



2018

ANNUAL

BUDGET



CITY OF THIBODAUX

2018 Budget

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Tommy Eschete
Mayor

CITY OF THIBODAUX

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310 WEST SECOND STREET
THIBODAUX, LOUISIANA 70302
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TOMMY ESCHETE
MAYOR

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EMAIL: teschete@ci.thibodaux.la.us

November 7, 2017

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, 2018.

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 2018 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 2018 Budget:

CITY AND FEDERAL PROGRAM EXPENDITURES:

Operating Budget

<i>General, Forfeiture, Streets, Capital</i>	\$ 17,381,148
<i>Utility Funds</i>	6,133,818
<i>Gas Purchases</i>	1,130,000
<i>Garbage Fund</i>	1,517,980

Total Operating Budget \$ 26,162,946

<i>Debt Service Funds</i>	191,131
<i>Capital Outlay</i>	6,851,412
<i>Capital Projects</i>	<u>855,851</u>
<i>Total City and Grant Expenditures</i>	\$ 34,061,340

FEDERAL PROGRAM EXPENDITURES:

Operating Budget

<i>Section 8</i>	\$ 1,128,305
<i>CDBG</i>	<u>44,560</u>

Total Operating Budget \$ 1,172,865

Capital Projects 226,521

Total Federal Program Expenditures \$ 1,399,386

TOTAL BUDGET EXPENDITURES \$ 35,460,726

REVENUES

Projected revenues for 2018 of \$28,445,504 are estimated to increase by 1.21% over the estimated revenues for 2017. The following is a general overview of the City's revenue:

- *Sales tax collections for 2018 are projected to remain the same as the 2017 estimate of \$12,000,000.*
- *An overall increase in Grant revenue is expected for 2018 as compared to 2017. In 2017, the City is estimated to receive \$1,372,462 of grant revenue requiring \$230,116 of City funds. In 2018, the budget includes proposed grant revenue of \$1,651,163 requiring \$72,088 of City funds.*

- Revenues received from garbage, water, sewer, and gas services are expected to increase by 2.8% in 2018 as compared to the 2017 estimate including a proposed CPI increase of 1.9% for water, sewer and gas services.

EXPENDITURES

The total 2018 budgeted expenditure are higher than estimated expenditures for 2017 due to the following:

- A 5.79% increase in total operating expenses mainly due to projected increases in insurance as follows:
 - 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 2% in employee salaries.
- An increase of 2% of the City's contribution to the Municipal Employees Retirement System.
- An increase in capital expenditures and projects with the major increase in expenditures due to the North Wastewater Treatment Plant & Improvements of \$4,850,000 funded by a DEQ Revolving Loan. The majority of these projects are funded by grants, federal programs and bond issues with minimal City match.

CAPITAL EXPENDITURES & PROJECTS

The seven (7) expenditures / projects for 2018 are as follows:

- Open Airplane Cover (Airport)
- Restroom at Minor's Field (Peltier Park)
- Addition to Spray Park (Municipal Pool)
- Turf for Red Field (Peltier Park)
- WJHMA Improvements (Arena Seating, Bathrooms, Dressing Rooms, Kitchen & Parking Lot Repairs)
- Lighting Improvements – MLK Park (CDBG)
- Downtown Sidewalk Rehab

The six (6) expenditures / projects carried over from 2017 are as follows:

- Acadian Walkway (Audubon to Cardinal)
- 2017 Street Improvements (Parish Transportation Funds)
- Sidewalks and Drainage.– South Barbier Avenue (CDBG)
- North Wastewater Treatment Plant and Improvements
- Canal & 7th Street Geometric Signalization
- Acadia Roundabout

We have made every effort 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. Although we have proposed a budget which includes revenue sharing obtained from Lafourche Parish Government for recreation (\$107,000) and street improvements (\$130,000), it is my understanding that it is the intent of the Parish President to discontinue the allocation of those funds to the City. We have been informed that he has not included the recreation funding in his 2018 budget. Also in jeopardy is the sharing of State Transportation Trust Fund Revenues. Although we obtained the transportation funds through the execution of a 10 year CEA with President Randolph, that instrument has expired and there is no guarantee that Mr. Cantrelle will propose any legislation to continue the sharing of those funds. Therefore, I will petition our state legislators to include the allocation of these funds directly to the City via the State Budget. Our local Parish Council members have vowed to make every effort to amend the budget to include the City's recreation funds and I will keep you posted of the status of this revenue stream.

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 two (2%) 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 2018. 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 2018 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

ORDINANCE NO. ____

APPROPRIATION ORDINANCE FOR THE YEAR 2018

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

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

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

NOW, THEREFORE BE IT ORDAINED that in accordance with Section 1 of Article VI of the Thibodaux City Charter, the 2018 Budget shall contain appropriations of the expenditures listed on Exhibit "A" (Budget Document) which is attached to this ordinance and made a part hereof.

BE IT FURTHER ORDAINED that the adoption of the foregoing appropriations are exclusive of the 4.81 Mill General Alimony tax which is authorized to be levied under the law and also exclusive of the 2.62 Mill Street Maintenance tax, the 1.75 Mill Fire Department Maintenance tax and the 5 Mill Fire Department Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2017 to be \$106,725,930.00.

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

YEAS:
NAYS:
ABSTAINED:
ABSENT:

And the above ordinance was declared adopted this ____ day of _____ 2017.

Jennifer Morvant, Council Adm.

Lloyd "Chip" Badeaux, President

Budget Summaries





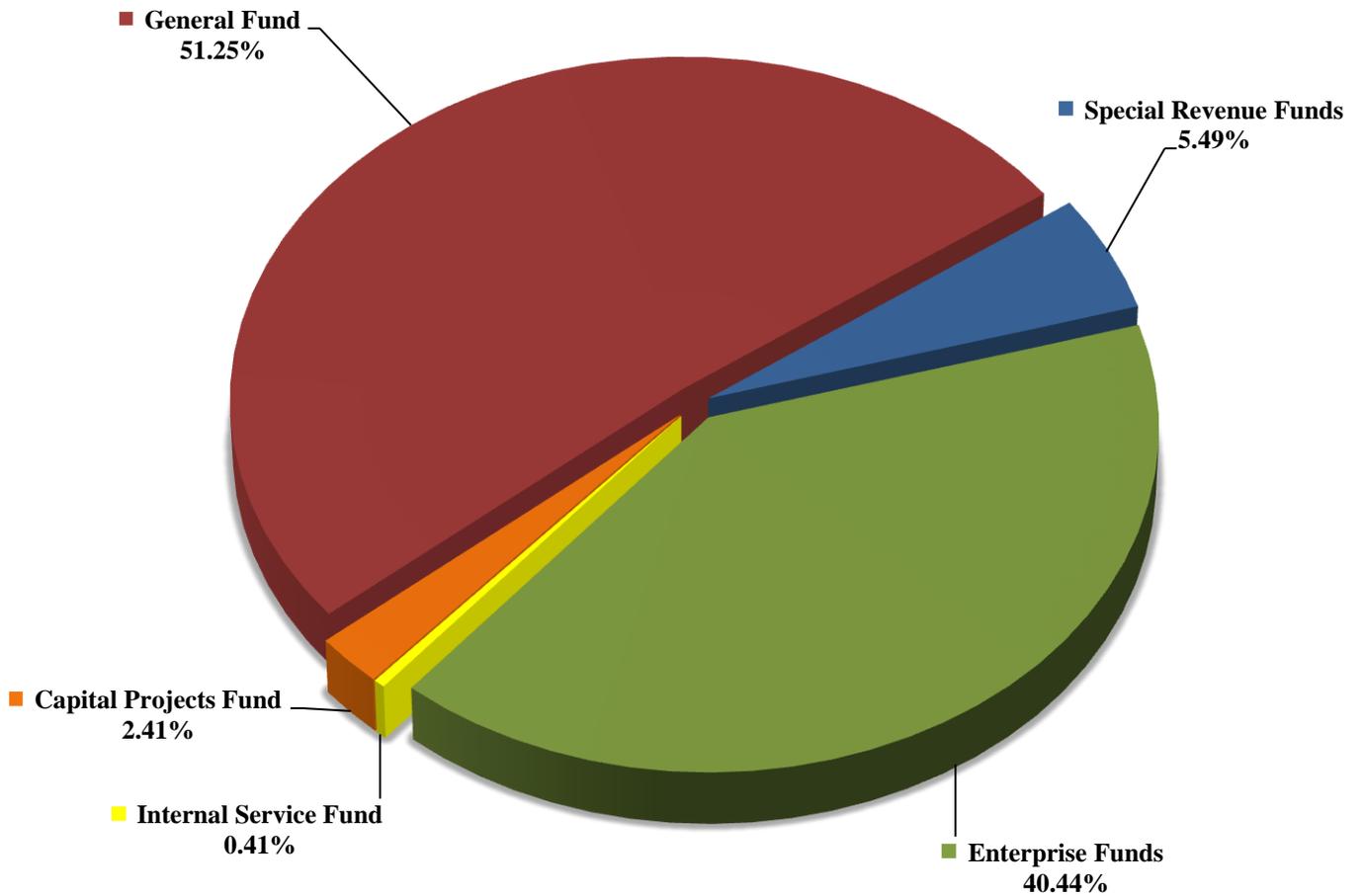
City of Thibodaux
Budget Summary by Department
2018 Budget

EXHIBIT A
AMENDED

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,276,738	12,500	191,131	1,480,369
102-Finance	578,388	10,000		588,388
103-Grants	132,613			132,613
104-Civil Service	155,966			155,966
106-City Clerk	418,368			418,368
107-Mayor	313,230			313,230
108-City Attorney	244,470			244,470
109-City Judge	725,102			725,102
110-Human Resources	195,688			195,688
111-Airport	90,853	66,000		156,853
114-Information Technology	176,268			176,268
116-Marketing / Public Relations	36,650			36,650
117-Emergency Preparedness	94,828			94,828
131-Police	6,238,230	25,000		6,263,230
133-Fire	878,279	80,300		958,579
143-Streets and Drainage	2,757,687	1,077,863		3,835,550
151-Recreation	2,153,158	425,000		2,578,158
152-Municipal Auditorium	944,632	500,000		1,444,632
153-Parks	0	213,500		213,500
144-Garbage	1,517,980			1,517,980
201-Sewer Maintenance/Plant	802,518	5,276,100		6,078,618
202-Sewer Administration	727,589			727,589
203-Sewer Collection	638,262	46,000		684,262
301-Gas Production	1,130,000			1,130,000
302-Gas Distribution	496,412	25,000		521,412
303-Gas Administration	559,934			559,934
401-Water Production	1,206,472	0		1,206,472
402-Water Distribution	506,529	0		506,529
403-Water Administration	1,196,102			1,196,102
Debt Service			0	0
SUBTOTAL	26,192,946	7,757,263	191,131	34,141,340
113-Section 8	1,128,305			1,128,305
112-Comm. Dev. Block Grant	32,660			32,660
115-Comm. Dev. Block Grant	10,300			10,300
143-Comm. Dev. Block Grant	1,600	226,521		228,121
SUBTOTAL	1,172,865	226,521		1,399,386
TOTAL	27,365,811	7,983,784	191,131	35,540,726

