33.33%	5,000	5,000	5,000	0.00%
787	Other Equipment - City Wide	0	0	0	0	0	0	0.00%	9,000	9,000	9,000	0.00%
787-00	Other Equipment - City Hall	0	7,500	7,500	0	7,500	7,500	0.00%	7,500	7,500	7,500	0.00%
787-01	Other Equipment - Stark Complex	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-6	Other Equipment - Red Cross	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-00	Professional Services - City Hall	234	0	0	0	0	0	0.00%	0	0	0	0.00%
789-01167	Professional Services - Stark Complex - Renovations	4,590	10,200	10,200	0	34,200	34,200	235.29%	6,100	6,100	6,100	-82.16%
	TOTAL CAPITAL EXPENDITURES	19,579	345,286	345,286	0	174,700	174,700	-49.40%	219,600	219,600	219,600	25.70%
	DEPARTMENT TOTAL	509,966	796,686	793,473	218,414	396,591	615,005	-22.49%	654,730	654,730	654,730	6.46%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	223,099	334,941	307,427	143,845	140,858	284,703	-7.39%	315,134	315,134	315,134	10.69%
605	Overtime	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	38,142	51,979	49,376	26,421	19,632	46,053	-6.73%	55,292	55,292	55,292	20.06%
607	Employee Dental Insurance	2,371	2,948	3,003	1,642	1,214	2,856	-4.90%	3,348	3,348	3,348	17.23%
608	Employee Life Insurance	780	1,056	991	523	374	897	-9.49%	897	897	897	0.00%
610	Medicare Expense	2,740	4,215	4,232	1,802	2,101	3,903	-7.77%	3,857	3,857	3,857	-1.18%
615	Municipal Employee Retirement	48,649	62,801	65,786	33,643	27,768	61,411	-6.65%	62,239	62,239	62,239	1.35%
619	Compensated Absences	50,873	0	26,023	26,022	0	26,022	0.00%	0	0	0	-100.00%
619-01	Compensated Absences-audit entry	(18,037)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	808	1,001	973	502	404	906	-6.89%	895	895	895	-1.21%
	TOTAL PERSONNEL EXPENSE	349,425	459,941	458,811	234,400	193,351	427,751	-6.77%	442,662	442,662	442,662	3.49%
631	Operating Supplies	7,464	8,000	8,000	3,114	4,886	8,000	0.00%	8,000	8,000	8,000	0.00%
633	Printed Forms	2,660	3,000	3,000	327	2,673	3,000	0.00%	3,000	3,000	3,000	0.00%
634	Postage	3,257	5,000	5,000	1,534	2,466	4,000	-20.00%	4,000	4,000	4,000	0.00%
646	Assets not Capitalized	7,597	10,000	10,000	932	9,068	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING EXPENSE	20,978	26,000	26,000	5,907	19,093	25,000	-3.85%	25,000	25,000	25,000	0.00%
681-9	Other Equipment, Repairs & Maintenance	157	500	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	2,670	3,000	3,000	1,460	1,540	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,827	3,500	3,500	1,460	2,040	3,500	0.00%	3,500	3,500	3,500	0.00%
712	Telecommunications	7,817	8,160	8,160	4,729	3,411	8,140	-0.25%	8,170	8,170	8,170	0.37%
	TOTAL BUILDING EXPENSE	7,817	8,160	8,160	4,729	3,411	8,140	-0.25%	8,170	8,170	8,170	0.37%
721	Contractual Services	311	410	410	202	158	360	-12.20%	360	360	360	0.00%
726	Sales Tax Collection Fees	84,293	82,800	82,800	35,445	49,155	84,600	2.17%	84,600	84,600	84,600	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	48,046	60,500	56,419	29,067	27,353	56,420	0.00%	61,225	61,225	61,225	8.52%
606	Employee Health Insurance	8,973	9,748	9,731	5,607	4,164	9,771	0.41%	11,726	11,726	11,726	20.01%
607	Employee Dental Insurance	462	481	481	280	206	486	1.04%	570	570	570	17.28%
608	Employee Life Insurance	91	92	92	53	38	91	-1.09%	91	91	91	0.00%
610	Medicare Expense	336	877	901	228	673	901	0.00%	888	888	888	-1.44%
615	Municipal Employee Retirement	9,866	11,344	11,959	6,566	5,393	11,959	0.00%	12,092	12,092	12,092	1.11%
619	Compensated Absences	7,427	0	4,081	4,080	0	4,080	-0.02%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(804)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	165	180	176	98	78	176	0.00%	173	173	173	-1.70%
	TOTAL PERSONNEL EXPENSE	74,562	83,222	83,840	45,979	37,905	83,884	0.05%	86,765	86,765	86,765	3.43%
631	Operating Supplies	519	700	700	368	332	700	0.00%	700	700	700	0.00%
633	Printed Forms	130	200	116	0	116	116	0.00%	200	200	200	72.41%
634	Postage	174	300	300	62	238	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	700	1,500	1,500	0	1,500	1,500	0.00%	2,400	2,400	2,400	60.00%
	TOTAL OPERATING EXPENSE	1,523	2,700	2,616	430	2,186	2,616	0.00%	3,600	3,600	3,600	37.61%
685	Equipment Rental	2,627	3,000	3,000	1,322	1,678	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,627	3,000	3,000	1,322	1,678	3,000	0.00%	3,000	3,000	3,000	0.00%
712	Telecommunications	1,726	1,960	1,960	1,029	911	1,940	-1.02%	1,960	1,960	1,960	1.03%
	TOTAL BUILDING EXPENSE	1,726	1,960	1,960	1,029	911	1,940	-1.02%	1,960	1,960	1,960	1.03%
721	Contractual Services	51	55	55	29	26	55	0.00%	55	55	55	0.00%
730	Drug Testing	0	20	20	0	0	0	-100.00%	20	20	20	0.00%
	TOTAL OUTSIDE SERVICES	51	75	75	29	26	55	-26.67%	75	75	75	36.36%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	143,612	160,209	151,979	79,507	72,367	151,874	-0.07%	161,232	161,232	161,232	6.16%
604	FICA Expense	3,122	3,236	3,236	1,835	1,401	3,236	0.00%	3,236	3,236	3,236	0.00%
605	Overtime	119	500	500	13	187	200	-60.00%	500	500	500	150.00%
606	Employee Health Insurance	37,294	39,913	39,841	22,952	17,054	40,006	0.41%	48,031	48,031	48,031	20.06%
607	Employee Dental Insurance	2,252	2,346	2,647	1,533	1,047	2,580	-2.53%	2,920	2,920	2,920	13.18%
608	Employee Life Insurance	697	808	964	459	503	962	-0.21%	962	962	962	0.00%
610	Medicare Expense	2,105	2,330	2,368	1,230	1,132	2,362	-0.25%	2,345	2,345	2,345	-0.72%
615	Municipal Employee Retirement	18,924	20,252	21,288	11,725	9,542	21,267	-0.10%	21,534	21,534	21,534	1.26%
619	Compensated Absences	14,881	0	8,310	8,309	0	8,309	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(4,881)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	2,057	2,063	1,967	262	1,704	1,966	-0.05%	1,962	1,962	1,962	-0.20%
	TOTAL PERSONNEL EXPENSE	220,182	231,657	233,100	127,825	104,937	232,762	-0.15%	242,722	242,722	242,722	4.28%
631	Operating Supplies	991	2,500	2,500	533	1,967	2,500	0.00%	2,500	2,500	2,500	0.00%
633	Printed Forms	0	600	600	106	494	600	0.00%	600	600	600	0.00%
634	Postage	126	300	300	31	849	880	193.33%	300	300	300	-65.91%
646	Assets not Capitalized	0	5,000	5,000	400	4,600	5,000	0.00%	5,000	5,000	5,000	0.00%
655	Uniforms	0	100	100	0	100	100	0.00%	100	100	100	0.00%
	TOTAL OPERATING EXPENSE	1,117	8,500	8,500	1,070	8,010	9,080	6.82%	8,500	8,500	8,500	-6.39%
681-8	Service Contract on Equipment	2,299	2,300	4,380	1,800	2,600	4,400	0.46%	4,450	4,450	4,450	1.14%
681-9	Repair & Maintenance Other Equipment	0	300	300	0	300	300	0.00%	300	300	300	0.00%
685	Equipment Rental	2,905	3,500	3,500	2,034	1,866	3,900	11.43%	3,900	3,900	3,900	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,204	6,100	8,180	3,834	4,766	8,600	5.13%	8,650	8,650	8,650	0.58%
712	Telecommunications	4,784	5,380	5,380	2,549	2,471	5,020	-6.69%	5,020	5,020	5,020	0.00%
	TOTAL BUILDING EXPENSE	4,784	5,380	5,380	2,549	2,471	5,020	-6.69%	5,020	5,020	5,020	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	93,502	95,172	95,172	52,144	43,028	95,172	0.00%	96,533	96,533	96,533	1.43%
606	Employee Health Insurance	14,524	15,781	15,753	9,076	6,742	15,818	0.41%	18,987	18,987	18,987	20.03%
607	Employee Dental Insurance	751	782	782	454	427	881	12.66%	1,140	1,140	1,140	29.40%
608	Employee Life Insurance	247	248	248	144	103	247	-0.40%	247	247	247	0.00%
610	Medicare Expense	1,130	1,380	1,417	660	757	1,417	0.00%	1,400	1,400	1,400	-1.20%
615	Municipal Employee Retirement	16,633	17,845	18,812	10,329	8,483	18,812	0.00%	19,065	19,065	19,065	1.34%
621	Workmen's Compensation	356	366	378	210	168	378	0.00%	374	374	374	-1.06%
	TOTAL PERSONNEL EXPENSE	127,143	131,574	132,562	73,017	59,708	132,725	0.12%	137,746	137,746	137,746	3.78%
631	Operating Supplies	13	500	500	0	500	500	0.00%	500	500	500	0.00%
633	Printed Forms	118	200	200	0	200	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PT1 (Alcohol Awareness)	428	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	15	200	200	13	187	200	0.00%	200	200	200	0.00%
646-04	Assets not Capitalized - PT1 (Alcohol Awareness)	6,103	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
656-04	Other Expenses - Alcohol Awareness	5,000	5,000	5,000	3,000	3,000	6,000	20.00%	6,000	6,000	6,000	0.00%
	TOTAL OPERATING EXPENSE	11,677	8,900	8,900	3,013	6,887	9,900	11.24%	9,900	9,900	9,900	0.00%
721	Contractual Services	101	110	110	58	52	110	0.00%	110	110	110	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	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)	27,500	30,000	30,000	20,000	10,000	30,000	0.00%	30,000	30,000	30,000	0.00%
	TOTAL OUTSIDE SERVICES	27,601	30,350	30,350	20,058	10,252	30,310	-0.13%	30,350	30,350	30,350	0.13%
742	Insurance	2,497	2,880	2,639	2,021	619	2,640	0.04%	2,540	2,540	2,540	-3.79%
746-143	Retired Employee Health Insurance	5,015	5,370	5,396	3,127	2,323	5,450	1.00%	6,430	6,430	6,430	17.98%
	TOTAL GENERAL OPERATING EXPENSE	7,512	8,250	8,035	5,148	2,942	8,090	0.68%	8,970	8,970	8,970	10.88%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	376,104	387,024	387,024	209,575	164,636	374,211	-3.31%	378,702	378,702	378,702	1.20%
601-000	State Supplemental Pay	12,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	12,000	12,000	0.00%
603	Salaries, Reimbursed	(54,337)	(25,169)	(25,169)	(14,432)	(10,608)	(25,040)	-0.51%	(26,250)	(26,250)	(26,250)	4.83%
605	Overtime	10,371	9,800	9,800	4,808	4,992	9,800	0.00%	9,800	9,800	9,800	0.00%
606	Employee Health Insurance	70,407	77,508	77,369	43,771	31,473	75,244	-2.75%	88,801	88,801	88,801	18.02%
607	Employee Dental Insurance	4,173	4,391	4,391	2,511	1,806	4,317	-1.69%	4,986	4,986	4,986	15.50%
608	Employee Life Insurance	1,417	1,524	1,524	822	719	1,541	1.12%	1,586	1,586	1,586	2.92%
610	Medicare Expense	3,531	4,342	4,448	2,100	2,500	4,600	3.42%	4,889	4,889	4,889	6.28%
614	State Retirement	12,935	13,266	14,598	7,770	6,828	14,598	0.00%	15,260	15,260	15,260	4.53%
615	Municipal Employee Retirement	60,345	66,840	71,556	37,518	31,515	69,033	-3.53%	69,901	69,901	69,901	1.26%
621	Workmen's Compensation	1,181	1,218	1,186	656	494	1,150	-3.04%	1,133	1,133	1,133	-1.48%
	TOTAL PERSONNEL EXPENSE	498,127	552,744	558,727	295,099	246,355	541,454	-3.09%	560,808	560,808	560,808	3.57%
631	Operating Supplies	7,387	7,300	7,150	4,208	2,942	7,150	0.00%	7,300	7,300	7,300	2.10%
633	Printed Forms	1,021	1,200	1,200	778	422	1,200	0.00%	1,200	1,200	1,200	0.00%
646	Assets not Capitalized	733	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING EXPENSE	9,141	18,500	18,350	4,986	3,364	8,350	-54.50%	18,500	18,500	18,500	121.56%
671	Gas, Oil and Grease	291	4,600	4,600	2,008	2,592	4,600	0.00%	4,600	4,600	4,600	0.00%
681-1	Repairs & Maintenance, Vehicles	10	10	160	126	34	160	0.00%	200	200	200	25.00%
685	Equipment Rental	4,538	4,600	4,600	2,707	2,093	4,800	4.35%	4,800	4,800	4,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,839	9,210	9,360	4,841	4,719	9,560	2.14%	9,600	9,600	9,600	0.42%
712	Telecommunications	4,313	5,060	5,060	2,710	2,480	5,190	2.57%	5,190	5,190	5,190	0.00%
	TOTAL BUILDING EXPENSE	4,313	5,060	5,060	2,710	2,480	5,190	2.57%	5,190	5,190	5,190	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	91,148	102,993	92,984	47,649	45,423	93,072	0.09%	101,663	101,663	101,663	9.23%
605	Overtime	142	1,500	1,500	104	396	500	-66.67%	1,500	1,500	1,500	200.00%
606	Employee Health Insurance	11,102	12,066	11,266	6,195	5,109	11,304	0.34%	14,522	14,522	14,522	28.47%
607	Employee Dental Insurance	752	782	842	439	410	849	0.83%	1,140	1,140	1,140	34.28%
608	Employee Life Insurance	312	312	312	163	150	312	0.00%	312	312	312	0.00%
610	Medicare Expense	1,308	1,515	1,521	778	730	1,508	-0.85%	1,496	1,496	1,496	-0.80%
615	Municipal Employee Retirement	18,068	19,311	19,460	10,610	8,867	19,477	0.09%	20,078	20,078	20,078	3.09%
616	Unemployment Compensation	(1,481)	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	10,326	0	9,510	9,510	0	9,510	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(5,220)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	303	311	302	169	131	300	-0.66%	292	292	292	-2.67%
	TOTAL PERSONNEL EXPENSE	126,760	138,790	137,697	75,616	61,216	136,832	-0.63%	141,003	141,003	141,003	3.05%
631	Operating Supplies	1,550	2,500	2,500	1,799	701	2,500	0.00%	3,000	3,000	3,000	20.00%
633	Printed Forms	153	2,000	2,000	106	1,894	2,000	0.00%	1,200	1,200	1,200	-40.00%
634	Postage	312	1,700	1,700	124	376	500	-70.59%	500	500	500	0.00%
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	1,717	4,510	3,917	0	3,719	3,719	-5.05%	1,650	1,650	1,650	-55.63%
	TOTAL OPERATING EXPENSE	3,732	12,210	11,617	2,030	8,189	10,219	-12.03%	7,850	7,850	7,850	-23.18%
681-8	Service Contract on Equipment	0	3,170	3,170	0	3,170	3,170	0.00%	3,350	3,350	3,350	5.68%
685	Equipment Rental	3,054	3,500	3,500	1,754	1,046	2,800	-20.00%	2,800	2,800	2,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	3,054	6,670	6,670	1,754	4,216	5,970	-10.49%	6,150	6,150	6,150	3.02%
712	Telecommunications	3,298	3,610	3,610	2,402	1,498	3,900	8.03%	3,900	3,900	3,900	0.00%
	TOTAL BUILDING EXPENSE	3,298	3,610	3,610	2,402	1,498	3,900	8.03%	3,900	3,900	3,900	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	101	110	110	54	56	110	0.00%	110	110	110	0.00%
728	Temporary Help	0	0	1,779	549	0	549	-69.14%	0	0	0	-100.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Fees	0	3,000	3,000	0	3,000	3,000	0.00%	6,000	6,000	6,000	100.00%
	TOTAL OUTSIDE SERVICES	101	3,150	4,929	603	3,056	3,659	-25.77%	6,150	6,150	6,150	68.08%
742	Insurance	2,859	3,050	2,718	2,102	618	2,720	0.07%	2,530	2,530	2,530	-6.99%
743	Publishing Expense	0	2,500	2,500	461	1,539	2,000	-20.00%	1,500	1,500	1,500	-25.00%
752-01	Workers Comp - Out of Pocket Claim - General Fund	224	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
752-17	Workers Comp - Out of Pocket Claim - Section 8	0	125	125	0	125	125	0.00%	125	125	125	0.00%
752-31	Workers Comp - Out of Pocket Claim - CDBG	0	125	125	0	125	125	0.00%	125	125	125	0.00%
752-41	Workers Comp - Out of Pocket Claim - Water Fund	0	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	3,083	9,300	8,968	2,564	5,906	8,470	-5.55%	7,780	7,780	7,780	-8.15%
