



# CITY OF THIBODAUX

2016 Budget

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# Mayor's Budget Message



*Tommy Eschete*  
*Mayor*

# CITY OF THIBODAUX

## OFFICE OF THE MAYOR

P. O. BOX 5418  
310 WEST SECOND STREET  
THIBODAUX, LOUISIANA 70302  
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**TOMMY ESCHETE**  
MAYOR

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FAX: (985) 446-7247  
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*November 3, 2015*

*Mr. Eric Tabor  
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, 2016.*

*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 2016 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 2016 Budget:

**CITY AND FEDERAL PROGRAM EXPENDITURES:**

<i>Operating Budget</i>		
<i>General, Forfeiture, Streets, Capital</i>	\$ 15,948,434	
<i>Utility Funds</i>	5,911,343	
<i>Gas Purchases</i>	1,161,000	
<i>Garbage Fund</i>	1,486,090	
<i>Total Operating Budget</i>		\$ 24,506,867
<i>Debt Service Funds</i>		220,503
<i>Capital Outlay</i>		6,188,638
<i>Capital Projects</i>		<u>444,241</u>
<i>Total City and Grant Expenditures</i>		\$ 31,360,249

**FEDERAL PROGRAM EXPENDITURES:**

<i>Operating Budget</i>		
<i>Section 8</i>	\$ 1,049,854	
<i>CDBG</i>	<u>50,301</u>	
<i>Total Operating Budget</i>		\$ 1,100,155
<i>Capital Projects</i>		<u>40,000</u>
<i>Total Federal Program Expenditures</i>		\$ 1,140,155
<b>TOTAL BUDGET EXPENDITURES</b>		<b>\$ 32,500,404</b>

**REVENUES**

Projected revenues for 2016 of \$24,543,310 are estimated to decrease by 5.0% over the estimated revenues for 2015. The following is a general overview of the City's revenue:

- Sales tax collections for 2016 are projected to remain the same as the 2015 estimate of \$9.7 million.
- License and Permit Fees are estimated to decrease by 2.0% in 2016 as compared to the 2015 estimate.

- *Miscellaneous Revenue is expected to decrease by 58.6% due to revenue received in 2015 for Deepwater Horizon Oil Spill totaling \$1,168,778.*
- *An overall increase in Grant revenue is expected for 2016 as compared to 2015. In 2015, the City is estimated to receive \$348,280 of grant revenue requiring 419,140 of City funds. In 2016, the budget includes proposed grant revenue of \$609,050 requiring \$233,988 of City funds.*
- *Revenues received from water, sewer, and gas services are expected to increase by 2.44% in 2016 as compared to the 2015 estimate including a proposed CPI increase of 0.1% for water, sewer and gas services.*

### *EXPENDITURES*

*The total 2016 budgeted expenditures are 11.54% higher than estimated expenditures for 2015 due to the following:*

- *A 9.46% increase in total operating expenses mainly due to projected increases in insurance as follows:*
  - *5.0% 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 3% in employee salaries.*
- *An increase in the City's retirement system contributions.*
  - *2.0% increase in the Municipal Police Employees Retirement System*
  - *3.4% increase in the Louisiana State Employees Retirement System*
- *The major increase in expenditures is due to the North Wastewater Treatment Plant & Improvements of \$3,550,000.*
- *A 3.94% increase in the cost of gas purchases is expected in 2016 as compared to the 2015 estimate.*
- *A decrease in capital expenditures due to two (2) new capital projects budgeted in 2016 and four (4) capital projects carried over from the 2015 budget. These projects are funded by grants, federal programs and bond issues with minimal City match.*

## CAPITAL PROJECTS

The two (2) capital projects for 2016 is as follows:

- Airport Fencing & Obstruction
- Water Plant Clarifier Walkway

The four (4) capital projects carried over from 2015 are as follows:

- Acadian Walkway
- Water Plant Green Leaf Filter Improvements
- North Wastewater Treatment Plant and Improvements
- Canal & 7<sup>th</sup> Street Geometric Signalization

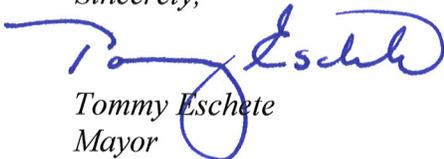
We will continue to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. Our department directors will again be ever vigilant in researching grant opportunities and working closely with our Grants Director to make those opportunities become actual revenue.

As a result of the hard work of all employees the City has become more efficient with fewer resources. Therefore, I have included in this budget a three (3%) percent salary increase for all permanent employees. Their efforts and accomplishments certainly justify the increase. Although I feel comfortable with this level and cost of personnel, maintaining the fiscal demands of a qualified staff of employees will always challenge us. Since issues such as retirement contributions, major medical insurance and other personnel costs will always place a strain on our budget, we must maintain sensible and cost effective methods to continue to provide these benefits for our employees and retirees alike.

As a result of the proactive approach we have taken to our budget challenges, we have again reduced the dollars required to balance our proposed General Fund activity for the year 2016. It is our hope that the sales tax proposition set for March will be successful and we will soon again be able to propose, budget and implement much needed capital outlay projects and improvements within our City in future years. With the Council's cooperation, support and patience, I am confident that we will be able to provide the services and quality of life that our citizens expect and deserve.

If there are any questions in regard to the proposed 2016 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.

Sincerely,



Tommy Eschete  
Mayor

# Appropriation Ordinance

*Eric Tabor*

*District A*

*Eugene Richard*

*District B*

*Constance Johnson*

*District C*

*Lloyd "Chip" Badeaux* *District D*

*Chad Mire*

*District E*

# Budget Summaries





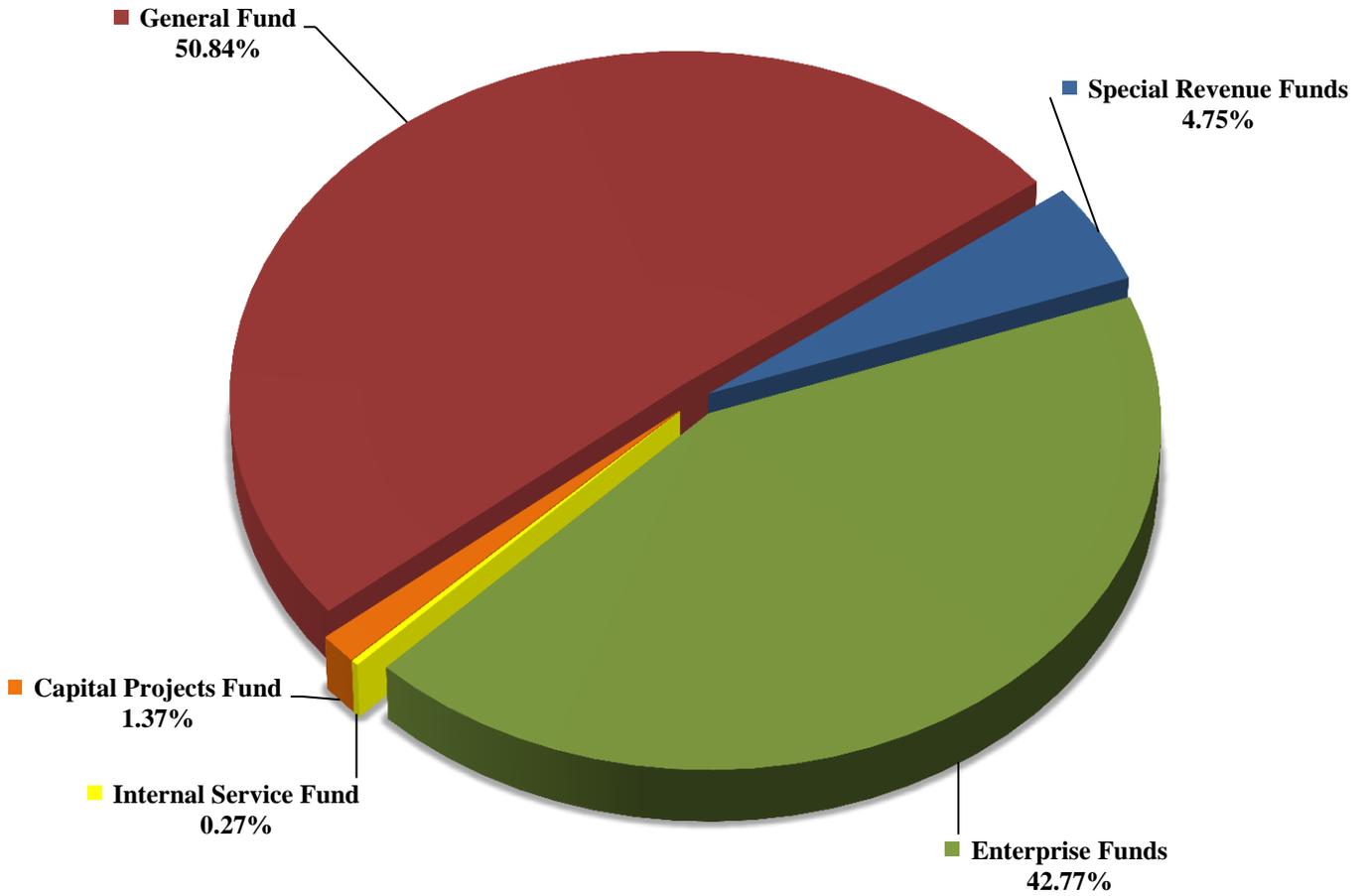
**City of Thibodaux**  
**Budget Summary by Department**  
**2016 Budget**

**EXHIBIT A**

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	698,281	75,100	220,503	993,884
102-Finance	554,197	10,000		564,197
103-Grants	123,266			123,266
104-Civil Service	151,231			151,231
106-City Clerk	398,986			398,986
107-Mayor	306,487			306,487
108-City Attorney	197,807			197,807
109-City Judge	680,983			680,983
110-Human Resources	191,756			191,756
111-Airport	87,551	166,667		254,218
114-Information Technology	168,274			168,274
116-Marketing / Public Relations	34,495			34,495
117-Emergency Preparedness	90,484			90,484
131-Police	5,817,628	121,000		5,938,628
133-Fire	977,324			977,324
143-Streets and Drainage	2,784,841	458,241		3,243,082
151-Recreation	741,345	27,000		768,345
152-Municipal Auditorium	661,122	85,000		746,122
153-Parks	1,282,376	642,371		1,924,747
144-Garbage	1,486,090			1,486,090
201-Sewer Maintenance/Plant	870,960	3,637,000		4,507,960
202-Sewer Administration	717,885			717,885
203-Sewer Collection	787,575	99,500		887,075
301-Gas Production	1,161,000			1,161,000
302-Gas Distribution	479,664			479,664
303-Gas Administration	487,636			487,636
401-Water Production	1,186,298	971,000		2,157,298
402-Water Distribution	529,717	340,000		869,717
403-Water Administration	851,608			851,608
Debt Service			0	0
SUBTOTAL	24,506,867	6,632,879	220,503	31,360,249
113-Section 8	1,049,854			1,049,854
112-Comm. Dev. Block Grant	38,801			38,801
115-Comm. Dev. Block Grant	10,000			10,000
143-Comm. Dev. Block Grant	1,500	40,000		41,500
SUBTOTAL	1,100,155	40,000		1,140,155
TOTAL	25,607,022	6,672,879	220,503	32,500,404

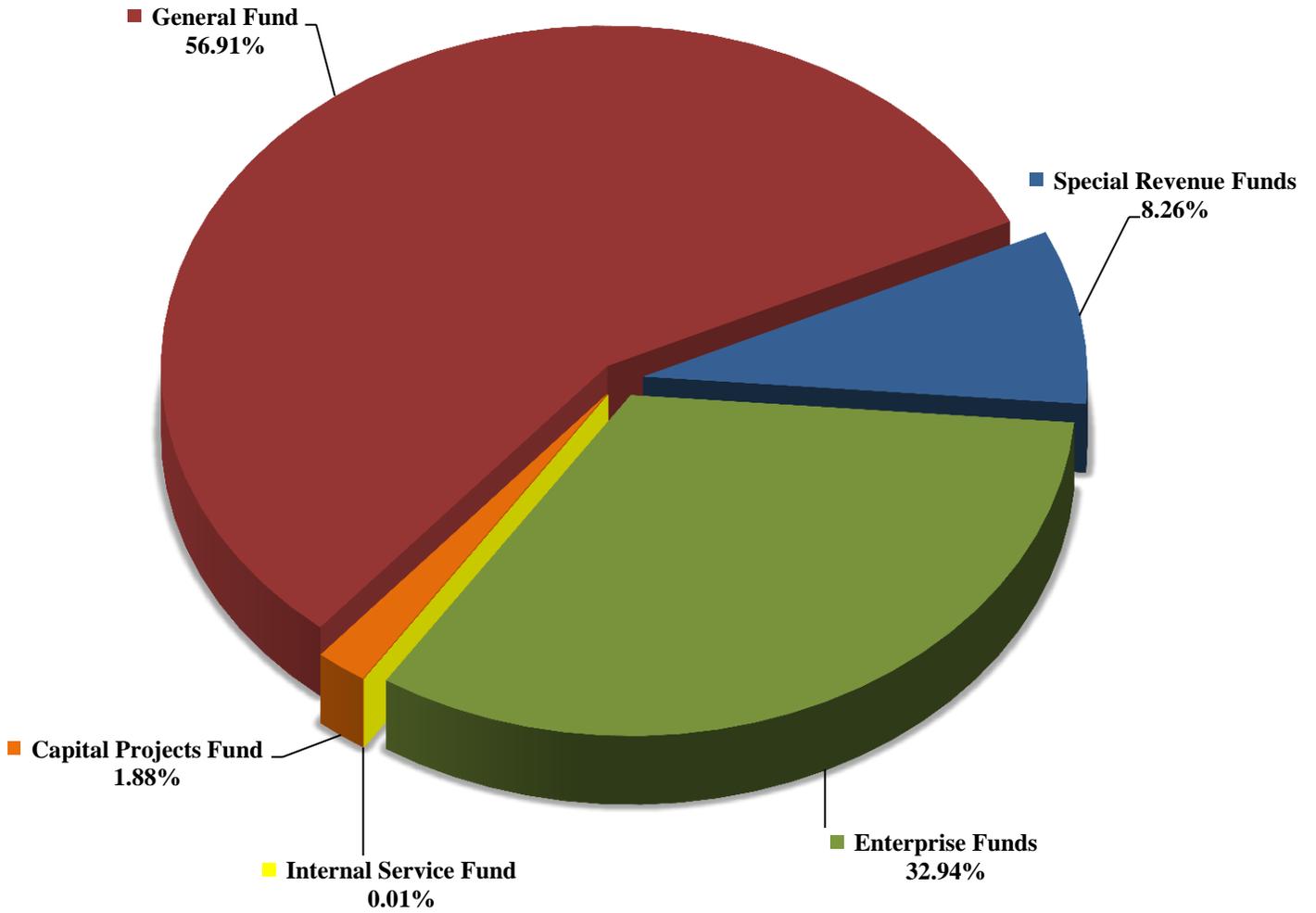


## Total 2016 Appropriations (Expenditures by Fund Type) (Shown as Percentage of Total Expenditures)



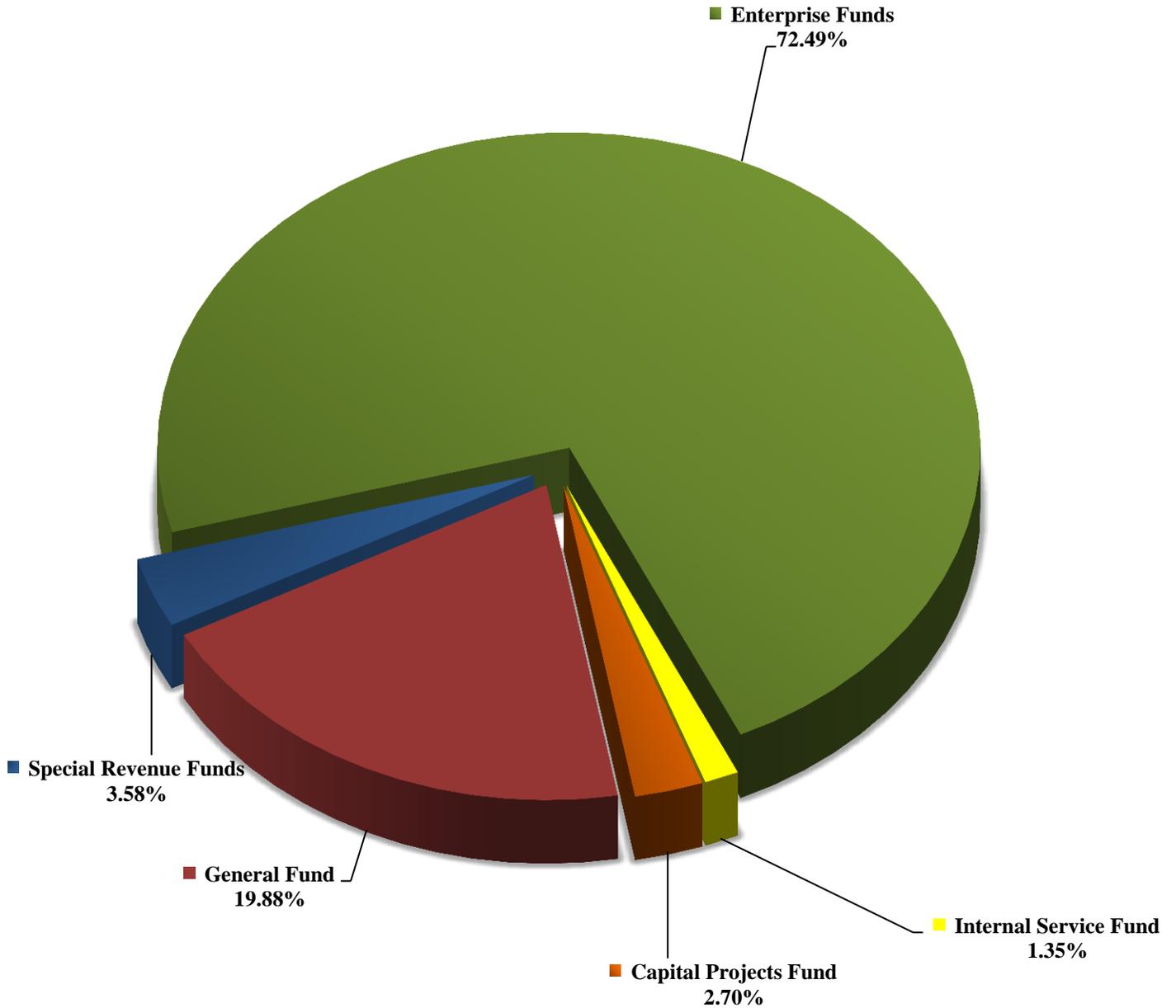


## Total 2016 Appropriations (Revenue by Fund Type) (Shown as Percentage of Total Revenue)



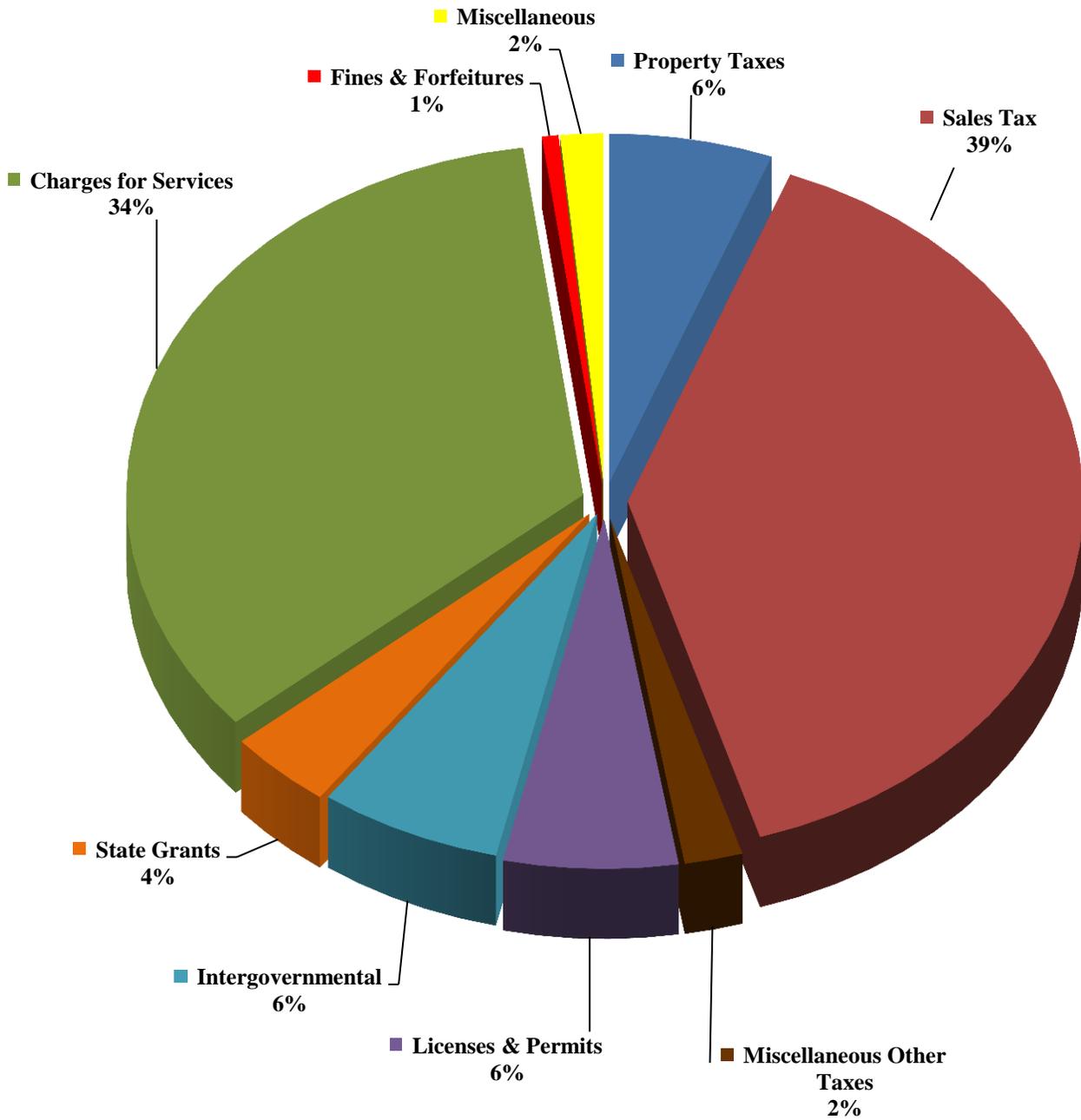


## 2016 Fund Balances (Shown in Percentages of Total by Fund Type)



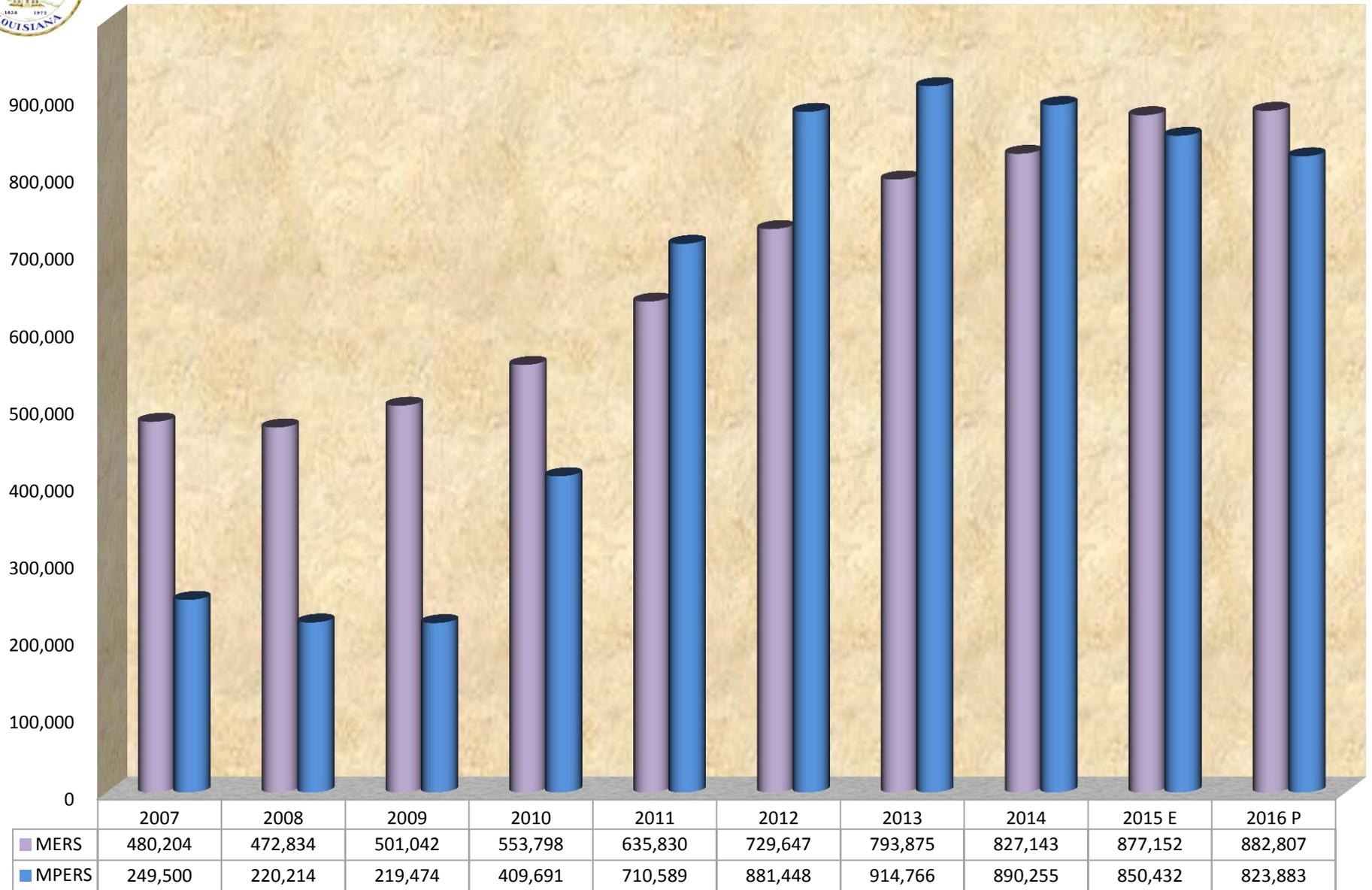


## 2016 Sources of Revenue (Shown as Percentage of Total in All Funds)





# Retirement Analysis





**City of Thibodaux**  
**Summary Of Budgeted Revenues, Transfers, & Expenditures**  
**2016 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 2016	24,543,310	13,968,129	644,200	283,050	0	0	461,200	1,498,420	2,234,860	4,351,720	1,009,400	90,301	530	1,500
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	642,000	(642,000)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(133,470)</u>	0	0	0	0	0	0	0	0	<u>40,460</u>	0	0	<u>93,010</u>
TOTAL REVENUE & TRANSFERS	24,543,310	14,476,659	2,200	283,050	0	0	461,200	1,498,420	2,234,860	4,351,720	1,049,860	90,301	530	94,510
EXPENDITURES:														
Operating Budget	24,446,022	15,401,124	0	396,000	0	0	500	1,486,090	2,593,463	3,372,960	1,049,854	50,301	8,000	87,730
Debt Service	220,503	0	0	0	0	0	0	0	132,660	87,843	0	0	0	0
Capital Outlay	6,228,638	1,121,138	0	0	0	0	0	0	1,321,000	3,746,500	0	40,000	0	0
Capital Projects	444,241	0	0	0	0	0	444,241	0	0	0	0	0	0	0
Gas Purchases	<u>1,161,000</u>	0	0	0	0	0	0	0	0	<u>1,161,000</u>	0	0	0	0
TOTAL EXPENDITURES	32,500,404	16,522,262	0	396,000	0	0	444,741	1,486,090	4,047,123	8,368,303	1,049,854	90,301	8,000	87,730
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(7,957,094)	(2,045,603)	2,200	(112,950)	0	0	16,459	12,330	(1,812,263)	(4,016,583)	6	0	(7,470)	6,780
ENDING FUND BALANCE 2015	33,396,381	8,110,433	647,073	545,934	0	0	806,624	434,188	10,355,736	12,073,353	7,267	0	10,283	405,490
Less Appropriations in 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2015	33,396,381	8,110,433	647,073	545,934	0	0	806,624	434,188	10,355,736	12,073,353	7,267	0	10,283	405,490
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(7,957,094)	(2,045,603)	2,200	(112,950)	0	0	16,459	12,330	(1,812,263)	(4,016,583)	6	0	(7,470)	6,780
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	5,067,500	0	0	0	0	0	0	0	1,321,000	3,746,500	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 2016	30,506,787	6,064,830	649,273	432,984	0	0	823,083	446,518	9,864,473	11,803,270	7,273	0	2,813	412,270



**City of Thibodaux  
Projected Cash Flow  
2016 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 12/31/15	10,412,023	2,660,276	542,012	290,812	0	0	759,430	385,858	2,718,764	2,464,139	7,757	0	10,658	572,317
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015 Cash Available after Investments Converted	10,412,023	2,660,276	542,012	290,812	0	0	759,430	385,858	2,718,764	2,464,139	7,757	0	10,658	572,317
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	37,775	0	2,200	0	0	0	16,459	12,330	0	0	6	0	0	6,780
Depreciation	1,508,000	0	0	0	0	0	0	0	620,000	888,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	1,545,775	0	2,200	0	0	0	16,459	12,330	620,000	888,000	6	0	0	6,780
Deduct:														
Bond Principal Reduction other than Debt Service	629,000	0	0	0	0	0	0	0	223,000	406,000	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	2,927,369	2,045,603	0	112,950	0	0	0	0	491,263	270,083	0	0	7,470	0
Total Deductions	3,556,369	2,045,603	0	112,950	0	0	0	0	714,263	676,083	0	0	7,470	0
CASH ON HAND 12/31/2016	8,401,429	614,673	544,212	177,862	0	0	775,889	398,188	2,624,501	2,676,056	7,763	0	3,188	579,097



CITY OF THIBODAUX

2016 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 2015 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 2015 Fund Balance		0
	2016 ENDING FUND BALANCE	0

# General Fund

<i>General Administration</i>	<i>Finance Administration</i>	<i>Grants</i>
<i>Civil Service</i>	<i>City Council</i>	<i>Mayor</i>
<i>City Attorney</i>	<i>City Court</i>	<i>Human Resources</i>
<i>Airport</i>	<i>Information Technology</i>	<i>Marketing &amp; Public Relations</i>
<i>Emergency Preparedness</i>	<i>Police</i>	<i>Fire</i>
<i>Public Works</i>	<i>Recreation</i>	<i>Harang Municipal Auditorium</i>
	<i>Parks</i>	

Department:



Division of Activity:  
SUMMARY

Dept. No.  
01

Fund:  
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	15,182,589	13,629,756	13,900,487	6,367,534	8,753,849	15,121,383	8.78%	13,968,129	13,968,129	0	-7.63%
191	Transfers In	624,965	630,000	630,000	540,369	102,258	642,627	2.00%	642,000	642,000	0	-0.10%
	TOTAL REVENUE	15,807,554	14,259,756	14,530,487	6,907,903	8,856,107	15,764,010	8.49%	14,610,129	14,610,129	0	-7.32%
101	General Administration	503,708	654,730	955,611	656,271	289,562	945,833	-1.02%	610,571	610,571	0	-35.45%
102	Finance	583,167	635,142	552,224	287,448	249,937	537,385	-2.69%	564,197	564,197	0	4.99%
103	Grants	119,852	127,200	127,543	69,474	78,861	148,335	16.30%	123,266	123,266	0	-16.90%
104	Civil Service	128,116	146,656	147,070	74,946	60,132	135,078	-8.15%	151,231	151,231	0	11.96%
106	City Council	360,987	388,442	396,185	225,046	154,864	379,910	-4.11%	398,986	398,986	0	5.02%
107	Mayor	277,214	317,478	318,645	167,973	142,035	310,008	-2.71%	306,487	306,487	0	-1.14%
108	City Attorney	176,885	195,966	207,091	105,614	92,746	198,360	-4.22%	197,807	197,807	0	-0.28%
109	City Judge	610,941	657,318	655,235	352,711	300,481	653,192	-0.31%	680,983	680,983	0	4.25%
110	Human Resources	176,781	183,878	184,464	84,898	74,150	159,048	-13.78%	191,756	191,756	0	20.56%
111	Airport	231,238	171,525	159,215	93,000	59,743	152,743	-4.06%	254,218	254,218	0	66.44%
114	Information Technology	144,506	162,732	163,856	90,164	66,053	156,217	-4.66%	168,274	168,274	0	7.72%
116	Marketing and Public Relations	25,160	34,185	34,185	3,706	20,049	23,755	-30.51%	34,495	34,495	0	45.21%
117	Emergency Preparedness	75,748	88,128	88,417	43,107	35,917	79,024	-10.62%	90,484	90,484	0	14.50%
131	Police	5,823,428	6,680,992	6,413,535	3,118,580	2,474,194	5,592,774	-12.80%	5,930,628	5,930,628	0	6.04%
133	Fire	922,679	954,260	954,260	693,363	268,749	962,112	0.82%	977,324	977,324	0	1.58%
143	Streets and Drainage	2,193,940	2,439,129	2,415,427	1,264,212	1,042,985	2,307,197	-4.48%	2,402,341	2,402,341	0	4.12%
151	Recreation	627,790	761,991	762,326	419,091	243,513	662,604	-13.08%	768,345	768,345	0	15.96%
152	Municipal Auditorium	727,037	658,431	651,474	282,296	283,225	565,521	-13.19%	746,122	746,122	0	31.94%
153	Parks	1,315,691	1,832,135	1,937,396	653,189	724,584	1,377,773	-28.89%	1,924,747	1,924,747	0	39.70%
192	Transfers Out	109,492	255,238	255,238	14,594	202,696	217,290	-14.87%	133,470	133,470	0	-38.58%
	TOTAL EXPENDITURES	15,134,360	17,345,556	17,379,397	8,699,683	6,864,476	15,564,159	-10.44%	16,655,732	16,655,732	0	7.01%