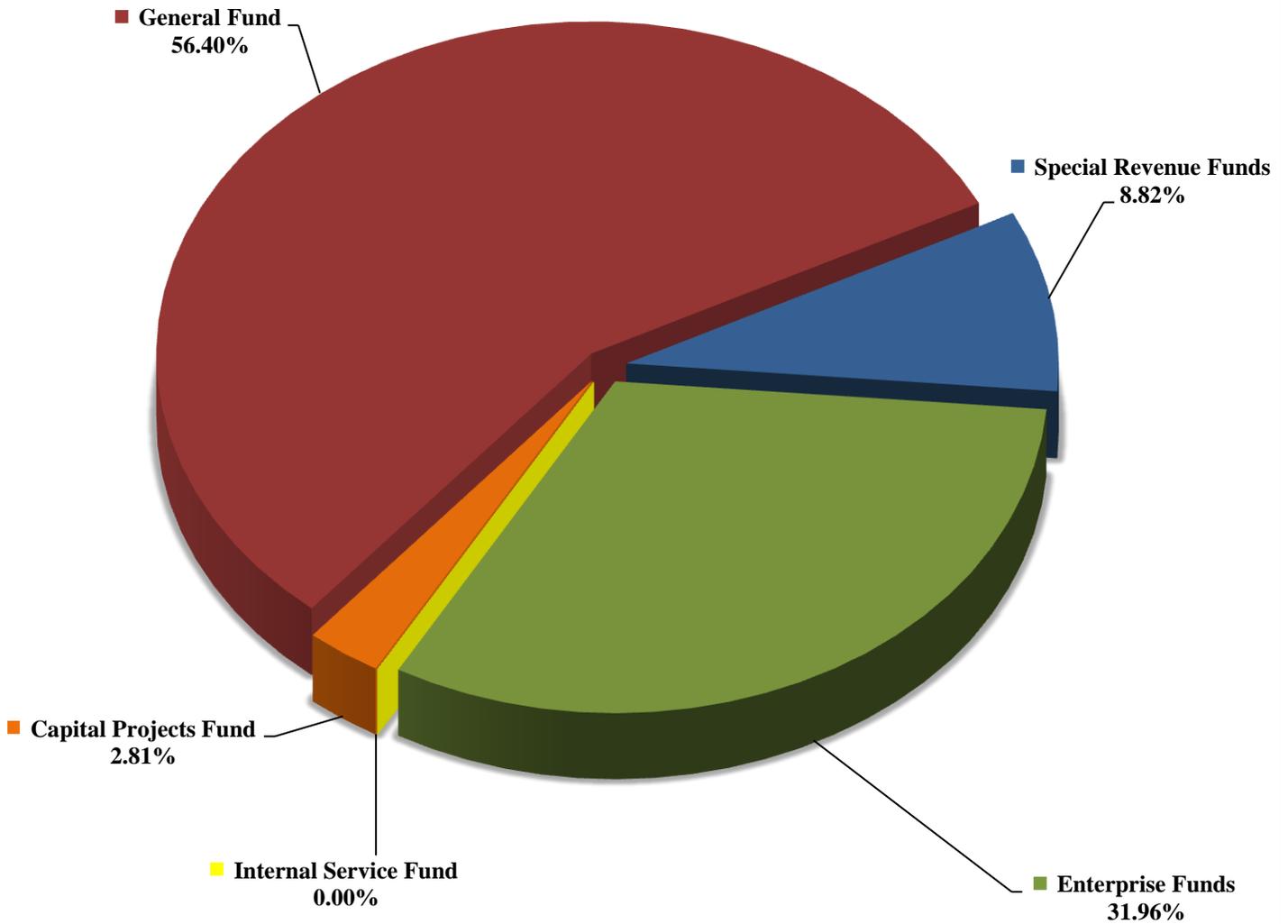


Total 2018 Appropriations (Expenditures by Fund Type) (Shown as Percentage of Total Expenditures)



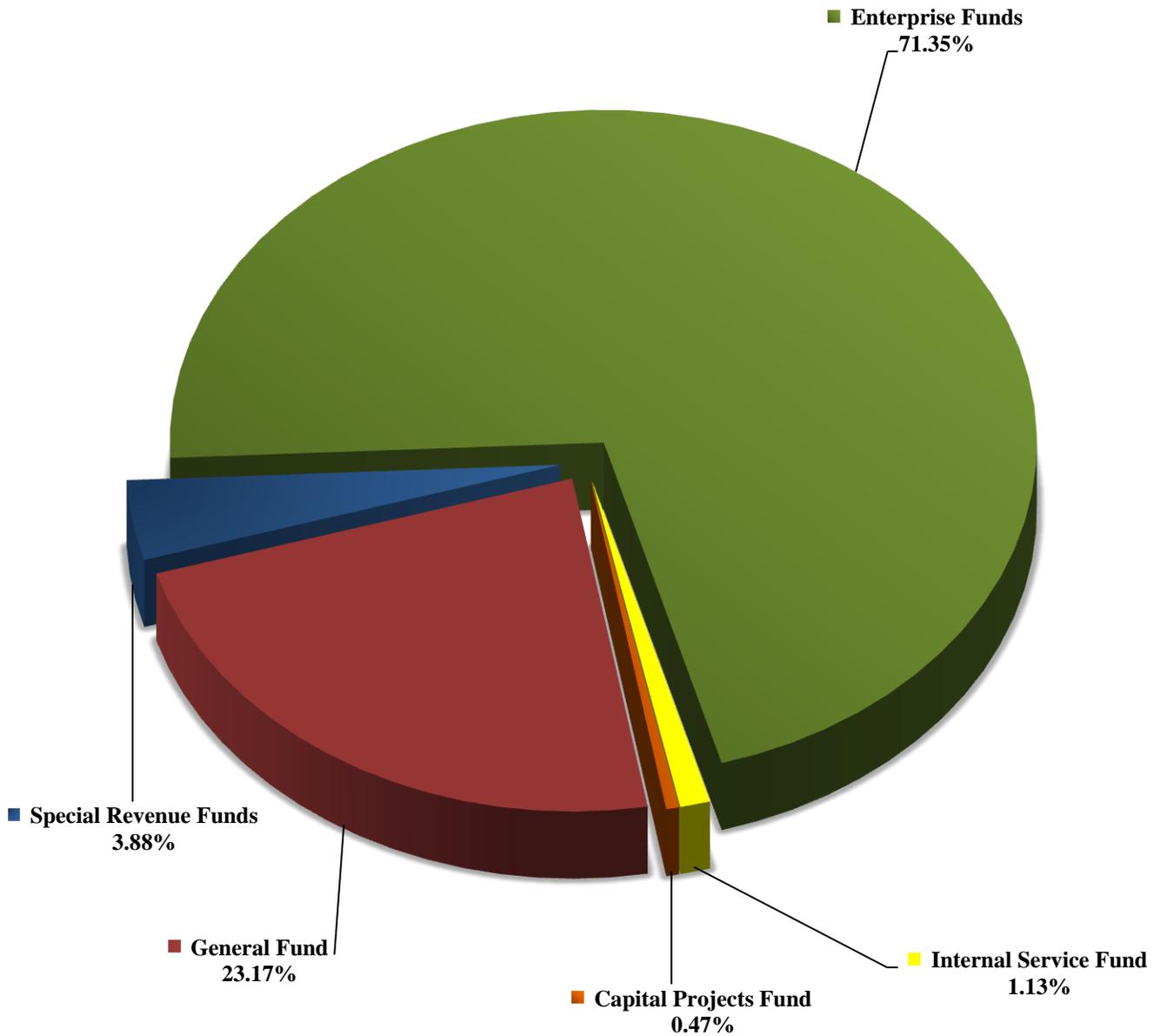


Total 2018 Appropriations (Revenue by Fund Type) (Shown as Percentage of Total Revenue)