762	Training and Seminars	50	2,730	2,730	149	731	880	-67.77%	1,845	1,845	1,845	109.66%
764	Dues and Subscriptions	180	1,390	1,390	120	1,190	1,310	-5.76%	1,200	1,200	1,200	-8.40%
768-100	Recruiting	0	1,500	907	0	907	907	0.00%	1,500	1,500	1,500	65.38%
771	Travel	67	4,500	4,500	0	2,500	2,500	-44.44%	4,500	4,500	4,500	80.00%
774	Advertising & Promotion	0	2,000	1,407	0	1,407	1,407	0.00%	2,000	2,000	2,000	42.15%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	297	12,120	10,934	269	6,735	7,004	-35.94%	11,045	11,045	11,045	57.70%
787	Other Equipment	0	21,520	21,520	17,782	125	17,907	-16.79%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	21,520	21,520	17,782	125	17,907	-16.79%	0	0	0	-100.00%
	DEPARTMENT TOTAL	140,325	207,370	205,945	103,020	90,941	193,961	-5.82%	183,878	183,878	183,878	-5.20%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	20	300	283	0	300	300	6.01%	300	300	300	0.00%
645	Chemicals	0	250	250	0	250	250	0.00%	250	250	250	0.00%
	TOTAL OPERATING EXPENSE	20	550	533	0	550	550	3.19%	550	550	550	0.00%
681-9	Repair and Maintenance Other Equipment	1,078	8,500	6,881	1,039	3,961	5,000	-27.34%	5,000	5,000	5,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,078	8,500	6,881	1,039	3,961	5,000	-27.34%	5,000	5,000	5,000	0.00%
711	Repair and Maintenance, building	0	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
713	Utilities	2,817	3,240	3,240	1,336	1,664	3,000	-7.41%	3,000	3,000	3,000	0.00%
714	Pest Control	201	210	210	206	4	210	0.00%	220	220	220	4.76%
	TOTAL BUILDING EXPENSE	3,018	3,450	3,450	1,542	1,668	3,210	-6.96%	13,220	13,220	13,220	311.84%
721	Contractual Services	28,560	30,000	31,000	17,000	14,000	31,000	0.00%	33,000	33,000	33,000	6.45%
723	Recordation Fees	20	0	114	114	186	300	163.16%	300	300	300	0.00%
734-203	Professional Fees - Tree Removal	0	0	15,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	28,580	30,000	46,114	17,114	14,186	31,300	-32.12%	33,300	33,300	33,300	6.39%
742	Insurance	1,124	1,030	2,044	1,464	76	1,540	-24.66%	1,630	1,630	1,630	5.84%
743	Publishing	0	250	267	267	347	613	129.59%	500	500	500	-18.43%
747	Airport Lease Payments	13,600	14,330	25,840	16,080	9,760	25,840	0.00%	26,325	26,325	26,325	1.88%
	TOTAL GENERAL OPERATING EXPENSE	14,724	15,610	28,151	17,811	10,182	27,993	-0.56%	28,455	28,455	28,455	1.65%
784-0104	Improvements - FAA Sealcoat & Striping	0	0	160,900	0	65,000	65,000	-59.60%	20,000	20,000	20,000	-69.23%
784-178	Improvements - FAA Lighting Grant	403,428	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Equipment	0	10,000	10,000	0	0	0	-100.00%	0	0	0	0.00%
787-191	Equipment - Generator	39,692	0	0	0	0	0	0.00%	0	0	0	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	7,443	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	919	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	48	0	0	0	0	0	0.00%	0	0	0	0.00%
608	Employee Life Insurance	26	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	150	0	0	0	0	0	0.00%	0	0	0	0.00%
615	Municipal Employee Retirement	1,710	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	2,674	0	0	0	0	0	0.00%	0	0	0	0.00%
619-01	Compensated Absences - audit entry	(1,406)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	34	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	11,598	0	0	0	0	0	0.00%	0	0	0	0.00%
631	Operating Supplies	489	1,000	1,000	308	692	1,000	0.00%	1,000	1,000	1,000	0.00%
633	Printed Forms	7,431	8,000	8,000	0	8,000	8,000	0.00%	8,000	8,000	8,000	0.00%
634	Postage	2,611	2,800	2,800	0	3,200	3,200	14.29%	3,200	3,200	3,200	0.00%
640	Standards of Performance	3,189	2,000	2,000	351	1,649	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	13,720	13,800	13,800	659	13,541	14,200	2.90%	14,200	14,200	14,200	0.00%
685	Equipment Rental	115	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	115	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	645	520	520	272	263	535	2.88%	535	535	535	0.00%
	TOTAL BUILDING EXPENSE	645	520	520	272	263	535	2.88%	535	535	535	0.00%
721	Contractual Services	12	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	12	0	0	0	0	0	0.00%	0	0	0	0.00%
742	Insurance	1,054	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	1,054	0	0	0	0	0	0.00%	0	0	0	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	44,340	49,440	46,686	24,334	22,353	46,687	0.00%	50,126	50,126	50,126	7.37%
606	Employee Health Insurance	5,551	6,033	6,022	3,469	2,578	6,047	0.42%	7,261	7,261	7,261	20.08%
607	Employee Dental Insurance	289	301	301	175	129	304	1.00%	356	356	356	17.11%
608	Employee Life Insurance	78	156	156	46	111	156	0.00%	156	156	156	0.00%
610	Medicare Expense	636	717	736	376	360	736	0.00%	727	727	727	-1.22%
615	Municipal Employee Retirement	8,640	9,270	9,772	5,365	4,407	9,772	0.00%	9,900	9,900	9,900	1.31%
619	Compensated Absences	4,195	0	2,754	2,753	0	2,753	-0.04%	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	143	147	144	82	62	144	0.00%	142	142	142	-1.39%
	TOTAL PERSONNEL EXPENSE	63,123	66,064	66,571	36,600	29,999	66,599	0.04%	68,668	68,668	68,668	3.11%
631	Operating Supplies	100	3,000	3,000	210	2,790	3,000	0.00%	3,000	3,000	3,000	0.00%
633	Printed Forms	0	500	500	106	394	500	0.00%	500	500	500	0.00%
634	Postage	14	100	100	1	99	100	0.00%	100	100	100	0.00%
646	Assets not Capitalized	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	114	5,600	5,600	318	5,282	5,600	0.00%	5,600	5,600	5,600	0.00%
671	Gas, Oil and Grease	1,117	1,500	1,500	652	848	1,500	0.00%	1,500	1,500	1,500	0.00%
681-1	Repair & Maintenance, Vehicle	10	1,000	1,000	78	922	1,000	0.00%	1,000	1,000	1,000	0.00%
685	Equipment Rental	1,265	1,885	1,885	752	1,248	2,000	6.10%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,392	4,385	4,385	1,482	3,018	4,500	2.62%	4,500	4,500	4,500	0.00%
712	Telecommunications	1,258	1,580	1,580	804	796	1,600	1.27%	1,600	1,600	1,600	0.00%
	TOTAL BUILDING EXPENSE	1,258	1,580	1,580	804	796	1,600	1.27%	1,600	1,600	1,600	0.00%
721	Contractual Services	51	60	60	29	31	60	0.00%	60	60	60	0.00%
730	Drug Testing	0	20	20	0	0	0	-100.00%	10	10	10	0.00%
	TOTAL OUTSIDE SERVICES	51	80	80	29	31	60	-25.00%	70	70	70	16.67%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	39,403	71,500	70,739	7,364	58,796	66,160	-6.47%	71,800	71,800	71,800	8.52%
633	Printed Forms	3,360	3,500	3,500	363	3,137	3,500	0.00%	3,500	3,500	3,500	0.00%
634	Postage	1,464	1,400	1,400	466	934	1,400	0.00%	1,400	1,400	1,400	0.00%
635	Photography	75	200	200	0	0	0	-100.00%	200	200	200	0.00%
646	Assets not Capitalized	6,586	11,100	11,100	2,484	5,016	7,500	-32.43%	25,000	25,000	25,000	233.33%
646-101	Radio Equipment - Reserve Officers	0	0	0	0	0	0	0.00%	0	0	0	0.00%
646-131	Bullet Proof Vests	3,365	7,084	7,399	6,784	0	6,784	-8.31%	8,894	8,894	8,894	31.10%
646-200	Assets not Capitalized, Lorio - Axon Cameras	15,195	0	0	0	0	0	0.00%	0	0	0	0.00%
646-205	Assets not Capitalized, BJAG (Egrant) Wrongful Conviction	0	0	0	0	8,623	8,623	0.00%	0	0	0	-100.00%
647	Uniforms - Initial Issue	1,690	4,200	4,200	3,120	1,080	4,200	0.00%	3,400	3,400	3,400	-19.05%
647-101	Uniforms - Initial Issue - Reserve Officers	352	3,000	3,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
655	Departmental Issue	3,692	7,500	7,500	36	4,464	4,500	-40.00%	7,500	7,500	7,500	66.67%
658	Ammunition & Riot Control Equipment	13,442	15,000	15,000	200	1,800	2,000	-86.67%	10,000	10,000	10,000	400.00%
	TOTAL OPERATING EXPENSE	88,624	124,484	124,038	20,816	83,851	104,667	-15.62%	133,694	133,694	133,694	27.73%
671	Gas, Oil and Grease	202,022	200,000	195,000	89,906	110,094	200,000	2.56%	200,000	200,000	200,000	0.00%
674	Wrecker Service	1,536	3,000	3,000	437	2,563	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	48,858	70,000	67,769	17,087	42,913	60,000	-11.46%	70,000	70,000	70,000	16.67%
681-8	Service Contract on Equipment	5,186	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	6,117	7,000	7,000	0	3,000	3,000	-57.14%	7,000	7,000	7,000	133.33%
685	Equipment Rental	12,847	12,300	12,300	8,697	5,303	14,000	13.82%	14,000	14,000	14,000	0.00%
686	Radios	13,484	16,600	16,600	7,258	9,342	16,600	0.00%	16,600	16,600	16,600	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	290,050	314,400	307,169	128,571	173,529	302,100	-1.65%	316,100	316,100	316,100	4.63%
711	Repairs & Maintenance, Building	4,652	10,000	9,666	1,328	672	2,000	-79.31%	10,000	10,000	10,000	400.00%
712	Telecommunications	52,972	55,070	55,070	29,285	26,365	55,650	1.05%	55,650	55,650	55,650	0.00%
713	Utilities	248	350	350	142	208	350	0.00%	350	350	350	0.00%
	TOTAL BUILDING EXPENSE	57,872	65,420	65,086	30,754	27,246	58,000	-10.89%	66,000	66,000	66,000	13.79%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	8,968	9,110	26,573	17,221	1,749	18,970	-28.61%	19,060	19,060	19,060	0.47%
730	Drug Testing	411	3,500	3,500	105	395	500	-85.71%	3,500	3,500	3,500	600.00%
734	Professional Fees	3,114	4,750	4,750	1,113	3,387	4,500	-5.26%	4,750	4,750	4,750	5.56%
734-179	Professional Fees - LRS -LADOTD- Downtown Parking Study	41,230	0	0	0	0	0	0.00%	0	0	0	0.00%
737	Forensics	211	5,000	5,000	963	1,037	2,000	-60.00%	5,000	5,000	5,000	150.00%
	TOTAL OUTSIDE SERVICES	53,934	22,360	39,823	19,402	6,568	25,970	-34.79%	32,310	32,310	32,310	24.41%
742	Insurance	160,928	170,510	184,972	130,792	46,958	177,750	-3.90%	193,820	193,820	193,820	9.04%
743	Publishing Expense	1,727	2,000	2,000	571	929	1,500	-25.00%	2,000	2,000	2,000	33.33%
746-143	Retired Employee Health Insurance	37,650	40,312	43,696	24,000	20,170	44,170	1.08%	63,320	63,320	63,320	43.36%
748	Traffic Control	7,985	15,000	15,000	5,762	9,238	15,000	0.00%	15,000	15,000	15,000	0.00%
748-193	DOTD Intersection Safety Improvements Grant	101,196	0	9,000	9,000	0	9,000	0.00%	0	0	0	-100.00%
755	K-9 Expenses	0	0	0	0	0	0	0.00%	0	0	0	0.00%
759-173	Medical Expense for Prisoners	437	7,500	7,500	0	2,000	2,000	-73.33%	5,000	5,000	5,000	150.00%
759-194	Pre-Employment Physical	0	500	112	0	250	250	123.21%	875	875	875	250.00%
759-5	Animal Control Expenses	635	2,000	2,000	288	712	1,000	-50.00%	2,000	2,000	2,000	100.00%
759-50	Spay & Neuter Program	300	2,000	2,000	100	400	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL GENERAL OPERATING EXPENSE	310,858	239,822	266,280	170,512	80,658	251,170	-5.67%	284,015	284,015	284,015	13.08%
762	Training and Seminars	4,409	19,450	19,450	3,920	2,080	6,000	-69.15%	15,000	15,000	15,000	150.00%
764	Dues and Subscriptions	7,660	10,010	10,010	7,479	2,531	10,010	0.00%	10,010	10,010	10,010	0.00%
770-03	Police Informers	122	2,000	2,000	400	600	1,000	-50.00%	2,000	2,000	2,000	100.00%
771	Travel	5,864	10,000	10,000	999	2,001	3,000	-70.00%	7,500	7,500	7,500	150.00%
772	Court Fines - Subpoena Pay	17,000	15,000	15,000	7,250	4,750	12,000	-20.00%	15,000	15,000	15,000	25.00%
774	Promotion and Advertising	894	0	0	0	0	0	0.00%	2,000	2,000	2,000	0.00%
779-16	Mardi Gras Expenses	2,381	10,000	2,871	2,871	0	2,871	0.00%	10,000	10,000	10,000	248.31%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	38,330	66,460	59,331	22,919	11,962	34,881	-41.21%	61,510	61,510	61,510	76.34%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	6,074	6,620	6,620	0	6,620	6,620	0.00%	6,620	6,620	6,620	0.00%
646	Assets not Capitalized	74,911	105,000	105,000	7,805	97,195	105,000	0.00%	105,000	105,000	105,000	0.00%
	TOTAL OPERATING EXPENSE	80,985	111,620	111,620	7,805	103,815	111,620	0.00%	111,620	111,620	111,620	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	15,508	16,800	16,800	5,047	11,753	16,800	0.00%	16,800	16,800	16,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,226	18,800	18,800	6,764	12,036	18,800	0.00%	18,800	18,800	18,800	0.00%
712	Telecommunications	827	3,000	3,000	448	2,552	3,000	0.00%	3,000	3,000	3,000	0.00%
713	Utilities	80,189	81,150	81,150	46,191	52,009	98,200	21.01%	98,200	98,200	98,200	0.00%
	TOTAL BUILDING EXPENSE	81,016	84,150	84,150	46,639	54,561	101,200	20.26%	101,200	101,200	101,200	0.00%
742	Insurance	22,321	21,000	22,321	0	23,330	23,330	4.52%	21,000	21,000	21,000	-9.99%
743	Publishing	500	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	22,821	21,500	22,821	0	23,830	23,830	4.42%	21,500	21,500	21,500	-9.78%
773	Contributions to Fire Department	694,708	695,090	695,090	603,402	88,248	691,650	-0.49%	696,700	696,700	696,700	0.73%
778	Firemen's Fair	4,337	4,440	3,119	2,779	340	3,119	0.00%	4,440	4,440	4,440	42.35%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	699,045	699,530	698,209	606,181	88,588	694,769	-0.49%	701,140	701,140	701,140	0.92%
787	Other Equipment	18,600	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	18,600	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	919,693	935,600	935,600	667,389	282,830	950,219	1.56%	954,260	954,260	954,260	0.43%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	875,508	1,060,048	977,702	492,135	460,904	953,039	-2.52%	1,041,017	1,041,017	1,041,017	9.23%
601-183	On Call Pay	0	3,864	1,200	0	1,436	1,436	19.67%	3,800	3,800	3,800	164.62%
602	Salaries, Temporary Employees	7,973	16,500	16,500	8,164	2,967	11,130	-32.55%	16,500	16,500	16,500	48.25%
604	FICA Expense	494	1,023	1,023	506	184	690	-32.55%	1,023	1,023	1,023	48.26%
605	Overtime	11,214	20,000	20,000	6,520	8,480	15,000	-25.00%	20,000	20,000	20,000	33.33%
606	Employee Health Insurance	177,520	198,168	195,256	109,989	81,981	191,970	-1.68%	231,225	231,225	231,225	20.45%
607	Employee Dental Insurance	10,128	10,951	10,336	5,896	4,337	10,233	-1.00%	11,964	11,964	11,964	16.92%
608	Employee Life Insurance	4,049	4,388	4,323	2,353	1,924	4,277	-1.06%	4,290	4,290	4,290	0.30%
610	Medicare Expense	13,200	15,956	16,174	7,822	7,826	15,648	-3.25%	15,679	15,679	15,679	0.20%
611	Uniform Expense - Employer	8,203	9,680	8,979	4,987	4,178	9,165	2.07%	9,707	9,707	9,707	5.91%
615	Municipal Employee Retirement	181,387	199,483	207,778	111,951	91,054	203,005	-2.30%	206,351	206,351	206,351	1.65%
616	Unemployment Compensation	0	0	0	547	0	547	0.00%	0	0	0	-100.00%