2016 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Fund:  
GENERAL

Division of Activity:  
REVENUE

Major Function:  
REVENUE

Dept. No.  
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	502,803	495,950	503,591	(1,018)	504,518	503,500	-0.02%	503,500	503,500		0.00%
503	Video Poker Taxes	466,445	455,000	455,000	243,118	222,882	466,000	2.42%	466,000	466,000		0.00%
504	Off -Track Betting Taxes	8,247	9,000	9,000	4,083	3,917	8,000	-11.11%	8,000	8,000		0.00%
505	Sales Taxes	9,750,240	9,400,000	9,400,000	4,090,824	5,609,176	9,700,000	3.19%	9,700,000	9,700,000		0.00%
507	Beer Taxes	32,804	33,300	33,300	16,313	15,687	32,000	-3.90%	32,000	32,000		0.00%
	TOTAL TAXES	10,760,539	10,393,250	10,400,891	4,353,320	6,356,180	10,709,500	2.97%	10,709,500	10,709,500	0	0.00%
511	Business & Occupational Licenses	792,833	815,000	815,000	797,786	17,214	815,000	0.00%	815,000	815,000		0.00%
512	Beer & Liquor Permits	12,500	12,000	12,000	8,920	3,080	12,000	0.00%	12,000	12,000		0.00%
513	Building Permits	121,683	15,000	15,000	16,787	16,613	33,400	122.67%	15,000	15,000		-55.09%
514	Cable TV Franchise Fee	180,829	178,000	178,000	0	180,000	180,000	1.12%	180,000	180,000		0.00%
514-202	Reserve Telecommunications Franchise Fee	0	0	0	0	0	0	0.00%	0	0		0.00%
515	Zoning Permits	0	0	40	40	0	40	0.00%	0	0		-100.00%
516	Plumbing Licenses	4,740	4,000	4,000	2,260	1,740	4,000	0.00%	4,000	4,000		0.00%
518	Electrical Licenses	10,000	8,000	8,000	6,950	3,050	10,000	25.00%	10,000	10,000		0.00%
519	Chain Store Licenses	19,955	20,000	20,070	20,070	930	21,000	4.63%	21,000	21,000		0.00%
520-1	Telephone Franchise Fee	134,530	128,000	128,000	49,331	90,669	140,000	9.38%	140,000	140,000		0.00%
521	Electric Franchise Fee	315,241	298,000	298,000	141,818	168,182	310,000	4.03%	310,000	310,000		0.00%
522	Bartender Permits	3,640	3,000	3,000	1,765	1,235	3,000	0.00%	3,000	3,000		0.00%
524	Mechanical Licenses	5,220	4,000	4,000	3,760	540	4,300	7.50%	4,000	4,000		-6.98%
	TOTAL LICENSES & PERMITS	1,601,171	1,485,000	1,485,110	1,049,487	483,253	1,532,740	3.21%	1,514,000	1,514,000	0	-1.22%
531-0104	FAA Grant - Airport - Seal Coat	132,789	81,900	54,000	17,056	44,188	61,244	13.41%	0	0		-100.00%
531-131	Bulletproof Vest Grants	3,392	4,447	4,447	0	0	0	-100.00%	4,447	4,447		0.00%
531-1603	FEMA - Hurricane Katrina	664	0	0	0	0	0	0.00%	0	0		0.00%
531-178	FAA Entitlement Grant - Airport	49,910	0	0	0	0	0	0.00%	0	0		0.00%
531-217	FAA Airport Fencing & Obstruction Removal	0	0	0	0	0	0	0.00%	166,667	166,667		0.00%

2016 ANNUAL BUDGET



Department:  
NON-DEPARTMENTAL

Fund:  
GENERAL

Division of Activity:  
REVENUE

Major Function:  
REVENUE

Dept. No.  
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
533-77	LPG - Recreation District #7	140,300	100,000	107,100	107,100	0	107,100	0.00%	107,100	107,100		0.00%
534	Fire Insurance Rebate	66,684	66,700	66,700	76,421	0	76,421	14.57%	76,500	76,500		0.10%
	TOTAL INTERGOVERNMENTAL REVENUE	393,739	253,047	232,247	200,577	44,188	244,765	5.39%	354,714	354,714	0	44.92%
540-0000	State Supplemental Pay	319,862	362,000	362,000	0	287,234	287,234	-20.65%	288,000	288,000		0.27%
540-0104	DOTD - Airport - Sealcoat	14,754	9,100	6,000	1,895	4,910	6,805	13.42%	0	0		-100.00%
540-01167	LGAP - Stark Complex Renovations	50,000	0	50,000	50,000	0	50,000	0.00%	0	0		-100.00%
540-0118	Airport Maintenance Reimbursement	9,018	5,850	5,850	0	12,245	12,245	109.32%	7,000	7,000		-42.83%
540-04	Pre Trial Intervention - Alcohol Awareness Program	26,748	20,000	20,000	17,900	6,100	24,000	20.00%	20,000	20,000		-16.67%
540-178	FAA/DOTD Entitlement Grant	5,078	0	0	0	0	0	0.00%	0	0		0.00%
540-180	LRTP - Thibodaux Boardwalk - Jean Lafitte National Park	82,700	0	20,000	0	0	0	-100.00%	20,000	20,000		0.00%
540-181	LRTP - FHWA - Acadian Road Walkway (Audubon - Cardinal)	0	193,400	193,400	0	0	0	-100.00%	193,400	193,400		0.00%
540-201	LRTP - FHWA - North Canal Pedestrian Walkway	0	89,300	89,300	4,880	84,420	89,300	0.00%	0	0		-100.00%
540-203	DOTD - Airport - Tree Removal	0	0	16,000	0	16,000	16,000	0.00%	0	0		-100.00%
540-205	BJAG (Egrant) PD - Wrongful Conviction	8,225	0	0	0	0	0	0.00%	0	0		0.00%
540-211	DOTD - RWD St Patrick Hwy/Audubon Signage	0	0	50,000	33,135	1	33,136	-33.73%	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		-50.00%
540-54	LGAP - Andolsek Park Pavilion	0	0	50,000	0	0	0	-100.00%	50,000	50,000		0.00%
543-15	Lorio Foundation - Let Freedom Ring	7,000	7,000	7,000	7,500	0	7,500	7.14%	7,500	7,500		0.00%
543-200	Lorio Foundation - Axon Cameras	0	0	40,000	40,000	0	40,000	0.00%	0	0		-100.00%
	TOTAL STATE GRANTS	535,685	692,800	921,850	161,460	417,060	578,520	-37.24%	592,050	592,050	0	2.34%
551	Police Reports	13,019	9,000	9,000	9,367	3,633	13,000	44.44%	11,000	11,000		-15.38%
552-137	Mechanical Inspection Fees	29,685	10,000	10,000	10,084	5,716	15,800	58.00%	10,000	10,000		-36.71%
552-2	Plumbing Inspection Fees	21,774	12,000	12,000	12,990	7,260	20,250	68.75%	13,500	13,500		-33.33%
552-3	Electrical Inspection Fees	76,546	35,000	35,000	42,566	24,484	67,050	91.57%	45,000	45,000		-32.89%
555	WJHMA - Rental Revenue	117,971	110,000	110,000	78,636	27,364	106,000	-3.64%	105,000	105,000		-0.94%
555-112	WJHMA - Concessions	6,079	6,500	6,500	4,680	2,000	6,680	2.77%	6,500	6,500		-2.69%

**2016 ANNUAL BUDGET**



Department:  
NON-DEPARTMENTAL

Division of Activity:  
REVENUE

Dept. No.  
01-100

Fund:  
GENERAL

Major Function:  
REVENUE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
555-113	WJHMA - Operation Fee Revenue	2,816	5,000	5,000	1,857	2,003	3,860	-22.80%	5,000	5,000		29.53%
555-114	WJHMA - Miscellaneous Rental Revenue	300	400	400	300	100	400	0.00%	400	400		0.00%
555-115	WJHMA - RV Hook Ups	4,097	2,000	2,000	469	1,031	1,500	-25.00%	4,000	4,000		166.67%
555-118	WJHMA - Ticketed Event Operators	2,817	5,000	5,000	2,300	2,000	4,300	-14.00%	5,000	5,000		16.28%
555-119	WJHMA - Ticketed Event Sales	9,691	60,000	60,000	14,995	20,005	35,000	-41.67%	60,000	60,000		71.43%
556	Zoning Variance Application Fees	840	500	510	590	270	860	68.63%	600	600		-30.23%
558	Maps - Photostats	0	0	0	0	0	0	0.00%	0	0		0.00%
559-174	Adult Community Service	4,300	4,000	4,000	1,925	1,075	3,000	-25.00%	4,000	4,000		33.33%
560-0	Recreation - Sponsor Fees	14,334	20,500	20,500	17,879	1,671	19,550	-4.63%	19,650	19,650		0.51%
560-10	Recreation - General Receipts	93,362	96,825	96,825	97,715	8,585	106,300	9.79%	97,055	97,055		-8.70%
560-1031	Registration - Municipal Pool	36,920	36,700	36,700	36,726	354	37,080	1.04%	39,100	39,100		5.45%
560-11	Parks - Concession Commission	403	500	500	446	54	500	0.00%	500	500		0.00%
560-31	Municipal Pool Revenue	6,871	6,500	6,500	7,968	292	8,260	27.08%	8,000	8,000		-3.15%
562	Subdivision Construction Fees	1,290	2,000	2,000	1,855	505	2,360	18.00%	2,150	2,150		-8.90%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>443,115</b>	<b>422,425</b>	<b>422,435</b>	<b>343,348</b>	<b>108,402</b>	<b>451,750</b>	<b>6.94%</b>	<b>436,455</b>	<b>436,455</b>	<b>0</b>	<b>-3.39%</b>
571	Court Fines	103,624	125,000	125,000	37,152	62,848	100,000	-20.00%	100,000	100,000		0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>103,624</b>	<b>125,000</b>	<b>125,000</b>	<b>37,152</b>	<b>62,848</b>	<b>100,000</b>	<b>-20.00%</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
581-1	Interest on Investments	39,446	46,000	46,000	23,574	27,626	51,200	11.30%	50,000	50,000		-2.34%
581-2	Interest on Checking	11,305	10,500	10,500	5,479	4,491	9,970	-5.05%	9,700	9,700		-2.71%
581-4	Interest on Money Market	8	10	10	5	5	10	0.00%	10	10		0.00%
581-7	Interest and Penalties	2,885	2,000	2,200	2,278	522	2,800	27.27%	2,300	2,300		-17.86%
581-8	Interest - Cost to Market	38,380	0	0	0	0	0	0.00%	0	0		0.00%
582	Discounts Earned	32	50	50	32	8	40	-20.00%	40	40		0.00%
583-139	Donation - Parks Department	60	0	50	80	40	120	140.00%	120	120		0.00%
583-197	Donation - Dog Park	4,210	0	0	0	0	0	0.00%	0	0		0.00%



**2016 ANNUAL BUDGET**



Department:  
ADMINISTRATION

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies - IT - City Wide	5,160	1,000	1,000	856	144	1,000	0.00%	2,000	2,000		100.00%
631-00	Operating Supplies - City Hall	1,641	1,600	1,531	456	544	1,000	-34.68%	1,600	1,600		60.00%
631-01	Operating Supplies - Stark Complex	554	250	250	109	141	250	0.00%	250	250		0.00%
631-05	Operating Supplies - Public Works	147	500	500	47	453	500	0.00%	500	500		0.00%
631-6	Operating Supplies - Red Cross	318	1,400	1,400	752	248	1,000	-28.57%	1,000	1,000		0.00%
631-76	Operating Supplies - VCH	308	500	500	262	238	500	0.00%	500	500		0.00%
633	Printed Forms	250	900	900	433	467	900	0.00%	900	900		0.00%
634	Postage	4,064	4,200	4,200	1,398	3,302	4,700	11.90%	4,700	4,700		0.00%
646	Assets not Capitalized - IT - City Wide	1,591	0	0	0	0	0	0.00%	0	0		0.00%
646-00	Assets not Capitalized - City Hall	1,083	5,000	1,054	0	5,000	5,000	374.38%	5,000	5,000		0.00%
646-01	Assets not Capitalized - Stark Complex	262	0	0	0	0	0	0.00%	0	0		0.00%
646-05	Assets not Capitalized - Public Works	42	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
646-6	Assets not Capitalized - Red Cross	130	2,500	2,500	925	75	1,000	-60.00%	2,500	2,500		150.00%
646-76	Assets not Capitalized - VCH	0	500	300	0	300	300	0.00%	500	500		66.67%
648-00	Improvements not Capitalized - City Hall	0	5,000	3,220	0	3,220	3,220	0.00%	5,000	5,000		55.28%
648-01	Improvements not Capitalized - Stark Complex	0	0	10,308	10,308	2	10,310	0.02%	0	0		-100.00%
648-05	Improvements not Capitalized - Public Works	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000		0.00%
648-6	Improvements not Capitalized - Red Cross Building	4,243	0	0	0	0	0	0.00%	0	0		0.00%
648-76	Improvements not Capitalized - VCH	0	0	0	0	0	0	0.00%	0	0		0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>19,793</b>	<b>26,350</b>	<b>30,663</b>	<b>15,546</b>	<b>15,134</b>	<b>30,680</b>	<b>0.06%</b>	<b>27,450</b>	<b>27,450</b>	<b>0</b>	<b>-10.53%</b>
671	Gas, Oil and Grease	605	1,000	1,000	183	317	500	-50.00%	750	750		50.00%
681-1	Repairs & Maintenance, Vehicles	323	500	500	157	343	500	0.00%	500	500		0.00%
681-8	Service Contract on Equipment	1,250	0	5,001	2,500	2,500	5,000	-0.02%	5,000	5,000		0.00%
681-800	Service Contract on Equipment - City Hall	59,110	65,750	65,801	60,512	5,338	65,850	0.07%	69,150	69,150		5.01%
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		0.00%
681-900	Other Equipment, Repairs & Maintenance - City Hall	2,961	3,000	3,000	2,123	877	3,000	0.00%	3,000	3,000		0.00%
681-901	Other Equipment, Repairs & Maintenance - Stark Complex	1,284	1,000	1,000	376	624	1,000	0.00%	1,000	1,000		0.00%

**2016 ANNUAL BUDGET**



Department:  
ADMINISTRATION

Fund:  
GENERAL

Division of Activity:  
GENERAL ADMINISTRATIVE

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-101

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-905	Other Equipment, Repairs & Maintenance - Public Works	42	500	500	45	455	500	0.00%	500	500		0.00%
681-96	Other Equipment, Repairs & Maintenance - Red Cross	340	500	500	113	387	500	0.00%	500	500		0.00%
681-976	Other Equipment, Repairs & Maintenance - VCH	326	500	300	18	482	500	66.67%	500	500		0.00%
685	Equipment Rental	1,065	1,200	1,200	794	406	1,200	0.00%	1,200	1,200		0.00%
685-05	Equipment Rental - Public Works	1,234	1,300	1,300	561	739	1,300	0.00%	1,540	1,540		18.46%
	TOTAL VEHICULAR & OTHER EQUIPMENT	70,340	77,050	81,902	68,432	13,218	81,650	-0.31%	85,440	85,440	0	4.64%
701-00	Janitorial Supplies - City Hall	1,434	1,990	1,990	958	1,032	1,990	0.00%	2,000	2,000		0.50%
701-01	Janitorial Supplies - Stark Complex	3,924	3,310	3,310	2,378	922	3,300	-0.30%	3,500	3,500		6.06%
701-05	Janitorial Supplies - Public Works	929	1,000	1,000	429	571	1,000	0.00%	1,000	1,000		0.00%
701-6	Janitorial Supplies - Red Cross	357	500	500	128	372	500	0.00%	500	500		0.00%
701-76	Janitorial Supplies - VCH	572	700	700	417	283	700	0.00%	700	700		0.00%
711-00	Repairs & Maintenance - City Hall	1,413	3,000	3,000	0	26,392	26,392	779.73%	25,000	25,000		-5.27%
711-01	Repairs & Maintenance - Stark Complex	598	2,500	2,500	2,085	415	2,500	0.00%	2,500	2,500		0.00%
711-05	Repairs & Maintenance - Public Works	23	500	500	0	500	500	0.00%	500	500		0.00%
711-6	Repairs & Maintenance - Red Cross	159	1,000	1,000	30	470	500	-50.00%	1,000	1,000		100.00%
711-76	Repairs & Maintenance - VCH	498	3,000	2,800	0	3,000	3,000	7.14%	5,000	5,000		66.67%
712	Telecommunications - City Hall	2,091	2,270	4,100	2,759	1,391	4,150	1.22%	4,150	4,150		0.00%
713-00	Utilities - City Hall	20,407	20,600	20,600	9,535	11,065	20,600	0.00%	20,600	20,600		0.00%
713-01	Utilities - Stark Complex	56,413	59,000	59,000	25,509	33,491	59,000	0.00%	59,000	59,000		0.00%
713-05	Utilities - Public Works	6,686	7,000	7,000	3,315	4,185	7,500	7.14%	7,500	7,500		0.00%
713-6	Utilities - Red Cross	6,331	6,500	6,500	3,511	2,989	6,500	0.00%	6,500	6,500		0.00%
713-76	Utilities - VCH	5,520	6,500	6,500	2,756	3,744	6,500	0.00%	6,500	6,500		0.00%
714-00	Pest Control Service - City Hall	1,510	1,510	2,027	1,627	503	2,130	5.08%	1,560	1,560		-26.76%
714-01	Pest Control Service - Stark Complex	1,413	1,560	1,418	1,018	402	1,420	0.14%	1,570	1,570		10.56%
714-05	Pest Control Service - Public Works	168	200	200	98	102	200	0.00%	200	200		0.00%

**2016 ANNUAL BUDGET**



Department:  
ADMINISTRATION

Division of Activity:  
GENERAL ADMINISTRATIVE

Dept. No.  
01-101

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
714-6	Pest Control Service - Red Cross	420	420	420	245	175	420	0.00%	420	420		0.00%
714-76	Pest Control Service - VCH	444	450	1,044	259	781	1,040	-0.38%	850	850		-18.27%
	<b>TOTAL BUILDING EXPENSE</b>	<b>111,310</b>	<b>123,510</b>	<b>126,109</b>	<b>57,057</b>	<b>92,785</b>	<b>149,842</b>	<b>18.82%</b>	<b>150,550</b>	<b>150,550</b>	<b>0</b>	<b>0.47%</b>
721	Contractual Service Expense	10,624	5,700	5,833	864	10,091	10,955	87.81%	12,050	12,050		10.00%
721-140	EAP Services, Retirees	1,809	1,940	1,940	1,085	770	1,855	-4.38%	1,974	1,974		6.42%
723	Recordation Fees	315	500	367	194	306	500	36.24%	500	500		0.00%
724	Computer Tech Services - City Hall / Stark Complex	1,500	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500		0.00%
726	Sales Tax Collection Fees	0	0	84,600	36,817	50,483	87,300	3.19%	87,300	87,300		0.00%
729	Pooled Bank Service Charges	14,751	15,000	15,000	7,762	7,238	15,000	0.00%	15,000	15,000		0.00%
729-95	Merchant Services	1,140	1,600	1,600	1,640	160	1,800	12.50%	1,800	1,800		0.00%
734	Professional Fees	21,665	6,750	10,310	5,855	145	6,000	-41.80%	2,000	2,000		-66.67%
734-00	Professional Fees - City Hall	18,253	5,000	0	0	2,500	2,500	0.00%	5,000	5,000		100.00%
734-06	Children's Museum	0	5,000	5,000	0	0	0	-100.00%	0	0		0.00%
737-72	Help Your Neighbor Program	1,750	2,000	2,000	750	750	1,500	-25.00%	1,500	1,500		0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>71,807</b>	<b>44,990</b>	<b>128,150</b>	<b>54,967</b>	<b>73,943</b>	<b>128,910</b>	<b>0.59%</b>	<b>128,624</b>	<b>128,624</b>	<b>0</b>	<b>-0.22%</b>
742	Insurance	35,453	36,230	36,230	30,286	896	31,182	-13.93%	31,442	31,442		0.83%
742-4	Insurance - Senior Citizens	3,684	3,870	3,870	3,262	0	3,262	-15.71%	3,284	3,284		0.67%
742-6	Insurance - Red Cross	1,390	1,460	1,460	1,231	0	1,231	-15.68%	1,239	1,239		0.65%
743	Publishing	250	0	0	0	0	0	0.00%	0	0		0.00%
759-4	Senior Citizens Center	17,367	18,500	18,500	7,644	13,456	21,100	14.05%	31,500	31,500		49.29%
759-8	Department of Veterans Affairs	5,640	7,620	7,620	5,080	2,540	7,620	0.00%	10,392	10,392		36.38%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>63,784</b>	<b>67,680</b>	<b>67,680</b>	<b>47,503</b>	<b>16,892</b>	<b>64,395</b>	<b>-4.85%</b>	<b>77,857</b>	<b>77,857</b>	<b>0</b>	<b>20.91%</b>
764	Dues and Subscriptions	496	550	535	504	46	550	2.80%	550	550		0.00%
765	Municipal Election Expense	779	15,000	15,000	0	0	0	-100.00%	25,000	25,000		0.00%



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	257,886	315,134	290,112	146,309	143,804	290,113	0.00%	324,611	324,611		11.89%
605	Overtime	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000		0.00%
606	Employee Health Insurance	46,655	55,292	55,246	31,695	22,639	54,334	-1.65%	55,468	55,468		2.09%
607	Employee Dental Insurance	2,838	3,348	3,127	1,802	1,325	3,127	0.00%	3,406	3,406		8.92%
608	Employee Life Insurance	897	897	897	523	376	899	0.22%	926	926		3.00%
610	Medicare Expense	3,127	3,857	3,973	1,814	2,159	3,973	0.00%	3,973	3,973		0.00%
615	Municipal Employee Retirement	59,540	62,239	64,120	35,719	28,401	64,120	0.00%	64,110	64,110		-0.02%
618	Long Term Disability	0	0	0	0	0	0	0.00%	1,135	1,135		0.00%
619	Compensated Absences	52,655	0	24,993	24,993	0	24,993	0.00%	0	0		-100.00%
621	Workmen's Compensation	871	895	876	487	389	876	0.00%	876	876		0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>424,469</b>	<b>442,662</b>	<b>444,344</b>	<b>243,342</b>	<b>200,093</b>	<b>443,435</b>	<b>-0.20%</b>	<b>455,505</b>	<b>455,505</b>	<b>0</b>	<b>2.72%</b>
631	Operating Supplies	6,474	8,000	7,990	2,841	3,659	6,500	-18.65%	8,000	8,000		23.08%
633	Printed Forms	2,512	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000		0.00%
634	Postage	2,588	4,000	4,000	1,327	2,673	4,000	0.00%	4,000	4,000		0.00%
646	Assets not Capitalized	1,232	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000		100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>12,806</b>	<b>25,000</b>	<b>24,990</b>	<b>4,168</b>	<b>14,332</b>	<b>18,500</b>	<b>-25.97%</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>35.14%</b>
681-9	Other Equipment, Repairs & Maintenance	0	500	500	54	446	500	0.00%	500	500		0.00%
685	Equipment Rental	2,252	3,000	3,000	1,373	1,627	3,000	0.00%	3,000	3,000		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>2,252</b>	<b>3,500</b>	<b>3,500</b>	<b>1,427</b>	<b>2,073</b>	<b>3,500</b>	<b>0.00%</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0.00%</b>
712	Telecommunications	7,648	8,170	8,170	4,814	3,416	8,230	0.73%	8,230	8,230		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>7,648</b>	<b>8,170</b>	<b>8,170</b>	<b>4,814</b>	<b>3,416</b>	<b>8,230</b>	<b>0.73%</b>	<b>8,230</b>	<b>8,230</b>	<b>0</b>	<b>0.00%</b>
721	Contractual Services	355	360	360	198	150	348	-3.33%	348	348		0.00%
726	Sales Tax Collection Fees	87,752	84,600	0	0	0	0	0.00%	0	0		0.00%

**2016 ANNUAL BUDGET**



Department:  
FINANCE

Fund:  
GENERAL

Division of Activity:  
FINANCE ADMINISTRATION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-102

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	70	70	6	0	6	-91.43%	70	70		1066.67%
734	Professional Fees	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000		0.00%
	TOTAL OUTSIDE SERVICES	88,107	86,030	1,430	204	1,150	1,354	-5.31%	1,418	1,418	0	4.73%
742	Insurance	5,226	5,230	5,230	3,865	1,145	5,010	-4.21%	5,026	5,026		0.32%
743	Publishing Expense	16	500	500	0	500	500	0.00%	500	500		0.00%
746-143	Retired Employee Health Insurance	41,984	49,510	49,510	28,758	20,558	49,316	-0.39%	50,478	50,478		2.36%
	TOTAL GENERAL OPERATING EXPENSE	47,226	55,240	55,240	32,623	22,203	54,826	-0.75%	56,004	56,004	0	2.15%
762	Training and Seminars	189	2,000	2,000	400	600	1,000	-50.00%	2,000	2,000		100.00%
764	Dues and Subscriptions	470	540	550	470	70	540	-1.82%	540	540		0.00%
771	Travel	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000		100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	659	4,540	4,550	870	1,670	2,540	-44.18%	4,540	4,540	0	78.74%
785	Office Equipment & Furniture	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000		100.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	0	100.00%
	DEPARTMENT TOTAL	583,167	635,142	552,224	287,448	249,937	537,385	-2.69%	564,197	564,197	0	4.99%

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	51,598	61,225	54,803	26,887	45,538	72,425	32.16%	58,223	58,223		-19.61%
606	Employee Health Insurance	9,771	11,726	11,716	6,722	7,180	13,902	18.66%	7,284	7,284		-47.60%
607	Employee Dental Insurance	483	570	532	307	402	709	33.27%	580	580		-18.19%
608	Employee Life Insurance	91	91	91	53	90	143	57.14%	161	161		12.59%
610	Medicare Expense	396	888	915	229	941	1,170	27.87%	844	844		-27.86%
615	Municipal Employee Retirement	11,601	12,092	12,458	6,945	8,994	15,939	27.94%	11,499	11,499		-27.86%
618	Long Term Disability	0	0	0	0	0	0	0.00%	204	204		0.00%
619	Compensated Absences	8,902	0	6,423	6,423	0	6,423	0.00%	0	0		-100.00%
621	Workmen's Compensation	170	173	170	97	120	217	27.65%	157	157		-27.65%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>83,012</b>	<b>86,765</b>	<b>87,108</b>	<b>47,663</b>	<b>63,265</b>	<b>110,928</b>	<b>27.35%</b>	<b>78,952</b>	<b>78,952</b>	<b>0</b>	<b>-28.83%</b>
631	Operating Supplies	912	700	684	124	576	700	2.34%	700	700		0.00%
633	Printed Forms	224	200	200	0	200	200	0.00%	200	200		0.00%
634	Postage	76	300	300	17	283	300	0.00%	300	300		0.00%
646	Assets not Capitalized	330	2,400	2,400	0	2,400	2,400	0.00%	2,400	2,400		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,542</b>	<b>3,600</b>	<b>3,584</b>	<b>141</b>	<b>3,459</b>	<b>3,600</b>	<b>0.45%</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>0.00%</b>
685	Equipment Rental	2,192	3,000	3,000	1,418	1,682	3,100	3.33%	3,100	3,100		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>2,192</b>	<b>3,000</b>	<b>3,000</b>	<b>1,418</b>	<b>1,682</b>	<b>3,100</b>	<b>3.33%</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0.00%</b>
712	Telecommunications	1,819	1,960	1,960	1,041	929	1,970	0.51%	1,970	1,970		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,819</b>	<b>1,960</b>	<b>1,960</b>	<b>1,041</b>	<b>929</b>	<b>1,970</b>	<b>0.51%</b>	<b>1,970</b>	<b>1,970</b>	<b>0</b>	<b>0.00%</b>
721	Contractual Services	51	55	55	28	33	61	10.91%	50	50		-18.03%
730	Drug Testing	0	20	20	0	0	0	-100.00%	20	20		0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>51</b>	<b>75</b>	<b>75</b>	<b>28</b>	<b>33</b>	<b>61</b>	<b>-18.67%</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>14.75%</b>



**2016 ANNUAL BUDGET**



Department:  
CIVIL SERVICE

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-104

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	65,286	77,177	71,337	36,146	35,191	71,337	0.00%	79,499	79,499		11.44%
605	Overtime	0	300	300	0	100	100	-66.67%	300	300		200.00%
606	Employee Health Insurance	15,817	18,987	18,971	10,884	7,775	18,659	-1.64%	19,048	19,048		2.08%
607	Employee Dental Insurance	785	926	865	498	367	865	0.00%	942	942		8.90%
608	Employee Life Insurance	247	247	247	144	103	247	0.00%	255	255		3.24%
610	Medicare Expense	861	1,123	1,157	495	659	1,154	-0.26%	1,157	1,157		0.26%
615	Municipal Employee Retirement	14,574	15,242	15,703	8,753	6,950	15,703	0.00%	15,701	15,701		-0.01%
618	Long Term Disability	0	0	0	0	0	0	0.00%	278	278		0.00%
619	Compensated Absences	10,881	0	5,840	5,840	0	5,840	0.00%	0	0		-100.00%
621	Workmen's Compensation	219	219	215	120	94	214	-0.47%	215	215		0.47%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>108,670</b>	<b>114,221</b>	<b>114,635</b>	<b>62,880</b>	<b>51,239</b>	<b>114,119</b>	<b>-0.45%</b>	<b>117,395</b>	<b>117,395</b>	<b>0</b>	<b>2.87%</b>
631	Operating Supplies	1,213	3,900	3,900	242	958	1,200	-69.23%	3,900	3,900		225.00%
633	Printed Forms	0	500	500	0	250	250	-50.00%	500	500		100.00%
634	Postage	129	300	300	54	46	100	-66.67%	300	300		200.00%
646	Assets not Capitalized	1,636	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,978</b>	<b>6,700</b>	<b>6,700</b>	<b>296</b>	<b>1,254</b>	<b>1,550</b>	<b>-76.87%</b>	<b>6,700</b>	<b>6,700</b>	<b>0</b>	<b>332.26%</b>
681-9	Other Equipment, Repairs & Maintenance	0	100	72	0	0	0	-100.00%	100	100		0.00%
685	Equipment Rental	2,224	2,500	2,500	1,358	1,142	2,500	0.00%	3,500	3,500		40.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>2,224</b>	<b>2,600</b>	<b>2,572</b>	<b>1,358</b>	<b>1,142</b>	<b>2,500</b>	<b>-2.80%</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>44.00%</b>
712	Telecommunications	2,117	2,500	2,500	1,449	1,181	2,630	5.20%	2,630	2,630		0.00%
	<b>TOTAL BUILDING EXPENSES</b>	<b>2,117</b>	<b>2,500</b>	<b>2,500</b>	<b>1,449</b>	<b>1,181</b>	<b>2,630</b>	<b>5.20%</b>	<b>2,630</b>	<b>2,630</b>	<b>0</b>	<b>0.00%</b>
721	Contractual Services	101	105	105	57	42	99	-5.71%	99	99		0.00%
728	Temporary Help	0	750	750	0	750	750	0.00%	750	750		0.00%



2016 ANNUAL BUDGET



Department:  
LEGISLATIVE

Fund:  
GENERAL

Division of Activity:  
CITY COUNCIL

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-106

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	144,749	161,232	154,034	80,517	73,518	154,035	0.00%	164,087	164,087		6.53%
604	FICA Expense	2,723	3,236	3,236	1,575	1,661	3,236	0.00%	3,236	3,236		0.00%
605	Overtime	13	500	500	0	200	200	-60.00%	500	500		150.00%
606	Employee Health Insurance	40,595	48,031	55,246	30,964	21,770	52,734	-4.55%	50,988	50,988		-3.31%
607	Employee Dental Insurance	2,592	2,920	2,928	1,753	1,374	3,127	6.80%	3,406	3,406		8.92%
608	Employee Life Insurance	788	962	962	495	359	854	-11.23%	881	881		3.16%
610	Medicare Expense	2,026	2,345	2,387	1,176	1,206	2,382	-0.21%	2,387	2,387		0.21%
615	Municipal Employee Retirement	20,708	21,534	22,101	12,367	9,734	22,101	0.00%	22,098	22,098		-0.01%
618	Long Term Disability	0	0	0	0	0	0	0.00%	574	574		0.00%
619	Compensated Absences	15,452	0	7,198	7,197	0	7,197	-0.01%	0	0		-100.00%
621	Workmen's Compensation	454	1,962	1,873	248	1,624	1,872	-0.05%	1,873	1,873		0.05%
	TOTAL PERSONNEL EXPENSE	230,100	242,722	250,465	136,292	111,446	247,738	-1.09%	250,030	250,030	0	0.93%
631	Operating Supplies	1,159	2,500	2,500	428	772	1,200	-52.00%	2,500	2,500		108.33%
633	Printed Forms	331	600	600	106	244	350	-41.67%	600	600		71.43%
634	Postage	652	300	300	34	266	300	0.00%	300	300		0.00%
646	Assets not Capitalized	2,046	5,000	5,000	2,280	1,220	3,500	-30.00%	5,000	5,000		42.86%
655	Uniforms	0	100	100	0	0	0	-100.00%	100	100		0.00%
	TOTAL OPERATING EXPENSE	4,188	8,500	8,500	2,848	2,502	5,350	-37.06%	8,500	8,500	0	58.88%
681-8	Service Contract on Equipment	2,299	4,450	4,450	1,800	2,150	3,950	-11.24%	4,000	4,000		1.27%
681-9	Repair & Maintenance Other Equipment	0	300	930	930	0	930	0.00%	930	930		0.00%
685	Equipment Rental	3,506	3,900	3,906	2,091	1,809	3,900	-0.15%	3,900	3,900		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	5,805	8,650	9,286	4,821	3,959	8,780	-5.45%	8,830	8,830	0	0.57%
712	Telecommunications	4,285	5,020	5,020	2,660	2,580	5,240	4.38%	5,240	5,240		0.00%
	TOTAL BUILDING EXPENSE	4,285	5,020	5,020	2,660	2,580	5,240	4.38%	5,240	5,240	0	0.00%

2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	305	310	310	198	150	348	12.26%	348	348		0.00%
730	Drug Testing	0	140	140	0	0	0	-100.00%	40	40		0.00%
731	Audit Fees	51,000	52,400	52,400	52,400	0	52,400	0.00%	55,000	55,000		4.96%
734	Professional Fees	23,669	10,000	10,000	0	0	0	-100.00%	10,000	10,000		0.00%
	TOTAL OUTSIDE SERVICES	74,974	62,850	62,850	52,598	150	52,748	-16.07%	65,388	65,388	0	23.96%
742	Insurance	13,055	11,570	11,570	8,801	2,982	11,783	1.84%	12,574	12,574		6.71%
743	Publishing Expense	8,268	21,000	21,000	3,645	21,355	25,000	19.05%	21,000	21,000		-16.00%
746-143	Retired Employee Health Insurance OPEB	12,734	15,020	15,020	8,727	6,239	14,966	-0.36%	15,314	15,314		2.33%
	TOTAL GENERAL OPERATING EXPENSES	34,057	47,590	47,590	21,173	30,576	51,749	8.74%	48,888	48,888	0	-5.53%
762	Training and Seminars	1,835	3,000	3,000	770	730	1,500	-50.00%	3,000	3,000		100.00%
764	Dues and Subscriptions	2,029	2,610	2,610	1,139	1,466	2,605	-0.19%	2,610	2,610		0.19%
766	Economic Development	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
771	Travel	3,153	3,500	3,500	2,035	1,165	3,200	-8.57%	3,500	3,500		9.38%
779	Other Sundry Expense	561	2,000	1,364	710	290	1,000	-26.69%	1,000	1,000		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	7,578	13,110	12,474	4,654	3,651	8,305	-33.42%	12,110	12,110	0	45.82%
	DEPARTMENT TOTAL	360,987	388,442	396,185	225,046	154,864	379,910	-4.11%	398,986	398,986	0	5.02%