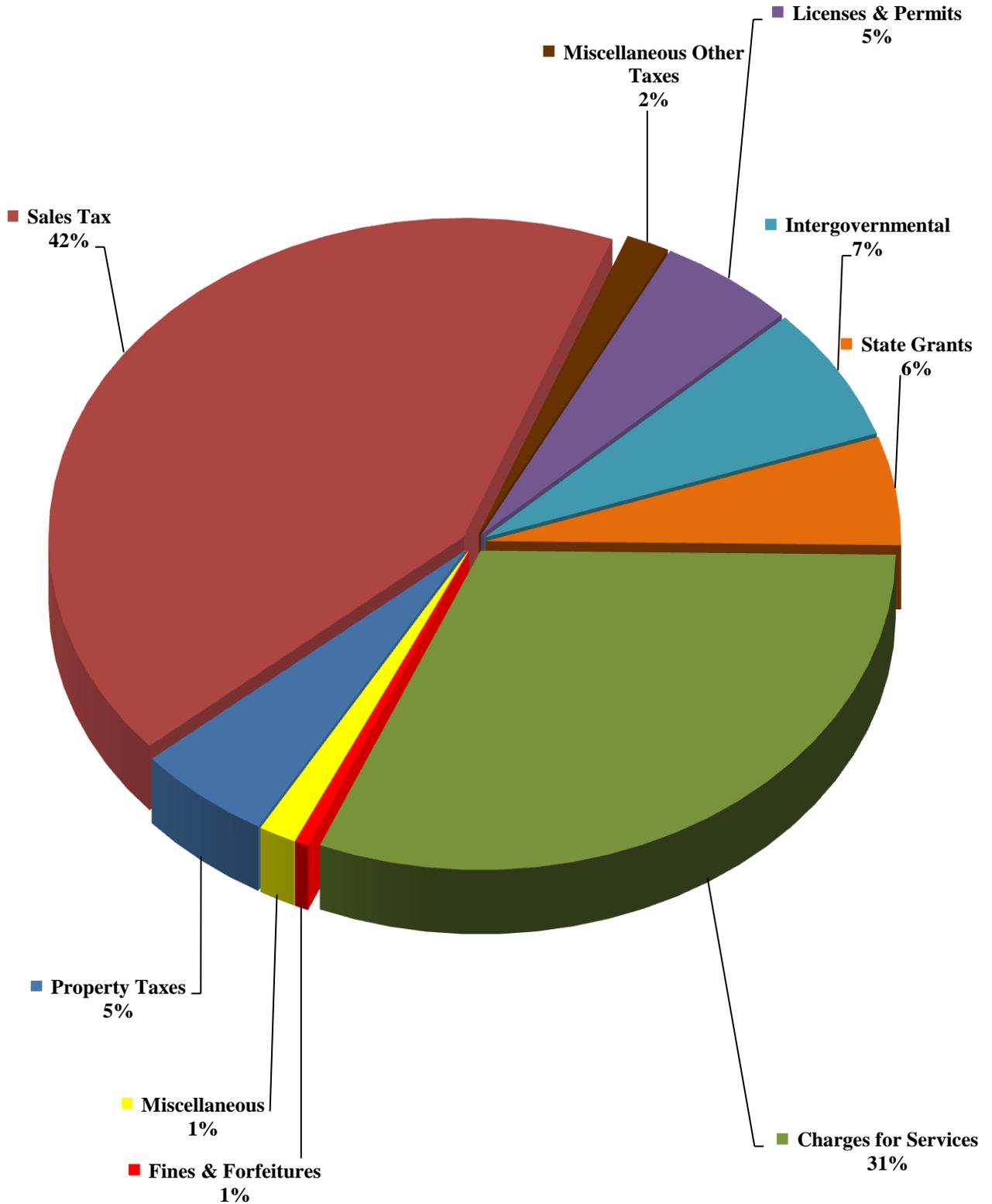


2018 Fund Balances (Shown in Percentages of Total by Fund Type)



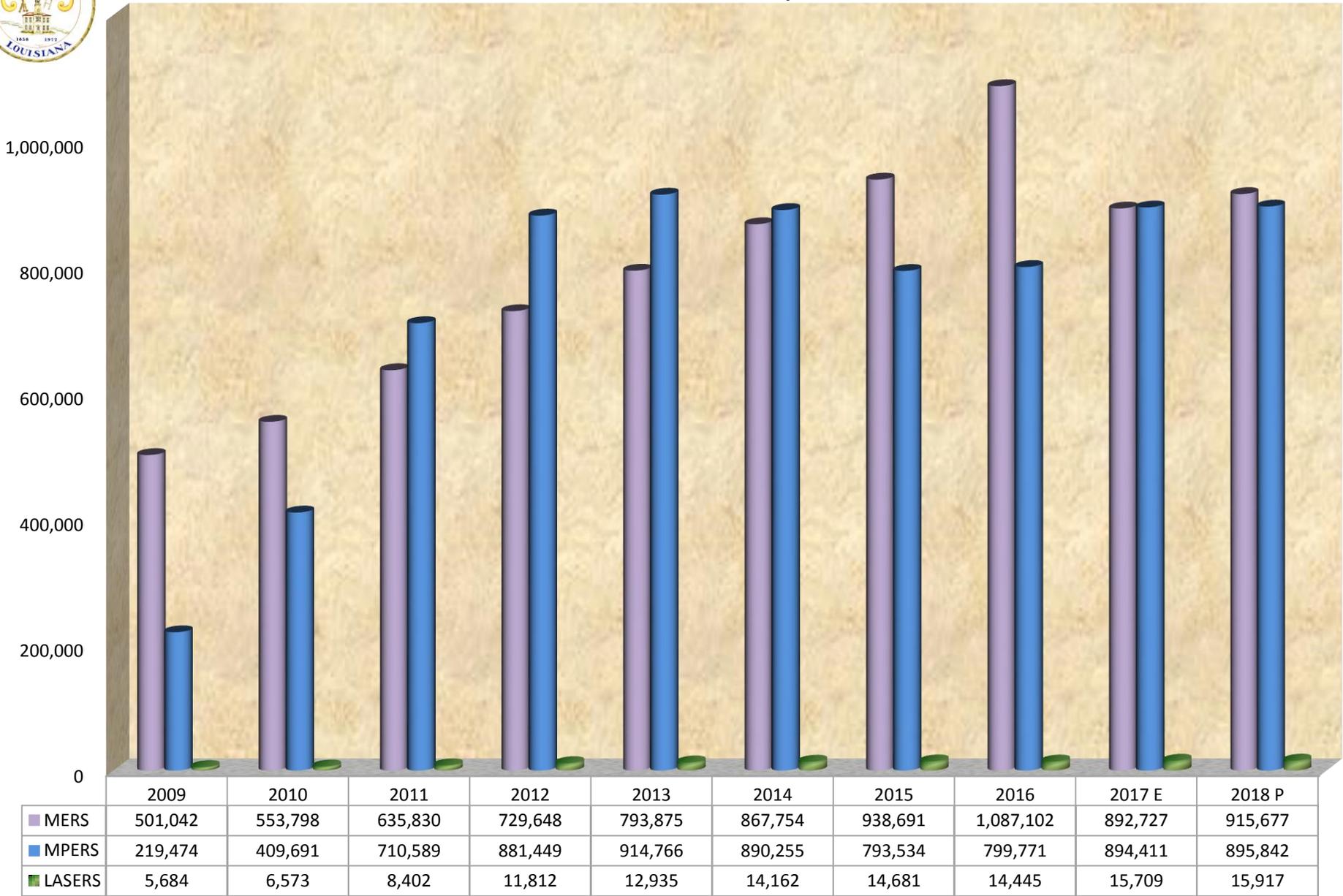


2018 Sources of Revenue (Shown as Percentage of Total in All Funds)





Retirement Analysis





City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2018 Budget

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. 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 2018	28,445,504	16,044,343	723,100	283,630	0	139,200	799,760	1,545,520	2,613,323	4,931,560	1,092,027	271,081	560	1,400
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	0	723,000	(723,000)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(269,649)</u>	0	0	0	0	<u>56,591</u>	0	0	0	<u>36,278</u>	0	0	<u>176,780</u>
TOTAL REVENUE & TRANSFERS	28,445,504	16,497,694	100	283,630	0	139,200	856,351	1,545,520	2,613,323	4,931,560	1,128,305	271,081	560	178,180
EXPENDITURES:														
Operating Budget	26,235,811	16,881,148	0	321,500	0	500	500	1,517,980	2,934,453	3,253,065	1,128,305	44,560	9,500	144,300
Debt Service	191,131	0	0	0	0	0	0	0	116,879	74,252	0	0	0	0
Capital Outlay	7,127,933	1,332,300	0	0	0	222,012	0	0	0	5,347,100	0	226,521	0	0
Capital Projects	855,851	0	0	0	0	0	855,851	0	0	0	0	0	0	0
Gas Purchases	<u>1,130,000</u>	0	0	0	0	0	0	0	0	<u>1,130,000</u>	0	0	0	0
TOTAL EXPENDITURES	35,540,726	18,213,448	0	321,500	0	222,512	856,351	1,517,980	3,051,332	9,804,417	1,128,305	271,081	9,500	144,300
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(7,095,222)	(1,715,754)	100	(37,870)	0	(83,312)	0	27,540	(438,009)	(4,872,857)	0	0	(8,940)	33,880
ENDING FUND BALANCE 2017	33,327,335	9,032,035	730,062	322,803	0	283,723	150,000	502,965	9,360,013	12,605,391	7,760	0	10,763	321,820
Less Appropriations in 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2017	33,327,335	9,032,035	730,062	322,803	0	283,723	150,000	502,965	9,360,013	12,605,391	7,760	0	10,763	321,820
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(7,095,222)	(1,715,754)	100	(37,870)	0	(83,312)	0	27,540	(438,009)	(4,872,857)	0	0	(8,940)	33,880
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	5,347,100	0	0	0	0	0	0	0	0	5,347,100	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 2018	31,579,213	7,316,281	730,162	284,933	0	200,411	150,000	530,505	8,922,004	13,079,634	7,760	0	1,823	355,700



**City of Thibodaux
Projected Cash Flow
2018 Budget**

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROVMT FUND	DEBT SERVICE FUNDS	PARISH TRANSP. 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 12/31/17	9,991,680	2,593,853	478,541	17,852	0	260,748	150,000	455,004	2,597,928	2,868,777	100,461	63,692	11,138	393,686
Investments Converted to Cash	20,018	0	0	20,018	0	0	0	0	0	0	0	0	0	0
2017 Cash Available after Investments Converted	10,011,698	2,593,853	478,541	37,870	0	260,748	150,000	455,004	2,597,928	2,868,777	100,461	63,692	11,138	393,686
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	535,763	0	100	0	0	0	0	27,540	0	474,243	0	0	0	33,880
Depreciation	1,528,000	0	0	0	0	0	0	0	640,000	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	2,063,763	0	100	0	0	0	0	27,540	640,000	1,362,243	0	0	0	33,880
Deduct:														
Bond Principal Reduction other than Debt Service	656,000	0	0	0	0	0	0	0	234,000	422,000	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	2,283,885	1,715,754	0	37,870	0	83,312	0	0	438,009	0	0	0	8,940	0
Total Deductions	2,939,885	1,715,754	0	37,870	0	83,312	0	0	672,009	422,000	0	0	8,940	0
CASH ON HAND 12/31/2018	9,135,576	878,099	478,641	0	0	177,436	150,000	482,544	2,565,919	3,809,020	100,461	63,692	2,198	427,566



CITY OF THIBODAUX

2018 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 2017 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 2017 Fund Balance		0
	2018 ENDING FUND BALANCE	0

General Fund

<i>General Administration</i>	<i>Deborah Daigle</i> <i>Finance Administration</i>	<i>Thad Angeloz</i> <i>Grants</i>
<i>J. Kelly Chighizola</i> <i>Civil Service</i>	<i>Jennifer Morvant</i> <i>City Council</i>	<i>Tommy Eschete</i> <i>Mayor</i>
<i>Beau Brooks</i> <i>City Attorney</i>	<i>Mark Chiasson</i> <i>City Court</i>	<i>Donald Clause</i> <i>Human Resources</i>
<i>Archie Chaisson</i> <i>Airport</i>	<i>Guy Fanguy</i> <i>Information Technology</i>	<i>Thad Angeloz</i> <i>Marketing & Public Relations</i>
<i>Thomas Simons</i> <i>Emergency Preparedness</i>	<i>Bryan Zeringue</i> <i>City Police</i>	<i>Chad Mire</i> <i>Fire</i>
<i>Archie Chaisson</i> <i>Public Works</i>	<i>Kevin Clement</i> <i>Parks & Recreation</i>	<i>Marilyn Benoit</i> <i>Harang Auditorium</i>

2018 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	14,844,477	16,318,567	16,552,712	7,399,292	8,967,678	16,366,970	-1.12%	16,044,343	16,044,343	16,044,343	-1.97%
191	Transfers In	652,636	650,000	650,000	385,541	244,559	630,100	-3.06%	723,000	723,000	723,000	14.74%
	TOTAL REVENUE	15,497,113	16,968,567	17,202,712	7,784,833	9,212,237	16,997,070	-1.20%	16,767,343	16,767,343	16,767,343	-1.35%
101	General Administration	867,868	911,740	918,778	345,304	500,647	845,951	-7.93%	1,081,238	1,081,238	1,091,238	29.00%
102	Finance	534,024	580,225	584,355	301,802	266,747	568,549	-2.70%	588,388	588,388	588,388	3.49%
103	Grants	116,540	127,511	128,396	68,216	56,290	124,506	-3.03%	132,613	132,613	132,613	6.51%
104	Civil Service	131,725	150,835	151,814	75,118	66,607	141,725	-6.65%	155,966	155,966	155,966	10.05%
106	City Council	375,478	415,997	413,183	233,053	165,219	398,272	-3.61%	418,368	418,368	418,368	5.05%
107	Mayor	283,050	312,318	311,151	159,262	138,309	297,571	-4.36%	313,230	313,230	313,230	5.26%
108	City Attorney	189,244	203,568	206,568	82,531	108,623	191,154	-7.46%	244,470	244,470	244,470	27.89%
109	City Judge	643,865	693,308	703,421	365,409	322,511	687,920	-2.20%	725,102	725,102	725,102	5.40%
110	Human Resources	164,323	190,343	192,060	90,477	88,348	178,825	-6.89%	195,688	195,688	195,688	9.43%
111	Airport	91,104	105,302	140,426	76,104	59,783	135,887	-3.23%	156,853	156,853	156,853	15.43%
114	Information Technology	158,209	174,876	176,142	95,280	74,668	169,948	-3.52%	176,268	176,268	176,268	3.72%
116	Marketing and Public Relations	26,110	33,995	33,995	5,953	24,224	30,177	-11.23%	36,650	36,650	36,650	21.45%
117	Emergency Preparedness	80,631	93,221	93,951	45,869	37,486	83,355	-11.28%	94,828	94,828	94,828	13.76%
131	Police	5,629,899	6,686,137	6,361,790	3,453,378	2,754,409	6,207,787	-2.42%	6,253,730	6,253,730	6,253,730	0.74%
133	Fire	933,612	962,345	959,465	550,013	394,591	944,604	-1.55%	958,579	958,579	958,579	1.48%
143	Streets and Drainage	2,217,758	2,456,940	2,440,145	1,264,954	1,023,132	2,288,086	-6.23%	2,435,187	2,435,187	2,435,187	6.43%
151	Recreation	689,368	2,484,981	2,515,296	1,379,919	922,575	2,302,494	-8.46%	2,528,158	2,528,158	2,578,158	11.97%
152	Municipal Auditorium	679,455	956,311	966,401	359,656	445,840	805,496	-16.65%	1,444,632	1,444,632	1,444,632	79.35%
153	Parks	1,584,876	223,814	223,814	16,875	9,125	26,000	-88.38%	213,500	213,500	213,500	721.15%
192	Transfers Out	233,955	569,576	569,576	213,799	207,021	420,820	-26.12%	269,649	269,649	269,649	-35.92%
	TOTAL EXPENDITURES	15,631,094	18,333,343	18,090,727	9,182,972	7,666,155	16,849,127	-6.86%	18,423,097	18,423,097	18,483,097	9.34%