619	Compensated Absences	144,997	0	74,139	74,138	0	74,138	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(42,526)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	47,336	50,134	48,473	26,690	19,890	46,580	-3.91%	46,818	46,818	46,818	0.51%
	TOTAL PERSONNEL EXPENSE	1,439,483	1,590,195	1,581,883	851,698	685,160	1,536,858	-2.85%	1,608,374	1,608,374	1,608,374	4.65%
631	Operating Supplies	18,332	25,000	25,000	10,906	14,094	25,000	0.00%	25,000	25,000	25,000	0.00%
633	Printed Forms	209	850	850	0	850	850	0.00%	850	850	850	0.00%
634	Postage	1,301	1,450	1,450	682	769	1,450	0.00%	1,450	1,450	1,450	0.00%
641-156	Materials, Public Transit System	0	0	0	0	17,937	17,937	0.00%	0	0	0	-100.00%
645	Chemicals	1,000	2,000	2,000	161	1,839	2,000	0.00%	3,500	3,500	3,500	75.00%
646	Assets not Capitalized	10,771	16,000	15,412	6,898	8,514	15,412	0.00%	12,900	12,900	12,900	-16.30%
	TOTAL OPERATING EXPENSE	31,613	45,300	44,712	18,647	44,002	62,649	40.12%	43,700	43,700	43,700	-30.25%
671	Gas, Oil and Grease	35,859	37,000	37,000	21,646	24,354	46,000	24.32%	48,000	48,000	48,000	4.35%
681-1	Repairs & Maintenance, Vehicles	13,379	22,000	22,000	8,933	13,067	22,000	0.00%	22,000	22,000	22,000	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	168,526	200,041	189,080	98,627	90,525	189,152	0.04%	203,068	203,068	203,068	7.36%
602	Salaries, Temporary Employees	126,326	147,860	147,860	118,888	26,212	145,100	-1.87%	158,940	158,940	158,940	9.54%
603	Salaries, Reimbursements	(3,340)	(2,450)	(2,450)	(1,475)	(1,085)	(2,560)	4.49%	(2,450)	(2,450)	(2,450)	-4.30%
604	FICA Expense	8,217	9,815	9,816	7,755	1,890	9,645	-1.74%	10,517	10,517	10,517	9.04%
605	Overtime	295	900	900	369	131	500	-44.44%	900	900	900	80.00%
606	Employee Health Insurance	30,160	33,880	33,819	19,430	14,529	33,959	0.41%	40,770	40,770	40,770	20.06%
607	Employee Dental Insurance	1,604	1,685	1,685	976	726	1,702	1.01%	1,994	1,994	1,994	17.16%
608	Employee Life Insurance	694	780	780	408	372	780	0.00%	780	780	780	0.00%
610	Medicare Expense	4,204	5,058	5,138	3,150	1,944	5,094	-0.86%	5,262	5,262	5,262	3.30%
611	Uniform Rental	714	739	673	388	307	695	3.27%	755	755	755	8.63%
615	Municipal Employee Retirement	33,022	35,550	37,511	20,589	16,936	37,525	0.04%	37,995	37,995	37,995	1.25%
616	Unemployment Compensation Insurance	0	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	23,942	0	11,168	11,168	0	11,168	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(10,140)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	8,544	9,591	8,561	6,247	2,190	8,437	-1.45%	8,990	8,990	8,990	6.55%
	TOTAL PERSONNEL EXPENSE	392,768	443,449	444,541	286,519	154,678	441,197	-0.75%	467,521	467,521	467,521	5.97%
631	Operating Supplies	3,372	4,000	3,933	916	3,017	3,933	0.00%	5,000	5,000	5,000	27.13%
631-45	Operating Supplies - Scout Hut	490	500	500	62	438	500	0.00%	500	500	500	0.00%
633	Printed Forms	335	500	500	0	100	100	-80.00%	500	500	500	400.00%
634	Postage	239	300	300	174	226	400	33.33%	400	400	400	0.00%
645	Chemicals	14,978	20,000	20,000	4,561	5,439	10,000	-50.00%	20,000	20,000	20,000	100.00%
646	Assets not Capitalized	7,189	4,000	8,776	6,084	2,692	8,776	0.00%	4,000	4,000	4,000	-54.42%
646-144	Assets not Capitalized - Summer Youth Camp	0	1,000	1,326	1,325	0	1,325	-0.08%	1,000	1,000	1,000	-24.53%
646-45	Assets not capitalized - Scout Hut	0	2,000	722	0	13	13	-98.20%	1,000	1,000	1,000	7592.31%
646-7731	Assets not Capitalized, LPG - Rec Dist #7 - Pool	960	4,000	4,000	927	3,073	4,000	0.00%	4,000	4,000	4,000	0.00%
648-31	Improvements not Capitalized, Pool	0	12,000	12,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-33	Improvements not Capitalized - MLK Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-35	Improvements not Capitalized - Peltier Park	0	8,000	8,000	0	15,345	15,345	91.81%	8,000	8,000	8,000	-47.87%
648-45	Improvements not Capitalized - Scout Hut	0	1,500	1,500	0	100	100	-93.33%	1,000	1,000	1,000	900.00%
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	8,400	8,400	0	8,400	8,400	0.00%	0	0	0	-100.00%
648-7733	Improvements not Capitalized, MLK, LPG - Rec Dist #7	0	4,200	4,200	0	4,200	4,200	0.00%	0	0	0	-100.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	0	4,200	4,200	0	4,200	4,200	0.00%	20,000	20,000	20,000	376.19%
	TOTAL OPERATING EXPENSE	27,563	74,600	78,357	14,050	47,242	61,292	-21.78%	67,400	67,400	67,400	9.97%
671	Gas, Oil and Grease	1,808	2,000	2,000	1,242	1,758	3,000	50.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	42	1,000	1,000	627	373	1,000	0.00%	1,000	1,000	1,000	0.00%
681-9	Repairs & Maintenance, Other Equipment	1,199	2,000	2,000	502	6,848	7,350	267.50%	2,000	2,000	2,000	-72.79%
681-931	Repairs & Maintenance, Municipal Pool	3,393	18,000	18,000	1,538	16,462	18,000	0.00%	15,000	15,000	15,000	-16.67%
685	Equipment Rental	3,917	3,000	3,000	2,324	676	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,359	26,000	26,000	6,233	26,117	32,350	24.42%	24,000	24,000	24,000	-25.81%
701	Janitorial Supplies	15,922	18,000	18,000	5,605	12,395	18,000	0.00%	20,000	20,000	20,000	11.11%
711-33	Repairs & Maintenance, MLK	405	0	0	0	0	0	0.00%	3,000	3,000	3,000	0.00%
711-35	Repairs & Maintenance, Peltier Park	4,873	4,000	3,884	1,351	2,533	3,884	0.00%	4,000	4,000	4,000	2.99%
711-45	Repairs & Maintenance, Scout Hut	0	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	5,173	5,490	5,490	3,129	2,421	5,550	1.09%	5,550	5,550	5,550	0.00%
714	Pest Control Service	1,773	1,660	1,735	1,185	550	1,735	0.00%	1,900	1,900	1,900	9.51%
	TOTAL BUILDING EXPENSE	28,146	29,150	29,109	11,270	17,899	29,169	0.21%	34,450	34,450	34,450	18.10%
721	Contractual Services	253	260	260	144	116	260	0.00%	260	260	260	0.00%
729-117	Transaction Fees - Software Agreement	3,511	3,000	3,000	2,603	397	3,000	0.00%	3,000	3,000	3,000	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
734	Professional Fees	196	0	0	0	0	0	0.00%	0	0	0	0.00%
735	Instructor Fees	6,510	500	500	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	10,470	3,860	3,860	2,747	513	3,260	-15.54%	3,360	3,360	3,360	3.07%
742	Insurance	15,774	17,330	19,060	16,434	1,766	18,200	-4.51%	18,950	18,950	18,950	4.12%
742-31	Insurance - Municipal Pool	1,125	1,190	1,053	1,053	7	1,060	0.66%	1,110	1,110	1,110	4.72%
743	Publishing	3,082	6,000	6,000	550	5,450	6,000	0.00%	6,000	6,000	6,000	0.00%
746-143	Retired Employee Health Insurance	5,765	6,174	6,203	3,595	2,675	6,270	1.08%	7,390	7,390	7,390	17.86%
758-0	Recreational Programs (Security Detail)	2,100	1,000	1,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
758-77	Recreational Programs - LPG Recreation District #7	45,709	67,500	67,215	26,205	31,010	57,215	-14.88%	63,000	63,000	63,000	10.11%
759-194	Pre-employment physical	0	0	480	494	0	494		500	500	500	1.21%
759-31	Municipal Pool Expenses	2,669	5,000	5,000	117	4,883	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	76,224	104,194	106,011	48,448	45,791	94,239	-11.10%	103,950	103,950	103,950	10.30%
762	Training and Seminars	95	1,000	1,000	90	910	1,000	0.00%	1,000	1,000	1,000	0.00%
764	Dues & Subscriptions	494	2,290	2,290	343	1,647	1,990	-13.10%	1,810	1,810	1,810	-9.05%
769-31	Sales Tax Municipal Pool	0	0	0	7	(7)	0	0.00%	0	0	0	0.00%
771	Travel	0	2,000	2,000	59	1,941	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	589	5,290	5,290	500	4,490	4,990	-5.67%	4,810	4,810	4,810	-3.61%
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	16,000	16,906	16,906	0	16,906	0.00%	0	0	0	-100.00%
787-204	Other Equipment	8,715	0	0	0	0	0	0.00%	18,000	18,000	18,000	0.00%
787-3325	Other Equipment - MLK Park, Nextel	0	0	0	0	6,044	6,044	0.00%	0	0	0	-100.00%
787-31	Other Equipment - Municipal Pool	54,760	20,000	14,318	0	7,320	7,320	-48.88%	0	0	0	-100.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	145,316	172,455	160,648	83,063	78,021	161,084	0.27%	175,161	175,161	175,161	8.74%
603	Salaries, Reimbursements	(14,145)	(20,000)	(20,000)	(7,890)	(5,110)	(13,000)	-35.00%	(20,000)	(20,000)	(20,000)	53.85%
604	FICA Expense	30	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	15,550	30,000	30,000	7,752	9,748	17,500	-41.67%	17,500	17,500	17,500	0.00%
606	Employee Health insurance	30,629	36,198	34,627	19,328	15,442	34,770	0.41%	43,566	43,566	43,566	25.30%
607	Employee Dental Insurance	1,966	2,166	2,226	1,243	1,006	2,249	1.03%	2,778	2,778	2,778	23.52%
608	Employee Life Insurance	834	936	897	507	390	897	0.00%	936	936	936	4.35%
610	Medicare Expense	2,320	2,936	2,943	1,348	1,420	2,768	-5.95%	2,794	2,794	2,794	0.94%
611	Uniform Expense - Employer	631	1,786	1,324	625	703	1,328	0.30%	1,587	1,587	1,587	19.50%
615	Municipal Employee Retirement	29,208	32,335	33,295	18,015	15,364	33,379	0.25%	34,594	34,594	34,594	3.64%
616	Unemployment Compensation Insurance	1,449	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	18,811	0	7,915	7,914	0	7,914	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(5,866)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,702	5,940	4,959	2,346	2,123	4,469	-9.88%	4,585	4,585	4,585	2.60%
	TOTAL PERSONNEL EXPENSE	231,435	264,752	258,834	134,251	119,107	253,358	-2.12%	263,501	263,501	263,501	4.00%
631	Operating Supplies	7,574	17,600	17,600	1,263	16,337	17,600	0.00%	17,600	17,600	17,600	0.00%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
634	Postage	88	300	300	66	234	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	1,328	20,000	20,000	2,088	8,912	11,000	-45.00%	5,000	5,000	5,000	-54.55%
648	Improvements not Capitalized	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
650	Diesel Oil	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	8,990	41,050	41,050	3,417	28,483	31,900	-22.29%	26,050	26,050	26,050	-18.34%
671	Gas, Oil & Grease	80	100	100	22	78	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	1,048	1,900	1,900	1,211	(0)	1,211	-36.26%	1,900	1,900	1,900	56.90%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	11,717	36,000	99,373	7,032	73,088	80,120	-19.37%	31,200	31,200	31,200	-61.06%
685	Equipment Rental	1,098	2,000	2,000	551	1,449	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	13,943	40,500	103,873	8,816	74,615	83,431	-19.68%	35,700	35,700	35,700	-57.21%
701	Janitorial Supplies	16,308	20,300	20,236	5,694	14,542	20,236	0.00%	20,300	20,300	20,300	0.32%
711	Repairs & Maintenance, Building	32,287	27,500	27,500	110	5,000	5,110	-81.42%	7,500	7,500	7,500	46.77%
712	Telecommunications	3,862	4,070	4,070	2,296	1,904	4,200	3.19%	4,510	4,510	4,510	7.38%
713	Utilities	125,302	130,000	130,000	64,957	75,043	140,000	7.69%	140,000	140,000	140,000	0.00%
714	Pest Control Service	1,843	2,000	2,000	560	1,440	2,000	0.00%	1,960	1,960	1,960	-2.00%
	TOTAL BUILDING EXPENSE	179,602	183,870	183,806	73,617	97,929	171,546	-6.67%	174,270	174,270	174,270	1.59%
721	Contractual Services	286	610	610	157	433	590	-3.28%	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	1,488	1,100	1,100	43	1,014	1,057	-3.91%	1,100	1,100	1,100	4.07%
730	Drug Testing	0	120	120	0	0	0	-100.00%	120	120	120	0.00%
	TOTAL OUTSIDE SERVICES	1,774	5,030	5,030	200	1,447	1,647	-67.26%	5,030	5,030	5,030	205.40%
742	Insurance	44,586	46,890	42,929	41,708	1,222	42,930	0.00%	44,620	44,620	44,620	3.94%
743	Publishing Expense	0	1,000	1,000	138	2	140	-86.00%	1,000	1,000	1,000	614.29%
746-143	Retired Employee Health Insurance	8,823	9,450	9,494	5,503	4,087	9,590	1.01%	11,310	11,310	11,310	17.94%
759-121	WJHMA Promoter Paid Out	48,995	50,000	50,000	1,949	10,551	12,500	-75.00%	50,000	50,000	50,000	300.00%
759-122	WJHMA Ticket Sellers	63	1,500	1,500	0	200	200	-86.67%	1,500	1,500	1,500	650.00%
759-123	WJHMA Ticket Takers	648	750	750	192	308	500	-33.33%	750	750	750	50.00%
759-124	WJHMA Light Operators	1,268	750	750	0	750	750	0.00%	750	750	750	0.00%
759-128	WJHMA Door Guards	720	750	750	0	750	750	0.00%	750	750	750	0.00%
759-129	WJHMA Security Detail	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	449,771	566,905	505,460	240,595	248,043	488,638	-3.33%	596,266	596,266	596,266	22.03%
602	Salaries, Temporary Employees	16,021	15,000	15,000	9,058	5,942	15,000	0.00%	15,000	15,000	15,000	0.00%
603	Salaries, Reimbursements	(9,503)	(3,000)	(6,510)	(7,110)	(890)	(8,000)	22.89%	(3,000)	(3,000)	(3,000)	-62.50%
604	FICA Expense	1,013	930	930	562	368	930	0.00%	930	930	930	0.00%
605	Overtime	10,912	13,000	13,000	8,923	4,077	13,000	0.00%	13,000	13,000	13,000	0.00%
606	Employee Health Insurance	99,678	114,627	110,881	58,947	49,321	108,268	-2.36%	137,959	137,959	137,959	27.42%
607	Employee Dental Insurance	6,193	6,799	6,488	3,521	2,877	6,398	-1.39%	7,620	7,620	7,620	19.10%
608	Employee Life Insurance	2,659	2,900	2,860	1,470	1,312	2,782	-2.73%	2,964	2,964	2,964	6.54%
610	Medicare Expense	6,809	8,162	7,997	3,817	3,925	7,742	-3.19%	8,580	8,580	8,580	10.82%
611	Uniform Expense - Employer	4,778	5,787	5,198	2,429	2,783	5,212	0.27%	7,230	7,230	7,230	38.72%
615	Municipal Employee Retirement	93,192	106,295	107,184	55,185	48,700	103,885	-3.08%	117,763	117,763	117,763	13.36%
616	Unemployment Compensation Insurance	5,564	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	75,253	0	38,534	38,534	0	38,534	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(19,285)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	22,880	25,037	20,614	10,855	9,069	19,924	-3.35%	22,177	22,177	22,177	11.31%
	TOTAL PERSONNEL EXPENSE	765,935	862,442	827,636	426,785	375,528	802,313	-3.06%	926,489	926,489	926,489	15.48%
631	Operating Supplies	21,693	25,000	25,000	10,475	6,025	16,500	-34.00%	25,000	25,000	25,000	51.52%
633	Printed Forms	151	220	220	106	114	220	0.00%	220	220	220	0.00%
634	Postage	62	80	80	19	61	80	0.00%	80	80	80	0.00%
641	Materials	3,860	7,000	7,000	550	5,450	6,000	-14.29%	7,000	7,000	7,000	16.67%
645	Chemicals	7,637	8,000	8,000	3,011	2,989	6,000	-25.00%	8,100	8,100	8,100	35.00%
646	Assets not Capitalized	8,912	14,220	14,220	4,857	9,363	14,220	0.00%	18,620	18,620	18,620	30.94%
648-197	Improvements not Capitalized, Dog Park	67,575	5,000	5,000	1,722	3,278	5,000	0.00%	5,000	5,000	5,000	0.00%