**2016 ANNUAL BUDGET**



Department:  
EXECUTIVE

Division of Activity:  
OFFICE OF THE MAYOR

Dept. No.  
01-107

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	167,737	178,976	173,086	91,477	84,967	176,444	1.94%	168,576	168,576		-4.46%
606	Employee Health Insurance	20,641	26,248	26,226	15,047	10,747	25,794	-1.65%	26,332	26,332		2.09%
607	Employee Dental Insurance	1,208	1,496	1,397	805	589	1,394	-0.21%	1,522	1,522		9.18%
608	Employee Life Insurance	468	468	468	273	196	469	0.21%	483	483		2.99%
610	Medicare Expense	2,317	2,595	2,637	1,320	1,297	2,617	-0.76%	2,444	2,444		-6.61%
615	Municipal Employee Retirement	18,196	19,011	19,585	10,915	8,166	19,081	-2.57%	16,957	16,957		-11.13%
617	Deferred Compensation - Employer	15,236	15,473	16,172	9,389	6,783	16,172	0.00%	16,172	16,172		0.00%
618	Long Term Disability	0	0	0	0	0	0	0.00%	590	590		0.00%
619	Compensated Absences	9,870	0	5,886	5,885	0	5,885	-0.02%	0	0		-100.00%
621	Workmen's Compensation	518	611	588	285	313	598	1.70%	553	553		-7.53%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>236,191</b>	<b>244,878</b>	<b>246,045</b>	<b>135,396</b>	<b>113,058</b>	<b>248,454</b>	<b>0.98%</b>	<b>233,629</b>	<b>233,629</b>	<b>0</b>	<b>-5.97%</b>
631	Operating Supplies	880	3,000	3,000	466	1,034	1,500	-50.00%	3,000	3,000		100.00%
633	Printed Forms	106	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
634	Postage	281	500	500	203	297	500	0.00%	500	500		0.00%
646	Assets not Capitalized	1,340	2,000	2,000	1,800	200	2,000	0.00%	2,000	2,000		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,607</b>	<b>6,500</b>	<b>6,500</b>	<b>2,469</b>	<b>2,031</b>	<b>4,500</b>	<b>-30.77%</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>44.44%</b>
681-9	Other Equipment, Repairs & Maintenance	0	500	500	0	500	500	0.00%	500	500		0.00%
684	Auto Allowance	6,600	6,600	6,600	3,850	2,750	6,600	0.00%	6,600	6,600		0.00%
685	Equipment Rental	3,438	4,000	4,000	2,142	2,058	4,200	5.00%	4,200	4,200		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>10,038</b>	<b>11,100</b>	<b>11,100</b>	<b>5,992</b>	<b>5,308</b>	<b>11,300</b>	<b>1.80%</b>	<b>11,300</b>	<b>11,300</b>	<b>0</b>	<b>0.00%</b>
712	Telecommunications	4,571	4,820	4,820	2,594	1,966	4,560	-5.39%	4,560	4,560		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>4,571</b>	<b>4,820</b>	<b>4,820</b>	<b>2,594</b>	<b>1,966</b>	<b>4,560</b>	<b>-5.39%</b>	<b>4,560</b>	<b>4,560</b>	<b>0</b>	<b>0.00%</b>



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	95,172	96,533	96,533	52,514	44,019	96,533	0.00%	99,438	99,438		3.01%
606	Employee Health Insurance	15,817	18,987	18,971	10,884	7,775	18,659	-1.64%	19,048	19,048		2.08%
607	Employee Dental Insurance	915	1,140	1,064	613	451	1,064	0.00%	1,160	1,160		9.02%
608	Employee Life Insurance	247	247	247	144	103	247	0.00%	255	255		3.24%
610	Medicare Expense	1,141	1,400	1,400	655	745	1,400	0.00%	1,442	1,442		3.00%
615	Municipal Employee Retirement	18,250	19,065	19,065	10,948	8,117	19,065	0.00%	19,639	19,639		3.01%
618	Long Term Disability	0	0	0	0	0	0	0.00%	348	348		0.00%
621	Workmen's Compensation	364	374	320	186	134	320	0.00%	330	330		3.13%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>131,906</b>	<b>137,746</b>	<b>137,600</b>	<b>75,944</b>	<b>61,344</b>	<b>137,288</b>	<b>-0.23%</b>	<b>141,660</b>	<b>141,660</b>	<b>0</b>	<b>3.18%</b>
631	Operating Supplies	0	500	281	0	281	281	0.00%	300	300		6.76%
633	Printed Forms	109	200	200	0	200	200	0.00%	200	200		0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	400	500	500	271	229	500	0.00%	500	500		0.00%
634	Postage	13	200	200	6	94	100	-50.00%	100	100		0.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	0	2,500	13,771	0	13,740	13,740	-0.23%	0	0		-100.00%
656-04	Other Expenses - PTI (Alcohol Awareness)	6,000	6,000	6,000	2,500	3,500	6,000	0.00%	6,000	6,000		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,522</b>	<b>9,900</b>	<b>20,952</b>	<b>2,777</b>	<b>18,044</b>	<b>20,821</b>	<b>-0.63%</b>	<b>7,100</b>	<b>7,100</b>	<b>0</b>	<b>-65.90%</b>
721	Contractual Services	101	110	110	57	42	99	-10.00%	99	99		0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40		0.00%
732	Legal Fees	0	200	200	0	0	0	-100.00%	200	200		0.00%
734-04	Professional Fees - PTI (Alcohol Awareness)	30,000	30,000	30,000	20,000	10,000	30,000	0.00%	30,000	30,000		0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>30,101</b>	<b>30,350</b>	<b>30,350</b>	<b>20,057</b>	<b>10,042</b>	<b>30,099</b>	<b>-0.83%</b>	<b>30,339</b>	<b>30,339</b>	<b>0</b>	<b>0.80%</b>
742	Insurance	2,639	2,540	2,540	1,886	649	2,535	-0.20%	2,659	2,659		4.89%
746-143	Retired Employee Health Insurance	5,447	6,430	6,430	3,731	2,667	6,398	-0.50%	6,549	6,549		2.36%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>8,086</b>	<b>8,970</b>	<b>8,970</b>	<b>5,617</b>	<b>3,316</b>	<b>8,933</b>	<b>-0.41%</b>	<b>9,208</b>	<b>9,208</b>	<b>0</b>	<b>3.08%</b>





**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	373,871	378,702	385,599	209,766	175,834	385,600	0.00%	397,202	397,202		3.01%
601-000	State Supplemental Pay	12,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	12,000		0.00%
603	Salaries, Reimbursed	(25,090)	(26,250)	(26,250)	(15,114)	(11,134)	(26,248)	-0.01%	(27,524)	(27,524)		4.86%
604	FICA Expenses	40	0	1,368	763	605	1,368	0.00%	1,367	1,367		-0.07%
605	Overtime	9,056	9,800	9,800	6,959	2,841	9,800	0.00%	11,000	11,000		12.24%
606	Employee Health Insurance	73,706	88,801	81,472	46,742	33,386	80,128	-1.65%	81,800	81,800		2.09%
607	Employee Dental Insurance	4,259	4,986	4,857	2,799	2,058	4,857	0.00%	5,290	5,290		8.91%
608	Employee Life Insurance	1,424	1,586	1,586	880	631	1,511	-4.73%	1,557	1,557		3.04%
610	Medicare Expense	3,758	4,889	5,075	2,436	2,639	5,075	0.00%	5,125	5,125		0.99%
614	State Retirement	14,162	15,260	14,747	8,732	6,015	14,747	0.00%	14,542	14,542		-1.39%
615	Municipal Employee Retirement	64,488	69,901	68,698	37,105	31,593	68,698	0.00%	68,926	68,926		0.33%
618	Long Term Disability	0	0	0	0	0	0	0.00%	1,390	1,390		0.00%
621	Workmen's Compensation	1,113	1,133	1,121	634	487	1,121	0.00%	1,130	1,130		0.80%
	TOTAL PERSONNEL EXPENSE	532,787	560,808	560,073	301,702	256,955	558,657	-0.25%	573,805	573,805	0	2.71%
631	Operating Supplies	6,837	7,300	7,300	3,282	4,018	7,300	0.00%	8,000	8,000		9.59%
633	Printed Forms	1,551	1,200	1,200	601	599	1,200	0.00%	1,200	1,200		0.00%
646	Assets not Capitalized	0	10,000	8,618	7,317	0	7,317	-15.10%	10,000	10,000		36.67%
	TOTAL OPERATING EXPENSE	8,388	18,500	17,118	11,200	4,617	15,817	-7.60%	19,200	19,200	0	21.39%
671	Gas, Oil and Grease	3,896	4,600	4,600	1,250	3,350	4,600	0.00%	4,600	4,600		0.00%
681-1	Repairs & Maintenance, Vehicles	137	200	200	0	150	150	-25.00%	200	200		33.33%
685	Equipment Rental	4,886	4,800	5,200	2,994	2,046	5,040	-3.08%	5,100	5,100		1.19%
	TOTAL VEHICULAR & OTHER EQUIPMENT	8,919	9,600	10,000	4,244	5,546	9,790	-2.10%	9,900	9,900	0	1.12%
712	Telecommunications	4,065	5,190	5,190	3,083	2,567	5,650	8.86%	5,650	5,650		0.00%
	TOTAL BUILDING EXPENSE	4,065	5,190	5,190	3,083	2,567	5,650	8.86%	5,650	5,650	0	0.00%



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	86,670	101,663	94,070	47,724	46,357	94,081	0.01%	104,728	104,728		11.32%
605	Overtime	104	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
606	Employee Health Insurance	11,349	14,522	14,510	8,324	5,946	14,270	-1.65%	14,568	14,568		2.09%
607	Employee Dental Insurance	846	1,140	1,064	613	451	1,064	0.00%	1,160	1,160		9.02%
608	Employee Life Insurance	292	312	312	182	131	313	0.32%	322	322		2.88%
610	Medicare Expense	1,320	1,496	1,541	739	787	1,526	-0.97%	1,540	1,540		0.92%
615	Municipal Employee Retirement	19,026	20,078	20,691	11,537	9,156	20,693	0.01%	20,684	20,684		-0.04%
616	Unemployment Compensation	0	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	0	0	0	0	0	0	0.00%	367	367		0.00%
619	Compensated Absences	16,180	0	7,615	7,615	0	7,615	0.00%	0	0		-100.00%
621	Workmen's Compensation	290	292	286	157	126	283	-1.05%	286	286		1.06%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>136,077</b>	<b>141,003</b>	<b>141,589</b>	<b>76,891</b>	<b>63,454</b>	<b>140,345</b>	<b>-0.88%</b>	<b>145,155</b>	<b>145,155</b>	<b>0</b>	<b>3.43%</b>
631	Operating Supplies	2,996	3,000	3,000	1,494	1,006	2,500	-16.67%	3,000	3,000		20.00%
633	Printed Forms	1,305	1,200	1,200	0	600	600	-50.00%	1,200	1,200		100.00%
634	Postage	211	500	500	112	388	500	0.00%	1,000	1,000		100.00%
639	Wellness Program	0	1,500	800	0	800	800	0.00%	1,500	1,500		87.50%
646	Assets not Capitalized	2,624	1,650	1,650	0	0	0	-100.00%	1,650	1,650		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>7,136</b>	<b>7,850</b>	<b>7,150</b>	<b>1,606</b>	<b>2,794</b>	<b>4,400</b>	<b>-38.46%</b>	<b>8,350</b>	<b>8,350</b>	<b>0</b>	<b>89.77%</b>
681-8	Service Contract on Equipment	3,163	3,350	3,350	0	3,350	3,350	0.00%	3,350	3,350		0.00%
685	Equipment Rental	3,290	2,800	3,500	1,806	2,094	3,900	11.43%	3,900	3,900		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>6,453</b>	<b>6,150</b>	<b>6,850</b>	<b>1,806</b>	<b>5,444</b>	<b>7,250</b>	<b>5.84%</b>	<b>7,250</b>	<b>7,250</b>	<b>0</b>	<b>0.00%</b>
712	Telecommunications	3,343	3,900	3,900	2,549	1,581	4,130	5.90%	4,130	4,130		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>3,343</b>	<b>3,900</b>	<b>3,900</b>	<b>2,549</b>	<b>1,581</b>	<b>4,130</b>	<b>5.90%</b>	<b>4,130</b>	<b>4,130</b>	<b>0</b>	<b>0.00%</b>

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	98	110	110	57	42	99	-10.00%	99	99		0.00%
728	Temporary Help	1,233	0	0	0	0	0	0.00%	0	0		0.00%
730	Drug Testing	0	40	40	3	0	3	-92.50%	40	40		1233.33%
734	Professional Fees	1,025	6,000	6,000	0	0	0	-100.00%	9,000	9,000		0.00%
	TOTAL OUTSIDE SERVICES	2,356	6,150	6,150	60	42	102	-98.34%	9,139	9,139	0	8859.80%
742	Insurance	2,718	2,530	2,530	1,866	635	2,501	-1.15%	2,602	2,602		4.04%
743	Publishing Expense	462	1,500	1,500	0	0	0	-100.00%	1,500	1,500		0.00%
752-01	Workers Comp - Out of Pocket Claim - General Fund	0	2,500	2,500	0	0	0	-100.00%	2,500	2,500		0.00%
752-17	Workers Comp - Out of Pocket Claim - Section 8	0	125	125	0	0	0	-100.00%	125	125		0.00%
752-31	Workers Comp - Out of Pocket Claim - CDBG	0	125	125	0	0	0	-100.00%	125	125		0.00%
752-41	Workers Comp - Out of Pocket Claim - Water Fund	0	500	500	0	0	0	-100.00%	500	500		0.00%
752-43	Workers Comp - Out of Pocket Claim - Gas & Sewer Fund	0	500	500	0	0	0	-100.00%	500	500		0.00%
	TOTAL GENERAL OPERATING EXPENSES	3,180	7,780	7,780	1,866	635	2,501	-67.85%	7,852	7,852	0	213.95%
762	Training and Seminars	149	1,845	1,845	0	0	0	-100.00%	1,845	1,845		0.00%
764	Dues and Subscriptions	305	1,200	1,200	120	200	320	-73.33%	1,215	1,215		279.69%
768-100	Recruiting	0	1,500	1,500	0	0	0	-100.00%	910	910		0.00%
771	Travel	0	4,500	4,500	0	0	0	-100.00%	4,500	4,500		0.00%
774	Advertising & Promotion	0	2,000	2,000	0	0	0	-100.00%	1,410	1,410		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	454	11,045	11,045	120	200	320	-97.10%	9,880	9,880	0	2987.50%
787	Other Equipment	17,782	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	17,782	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	176,781	183,878	184,464	84,898	74,150	159,048	-13.78%	191,756	191,756	0	20.56%

2016 ANNUAL BUDGET



Department:  
AIRPORT

Fund:  
GENERAL

Division of Activity:  
AIRPORT COMMISSION

Major Function:  
GENERAL GOVERNMENT

Dept. No.  
01-111

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	96	300	300	29	121	150	-50.00%	300	300		100.00%
645	Chemicals	0	250	250	0	0	0	-100.00%	250	250		0.00%
	TOTAL OPERATING EXPENSE	96	550	550	29	121	150	-72.73%	550	550	0	266.67%
681-9	Repair and Maintenance Other Equipment	2,885	5,000	10,110	200	9,888	10,088	-0.22%	5,000	5,000		-50.44%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,885	5,000	10,110	200	9,888	10,088	-0.22%	5,000	5,000	0	-50.44%
711	Repair and Maintenance, Building	0	10,000	4,438	0	0	0	-100.00%	10,000	10,000		0.00%
713	Utilities	2,565	3,000	3,000	1,103	1,897	3,000	0.00%	3,000	3,000		0.00%
714	Pest Control	206	220	220	211	9	220	0.00%	220	220		0.00%
	TOTAL BUILDING EXPENSE	2,771	13,220	7,658	1,314	1,906	3,220	-57.95%	13,220	13,220	0	310.56%
721	Contractual Services	31,000	33,000	33,000	17,500	14,500	32,000	-3.03%	33,000	33,000		3.13%
723	Recordation Fees	332	300	300	184	0	184	-38.67%	300	300		63.04%
734	Professional Fees	0	0	0	0	0	0	0.00%	6,000	6,000		0.00%
734-203	Professional Fees - Tree Removal	0	0	18,690	18,690	0	18,690	0.00%	0	0		-100.00%
	TOTAL OUTSIDE SERVICES	31,332	33,300	51,990	36,374	14,500	50,874	-2.15%	39,300	39,300	0	-22.75%
742	Insurance	1,539	1,630	2,082	2,081	94	2,175	4.47%	2,252	2,252		3.54%
743	Publishing	613	500	500	0	0	0	-100.00%	500	500		0.00%
747	Airport Lease Payments	25,758	26,325	26,325	16,402	9,834	26,236	-0.34%	26,729	26,729		1.88%
	TOTAL GENERAL OPERATING EXPENSE	27,910	28,455	28,907	18,483	9,928	28,411	-1.72%	29,481	29,481	0	3.77%
784-0104	Improvements - FAA Sealcoat & Striping	80,485	20,000	1,800	1,800	0	1,800	0.00%	0	0		-100.00%
787	Equipment	0	0	0	0	0	0	0.00%	0	0		0.00%



**2016 ANNUAL BUDGET**



Department:  
INFORMATION TECHNOLOGY

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
01-114

Fund:  
GENERAL

Major Function:  
GENERAL GOVERNMENT

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	80,663	95,575	88,420	45,409	43,713	89,122	0.79%	98,446	98,446		10.46%
605	Overtime	452	500	500	0	500	500	0.00%	700	700		40.00%
606	Employee Health Insurance	12,092	14,522	14,510	8,324	5,946	14,270	-1.65%	14,568	14,568		2.09%
607	Employee Dental Insurance	604	712	666	383	283	666	0.00%	724	724		8.71%
608	Employee Life Insurance	312	312	312	182	131	313	0.32%	322	322		2.88%
610	Medicare Expense	1,234	1,393	1,442	719	733	1,452	0.69%	1,438	1,438		-0.96%
615	Municipal Employee Retirement	18,378	18,876	19,543	11,048	8,634	19,682	0.71%	19,443	19,443		-1.21%
618	Long Term Disability	0	0	0	0	0	0	0.00%	345	345		0.00%
619	Compensated Absences	15,172	0	7,625	7,625	0	7,625	0.00%	0	0		-100.00%
621	Workmen's Compensation	272	272	268	150	119	269	0.37%	267	267		-0.74%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>129,179</b>	<b>132,162</b>	<b>133,286</b>	<b>73,840</b>	<b>60,059</b>	<b>133,899</b>	<b>0.46%</b>	<b>136,253</b>	<b>136,253</b>	<b>0</b>	<b>1.76%</b>
631	Operating Supplies	3,295	3,500	3,472	2,273	1,197	3,470	-0.06%	3,500	3,500		0.86%
633	Printed Forms	0	300	300	0	0	0	-100.00%	300	300		0.00%
634	Postage	0	100	100	1	99	100	0.00%	100	100		0.00%
646	Assets not Capitalized	915	2,000	1,351	447	553	1,000	-25.98%	2,000	2,000		100.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>4,210</b>	<b>5,900</b>	<b>5,223</b>	<b>2,721</b>	<b>1,849</b>	<b>4,570</b>	<b>-12.50%</b>	<b>5,900</b>	<b>5,900</b>	<b>0</b>	<b>29.10%</b>
671	Gas, Oil and Grease	266	600	600	119	141	260	-56.67%	600	600		130.77%
681-1	Repairs & Maintenance, Vehicles	574	1,000	867	10	0	10	-98.85%	1,000	1,000		9900.00%
681-8	Service Contract on Equipment	1,289	1,350	1,999	1,999	0	1,999	0.00%	2,500	2,500		25.06%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>2,129</b>	<b>2,950</b>	<b>3,466</b>	<b>2,128</b>	<b>141</b>	<b>2,269</b>	<b>-34.54%</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>80.70%</b>
712	Telecommunications	5,535	6,450	6,450	3,658	3,012	6,670	3.41%	6,670	6,670		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>5,535</b>	<b>6,450</b>	<b>6,450</b>	<b>3,658</b>	<b>3,012</b>	<b>6,670</b>	<b>3.41%</b>	<b>6,670</b>	<b>6,670</b>	<b>0</b>	<b>0.00%</b>



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	613	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
633	Printed Forms	7,506	8,000	8,000	0	7,510	7,510	-6.13%	8,000	8,000		6.52%
634	Postage	3,071	3,200	3,200	1	3,199	3,200	0.00%	3,500	3,500		9.38%
640	Standards of Performance	2,794	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
	TOTAL OPERATING EXPENSE	13,984	14,200	14,200	1	11,209	11,210	-21.06%	14,500	14,500	0	29.35%
712	Telecommunications	460	535	535	282	263	545	1.87%	545	545		0.00%
	TOTAL BUILDING EXPENSE	460	535	535	282	263	545	1.87%	545	545	0	0.00%
762	Training and Seminars	0	1,700	1,700	0	500	500	-70.59%	1,700	1,700		240.00%
764	Dues and Subscriptions	561	1,000	1,000	612	388	1,000	0.00%	1,000	1,000		0.00%
766-1	Marketing and Public Relations	6,955	10,000	10,000	974	4,026	5,000	-50.00%	10,000	10,000		100.00%
766-2	Main Street - City	1,900	3,750	3,750	813	2,187	3,000	-20.00%	3,750	3,750		25.00%
771	Travel	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
779-12	Caroling in the City / Christmas Parade	92	500	500	0	500	500	0.00%	500	500		0.00%
779-16	Mardi Gras Expenses	1,208	1,500	1,500	1,024	476	1,500	0.00%	1,500	1,500		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	10,716	19,450	19,450	3,423	8,577	12,000	-38.30%	19,450	19,450	0	62.08%
	DEPARTMENT TOTAL	25,160	34,185	34,185	3,706	20,049	23,755	-30.51%	34,495	34,495	0	45.21%

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	42,430	50,126	46,571	23,715	22,856	46,571	0.00%	51,636	51,636		10.88%
606	Employee Health Insurance	6,046	7,261	7,255	4,162	2,973	7,135	-1.65%	7,284	7,284		2.09%
607	Employee Dental Insurance	302	356	333	192	141	333	0.00%	362	362		8.71%
608	Employee Life Insurance	78	156	156	46	32	78	-50.00%	81	81		3.85%
610	Medicare Expense	648	727	749	380	369	749	0.00%	749	749		0.00%
615	Municipal Employee Retirement	9,481	9,900	10,199	5,685	4,514	10,199	0.00%	10,198	10,198		-0.01%
618	Long Term Disability	0	0	0	0	0	0	0.00%	181	181		0.00%
619	Compensated Absences	7,010	0	3,555	3,555	0	3,555	0.00%	0	0		-100.00%
621	Workmen's Compensation	142	142	139	77	62	139	0.00%	139	139		0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>66,137</b>	<b>68,668</b>	<b>68,957</b>	<b>37,812</b>	<b>30,947</b>	<b>68,759</b>	<b>-0.29%</b>	<b>70,630</b>	<b>70,630</b>	<b>0</b>	<b>2.72%</b>
631	Operating Supplies	311	3,000	3,000	76	824	900	-70.00%	3,000	3,000		233.33%
633	Printed Forms	106	500	500	0	50	50	-90.00%	500	500		900.00%
634	Postage	5	100	100	4	16	20	-80.00%	100	100		400.00%
646	Assets not Capitalized	0	2,000	2,000	0	400	400	-80.00%	2,000	2,000		400.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>422</b>	<b>5,600</b>	<b>5,600</b>	<b>80</b>	<b>1,290</b>	<b>1,370</b>	<b>-75.54%</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>308.76%</b>
671	Gas, Oil and Grease	1,012	1,500	1,500	279	371	650	-56.67%	1,500	1,500		130.77%
681-1	Repair & Maintenance, Vehicle	141	1,000	1,000	10	50	60	-94.00%	1,000	1,000		1566.67%
685	Equipment Rental	1,442	2,000	2,000	723	1,277	2,000	0.00%	2,000	2,000		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>2,595</b>	<b>4,500</b>	<b>4,500</b>	<b>1,012</b>	<b>1,698</b>	<b>2,710</b>	<b>-39.78%</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>66.05%</b>
712	Telecommunications	1,540	1,600	1,600	810	795	1,605	0.31%	1,605	1,605		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>1,540</b>	<b>1,600</b>	<b>1,600</b>	<b>810</b>	<b>795</b>	<b>1,605</b>	<b>0.31%</b>	<b>1,605</b>	<b>1,605</b>	<b>0</b>	<b>0.00%</b>
721	Contractual Services	51	60	60	28	22	50	-16.67%	50	50		0.00%
730	Drug Testing	0	10	10	0	0	0	-100.00%	10	10		0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>51</b>	<b>70</b>	<b>70</b>	<b>28</b>	<b>22</b>	<b>50</b>	<b>-28.57%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>20.00%</b>



**2016 ANNUAL BUDGET**



Department:  
POLICE

Fund:  
GENERAL

Division of Activity:  
LAW ENFORCEMENT

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-131

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,477,452	3,159,661	2,789,464	1,253,035	1,193,468	2,446,503	-12.29%	2,795,401	2,795,401		14.26%
601-000	State Supplemental Pay	307,862	350,000	307,134	0	271,198	271,198	-11.70%	288,000	288,000		6.20%
601-132	Supplemental Pay, City	7,000	4,000	2,500	2,500	0	2,500	0.00%	0	0		-100.00%
601-183	On Call Pay	5,744	7,220	7,220	6,469	6,413	12,882	78.42%	14,736	14,736		14.39%
602	Salaries, Temporary Employees	20,489	10,000	0	0	0	0	0.00%	0	0		0.00%
603	Salaries, Reimbursements	(93,627)	(68,600)	(85,759)	(12,617)	(98,143)	(110,760)	29.15%	(70,040)	(70,040)		-36.76%
604	FICA Expense	4,431	5,030	3,929	1,646	1,695	3,341	-14.97%	3,487	3,487		4.37%
605	Overtime - Officers	71,703	125,000	125,000	66,906	33,094	100,000	-20.00%	125,000	125,000		25.00%
605-192	Overtime - Grants	93,805	65,000	85,122	66,046	44,076	110,122	29.37%	70,040	70,040		-36.40%
606	Employee Health Insurance	529,769	674,645	617,485	316,813	221,535	538,348	-12.82%	560,836	560,836		4.18%
607	Employee Dental Insurance	28,415	35,114	30,851	16,062	11,762	27,824	-9.81%	30,864	30,864		10.93%
608	Employee Life Insurance	10,813	11,765	11,310	5,627	3,941	9,568	-15.40%	10,143	10,143		6.01%
609	Police Employee Retirement	890,255	1,043,064	974,980	480,577	369,855	850,432	-12.77%	823,883	823,883		-3.12%
610	Medicare Expense	41,575	53,953	52,853	23,737	23,319	47,056	-10.97%	47,751	47,751		1.48%
611	Uniform Expense - Employer	0	0	0	0	0	0	0.00%	8,033	8,033		0.00%
612	Medical Exam Expense	1,635	800	800	168	0	168	-79.00%	800	800		376.19%
613	Clothing Allowance	21,280	26,200	20,107	4,304	15,726	20,030	-0.38%	24,000	24,000		19.82%
613-101	Clothing Allowance Reserve Officers	0	3,000	3,000	80	0	80	-97.33%	950	950		1087.50%
615	Municipal Employee Retirement	40,609	29,967	36,101	20,776	19,757	40,533	12.28%	52,537	52,537		29.62%
616	Unemployment Compensation	1,406	0	2,277	2,277	723	3,000	31.75%	0	0		-100.00%
618	Long Term Disability	0	0	0	0	0	0	0.00%	9,569	9,569		0.00%
619	Compensated Absences	478,800	0	219,381	219,381	0	219,381	0.00%	0	0		-100.00%
621	Workmen's Compensation	118,937	130,544	110,057	56,416	41,397	97,813	-11.13%	98,630	98,630		0.84%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>5,058,353</b>	<b>5,666,363</b>	<b>5,313,812</b>	<b>2,530,203</b>	<b>2,159,816</b>	<b>4,690,019</b>	<b>-11.74%</b>	<b>4,894,620</b>	<b>4,894,620</b>	<b>0</b>	<b>4.36%</b>
631	Operating Supplies	34,584	71,800	69,523	17,327	13,553	30,880	-55.58%	71,800	71,800		132.51%
633	Printed Forms	2,365	3,500	3,500	768	1,432	2,200	-37.14%	3,500	3,500		59.09%

**2016 ANNUAL BUDGET**



Department:  
POLICE

Fund:  
GENERAL

Division of Activity:  
LAW ENFORCEMENT

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-131

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
634	Postage	993	1,400	1,400	496	504	1,000	-28.57%	1,400	1,400		40.00%
635	Photography	0	200	200	0	200	200	0.00%	200	200		0.00%
646	Assets not Capitalized	8,198	25,000	21,812	13,916	7,904	21,820	0.04%	25,000	25,000		14.57%
646-131	Bullet Proof Vests	6,784	8,894	8,894	0	0	0	-100.00%	8,894	8,894		0.00%
646-200	Assets not Capitalized, Lorio - Axon Cameras	0	0	40,000	39,995	0	39,995	-0.01%	0	0		-100.00%
646-205	Assets not Capitalized, BJAG (Egrant) Wrongful Conviction	8,623	0	0	0	0	0	0.00%	0	0		0.00%
647	Uniforms - Initial Issue	3,795	3,400	3,400	809	791	1,600	-52.94%	3,400	3,400		112.50%
647-101	Uniforms - Initial Issue - Reserve Officers	0	2,000	2,000	0	500	500	-75.00%	1,000	1,000		100.00%
655	Departmental Issue	1,463	7,500	7,500	46	4,954	5,000	-33.33%	5,900	5,900		18.00%
658	Ammunition & Riot Control Equipment	3,801	10,000	10,000	169	7,831	8,000	-20.00%	10,000	10,000		25.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>70,606</b>	<b>133,694</b>	<b>168,229</b>	<b>73,526</b>	<b>37,669</b>	<b>111,195</b>	<b>-33.90%</b>	<b>131,094</b>	<b>131,094</b>	<b>0</b>	<b>17.90%</b>
671	Gas, Oil and Grease	174,529	200,000	200,000	55,770	74,230	130,000	-35.00%	200,000	200,000		53.85%
674	Wrecker Service	577	3,000	3,000	426	2,574	3,000	0.00%	3,000	3,000		0.00%
681-1	Repairs & Maintenance, Vehicles	39,808	70,000	70,000	19,923	21,707	41,630	-40.53%	70,000	70,000		68.15%
681-8	Service Contract on Equipment	5,186	5,500	5,500	5,186	314	5,500	0.00%	5,500	5,500		0.00%
681-9	Other Equipment, Repairs & Maintenance	1,356	7,000	7,000	2,377	2,133	4,510	-35.57%	7,000	7,000		55.21%
685	Equipment Rental	13,030	14,000	14,000	7,687	6,613	14,300	2.14%	14,300	14,300		0.00%
686	Radios	13,691	16,600	16,600	6,521	7,079	13,600	-18.07%	21,000	21,000		54.41%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	5,200	5,200		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>248,177</b>	<b>316,100</b>	<b>316,100</b>	<b>97,890</b>	<b>114,650</b>	<b>212,540</b>	<b>-32.76%</b>	<b>326,000</b>	<b>326,000</b>	<b>0</b>	<b>53.38%</b>
711	Repairs & Maintenance, Building	1,328	10,000	2,592	0	600	600	-76.85%	32,000	32,000		5233.33%
712	Telecommunications	51,489	55,650	55,650	30,786	29,014	59,800	7.46%	59,800	59,800		0.00%
713	Utilities	263	350	350	127	223	350	0.00%	350	350		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>53,080</b>	<b>66,000</b>	<b>58,592</b>	<b>30,913</b>	<b>29,837</b>	<b>60,750</b>	<b>3.68%</b>	<b>92,150</b>	<b>92,150</b>	<b>0</b>	<b>51.69%</b>

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	18,838	19,060	28,468	1,992	18,977	20,969	-26.34%	25,308	25,308		20.69%
730	Drug Testing	250	3,500	3,500	58	192	250	-92.86%	3,500	3,500		1300.00%
734	Professional Fees	4,153	4,750	4,750	2,074	2,426	4,500	-5.26%	4,500	4,500		0.00%
737	Forensics	963	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000		0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>24,204</b>	<b>32,310</b>	<b>41,718</b>	<b>4,124</b>	<b>26,595</b>	<b>30,719</b>	<b>-26.37%</b>	<b>38,308</b>	<b>38,308</b>	<b>0</b>	<b>24.70%</b>
742	Insurance	177,741	193,820	193,820	138,122	42,931	181,053	-6.59%	177,313	177,313		-2.07%
743	Publishing Expense	1,420	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
746-143	Retired Employee Health Insurance	44,107	63,320	63,320	35,819	24,129	59,948	-5.33%	59,258	59,258		-1.15%
748	Traffic Control	15,003	15,000	15,000	4,292	7,708	12,000	-20.00%	15,000	15,000		25.00%
748-193	DOTD Intersection Safety Improvements Grant	9,000	0	0	0	0	0	0.00%	0	0		0.00%
748-211	DOTD RWD St Patrick Hwy / Audubon Signage	0	0	55,061	55,061	5,986	61,047	10.87%	0	0		-100.00%
759-173	Medical Expense for Prisoners	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000		100.00%
759-194	Pre-Employment Physical	190	875	875	219	219	438	-49.94%	875	875		99.77%
759-5	Animal Control Expenses	675	2,000	2,000	120	880	1,000	-50.00%	2,000	2,000		100.00%
759-50	Spay & Neuter Program	200	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000		100.00%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>248,336</b>	<b>284,015</b>	<b>339,076</b>	<b>233,633</b>	<b>85,353</b>	<b>318,986</b>	<b>-5.92%</b>	<b>263,446</b>	<b>263,446</b>	<b>0</b>	<b>-17.41%</b>
762	Training and Seminars	4,835	15,000	12,000	5,019	1,981	7,000	-41.67%	20,000	20,000		185.71%
764	Dues and Subscriptions	8,764	10,010	10,010	6,672	3,338	10,010	0.00%	10,010	10,010		0.00%
770-03	Police Informers	400	2,000	2,000	200	600	800	-60.00%	2,000	2,000		150.00%
771	Travel	2,840	7,500	7,500	915	5,355	6,270	-16.40%	10,000	10,000		59.49%
772	Court Fines - Subpoena Pay	11,850	15,000	15,000	6,000	9,000	15,000	0.00%	15,000	15,000		0.00%
774	Promotion and Advertising	0	2,000	0	0	0	0	0.00%	2,000	2,000		0.00%
779-16	Mardi Gras Expenses	2,871	10,000	3,446	3,433	0	3,433	-0.38%	5,000	5,000		45.65%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>31,560</b>	<b>61,510</b>	<b>49,956</b>	<b>22,239</b>	<b>20,274</b>	<b>42,513</b>	<b>-14.90%</b>	<b>64,010</b>	<b>64,010</b>	<b>0</b>	<b>50.57%</b>