2018 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	493,576	513,145	513,145	(1,197)	514,557	513,360	0.04%	513,360	513,360	513,360	0.00%
503	Video Poker Taxes	456,225	480,000	480,000	220,491	224,509	445,000	-7.29%	445,000	445,000	445,000	0.00%
504	Off -Track Betting Taxes	6,442	7,200	7,200	2,790	2,810	5,600	-22.22%	5,600	5,600	5,600	0.00%
505	Sales Taxes	10,718,692	12,250,000	12,250,000	4,959,945	7,040,055	12,000,000	-2.04%	12,000,000	12,000,000	12,000,000	0.00%
507	Beer Taxes	30,740	32,000	32,000	14,349	15,651	30,000	-6.25%	30,000	30,000	30,000	0.00%
	TOTAL TAXES	11,705,675	13,282,345	13,282,345	5,196,378	7,797,582	12,993,960	-2.17%	12,993,960	12,993,960	12,993,960	0.00%
511	Business & Occupational Licenses	850,083	820,000	820,000	814,668	35,332	850,000	3.66%	850,000	850,000	850,000	0.00%
512	Beer & Liquor Permits	11,760	12,000	12,000	9,390	2,610	12,000	0.00%	12,000	12,000	12,000	0.00%
513	Building Permits	31,701	30,000	30,440	34,286	8,714	43,000	41.26%	35,000	35,000	35,000	-18.60%
514	Cable TV Franchise Fee	175,983	185,000	185,000	0	180,000	180,000	-2.70%	180,000	180,000	180,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	15,367	9,100	9,100	7,894	7,106	15,000	64.84%	15,000	15,000	15,000	0.00%
516	Plumbing Licenses	3,840	4,000	4,000	2,240	1,760	4,000	0.00%	4,000	4,000	4,000	0.00%
518	Electrical Licenses	9,500	10,000	10,000	5,600	4,400	10,000	0.00%	10,000	10,000	10,000	0.00%
519	Chain Store Licenses	20,715	21,000	21,000	19,605	1,395	21,000	0.00%	21,000	21,000	21,000	0.00%
520-1	Telephone Franchise Fee	122,780	132,000	132,000	35,225	74,775	110,000	-16.67%	110,000	110,000	110,000	0.00%
521	Electric Franchise Fee	285,261	300,000	300,000	123,238	157,762	281,000	-6.33%	281,000	281,000	281,000	0.00%
522	Bartender Permits	2,869	3,000	3,000	1,280	1,220	2,500	-16.67%	2,500	2,500	2,500	0.00%
524	Mechanical Licenses	6,660	4,000	4,000	3,600	900	4,500	12.50%	4,000	4,000	4,000	-11.11%
	TOTAL LICENSES & PERMITS	1,536,519	1,530,100	1,530,540	1,057,026	475,974	1,533,000	0.16%	1,524,500	1,524,500	1,524,500	-0.55%
531-0104	FAA Grant - Airport - Seal Coat	0	0	3,510	3,510	0	3,510	0.00%	0	0	0	-100.00%
531-131	Bulletproof Vest Grants	4,447	0	6,902	0	6,902	6,902	0.00%	0	0	0	-100.00%
531-1603	FEMA - Hurricane Katrina	0	0	65,136	65,136	107,934	173,070	165.71%	0	0	0	-100.00%
531-228	FAA - Airport Delineation, Mapping & Assessment	8,640	0	15,120	30,420	16,830	47,250	212.50%	7,900	7,900	7,900	-83.28%
533-225	LUMCON / BTNEP - Petanque Court	10,000	0	0	0	0	0	0.00%	0	0	0	0.00%

2018 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
533-77	LPG - Recreation District #7	107,100	107,100	107,100	107,000	0	107,000	-0.09%	107,000	107,000	107,000	0.00%
534	Fire Insurance Rebate	67,577	65,000	72,883	72,883	0	72,883	0.00%	70,000	70,000	70,000	-3.96%
	TOTAL INTERGOVERNMENTAL REVENUE	197,764	172,100	270,651	278,949	131,666	410,615	51.71%	184,900	184,900	184,900	-54.97%
540-0000	State Supplemental Pay	273,495	293,500	293,500	0	253,556	253,556	-13.61%	293,500	293,500	293,500	15.75%
540-0104	DOTD - Airport - Sealcoat	0	0	390	390	0	390	0.00%	0	0	0	-100.00%
540-0118	Airport Maintenance Reimbursement	5,518	7,500	7,500	0	8,153	8,153	8.71%	10,000	10,000	10,000	22.65%
540-04	Pre Trial Intervention - Alcohol Awareness Program	22,450	20,000	20,000	3,500	19,500	23,000	15.00%	36,000	36,000	36,000	56.52%
540-180	LRTP - Thibodaux Boardwalk - Jean Lafitte National Park	20,000	0	0	0	0	0	0.00%	0	0	0	0.00%
540-181	LRTP - FHWA - Acadian Road Walkway (Audubon - Cardinal)	0	197,314	197,314	0	0	0	-100.00%	182,000	182,000	182,000	0.00%
540-227	LGAP - Police Mobile Radios	0	0	0	0	23,316	23,316	0.00%	0	0	0	-100.00%
540-228	DOTD - Airport Delineation, Mapping & Assessment	960	0	1,680	1,680	3,570	5,250	212.50%	0	0	0	-100.00%
540-236	LA Cajun Bayou Tourism - Red Field	0	0	0	14,250	0	14,250	0.00%	4,750	4,750	4,750	-66.67%
540-239	MPO - Pedestrian Signal & Sidewalk (Acadia to Audubon)	0	0	0	0	0	0	0.00%	25,200	25,200	25,200	0.00%
540-39	DOTD - Litter Maintenance Grant	12,300	6,150	6,150	6,150	5,400	11,550	87.80%	5,400	5,400	5,400	-53.25%
540-54	LGAP - Andolsek Park Pavilion	50,000	0	0	0	0	0	0.00%	0	0	0	0.00%
543-15	Lorio Foundation - Let Freedom Ring	7,500	7,500	7,500	10,000	0	10,000	33.33%	10,000	10,000	10,000	0.00%
543-222	Lorio Foundation - Mobile Radios	63,000	0	0	0	0	0	0.00%	0	0	0	0.00%
543-229	Lorio Foundation - PD Dispatch Renovations	0	0	75,000	190,000	0	190,000	153.33%	100,000	100,000	100,000	-47.37%
545-223	Peltier Foundation & TC of C - Riot Control Equipment	30,047	0	0	0	0	0	0.00%	2,983	2,983	2,983	0.00%
	TOTAL STATE GRANTS	485,270	531,964	609,034	225,970	313,495	539,465	-11.42%	669,833	669,833	669,833	24.17%
551	Police Reports	14,769	11,000	11,000	6,120	3,880	10,000	-9.09%	10,000	10,000	10,000	0.00%
552-137	Mechanical Inspection Fees	15,811	11,000	11,000	9,148	3,852	13,000	18.18%	10,000	10,000	10,000	-23.08%
552-2	Plumbing Inspection Fees	19,381	14,000	15,110	17,462	4,538	22,000	45.60%	15,000	15,000	15,000	-31.82%
552-3	Electrical Inspection Fees	91,795	45,000	45,000	51,909	11,091	63,000	40.00%	40,000	40,000	40,000	-36.51%
555	WJHMA - Rental Revenue	128,278	105,000	105,000	83,152	15,828	98,980	-5.73%	100,000	100,000	100,000	1.03%
555-112	WJHMA - Concessions	5,010	6,000	6,000	3,918	582	4,500	-25.00%	5,000	5,000	5,000	11.11%