648-32	Improvements not Capitalized, Daigle Park	0	10,000	10,000	0	4,000	4,000	-60.00%	5,000	5,000	5,000	25.00%
648-33	Improvements not Capitalized, MLK Park	0	5,000	5,000	900	4,100	5,000	0.00%	5,000	5,000	5,000	0.00%
648-35	Improvements not Capitalized, Peltier Park	8,930	15,000	15,000	4,616	10,384	15,000	0.00%	15,000	15,000	15,000	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-54	Improvements not Capitalized, Andolsek Park	26,300	10,000	77,754	68,554	(68,554)	0	-100.00%	7,500	7,500	7,500	0.00%
648-66	Improvements not Capitalized, Reservoir	0	10,000	9,500	0	5,000	5,000	-47.37%	10,000	10,000	10,000	100.00%
648-77196	Improvements not Capitalized, Eagle Park, LPG - Rec Dist #7	1,440	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
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	4,000	4,000	0	4,000	4,000	0.00%	0	0	0	-100.00%
648-7734	Improvements not Capitalized, Midland Park, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	0	9,000	9,000	0	9,000	9,000	0.00%	0	0	0	-100.00%
648-7751	Improvements not Capit., Chiasson Park, LPG - Rec Dist #7	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-7754	Improvements not Capit., Andolsek Park, LPG - Rec Dist #7	0	0	0	0	77,317	77,317	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	146,560	132,520	199,774	94,811	77,526	172,337	-13.73%	116,520	116,520	116,520	-32.39%
671	Gas, Oil and Grease	27,260	30,000	30,000	12,321	17,679	30,000	0.00%	30,000	30,000	30,000	0.00%
681-1	Repairs & Maintenance, Vehicles	9,180	10,000	10,000	1,558	5,442	7,000	-30.00%	10,000	10,000	10,000	42.86%
681-2	Repairs & Maintenance, Tractors	11,864	15,000	15,000	1,997	8,003	10,000	-33.33%	15,000	15,000	15,000	50.00%
681-9	Other Equipment, Repairs & Maintenance	16,245	30,000	29,636	6,829	13,171	20,000	-32.51%	30,000	30,000	30,000	50.00%
685	Equipment Rental	5,038	6,000	6,000	1,927	4,073	6,000	0.00%	6,000	6,000	6,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	69,587	91,000	90,636	24,632	48,368	73,000	-19.46%	91,000	91,000	91,000	24.66%
701	Janitorial Supplies	2,921	5,000	5,000	1,263	1,737	3,000	-40.00%	5,000	5,000	5,000	66.67%
711	Repairs & Maintenance, Building	5,010	15,000	15,000	1,408	8,592	10,000	-33.33%	15,000	15,000	15,000	50.00%
712	Telecommunications	5,042	5,450	5,450	2,734	2,816	5,550	1.83%	5,550	5,550	5,550	0.00%
713	Utilities	108,558	110,000	110,000	47,283	62,717	110,000	0.00%	110,000	110,000	110,000	0.00%
714	Pest Control	0	300	300	0	300	300	0.00%	300	300	300	0.00%
	TOTAL BUILDING EXPENSE	121,531	135,750	135,750	52,687	76,163	128,850	-5.08%	135,850	135,850	135,850	5.43%
721	Contractual Services	17,602	17,970	17,970	9,332	7,608	16,940	-5.73%	17,800	17,800	17,800	5.08%
723	Recordation Fees	0	200	200	0	200	200	0.00%	400	400	400	100.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	463	700	700	193	507	700	0.00%	700	700	700	0.00%
734	Professional Services	8,664	0	364	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	26,729	18,870	19,234	9,525	8,315	17,840	-7.25%	18,900	18,900	18,900	5.94%
742	Insurance	36,654	35,480	33,116	29,383	3,727	33,110	-0.02%	33,470	33,470	33,470	1.09%
743	Publishing	806	550	1,050	754	296	1,050	0.00%	550	550	550	-47.62%
746-143	Retired Employee Health Insurance	0	0	0	0	0	0	0.00%	3,020	3,020	3,020	0.00%
759-194	Pre-Employment Physical	297	300	300	281	223	504	68.00%	400	400	400	-20.63%
759-2	Parks and Playgrounds	50	5,000	5,000	4,736	264	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	37,807	41,330	39,466	35,153	4,511	39,664	0.50%	42,440	42,440	42,440	7.00%
762	Training and Seminars	50	1,000	1,000	75	425	500	-50.00%	1,000	1,000	1,000	100.00%
763	City Beautification	12,941	15,000	15,000	4,180	5,820	10,000	-33.33%	15,000	15,000	15,000	50.00%
764	Dues and Subscriptions	392	500	500	145	356	500	0.00%	500	500	500	0.00%
771	Travel	0	1,500	1,500	59	941	1,000	-33.33%	1,500	1,500	1,500	50.00%
777	Street Banners	0	7,000	7,000	0	5,500	5,500	-21.43%	7,000	7,000	7,000	27.27%
777-152	Anti Litter Campaign Expenses	0	0	0	0	0	0	0.00%	0	0	0	0.00%
779-15	Let Freedom Ring Expenses	807	1,000	1,000	0	150	150	-85.00%	500	500	500	233.33%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	14,190	26,000	26,000	4,459	13,191	17,650	-32.12%	25,500	25,500	25,500	44.48%
784-180	Improvements, LRTP - Thibodaux Boardwalk - Jean Lafitte	0	158,757	139,700	0	142,395	142,395	1.93%	0	0	0	-100.00%
784-181	Improvements, LRTP - Acadian Walkway (Audubon-Cardinal)	0	0	0	0	0	0	0.00%	172,836	172,836	172,836	0.00%
784-201	Improvements, LRTP - North Canal Pedestrian Walkway	0	0	0	0	0	0	0.00%	250,000	250,000	250,000	0.00%
784-35	Improvements, Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	18,930	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	7,944	19,000	19,000	0	10,000	10,000	-47.37%	9,000	9,000	9,000	-10.00%
789-180	Professional Services, LRTP - Thib. Boardwalk - Jean Lafitte	11,131	2,000	2,413	1,848	565	2,413	0.00%	0	0	0	-100.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	68,578	74,948	72,544	39,727	34,377	74,104	2.15%	74,178	74,178	74,178	0.10%
604	FICA Expense	908	858	927	539	398	937	1.08%	873	873	873	-6.83%
606	Employee Health Insurance	9,746	11,696	9,635	5,817	3,858	9,675	0.42%	11,255	11,255	11,255	16.33%
607	Employee Dental Insurance	597	590	590	364	232	596	1.02%	670	670	670	12.42%
608	Employee Life Insurance	259	250	250	152	98	250	0.00%	242	242	242	-3.20%
610	Medicare Expense	1,024	1,087	1,151	618	556	1,174	2.00%	1,076	1,076	1,076	-8.35%
611	Uniform Expense	11	20	20	5	5	10	-50.00%	0	0	0	-100.00%
615	Municipal Employee Retirement	11,283	11,459	12,404	7,146	5,525	12,671	2.15%	11,869	11,869	11,869	-6.33%
619	Compensated Absences	9,847	0	4,567	4,566	0	4,566	-0.02%	0	0	0	-100.00%
619-01	Compensated absences - audit entry	(3,875)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	134	135	134	76	58	134	0.00%	130	130	130	-2.99%
	TOTAL PERSONNEL EXPENSE	98,512	101,043	102,222	59,010	45,107	104,117	1.85%	100,293	100,293	100,293	-3.67%
631	Operating Supplies	801	2,500	1,814	482	518	1,000	-44.87%	1,900	1,900	1,900	90.00%
633	Printed Forms	478	700	700	0	500	500	-28.57%	700	700	700	40.00%
634	Postage	1,967	2,400	2,400	1,095	1,105	2,200	-8.33%	2,400	2,400	2,400	9.09%
646	Assets not Capitalized	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	TOTAL OPERATING SUPPLIES	3,246	7,100	6,414	1,577	2,623	4,200	-34.52%	6,500	6,500	6,500	54.76%
671	Gas, Oil & Grease	286	500	500	89	111	200	-60.00%	500	500	500	150.00%
681-1	Vehicles, Repair & Maintenance	450	800	2,481	2,369	112	2,481	0.00%	2,500	2,500	2,500	0.77%
681-8	Service Contract on Equipment	4,606	4,800	4,800	0	4,972	4,972	3.58%	5,370	5,370	5,370	8.00%
685	Equipment Rental	1,985	2,300	2,300	839	1,461	2,300	0.00%	2,300	2,300	2,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,327	8,400	10,081	3,297	6,656	9,953	-1.27%	10,670	10,670	10,670	7.20%
712	Telecommunications	929	840	840	482	318	800	-4.76%	845	845	845	5.62%
	TOTAL BUILDING EXPENSE	929	840	840	482	318	800	-4.76%	845	845	845	5.62%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2012	Salaries, Permanent Employees	4,353	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2012	Employee Health Insurance	741	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2012	Employee Dental Insurance	62	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2012	Employee Life Insurance	21	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2012	Medicare Expense	80	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2012	Municipal Employees Retirement	1,057	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2012	Compensated Absences	1,560	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2012	Workmen's Compensation	72	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2013	Salaries, Permanent Employees	10,594	10,756	7,902	6,672	0	6,672	-15.57%	0	0	0	-100.00%
606-2013	Employee Health Insurance	1,640	2,193	1,355	986	0	986	-27.23%	0	0	0	-100.00%
607-2013	Employee Dental Insurance	107	108	108	79	0	79	-26.85%	0	0	0	-100.00%
608-2013	Employee Life Insurance	36	35	35	26	0	26	-25.71%	0	0	0	-100.00%
610-2013	Medicare Expense	138	156	139	108	0	108	-22.30%	0	0	0	-100.00%
615-2013	Municipal Employees Retirement	2,141	2,017	1,800	1,569	0	1,569	-12.83%	0	0	0	-100.00%
619-2013	Compensated Absences	1,458	0	1,063	1,062	0	1,062	-0.09%	0	0	0	-100.00%
621-2013	Workmen's Compensation	72	74	73	73	0	73	0.00%	0	0	0	-100.00%
601-2014	Salaries, Permanent Employees	0	12,068	11,692	1,308	10,021	11,329	-3.10%	10,988	10,988	10,988	-3.01%
606-2014	Employee Health Insurance	0	2,193	1,355	215	1,146	1,361	0.44%	1,634	1,634	1,634	20.06%
607-2014	Employee Dental Insurance	0	108	108	17	92	109	0.93%	128	128	128	17.43%
608-2014	Employee Life Insurance	0	35	35	6	29	35	0.00%	35	35	35	0.00%
610-2014	Medicare Expense	0	175	175	22	148	170	-2.86%	159	159	159	-6.47%
615-2014	Municipal Employees Retirement	0	2,263	2,383	333	1,979	2,312	-2.98%	2,170	2,170	2,170	-6.14%
619-2014	Compensated Absences	0	0	376	376	0	376	0.00%	0	0	0	-100.00%
621-2014	Workmen's Compensation	0	78	78	11	68	79	1.28%	71	71	71	-10.13%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2015	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	12,277	12,277	12,277	0.00%
606-2015	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,634	1,634	1,634	0.00%
607-2015	Employee Dental Insurance	0	0	0	0	0	0	0.00%	128	128	128	0.00%
608-2015	Employee Life Insurance	0	0	0	0	0	0	0.00%	35	35	35	0.00%
610-2015	Medicare Expense	0	0	0	0	0	0	0.00%	178	178	178	0.00%
615-2015	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,425	2,425	2,425	0.00%
619-2015	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2015	Workmen's Compensation	0	0	0	0	0	0	0.00%	75	75	75	0.00%
	TOTAL PERSONNEL EXPENSE	24,132	32,259	28,677	12,863	13,483	26,346	-8.13%	31,937	31,937	31,937	21.22%
631-2012	Operating supplies	273	0	0	0	0	0	0.00%	0	0	0	0.00%
634-2012	Postage	6	0	0	0	0	0	0.00%	0	0	0	0.00%
646-2012	Assets not capitalized	260	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2013	Operating supplies	4	250	250	74	0	74	-70.40%	0	0	0	-100.00%
634-2013	Postage	21	40	40	0	0	0	-100.00%	0	0	0	0.00%
646-2013	Assets not capitalized	0	150	150	0	0	0	-100.00%	0	0	0	0.00%
631-2014	Operating supplies	0	500	500	0	74	74	-85.20%	250	250	250	237.84%
634-2014	Postage	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
646-2014	Assets not capitalized	0	300	300	0	0	0	-100.00%	0	0	0	0.00%
631-2015	Operating supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2015	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
646-2015	Assets not capitalized	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	564	1,280	1,280	74	74	148	-88.44%	580	580	580	291.89%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712-2012	Telecommunications	71	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2013	Telecommunications	71	80	100	81	0	81	-19.00%	0	0	0	-100.00%
712-2014	Telecommunications	0	90	90	12	59	71	-21.11%	65	65	65	-8.45%
712-2015	Telecommunications	0	0	0	0	0	0	0.00%	50	50	50	0.00%
	TOTAL BUILDING EXPENSE	142	170	190	93	59	152	-20.00%	115	115	115	-24.34%
721-2012	Contractual Services	25	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2013	Contractual Services	26	25	25	25	0	25	0.00%	0	0	0	-100.00%
730-2013	Drug Testing Fees	0	20	20	0	0	0	-100.00%	0	0	0	0.00%
721-2014	Contractual Services	0	26	26	4	21	25	-3.85%	25	25	25	0.00%
730-2014	Drug Testing Fees	0	0	0	0	0	0	0.00%	20	20	20	0.00%
721-2015	Contractual Services	0	0	0	0	0	0	0.00%	25	25	25	0.00%
730-2015	Drug Testing Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	51	71	71	29	21	50	-29.58%	70	70	70	40.00%
743-2012	Publishing Expense	353	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2013	Publishing Expense	568	300	767	767	0	767	0.00%	0	0	0	-100.00%
743-2014	Publishing Expense	0	600	600	0	300	300	-50.00%	600	600	600	100.00%
743-2015	Publishing Expense	0	0	0	0	0	0	0.00%	600	600	600	0.00%
	TOTAL GENERAL OPERATING EXPENSE	921	900	1,367	767	300	1,067	-21.95%	1,200	1,200	1,200	12.46%
762-2012	Training and Seminars	425	0	0	0	0	0	0.00%	0	0	0	0.00%
771-2012	Travel	0	0	0	0	0	0	0.00%	0	0	0	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-2014	Improvements not Capitalized	0	180,000	140,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	0	180,000	140,000	0	0	0	-100.00%	0	0	0	0.00%
723-2013	Recordation Fees	0	0	156	156	0	156	0.00%	0	0	0	-100.00%
723-2014	Recordation Fees	0	300	300	0	75	75	-75.00%	300	300	300	300.00%
723-2015	Recordation Fees	0	0	0	0	0	0	0.00%	300	300	300	0.00%
734-2014	Professional Fees	0	0	25,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	0	300	25,456	156	75	231	-99.09%	600	600	600	159.74%
743-2014	Publishing Expense	0	400	400	0	400	400	0.00%	400	400	400	0.00%
743-2015	Publishing Expense	0	0	0	0	0	0	0.00%	400	400	400	0.00%
	TOTAL GENERAL OPERATING EXPENSE	0	400	400	0	400	400	0.00%	800	800	800	100.00%
766-2010	Property Acquisition, Habitat for Humanity	2	0	0	0	162	162	0.00%	0	0	0	-100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2	0	0	0	162	162	0.00%	0	0	0	-100.00%
784-2012	Improvements other than Buildings	59,760	0	0	0	0	0	0.00%	0	0	0	0.00%
787-2012	Equipment	90,566	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2012	150,326	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2013	Improvements other than Buildings - MLK Renovations	0	120,000	179,157	139,468	39,689	179,157	0.00%	0	0	0	-100.00%
789-2013	Professional Services - MLK Renovations	0	10,000	21,717	19,117	2,600	21,717	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2013	0	130,000	200,874	158,585	42,289	200,874	0.00%	0	0	0	-100.00%
784-2014	Improvements other than Buildings - Ridgfield Rd. Sidewalk	0	0	0	0	0	0	0.00%	135,000	135,000	135,000	0.00%
789-2014	Professional Services - Ridgfield Rd. Sidewalk	0	0	0	0	10,000	10,000	0.00%	15,000	15,000	15,000	50.00%
	TOTAL CAPITAL EXPENDITURES - 2014	0	0	0	0	10,000	10,000	0.00%	150,000	150,000	150,000	1400.00%