**2016 ANNUAL BUDGET**



Department:  
FIRE

Fund:  
GENERAL

Division of Activity:  
FIRE PREVENTION

Major Function:  
PUBLIC SAFETY

Dept. No.  
01-133

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	6,620	6,620	75	0	75	-98.87%	3,600	3,600		4700.00%
646	Assets not Capitalized	78,412	105,000	98,008	19,379	78,629	98,008	0.00%	89,500	89,500		-8.68%
648-24	Improvements not Capitalized, Sewer Point Repairs	21,969	0	0	0	0	0	0.00%	0	0		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>100,381</b>	<b>111,620</b>	<b>104,628</b>	<b>19,454</b>	<b>78,629</b>	<b>98,083</b>	<b>-6.26%</b>	<b>93,100</b>	<b>93,100</b>	<b>0</b>	<b>-5.08%</b>
681-8	Service Contract on Equipment	1,718	2,000	2,000	1,718	282	2,000	0.00%	2,000	2,000		0.00%
686	Radios	15,140	16,800	16,800	7,522	7,522	15,044	-10.45%	20,000	20,000		32.94%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>16,858</b>	<b>18,800</b>	<b>18,800</b>	<b>9,240</b>	<b>7,804</b>	<b>17,044</b>	<b>-9.34%</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>29.08%</b>
712	Telecommunications	1,530	3,000	3,000	602	2,398	3,000	0.00%	7,500	7,500		150.00%
713	Utilities	82,770	98,200	98,200	44,295	53,905	98,200	0.00%	105,200	105,200		7.13%
	<b>TOTAL BUILDING EXPENSE</b>	<b>84,300</b>	<b>101,200</b>	<b>101,200</b>	<b>44,897</b>	<b>56,303</b>	<b>101,200</b>	<b>0.00%</b>	<b>112,700</b>	<b>112,700</b>	<b>0</b>	<b>11.36%</b>
742	Insurance	25,127	21,000	21,000	0	23,737	23,737	13.03%	24,924	24,924		5.00%
743	Publishing	250	500	500	0	0	0	-100.00%	500	500		0.00%
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>25,377</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>	<b>23,737</b>	<b>23,737</b>	<b>10.40%</b>	<b>25,424</b>	<b>25,424</b>	<b>0</b>	<b>7.11%</b>
773	Contributions to Fire Department	691,649	696,700	696,700	616,790	102,258	719,048	3.21%	718,500	718,500		-0.08%
778	Firemen's Fair	4,114	4,440	4,440	2,982	18	3,000	-32.43%	5,600	5,600		86.67%
	<b>TOTAL GENERAL MISCELLANEOUS EXPENSE</b>	<b>695,763</b>	<b>701,140</b>	<b>701,140</b>	<b>619,772</b>	<b>102,276</b>	<b>722,048</b>	<b>2.98%</b>	<b>724,100</b>	<b>724,100</b>	<b>0</b>	<b>0.28%</b>
787	Other Equipment	0	0	6,992	0	0	0	-100.00%	0	0		0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>6,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>DEPARTMENT TOTAL</b>	<b>922,679</b>	<b>954,260</b>	<b>954,260</b>	<b>693,363</b>	<b>268,749</b>	<b>962,112</b>	<b>0.82%</b>	<b>977,324</b>	<b>977,324</b>	<b>0</b>	<b>1.58%</b>

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	877,489	1,041,017	952,949	481,652	473,560	955,212	0.24%	1,065,510	1,065,510		11.55%
601-183	On Call Pay	1,117	3,800	3,800	146	354	500	-86.84%	500	500		0.00%
602	Salaries, Temporary Employees	11,121	16,500	16,500	8,019	1,936	9,955	-39.67%	16,500	16,500		65.75%
604	FICA Expense	689	1,023	1,023	497	120	617	-39.69%	1,023	1,023		65.80%
605	Overtime	11,664	20,000	20,000	4,702	7,298	12,000	-40.00%	20,000	20,000		66.67%
606	Employee Health Insurance	190,701	231,225	226,850	130,123	92,408	222,531	-1.90%	228,087	228,087		2.50%
607	Employee Dental Insurance	10,146	11,964	11,198	6,463	4,750	11,213	0.13%	12,198	12,198		8.78%
608	Employee Life Insurance	4,043	4,290	4,362	2,400	1,746	4,146	-4.95%	4,284	4,284		3.33%
610	Medicare Expense	13,268	15,679	16,017	7,770	8,004	15,774	-1.52%	15,986	15,986		1.34%
611	Uniform Expense - Employer	8,791	9,707	9,235	5,206	3,844	9,050	-2.00%	10,006	10,006		10.56%
615	Municipal Employee Retirement	196,641	206,351	210,959	117,195	93,558	210,753	-0.10%	210,537	210,537		-0.10%
616	Unemployment Compensation	547	0	1,840	1,839	2,481	4,320	134.78%	0	0		-100.00%
618	Long Term Disability	0	0	0	0	0	0	0.00%	3,729	3,729		0.00%
619	Compensated Absences	148,465	0	79,609	79,608	0	79,608	0.00%	0	0		-100.00%
621	Workmen's Compensation	45,737	46,818	46,535	25,943	19,689	45,632	-1.94%	46,428	46,428		1.74%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,520,419</b>	<b>1,608,374</b>	<b>1,600,877</b>	<b>871,563</b>	<b>709,748</b>	<b>1,581,311</b>	<b>-1.22%</b>	<b>1,634,788</b>	<b>1,634,788</b>	<b>0</b>	<b>3.38%</b>
631	Operating Supplies	22,902	25,000	23,160	10,190	10,810	21,000	-9.33%	25,000	25,000		19.05%
633	Printed Forms	154	850	850	271	229	500	-41.18%	850	850		70.00%
634	Postage	1,321	1,450	1,450	589	591	1,180	-18.62%	1,450	1,450		22.88%
641-156	Materials, Public Transit System	17,937	0	0	0	0	0	0.00%	0	0		0.00%
645	Chemicals	1,041	3,500	3,500	23	1,477	1,500	-57.14%	2,500	2,500		66.67%
646	Assets not Capitalized	14,090	12,900	12,900	3,381	1,619	5,000	-61.24%	12,900	12,900		158.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>57,445</b>	<b>43,700</b>	<b>41,860</b>	<b>14,454</b>	<b>14,726</b>	<b>29,180</b>	<b>-30.29%</b>	<b>42,700</b>	<b>42,700</b>	<b>0</b>	<b>46.33%</b>
671	Gas, Oil and Grease	42,073	48,000	48,000	15,689	32,311	48,000	0.00%	48,000	48,000		0.00%
681-1	Repairs & Maintenance, Vehicles	18,418	22,000	22,000	13,922	8,078	22,000	0.00%	22,000	22,000		0.00%

**2016 ANNUAL BUDGET**



Department:  
PUBLIC WORKS

Fund:  
GENERAL

Division of Activity:  
ADMINISTRATION / MAINTENANCE

Major Function:  
STREETS

Dept. No.  
01-143

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors & Other Equipment	15,164	27,000	27,000	9,822	12,178	22,000	-18.52%	27,000	27,000		22.73%
681-3	Repairs & Maintenance, Road Equipment	33,589	44,000	40,820	1,604	8,396	10,000	-75.50%	35,000	35,000		250.00%
681-8	Service Contract on Equipment	400	400	400	400	0	400	0.00%	400	400		0.00%
681-9	Other Equipment, Repairs & Maintenance	1,819	8,000	8,000	1,531	3,469	5,000	-37.50%	8,000	8,000		60.00%
685	Equipment Rental	1,239	10,000	10,000	468	4,032	4,500	-55.00%	7,500	7,500		66.67%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	35,000	35,000		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>112,702</b>	<b>159,400</b>	<b>156,220</b>	<b>43,436</b>	<b>68,464</b>	<b>111,900</b>	<b>-28.37%</b>	<b>182,900</b>	<b>182,900</b>	<b>0</b>	<b>63.45%</b>
712	Telecommunications	13,355	14,410	14,410	7,224	7,386	14,610	1.39%	14,610	14,610		0.00%
713	Utilities	65	80	80	27	53	80	0.00%	80	80		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>13,420</b>	<b>14,490</b>	<b>14,490</b>	<b>7,251</b>	<b>7,439</b>	<b>14,690</b>	<b>1.38%</b>	<b>14,690</b>	<b>14,690</b>	<b>0</b>	<b>0.00%</b>
721	Contractual Services	1,517	1,530	4,710	841	3,188	4,029	-14.46%	5,531	5,531		37.28%
721-03	Contractual Services - Mosquito control	71,922	75,000	75,000	35,961	35,959	71,920	-4.11%	75,000	75,000		4.28%
730	Drug Testing	422	1,000	1,000	287	113	400	-60.00%	1,000	1,000		150.00%
734	Professional Fees	11,176	15,500	15,500	1,784	11,216	13,000	-16.13%	12,500	12,500		-3.85%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>85,037</b>	<b>93,030</b>	<b>96,210</b>	<b>38,873</b>	<b>50,476</b>	<b>89,349</b>	<b>-7.13%</b>	<b>94,031</b>	<b>94,031</b>	<b>0</b>	<b>5.24%</b>
742	Insurance	48,776	48,450	48,450	38,929	11,045	49,974	3.15%	56,224	56,224		12.51%
743	Publishing Expense	4,206	12,000	12,000	2,627	7,373	10,000	-16.67%	12,000	12,000		20.00%
746-143	Retired Employee Health Insurance	8,489	10,010	10,010	4,051	2,898	6,949	-30.58%	14,833	14,833		113.46%
748	Traffic Control	6,590	15,000	15,000	1,911	5,089	7,000	-53.33%	15,000	15,000		114.29%
751	Street Lighting	274,121	300,000	300,000	142,182	157,818	300,000	0.00%	300,000	300,000		0.00%
759-1	Other Operating Expense	0	2,500	2,500	0	0	0	-100.00%	2,500	2,500		0.00%
759-194	Pre Employment Physical	394	175	175	135	75	210	20.00%	175	175		-16.67%
	<b>TOTAL GENERAL OPERATING EXPENSE</b>	<b>342,576</b>	<b>388,135</b>	<b>388,135</b>	<b>189,835</b>	<b>184,298</b>	<b>374,133</b>	<b>-3.61%</b>	<b>400,732</b>	<b>400,732</b>	<b>0</b>	<b>7.11%</b>



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	174,025	203,068	178,075	85,531	92,254	177,785	-0.16%	209,178	209,178		17.66%
602	Salaries, Temporary Employees	137,039	158,940	158,940	116,790	17,693	134,483	-15.39%	176,880	176,880		31.53%
603	Salaries, Reimbursements	(2,658)	(2,450)	(2,450)	(1,448)	(1,042)	(2,490)	1.63%	(2,520)	(2,520)		1.20%
604	FICA Expense	9,128	10,517	10,511	7,616	1,357	8,973	-14.63%	11,649	11,649		29.82%
605	Overtime	369	900	900	379	321	700	-22.22%	900	900		28.57%
606	Employee Health Insurance	33,902	40,770	40,736	23,371	16,693	40,064	-1.65%	40,900	40,900		2.09%
607	Employee Dental Insurance	1,688	1,994	1,864	1,073	791	1,864	0.00%	2,028	2,028		8.80%
608	Employee Life Insurance	701	780	780	410	293	703	-9.87%	725	725		3.13%
610	Medicare Expense	4,443	5,262	5,348	3,123	1,863	4,986	-6.77%	5,611	5,611		12.54%
611	Uniform Rental	693	755	780	490	330	820	5.13%	810	810		-1.22%
615	Municipal Employee Retirement	36,371	37,995	39,155	21,840	17,325	39,165	0.03%	39,138	39,138		-0.07%
618	Long Term Disability	0	0	0	0	0	0	0.00%	694	694		0.00%
619	Compensated Absences	25,811	0	24,955	24,954	0	24,954	0.00%	0	0		-100.00%
621	Workmen's Compensation	8,006	8,990	8,262	5,625	1,736	7,361	-10.91%	8,918	8,918		21.15%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>429,518</b>	<b>467,521</b>	<b>467,856</b>	<b>289,754</b>	<b>149,614</b>	<b>439,368</b>	<b>-6.09%</b>	<b>494,911</b>	<b>494,911</b>	<b>0</b>	<b>12.64%</b>
631	Operating Supplies	3,186	5,000	4,083	1,413	2,667	4,080	-0.07%	4,000	4,000		-1.96%
631-45	Operating Supplies - Scout Hut	148	500	500	0	0	0	-100.00%	500	500		0.00%
633	Printed Forms	335	500	500	335	165	500	0.00%	500	500		0.00%
634	Postage	250	400	400	77	123	200	-50.00%	200	200		0.00%
645	Chemicals	15,367	20,000	20,000	11,259	3,741	15,000	-25.00%	20,000	20,000		33.33%
646	Assets not Capitalized	7,907	4,000	4,000	3,245	2,035	5,280	32.00%	5,000	5,000		-5.30%
646-144	Assets not Capitalized - Summer Youth Camp	1,325	1,000	1,000	0	0	0	-100.00%	500	500		0.00%
646-45	Assets not capitalized - Scout Hut	0	1,000	1,000	0	0	0	-100.00%	500	500		0.00%
646-7731	Assets not Capitalized, LPG - Rec Dist #7 - Pool	928	4,000	7,660	6,176	4	6,180	-19.32%	4,000	4,000		-35.28%
646-7733	Assets not Capitalized, LPG - Rec Dist #7 - MLK	0	0	0	0	0	0	0.00%	3,500	3,500		0.00%
648-31	Improvements not Capitalized, Pool	0	2,000	2,000	0	0	0	-100.00%	0	0		0.00%

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-33	Improvements not Capitalized - MLK Park	0	0	0	0	0	0	0.00%	0	0		0.00%
648-35	Improvements not Capitalized - Peltier Park	15,345	8,000	0	0	0	0	0.00%	5,000	5,000		0.00%
648-45	Improvements not Capitalized - Scout Hut	0	1,000	1,000	0	0	0	-100.00%	500	500		0.00%
648-7731	Improvements not Capitalized, Pool, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	12,000	12,000		0.00%
648-7732	Improvements not Capitalized, Daigle Park, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	0	0		0.00%
648-7733	Improvements not Capitalized, MLK, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	3,000	3,000		0.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	0	20,000	20,000	0	19,950	19,950	-0.25%	10,000	10,000		-49.87%
	<b>TOTAL OPERATING EXPENSE</b>	<b>44,791</b>	<b>67,400</b>	<b>62,143</b>	<b>22,505</b>	<b>28,685</b>	<b>51,190</b>	<b>-17.63%</b>	<b>69,200</b>	<b>69,200</b>	<b>0</b>	<b>35.18%</b>
671	Gas, Oil and Grease	2,680	3,000	3,000	978	2,022	3,000	0.00%	3,000	3,000		0.00%
681-1	Repairs & Maintenance, Vehicles	699	1,000	867	208	22	230	-73.47%	1,000	1,000		334.78%
681-9	Repairs & Maintenance, Other Equipment	1,896	2,000	5,438	5,433	5	5,438	0.00%	2,000	2,000		-63.22%
681-931	Repairs & Maintenance, Municipal Pool	19,907	15,000	12,345	720	4,280	5,000	-59.50%	15,000	15,000		200.00%
685	Equipment Rental	4,070	3,000	3,971	2,358	1,842	4,200	5.77%	4,200	4,200		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>29,252</b>	<b>24,000</b>	<b>25,621</b>	<b>9,697</b>	<b>8,171</b>	<b>17,868</b>	<b>-30.26%</b>	<b>25,200</b>	<b>25,200</b>	<b>0</b>	<b>41.03%</b>
701	Janitorial Supplies	12,306	20,000	20,000	4,968	12,032	17,000	-15.00%	20,000	20,000		17.65%
711-33	Repairs & Maintenance, MLK	0	3,000	3,000	459	541	1,000	-66.67%	4,000	4,000		300.00%
711-35	Repairs & Maintenance, Peltier Park	3,002	4,000	4,000	2,526	1,474	4,000	0.00%	4,000	4,000		0.00%
711-45	Repairs & Maintenance, Scout Hut	0	0	0	0	0	0	0.00%	0	0		0.00%
712	Telecommunications	5,012	5,550	5,550	3,226	2,584	5,810	4.68%	5,810	5,810		0.00%
714	Pest Control Service	2,331	1,900	2,350	1,785	115	1,900	-19.15%	2,350	2,350		23.68%
	<b>TOTAL BUILDING EXPENSE</b>	<b>22,651</b>	<b>34,450</b>	<b>34,900</b>	<b>12,964</b>	<b>16,746</b>	<b>29,710</b>	<b>-14.87%</b>	<b>36,160</b>	<b>36,160</b>	<b>0</b>	<b>21.71%</b>
721	Contractual Services	253	260	393	142	217	359	-8.65%	419	419		16.71%
728	Temporary Help	0	0	8,000	1,838	6,162	8,000	0.00%	4,000	4,000		-50.00%
729-117	Transaction Fees - Software Agreement	2,864	3,000	3,467	3,359	141	3,500	0.95%	3,000	3,000		-14.29%

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	35	100	100	3	7	10	-90.00%	100	100		900.00%
735	Instructor Fees	500	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OUTSIDE SERVICES	3,652	3,360	11,960	5,342	6,527	11,869	-0.76%	7,519	7,519	0	-36.65%
742	Insurance	18,013	18,950	18,950	16,155	1,696	17,851	-5.80%	18,472	18,472		3.48%
742-31	Insurance - Municipal Pool	1,053	1,110	1,110	935	0	935	-15.77%	941	941		0.64%
743	Publishing	2,929	6,000	4,246	300	3,920	4,220	-0.61%	6,000	6,000		42.18%
746-143	Retired Employee Health Insurance	6,262	7,390	7,390	4,291	3,067	7,358	-0.43%	7,532	7,532		2.36%
758-0	Recreational Programs (Security Detail)	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
758-11	Recreational Programs - Primetime Reading Program	5,000	0	0	0	0	0	0.00%	0	0		0.00%
758-77	Recreational Programs - LPG Recreation District #7	39,635	63,000	63,000	31,262	21,738	53,000	-15.87%	63,000	63,000		18.87%
759-194	Pre-employment physical	508	500	500	183	67	250	-50.00%	500	500		100.00%
759-31	Municipal Pool Expenses	117	5,000	5,000	1,042	958	2,000	-60.00%	5,000	5,000		150.00%
	TOTAL GENERAL OPERATING EXPENSE	73,517	103,950	102,196	54,168	31,446	85,614	-16.23%	103,445	103,445	0	20.83%
762	Training and Seminars	465	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
764	Dues & Subscriptions	523	1,810	1,810	525	475	1,000	-44.75%	1,910	1,910		91.00%
769-31	Sales Tax Municipal Pool	0	0	0	(184)	184	0	0.00%	0	0		0.00%
771	Travel	243	2,000	2,000	0	1,165	1,165	-41.75%	2,000	2,000		71.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,231	4,810	4,810	341	2,324	2,665	-44.59%	4,910	4,910	0	84.24%
783-35	Improvements Buildings, Peltier Park	0	0	0	0	0	0	0.00%	0	0		0.00%
786	Vehicle and Vehicular Equipment	16,906	0	0	0	0	0	0.00%	0	0		0.00%
787-204	Other Equipment	0	18,000	18,000	0	0	0	-100.00%	0	0		0.00%
787-3325	Other Equipment - MLK Park, Nextel	6,272	0	0	0	0	0	0.00%	0	0		0.00%
787-31	Other Equipment - Municipal Pool	0	0	0	0	0	0	0.00%	0	0		0.00%



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	150,985	175,161	159,108	77,518	77,684	155,202	-2.45%	185,962	185,962		19.82%
603	Salaries, Reimbursements	(12,358)	(20,000)	(20,000)	(8,200)	(5,000)	(13,200)	-34.00%	(20,000)	(20,000)		51.52%
605	Overtime	11,858	17,500	17,500	8,801	8,699	17,500	0.00%	17,500	17,500		0.00%
606	Employee Health insurance	34,195	43,566	41,716	22,034	17,209	39,243	-5.93%	43,704	43,704		11.37%
607	Employee Dental Insurance	2,192	2,778	2,313	1,272	956	2,228	-3.67%	2,608	2,608		17.06%
608	Employee Life Insurance	884	936	897	495	364	859	-4.24%	966	966		12.46%
610	Medicare Expense	2,350	2,794	2,788	1,335	1,396	2,731	-2.04%	2,950	2,950		8.02%
611	Uniform Expense - Employer	1,234	1,587	1,240	585	457	1,042	-15.97%	1,661	1,661		59.40%
615	Municipal Employee Retirement	32,452	34,594	34,515	18,428	15,315	33,743	-2.24%	36,727	36,727		8.84%
616	Unemployment Compensation Insurance	0	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	0	0	0	0	0	0	0.00%	651	651		0.00%
619	Compensated Absences	17,761	0	10,981	10,980	0	10,980	-0.01%	0	0		-100.00%
621	Workmen's Compensation	4,121	4,585	3,991	2,024	1,823	3,847	-3.61%	4,406	4,406		14.53%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>245,674</b>	<b>263,501</b>	<b>255,049</b>	<b>135,272</b>	<b>118,903</b>	<b>254,175</b>	<b>-0.34%</b>	<b>277,135</b>	<b>277,135</b>	<b>0</b>	<b>9.03%</b>
631	Operating Supplies	5,272	17,600	17,360	3,602	7,698	11,300	-34.91%	17,600	17,600		55.75%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150		0.00%
634	Postage	87	300	300	70	100	170	-43.33%	300	300		76.47%
646	Assets not Capitalized	9,466	5,000	4,925	481	0	481	-90.23%	15,000	15,000		3018.50%
648	Improvements not Capitalized	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
650	Diesel Oil	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>14,825</b>	<b>26,050</b>	<b>25,735</b>	<b>4,153</b>	<b>7,798</b>	<b>11,951</b>	<b>-53.56%</b>	<b>36,050</b>	<b>36,050</b>	<b>0</b>	<b>201.65%</b>
671	Gas, Oil & Grease	72	100	100	23	42	65	-35.00%	100	100		53.85%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	0	0	-100.00%	500	500		0.00%
681-8	Service Contract on Equipment	1,211	1,900	1,940	970	0	970	-50.00%	1,900	1,900		95.88%
681-9	Other Equipment, Repairs & Maintenance	99,515	31,200	31,160	3,032	6,968	10,000	-67.91%	53,200	53,200		432.00%

2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	1,096	2,000	2,000	594	1,406	2,000	0.00%	2,000	2,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	101,894	35,700	35,700	4,619	8,416	13,035	-63.49%	57,700	57,700	0	342.65%
701	Janitorial Supplies	15,409	20,300	20,300	6,740	11,260	18,000	-11.33%	20,300	20,300		12.78%
711	Repairs & Maintenance, Building	2,769	7,500	7,500	2,740	2,060	4,800	-36.00%	7,500	7,500		56.25%
712	Telecommunications	3,685	4,510	4,510	3,200	2,260	5,460	21.06%	5,460	5,460		0.00%
713	Utilities	130,760	140,000	140,000	63,915	76,085	140,000	0.00%	140,000	140,000		0.00%
714	Pest Control Service	1,906	1,960	2,005	560	1,450	2,010	0.25%	2,010	2,010		0.00%
	TOTAL BUILDING EXPENSE	154,529	174,270	174,315	77,155	93,115	170,270	-2.32%	175,270	175,270	0	2.94%
721	Contractual Services	288	610	610	153	424	577	-5.41%	598	598		3.64%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	0	0		0.00%
728	Temporary Help	0	3,000	3,000	0	0	0	-100.00%	0	0		0.00%
729-120	WJHMA - Ticketmaster Charges	638	1,100	1,100	540	560	1,100	0.00%	1,100	1,100		0.00%
730	Drug Testing	0	120	120	6	44	50	-58.33%	120	120		140.00%
	TOTAL OUTSIDE SERVICES	926	5,030	5,030	699	1,028	1,727	-65.67%	1,818	1,818	0	5.27%
742	Insurance	42,929	44,620	44,620	36,957	1,143	38,100	-14.61%	38,321	38,321		0.58%
743	Publishing Expense	138	1,000	1,000	143	0	143	-85.70%	1,000	1,000		599.30%
744-1603	FEMA Katrina	11,190	0	1,495	1,495	4,372	5,867	292.44%	0	0		-100.00%
746-143	Retired Employee Health Insurance	9,585	11,310	11,310	6,568	4,695	11,263	-0.42%	11,528	11,528		2.35%
759-121	WJHMA Promoter Paid Out	9,520	50,000	50,000	13,896	31,104	45,000	-10.00%	50,000	50,000		11.11%
759-122	WJHMA Ticket Sellers	70	1,500	1,500	0	0	0	-100.00%	1,500	1,500		0.00%
759-123	WJHMA Ticket Takers	312	750	750	528	222	750	0.00%	750	750		0.00%
759-124	WJHMA Light Operators	220	750	750	240	260	500	-33.33%	750	750		50.00%
759-128	WJHMA Door Guards	0	750	750	0	750	750	0.00%	750	750		0.00%
759-129	WJHMA Security Detail	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	431,048	596,266	479,714	234,826	232,279	467,105	-2.63%	536,603	536,603		14.88%
602	Salaries, Temporary Employees	13,408	15,000	15,000	4,650	9,250	13,900	-7.33%	15,000	15,000		7.91%
603	Salaries, Reimbursements	(9,130)	(3,000)	(6,135)	(8,002)	(3,768)	(11,770)	91.85%	(3,000)	(3,000)		-74.51%
604	FICA Expense	831	930	930	288	574	862	-7.31%	930	930		7.89%
605	Overtime	12,137	13,000	13,000	9,050	3,950	13,000	0.00%	13,000	13,000		0.00%
606	Employee Health Insurance	101,643	137,959	131,659	72,416	54,777	127,193	-3.39%	131,112	131,112		3.08%
607	Employee Dental Insurance	5,947	7,620	6,370	3,553	2,706	6,259	-1.74%	7,388	7,388		18.04%
608	Employee Life Insurance	2,515	2,964	2,769	1,456	1,109	2,565	-7.37%	2,738	2,738		6.74%
610	Medicare Expense	6,464	8,580	7,899	3,920	3,786	7,706	-2.44%	7,701	7,701		-0.06%
611	Uniform Expense - Employer	4,669	7,230	5,520	2,755	2,322	5,077	-8.03%	6,347	6,347		25.01%
615	Municipal Employee Retirement	96,810	117,763	108,777	57,805	45,902	103,707	-4.66%	105,979	105,979		2.19%
616	Unemployment Compensation Insurance	0	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	0	0	0	0	0	0	0.00%	1,878	1,878		0.00%
619	Compensated Absences	74,559	0	56,388	56,387	0	56,387	0.00%	0	0		-100.00%
621	Workmen's Compensation	18,447	22,177	18,078	10,000	7,583	17,583	-2.74%	17,544	17,544		-0.22%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>759,348</b>	<b>926,489</b>	<b>839,969</b>	<b>449,104</b>	<b>360,470</b>	<b>809,574</b>	<b>-3.62%</b>	<b>843,220</b>	<b>843,220</b>	<b>0</b>	<b>4.16%</b>
631	Operating Supplies	15,799	25,000	25,000	9,734	12,266	22,000	-12.00%	25,000	25,000		13.64%
633	Printed Forms	106	220	220	0	220	220	0.00%	220	220		0.00%
634	Postage	31	80	80	13	54	67	-16.25%	80	80		19.40%
641	Materials	6,493	7,000	7,000	660	4,340	5,000	-28.57%	7,000	7,000		40.00%
645	Chemicals	6,557	8,100	8,100	2,319	4,481	6,800	-16.05%	8,100	8,100		19.12%
646	Assets not Capitalized	5,407	18,620	17,427	5,242	1,758	7,000	-59.83%	15,000	15,000		114.29%
648-197	Improvements not Capitalized, Dog Park	2,261	5,000	6,500	5,477	0	5,477	-15.74%	5,000	5,000		-8.71%
648-32	Improvements not Capitalized, Daigle Park	5,920	5,000	3,500	0	3,500	3,500	0.00%	5,000	5,000		42.86%
648-33	Improvements not Capitalized, MLK Park	1,595	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000		0.00%
648-35	Improvements not Capitalized, Peltier Park	8,616	15,000	15,000	7,739	8,256	15,995	6.63%	15,000	15,000		-6.22%

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-54	Improvements not Capitalized, Andolsek Park	0	7,500	7,500	0	5,000	5,000	-33.33%	5,000	5,000		0.00%
648-66	Improvements not Capitalized, Reservoir	0	10,000	10,000	0	5,000	5,000	-50.00%	5,000	5,000		0.00%
648-77196	Improvements not Capitalized, Eagle Park, LPG - Rec Dist #7	0	5,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
648-7732	Improvements not Capitalized, Daigle Park, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	0	0		0.00%
648-7733	Improvements not Capitalized, MLK Park, LPG - Rec Dist #7	1,810	0	0	0	0	0	0.00%	0	0		0.00%
648-7734	Improvements not Capitalized, Midland Park, LPG - Rec Dist #	0	0	3,000	2,683	0	2,683	-10.57%	3,000	3,000		11.82%
648-7735	Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7	21,700	0	0	0	0	0	0.00%	0	0		0.00%
648-7751	Improvements not Capit., Chiasson Park, LPG - Rec Dist #7	0	5,000	5,000	4,768	0	4,768	-4.64%	5,000	5,000		4.87%
648-7754	Improvements not Capit., Andolsek Park, LPG - Rec Dist #7	77,365	0	0	0	0	0	0.00%	0	0		0.00%
	<b>TOTAL OPERATING EXPENSE</b>	<b>153,660</b>	<b>116,520</b>	<b>115,327</b>	<b>38,635</b>	<b>49,875</b>	<b>88,510</b>	<b>-23.25%</b>	<b>105,400</b>	<b>105,400</b>	<b>0</b>	<b>19.08%</b>
671	Gas, Oil and Grease	24,098	30,000	30,000	8,138	15,862	24,000	-20.00%	30,000	30,000		25.00%
681-1	Repairs & Maintenance, Vehicles	4,880	10,000	15,000	9,360	2,640	12,000	-20.00%	15,000	15,000		25.00%
681-2	Repairs & Maintenance, Tractors	6,308	15,000	10,000	1,130	3,870	5,000	-50.00%	0	0		-100.00%
681-9	Other Equipment, Repairs & Maintenance	19,352	30,000	30,000	18,238	6,762	25,000	-16.67%	40,000	40,000		60.00%
685	Equipment Rental	7,440	6,000	6,000	2,403	3,657	6,060	1.00%	6,200	6,200		2.31%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	15,000	15,000		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>62,078</b>	<b>91,000</b>	<b>91,000</b>	<b>39,269</b>	<b>32,791</b>	<b>72,060</b>	<b>-20.81%</b>	<b>106,200</b>	<b>106,200</b>	<b>0</b>	<b>47.38%</b>
701	Janitorial Supplies	2,446	5,000	5,000	1,000	2,000	3,000	-40.00%	2,500	2,500		-16.67%
711	Repairs & Maintenance, Building	2,662	15,000	15,000	702	9,298	10,000	-33.33%	15,000	15,000		50.00%
712	Telecommunications	4,788	5,550	5,550	2,791	2,789	5,580	0.54%	5,580	5,580		0.00%
713	Utilities	92,496	110,000	110,000	51,573	58,427	110,000	0.00%	110,000	110,000		0.00%
714	Pest Control	0	300	300	0	0	0	-100.00%	300	300		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>102,392</b>	<b>135,850</b>	<b>135,850</b>	<b>56,066</b>	<b>72,514</b>	<b>128,580</b>	<b>-5.35%</b>	<b>133,380</b>	<b>133,380</b>	<b>0</b>	<b>3.73%</b>
721	Contractual Services	16,896	17,800	18,993	8,713	10,619	19,332	1.78%	19,915	19,915		3.02%

**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723	Recordation Fees	67	400	400	0	400	400	0.00%	400	400		0.00%
730	Drug Testing	193	700	700	189	111	300	-57.14%	700	700		133.33%
734	Professional Services	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OUTSIDE SERVICES	17,156	18,900	20,093	8,902	11,130	20,032	-0.30%	21,015	21,015	0	4.91%
742	Insurance	33,110	33,470	33,470	28,286	4,283	32,569	-2.69%	34,330	34,330		5.41%
743	Publishing	1,318	550	535	143	392	535	0.00%	535	535		0.00%
746-143	Retired Employee Health Insurance	1	3,020	3,020	1,209	3,013	4,222	39.80%	7,396	7,396		75.18%
759-194	Pre-Employment Physical	862	400	415	415	75	490	18.07%	400	400		-18.37%
759-2	Parks and Playgrounds	4,881	5,000	5,000	885	3,115	4,000	-20.00%	5,000	5,000		25.00%
	TOTAL GENERAL OPERATING EXPENSES	40,172	42,440	42,440	30,938	10,878	41,816	-1.47%	47,661	47,661	0	13.98%
762	Training and Seminars	400	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000		0.00%
763	City Beautification	7,167	15,000	15,000	2,174	7,826	10,000	-33.33%	15,000	15,000		50.00%
764	Dues and Subscriptions	309	500	500	255	165	420	-16.00%	500	500		19.05%
771	Travel	243	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500		0.00%
777	Street Banners	5,425	7,000	7,000	1,314	3,686	5,000	-28.57%	7,000	7,000		40.00%
779-15	Let Freedom Ring Expenses	150	500	500	0	0	0	-100.00%	500	500		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	13,694	25,500	25,500	3,743	14,177	17,920	-29.73%	25,500	25,500	0	42.30%
782-2533	Buildings, MLK Restroom - Nextel	0	0	0	0	0	0	0.00%	130,000	130,000		0.00%
782-54	Buildings, Andolsek Park Pavilion	0	0	150,000	0	0	0	-100.00%	150,000	150,000		0.00%
782-7735	Buildings, Peltier Park Restroom, LPG - Rec Dist #7	0	0	0	0	0	0	0.00%	130,000	130,000		0.00%
784-180	Improvements, LRTP - Thibodaux Boardwalk - Jean Lafitte	139,700	0	16,695	2,695	8,686	11,381	-31.83%	26,057	26,057		128.95%
784-181	Improvements, LRTP - Acadian Walkway (Audubon - Cardinal)	0	172,836	172,836	0	0	0	-100.00%	165,814	165,814		0.00%
784-201	Improvements, LRTP - North Canal Pedestrian Walkway	0	250,000	250,000	0	126,000	126,000	-49.60%	0	0		-100.00%
784-35	Improvements, Peltier Park	0	0	0	0	0	0	0.00%	0	0		0.00%