2018 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
555-113	WJHMA - Operation Fee Revenue	2,210	5,000	5,000	240	2,260	2,500	-50.00%	2,000	2,000	2,000	-20.00%
555-114	WJHMA - Miscellaneous Rental Revenue	800	400	400	0	150	150	-62.50%	100	100	100	-33.33%
555-115	WJHMA - RV Hook Ups	1,257	1,500	1,500	385	615	1,000	-33.33%	1,500	1,500	1,500	50.00%
555-118	WJHMA - Ticketed Event Operators	2,818	5,000	5,000	124	1,876	2,000	-60.00%	2,000	2,000	2,000	0.00%
555-119	WJHMA - Ticketed Event Sales	14,770	50,000	50,000	8,608	16,412	25,020	-49.96%	20,000	20,000	20,000	-20.06%
556	Zoning Variance Application Fees	530	300	510	600	190	790	54.90%	500	500	500	-36.71%
559-174	Adult Community Service	8,524	5,000	5,000	1,175	575	1,750	-65.00%	1,000	1,000	1,000	-42.86%
560-0	Recreation - Sponsor Fees	22,557	19,500	19,500	20,669	1,631	22,300	14.36%	20,000	20,000	20,000	-10.31%
560-10	Recreation - General Receipts	108,306	99,000	99,000	98,364	7,206	105,570	6.64%	97,000	97,000	97,000	-8.12%
560-1031	Registration - Municipal Pool	41,164	31,500	32,600	37,355	425	37,780	15.89%	40,000	40,000	40,000	5.88%
560-11	Recreation - Parks - Concession Commission	575	500	800	800	0	800	0.00%	1,000	1,000	1,000	25.00%
560-31	Recreation - Municipal Pool	7,147	8,000	8,000	7,727	193	7,920	-1.00%	7,000	7,000	7,000	-11.62%
562	Subdivision Construction Fees	1,820	2,000	2,000	2,090	300	2,390	19.50%	2,000	2,000	2,000	-16.32%
	TOTAL CHARGES FOR SERVICES	487,522	419,700	422,420	349,846	71,604	421,450	-0.23%	374,100	374,100	374,100	-11.24%
571	Court Fines	106,671	100,000	100,000	60,285	44,715	105,000	5.00%	105,000	105,000	105,000	0.00%
	TOTAL FINES & FORFEITURES	106,671	100,000	100,000	60,285	44,715	105,000	5.00%	105,000	105,000	105,000	0.00%
581-1	Interest on Investments	53,212	51,600	51,600	27,253	27,247	54,500	5.62%	51,000	51,000	51,000	-6.42%
581-2	Interest on Checking	10,616	10,860	10,860	7,252	4,748	12,000	10.50%	12,000	12,000	12,000	0.00%
581-4	Interest on Money Market	17	10	10	17	33	50	400.00%	30	30	30	-40.00%
581-7	Interest and Penalties	4,820	2,000	3,000	2,548	1,202	3,750	25.00%	2,000	2,000	2,000	-46.67%
581-8	Interest - Cost to Market	(48,495)	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	37	20	20	14	6	20	0.00%	20	20	20	0.00%
583-139	Donation - Parks	70	0	20	20	100	120	500.00%	0	0	0	-100.00%
583-212	Donation - Recreation	0	0	5,000	5,000	0	5,000	0.00%	0	0	0	-100.00%
583-231	Police Benefit Donation	0	0	5,142	7,746	4	7,750	50.72%	0	0	0	-100.00%
584	Housing Authority - Payment in Lieu of Taxes	70,669	65,000	65,000	0	70,000	70,000	7.69%	70,000	70,000	70,000	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies - IT - City Wide	1,025	2,000	1,902	1,124	776	1,900	-0.11%	2,000	2,000	2,000	5.26%
631-00	Operating Supplies - City Hall	1,459	1,800	1,800	805	995	1,800	0.00%	5,100	5,100	5,100	183.33%
631-01	Operating Supplies - Stark Complex	196	500	471	140	360	500	6.16%	3,500	3,500	3,500	600.00%
631-05	Operating Supplies - Public Works	149	500	500	69	231	300	-40.00%	500	500	500	66.67%
631-6	Operating Supplies - Red Cross	421	1,000	1,000	102	398	500	-50.00%	1,000	1,000	1,000	100.00%
631-76	Operating Supplies - VCH	402	500	500	212	288	500	0.00%	500	500	500	0.00%
633	Printed Forms	831	900	900	0	930	930	3.33%	1,000	1,000	1,000	7.53%
634	Postage	4,100	4,700	4,700	1,317	3,183	4,500	-4.26%	4,710	4,710	4,710	4.67%
646	Assets not Capitalized - IT - City Wide	0	4,500	4,598	4,598	2	4,600	0.04%	4,500	4,500	4,500	-2.17%
646-00	Assets not Capitalized - City Hall	0	6,660	6,048	1,657	4,175	5,832	-3.57%	5,000	5,000	5,000	-14.27%
646-01	Assets not Capitalized - Stark Complex	0	1,000	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
646-05	Assets not Capitalized - Public Works	0	2,530	2,530	2,135	395	2,530	0.00%	2,500	2,500	2,500	-1.19%
646-6	Assets not Capitalized - Red Cross	69	4,160	4,160	1,657	1,343	3,000	-27.88%	4,000	4,000	4,000	33.33%
646-76	Assets not Capitalized - VCH	0	2,160	2,160	1,657	503	2,160	0.00%	500	500	500	-76.85%
648-00	Improvements not Capitalized - City Hall	3,434	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
648-01	Improvements not Capitalized - Stark Complex	0	2,500	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
648-05	Improvements not Capitalized - Public Works	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
648-76	Improvements not Capitalized - VCH	1,160	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
	TOTAL OPERATING EXPENSES	13,246	41,410	37,269	15,473	16,079	31,552	-15.34%	48,310	48,310	48,310	53.11%
671	Gas, Oil and Grease	498	500	500	179	321	500	0.00%	500	500	500	0.00%
681-1	Repairs & Maintenance, Vehicles	10	500	500	10	490	500	0.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	5,000	5,000	5,000	2,917	2,083	5,000	0.00%	5,000	5,000	5,000	0.00%
681-800	Service Contract on Equipment - City Hall	65,137	74,350	74,350	63,123	11,227	74,350	0.00%	74,350	74,350	74,350	0.00%
681-801	Service Contract on Equipment - Stark Complex	1,800	1,800	1,800	1,050	750	1,800	0.00%	1,800	1,800	1,800	0.00%
681-900	Other Equipment, Repairs & Maintenance - City Hall	3,591	3,000	3,000	699	2,301	3,000	0.00%	3,000	3,000	3,000	0.00%
681-901	Other Equipment, Repairs & Maintenance - Stark Complex	2,802	3,000	5,980	2,438	3,582	6,020	0.67%	106,000	106,000	106,000	1660.80%
681-905	Other Equipment, Repairs & Maintenance - Public Works	179	500	500	0	6	6	-98.80%	500	500	500	8233.33%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-96	Other Equipment, Repairs & Maintenance - Red Cross	76	500	300	85	115	200	-33.33%	500	500	500	150.00%
681-976	Other Equipment, Repairs & Maintenance - VCH	160	500	500	0	250	250	-50.00%	500	500	500	100.00%
685	Equipment Rental	1,056	1,200	1,200	813	387	1,200	0.00%	1,200	1,200	1,200	0.00%
685-05	Equipment Rental - Public Works	960	1,550	1,550	570	980	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	81,269	92,400	95,180	71,884	22,492	94,376	-0.84%	195,400	195,400	195,400	107.04%
701-00	Janitorial Supplies - City Hall	1,833	2,000	2,000	747	1,253	2,000	0.00%	2,000	2,000	2,000	0.00%
701-01	Janitorial Supplies - Stark Complex	5,024	5,000	4,991	2,130	2,860	4,990	-0.02%	5,000	5,000	5,000	0.20%
701-05	Janitorial Supplies - Public Works	760	1,100	1,100	386	714	1,100	0.00%	1,100	1,100	1,100	0.00%
701-6	Janitorial Supplies - Red Cross	388	500	500	175	325	500	0.00%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	619	700	700	213	387	600	-14.29%	700	700	700	16.67%
711-00	Repairs & Maintenance - City Hall	26,264	25,000	25,000	5,340	10	5,350	-78.60%	5,000	5,000	5,000	-6.54%
711-01	Repairs & Maintenance - Stark Complex	17,030	5,000	5,558	1,157	4,401	5,558	0.00%	76,600	76,600	76,600	1278.19%
711-05	Repairs & Maintenance - Public Works	178	500	500	81	169	250	-50.00%	500	500	500	100.00%
711-6	Repairs & Maintenance - Red Cross	0	1,000	1,000	834	166	1,000	0.00%	1,000	1,000	1,000	0.00%
711-76	Repairs & Maintenance - VCH	3,121	5,000	5,000	243	2,257	2,500	-50.00%	5,500	5,500	5,500	120.00%
712	Telecommunications - City Hall	4,654	4,520	4,520	2,677	2,073	4,750	5.09%	4,750	4,750	4,750	0.00%
713-00	Utilities - City Hall	18,577	20,600	20,600	8,190	12,410	20,600	0.00%	20,600	20,600	20,600	0.00%
713-01	Utilities - Stark Complex	52,327	59,000	59,000	24,189	30,811	55,000	-6.78%	59,000	59,000	59,000	7.27%
713-05	Utilities - Public Works	5,412	7,500	7,500	3,461	4,039	7,500	0.00%	7,500	7,500	7,500	0.00%
713-6	Utilities - Red Cross	5,855	6,500	6,500	3,672	3,328	7,000	7.69%	7,000	7,000	7,000	0.00%
713-76	Utilities - VCH	5,720	6,500	6,500	2,245	4,255	6,500	0.00%	6,500	6,500	6,500	0.00%
714-00	Pest Control Service - City Hall	2,872	1,560	1,560	860	700	1,560	0.00%	1,560	1,560	1,560	0.00%
714-01	Pest Control Service - Stark Complex	1,818	1,570	1,570	826	744	1,570	0.00%	1,830	1,830	1,830	16.56%
714-05	Pest Control Service - Public Works	168	200	200	98	102	200	0.00%	200	200	200	0.00%
714-6	Pest Control Service - Red Cross	620	420	620	445	(25)	420	-32.26%	420	420	420	0.00%
714-76	Pest Control Service - VCH	444	850	850	259	191	450	-47.06%	450	450	450	0.00%
	TOTAL BUILDING EXPENSE	153,684	155,020	155,769	58,228	71,170	129,398	-16.93%	207,710	207,710	207,710	60.52%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Service Expense	11,871	12,050	12,050	2,620	9,430	12,050	0.00%	12,050	12,050	12,050	0.00%
721-140	EAP Services, Retirees	1,985	2,016	2,016	1,180	843	2,023	0.35%	2,016	2,016	2,016	-0.35%
721-221	Academy, Ltd., CEA	250,000	250,000	250,000	22,377	227,623	250,000	0.00%	250,000	250,000	250,000	0.00%
723	Recordation Fees	329	500	200	0	250	250	25.00%	500	500	500	100.00%
724	Computer Tech Services	1,500	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
726	Sales Tax Collection Fees	96,468	110,250	110,250	44,640	63,360	108,000	-2.04%	108,000	108,000	108,000	0.00%
729	Pooled Bank Service Charges	14,313	15,000	15,000	5,402	6,598	12,000	-20.00%	13,000	13,000	13,000	8.33%
729-95	Merchant Services	2,136	2,100	2,400	2,250	150	2,400	0.00%	2,400	2,400	2,400	0.00%
734	Professional Fees	28,279	7,000	14,038	14,038	0	14,038	0.00%	2,000	2,000	2,000	-85.75%
734-00	Professional Fees - City Hall	11,546	23,000	23,000	11,284	7,875	19,159	-16.70%	18,900	18,900	18,900	-1.35%
734-01	Professional Fees - Stark Complex	542	0	0	0	0	0	0.00%	0	0	0	0.00%
737-72	Help Your Neighbor Program	1,500	1,500	1,500	1,000	500	1,500	0.00%	1,500	1,500	1,500	0.00%
	TOTAL OUTSIDE SERVICES	420,469	424,916	431,954	104,791	318,129	422,920	-2.09%	411,866	411,866	411,866	-2.61%
742	Insurance	29,573	31,280	32,965	31,886	1,079	32,965	0.00%	34,458	34,458	34,458	4.53%
742-4	Insurance - Senior Citizens	3,000	3,150	2,409	2,408	1,754	4,162	72.77%	4,370	4,370	4,370	5.00%
742-6	Insurance - Red Cross	1,278	1,342	1,010	1,010	0	1,010	0.00%	1,060	1,060	1,060	4.95%
759-4	Senior Citizens Center	23,181	18,780	18,780	13,954	9,826	23,780	26.62%	27,270	27,270	27,270	14.68%
759-8	Department of Veterans Affairs	10,392	10,392	10,392	6,928	3,464	10,392	0.00%	10,344	10,344	10,344	-0.46%
	TOTAL GENERAL OPERATING EXPENSES	67,424	64,944	65,556	56,186	16,123	72,309	10.30%	77,502	77,502	77,502	7.18%
764	Dues and Subscriptions	504	550	550	513	0	513	-6.73%	550	550	550	7.21%
765	Municipal Election Expense	28,051	25,000	25,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
766	Economic Development - Friends of Bayou Lafourche	0	0	0	0	0	0	0.00%	0	0	10,000	0.00%
766-156	Public Transit System	66,189	65,000	65,000	23,970	41,030	65,000	0.00%	102,400	102,400	102,400	57.54%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	94,744	90,550	90,550	24,483	41,030	65,513	-27.65%	127,950	127,950	137,950	110.57%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	269,970	329,818	304,317	146,879	152,278	299,157	-1.70%	339,263	339,263	339,263	13.41%
605	Overtime	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	54,153	55,018	52,811	30,073	22,084	52,157	-1.24%	48,545	48,545	48,545	-6.93%
607	Employee Dental Insurance	3,235	3,489	3,366	1,939	1,427	3,366	0.00%	3,366	3,366	3,366	0.00%
608	Employee Life Insurance	910	908	908	531	377	908	0.00%	908	908	908	0.00%
610	Medicare Expense	3,243	4,036	4,188	1,922	2,266	4,188	0.00%	4,155	4,155	4,155	-0.79%
615	Municipal Employee Retirement	68,516	75,033	81,285	43,727	37,558	81,285	0.00%	83,968	83,968	83,968	3.30%
618	Long Term Disability	1,131	1,154	1,154	669	485	1,154	0.00%	1,317	1,317	1,317	14.12%
619	Compensated Absences	54,037	0	25,505	30,669	0	30,669	20.25%	0	0	0	-100.00%
621	Workmen's Compensation	704	724	776	428	348	776	0.00%	769	769	769	-0.90%
	TOTAL PERSONNEL EXPENSE	455,899	471,180	475,310	256,837	217,823	474,660	-0.14%	483,291	483,291	483,291	1.82%
631	Operating Supplies	7,474	8,000	8,000	2,908	5,092	8,000	0.00%	8,000	8,000	8,000	0.00%
633	Printed Forms	758	3,000	3,000	198	2,802	3,000	0.00%	900	900	900	-70.00%
634	Postage	2,355	4,000	4,000	1,300	2,700	4,000	0.00%	4,000	4,000	4,000	0.00%
646	Assets not Capitalized	1,234	10,000	10,000	135	4,865	5,000	-50.00%	10,000	10,000	10,000	100.00%
	TOTAL OPERATING EXPENSE	11,821	25,000	25,000	4,541	15,459	20,000	-20.00%	22,900	22,900	22,900	14.50%
681-9	Other Equipment, Repairs & Maintenance	143	500	500	358	142	500	0.00%	500	500	500	0.00%
685	Equipment Rental	2,454	3,000	3,000	1,405	1,595	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,597	3,500	3,500	1,763	1,737	3,500	0.00%	3,500	3,500	3,500	0.00%
712	Telecommunications	8,601	8,530	8,530	5,275	3,755	9,030	5.86%	9,030	9,030	9,030	0.00%
	TOTAL BUILDING EXPENSE	8,601	8,530	8,530	5,275	3,755	9,030	5.86%	9,030	9,030	9,030	0.00%
721	Contractual Services	348	348	348	198	150	348	0.00%	348	348	348	0.00%
730	Drug Testing	85	100	100	0	0	0	-100.00%	100	100	100	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	11	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
	TOTAL OUTSIDE SERVICES	444	1,448	1,448	198	650	848	-41.44%	1,448	1,448	1,448	70.75%
742	Insurance	4,944	5,093	5,093	3,816	1,161	4,977	-2.28%	5,093	5,093	5,093	2.33%
743	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	49,248	50,529	50,529	27,760	19,829	47,589	-5.82%	48,181	48,181	48,181	1.24%
	TOTAL GENERAL OPERATING EXPENSE	54,192	56,122	56,122	31,576	21,490	53,066	-5.45%	53,774	53,774	53,774	1.33%
762	Training and Seminars	25	2,000	2,000	743	257	1,000	-50.00%	2,000	2,000	2,000	100.00%
764	Dues and Subscriptions	445	445	445	445	0	445	0.00%	445	445	445	0.00%
771	Travel	0	2,000	2,000	424	576	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	470	4,445	4,445	1,612	833	2,445	-44.99%	4,445	4,445	4,445	81.80%
785	Office Equipment & Furniture	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	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	10,000	100.00%
	DEPARTMENT TOTAL	534,024	580,225	584,355	301,802	266,747	568,549	-2.70%	588,388	588,388	588,388	3.49%