2015 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
15

Fund:
GARBAGE COLLECTION

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,347,298	1,448,230	1,374,490	713,345	662,175	1,375,520	0.07%	1,482,090	1,482,090	1,482,090	7.75%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,347,298	1,448,230	1,374,490	713,345	662,175	1,375,520	0.07%	1,482,090	1,482,090	1,482,090	7.75%
144	Garbage	1,277,095	1,435,670	1,364,430	667,748	698,472	1,366,220	0.13%	1,468,500	1,468,500	1,468,500	7.49%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,277,095	1,435,670	1,364,430	667,748	698,472	1,366,220	0.13%	1,468,500	1,468,500	1,468,500	7.49%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	
	Net Position - Beginning	319,766	389,969	389,969	389,969	435,566	389,969		399,269	399,269	399,269	2.38%
	Net Position - Ending	389,969	402,529	400,029	435,566	399,269	399,269		412,859	412,859	412,859	3.40%
	Change in Net Position	70,203	12,560	10,060	45,597	(36,297)	9,300		13,590	13,590	13,590	

2015 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	49,713	29,521	41,310	30,345	14,168	44,513	7.75%	30,006	30,006	30,006	-32.59%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,323,124	2,139,900	2,142,120	1,161,023	1,042,297	2,203,320	2.86%	2,171,260	2,171,260	2,171,260	-1.46%
	TOTAL REVENUE	2,372,837	2,169,421	2,183,430	1,191,368	1,056,465	2,247,833	2.95%	2,201,266	2,201,266	2,201,266	-2.07%
101	Administrative	149,484	191,520	191,520	69,286	92,709	161,995	-15.42%	186,130	186,130	186,130	14.90%
192	Transfers Out	406,082	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,015,441	1,349,882	1,304,986	501,575	789,559	1,291,134	-1.06%	1,988,960	1,988,960	1,988,960	54.05%
402	Water Distribution	533,511	1,307,654	1,374,668	410,671	200,526	611,197	-55.54%	604,472	604,472	604,472	-1.10%
403	Water Administration	581,412	777,596	778,273	107,970	676,751	784,721	0.83%	812,843	812,843	812,843	3.58%
	TOTAL EXPENDITURES	2,685,930	3,626,652	3,649,447	1,089,503	1,759,544	2,849,047	-21.93%	3,592,405	3,592,405	3,592,405	26.09%
	Excess (Deficiency) of revenues											
	over expenditures (operating & capital)	(313,093)	(1,457,231)	(1,466,017)	101,865	(703,079)	(601,214)		(1,391,139)	(1,391,139)	(1,391,139)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	935,160	1,007,440	166,158	68,126	234,284		831,000	831,000	831,000	
	Add Back Capital Contributions	67,787	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	(245,306)	(522,071)	(458,577)	268,023	(634,953)	(366,930)		(560,139)	(560,139)	(560,139)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

2015 ANNUAL BUDGET

Department:
ADMINISTRATIVE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	200	400	400	46	354	400	0.00%	500	500	500	25.00%
646-05	Equipment not Capitalized	1,596	2,000	2,000	42	458	500	-75.00%	2,000	2,000	2,000	300.00%
648-05	Improvements not Capitalized	0	8,500	8,500	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	1,796	10,900	10,900	88	812	900	-91.74%	11,000	11,000	11,000	1122.22%
681-905	Repairs & Maintenance - PW Office	190	500	500	42	458	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	1,017	1,300	1,300	700	600	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,207	1,800	1,800	742	1,058	1,800	0.00%	1,800	1,800	1,800	0.00%
701-05	Janitorial Supplies - PW Office	855	770	770	525	425	950	23.38%	1,000	1,000	1,000	5.26%
711-05	Repairs & Maintenance - PW Office	12	500	500	0	400	400	-20.00%	500	500	500	25.00%
713-05	Utilities - PW Office	6,283	7,000	7,000	3,411	3,589	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	98	102	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSES	7,318	8,470	8,470	4,034	4,516	8,550	0.94%	8,700	8,700	8,700	1.75%
729-95	Merchant Services	2,781	3,320	3,320	1,928	1,922	3,850	15.96%	3,850	3,850	3,850	0.00%
	TOTAL OUTSIDE SERVICES	2,781	3,320	3,320	1,928	1,922	3,850	15.96%	3,850	3,850	3,850	0.00%
754	Cash Over and Short	(44)	100	100	22	78	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	(44)	100	100	22	78	100	0.00%	100	100	100	0.00%
792	Interest Payments	136,426	166,930	166,930	62,473	84,322	146,795	-12.06%	160,680	160,680	160,680	9.46%
	TOTAL DEBT SERVICE	136,426	166,930	166,930	62,473	84,322	146,795	-12.06%	160,680	160,680	160,680	9.46%
	DEPARTMENT TOTAL	149,484	191,520	191,520	69,286	92,709	161,995	-15.42%	186,130	186,130	186,130	14.90%

2015 ANNUAL BUDGET

Department:
WATER

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	205,840	308,173	262,789	122,059	116,014	238,073	-9.41%	268,784	268,784	268,784	12.90%
601-183	On Call Pay	4,147	3,536	3,678	1,984	3,324	5,307	44.29%	3,760	3,760	3,760	-29.15%
605	Overtime	39,270	40,000	40,000	23,144	16,856	40,000	0.00%	40,000	40,000	40,000	0.00%
606	Employee Health Insurance	36,728	51,979	48,372	24,934	20,111	45,045	-6.88%	55,292	55,292	55,292	22.75%
607	Employee Dental Insurance	2,254	2,948	2,772	1,463	1,160	2,623	-5.38%	3,134	3,134	3,134	19.48%
608	Employee Life Insurance	793	1,184	1,093	528	473	1,001	-8.42%	1,027	1,027	1,027	2.60%
610	Medicare Expense	3,592	5,100	4,818	2,221	2,263	4,484	-6.93%	4,532	4,532	4,532	1.07%
611	Uniform Expense - Employer	1,505	3,179	2,141	959	1,047	2,006	-6.31%	2,436	2,436	2,436	21.44%
615	Municipal Employee Retirement	43,178	58,446	56,267	28,318	23,504	51,822	-7.90%	53,827	53,827	53,827	3.87%
619	Compensated Absences	33,251	0	18,180	18,180	0	18,180	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	11,882	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	15,402	19,193	15,637	8,166	6,275	14,441	-7.65%	14,578	14,578	14,578	0.95%
	TOTAL PERSONNEL EXPENSE	397,842	493,738	455,747	231,955	191,027	422,982	-7.19%	447,370	447,370	447,370	5.77%
631	Operating Supplies	7,015	12,500	12,500	3,667	5,333	9,000	-28.00%	12,500	12,500	12,500	38.89%
633	Printed Forms	535	1,300	1,300	650	350	1,000	-23.08%	1,500	1,500	1,500	50.00%
634	Postage	2,280	3,100	3,100	2,057	1,133	3,190	2.90%	3,250	3,250	3,250	1.88%
645	Chemicals	184,056	179,500	179,500	93,104	89,896	183,000	1.95%	183,000	183,000	183,000	0.00%
646	Assets not Capitalized	27,896	11,000	11,000	303	5,697	6,000	-45.45%	13,500	13,500	13,500	125.00%
648	Improvements not Capitalized	0	60,800	60,800	0	6,000	6,000	-90.13%	66,500	66,500	66,500	1008.33%
649	Laboratory Supplies	5,305	13,000	13,000	4,042	3,958	8,000	-38.46%	13,000	13,000	13,000	62.50%
650	Diesel	0	2,500	2,500	1,210	1,290	2,500	0.00%	3,000	3,000	3,000	20.00%
	TOTAL OPERATING SUPPLIES	227,087	283,700	283,700	105,034	113,656	218,690	-22.92%	296,250	296,250	296,250	35.47%
671	Gasoline, Oil & Grease	1,026	3,000	3,000	1,028	1,972	3,000	0.00%	3,000	3,000	3,000	0.00%
681-1	Repairs & Maintenance, Vehicles	183	500	1,500	544	156	700	-53.33%	1,500	1,500	1,500	114.29%
681-8	Service Contracts on Equipment	10,316	14,500	14,500	0	14,500	14,500	0.00%	15,500	15,500	15,500	6.90%

2015 ANNUAL BUDGET

Department:
WATER

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	118,812	119,700	118,700	17,478	101,222	118,700	0.00%	101,500	101,500	101,500	-14.49%
681-9208	Other Equipment, Repairs & Maintenance - Reroute Water Line	0	0	0	0	130,000	130,000	0.00%	0	0	0	-100.00%
685	Equipment Rental	4,860	6,000	6,000	2,108	3,892	6,000	0.00%	8,000	8,000	8,000	33.33%
	TOTAL VEHICULAR & OTHER EQUIPMENT	135,197	143,700	143,700	21,158	251,742	272,900	89.91%	129,500	129,500	129,500	-52.55%
701	Janitorial Supplies	504	800	800	322	478	800	0.00%	800	800	800	0.00%
711	Repairs & Maintenance, Building	1,884	35,000	35,000	0	2,000	2,000	-94.29%	0	0	0	-100.00%
712	Telecommunications	6,118	6,420	6,420	3,570	2,830	6,400	-0.31%	6,400	6,400	6,400	0.00%
713	Utilities	128,296	126,300	126,300	68,946	83,054	152,000	20.35%	152,000	152,000	152,000	0.00%
714	Pest Control	600	600	600	0	600	600	0.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	137,402	169,120	169,120	72,839	88,961	161,800	-4.33%	159,800	159,800	159,800	-1.24%
721	Contractual Services	3,812	3,910	3,910	185	3,655	3,840	-1.79%	3,860	3,860	3,860	0.52%
722	DEQ Water Pollution Control	414	500	500	414	0	414	-17.20%	500	500	500	20.77%
723	Recordation Fees	200	300	300	0	300	300	0.00%	300	300	300	0.00%
724	Computer Tech Services	0	4,000	4,000	0	0	0	-100.00%	4,000	4,000	4,000	0.00%
730	Drug Testing	25	240	240	47	53	100	-58.33%	240	240	240	140.00%
734	Professional Fees	12,215	25,400	25,400	4,958	20,442	25,400	0.00%	25,400	25,400	25,400	0.00%
734-208	Professional Fees, Reroute Water Line	0	0	0	0	15,000	15,000	0.00%	0	0	0	-100.00%
738	Demolition	0	0	0	0	0	0	0.00%	50,000	50,000	50,000	0.00%
	TOTAL OUTSIDE SERVICES	16,666	34,350	34,350	5,604	39,450	45,054	31.16%	84,300	84,300	84,300	87.11%
742	Insurance	34,620	36,100	35,466	33,721	1,749	35,470	0.01%	37,820	37,820	37,820	6.63%
743	Publishing	847	850	850	512	0	512	-39.76%	950	950	950	85.55%
746-143	Retired Employee Health Insurance	26,950	12,474	6,203	3,595	2,675	6,270	1.08%	7,390	7,390	7,390	17.86%
749-1	Bayou Lafourche Fresh Water District User Fee	17,796	19,000	19,000	7,250	10,550	17,800	-6.32%	18,000	18,000	18,000	1.12%
749-2	Safe Water Act Fee	18,138	18,200	18,200	0	18,230	18,230	0.16%	18,230	18,230	18,230	0.00%

2015 ANNUAL BUDGET

Department:
WATER

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	125,295	148,018	141,538	74,805	66,952	141,757	0.15%	150,504	150,504	150,504	6.17%
601-183	On Call Pay	4,898	5,320	4,925	2,326	2,317	4,642	-5.75%	3,904	3,904	3,904	-15.90%
605	Overtime	16,820	28,500	28,500	11,201	8,799	20,000	-29.82%	28,500	28,500	28,500	42.50%
606	Employee Health Insurance	30,128	33,880	30,110	17,345	12,890	30,235	0.42%	36,305	36,305	36,305	20.08%
607	Employee Dental Insurance	1,594	1,685	1,685	978	724	1,702	1.01%	1,994	1,994	1,994	17.16%
608	Employee Life Insurance	637	652	652	379	271	650	-0.31%	650	650	650	0.00%
610	Medicare Expense	2,101	2,637	2,716	1,334	1,258	2,592	-4.57%	2,652	2,652	2,652	2.31%
611	Uniform Expense	1,397	1,831	1,577	916	718	1,634	3.61%	1,770	1,770	1,770	8.32%
615	Municipal Employee Retirement	26,554	28,751	30,567	16,929	13,625	30,554	-0.04%	30,496	30,496	30,496	-0.19%
616	Unemployment Compensation	(73)	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	19,091	0	8,254	8,254	0	8,254	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	820	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	9,987	10,870	9,437	5,167	3,839	9,006	-4.57%	9,217	9,217	9,217	2.34%
	TOTAL PERSONNEL EXPENSE	239,249	262,144	259,961	139,634	111,392	251,026	-3.44%	265,992	265,992	265,992	5.96%
631	Operating Supplies	57,761	50,000	50,000	25,849	24,151	50,000	0.00%	50,000	50,000	50,000	0.00%
631-3	Meters	24,098	40,000	40,000	24,474	15,526	40,000	0.00%	40,000	40,000	40,000	0.00%
633	Printed Forms	202	400	400	0	400	400	0.00%	400	400	400	0.00%
634	Postage	19	100	100	3	97	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	4,589	7,500	7,500	760	6,740	7,500	0.00%	7,500	7,500	7,500	0.00%
648	Improvements not Capitalized	0	0	0	0	0	0	0.00%	40,000	40,000	40,000	0.00%
648-198	Improvements not Capt'lzd, North Thib Elevated Water Tower	63,216	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING SUPPLIES	149,885	98,500	98,500	51,086	47,414	98,500	0.00%	138,500	138,500	138,500	40.61%
671	Gas, Oil and Grease	7,161	8,000	8,000	3,534	4,466	8,000	0.00%	8,000	8,000	8,000	0.00%
681-1	Repairs & Maintenance, Vehicles	4,983	5,400	5,400	3,891	1,509	5,400	0.00%	6,000	6,000	6,000	11.11%
681-2	Repairs & Maintenance, Tractors	204	500	500	0	500	500	0.00%	500	500	500	0.00%