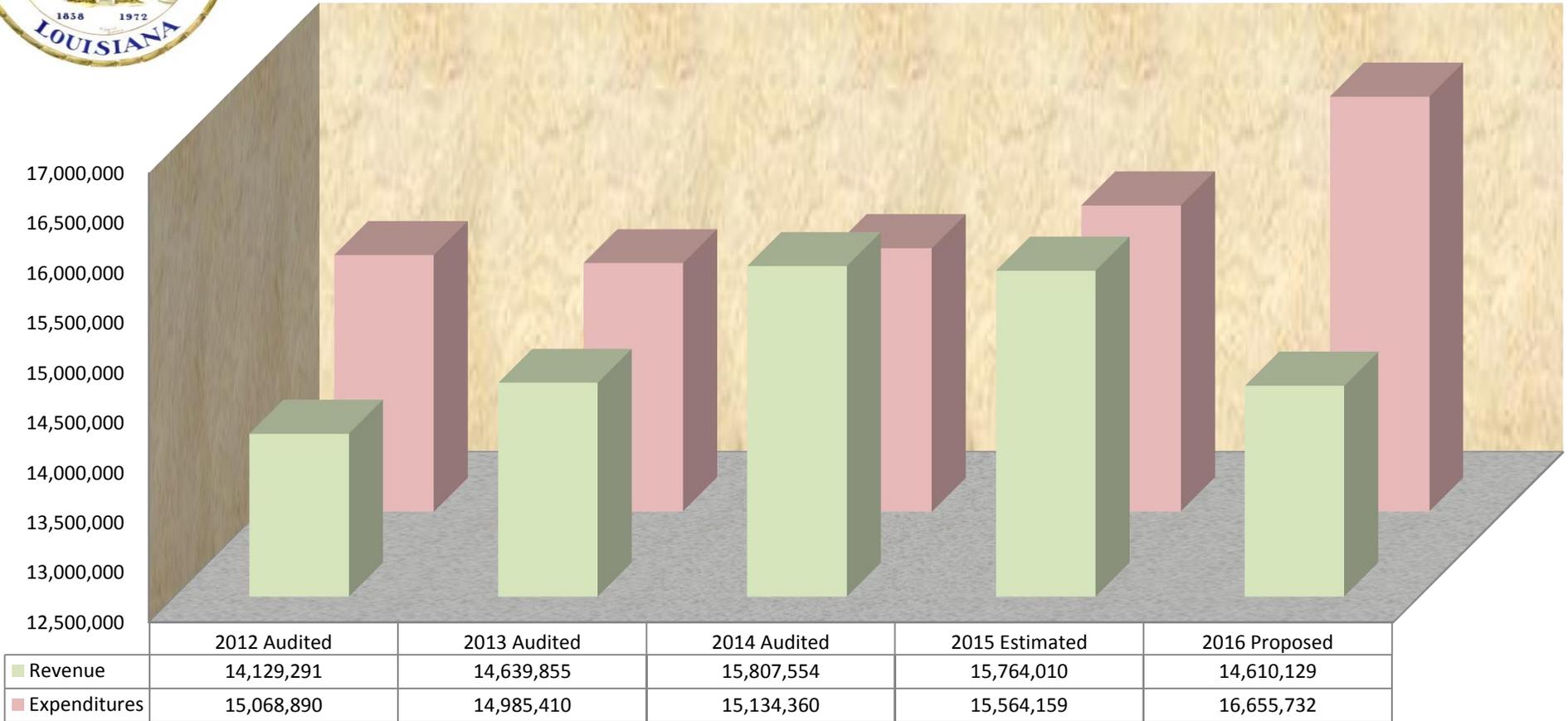








## General Fund



# Special Revenue Funds



Section 8



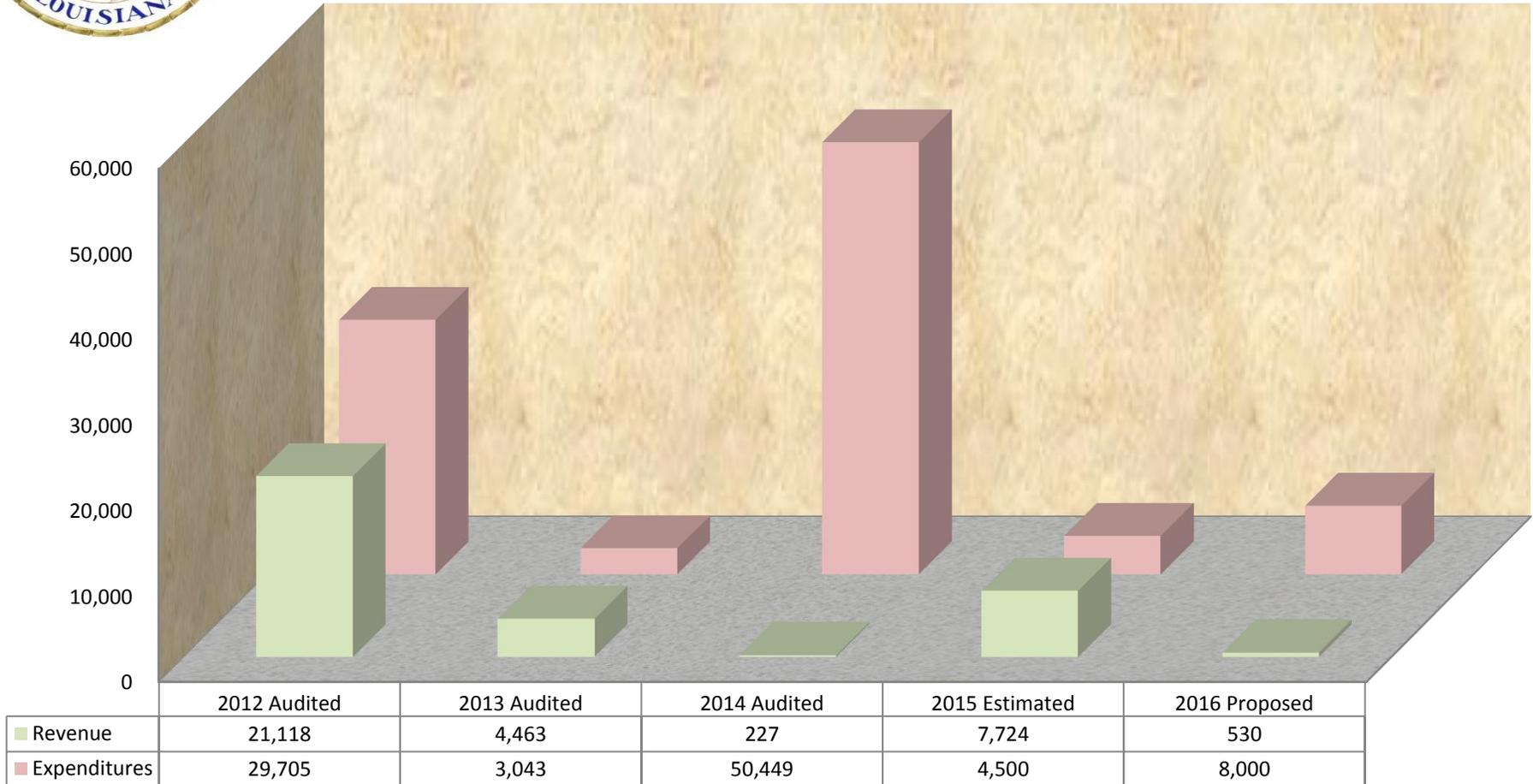








## Police Forfeiture



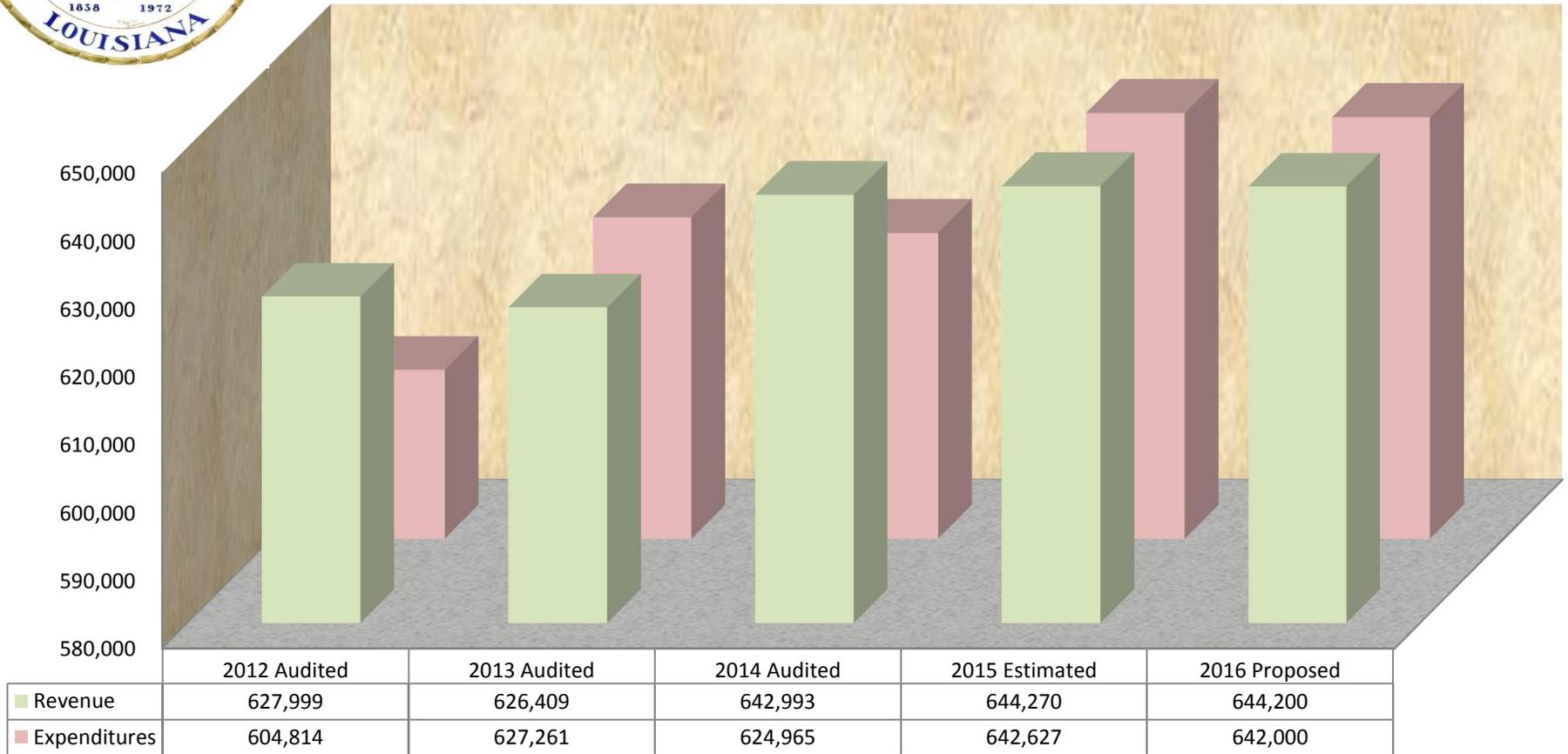








## Fire Department









**2016 ANNUAL BUDGET**

Department:  
STREETS

Fund:  
STREET IMPROVEMENTS

Division of Activity:  
MAINTENANCE

Dept. No.  
14-143

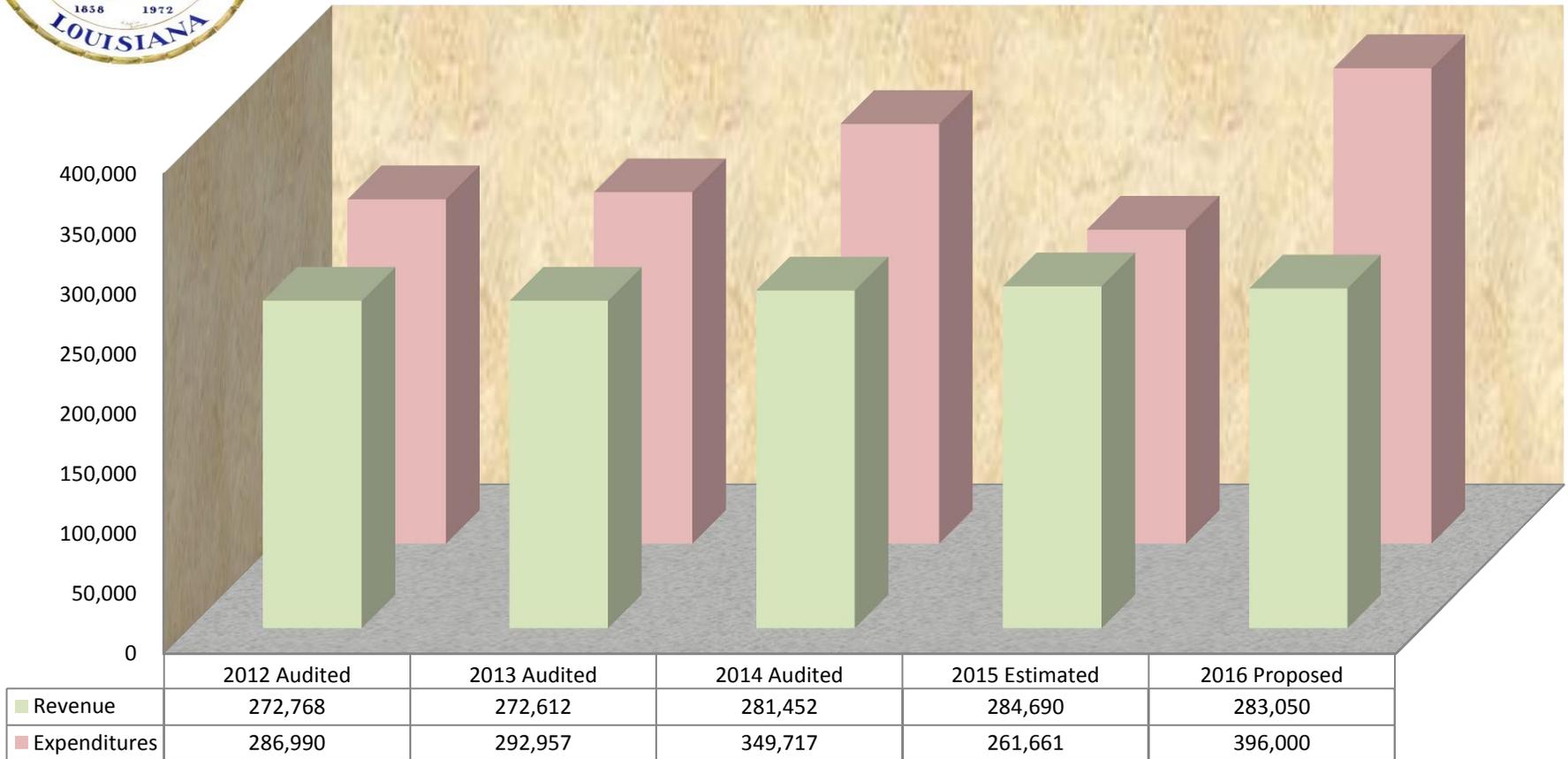
Major Function:  
STREETS

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	4,707	10,000	6,840	1,644	2,356	4,000	-41.52%	8,000	8,000		100.00%
641	Material	16,370	20,000	20,000	4,845	7,895	12,740	-36.30%	20,000	20,000		56.99%
641-27	Material, Sidewalks	0	12,000	6,497	0	2,500	2,500	-61.52%	7,500	7,500		200.00%
642	Asphalt	5,168	10,000	10,000	2,500	2,500	5,000	-50.00%	8,000	8,000		60.00%
643	Limestone	14,011	20,000	20,000	6,306	3,694	10,000	-50.00%	15,000	15,000		50.00%
644	Catch Basins	6,228	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000		100.00%
645	Chemicals	2,419	5,000	5,000	1,859	3,141	5,000	0.00%	5,000	5,000		0.00%
646	Assets not Capitalized	0	0	3,160	3,158	0	3,158	-0.06%	4,500	4,500		42.50%
648-08	Improvements not Capitalized, Catch Basins	0	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000		100.00%
648-14	Improvements not Capitalized, Street Maintenance	128,343	290,000	290,000	5,625	54,375	60,000	-79.31%	250,000	250,000		316.67%
648-143	Improvements not Capitalized, Drainage	0	25,000	25,000	0	14,760	14,760	-40.96%	25,000	25,000		69.38%
648-195	Improvements not Capitalized, Access Road N Sewer Plant	0	0	0	0	100,000	100,000	0.00%	0	0		-100.00%
648-27	Improvements not Capitalized, Sidewalks	0	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000		100.00%
650	Diesel Oil	44,172	40,000	40,000	11,167	18,833	30,000	-25.00%	35,000	35,000		16.67%
	TOTAL OPERATING SUPPLIES	221,418	445,000	439,497	37,104	216,554	253,658	-42.28%	391,000	391,000	0	54.14%
734-143	Professional Fees, Drainage Improvements	12,299	15,500	15,500	0	2,500	2,500	-83.87%	5,000	5,000		100.00%
	TOTAL OUTSIDE SERVICES	12,299	15,500	15,500	0	2,500	2,500	-83.87%	5,000	5,000	0	100.00%
787	Other Equipment	116,000	0	5,503	5,503	0	5,503	0.00%	0	0		-100.00%
	TOTAL CAPITAL EXPENSES	116,000	0	5,503	5,503	0	5,503	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	349,717	460,500	460,500	42,607	219,054	261,661	-43.18%	396,000	396,000	0	51.34%



## Street Improvements









**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	69,853	74,178	69,561	37,694	33,772	71,466	2.74%	76,412	76,412		6.92%
604	FICA Expense	939	873	914	557	401	958	4.81%	899	899		-6.16%
606	Employee Health Insurance	10,007	11,255	11,245	6,733	4,326	11,059	-1.65%	11,290	11,290		2.09%
607	Employee Dental Insurance	619	670	626	381	245	626	0.00%	681	681		8.79%
608	Employee Life Insurance	257	242	242	147	95	242	0.00%	250	250		3.31%
610	Medicare Expense	1,049	1,076	1,125	606	546	1,152	2.40%	1,108	1,108		-3.82%
611	Uniform Expense	12	0	0	0	0	0	0.00%	0	0		0.00%
615	Municipal Employee Retirement	12,300	11,869	12,405	7,249	5,393	12,642	1.91%	12,226	12,226		-3.29%
618	Long Term Disability	0	0	0	0	0	0	0.00%	217	217		0.00%
619	Compensated Absences	9,283	0	5,698	5,698	0	5,698	0.00%	0	0		-100.00%
621	Workmen's Compensation	131	130	128	74	56	130	1.56%	127	127		-2.31%
	TOTAL PERSONNEL EXPENSE	104,450	100,293	101,944	59,139	44,834	103,973	1.99%	103,210	103,210	0	-0.73%
631	Operating Supplies	801	1,900	1,850	752	1,098	1,850	0.00%	1,850	1,850		0.00%
633	Printed Forms	222	700	700	398	302	700	0.00%	700	700		0.00%
634	Postage	2,208	2,400	2,400	1,051	1,349	2,400	0.00%	2,400	2,400		0.00%
646	Assets not Capitalized	0	1,500	5,714	0	5,710	5,710	-0.07%	1,500	1,500		-73.73%
	TOTAL OPERATING SUPPLIES	3,231	6,500	10,664	2,201	8,459	10,660	-0.04%	6,450	6,450	0	-39.49%
671	Gas, Oil & Grease	181	500	500	57	443	500	0.00%	500	500		0.00%
681-1	Vehicles, Repair & Maintenance	2,479	2,500	2,316	12	1,488	1,500	-35.23%	2,500	2,500		66.67%
681-8	Service Contract on Equipment	4,972	5,370	900	0	3,480	3,480	286.67%	3,480	3,480		0.00%
685	Equipment Rental	1,895	2,300	2,300	1,018	0	1,018	-55.74%	0	0		-100.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	9,527	10,670	6,016	1,087	5,411	6,498	8.01%	6,480	6,480	0	-0.28%
712	Telecommunications	610	845	845	525	395	920	8.88%	920	920		0.00%
	TOTAL BUILDING EXPENSE	610	845	845	525	395	920	8.88%	920	920	0	0.00%



**2016 ANNUAL BUDGET**

Department:  
FEDERAL FUNDS PROGRAM

Division of Activity:  
HOUSING ASSISTANCE

Dept. No.  
17-113

Fund:  
SECTION 8 HOUSING

Major Function:  
GENERAL GOVERNMENT

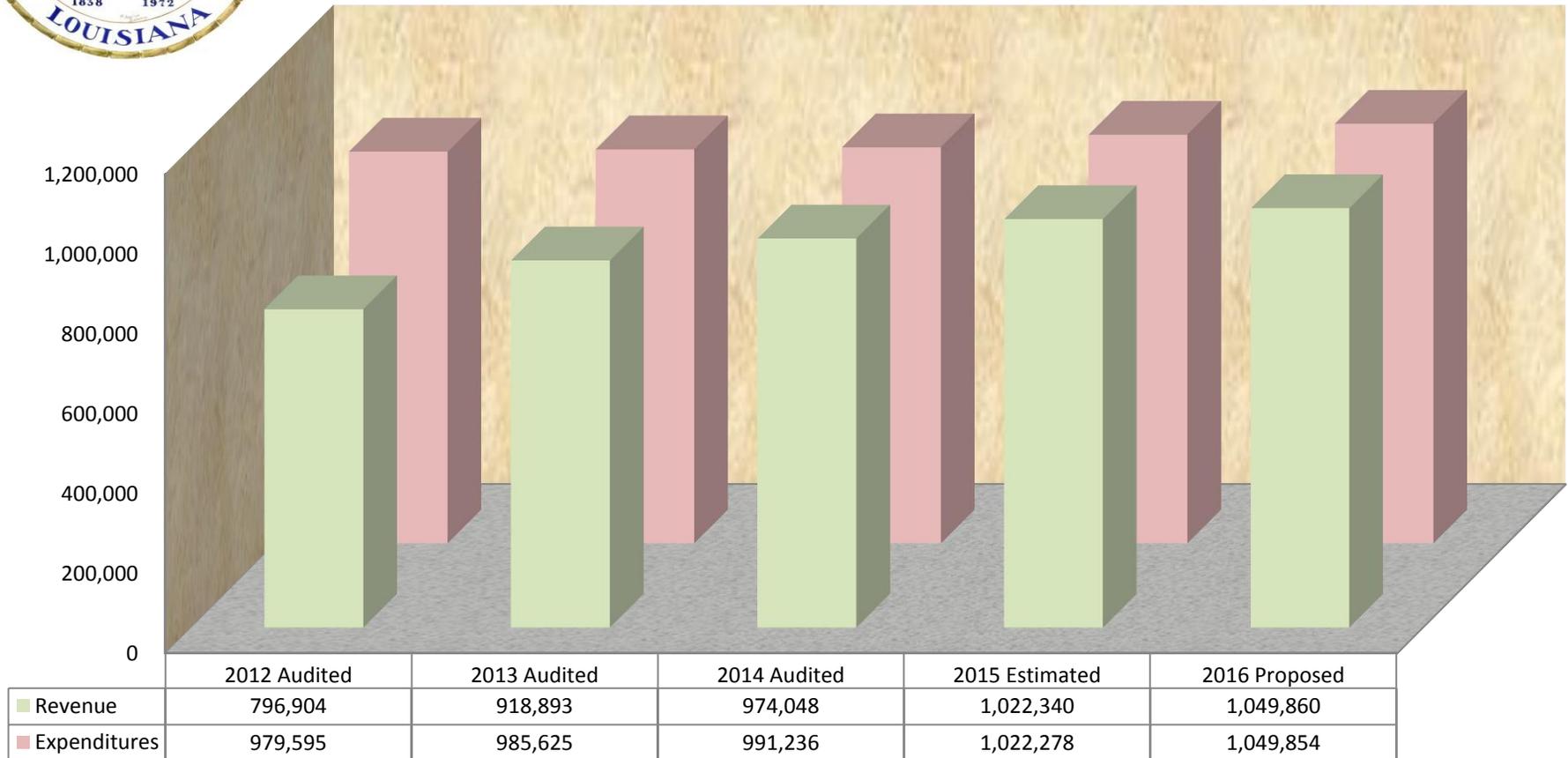
**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	51	60	60	28	22	50	-16.67%	50	50		0.00%
730	Drug Testing	0	20	20	0	20	20	0.00%	20	20		0.00%
731	Audit Fees	5,000	5,000	5,000	4,500	0	4,500	-10.00%	5,000	5,000		11.11%
734	Professional Fees	4,045	4,700	5,190	1,890	2,660	4,550	-12.33%	4,700	4,700		3.30%
	TOTAL OUTSIDE SERVICES	9,096	9,780	10,270	6,418	2,702	9,120	-11.20%	9,770	9,770	0	7.13%
741	Housing Assistance Payments	846,108	800,000	800,000	496,884	373,116	870,000	8.75%	900,000	900,000		3.45%
741-185	Portability Administrative Fees	4,221	5,000	5,000	2,011	1,719	3,730	-25.40%	4,130	4,130		10.72%
742	Insurance	778	690	690	562	230	792	14.78%	940	940		18.69%
746-143	Retired Employee Health Insurance	11,512	13,580	13,580	7,887	5,638	13,525	-0.41%	13,844	13,844		2.36%
	TOTAL GENERAL OPERATING EXPENSES	862,619	819,270	819,270	507,344	380,703	888,047	8.39%	918,914	918,914	0	3.48%
762	Training and Seminars	300	1,000	1,000	175	525	700	-30.00%	1,000	1,000		42.86%
764	Dues and Subscriptions	285	310	310	145	165	310	0.00%	310	310		0.00%
771	Travel	297	1,500	1,500	326	424	750	-50.00%	1,500	1,500		100.00%
774	Advertising	821	1,300	1,300	755	545	1,300	0.00%	1,300	1,300		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,703	4,110	4,110	1,401	1,659	3,060	-25.55%	4,110	4,110	0	34.31%
	DEPARTMENT TOTAL	991,236	951,468	953,119	578,115	444,163	1,022,278	7.26%	1,049,854	1,049,854	0	2.70%





## Section 8 Housing Program









**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2013	Salaries, Permanent Employees	6,672	0	0	0	0	0	0.00%	0	0		0.00%
606-2013	Employee Health Insurance	986	0	0	0	0	0	0.00%	0	0		0.00%
607-2013	Employee Dental Insurance	79	0	0	0	0	0	0.00%	0	0		0.00%
608-2013	Employee Life Insurance	26	0	0	0	0	0	0.00%	0	0		0.00%
610-2013	Medicare Expense	108	0	0	0	0	0	0.00%	0	0		0.00%
615-2013	Municipal Employees Retirement	1,569	0	0	0	0	0	0.00%	0	0		0.00%
619-2013	Compensated Absences	1,062	0	0	0	0	0	0.00%	0	0		0.00%
621-2013	Workmen's Compensation	73	0	0	0	0	0	0.00%	0	0		0.00%
601-2014	Salaries, Permanent Employees	9,962	10,988	9,343	7,982	0	7,982	-14.57%	0	0		-100.00%
606-2014	Employee Health Insurance	1,298	1,634	1,632	1,314	0	1,314	-19.49%	0	0		-100.00%
607-2014	Employee Dental Insurance	103	128	120	97	0	97	-19.17%	0	0		-100.00%
608-2014	Employee Life Insurance	33	35	35	29	0	29	-17.14%	0	0		-100.00%
610-2014	Medicare Expense	139	159	153	118	0	118	-22.88%	0	0		-100.00%
615-2014	Municipal Employees Retirement	2,129	2,170	2,089	1,820	0	1,820	-12.88%	0	0		-100.00%
619-2014	Compensated Absences	1,464	0	586	586	0	586	0.00%	0	0		-100.00%
621-2014	Workmen's Compensation	72	71	71	71	0	71	0.00%	0	0		-100.00%
601-2015	Salaries, Permanent Employees	0	12,277	12,185	1,740	10,609	12,349	1.35%	11,008	11,008		-10.86%
606-2015	Employee Health Insurance	0	1,634	1,632	277	1,620	1,897	16.24%	1,639	1,639		-13.60%
607-2015	Employee Dental Insurance	0	128	120	20	122	142	18.33%	131	131		-7.75%
608-2015	Employee Life Insurance	0	35	35	6	35	41	17.14%	36	36		-12.20%
610-2015	Medicare Expense	0	178	178	24	156	180	1.12%	160	160		-11.11%
615-2015	Municipal Employees Retirement	0	2,425	2,425	362	2,095	2,457	1.32%	2,174	2,174		-11.52%
618-2015	Long Term Disability	0	0	0	0	0	0	0.00%	42	42		0.00%
619-2015	Compensated Absences	0	0	92	92	0	92	0.00%	0	0		-100.00%
621-2015	Workmen's Compensation	0	75	73	11	64	75	2.74%	69	69		-8.00%



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2016	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	12,736	12,736		0.00%
606-2016	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,639	1,639		0.00%
607-2016	Employee Dental Insurance	0	0	0	0	0	0	0.00%	131	131		0.00%
608-2016	Employee Life Insurance	0	0	0	0	0	0	0.00%	36	36		0.00%
610-2016	Medicare Expense	0	0	0	0	0	0	0.00%	185	185		0.00%
615-2016	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,515	2,515		0.00%
618-2016	Long Term Disability	0	0	0	0	0	0	0.00%	42	42		0.00%
619-2016	Compensated Absences	0	0	0	0	0	0	0.00%	0	0		0.00%
621-2016	Workmen's Compensation	0	0	0	0	0	0	0.00%	73	73		0.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>25,775</b>	<b>31,937</b>	<b>30,769</b>	<b>14,549</b>	<b>14,701</b>	<b>29,250</b>	<b>-4.94%</b>	<b>32,616</b>	<b>32,616</b>	<b>0</b>	<b>11.51%</b>
631-2013	Operating supplies	74	0	0	0	0	0	0.00%	0	0		0.00%
631-2014	Operating supplies	0	250	250	0	0	0	-100.00%	0	0		0.00%
634-2014	Postage	47	40	40	0	0	0	-100.00%	0	0		0.00%
631-2015	Operating supplies	0	250	250	0	250	250	0.00%	250	250		0.00%
634-2015	Postage	0	40	40	0	40	40	0.00%	40	40		0.00%
631-2016	Operating supplies	0	0	0	0	0	0	0.00%	250	250		0.00%
634-2016	Postage	0	0	0	0	0	0	0.00%	40	40		0.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>121</b>	<b>580</b>	<b>580</b>	<b>0</b>	<b>290</b>	<b>290</b>	<b>-50.00%</b>	<b>580</b>	<b>580</b>	<b>0</b>	<b>100.00%</b>
712-2013	Telecommunications	81	0	0	0	0	0	0.00%	0	0		0.00%
712-2014	Telecommunications	43	65	90	87	0	87	-3.33%	0	0		-100.00%



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712-2015	Telecommunications	0	50	50	12	56	68	36.00%	85	85		25.00%
712-2016	Telecommunications	0	0	0	0	0	0	0.00%	70	70		0.00%
	TOTAL BUILDING EXPENSE	124	115	140	99	56	155	10.71%	155	155	0	0.00%
721-2013	Contractual Services	25	0	0	0	0	0	0.00%	0	0		0.00%
721-2014	Contractual Services	26	25	25	24	0	24	-4.00%	0	0		-100.00%
730-2014	Drug Testing Fees	0	20	20	0	0	0	-100.00%	0	0		0.00%
721-2015	Contractual Services	0	25	25	4	22	26	4.00%	24	24		-7.69%
721-2016	Contractual Services	0	0	0	0	0	0	0.00%	26	26		0.00%
	TOTAL OUTSIDE SERVICES	51	70	70	28	22	50	-28.57%	50	50	0	0.00%
743-2013	Publishing Expense	767	0	0	0	0	0	0.00%	0	0		0.00%
743-2014	Publishing Expense	275	600	573	349	0	349	-39.09%	0	0		-100.00%
743-2015	Publishing Expense	0	600	600	0	600	600	0.00%	300	300		-50.00%
743-2016	Publishing Expense	0	0	0	0	0	0	0.00%	600	600		0.00%
	TOTAL GENERAL OPERATING EXPENSE	1,042	1,200	1,173	349	600	949	-19.10%	900	900	0	-5.16%
762-2013	Training and Seminars	425	0	0	0	0	0	0.00%	0	0		0.00%
771-2013	Travel	193	0	0	0	0	0	0.00%	0	0		0.00%
762-2014	Training and Seminars	0	500	500	425	0	425	-15.00%	0	0		-100.00%
771-2014	Travel	106	750	750	195	0	195	-74.00%	0	0		-100.00%







**2016 ANNUAL BUDGET**

Department:  
STREETS AND DRAINAGE

Division of Activity:  
CAPITAL PROJECTS

Dept. No.  
31-143

Fund:  
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:  
CAPITAL IMPROVEMENTS

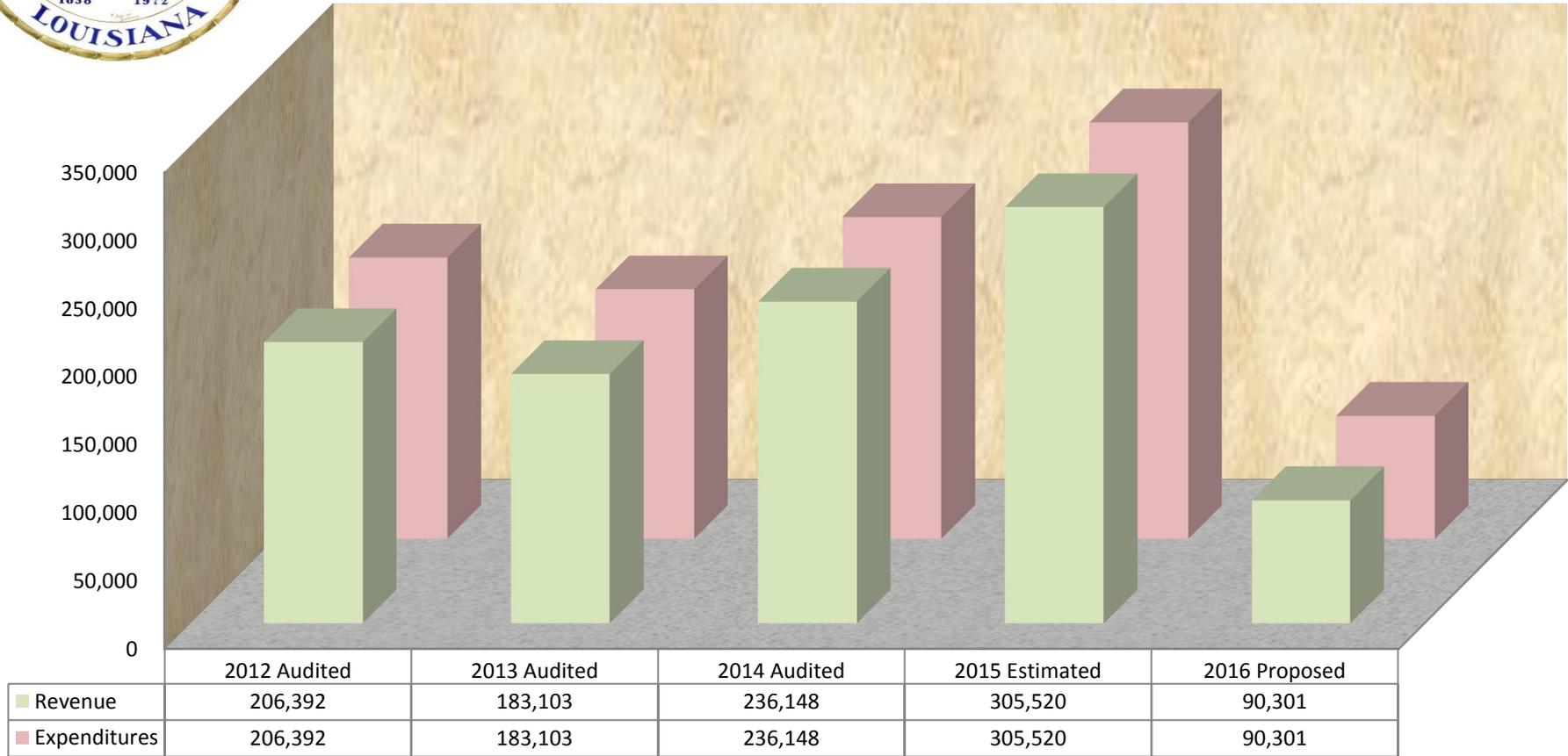
**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2013	Recordation Fees	223	0	0	0	0	0	0.00%	0	0		0.00%
723-2014	Recordation Fees	0	300	300	0	300	300	0.00%	0	0		-100.00%
723-2015	Recordation Fees	0	300	300	0	300	300	0.00%	300	300		0.00%
723-2016	Recordation Fees	0	0	0	0	0	0	0.00%	300	300		0.00%
	TOTAL OUTSIDE SERVICES	223	600	600	0	600	600	0.00%	600	600	0	0.00%
743-2014	Publishing Expense	0	400	400	281	0	281	-29.75%	0	0		-100.00%
743-2015	Publishing Expense	0	400	400	0	400	400	0.00%	400	400		0.00%
743-2016	Publishing Expense	0	0	0	0	0	0	0.00%	500	500		0.00%
	TOTAL GENERAL OPERATING EXPENSE	0	800	800	281	400	681	-14.88%	900	900	0	32.16%
766-2010	Property Acquisition, Habitat for Humanity	162	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	162	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2013	Improvements other than Buildings - MLK Renovations	179,157	0	0	0	0	0	0.00%	0	0		0.00%
789-2013	Professional Services - MLK Renovations	20,209	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES - 2013	199,366	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2014	Improvements other than Buildings - Ridgefield Rd. Sidewalk	0	135,000	135,000	0	132,175	132,175	-2.09%	0	0		-100.00%
789-2014	Professional Services - Ridgefield Rd. Sidewalk	0	15,000	25,378	18,908	12,972	31,880	25.62%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES - 2014	0	150,000	160,378	18,908	145,147	164,055	2.29%	0	0	0	-100.00%
782-2015	Buildings - Eagle Park Bathroom	0	0	0	0	100,000	100,000	0.00%	0	0		-100.00%
784-2015	Improvements other than Buildings - St. Charles St. Drainage	0	100,000	100,000	0	0	0	-100.00%	0	0		0.00%
789-2015	Professional Services - St. Charles St. Drainage	0	20,000	20,000	0	0	0	-100.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES - 2015	0	120,000	120,000	0	100,000	100,000	-16.67%	0	0	0	-100.00%