2018 ANNUAL BUDGET



Department:
GRANTS

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-103

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	54,772	60,923	59,046	30,693	28,118	58,811	-0.40%	62,375	62,375	62,375	6.06%
606	Employee Health Insurance	7,224	7,225	6,935	3,995	2,854	6,849	-1.24%	6,935	6,935	6,935	1.26%
607	Employee Dental Insurance	551	594	573	330	243	573	0.00%	573	573	573	0.00%
608	Employee Life Insurance	158	158	158	92	66	158	0.00%	158	158	158	0.00%
610	Medicare Expense	770	883	917	440	477	917	0.00%	904	904	904	-1.42%
615	Municipal Employee Retirement	13,235	13,860	15,014	8,079	6,935	15,014	0.00%	15,438	15,438	15,438	2.82%
618	Long Term Disability	209	213	213	124	89	213	0.00%	242	242	242	13.62%
619	Compensated Absences	6,274	0	1,875	2,109	0	2,109	12.48%	0	0	0	-100.00%
621	Workmen's Compensation	138	133	143	81	62	143	0.00%	141	141	141	-1.40%
	TOTAL PERSONNEL EXPENSE	83,331	83,989	84,874	45,943	38,844	84,787	-0.10%	86,766	86,766	86,766	2.33%
631	Operating Supplies	0	700	700	0	350	350	-50.00%	700	700	700	100.00%
633	Printed Forms	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
634	Postage	29	100	100	14	36	50	-50.00%	100	100	100	100.00%
646	Assets not Capitalized	0	2,400	2,400	0	1,200	1,200	-50.00%	2,400	2,400	2,400	100.00%
	TOTAL OPERATING EXPENSE	29	3,400	3,400	14	1,586	1,600	-52.94%	3,400	3,400	3,400	112.50%
685	Equipment Rental	2,252	3,100	3,100	1,301	1,799	3,100	0.00%	3,100	3,100	3,100	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,252	3,100	3,100	1,301	1,799	3,100	0.00%	3,100	3,100	3,100	0.00%
712	Telecommunications	1,965	1,970	1,970	1,093	927	2,020	2.54%	2,020	2,020	2,020	0.00%
	TOTAL BUILDING EXPENSE	1,965	1,970	1,970	1,093	927	2,020	2.54%	2,020	2,020	2,020	0.00%
721	Contractual Services	50	50	50	28	22	50	0.00%	50	50	50	0.00%
730	Drug Testing	3	10	10	0	0	0	-100.00%	10	10	10	0.00%
	TOTAL OUTSIDE SERVICES	53	60	60	28	22	50	-16.67%	60	60	60	20.00%

2018 ANNUAL BUDGET



Department:
CIVIL SERVICE

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-104

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	66,977	80,774	76,322	37,248	37,279	74,527	-2.35%	82,701	82,701	82,701	10.97%
605	Overtime	0	300	300	0	300	300	0.00%	300	300	300	0.00%
606	Employee Health Insurance	14,223	14,450	13,870	7,990	5,708	13,698	-1.24%	13,870	13,870	13,870	1.26%
607	Employee Dental Insurance	688	742	716	412	304	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	251	250	250	146	104	250	0.00%	250	250	250	0.00%
610	Medicare Expense	987	1,176	1,220	581	639	1,220	0.00%	1,204	1,204	1,204	-1.31%
615	Municipal Employee Retirement	16,810	18,376	19,907	10,711	9,195	19,906	-0.01%	20,469	20,469	20,469	2.83%
618	Long Term Disability	277	283	283	164	119	283	0.00%	321	321	321	13.43%
619	Compensated Absences	12,509	0	4,450	6,244	0	6,244	40.31%	0	0	0	-100.00%
621	Workmen's Compensation	170	178	190	105	85	190	0.00%	188	188	188	-1.05%
	TOTAL PERSONNEL EXPENSE	112,892	116,529	117,508	63,601	53,733	117,334	-0.15%	120,019	120,019	120,019	2.29%
631	Operating Supplies	958	3,900	3,900	520	980	1,500	-61.54%	3,900	3,900	3,900	160.00%
633	Printed Forms	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
634	Postage	69	300	300	0	100	100	-66.67%	300	300	300	200.00%
646	Assets not Capitalized	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL OPERATING EXPENSE	1,027	6,700	6,700	520	2,330	2,850	-57.46%	6,700	6,700	6,700	135.09%
681-9	Other Equipment, Repairs & Maintenance	0	100	100	0	100	100	0.00%	100	100	100	0.00%
685	Equipment Rental	2,872	3,500	3,500	1,155	2,345	3,500	0.00%	3,500	3,500	3,500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,872	3,600	3,600	1,155	2,445	3,600	0.00%	3,600	3,600	3,600	0.00%
712	Telecommunications	2,706	2,730	2,730	1,609	1,321	2,930	7.33%	2,930	2,930	2,930	0.00%
	TOTAL BUILDING EXPENSES	2,706	2,730	2,730	1,609	1,321	2,930	7.33%	2,930	2,930	2,930	0.00%
721	Contractual Services	99	99	99	57	42	99	0.00%	99	99	99	0.00%
728	Temporary Help	0	750	750	0	0	0	-100.00%	750	750	750	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	152,299	165,661	161,969	83,759	76,593	160,352	-1.00%	168,035	168,035	168,035	4.79%
604	FICA Expense	2,586	3,236	3,236	1,505	1,731	3,236	0.00%	3,236	3,236	3,236	0.00%
605	Overtime	0	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	58,162	59,461	54,655	29,939	24,062	54,001	-1.20%	54,655	54,655	54,655	1.21%
607	Employee Dental Insurance	3,235	3,489	3,366	1,939	1,427	3,366	0.00%	3,366	3,366	3,366	0.00%
608	Employee Life Insurance	806	809	785	459	326	785	0.00%	761	761	761	-3.06%
610	Medicare Expense	1,945	2,409	2,464	1,170	1,294	2,464	0.00%	2,444	2,444	2,444	-0.81%
615	Municipal Employee Retirement	23,649	25,812	27,838	15,053	12,794	27,847	0.03%	28,669	28,669	28,669	2.95%
618	Long Term Disability	338	345	345	200	145	345	0.00%	392	392	392	13.62%
619	Compensated Absences	11,737	0	3,692	5,347	0	5,347	44.83%	0	0	0	-100.00%
621	Workmen's Compensation	358	1,528	1,586	217	1,369	1,586	0.00%	1,583	1,583	1,583	-0.19%
	TOTAL PERSONNEL EXPENSE	255,115	263,250	260,436	139,588	120,241	259,829	-0.23%	263,641	263,641	263,641	1.47%
631	Operating Supplies	1,812	2,500	2,500	408	1,392	1,800	-28.00%	2,500	2,500	2,500	38.89%
633	Printed Forms	87	600	600	0	300	300	-50.00%	600	600	600	100.00%
634	Postage	117	300	300	44	106	150	-50.00%	300	300	300	100.00%
646	Assets not Capitalized	473	5,000	5,000	1,447	553	2,000	-60.00%	5,000	5,000	5,000	150.00%
	TOTAL OPERATING EXPENSE	2,489	8,400	8,400	1,899	2,351	4,250	-49.40%	8,400	8,400	8,400	97.65%
681-8	Service Contract on Equipment	4,178	4,200	5,900	2,880	2,155	5,035	-14.66%	5,035	5,035	5,035	0.00%
681-9	Repair & Maintenance Other Equipment	156	500	500	0	300	300	-40.00%	500	500	500	66.67%
685	Equipment Rental	3,209	3,900	3,900	1,528	2,372	3,900	0.00%	3,900	3,900	3,900	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,543	8,600	10,300	4,408	4,827	9,235	-10.34%	9,435	9,435	9,435	2.17%
712	Telecommunications	5,094	5,340	5,340	2,985	2,515	5,500	3.00%	5,500	5,500	5,500	0.00%
	TOTAL BUILDING EXPENSE	5,094	5,340	5,340	2,985	2,515	5,500	3.00%	5,500	5,500	5,500	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	348	348	348	198	150	348	0.00%	348	348	348	0.00%
730	Drug Testing	6	40	40	0	0	0	-100.00%	40	40	40	0.00%
731	Audit Fees	55,000	58,000	58,000	55,000	0	55,000	-5.17%	60,000	60,000	60,000	9.09%
734	Professional Fees	0	10,000	8,300	0	5,000	5,000	-39.76%	10,000	10,000	10,000	100.00%
	TOTAL OUTSIDE SERVICES	55,354	68,388	66,688	55,198	5,150	60,348	-9.51%	70,388	70,388	70,388	16.64%
742	Insurance	13,064	14,191	14,191	10,477	3,377	13,854	-2.37%	14,191	14,191	14,191	2.43%
743	Publishing Expense	18,223	21,000	21,000	7,844	13,156	21,000	0.00%	21,000	21,000	21,000	0.00%
746-143	Retired Employee Health Insurance OPEB	14,869	15,328	15,328	8,225	5,912	14,137	-7.77%	14,313	14,313	14,313	1.24%
	TOTAL GENERAL OPERATING EXPENSES	46,156	50,519	50,519	26,546	22,445	48,991	-3.02%	49,504	49,504	49,504	1.05%
762	Training and Seminars	535	3,000	3,000	365	2,635	3,000	0.00%	3,000	3,000	3,000	0.00%
764	Dues and Subscriptions	1,414	2,000	2,000	1,419	200	1,619	-19.05%	2,000	2,000	2,000	23.53%
766	Economic Development	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
771	Travel	1,133	3,500	3,500	0	3,500	3,500	0.00%	3,500	3,500	3,500	0.00%
779	Other Sundry Expense	645	1,000	1,000	645	355	1,000	0.00%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,727	11,500	11,500	2,429	7,690	10,119	-12.01%	11,500	11,500	11,500	13.65%
	DEPARTMENT TOTAL	375,478	415,997	413,183	233,053	165,219	398,272	-3.61%	418,368	418,368	418,368	5.05%