2015 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS AND SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	12,160	11,460	19,794	16,902	9,941	26,843	35.61%	17,610	17,610	17,610	-34.40%
191	Transfers In	406,082	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	1,481,824	1,818,500	1,818,500	835,361	953,389	1,788,750	-1.64%	1,988,500	1,988,500	1,988,500	11.17%
300	Gas Revenue	2,659,907	2,209,400	2,923,042	1,723,168	1,230,652	2,953,820	1.05%	2,923,500	2,923,500	2,923,500	-1.03%
	TOTAL REVENUE	4,559,973	4,039,360	4,761,336	2,575,432	2,193,981	4,769,413	0.17%	4,929,610	4,929,610	4,929,610	3.36%
101	Administrative	36,890	42,450	42,450	14,204	53,146	67,350	58.66%	123,380	123,380	123,380	83.19%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	526,204	8,531,895	9,339,067	494,020	1,952,700	2,446,720	-73.80%	4,196,020	4,196,020	4,196,020	71.50%
202	Sewerage Administration	440,768	508,970	507,143	13,177	465,830	479,007	-5.55%	505,090	505,090	505,090	5.45%
203	Sewerage-Collection / Lift Stations	637,548	1,022,359	1,522,929	256,806	736,000	992,806	-34.81%	910,247	910,247	910,247	-8.32%
301	Gas Production	1,307,224	1,144,500	1,548,897	1,051,663	713,337	1,765,000	13.95%	1,686,000	1,686,000	1,686,000	-4.48%
302	Gas Distribution	381,273	442,748	443,989	233,968	201,604	435,572	-1.90%	462,003	462,003	462,003	6.07%
303	Gas Administration	494,558	507,792	498,997	138,216	334,741	472,957	-5.22%	487,992	487,992	487,992	3.18%
	TOTAL EXPENDITURES	3,824,465	12,200,714	13,903,472	2,202,054	4,457,358	6,659,412	-52.10%	8,370,732	8,370,732	8,370,732	25.70%
	Excess (Deficiency) of revenues over expenditures (operating & capital)	735,508	(8,161,354)	(9,142,136)	373,377	(2,263,376)	(1,889,999)		(3,441,122)	(3,441,122)	(3,441,122)	
	Add Back Capital Expenditures not flowing through Income Statement	0	7,944,307	9,229,825	274,064	1,897,876	2,171,940		3,526,035	3,526,035	3,526,035	
	Add Back Capital Contributions not flowing through Income Statement	194,939	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	930,447	(217,047)	87,689	647,441	(365,500)	281,941		84,913	84,913	84,913	

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies - Public Works	203	400	400	46	354	400	0.00%	500	500	500	25.00%
646-05	Assets not Capitalized - Public Works	1,596	2,000	2,000	42	458	500	-75.00%	2,000	2,000	2,000	300.00%
648-05	Improvements not Capitalized - Public Works	0	8,500	8,500	0	0	0	-100.00%	8,500	8,500	8,500	0.00%
	TOTAL OPERATING SUPPLIES	1,799	10,900	10,900	88	812	900	-91.74%	11,000	11,000	11,000	1122.22%
681-905	Repairs & Maintenance, Other Equipment	191	500	500	42	458	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental - PW Office	1,017	1,300	1,300	700	600	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,208	1,800	1,800	742	1,058	1,800	0.00%	1,800	1,800	1,800	0.00%
701-05	Janitorial Supplies - PW Office	855	770	770	525	425	950	23.38%	1,000	1,000	1,000	5.26%
711-05	Repairs & Maintenance, Buildings - PW Office	12	500	500	0	400	400	-20.00%	500	500	500	25.00%
713-05	Utilities - PW Office	6,283	7,000	7,000	3,411	3,589	7,000	0.00%	7,000	7,000	7,000	0.00%
714-05	Pest Control - PW Office	168	200	200	98	102	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSE	7,318	8,470	8,470	4,034	4,516	8,550	0.94%	8,700	8,700	8,700	1.75%
729-95	Merchant Services	5,026	3,900	3,900	3,800	3,800	7,600	94.87%	7,600	7,600	7,600	0.00%
	TOTAL OUTSIDE SERVICES	5,026	3,900	3,900	3,800	3,800	7,600	94.87%	7,600	7,600	7,600	0.00%
761-1	Loss - Sale of Investment	2	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	2	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest Payments	21,537	17,380	17,380	5,541	42,959	48,500	179.06%	94,280	94,280	94,280	94.39%
	TOTAL DEBT SERVICE	21,537	17,380	17,380	5,541	42,959	48,500	179.06%	94,280	94,280	94,280	94.39%
	DEPARTMENT TOTAL	36,890	42,450	42,450	14,204	53,146	67,350	58.66%	123,380	123,380	123,380	83.19%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil and Grease	1,023	2,000	2,000	677	1,323	2,000	0.00%	2,000	2,000	2,000	0.00%
681-1	Repairs & Maintenance, Vehicles	77	500	500	0	500	500	0.00%	500	500	500	0.00%
681-2	Repairs & Maintenance, Tractors	2,282	5,000	4,700	0	1,000	1,000	-78.72%	5,500	5,500	5,500	450.00%
681-8	Service Contracts	5,262	5,800	5,800	2,762	3,038	5,800	0.00%	5,800	5,800	5,800	0.00%
681-9	Other Equipment, Repairs & Maintenance	65,572	70,000	90,000	25,291	75,709	101,000	12.22%	150,000	150,000	150,000	48.51%
685	Equipment Rental	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	74,216	86,300	106,000	28,730	84,570	113,300	6.89%	166,800	166,800	166,800	47.22%
701	Janitorial Supplies	696	1,250	1,250	356	894	1,250	0.00%	1,400	1,400	1,400	12.00%
711	Repairs & Maintenance, Building	2,977	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
712	Telecommunications	1,929	2,120	2,120	1,123	947	2,070	-2.36%	2,090	2,090	2,090	0.97%
713	Utilities	121,591	130,000	130,000	60,609	69,391	130,000	0.00%	130,000	130,000	130,000	0.00%
714	Pest Control Service	456	460	460	266	194	460	0.00%	460	460	460	0.00%
	TOTAL BUILDING EXPENSE	127,649	136,830	136,830	62,354	71,426	133,780	-2.23%	136,950	136,950	136,950	2.37%
721	Contractual Services	1,303	12,510	12,510	83	12,427	12,510	0.00%	12,550	12,550	12,550	0.32%
721-04	Wetlands Monitoring	44,611	46,555	46,555	8,755	37,800	46,555	0.00%	39,563	39,563	39,563	-15.02%
722	DEQ Water Pollution Control	8,494	12,100	12,700	9,094	1,600	10,694	-15.80%	12,100	12,100	12,100	13.15%
723	Recordation Fees	0	200	212	212	0	212	0.00%	300	300	300	41.51%
730	Drug Testing	0	160	160	36	64	100	-37.50%	160	160	160	60.00%
734	Professional Fees	14,851	13,700	23,615	8,199	15,416	23,615	0.00%	25,200	25,200	25,200	6.71%
	TOTAL OUTSIDE SERVICES	69,259	85,225	95,752	26,378	67,308	93,686	-2.16%	89,873	89,873	89,873	-4.07%
742	Insurance	13,259	13,370	12,977	11,609	1,371	12,980	0.02%	13,680	13,680	13,680	5.39%
743	Publishing	1,206	900	1,500	1,372	128	1,500	0.00%	2,000	2,000	2,000	33.33%
746-143	Retired Employee Health Insurance	24,953	10,946	13,004	5,990	6,660	12,650	-2.72%	19,860	19,860	19,860	57.00%
759-194	Pre-Employment Physical	64	0	0	0	112	112	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	39,482	25,216	27,481	18,972	8,271	27,242	-0.87%	35,540	35,540	35,540	30.46%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	64,922	98,031	94,189	49,404	26,092	75,496	-19.85%	58,707	58,707	58,707	-22.24%
601-183	On Call Pay	8,322	7,400	10,747	5,656	4,831	10,487	-2.42%	11,016	11,016	11,016	5.04%
605	Overtime	9,668	12,500	12,500	5,205	4,795	10,000	-20.00%	12,500	12,500	12,500	25.00%
606	Employee Health Insurance	12,976	18,099	18,066	10,266	5,174	15,440	-14.54%	14,522	14,522	14,522	-5.95%
607	Employee Dental Insurance	675	903	903	517	262	779	-13.73%	712	712	712	-8.60%
608	Employee Life Insurance	364	468	468	269	131	400	-14.53%	312	312	312	-22.00%
610	Medicare Expense	1,224	1,710	1,817	919	587	1,506	-17.12%	1,192	1,192	1,192	-20.85%
611	Uniform Expense	579	1,207	983	584	290	874	-11.09%	715	715	715	-18.19%
615	Municipal Employee Retirement	14,702	19,768	21,712	11,965	6,098	18,063	-16.81%	13,770	13,770	13,770	-23.77%
619	Compensated Absences	10,154	0	4,850	4,850	0	4,850	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	6,102	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,123	5,256	5,488	3,096	1,452	4,548	-17.13%	3,601	3,601	3,601	-20.82%
	TOTAL PERSONNEL EXPENSE	133,811	165,342	171,723	92,730	49,713	142,443	-17.05%	117,047	117,047	117,047	-17.83%
631	Operating Supplies	8,618	10,000	9,000	2,371	6,629	9,000	0.00%	10,000	10,000	10,000	11.11%
645	Chemicals	9,482	35,000	35,000	8,146	21,854	30,000	-14.29%	35,000	35,000	35,000	16.67%
646	Assets not Capitalized	0	5,500	5,500	5,311	189	5,500	0.00%	8,000	8,000	8,000	45.45%
648	Improvements not Capitalized	0	15,000	15,000	0	6,850	6,850	-54.33%	15,000	15,000	15,000	118.98%
648-186	Improvements not Capitalized - Sewer Rehab Plantation	141,230	0	0	0	0	0	0.00%	0	0	0	0.00%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	60,000	114,000	7,500	106,050	113,550	-0.39%	60,000	60,000	60,000	-47.16%
648-29	Improvements not Capitalized - Sewer Lift Stations	0	40,000	40,000	0	0	0	-100.00%	30,000	30,000	30,000	0.00%
	TOTAL OPERATING SUPPLIES	159,330	165,500	218,500	23,327	141,573	164,900	-24.53%	158,000	158,000	158,000	-4.18%
671	Gas, Oil and Grease	8,854	11,000	11,000	3,607	7,393	11,000	0.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	3,684	5,000	5,000	241	1,759	2,000	-60.00%	5,000	5,000	5,000	150.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	68,873	310,000	256,000	3,995	76,005	80,000	-68.75%	200,000	200,000	200,000	150.00%
681-9	Other Equipment, Repairs & Maintenance	82,023	87,000	87,000	29,682	20,318	50,000	-42.53%	85,000	85,000	85,000	70.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	124,089	176,917	165,450	85,663	79,986	165,649	0.12%	179,402	179,402	179,402	8.30%
601-183	On Call Pay	1,499	2,080	2,059	1,224	974	2,197	6.70%	3,440	3,440	3,440	56.58%
605	Overtime	13,293	20,000	20,000	7,573	10,427	18,000	-10.00%	20,000	20,000	20,000	11.11%
606	Employee Health Insurance	26,514	30,165	30,110	17,345	12,890	30,235	0.42%	36,305	36,305	36,305	20.08%
607	Employee Dental Insurance	1,514	1,685	1,685	1,008	876	1,884	11.81%	2,208	2,208	2,208	17.20%
608	Employee Life Insurance	745	780	780	455	325	780	0.00%	780	780	780	0.00%
610	Medicare Expense	2,068	2,885	2,961	1,463	1,474	2,937	-0.81%	2,941	2,941	2,941	0.14%
611	Uniform Expense	1,477	1,741	1,320	787	579	1,366	3.48%	1,425	1,425	1,425	4.32%
615	Municipal Employee Retirement	25,868	33,562	35,466	19,530	16,001	35,531	0.18%	36,111	36,111	36,111	1.63%
616	Unemployment Compensation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	20,316	0	12,461	12,461	0	12,461	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	4,507	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,784	8,495	8,378	4,668	3,642	8,310	-0.81%	8,321	8,321	8,321	0.13%
	TOTAL PERSONNEL EXPENSE	228,674	278,310	280,670	152,177	127,173	279,350	-0.47%	290,933	290,933	290,933	4.15%
631	Operating Supplies	21,447	26,000	26,000	6,242	13,758	20,000	-23.08%	20,000	20,000	20,000	0.00%
631-3	Meters	37,139	40,000	40,000	28,677	11,323	40,000	0.00%	40,000	40,000	40,000	0.00%
633	Printed Forms	1,141	1,200	2,200	1,832	369	2,200	0.00%	2,200	2,200	2,200	0.00%
634	Postage	2,068	2,500	5,000	4,336	764	5,100	2.00%	5,100	5,100	5,100	0.00%
645	Chemicals	1,364	15,000	11,500	4,936	6,564	11,500	0.00%	15,000	15,000	15,000	30.43%
646	Assets not Capitalized	1,724	3,600	3,600	999	2,601	3,600	0.00%	3,650	3,650	3,650	1.39%
	TOTAL OPERATING SUPPLIES	64,883	88,300	88,300	47,021	35,379	82,400	-6.68%	85,950	85,950	85,950	4.31%
671	Gas, Oil and Grease	8,548	11,000	11,000	4,354	6,646	11,000	0.00%	11,000	11,000	11,000	0.00%
681-1	Repairs & Maintenance, Vehicles	2,543	6,000	6,000	510	5,490	6,000	0.00%	6,000	6,000	6,000	0.00%
681-2	Repairs & Maintenance, Tractors	312	500	500	128	372	500	0.00%	500	500	500	0.00%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	12,308	12,000	12,000	2,878	9,122	12,000	0.00%	20,000	20,000	20,000	66.67%
685	Equipment Rental	295	600	600	296	504	800	33.33%	800	800	800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	24,006	30,100	30,100	8,167	22,133	30,300	0.66%	38,300	38,300	38,300	26.40%
712	Telecommunications	3,574	3,520	3,520	1,956	1,864	3,820	8.52%	3,820	3,820	3,820	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	3,574	3,520	3,520	1,956	1,864	3,820	8.52%	3,820	3,820	3,820	0.00%
721	Contractual Services	241	260	260	144	116	260	0.00%	260	260	260	0.00%
723	Recordation Fees	0	100	100	0	100	100	0.00%	100	100	100	0.00%
727	Safety Inspection Fees	2,979	4,000	4,230	4,229	0	4,229	-0.02%	5,000	5,000	5,000	18.23%
730	Drug Testing	82	200	448	448	0	448	0.00%	200	200	200	-55.36%
	TOTAL OUTSIDE SERVICES	3,302	4,560	5,038	4,821	216	5,037	-0.02%	5,560	5,560	5,560	10.38%
742	Insurance	8,390	7,330	6,146	5,242	908	6,150	0.07%	5,330	5,330	5,330	-13.33%
743	Publishing Expense	0	800	800	0	800	800	0.00%	800	800	800	0.00%
746-143	Retired Employee Health Insurance	37,065	12,618	12,683	7,347	5,463	12,810	1.00%	15,100	15,100	15,100	17.88%
759-1	Other Operating Expense	5,269	6,400	6,400	563	4,510	5,073	-20.73%	5,400	5,400	5,400	6.45%
	TOTAL GENERAL OPERATING EXPENSES	50,724	27,148	26,029	13,153	11,680	24,833	-4.59%	26,630	26,630	26,630	7.24%
762	Training and seminars	4,895	7,500	7,022	5,110	1,912	7,022	0.00%	7,500	7,500	7,500	6.81%
764	Dues and subscriptions	757	810	810	63	748	810	0.00%	810	810	810	0.00%
771	Travel	458	2,500	2,500	1,501	499	2,000	-20.00%	2,500	2,500	2,500	25.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	6,110	10,810	10,332	6,674	3,158	9,832	-4.84%	10,810	10,810	10,810	9.95%
	DEPARTMENT TOTAL	381,273	442,748	443,989	233,968	201,604	435,572	-1.90%	462,003	462,003	462,003	6.07%

2015 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	2013 AUDITED AMOUNT	2014 ORIGINAL BUDGET	2014 CURRENT BUDGET	2014 YTD ACTUAL 07/31/2014	2014 ESTIMATED REMAINING	2014 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2015 DEPARTMENT REQUEST	2015 PROPOSED BY MAYOR	2015 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	102,273	129,463	118,080	57,532	53,610	111,142	-5.88%	119,714	119,714	119,714	7.71%
605	Overtime	183	500	500	51	449	500	0.00%	1,200	1,200	1,200	140.00%
606	Employee Health Insurance	30,434	35,277	28,048	14,398	15,079	29,477	5.09%	37,974	37,974	37,974	28.83%
607	Employee Dental Insurance	1,626	1,744	1,659	954	788	1,742	5.00%	2,066	2,066	2,066	18.60%
608	Employee Life Insurance	542	560	567	307	246	553	-2.47%	559	559	559	1.08%
610	Medicare Expense	1,318	1,884	1,901	835	937	1,772	-6.79%	1,753	1,753	1,753	-1.07%
615	Municipal Employee Retirement	21,283	24,274	25,139	13,204	10,510	23,714	-5.67%	23,644	23,644	23,644	-0.30%
619	Compensated Absences	17,044	0	9,057	9,056	0	9,056	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(402)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	354	387	361	198	144	342	-5.26%	342	342	342	0.00%
	TOTAL PERSONNEL EXPENSE	174,655	194,089	185,312	96,534	81,764	178,298	-3.78%	187,252	187,252	187,252	5.02%
631	Operating Supplies	2,404	5,000	5,000	1,609	3,391	5,000	0.00%	5,000	5,000	5,000	0.00%
633	Printed Forms	2,074	2,250	2,250	325	1,925	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	5,253	5,600	5,600	3,294	2,706	6,000	7.14%	6,000	6,000	6,000	0.00%
646	Assets not Capitalized	1,394	15,000	14,780	1,111	8,889	10,000	-32.34%	15,000	15,000	15,000	50.00%
	TOTAL OPERATING SUPPLIES	11,125	27,850	27,630	6,339	16,911	23,250	-15.85%	28,250	28,250	28,250	21.51%
681-8	Service Contract on Equipment	4,016	4,040	4,215	3,364	851	4,215	0.00%	4,440	4,440	4,440	5.34%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	39	461	500	0.00%	500	500	500	0.00%
685	Equipment Rental	1,780	1,700	1,732	1,276	1,024	2,300	32.79%	2,300	2,300	2,300	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,796	6,240	6,447	4,680	2,335	7,015	8.81%	7,240	7,240	7,240	3.21%
712	Telecommunications	380	440	440	272	178	450	2.27%	460	460	460	2.22%
	TOTAL BUILDING EXPENSE	380	440	440	272	178	450	2.27%	460	460	460	2.22%