## Community Development Block Grant



# Debt Service Funds



# Enterprise Funds





**2016 ANNUAL BUDGET**

Department:

Division of Activity:  
SUMMARY

Dept. No.  
15

Fund:  
GARBAGE COLLECTION

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,374,307	1,482,090	1,391,110	722,495	670,675	1,393,170	0.15%	1,498,420	1,498,420	0	7.55%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,374,307	1,482,090	1,391,110	722,495	670,675	1,393,170	0.15%	1,498,420	1,498,420	0	7.55%
144	Garbage	1,341,728	1,468,500	1,381,020	679,033	702,497	1,381,530	0.04%	1,486,090	1,486,090	0	7.57%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,341,728	1,468,500	1,381,020	679,033	702,497	1,381,530	0.04%	1,486,090	1,486,090	0	7.57%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	32,579	13,590	10,090	43,462	(31,822)	11,640		12,330	12,330	0	
	Add Back Capital Expenditures not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	32,579	13,590	10,090	43,462	(31,822)	11,640		12,330	12,330	0	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	32,579	13,590	10,090	43,462	(31,822)	11,640		12,330	12,330	0	
	Net Position - Beginning	389,969	422,548	422,548	422,548	466,010	422,548		434,188	434,188	434,188	2.75%
	Net Position - Ending	422,548	436,138	432,638	466,010	434,188	434,188		446,518	446,518	434,188	2.84%
	Change in Net Position	32,579	13,590	10,090	43,462	(31,822)	11,640		12,330	12,330	0	





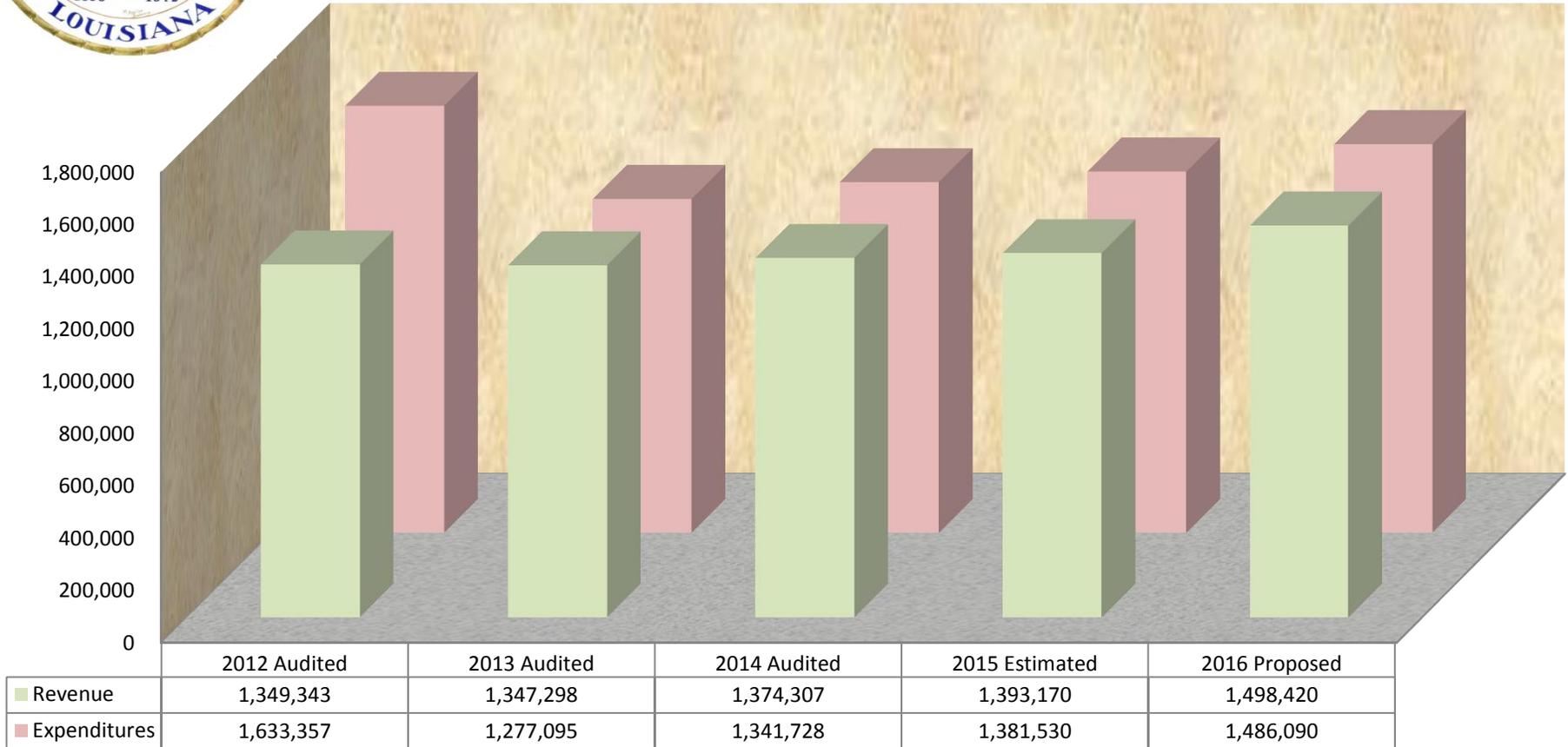








## Garbage Collection





**2016 ANNUAL BUDGET**

Department:

Division of Activity:  
SUMMARY

Dept. No.  
41

Fund:  
WATER

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	45,295	30,006	45,386	32,638	16,902	49,540	9.15%	30,100	30,100	0	-39.24%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,289,694	2,171,260	2,171,260	1,176,704	1,069,776	2,246,480	3.46%	2,204,760	2,204,760	0	-1.86%
	<b>TOTAL REVENUE</b>	<b>2,334,989</b>	<b>2,201,266</b>	<b>2,216,646</b>	<b>1,209,342</b>	<b>1,086,678</b>	<b>2,296,020</b>	<b>3.58%</b>	<b>2,234,860</b>	<b>2,234,860</b>	<b>0</b>	<b>-2.66%</b>
101	Administrative	160,001	186,130	165,731	66,884	88,647	155,531	-6.15%	168,500	168,500	0	8.34%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	987,010	1,988,960	1,983,707	548,648	632,906	1,181,554	-40.44%	2,157,298	2,157,298	0	82.58%
402	Water Distribution	524,415	604,472	598,695	263,940	198,612	462,552	-22.74%	869,717	869,717	0	88.03%
403	Water Administration	795,222	812,843	813,374	110,088	734,752	844,840	3.87%	851,608	851,608	0	0.80%
	<b>TOTAL EXPENDITURES</b>	<b>2,466,648</b>	<b>3,592,405</b>	<b>3,561,507</b>	<b>989,560</b>	<b>1,654,917</b>	<b>2,644,477</b>	<b>-25.75%</b>	<b>4,047,123</b>	<b>4,047,123</b>	<b>0</b>	<b>53.04%</b>
	Excess (Deficiency) of revenues over expenditures (operating & capital)	(131,659)	(1,391,139)	(1,344,861)	219,782	(568,239)	(348,457)		(1,812,263)	(1,812,263)	0	
	Add Back Capital Expenditures not flowing through Income Statement	0	831,000	830,770	32,461	165,049	197,510		1,321,000	1,321,000	0	
	Add Back Capital Contributions not flowing through Income Statement	21,740	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	(109,919)	(560,139)	(514,091)	252,243	(403,190)	(150,947)		(491,263)	(491,263)	0	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	







**2016 ANNUAL BUDGET**

Department:  
ADMINISTRATIVE

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
41-101

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	147	500	500	47	103	150	-70.00%	500	500		233.33%
646-05	Equipment not Capitalized	42	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
648-05	Improvements not Capitalized	0	8,500	8,500	0	0	0	-100.00%	6,500	6,500		0.00%
	TOTAL OPERATING SUPPLIES	189	11,000	11,000	47	103	150	-98.64%	9,000	9,000	0	5900.00%
681-905	Repairs & Maintenance - PW Office	42	500	500	45	55	100	-80.00%	500	500		400.00%
685-05	Equipment Rental - PW Office	1,234	1,300	1,300	561	739	1,300	0.00%	1,540	1,540		18.46%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,276	1,800	1,800	606	794	1,400	-22.22%	2,040	2,040	0	45.71%
701-05	Janitorial Supplies - PW Office	929	1,000	1,000	408	592	1,000	0.00%	1,000	1,000		0.00%
711-05	Repairs & Maintenance - PW Office	22	500	500	0	0	0	-100.00%	500	500		0.00%
713-05	Utilities - PW Office	6,656	7,000	7,000	3,295	4,205	7,500	7.14%	7,500	7,500		0.00%
714-05	Pest Control - PW Office	168	200	200	98	102	200	0.00%	200	200		0.00%
	TOTAL BUILDING EXPENSES	7,775	8,700	8,700	3,801	4,899	8,700	0.00%	9,200	9,200	0	5.75%
729-95	Merchant Services	3,957	3,850	3,850	2,126	2,774	4,900	27.27%	5,500	5,500		12.24%
	TOTAL OUTSIDE SERVICES	3,957	3,850	3,850	2,126	2,774	4,900	27.27%	5,500	5,500	0	12.24%
754	Cash Over and Short	9	100	100	26	74	100	0.00%	100	100		0.00%
	TOTAL GENERAL OPERATING EXPENSE	9	100	100	26	74	100	0.00%	100	100	0	0.00%
787-05	Equipment Not Capitalized, PW Barn	0	0	0	0	0	0	0.00%	10,000	10,000		0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	10,000	10,000	0	0.00%
792	Interest Payments	146,795	160,680	140,281	60,278	80,003	140,281	0.00%	132,660	132,660		-5.43%
	TOTAL DEBT SERVICE	146,795	160,680	140,281	60,278	80,003	140,281	0.00%	132,660	132,660	0	-5.43%
	DEPARTMENT TOTAL	160,001	186,130	165,731	66,884	88,647	155,531	-6.15%	168,500	168,500	0	8.34%









**2016 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
PRODUCTION

Dept. No.  
41-401

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	221,879	268,784	243,431	124,536	121,231	245,767	0.96%	271,721	271,721		10.56%
601-183	On Call Pay	5,215	3,760	3,760	3,590	3,288	6,878	82.93%	7,368	7,368		7.12%
605	Overtime	41,621	40,000	40,000	27,982	12,018	40,000	0.00%	40,000	40,000		0.00%
606	Employee Health Insurance	44,560	55,292	54,734	31,223	22,639	53,862	-1.59%	55,468	55,468		2.98%
607	Employee Dental Insurance	2,582	3,134	2,759	1,603	1,156	2,759	0.00%	2,970	2,970		7.65%
608	Employee Life Insurance	923	1,027	1,017	543	398	941	-7.47%	980	980		4.14%
610	Medicare Expense	3,898	4,532	4,659	2,395	2,343	4,738	1.70%	4,627	4,627		-2.34%
611	Uniform Expense - Employer	1,978	2,436	2,125	1,130	993	2,123	-0.09%	2,410	2,410		13.52%
615	Municipal Employee Retirement	50,722	53,827	54,897	31,437	24,537	55,974	1.96%	55,120	55,120		-1.53%
618	Long Term Disability	0	0	0	0	0	0	0.00%	951	951		0.00%
619	Compensated Absences	37,980	0	21,639	21,639	0	21,639	0.00%	0	0		-100.00%
619-01	Compensated Absences - audit entry	10,434	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	14,238	14,578	13,326	7,745	5,771	13,516	1.43%	13,337	13,337		-1.32%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>436,030</b>	<b>447,370</b>	<b>442,347</b>	<b>253,823</b>	<b>194,374</b>	<b>448,197</b>	<b>1.32%</b>	<b>454,952</b>	<b>454,952</b>	<b>0</b>	<b>1.51%</b>
631	Operating Supplies	6,017	12,500	12,319	2,319	3,281	5,600	-54.54%	10,000	10,000		78.57%
633	Printed Forms	650	1,500	1,500	694	106	800	-46.67%	1,500	1,500		87.50%
634	Postage	2,277	3,250	3,250	1,893	607	2,500	-23.08%	3,250	3,250		30.00%
645	Chemicals	181,748	183,000	183,000	115,775	67,225	183,000	0.00%	183,000	183,000		0.00%
646	Assets not Capitalized	2,553	13,500	13,425	2,408	1,092	3,500	-73.93%	11,000	11,000		214.29%
648	Improvements not Capitalized	0	66,500	61,100	6,170	6,030	12,200	-80.03%	50,000	50,000		309.84%
649	Laboratory Supplies	6,032	13,000	13,000	4,105	3,395	7,500	-42.31%	13,000	13,000		73.33%
650	Diesel	1,210	3,000	3,000	0	1,500	1,500	-50.00%	3,000	3,000		100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>200,487</b>	<b>296,250</b>	<b>290,594</b>	<b>133,364</b>	<b>83,236</b>	<b>216,600</b>	<b>-25.46%</b>	<b>274,750</b>	<b>274,750</b>	<b>0</b>	<b>26.85%</b>
671	Gasoline, Oil & Grease	1,533	3,000	3,000	305	1,195	1,500	-50.00%	3,000	3,000		100.00%
681-1	Repairs & Maintenance, Vehicles	638	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%

2016 ANNUAL BUDGET



Department:  
WATER

Fund:  
WATER

Division of Activity:  
PRODUCTION

Major Function:  
ENTERPRISE

Dept. No.  
41-401

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts on Equipment	10,490	15,500	20,900	0	20,900	20,900	0.00%	24,900	24,900		19.14%
681-9	Other Equipment, Repairs & Maintenance	56,785	101,500	101,500	25,419	22,781	48,200	-52.51%	126,500	126,500		162.45%
685	Equipment Rental	4,299	8,000	8,000	2,222	5,778	8,000	0.00%	8,000	8,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	73,745	129,500	134,900	27,946	51,154	79,100	-41.36%	163,900	163,900	0	107.21%
701	Janitorial Supplies	749	800	800	0	800	800	0.00%	800	800		0.00%
711	Repairs & Maintenance, Building	121	0	0	0	0	0	0.00%	2,000	2,000		0.00%
712	Telecommunications	5,338	6,400	6,400	3,656	2,794	6,450	0.78%	6,450	6,450		0.00%
713	Utilities	139,600	152,000	152,000	66,406	85,594	152,000	0.00%	152,000	152,000		0.00%
714	Pest Control	0	600	600	0	600	600	0.00%	600	600		0.00%
	TOTAL BUILDING EXPENSE	145,808	159,800	159,800	70,062	89,788	159,850	0.03%	161,850	161,850	0	1.25%
721	Contractual Services	3,718	3,860	3,993	2,509	264	2,773	-30.55%	4,018	4,018		44.90%
722	DEQ Water Pollution Control	414	500	500	414	0	414	-17.20%	500	500		20.77%
723	Recordation Fees	0	300	300	229	71	300	0.00%	500	500		66.67%
724	Computer Tech Services	0	4,000	4,000	0	2,500	2,500	-37.50%	4,000	4,000		60.00%
730	Drug Testing	47	240	240	20	80	100	-58.33%	240	240		140.00%
734	Professional Fees	14,322	25,400	25,400	6,380	11,120	17,500	-31.10%	35,000	35,000		100.00%
738	Demolition	0	50,000	50,000	0	0	0	-100.00%	0	0		0.00%
	TOTAL OUTSIDE SERVICES	18,501	84,300	84,433	9,552	14,035	23,587	-72.06%	44,258	44,258	0	87.64%
742	Insurance	35,461	37,820	37,820	31,099	1,625	32,724	-13.47%	32,856	32,856		0.40%
743	Publishing	998	950	950	904	0	904	-4.84%	1,500	1,500		65.93%
746-143	Retired Employee Health Insurance	35,730	7,390	7,390	4,291	3,068	7,359	-0.42%	7,532	7,532		2.35%
749-1	Bayou Lafourche Fresh Water District User Fee	17,952	18,000	18,000	7,237	10,763	18,000	0.00%	18,000	18,000		0.00%
749-2	Safe Water Act Fee	18,228	18,230	18,230	0	18,346	18,346	0.64%	18,350	18,350		0.02%
759-1	Other Operating Expenses	0	400	400	0	400	400	0.00%	400	400		0.00%





**2016 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
DISTRIBUTION

Dept. No.  
41-402

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	130,759	150,504	139,379	71,756	67,203	138,959	-0.30%	153,066	153,066		10.15%
601-183	On Call Pay	4,766	3,904	3,904	3,252	3,130	6,382	63.47%	5,776	5,776		-9.50%
605	Overtime	17,030	28,500	28,500	8,781	11,219	20,000	-29.82%	28,500	28,500		42.50%
606	Employee Health Insurance	30,230	36,305	34,764	19,485	14,109	33,594	-3.37%	36,420	36,420		8.41%
607	Employee Dental Insurance	1,691	1,994	1,795	1,012	669	1,681	-6.35%	2,028	2,028		20.64%
608	Employee Life Insurance	655	650	683	388	310	698	2.20%	738	738		5.73%
610	Medicare Expense	2,257	2,652	2,670	1,274	1,302	2,576	-3.52%	2,716	2,716		5.43%
611	Uniform Expense	1,634	1,770	1,760	936	667	1,603	-8.92%	1,860	1,860		16.03%
615	Municipal Employee Retirement	29,893	30,496	30,739	17,309	13,680	30,989	0.81%	31,371	31,371		1.23%
618	Long Term Disability	0	0	0	0	0	0	0.00%	536	536		0.00%
619	Compensated Absences	20,471	0	7,777	7,777	0	7,777	0.00%	0	0		-100.00%
619-01	Compensated Absences - audit entry	650	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	8,769	9,217	8,244	4,404	3,552	7,956	-3.49%	8,382	8,382		5.35%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>248,805</b>	<b>265,992</b>	<b>260,215</b>	<b>136,374</b>	<b>115,841</b>	<b>252,215</b>	<b>-3.07%</b>	<b>271,393</b>	<b>271,393</b>	<b>0</b>	<b>7.60%</b>
631	Operating Supplies	40,325	50,000	50,000	14,415	26,135	40,550	-18.90%	50,000	50,000		23.30%
631-3	Meters	31,723	40,000	40,000	4,551	27,449	32,000	-20.00%	40,000	40,000		25.00%
633	Printed Forms	195	400	400	0	400	400	0.00%	400	400		0.00%
634	Postage	3	100	100	3	72	75	-25.00%	100	100		33.33%
641	Materials	0	500	500	0	500	500	0.00%	500	500		0.00%
646	Assets not Capitalized	2,675	7,500	7,500	384	1,616	2,000	-73.33%	7,500	7,500		275.00%
648	Improvements not Capitalized	0	40,000	40,000	39,978	0	39,978	-0.06%	0	0		-100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>74,921</b>	<b>138,500</b>	<b>138,500</b>	<b>59,331</b>	<b>56,172</b>	<b>115,503</b>	<b>-16.60%</b>	<b>98,500</b>	<b>98,500</b>	<b>0</b>	<b>-14.72%</b>
671	Gas, Oil and Grease	7,124	8,000	8,000	1,996	4,504	6,500	-18.75%	8,000	8,000		23.08%
681-1	Repairs & Maintenance, Vehicles	4,961	6,000	6,000	1,428	2,572	4,000	-33.33%	6,000	6,000		50.00%
681-2	Repairs & Maintenance, Tractors	235	500	500	292	0	292	-41.60%	750	750		156.85%

2016 ANNUAL BUDGET



Department:  
WATER

Fund:  
WATER

Division of Activity:  
DISTRIBUTION

Major Function:  
ENTERPRISE

Dept. No.  
41-402

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	63,524	60,000	58,655	2,335	12,665	15,000	-74.43%	58,700	58,700		291.33%
685	Equipment Rental	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000		0.00%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	11,000	11,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	75,844	75,500	74,155	6,051	20,741	26,792	-63.87%	85,450	85,450	0	218.94%
712	Telecommunications	1,524	1,720	1,720	934	806	1,740	1.16%	1,740	1,740		0.00%
	TOTAL BUILDING EXPENSE	1,524	1,720	1,720	934	806	1,740	1.16%	1,740	1,740	0	0.00%
721	Contractual Services	253	260	1,055	137	747	884	-16.21%	1,259	1,259		42.42%
723	Recordation Fees	0	200	200	0	200	200	0.00%	200	200		0.00%
730	Drug Testing	564	200	260	260	0	260	0.00%	260	260		0.00%
734	Professional Fees	55,677	25,000	25,000	0	0	0	-100.00%	25,000	25,000		0.00%
	TOTAL OUTSIDE SERVICES	56,494	25,660	26,515	397	947	1,344	-94.93%	26,719	26,719	0	1888.02%
742	Insurance	38,257	39,610	39,610	33,561	1,788	35,349	-10.76%	36,395	36,395		2.96%
743	Publishing	0	850	850	810	0	810	-4.71%	1,500	1,500		85.19%
746-143	Retired Employee Health Insurance	24,809	0	0	0	0	0	0.00%	0	0		0.00%
759-1	Other Miscellaneous Operating Expense	1,105	2,000	2,000	596	1,404	2,000	0.00%	2,000	2,000		0.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL OPERATING EXPENSES	64,171	42,460	42,460	34,967	3,192	38,159	-10.13%	39,895	39,895	0	4.55%
762	Training and Seminars	1,005	1,300	1,790	1,610	180	1,790	0.00%	3,000	3,000		67.60%
764	Dues and Subscriptions	333	340	340	13	0	13	-96.18%	20	20		53.85%
771	Travel	1,318	3,000	3,000	767	733	1,500	-50.00%	3,000	3,000		100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,656	4,640	5,130	2,390	913	3,303	-35.61%	6,020	6,020	0	82.26%





**2016 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
ADMINISTRATION

Dept. No.  
41-403

Fund:  
WATER

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	66,593	79,076	70,882	34,825	36,321	71,146	0.37%	81,456	81,456		14.49%
604	FICA Expense	0	0	0	0	16	16	0.00%	0	0		-100.00%
605	Overtime	576	500	500	0	500	500	0.00%	500	500		0.00%
606	Employee Health Insurance	12,092	14,522	14,510	8,324	5,946	14,270	-1.65%	14,568	14,568		2.09%
607	Employee Dental Insurance	604	712	666	383	283	666	0.00%	724	724		8.71%
608	Employee Life Insurance	312	312	312	182	131	313	0.32%	322	322		2.88%
610	Medicare Expense	1,001	1,154	1,190	572	621	1,193	0.25%	1,188	1,188		-0.42%
611	Uniform Expense	0	0	0	0	30	30	0.00%	0	0		-100.00%
615	Municipal Employee Retirement	15,130	15,617	16,104	8,983	7,121	16,104	0.00%	16,087	16,087		-0.11%
618	Long Term Disability	0	0	0	0	0	0	0.00%	285	285		0.00%
619	Compensated Absences	12,285	0	8,264	8,264	0	8,264	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	581	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	224	225	221	120	124	244	10.41%	220	220		-9.84%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>109,398</b>	<b>112,118</b>	<b>112,649</b>	<b>61,653</b>	<b>51,093</b>	<b>112,746</b>	<b>0.09%</b>	<b>115,350</b>	<b>115,350</b>	<b>0</b>	<b>2.31%</b>
631	Operating Supplies	2,749	3,500	3,500	612	2,388	3,000	-14.29%	3,500	3,500		16.67%
633	Printed Forms	2,245	2,250	2,250	418	1,832	2,250	0.00%	2,250	2,250		0.00%
634	Postage	7,258	7,500	7,500	4,218	3,282	7,500	0.00%	7,500	7,500		0.00%
646	Assets not Capitalized	4,417	10,000	8,644	354	4,646	5,000	-42.16%	10,000	10,000		100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>16,669</b>	<b>23,250</b>	<b>21,894</b>	<b>5,602</b>	<b>12,148</b>	<b>17,750</b>	<b>-18.93%</b>	<b>23,250</b>	<b>23,250</b>	<b>0</b>	<b>30.99%</b>
671	Gasoline, Oil & Grease	0	0	0	0	500	500	0.00%	1,000	1,000		100.00%
681-1	Repairs & Maintenance, Vehicles	0	0	0	0	500	500	0.00%	500	500		0.00%
681-8	Service Contracts	4,214	4,440	4,440	3,582	858	4,440	0.00%	4,540	4,540		2.25%
681-9	Repairs & Maintenance, Other Equipment	607	500	1,856	1,712	288	2,000	7.76%	2,000	2,000		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>4,821</b>	<b>4,940</b>	<b>6,296</b>	<b>5,294</b>	<b>2,146</b>	<b>7,440</b>	<b>18.17%</b>	<b>8,040</b>	<b>8,040</b>	<b>0</b>	<b>8.06%</b>



**2016 ANNUAL BUDGET**

Department:  
WATER

Division of Activity:  
ADMINISTRATION

Dept. No.  
41-403

Fund:  
WATER

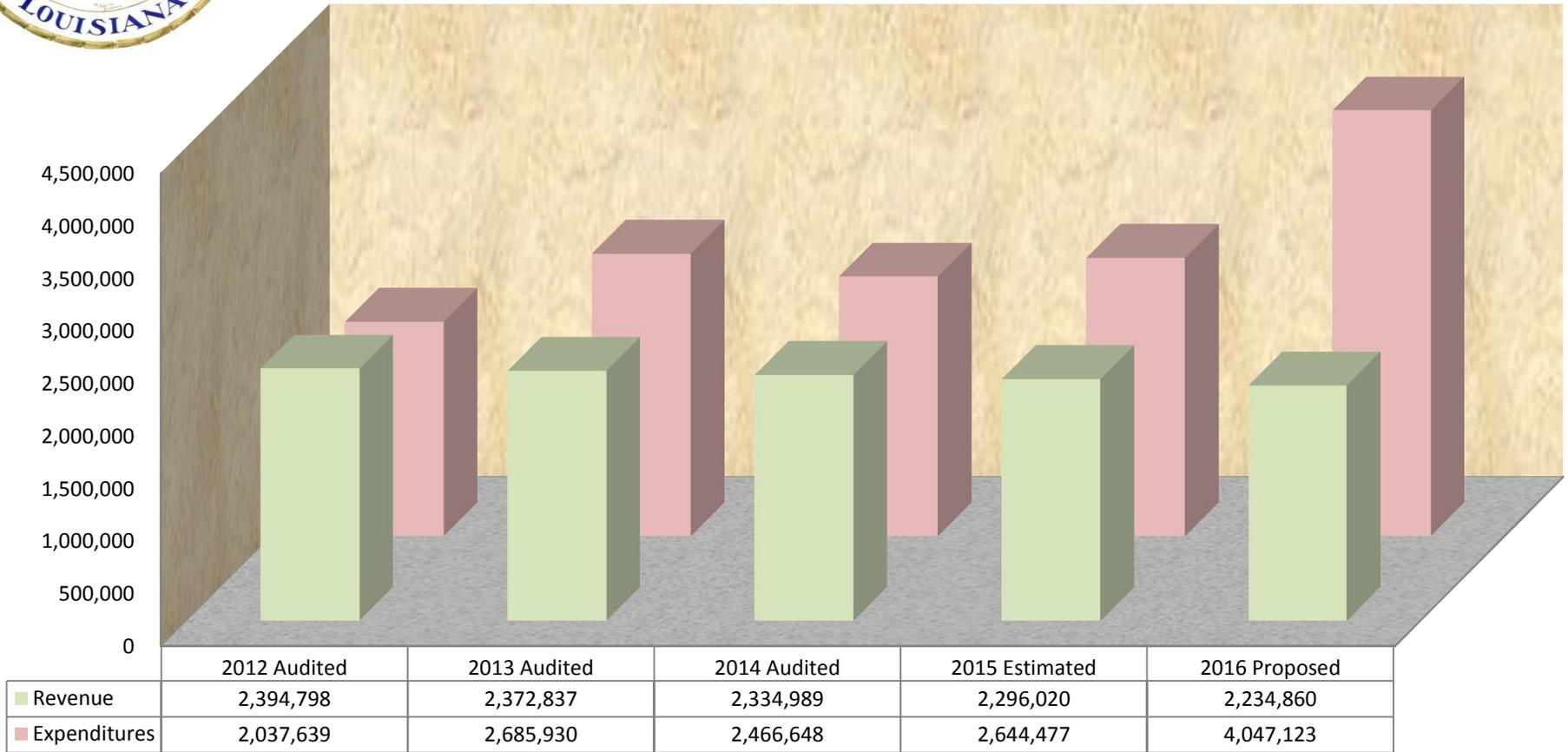
Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712	Telecommunications	750	855	855	525	450	975	14.04%	1,165	1,165		19.49%
	TOTAL BUILDING EXPENSE	750	855	855	525	450	975	14.04%	1,165	1,165	0	19.49%
721	Contractual Services	58,194	61,700	61,700	27,906	33,910	61,816	0.19%	62,264	62,264		0.72%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40		0.00%
	TOTAL OUTSIDE SERVICES	58,194	61,740	61,740	27,906	33,910	61,816	0.12%	62,304	62,304	0	0.79%
742	Insurance	4,141	4,110	4,110	2,944	940	3,884	-5.50%	3,851	3,851		-0.85%
743	Publishing	0	500	500	0	500	500	0.00%	500	500		0.00%
746-143	Retired Employee Health Insurance	16,056	6,030	6,030	3,503	2,504	6,007	-0.38%	6,148	6,148		2.35%
756	Provision for Doubtful Accounts	4,418	4,300	4,300	2,661	3,999	6,660	54.88%	8,000	8,000		20.12%
759-194	Pre-Employment Physical	0	0	0	0	62	62	0.00%	0			-100.00%
	TOTAL GENERAL OPERATING EXPENSES	24,615	14,940	14,940	9,108	8,005	17,113	14.54%	18,499	18,499	0	8.10%
762	Training and Seminars	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
767	Depreciation Expense	580,775	592,000	592,000	0	626,000	626,000	5.74%	620,000	620,000		-0.96%
771	Travel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	580,775	595,000	595,000	0	627,000	627,000	5.38%	623,000	623,000	0	-0.64%
	DEPARTMENT TOTAL	795,222	812,843	813,374	110,088	734,752	844,840	3.87%	851,608	851,608	0	0.80%



# Water





**2016 ANNUAL BUDGET**

Department:

Division of Activity:  
SUMMARY

Dept. No.  
43

Fund:  
GAS AND SEWERAGE

Major Function:

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	29,977	17,610	28,050	21,637	11,093	32,730	16.68%	16,780	16,780	0	-48.73%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	1,652,997	1,988,500	1,988,500	942,793	1,041,317	1,984,110	-0.22%	1,985,040	1,985,040	0	0.05%
300	Gas Revenue	2,842,634	2,923,500	2,950,150	1,323,773	900,777	2,224,550	-24.60%	2,349,900	2,349,900	0	5.63%
	<b>TOTAL REVENUE</b>	<b>4,525,608</b>	<b>4,929,610</b>	<b>4,966,700</b>	<b>2,288,203</b>	<b>1,953,187</b>	<b>4,241,390</b>	<b>-14.60%</b>	<b>4,351,720</b>	<b>4,351,720</b>	<b>0</b>	<b>2.60%</b>
101	Administrative	45,136	123,380	114,369	16,250	87,969	104,219	-8.87%	127,083	127,083	0	21.94%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	608,863	4,196,020	4,195,634	514,831	669,066	1,183,897	-71.78%	4,507,960	4,507,960	0	280.77%
202	Sewerage Administration	479,298	505,090	505,090	15,148	710,829	725,977	43.73%	717,885	717,885	0	-1.11%
203	Sewerage-Collection / Lift Stations	529,702	910,247	911,504	292,854	456,371	749,225	-17.80%	887,075	887,075	0	18.40%
301	Gas Production	1,692,801	1,686,000	1,686,000	620,784	496,216	1,117,000	-33.75%	1,161,000	1,161,000	0	3.94%
302	Gas Distribution	426,406	462,003	462,161	212,756	199,170	411,926	-10.87%	479,664	479,664	0	16.44%
303	Gas Administration	469,333	487,992	488,727	140,159	332,002	472,161	-3.39%	487,636	487,636	0	3.28%
	<b>TOTAL EXPENDITURES</b>	<b>4,251,539</b>	<b>8,370,732</b>	<b>8,363,485</b>	<b>1,812,782</b>	<b>2,951,623</b>	<b>4,764,405</b>	<b>-43.03%</b>	<b>8,368,303</b>	<b>8,368,303</b>	<b>0</b>	<b>75.64%</b>
	Excess (Deficiency) of revenues over expenditures (operating & capital)	274,069	(3,441,122)	(3,396,785)	475,421	(998,436)	(523,015)		(4,016,583)	(4,016,583)	0	
	Add Back Capital Expenditures not flowing through Income Statement	0	3,526,035	3,545,985	276,177	461,586	737,763		3,746,500	3,746,500	0	
	Add Back Capital Contributions not flowing through Income Statement	39,850	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	313,919	84,913	149,200	751,598	(536,850)	214,748		(270,083)	(270,083)	0	