2018 ANNUAL BUDGET



Department:
EXECUTIVE

Fund:
GENERAL

Division of Activity:
OFFICE OF THE MAYOR

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-107

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	159,717	169,658	165,869	86,742	78,304	165,046	-0.50%	171,750	171,750	171,750	4.06%
606	Employee Health Insurance	25,708	26,118	25,071	14,444	10,317	24,761	-1.24%	25,071	25,071	25,071	1.25%
607	Employee Dental Insurance	1,428	1,559	1,289	743	546	1,289	0.00%	1,289	1,289	1,289	0.00%
608	Employee Life Insurance	475	474	474	277	197	474	0.00%	474	474	474	0.00%
610	Medicare Expense	2,128	2,460	2,508	1,232	1,276	2,508	0.00%	2,490	2,490	2,490	-0.72%
615	Municipal Employee Retirement	18,185	19,851	21,506	11,572	9,934	21,506	0.00%	22,114	22,114	22,114	2.83%
617	Deferred Compensation - Employer	16,473	18,651	17,075	10,942	6,133	17,075	0.00%	17,075	17,075	17,075	0.00%
618	Long Term Disability	588	594	594	345	249	594	0.00%	668	668	668	12.46%
619	Compensated Absences	8,975	0	3,790	4,614	0	4,614	21.74%	0	0	0	-100.00%
621	Workmen's Compensation	388	453	475	231	244	475	0.00%	472	472	472	-0.63%
	TOTAL PERSONNEL EXPENSE	234,065	239,818	238,651	131,142	107,200	238,342	-0.13%	241,403	241,403	241,403	1.28%
631	Operating Supplies	1,198	3,000	3,000	438	1,562	2,000	-33.33%	3,000	3,000	3,000	50.00%
633	Printed Forms	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
634	Postage	280	500	500	107	293	400	-20.00%	500	500	500	25.00%
646	Assets not Capitalized	430	2,000	2,000	1,447	553	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	1,908	6,500	6,500	1,992	2,908	4,900	-24.62%	6,500	6,500	6,500	32.65%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
684	Auto Allowance	6,600	6,600	6,600	3,850	2,750	6,600	0.00%	6,600	6,600	6,600	0.00%
685	Equipment Rental	3,589	4,200	4,200	1,550	2,650	4,200	0.00%	4,200	4,200	4,200	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,189	11,300	11,300	5,400	5,650	11,050	-2.21%	11,300	11,300	11,300	2.26%
712	Telecommunications	4,036	4,660	4,660	2,299	2,261	4,560	-2.15%	4,560	4,560	4,560	0.00%
	TOTAL BUILDING EXPENSE	4,036	4,660	4,660	2,299	2,261	4,560	-2.15%	4,560	4,560	4,560	0.00%

2018 ANNUAL BUDGET



Department:
EXECUTIVE

Fund:
GENERAL

Division of Activity:
OFFICE OF THE MAYOR

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-107

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	149	149	149	85	64	149	0.00%	149	149	149	0.00%
730	Drug Testing	6	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Fees	54	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL OUTSIDE SERVICES	209	2,189	2,189	85	1,064	1,149	-47.51%	2,189	2,189	2,189	90.51%
742	Insurance	3,459	3,681	3,681	2,738	858	3,596	-2.31%	3,681	3,681	3,681	2.36%
743	Publishing Expense	75	750	750	0	750	750	0.00%	750	750	750	0.00%
746-143	Retired Employee Health Insurance OPEB	12,017	12,330	12,330	6,774	4,839	11,613	-5.82%	11,757	11,757	11,757	1.24%
	TOTAL GENERAL OPERATING EXPENSES	15,551	16,761	16,761	9,512	6,447	15,959	-4.78%	16,188	16,188	16,188	1.43%
762	Training and Seminars	1,522	4,500	4,500	1,365	635	2,000	-55.56%	4,500	4,500	4,500	125.00%
764	Dues and Subscriptions	3,640	5,090	5,090	4,610	1	4,611	-9.41%	5,090	5,090	5,090	10.39%
766	Economic Development	10,000	14,000	14,000	0	10,000	10,000	-28.57%	14,000	14,000	14,000	40.00%
771	Travel	1,841	3,000	3,000	1,284	1,216	2,500	-16.67%	3,000	3,000	3,000	20.00%
779	Other Sundry Expense	89	4,500	4,500	1,573	927	2,500	-44.44%	4,500	4,500	4,500	80.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	17,092	31,090	31,090	8,832	12,779	21,611	-30.49%	31,090	31,090	31,090	43.86%
	DEPARTMENT TOTAL	283,050	312,318	311,151	159,262	138,309	297,571	-4.36%	313,230	313,230	313,230	5.26%

2018 ANNUAL BUDGET



Department:
LEGAL

Fund:
GENERAL

Division of Activity:
CITY ATTORNEY'S OFFICE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-108

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	99,430	101,041	101,041	28,643	59,884	88,527	-12.39%	118,301	118,301	118,301	33.63%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	0	0	0	0	0	0	0.00%	14,855	14,855	14,855	0.00%
606	Employee Health Insurance	18,597	18,893	18,893	11,019	10,318	21,337	12.94%	25,071	25,071	25,071	17.50%
607	Employee Dental Insurance	1,101	1,188	1,188	707	726	1,433	20.62%	1,719	1,719	1,719	19.96%
608	Employee Life Insurance	251	250	250	159	170	329	31.60%	408	408	408	24.01%
610	Medicare Expense	1,173	1,465	1,465	401	938	1,339	-8.60%	1,931	1,931	1,931	44.21%
615	Municipal Employee Retirement	21,028	22,987	22,987	7,506	14,562	22,068	-4.00%	32,956	32,956	32,956	49.34%
618	Long Term Disability	0	0	0	8	94	102	0.00%	115	115	115	12.75%
619	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	274	283	283	90	156	246	-13.07%	350	350	350	42.28%
	TOTAL PERSONNEL EXPENSE	141,854	146,107	146,107	48,533	86,848	135,381	-7.34%	195,706	195,706	195,706	44.56%
631	Operating Supplies	0	300	300	0	300	300	0.00%	300	300	300	0.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	622	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
633	Printed Forms	0	200	200	0	200	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	235	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	84	100	100	0	100	100	0.00%	500	500	500	400.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	200	0	0	0	2,900	2,900	0.00%	1,000	1,000	1,000	-65.52%
656-04	Other Expenses - PTI (Alcohol Awareness)	6,000	6,000	6,000	1,000	2,400	3,400	-43.33%	7,200	7,200	7,200	111.76%
	TOTAL OPERATING EXPENSE	7,141	8,100	8,100	1,000	7,400	8,400	3.70%	10,700	10,700	10,700	27.38%
712	Telecommunications	0	0	0	0	310	310	0.00%	957	957	957	208.71%
	TOTAL BUILDING EXPENSE	0	0	0	0	310	310	0.00%	957	957	957	208.71%
721	Contractual Services	99	99	33,099	26,046	3,069	29,115	-12.04%	149	149	149	-99.49%
721-04	Contractual Services - PTI (Alcohol Awareness)	0	0	0	0	7,500	7,500	0.00%	18,000	18,000	18,000	140.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40	40	0.00%



2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	409,221	424,442	428,439	249,230	180,479	429,709	0.30%	440,801	440,801	440,801	2.58%
601-000	State Supplemental Pay	12,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	12,000	12,000	0.00%
603	Salaries, Reimbursed	(70,188)	(73,109)	(73,109)	(65,648)	(11,847)	(77,495)	6.00%	(79,266)	(79,266)	(79,266)	2.29%
604	FICA Expenses	789	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	7,619	11,000	11,000	7,461	3,539	11,000	0.00%	15,000	15,000	15,000	36.36%
606	Employee Health Insurance	73,704	76,693	73,616	42,410	30,294	72,704	-1.24%	73,616	73,616	73,616	1.25%
607	Employee Dental Insurance	4,560	4,825	4,655	2,682	1,973	4,655	0.00%	4,655	4,655	4,655	0.00%
608	Employee Life Insurance	1,600	1,672	1,672	978	694	1,672	0.00%	1,617	1,617	1,617	-3.29%
610	Medicare Expense	5,338	6,488	6,758	3,507	3,269	6,776	0.27%	6,783	6,783	6,783	0.10%
614	State Retirement	14,445	14,731	15,709	8,550	7,159	15,709	0.00%	15,917	15,917	15,917	1.32%
615	Municipal Employee Retirement	75,611	90,471	98,526	55,486	43,341	98,827	0.31%	102,244	102,244	102,244	3.46%
618	Long Term Disability	1,287	1,360	1,359	786	577	1,363	0.29%	1,557	1,557	1,557	14.23%
621	Workmen's Compensation	859	902	963	539	426	965	0.21%	966	966	966	0.10%
	TOTAL PERSONNEL EXPENSE	536,845	571,475	581,588	305,981	271,904	577,885	-0.64%	595,890	595,890	595,890	3.12%
631	Operating Supplies	7,875	10,000	10,000	3,315	2,685	6,000	-40.00%	10,000	10,000	10,000	66.67%
633	Printed Forms	1,645	2,000	2,000	1,395	605	2,000	0.00%	3,000	3,000	3,000	50.00%
646	Assets not Capitalized	8,761	20,000	15,278	630	3,370	4,000	-73.82%	15,000	15,000	15,000	275.00%
648	Improvements not Capitalized	0	0	0	0	4,867	4,867	0.00%	10,660	10,660	10,660	119.03%
	TOTAL OPERATING EXPENSE	18,281	32,000	27,278	5,340	11,527	16,867	-38.17%	38,660	38,660	38,660	129.20%
671	Gas, Oil and Grease	1,904	4,600	4,600	1,065	1,135	2,200	-52.17%	4,000	4,000	4,000	81.82%
681-1	Repairs & Maintenance, Vehicles	1,275	1,500	1,522	1,510	106	1,616	6.18%	1,500	1,500	1,500	-7.18%
685	Equipment Rental	4,454	4,800	4,800	1,515	3,285	4,800	0.00%	4,800	4,800	4,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,633	10,900	10,922	4,090	4,526	8,616	-21.11%	10,300	10,300	10,300	19.55%
712	Telecommunications	5,162	5,800	5,800	3,442	2,708	6,150	6.03%	6,150	6,150	6,150	0.00%
	TOTAL BUILDING EXPENSE	5,162	5,800	5,800	3,442	2,708	6,150	6.03%	6,150	6,150	6,150	0.00%