2015 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
DEQ Revolving Loan:					
Utilities Revenue Sewer System Improvements	\$ 2,283,827	6.54294%	March 1, 2018	\$ 27,808	\$ 560,000
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	5.28354%	March 1, 2035	\$ 449,669	\$ 8,510,755
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	27.34643%	June 1, 2031	\$ 1,269,695	\$ 4,872,000
TOTAL				\$ 1,747,171	\$ 13,942,755

*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

2015 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

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
2015	\$ 135,000	\$ 6,860	\$ 5,206	\$ 147,066	\$ 425,000	81.39%
2016	\$ 140,000	\$ 5,206	\$ 3,491	\$ 148,698	\$ 285,000	87.52%
2017	\$ 140,000	\$ 3,491	\$ 1,776	\$ 145,268	\$ 145,000	93.65%
2018	\$ 145,000	\$ 1,776	\$ -	\$ 146,776	\$ -	100.00%
TOTAL	\$ 560,000	\$ 17,334	\$ 10,474	\$ 587,808		

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

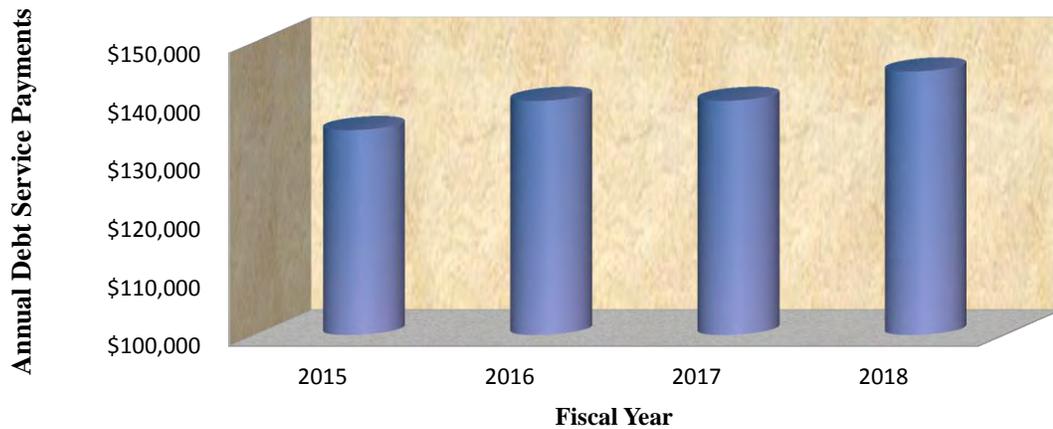
Paying agent:

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

Effective Interest Rate:

2.45%

Bond Amortization Chart



2015 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

TAXABLE WATER REVENUE BONDS, SERIES 2010B

UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN

Bond Year Ending 12/1	Principal 6/1	Interest 6/1	Interest 12/1	Total Payment	Principal Outstanding	Percent Retired
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%
TOTAL	\$4,872,000	\$ 669,842	\$ 599,853	\$6,141,695		

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.

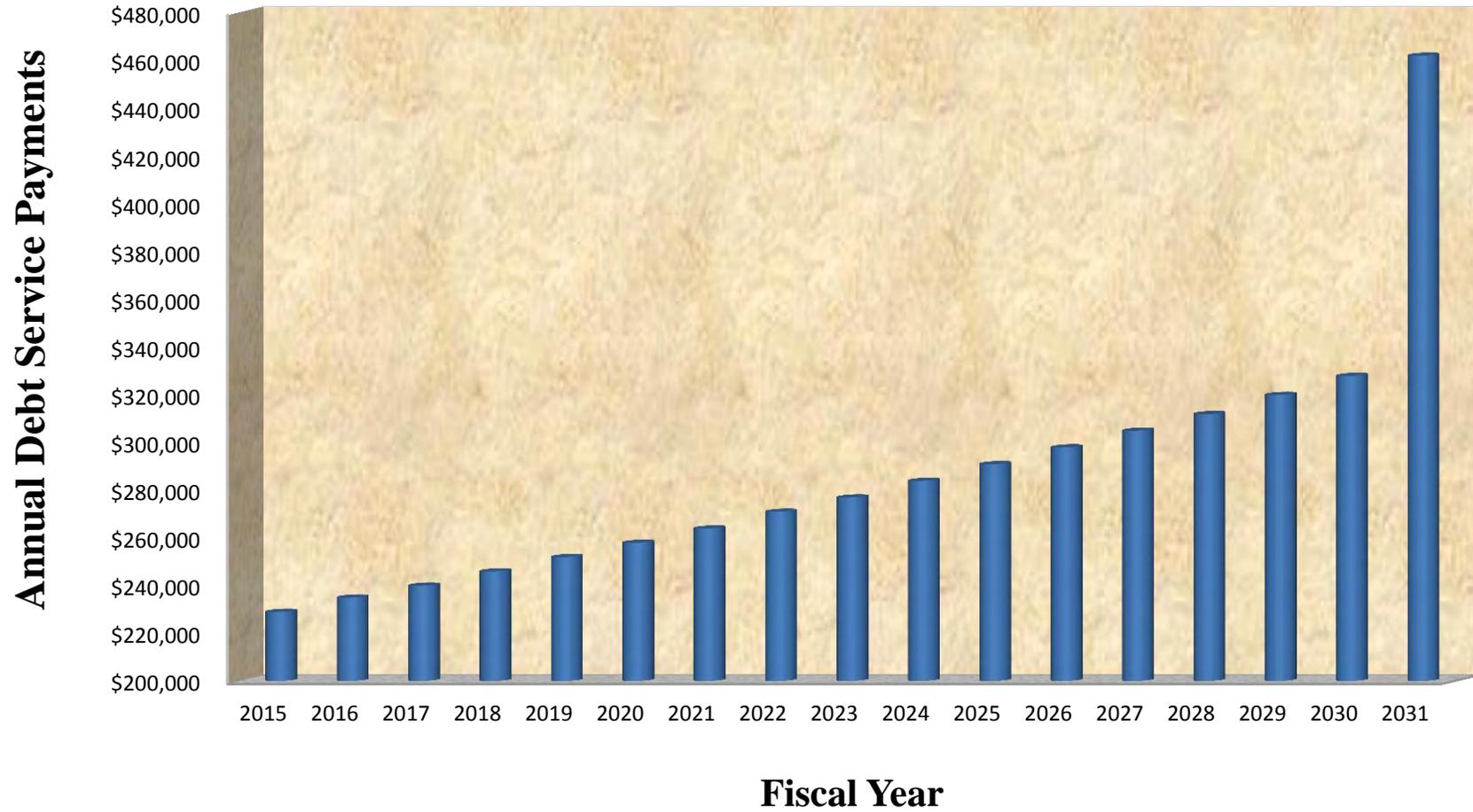
Paying agent:

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

Effective Interest Rate:

2.95%

Taxable Water Revenue Bond Amortization Chart



2015 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

TAXABLE UTILITIES REVENUE BONDS, SERIES 2013

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2013

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2015	\$ -	\$ 19,149	\$ 19,149	\$ 38,298	\$8,510,755	0.00%
2016	\$ 266,000	\$ 19,149	\$ 18,551	\$ 303,700	\$ 8,244,755	3.13%
2017	\$ 273,000	\$ 18,551	\$ 17,936	\$ 309,487	\$ 7,971,755	6.33%
2018	\$ 277,000	\$ 17,936	\$ 17,313	\$ 312,250	\$ 7,694,755	9.59%
2019	\$ 420,000	\$ 17,313	\$ 16,368	\$ 453,681	\$ 7,274,755	14.52%
2020	\$ 424,000	\$ 16,368	\$ 15,414	\$ 455,782	\$ 6,850,755	19.50%
2021	\$ 428,000	\$ 15,414	\$ 14,451	\$ 457,865	\$ 6,422,755	24.53%
2022	\$ 432,000	\$ 14,451	\$ 13,479	\$ 459,930	\$ 5,990,755	29.61%
2023	\$ 436,000	\$ 13,479	\$ 12,498	\$ 461,977	\$ 5,554,755	34.73%
2024	\$ 440,000	\$ 12,498	\$ 11,508	\$ 464,006	\$ 5,114,755	39.90%
2025	\$ 444,000	\$ 11,508	\$ 10,509	\$ 466,017	\$ 4,670,755	45.12%
2026	\$ 448,000	\$ 10,509	\$ 9,501	\$ 468,010	\$ 4,222,755	50.38%
2027	\$ 452,000	\$ 9,501	\$ 8,484	\$ 469,985	\$ 3,770,755	55.69%
2028	\$ 456,000	\$ 8,484	\$ 7,458	\$ 471,942	\$ 3,314,755	61.05%
2029	\$ 461,000	\$ 7,458	\$ 6,421	\$ 474,879	\$ 2,853,755	66.47%
2030	\$ 465,000	\$ 6,421	\$ 5,375	\$ 476,796	\$ 2,388,755	71.93%
2031	\$ 469,000	\$ 5,375	\$ 4,319	\$ 478,694	\$ 1,919,755	77.44%
2032	\$ 474,000	\$ 4,319	\$ 3,253	\$ 481,572	\$ 1,445,755	83.01%
2033	\$ 478,000	\$ 3,253	\$ 2,177	\$ 483,430	\$ 967,755	88.63%
2034	\$ 482,000	\$ 2,177	\$ 1,093	\$ 485,270	\$ 485,755	94.29%
2035	\$ 485,755	\$ 1,093	\$ -	\$ 486,848	\$ -	100.00%
TOTAL	\$8,510,755	\$ 234,409	\$ 215,260	\$8,960,424		

Maximum amount required in reserve fund for this bond issue is \$246,555.

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

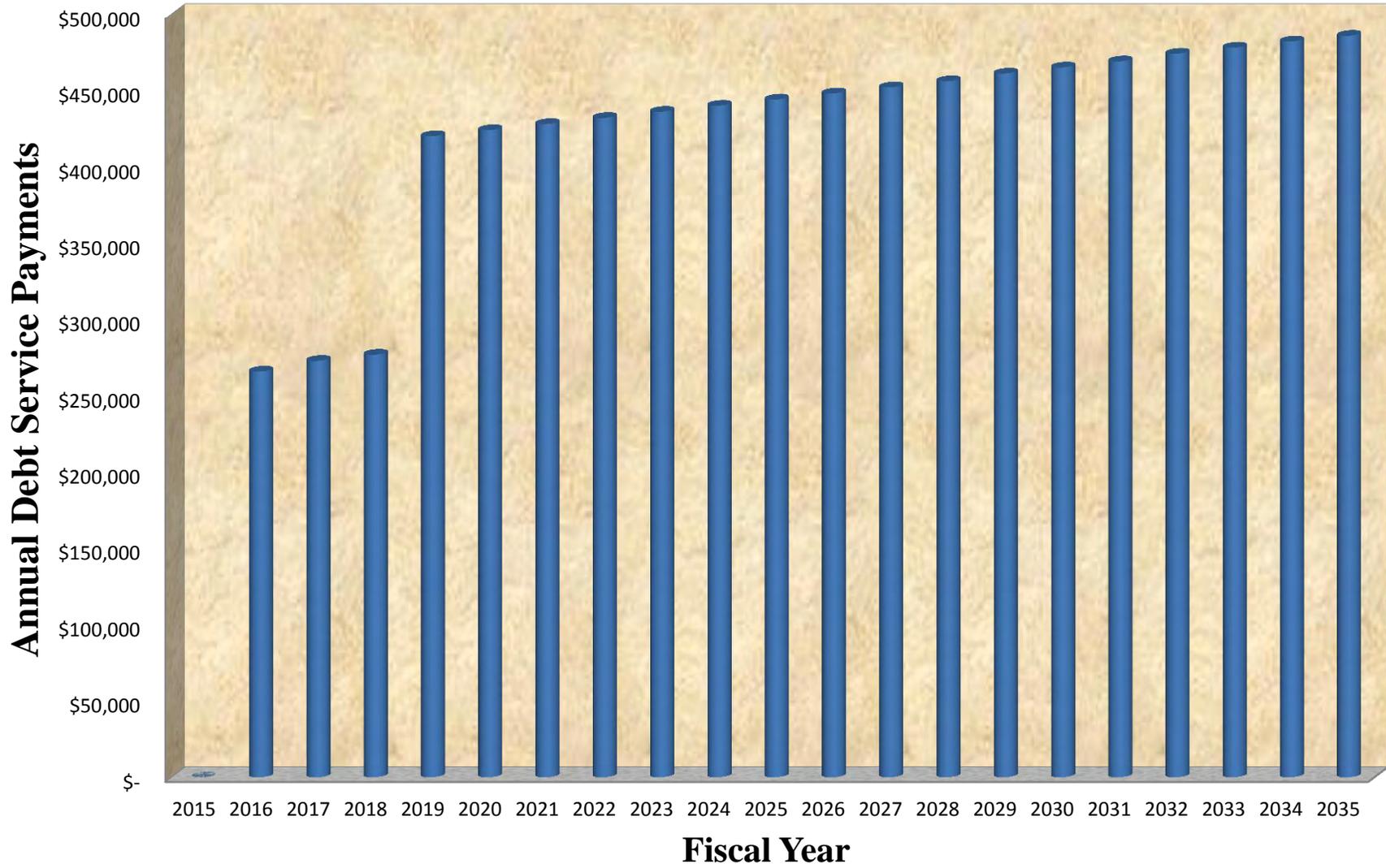
Paying agent:

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

Effective Interest Rate:

0.45%

Taxable Utilities Revenue Series 2013 Bond Amortization Chart



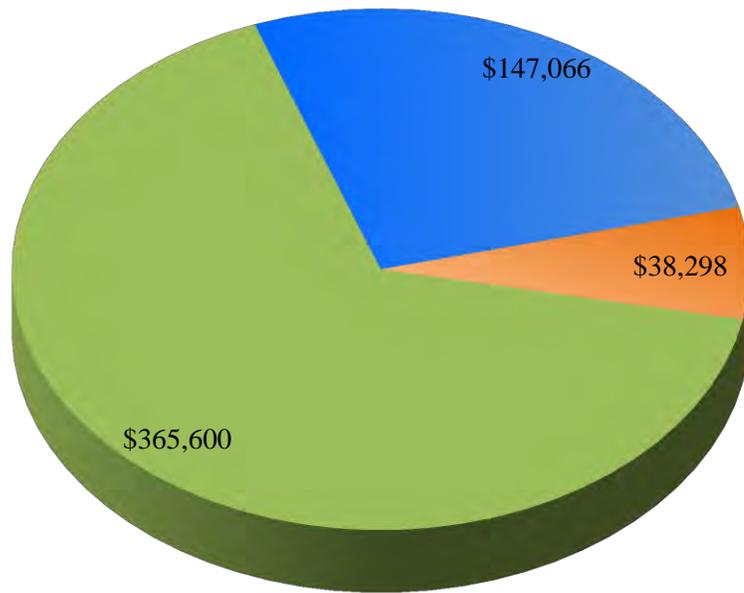
2015 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2015

2015 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2015 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN	\$ 135,000	\$ 6,860	\$ 5,206	\$ 147,066	\$ 425,000
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ -	\$ 19,149	\$ 19,149	\$ 38,298	\$ 8,510,755
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 229,000	\$ 69,989	\$ 66,611	\$ 365,600	\$ 4,643,000
TOTAL	\$ 364,000	\$ 95,998	\$ 90,966	\$ 550,964	\$ 13,578,755



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN
- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN

2015 ANNUAL BUDGET

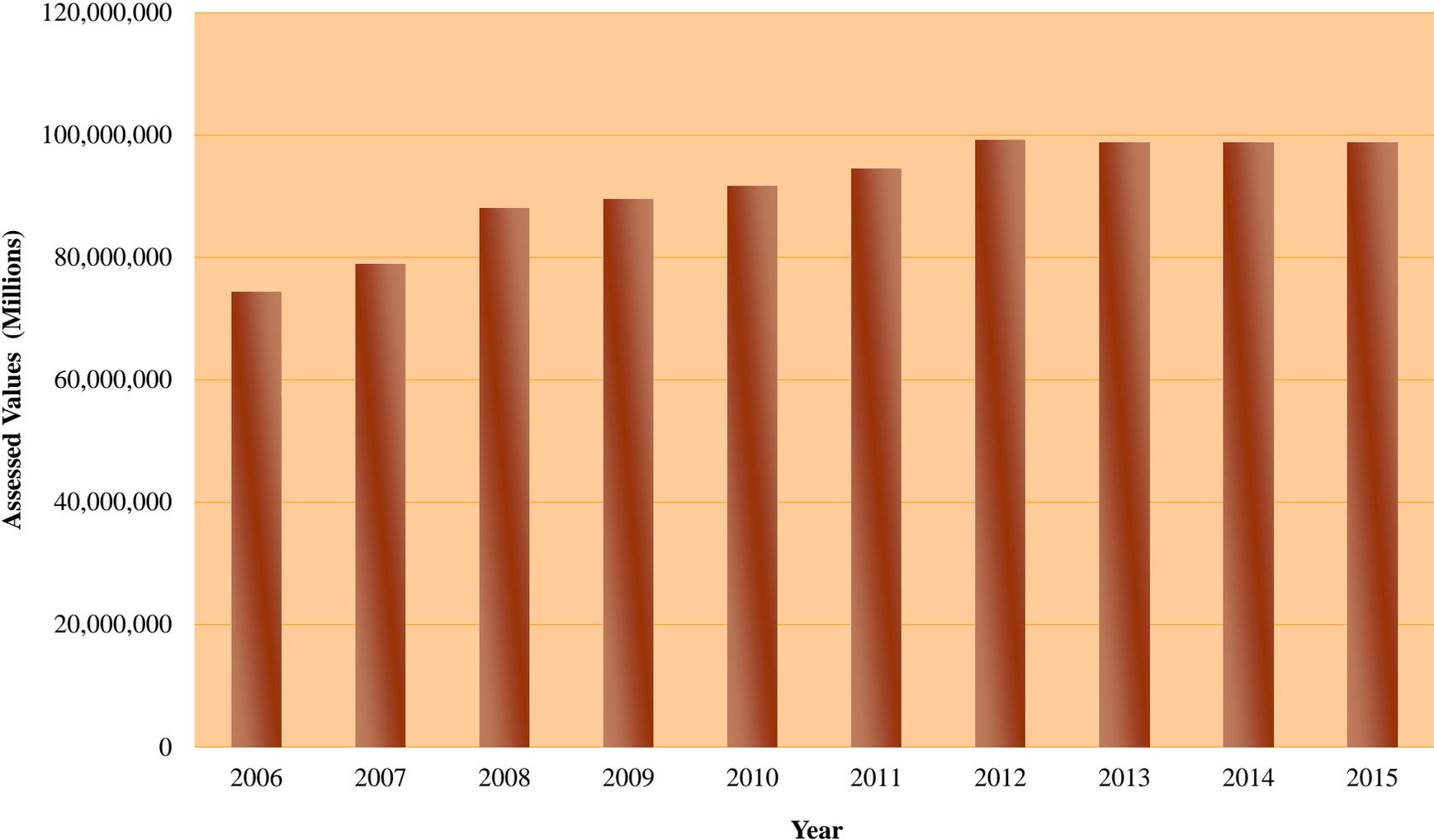
City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

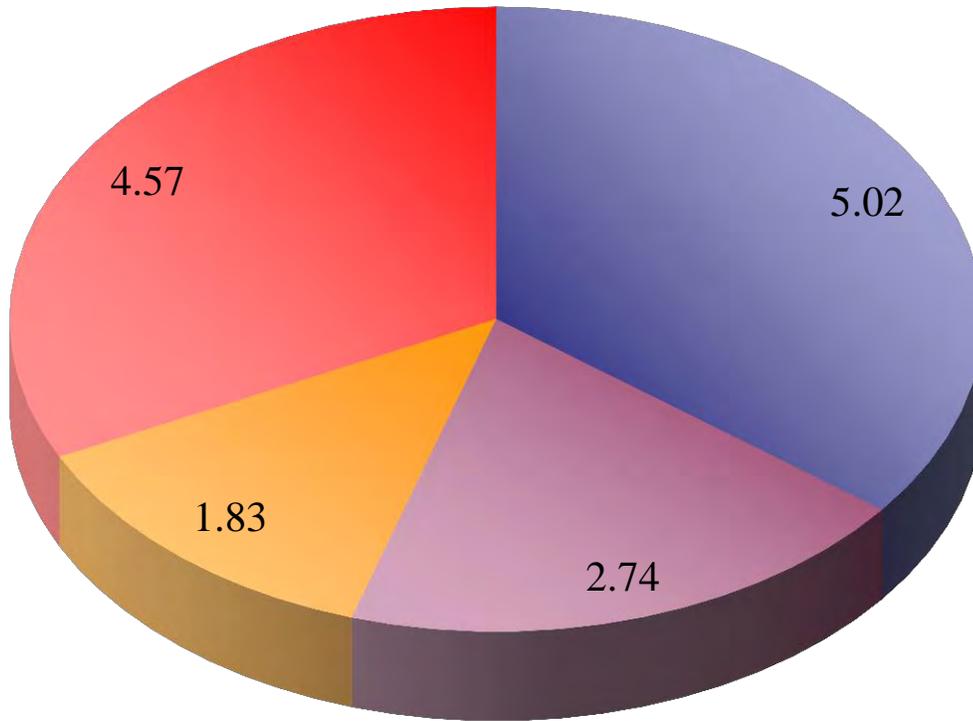
ASSESSED VALUATION AND GROWTH

Fiscal Year	Assessed Valuation	Amount Increase	Percent Increase
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	98,797,225	(\$357,090)	-0.36%
2014	98,797,225	\$0	0.00%
2015	98,797,225	\$0	0.00%

Property Tax Assessed Valuation



City of Thibodaux Property Tax Millages



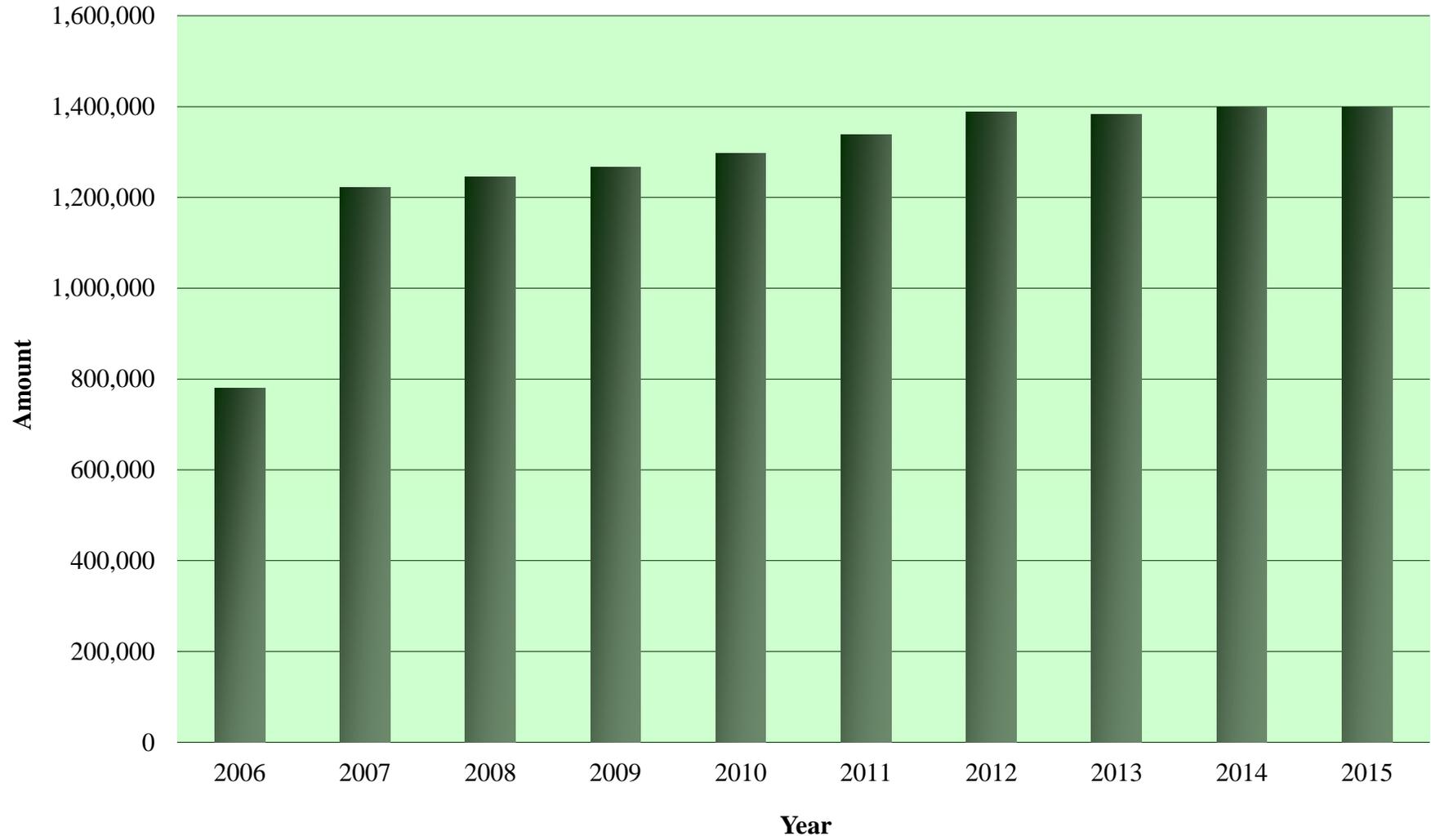
■ General Fund

■ Street Improvements

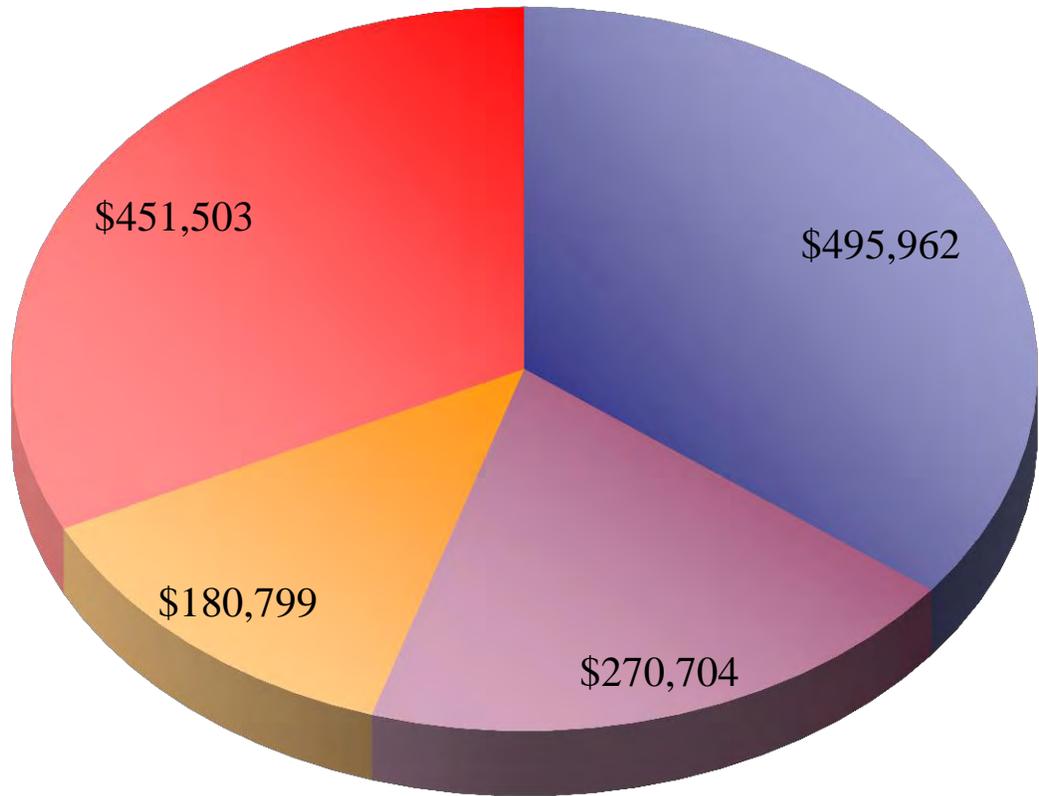
■ Fire Department

■ Fire Department

Adjusted Net Tax Due

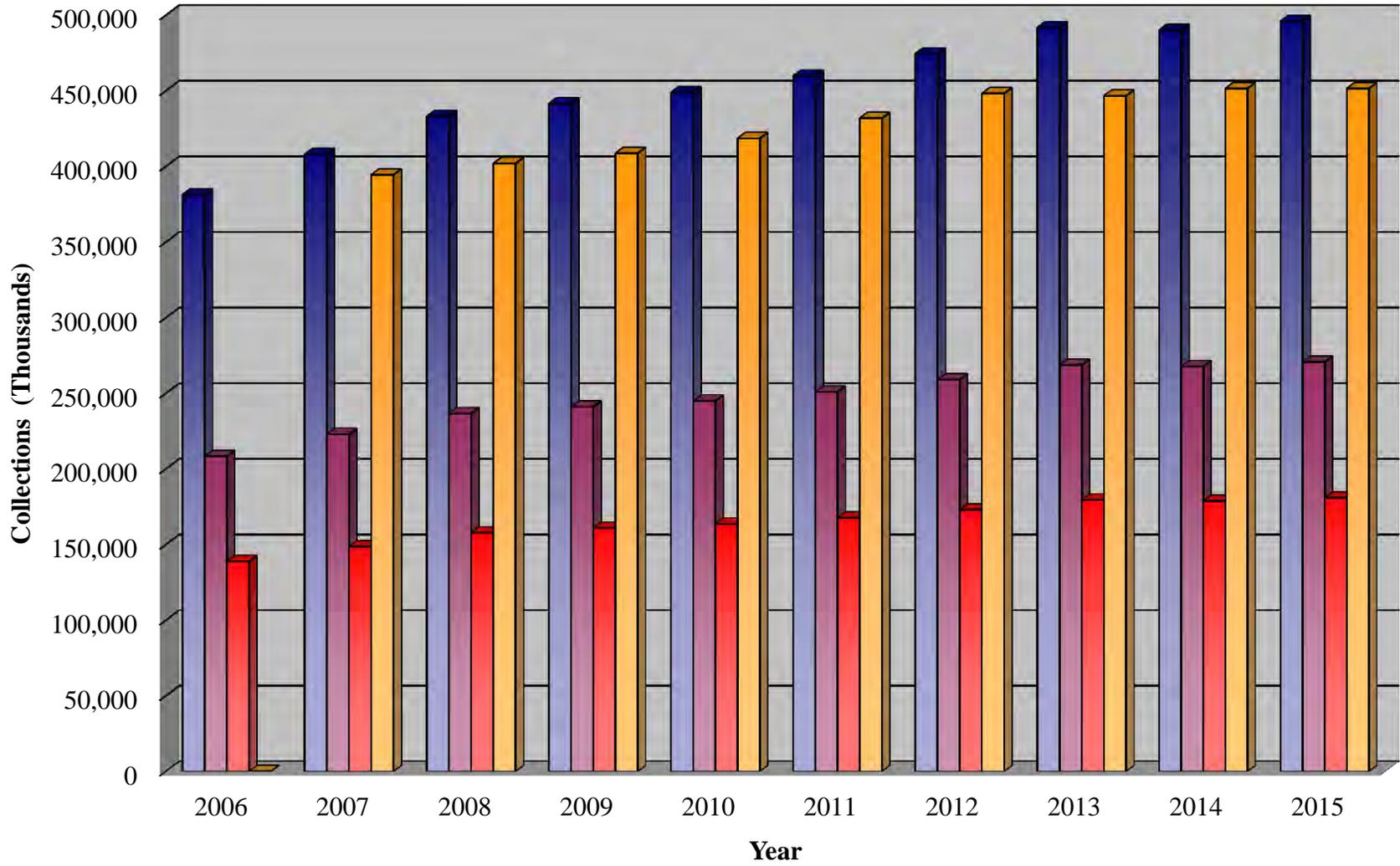


2015 Property Tax Collections Due by Fund



- General Fund
- Street Improvements
- Fire Department
- Fire Department

Property Tax Collections Due (Comparison by Year)



■ General Fund ■ Street Improvements ■ Fire Department ■ Fire Department