**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies - Public Works	147	500	500	47	103	150	-70.00%	500	500		233.33%
646-05	Assets not Capitalized - Public Works	42	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
648-05	Improvements not Capitalized - Public Works	0	8,500	8,500	0	0	0	-100.00%	6,500	6,500		0.00%
	TOTAL OPERATING SUPPLIES	189	11,000	11,000	47	103	150	-98.64%	9,000	9,000	0	5900.00%
681-905	Repairs & Maintenance, Other Equipment	42	500	500	45	55	100	-80.00%	500	500		400.00%
685-05	Equipment Rental - PW Office	1,234	1,300	1,300	561	739	1,300	0.00%	1,540	1,540		18.46%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,276	1,800	1,800	606	794	1,400	-22.22%	2,040	2,040	0	45.71%
701-05	Janitorial Supplies - PW Office	929	1,000	1,000	456	544	1,000	0.00%	1,000	1,000		0.00%
711-05	Repairs & Maintenance, Buildings - PW Office	23	500	500	0	0	0	-100.00%	500	500		0.00%
713-05	Utilities - PW Office	6,656	7,000	7,000	3,295	4,205	7,500	7.14%	7,500	7,500		0.00%
714-05	Pest Control - PW Office	168	200	200	98	102	200	0.00%	200	200		0.00%
	TOTAL BUILDING EXPENSE	7,776	8,700	8,700	3,849	4,851	8,700	0.00%	9,200	9,200	0	5.75%
729-95	Merchant Services	7,584	7,600	7,600	4,304	4,396	8,700	14.47%	9,000	9,000		3.45%
	TOTAL OUTSIDE SERVICES	7,584	7,600	7,600	4,304	4,396	8,700	14.47%	9,000	9,000	0	3.45%
761-1	Loss - Sale of Investment	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-05	Equipment Not Capitalized	0	0	0	0	0	0	0.00%	10,000	10,000		0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	10,000	10,000	0	0.00%
792	Interest Payments	28,311	94,280	85,269	7,444	77,825	85,269	0.00%	87,843	87,843		3.02%
	TOTAL DEBT SERVICE	28,311	94,280	85,269	7,444	77,825	85,269	0.00%	87,843	87,843	0	3.02%
	DEPARTMENT TOTAL	45,136	123,380	114,369	16,250	87,969	104,219	-8.87%	127,083	127,083	0	21.94%







**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	115,347	126,596	119,911	62,643	58,557	121,200	1.07%	129,568	129,568		6.90%
601-183	On Call Pay	5,331	7,344	7,344	3,645	3,253	6,898	-6.07%	7,368	7,368		6.81%
604	FICA Expense	898	692	713	407	306	713	0.00%	713	713		0.00%
605	Overtime	11,303	13,500	13,500	7,940	5,560	13,500	0.00%	13,500	13,500		0.00%
606	Employee Health Insurance	23,038	26,248	26,226	15,047	8,918	23,965	-8.62%	21,852	21,852		-8.82%
607	Employee Dental Insurance	1,131	1,282	1,198	690	422	1,112	-7.18%	1,086	1,086		-2.34%
608	Employee Life Insurance	389	468	468	273	196	469	0.21%	483	483		2.99%
610	Medicare Expense	1,908	2,138	2,213	1,093	1,040	2,133	-3.62%	2,181	2,181		2.25%
611	Uniform Expense	887	1,223	1,080	613	273	886	-17.96%	1,115	1,115		25.85%
615	Municipal Employee Retirement	23,833	24,249	25,213	14,224	11,075	25,299	0.34%	24,775	24,775		-2.07%
618	Long Term Disability	0	0	0	0	0	0	0.00%	413	413		0.00%
619	Compensated Absences	21,889	0	7,815	7,815	0	7,815	0.00%	0	0		-100.00%
619-01	Compensated Absences - audit entry	5,769	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	6,725	9,102	6,775	3,902	2,910	6,812	0.55%	6,676	6,676		-2.00%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>218,448</b>	<b>212,842</b>	<b>212,456</b>	<b>118,292</b>	<b>92,510</b>	<b>210,802</b>	<b>-0.78%</b>	<b>209,730</b>	<b>209,730</b>	<b>0</b>	<b>-0.51%</b>
631	Operating Supplies	2,469	4,000	2,995	1,109	1,291	2,400	-19.87%	4,000	4,000		66.67%
633	Printed Forms	106	350	350	0	350	350	0.00%	350	350		0.00%
641	Materials	0	3,500	3,500	0	3,500	3,500	0.00%	3,500	3,500		0.00%
645	Chemicals	2,476	3,500	3,500	125	875	1,000	-71.43%	18,500	18,500		1750.00%
646	Assets not Capitalized	1,471	5,400	5,400	1,807	693	2,500	-53.70%	5,400	5,400		116.00%
648	Improvements not Capitalized	4,800	89,000	89,000	0	70,000	70,000	-21.35%	111,500	111,500		59.29%
648-10	Improvements not Capitalized - Wetlands	0	46,000	46,000	0	0	0	-100.00%	81,000	81,000		0.00%
649	Laboratory Supplies	0	2,500	2,500	0	1,500	1,500	-40.00%	2,500	2,500		66.67%
650	Diesel Oil	918	3,500	3,500	624	876	1,500	-57.14%	3,500	3,500		133.33%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>12,240</b>	<b>157,750</b>	<b>156,745</b>	<b>3,665</b>	<b>79,085</b>	<b>82,750</b>	<b>-47.21%</b>	<b>230,250</b>	<b>230,250</b>	<b>0</b>	<b>178.25%</b>



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil and Grease	1,846	2,000	2,000	926	1,074	2,000	0.00%	2,500	2,500		25.00%
681-1	Repairs & Maintenance, Vehicles	471	500	1,505	592	913	1,505	0.00%	1,500	1,500		-0.33%
681-2	Repairs & Maintenance, Tractors	1,021	5,500	5,500	200	1,800	2,000	-63.64%	5,500	5,500		175.00%
681-8	Service Contracts	2,762	5,800	5,800	2,762	3,038	5,800	0.00%	5,800	5,800		0.00%
681-9	Other Equipment, Repairs & Maintenance	113,114	150,000	150,000	58,805	56,195	115,000	-23.33%	150,000	150,000		30.43%
685	Equipment Rental	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	3,000		0.00%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	5,000	5,000		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>119,214</b>	<b>166,800</b>	<b>167,805</b>	<b>63,285</b>	<b>66,020</b>	<b>129,305</b>	<b>-22.94%</b>	<b>173,300</b>	<b>173,300</b>	<b>0</b>	<b>34.02%</b>
701	Janitorial Supplies	745	1,400	1,400	433	967	1,400	0.00%	1,400	1,400		0.00%
711	Repairs & Maintenance, Building	0	3,000	3,000	196	1,304	1,500	-50.00%	3,000	3,000		100.00%
712	Telecommunications	2,132	2,090	2,090	1,935	1,715	3,650	74.64%	3,650	3,650		0.00%
713	Utilities	116,911	130,000	130,000	57,129	72,871	130,000	0.00%	130,000	130,000		0.00%
714	Pest Control Service	456	460	460	266	194	460	0.00%	460	460		0.00%
	<b>TOTAL BUILDING EXPENSE</b>	<b>120,244</b>	<b>136,950</b>	<b>136,950</b>	<b>59,959</b>	<b>77,051</b>	<b>137,010</b>	<b>0.04%</b>	<b>138,510</b>	<b>138,510</b>	<b>0</b>	<b>1.09%</b>
721	Contractual Services	1,400	12,550	12,815	432	1,787	2,219	-82.68%	6,839	6,839		208.20%
721-04	Wetlands Monitoring	44,303	39,563	39,563	7,357	32,206	39,563	0.00%	32,819	32,819		-17.05%
722	DEQ Water Pollution Control	9,094	12,100	12,100	8,494	1,600	10,094	-16.58%	12,100	12,100		19.87%
723	Recordation Fees	279	300	300	0	300	300	0.00%	300	300		0.00%
730	Drug Testing	36	160	160	12	88	100	-37.50%	100	100		0.00%
734	Professional Fees	27,390	25,200	25,200	11,314	13,886	25,200	0.00%	25,200	25,200		0.00%
	<b>TOTAL OUTSIDE SERVICES</b>	<b>82,502</b>	<b>89,873</b>	<b>90,138</b>	<b>27,609</b>	<b>49,867</b>	<b>77,476</b>	<b>-14.05%</b>	<b>77,358</b>	<b>77,358</b>	<b>0</b>	<b>-0.15%</b>
742	Insurance	12,977	13,680	13,680	12,660	1,617	14,277	4.36%	15,132	15,132		5.99%
743	Publishing	1,372	2,000	2,000	422	828	1,250	-37.50%	2,000	2,000		60.00%







**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	73,708	58,707	55,645	29,214	26,892	56,106	0.83%	60,476	60,476		7.79%
601-183	On Call Pay	10,686	11,016	11,016	4,976	6,374	11,350	3.03%	14,736	14,736		29.83%
605	Overtime	8,059	12,500	12,500	7,164	5,336	12,500	0.00%	12,500	12,500		0.00%
606	Employee Health Insurance	15,420	14,522	14,510	8,324	5,946	14,270	-1.65%	14,568	14,568		2.09%
607	Employee Dental Insurance	771	712	666	383	283	666	0.00%	724	724		8.71%
608	Employee Life Insurance	399	312	312	182	131	313	0.32%	322	322		2.88%
610	Medicare Expense	1,327	1,192	1,230	627	615	1,242	0.98%	1,272	1,272		2.42%
611	Uniform Expense	873	715	715	411	316	727	1.68%	775	775		6.60%
615	Municipal Employee Retirement	17,521	13,770	14,287	7,926	6,518	14,444	1.10%	14,854	14,854		2.84%
618	Long Term Disability	0	0	0	0	0	0	0.00%	212	212		0.00%
619	Compensated Absences	7,287	0	3,658	3,658	0	3,658	0.00%	0	0		-100.00%
619-01	Compensated Absences - audit entry	(4,542)	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	4,453	3,601	3,765	2,098	1,702	3,800	0.93%	3,893	3,893		2.45%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>135,962</b>	<b>117,047</b>	<b>118,304</b>	<b>64,963</b>	<b>54,113</b>	<b>119,076</b>	<b>0.65%</b>	<b>124,332</b>	<b>124,332</b>	<b>0</b>	<b>4.41%</b>
631	Operating Supplies	4,600	10,000	10,000	4,777	5,223	10,000	0.00%	10,000	10,000		0.00%
645	Chemicals	11,255	35,000	34,602	3,927	8,073	12,000	-65.32%	35,000	35,000		191.67%
646	Assets not Capitalized	5,311	8,000	8,000	240	960	1,200	-85.00%	12,500	12,500		941.67%
648	Improvements not Capitalized	6,850	15,000	15,000	0	4,000	4,000	-73.33%	15,000	15,000		275.00%
648-24	Improvements not Capitalized - Sewer Point Repairs	107,144	60,000	60,000	7,000	18,000	25,000	-58.33%	60,000	60,000		140.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	0	30,000	30,000	0	18,000	18,000	-40.00%	30,000	30,000		66.67%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>135,160</b>	<b>158,000</b>	<b>157,602</b>	<b>15,944</b>	<b>54,256</b>	<b>70,200</b>	<b>-55.46%</b>	<b>162,500</b>	<b>162,500</b>	<b>0</b>	<b>131.48%</b>
671	Gas, Oil and Grease	6,628	11,000	11,000	2,017	4,483	6,500	-40.91%	10,000	10,000		53.85%
681-1	Repairs & Maintenance, Vehicles	6,328	5,000	5,000	1,165	1,335	2,500	-50.00%	5,000	5,000		100.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	30,220	200,000	200,000	42,985	42,015	85,000	-57.50%	200,000	200,000		135.29%
681-9	Other Equipment, Repairs & Maintenance	52,046	85,000	85,000	33,874	41,126	75,000	-11.76%	85,000	85,000		13.33%



**2016 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	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	2,340	16,500	16,500	2,890	5,610	8,500	-48.48%	16,500	16,500		94.12%
	TOTAL VEHICULAR & OTHER EQUIPMENT	97,562	317,500	317,500	82,931	94,569	177,500	-44.09%	316,500	316,500	0	78.31%
711	Repairs & Maintenance, Building	8,094	15,000	15,000	6,586	5,914	12,500	-16.67%	15,000	15,000		20.00%
712	Telecommunications	880	750	750	404	446	850	13.33%	850	850		0.00%
713	Utilities	92,636	121,000	121,000	59,908	61,592	121,500	0.41%	121,500	121,500		0.00%
	TOTAL BUILDING EXPENSE	101,610	136,750	136,750	66,898	67,952	134,850	-1.39%	137,350	137,350	0	1.85%
721	Contractual Services	3,321	8,160	8,558	3,399	1,070	4,469	-47.78%	8,609	8,609		92.64%
723	Recordation Fees	251	200	200	0	200	200	0.00%	200	200		0.00%
730	Drug Testing	62	40	40	6	14	20	-50.00%	40	40		100.00%
734	Professional Services	400	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OUTSIDE SERVICES	4,034	8,400	8,798	3,405	1,284	4,689	-46.70%	8,849	8,849	0	88.72%
742	Insurance	11,845	12,450	12,450	9,582	1,814	11,396	-8.47%	11,661	11,661		2.33%
743	Publishing Expense	294	650	650	0	350	350	-46.15%	650	650		85.71%
746-143	Retired Employee Health Insurance	39,141	14,450	14,450	8,403	6,006	14,409	-0.28%	14,733	14,733		2.25%
759-1	Other Miscellaneous Operating Expense	4,064	5,000	5,000	1,723	3,277	5,000	0.00%	5,000	5,000		0.00%
	TOTAL GENERAL OPERATING EXPENSES	55,344	32,550	32,550	19,708	11,447	31,155	-4.29%	32,044	32,044	0	2.85%
762	Training and Seminars	30	3,000	3,000	0	1,500	1,500	-50.00%	3,000	3,000		100.00%
771	Travel	0	3,000	3,000	0	1,000	1,000	-66.67%	3,000	3,000		200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	30	6,000	6,000	0	2,500	2,500	-58.33%	6,000	6,000	0	140.00%
784-214	Improvements other than Buildings - Barbier Ave & Gilbert St	0	0	0	0	80,000	80,000	0.00%	15,000	15,000		-81.25%
787	Other Equipment	0	109,000	109,000	39,005	69,250	108,255	-0.68%	59,500	59,500		-45.04%
787-83	Other Equipment - Telemetry for Sewer Pump Station	0	25,000	25,000	0	0	0	-100.00%	25,000	25,000		0.00%







**2016 ANNUAL BUDGET**



Department:  
GAS

Fund:  
GAS AND SEWERAGE

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	152,010	179,402	143,115	55,600	70,364	125,964	-11.98%	182,374	182,374		44.78%
601-183	On Call Pay	1,794	3,440	3,440	356	1,644	2,000	-41.86%	3,684	3,684		84.20%
605	Overtime	10,990	20,000	20,000	4,814	10,186	15,000	-25.00%	20,000	20,000		33.33%
606	Employee Health Insurance	30,230	36,305	35,066	18,905	15,581	34,486	-1.65%	36,420	36,420		5.61%
607	Employee Dental Insurance	1,797	2,208	1,974	1,048	926	1,974	0.00%	2,246	2,246		13.78%
608	Employee Life Insurance	780	780	754	413	342	755	0.13%	805	805		6.62%
610	Medicare Expense	2,469	2,941	2,801	1,143	1,316	2,459	-12.21%	2,988	2,988		21.51%
611	Uniform Expense	1,365	1,425	1,700	1,079	639	1,718	1.06%	1,980	1,980		15.25%
615	Municipal Employee Retirement	34,477	36,111	33,996	15,962	14,362	30,324	-10.80%	36,747	36,747		21.18%
618	Long Term Disability	0	0	0	0	0	0	0.00%	638	638		0.00%
619	Compensated Absences	26,667	0	21,505	21,505	0	21,505	0.00%	0	0		-100.00%
619-01	Compensated Absences - audit entry	96	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	7,912	8,321	6,790	3,147	2,815	5,962	-12.19%	7,231	7,231		21.28%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>270,587</b>	<b>290,933</b>	<b>271,141</b>	<b>123,972</b>	<b>118,175</b>	<b>242,147</b>	<b>-10.69%</b>	<b>295,113</b>	<b>295,113</b>	<b>0</b>	<b>21.87%</b>
631	Operating Supplies	10,915	20,000	20,000	8,312	11,688	20,000	0.00%	20,000	20,000		0.00%
631-3	Meters	44,732	40,000	40,000	17,847	22,153	40,000	0.00%	40,000	40,000		0.00%
633	Printed Forms	2,026	2,200	2,200	1,005	1,195	2,200	0.00%	2,200	2,200		0.00%
634	Postage	4,472	5,100	5,100	3	2,777	2,780	-45.49%	5,100	5,100		83.45%
645	Chemicals	9,035	15,000	15,000	920	14,080	15,000	0.00%	15,000	15,000		0.00%
646	Assets not Capitalized	2,338	3,650	2,463	0	1,500	1,500	-39.10%	3,000	3,000		100.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>73,518</b>	<b>85,950</b>	<b>84,763</b>	<b>28,087</b>	<b>53,393</b>	<b>81,480</b>	<b>-3.87%</b>	<b>85,300</b>	<b>85,300</b>	<b>0</b>	<b>4.69%</b>
671	Gas, Oil and Grease	7,028	11,000	10,538	1,971	3,029	5,000	-52.55%	10,000	10,000		100.00%
681-1	Repairs & Maintenance, Vehicles	1,268	6,000	6,000	1,284	1,716	3,000	-50.00%	6,000	6,000		100.00%
681-2	Repairs & Maintenance, Tractors	214	500	500	93	257	350	-30.00%	500	500		42.86%
681-9	Other Equipment, Repairs & Maintenance	5,660	20,000	20,000	9,615	5,385	15,000	-25.00%	20,000	20,000		33.33%

**2016 ANNUAL BUDGET**



Department:  
GAS

Fund:  
GAS AND SEWERAGE

Division of Activity:  
DISTRIBUTION

Dept. No.  
43-302

Major Function:  
ENTERPRISE

**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	554	800	800	259	541	800	0.00%	800	800		0.00%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	12,000	12,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	14,724	38,300	37,838	13,222	10,928	24,150	-36.18%	49,300	49,300	0	104.14%
712	Telecommunications	3,813	3,820	3,820	2,027	1,993	4,020	5.24%	4,020	4,020		0.00%
	TOTAL BUILDING & BUILDING EXPENSES	3,813	3,820	3,820	2,027	1,993	4,020	5.24%	4,020	4,020	0	0.00%
721	Contractual Services	253	260	525	137	326	463	-11.81%	588	588		27.00%
723	Recordation Fees	0	100	100	0	100	100	0.00%	100	100		0.00%
727	Safety Inspection Fees	4,229	5,000	5,000	3,007	1,993	5,000	0.00%	5,000	5,000		0.00%
730	Drug Testing	513	200	200	130	1,020	1,150	475.00%	200	200		-82.61%
	TOTAL OUTSIDE SERVICES	4,995	5,560	5,825	3,274	3,439	6,713	15.24%	5,888	5,888	0	-12.29%
742	Insurance	6,146	5,330	5,330	4,110	992	5,102	-4.28%	5,444	5,444		6.70%
743	Publishing Expense	502	800	800	505	295	800	0.00%	1,000	1,000		25.00%
746-143	Retired Employee Health Insurance	39,653	15,100	15,100	8,768	6,267	15,035	-0.43%	15,389	15,389		2.35%
759-1	Other Operating Expense	3,177	5,400	6,587	4,782	1,818	6,600	0.20%	7,400	7,400		12.12%
	TOTAL GENERAL OPERATING EXPENSES	49,478	26,630	27,817	18,165	9,372	27,537	-1.01%	29,233	29,233	0	6.16%
762	Training and seminars	7,195	7,500	7,500	1,125	1,375	2,500	-66.67%	7,500	7,500		200.00%
764	Dues and subscriptions	457	810	810	238	495	733	-9.51%	810	810		10.50%
771	Travel	1,639	2,500	2,697	2,696	0	2,696	-0.04%	2,500	2,500		-7.27%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	9,291	10,810	11,007	4,059	1,870	5,929	-46.13%	10,810	10,810	0	82.32%
787-209	Other Equipment, Technical Assistance Grant	0	0	19,950	19,950	0	19,950	0.00%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES	0	0	19,950	19,950	0	19,950	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	426,406	462,003	462,161	212,756	199,170	411,926	-10.87%	479,664	479,664	0	16.44%



**2016 ANNUAL BUDGET**

Department:  
GAS

Fund:  
GAS AND SEWERAGE

Division of Activity:  
GENERAL ADMINISTRATION

Dept. No.  
43-303

Major Function:  
ENTERPRISE

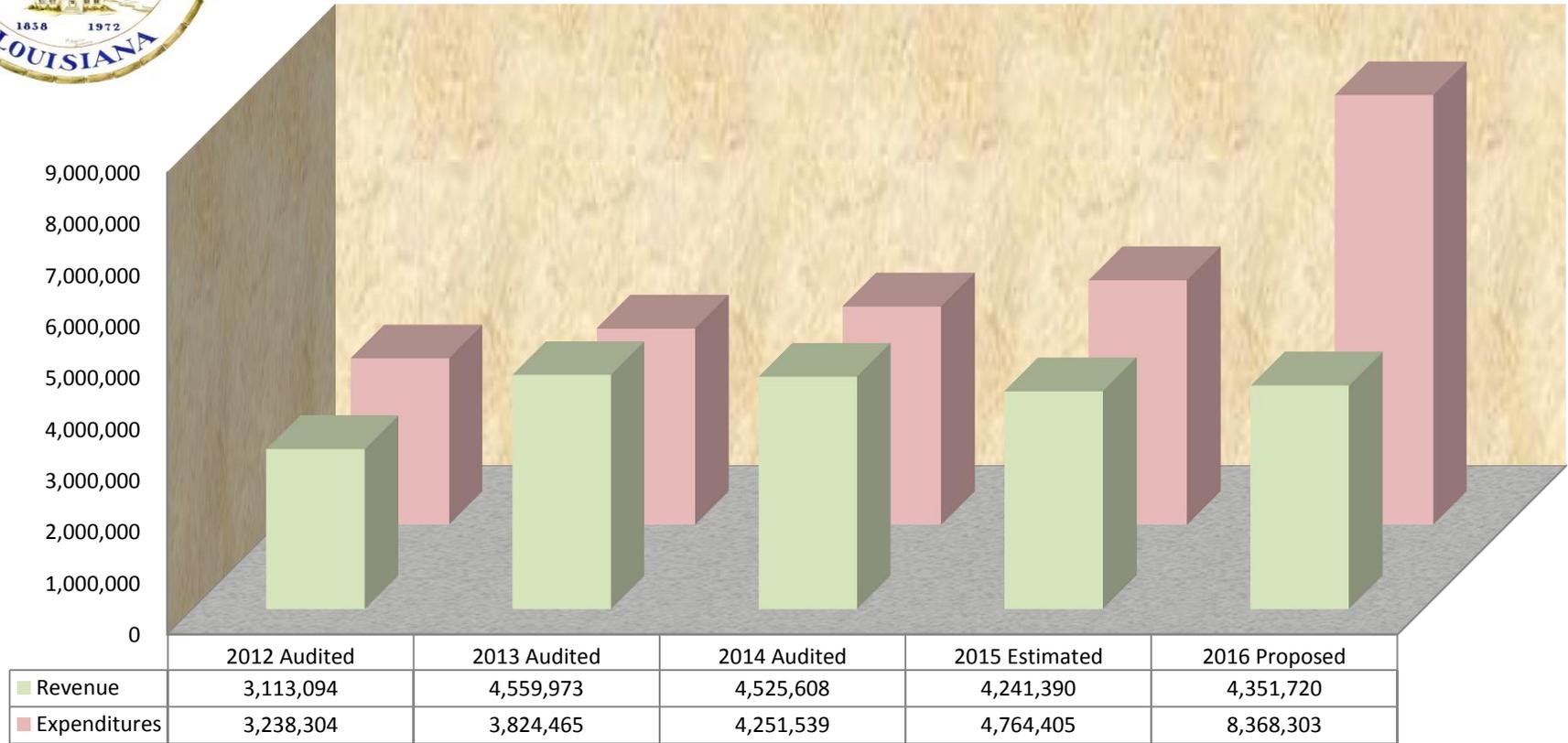
**DEPARTMENT DETAIL**

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2014 AUDITED AMOUNT	2015 ORIGINAL BUDGET	2015 CURRENT BUDGET	2015 YTD ACTUAL 07/31/2015	2015 ESTIMATED REMAINING	2015 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2016 DEPARTMENT REQUEST	2016 PROPOSED BY MAYOR	2016 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	103,538	119,714	110,581	55,968	54,877	110,845	0.24%	123,299	123,299		11.24%
604	FICA Expense	0	0	0	0	16	16	0.00%	0	0		-100.00%
605	Overtime	82	1,200	1,200	495	255	750	-37.50%	750	750		0.00%
606	Employee Health Insurance	28,681	37,974	37,942	21,769	15,549	37,318	-1.64%	38,096	38,096		2.08%
607	Employee Dental Insurance	1,731	2,066	1,929	1,112	817	1,929	0.00%	2,102	2,102		8.97%
608	Employee Life Insurance	558	559	624	358	267	625	0.16%	644	644		3.04%
610	Medicare Expense	1,374	1,753	1,807	742	1,062	1,804	-0.17%	1,799	1,799		-0.28%
611	Uniform Expense	0	0	0	0	30	30	0.00%	0	0		-100.00%
615	Municipal Employee Retirement	23,053	23,644	24,370	13,584	10,786	24,370	0.00%	24,352	24,352		-0.07%
618	Long Term Disability	0	0	0	0	0	0	0.00%	429	429		0.00%
619	Compensated Absences	16,522	0	9,209	9,209	0	9,209	0.00%	0	0		-100.00%
619-01	Compensated Absences - audit entry	(1,195)	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	340	342	325	186	138	324	-0.31%	334	334		3.09%
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>174,684</b>	<b>187,252</b>	<b>187,987</b>	<b>103,423</b>	<b>83,797</b>	<b>187,220</b>	<b>-0.41%</b>	<b>191,805</b>	<b>191,805</b>	<b>0</b>	<b>2.45%</b>
631	Operating Supplies	4,032	5,000	5,000	612	3,388	4,000	-20.00%	5,000	5,000		25.00%
633	Printed Forms	2,245	2,250	2,250	418	1,832	2,250	0.00%	2,250	2,250		0.00%
634	Postage	5,935	6,000	6,000	3,391	2,609	6,000	0.00%	6,000	6,000		0.00%
646	Assets not Capitalized	5,470	15,000	13,644	354	4,646	5,000	-63.35%	15,000	15,000		200.00%
	<b>TOTAL OPERATING SUPPLIES</b>	<b>17,682</b>	<b>28,250</b>	<b>26,894</b>	<b>4,775</b>	<b>12,475</b>	<b>17,250</b>	<b>-35.86%</b>	<b>28,250</b>	<b>28,250</b>	<b>0</b>	<b>63.77%</b>
681-8	Service Contract on Equipment	4,214	4,440	4,440	3,582	858	4,440	0.00%	4,540	4,540		2.25%
681-9	Other Equipment, Repairs & Maintenance	607	500	1,856	1,712	288	2,000	7.76%	2,000	2,000		0.00%
685	Equipment Rental	2,170	2,300	2,300	1,298	1,102	2,400	4.35%	2,400	2,400		0.00%
	<b>TOTAL VEHICULAR &amp; OTHER EQUIPMENT</b>	<b>6,991</b>	<b>7,240</b>	<b>8,596</b>	<b>6,592</b>	<b>2,248</b>	<b>8,840</b>	<b>2.84%</b>	<b>8,940</b>	<b>8,940</b>	<b>0</b>	<b>1.13%</b>
712	Telecommunications	401	460	460	287	328	615	33.70%	805	805		30.89%
	<b>TOTAL BUILDING EXPENSE</b>	<b>401</b>	<b>460</b>	<b>460</b>	<b>287</b>	<b>328</b>	<b>615</b>	<b>33.70%</b>	<b>805</b>	<b>805</b>	<b>0</b>	<b>30.89%</b>





## Gas & Sewerage



# Capital Projects



*Tiger Drive Bridge*





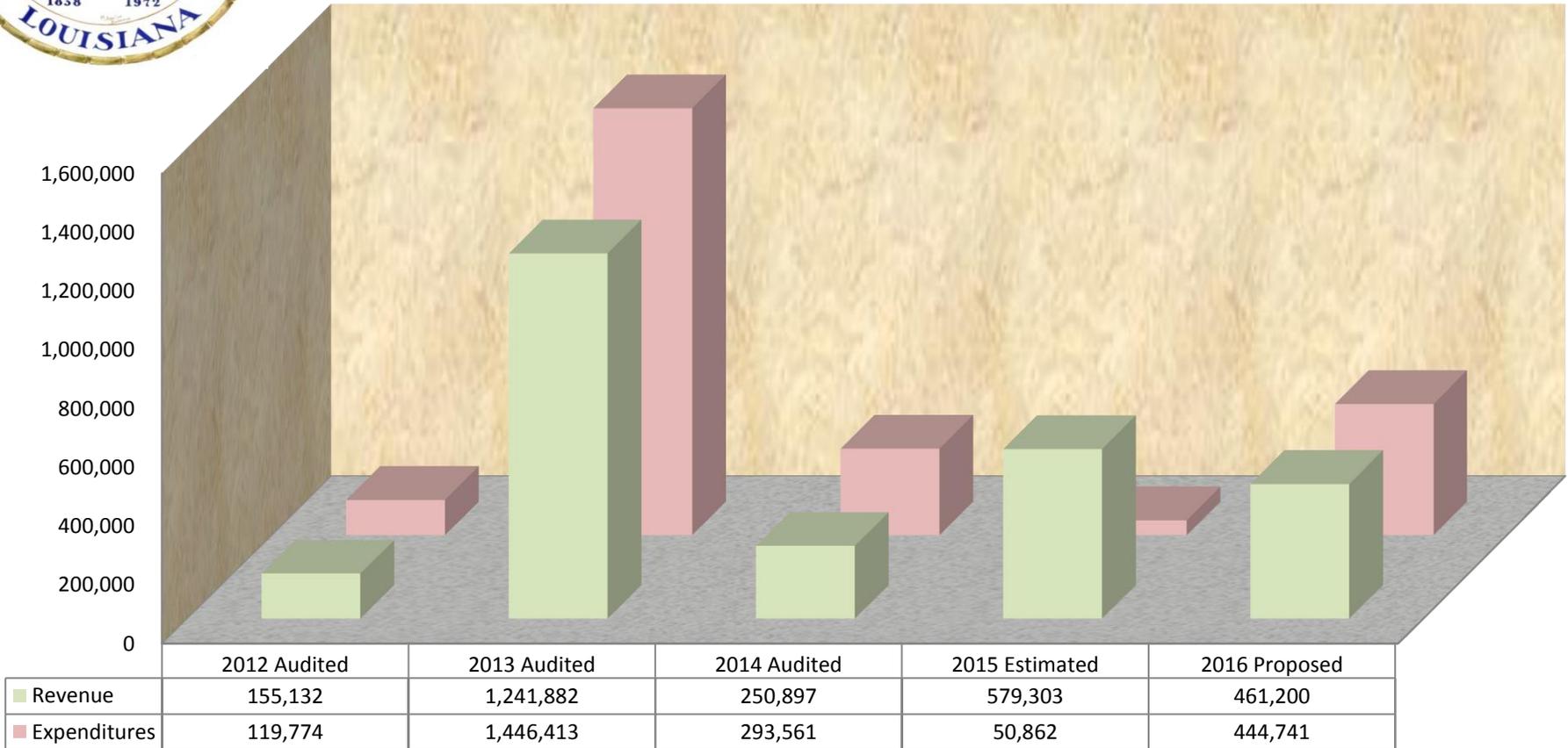








## Capital Street Improvements



# Internal Service Fund











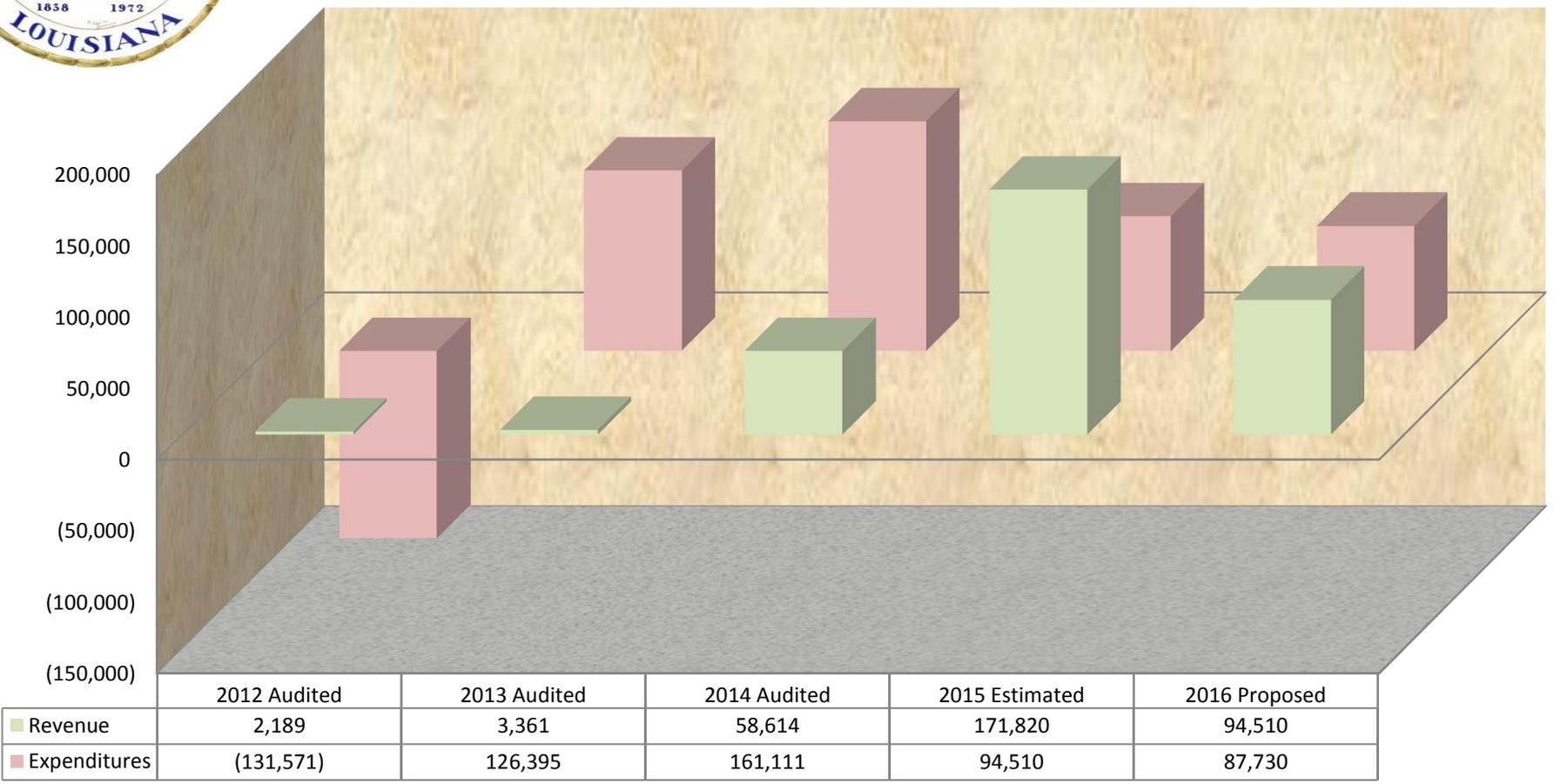


## *Internal Service Fund Payments*

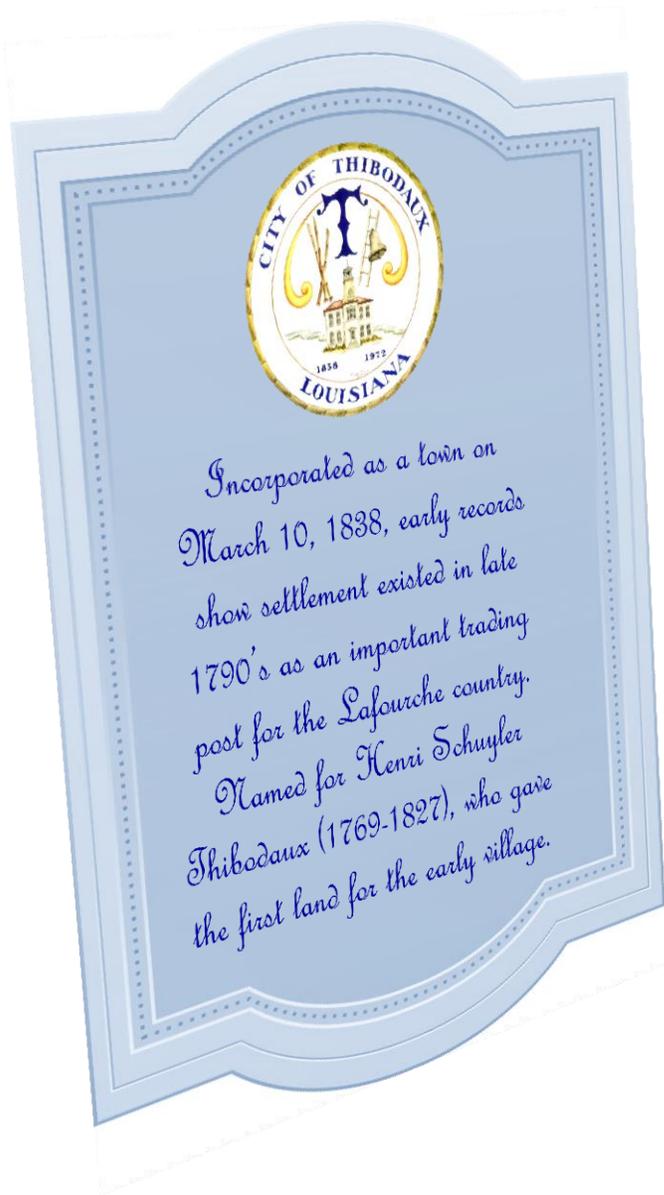




# Loss Fund



# Bonded Indebtedness





**2016 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016**

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
<b>DEQ Revolving Loan:</b>					
Utilities Revenue Sewer System Improvements	\$ 2,283,827	5.52325%	March 1, 2018	\$ 15,741	\$ 425,000
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	4.98948%	March 1, 2035	\$ 411,371	\$ 8,510,755
<b>DHH Taxable Water Revenue Bonds:</b>					
Utilities Revenue Water System Improvements	\$ 6,400,000	24.83541%	June 1, 2030	\$ 931,893	\$ 3,975,276
<b>TOTAL</b>				<b>\$ 1,359,005</b>	<b>\$ 12,911,031</b>

\*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	\$ 6,400,000	\$ 5,707,276	\$ 692,724
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,640,000	\$ 8,510,755	\$ 129,245



**2016 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016**

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

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

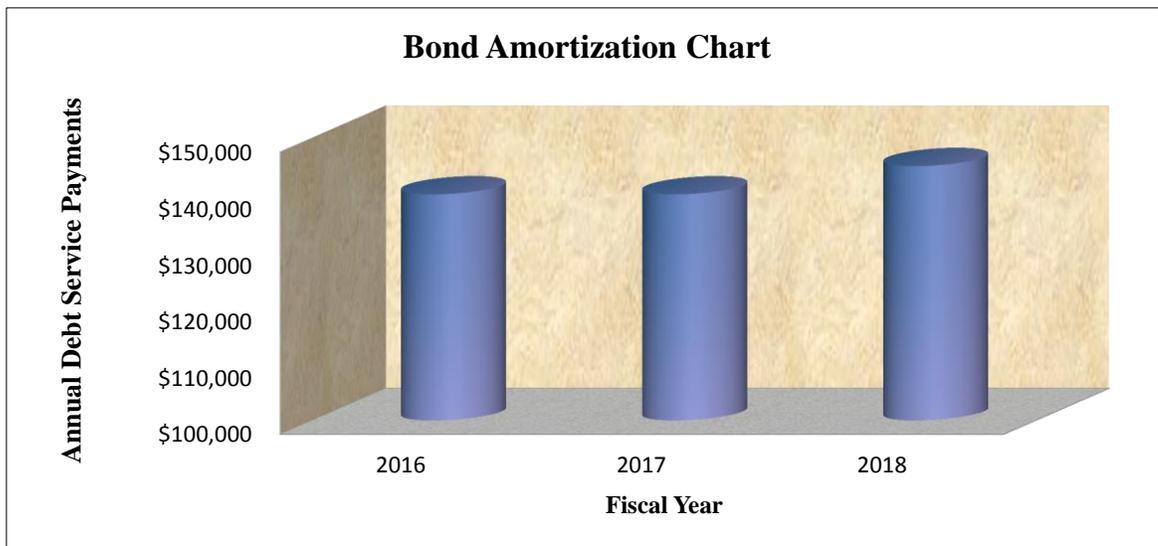
Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2016	\$ 140,000	\$ 5,206	\$ 3,491	\$ 148,698	\$ 285,000	87.52%
2017	\$ 140,000	\$ 3,491	\$ 1,776	\$ 145,268	\$ 145,000	93.65%
2018	\$ 145,000	\$ 1,776	\$ -	\$ 146,776	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 425,000</b>	<b>\$ 10,474</b>	<b>\$ 5,268</b>	<b>\$ 440,741</b>		

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

**Effective Interest Rate:**  
2.45%

**Paying agent:**

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





**2016 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016**

**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
2016	\$ 223,000	\$ 58,635	\$ 55,346	\$ 336,981	\$3,752,276	20.29%
2017	\$ 228,000	\$ 55,346	\$ 51,983	\$ 335,329	\$ 3,524,276	25.13%
2018	\$ 234,000	\$ 51,983	\$ 48,532	\$ 334,515	\$ 3,290,276	30.10%
2019	\$ 240,000	\$ 48,532	\$ 44,992	\$ 333,524	\$ 3,050,276	35.20%
2020	\$ 245,000	\$ 44,992	\$ 41,378	\$ 331,370	\$ 2,805,276	40.41%
2021	\$ 251,000	\$ 41,378	\$ 37,676	\$ 330,054	\$ 2,554,276	45.74%
2022	\$ 257,000	\$ 37,676	\$ 33,885	\$ 328,561	\$ 2,297,276	51.20%
2023	\$ 264,000	\$ 33,885	\$ 29,991	\$ 327,876	\$ 2,033,276	56.81%
2024	\$ 270,000	\$ 29,991	\$ 26,008	\$ 325,999	\$ 1,763,276	62.54%
2025	\$ 277,000	\$ 26,008	\$ 21,923	\$ 324,931	\$ 1,486,276	68.43%
2026	\$ 283,000	\$ 21,923	\$ 17,748	\$ 322,671	\$ 1,203,276	74.44%
2027	\$ 290,000	\$ 17,748	\$ 13,471	\$ 321,219	\$ 913,276	80.60%
2028	\$ 297,000	\$ 13,471	\$ 9,090	\$ 319,561	\$ 616,276	86.91%
2029	\$ 304,000	\$ 9,090	\$ 4,606	\$ 317,696	\$ 312,276	93.37%
2030	\$ 312,276	\$ 4,606	\$ -	\$ 316,882	\$ -	100.00%
<b>TOTAL</b>	<b>\$3,975,276</b>	<b>\$ 495,264</b>	<b>\$ 436,629</b>	<b>\$4,907,169</b>		

Maximum amount required in reserve fund for this bond issue is \$181,300

Final schedule received in May 2015

<b>Effective Interest Rate:</b> 2.95%
--

**Paying agent:**

Department of Health & Hospitals

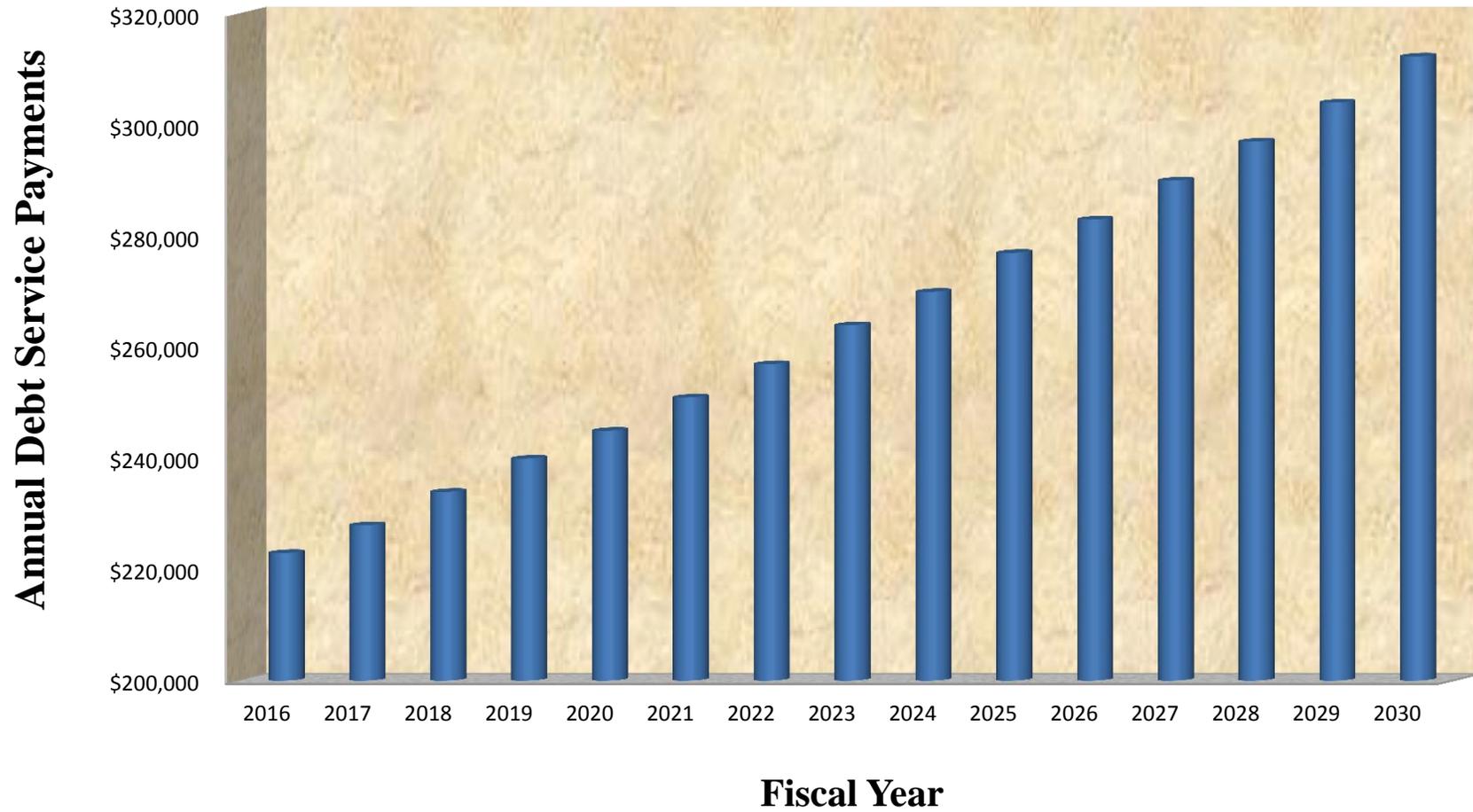
Office of Management & Finance

P. O. Box 61979

New Orleans, LA 70161-1979



## Taxable Water Revenue Bond Amortization Chart





**2016 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016**

**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
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%
<b>TOTAL</b>	<b>\$8,510,755</b>	<b>\$ 215,260</b>	<b>\$ 196,111</b>	<b>\$8,922,126</b>		

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.

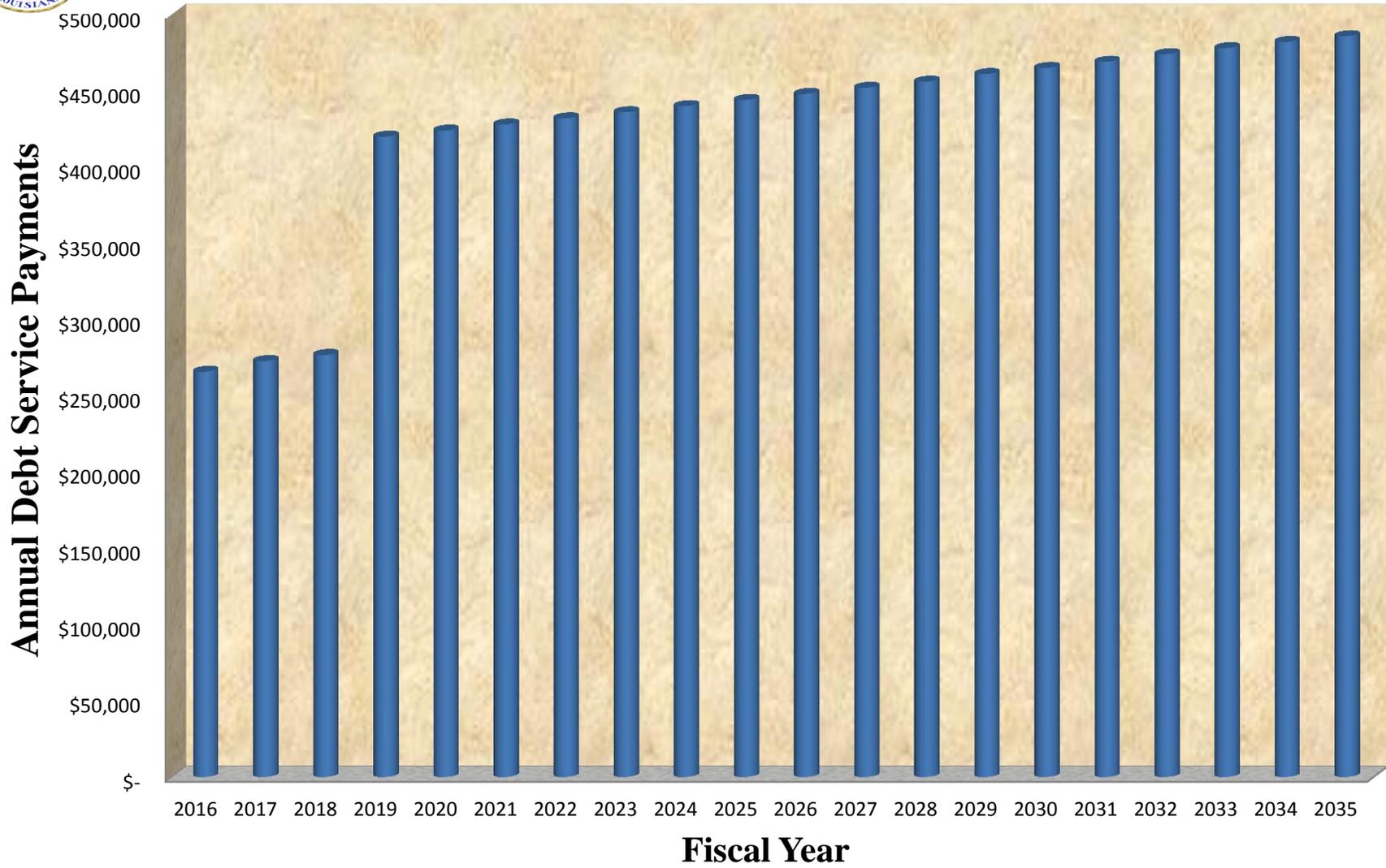
**Effective Interest Rate:**  
0.45%

**Paying agent:**

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



## Taxable Utilities Revenue Series 2013 Bond Amortization Chart





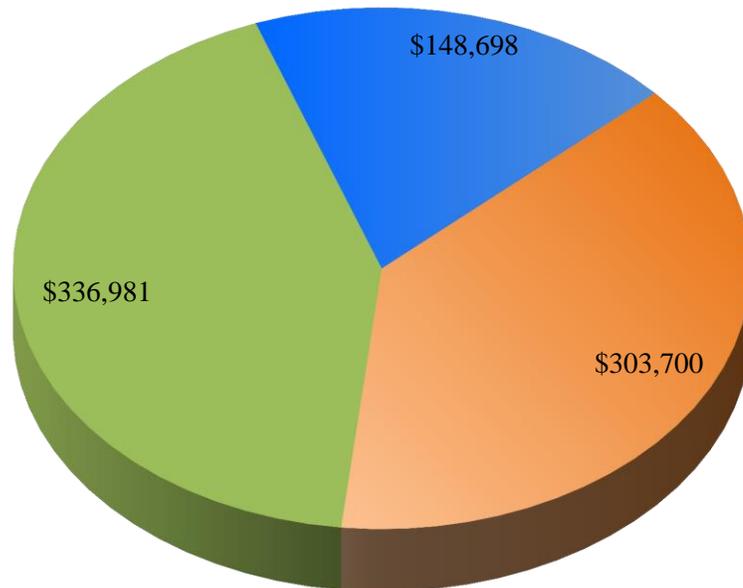
**2016 ANNUAL BUDGET**

City of Thibodaux, Louisiana

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016**

**2016 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	\$ 140,000	\$ 5,206	\$ 3,491	\$ 148,698	\$ 285,000
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 266,000	\$ 19,149	\$ 18,551	\$ 303,700	\$ 8,244,755
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 223,000	\$ 58,635	\$ 55,346	\$ 336,981	\$ 3,752,276
<b>TOTAL</b>	<b>\$ 629,000</b>	<b>\$ 82,990</b>	<b>\$ 77,388</b>	<b>\$ 789,378</b>	<b>\$ 12,282,031</b>



- 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



## 2016 ANNUAL BUDGET

City of Thibodaux, Louisiana

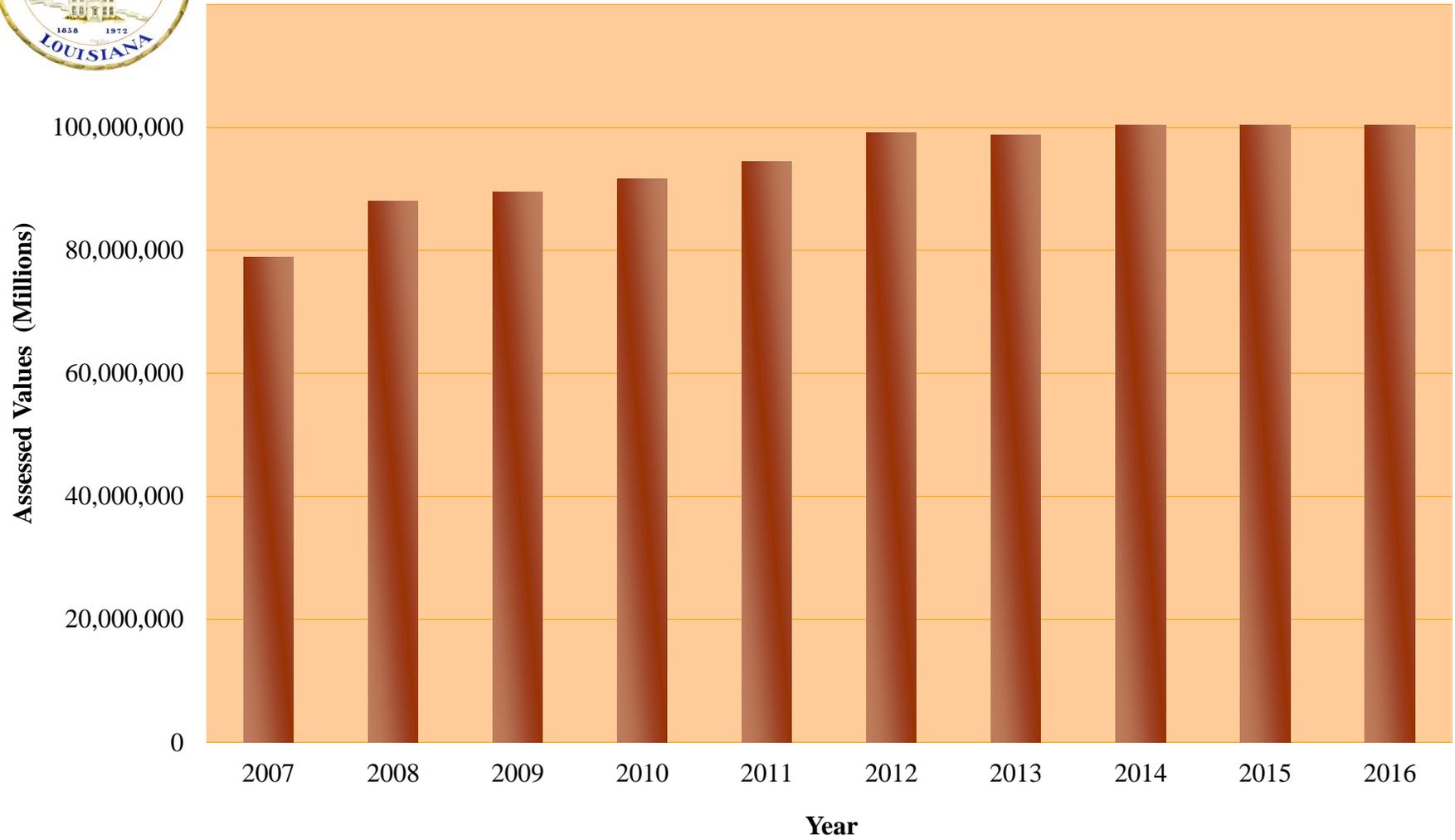
### PROPERTY TAX SUMMARY

#### 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	100,316,795	\$1,519,570	1.54%
2015	100,316,795	\$0	0.00%
2016	100,316,795	\$0	0.00%



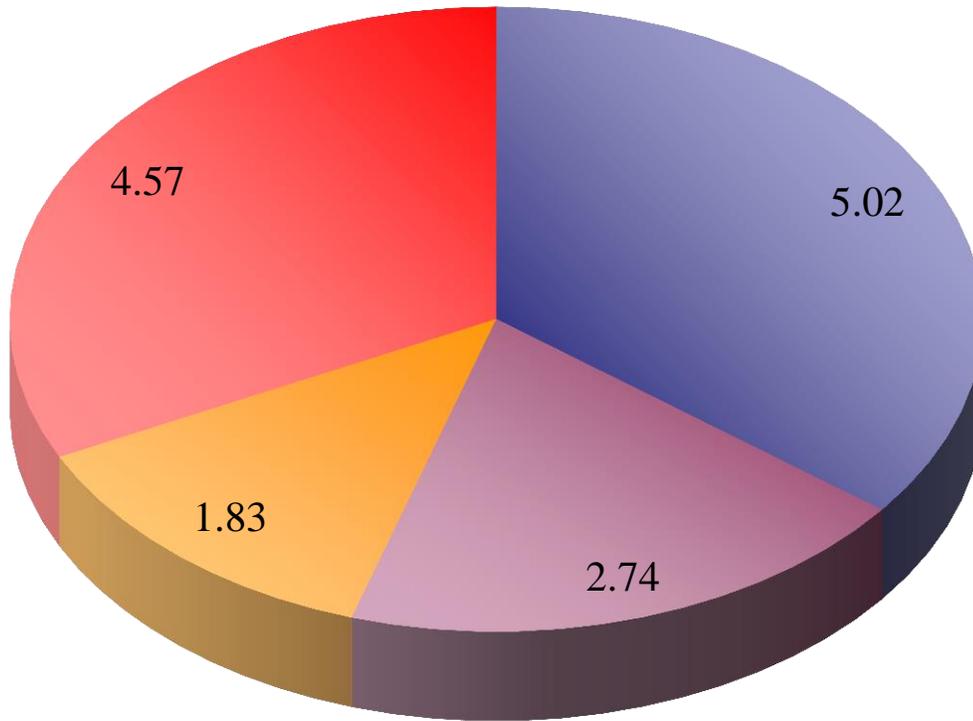
## Property Tax Assessed Valuation







# City of Thibodaux Property Tax Millages



■ General Fund

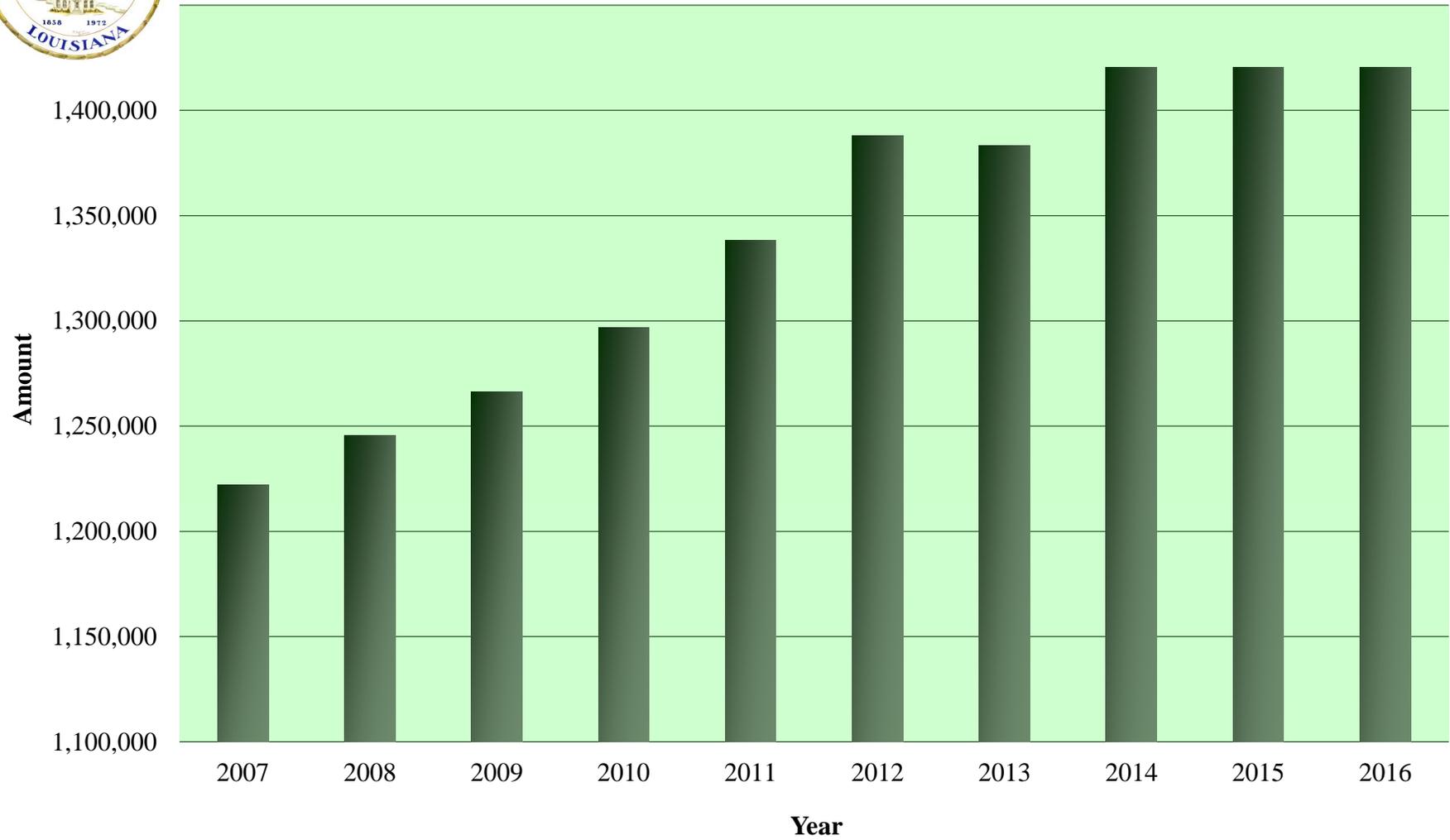
■ Street Improvements

■ Fire Department

■ Fire Department



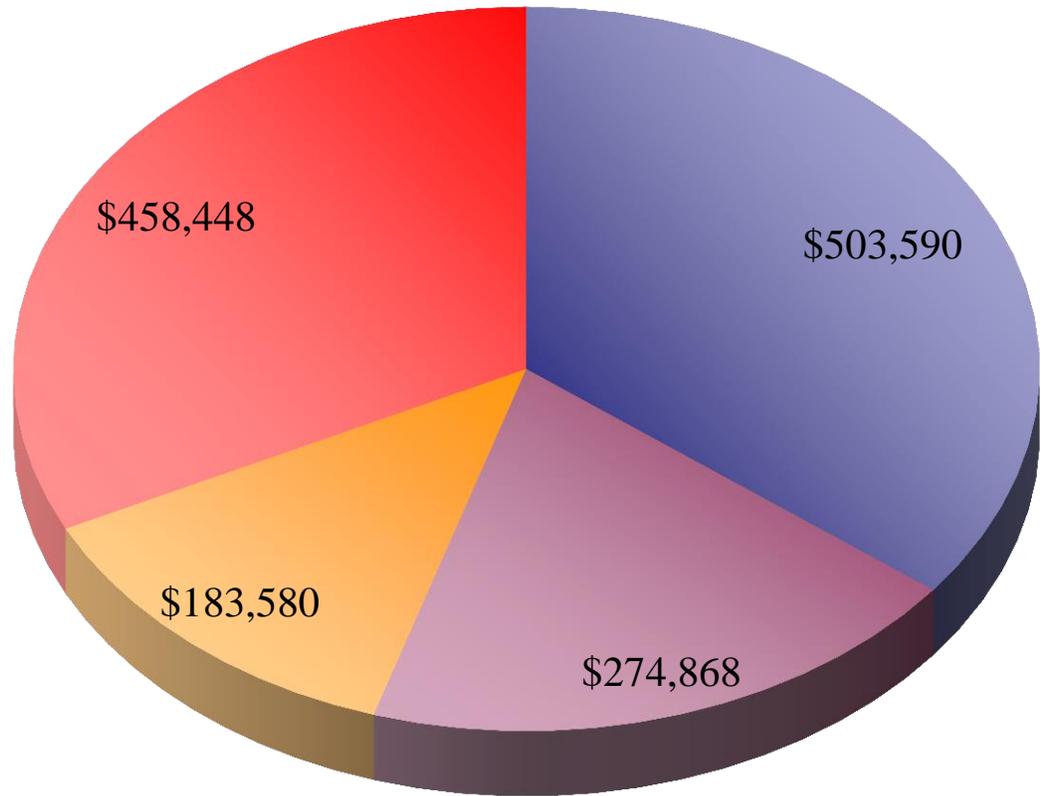
## Adjusted Net Tax Due







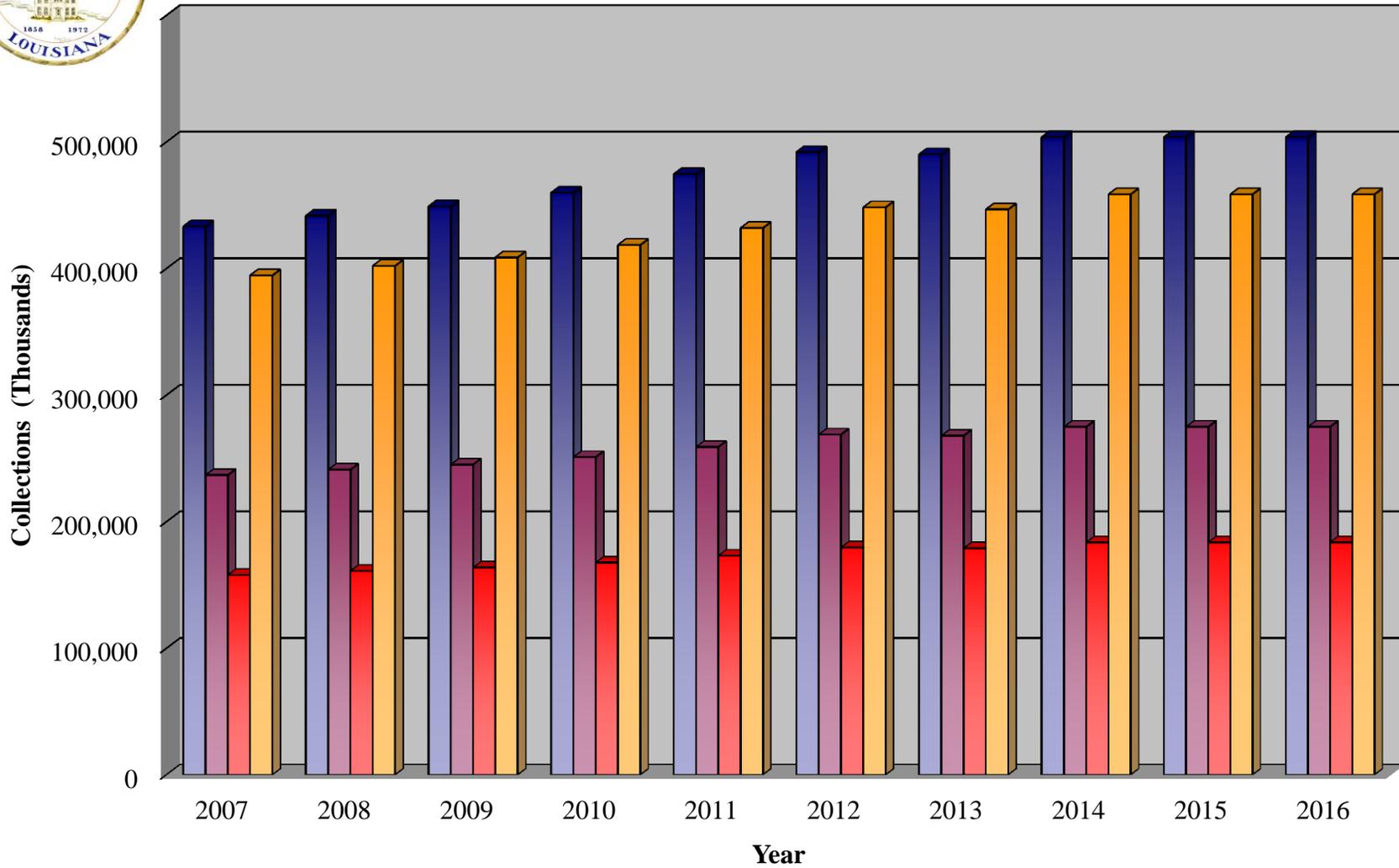
# 2016 Property Tax Collections Due by Fund



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



## Property Tax Collections Due (Comparison by Year)



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