2018 ANNUAL BUDGET



Department:
HUMAN RESOURCES

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-110

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	92,145	106,411	101,015	50,035	49,133	99,168	-1.83%	108,958	108,958	108,958	9.87%
605	Overtime	93	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
606	Employee Health Insurance	14,223	14,450	13,870	7,990	5,708	13,698	-1.24%	13,870	13,870	13,870	1.26%
607	Employee Dental Insurance	1,101	1,188	1,146	660	486	1,146	0.00%	1,146	1,146	1,146	0.00%
608	Employee Life Insurance	317	316	316	184	132	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,298	1,565	1,626	754	873	1,627	0.06%	1,602	1,602	1,602	-1.54%
615	Municipal Employee Retirement	22,248	24,209	26,280	14,172	12,121	26,293	0.05%	26,967	26,967	26,967	2.56%
618	Long Term Disability	365	372	372	216	156	372	0.00%	423	423	423	13.71%
619	Compensated Absences	12,974	0	5,586	7,485	0	7,485	34.00%	0	0	0	-100.00%
621	Workmen's Compensation	231	236	253	141	113	254	0.40%	250	250	250	-1.57%
	TOTAL PERSONNEL EXPENSE	144,995	150,247	151,964	81,637	70,222	151,859	-0.07%	155,032	155,032	155,032	2.09%
631	Operating Supplies	2,209	3,000	3,000	466	1,034	1,500	-50.00%	3,000	3,000	3,000	100.00%
633	Printed Forms	432	1,200	1,200	0	600	600	-50.00%	1,200	1,200	1,200	100.00%
634	Postage	338	1,000	1,000	49	451	500	-50.00%	1,000	1,000	1,000	100.00%
639	Wellness Program	208	1,500	1,500	0	226	226	-84.93%	1,500	1,500	1,500	563.72%
646	Assets not Capitalized	1,095	1,650	1,650	0	1,650	1,650	0.00%	1,650	1,650	1,650	0.00%
	TOTAL OPERATING EXPENSE	4,282	8,350	8,350	515	3,961	4,476	-46.40%	8,350	8,350	8,350	86.55%
681-8	Service Contract on Equipment	3,487	3,650	3,650	200	3,662	3,862	5.81%	4,000	4,000	4,000	3.57%
685	Equipment Rental	3,293	3,900	3,900	2,145	1,755	3,900	0.00%	3,900	3,900	3,900	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	6,780	7,550	7,550	2,345	5,417	7,762	2.81%	7,900	7,900	7,900	1.78%
712	Telecommunications	4,131	4,130	4,130	2,706	1,634	4,340	5.08%	4,340	4,340	4,340	0.00%
	TOTAL BUILDING EXPENSE	4,131	4,130	4,130	2,706	1,634	4,340	5.08%	4,340	4,340	4,340	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	209	219	219	158	61	219	0.00%	219	219	219	0.00%
730	Drug Testing	6	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Fees	0	3,000	3,000	0	904	904	-69.87%	3,000	3,000	3,000	231.86%
	TOTAL OUTSIDE SERVICES	215	3,259	3,259	158	965	1,123	-65.54%	3,259	3,259	3,259	190.20%
742	Insurance	2,702	2,937	2,937	2,149	716	2,865	-2.45%	2,937	2,937	2,937	2.51%
743	Publishing Expense	449	1,500	1,500	0	750	750	-50.00%	1,500	1,500	1,500	100.00%
752	Workers Comp - Out of Pocket Claim	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
752-01	Workers Comp - Out of Pocket Claim - General Fund	218	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	3,369	6,937	6,937	2,149	3,966	6,115	-11.85%	6,937	6,937	6,937	13.44%
762	Training and Seminars	69	1,845	1,845	0	500	500	-72.90%	1,845	1,845	1,845	269.00%
764	Dues and Subscriptions	310	1,215	1,215	810	190	1,000	-17.70%	1,215	1,215	1,215	21.50%
768-100	Recruiting	0	900	900	0	450	450	-50.00%	900	900	900	100.00%
771	Travel	172	4,500	4,500	157	543	700	-84.44%	4,500	4,500	4,500	542.86%
774	Advertising & Promotion	0	1,410	1,410	0	500	500	-64.54%	1,410	1,410	1,410	182.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	551	9,870	9,870	967	2,183	3,150	-68.09%	9,870	9,870	9,870	213.33%
	DEPARTMENT TOTAL	164,323	190,343	192,060	90,477	88,348	178,825	-6.89%	195,688	195,688	195,688	9.43%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	6,632	300	300	181	69	250	-16.67%	300	300	300	20.00%
645	Chemicals	0	250	227	95	105	200	-11.89%	250	250	250	25.00%
646	Assets not Capitalized	0	0	758	0	758	758	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	6,632	550	1,285	276	932	1,208	-5.99%	550	550	550	-54.47%
681-9	Repair and Maintenance, Other Equipment	4,753	5,000	10,225	7,178	3,042	10,220	-0.05%	10,000	10,000	10,000	-2.15%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,753	5,000	10,225	7,178	3,042	10,220	-0.05%	10,000	10,000	10,000	-2.15%
711	Repair and Maintenance, Building	104	3,000	2,800	0	11,410	11,410	307.50%	2,800	2,800	2,800	-75.46%
713	Utilities	2,100	3,000	3,000	1,395	1,605	3,000	0.00%	3,000	3,000	3,000	0.00%
714	Pest Control	211	220	218	218	0	218	0.00%	220	220	220	0.92%
	TOTAL BUILDING EXPENSE	2,415	6,220	6,018	1,613	13,015	14,628	143.07%	6,020	6,020	6,020	-58.85%
721	Contractual Services	33,000	36,000	23,992	10,500	7,500	18,000	-24.97%	18,000	18,000	18,000	0.00%
723	Recordation Fees	0	300	300	0	0	0	-100.00%	300	300	300	0.00%
734	Professional Fees	5,819	6,000	6,000	0	0	0	-100.00%	6,000	6,000	6,000	0.00%
734-228	Professional Fees - Delineation, Mapping & Assessment	9,600	21,276	52,500	33,800	18,700	52,500	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	48,419	63,576	82,792	44,300	26,200	70,500	-14.85%	24,300	24,300	24,300	-65.53%
742	Insurance	2,105	2,230	2,230	1,773	108	1,881	-15.65%	1,964	1,964	1,964	4.41%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
747	Airport Lease Payments	26,780	27,226	27,226	17,064	10,236	27,300	0.27%	47,519	47,519	47,519	74.06%
	TOTAL GENERAL OPERATING EXPENSE	28,885	29,956	29,956	18,837	10,344	29,181	-2.59%	49,983	49,983	49,983	71.29%
782	Building	0	0	0	0	0	0	0.00%	66,000	66,000	66,000	0.00%
787	Other Equipment	0	0	6,250	0	6,250	6,250	0.00%	0	0	0	-100.00%
789-0104	Prof. Services - FAA Sealcoat & Striping / Boundary Survey	0	0	3,900	3,900	0	3,900	0.00%	0	0	0	-100.00%

2018 ANNUAL BUDGET



Department:
INFORMATION TECHNOLOGY

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-114

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	84,704	104,430	96,772	46,218	47,956	94,174	-2.68%	106,852	106,852	106,852	13.46%
605	Overtime	196	700	700	0	500	500	-28.57%	700	700	700	40.00%
606	Employee Health Insurance	14,223	14,450	13,870	7,990	5,708	13,698	-1.24%	13,870	13,870	13,870	1.26%
607	Employee Dental Insurance	688	742	716	412	304	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	317	316	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,304	1,524	1,579	763	810	1,573	-0.38%	1,560	1,560	1,560	-0.83%
615	Municipal Employee Retirement	21,533	23,758	25,702	13,809	11,830	25,639	-0.25%	26,446	26,446	26,446	3.15%
618	Long Term Disability	358	357	365	212	153	365	0.00%	406	406	406	11.23%
619	Compensated Absences	17,060	0	7,507	9,841	0	9,841	31.09%	0	0	0	-100.00%
621	Workmen's Compensation	221	230	246	135	110	245	-0.41%	243	243	243	-0.82%
	TOTAL PERSONNEL EXPENSE	140,604	146,507	147,773	79,565	67,502	147,067	-0.48%	151,109	151,109	151,109	2.75%
631	Operating Supplies	3,529	4,000	4,000	2,326	1,374	3,700	-7.50%	4,200	4,200	4,200	13.51%
633	Printed Forms	0	300	300	0	0	0	-100.00%	200	200	200	0.00%
634	Postage	0	100	100	1	9	10	-90.00%	100	100	100	900.00%
646	Assets not Capitalized	1,036	4,900	4,900	998	2	1,000	-79.59%	1,500	1,500	1,500	50.00%
	TOTAL OPERATING EXPENSE	4,565	9,300	9,300	3,325	1,385	4,710	-49.35%	6,000	6,000	6,000	27.39%
671	Gas, Oil and Grease	108	600	600	46	154	200	-66.67%	300	300	300	50.00%
681-1	Repairs & Maintenance, Vehicles	537	1,000	1,000	12	488	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	1,999	2,500	2,939	2,939	0	2,939	0.00%	3,120	3,120	3,120	6.16%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,644	4,100	4,539	2,997	642	3,639	-19.83%	4,420	4,420	4,420	21.46%
712	Telecommunications	6,574	6,770	6,770	3,896	3,074	6,970	2.95%	6,970	6,970	6,970	0.00%
	TOTAL BUILDING EXPENSE	6,574	6,770	6,770	3,896	3,074	6,970	2.95%	6,970	6,970	6,970	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	45,290	52,450	49,116	24,506	24,208	48,714	-0.82%	53,710	53,710	53,710	10.26%
606	Employee Health Insurance	7,111	7,225	6,935	3,995	2,854	6,849	-1.24%	6,935	6,935	6,935	1.26%
607	Employee Dental Insurance	344	371	358	206	152	358	0.00%	358	358	358	0.00%
608	Employee Life Insurance	79	79	79	46	33	79	0.00%	79	79	79	0.00%
610	Medicare Expense	676	761	789	396	393	789	0.00%	779	779	779	-1.27%
615	Municipal Employee Retirement	10,916	11,932	12,927	6,957	5,970	12,927	0.00%	13,293	13,293	13,293	2.83%
618	Long Term Disability	180	184	184	107	77	184	0.00%	209	209	209	13.59%
619	Compensated Absences	6,323	0	3,336	3,739	0	3,739	12.08%	0	0	0	-100.00%
621	Workmen's Compensation	116	115	123	68	55	123	0.00%	121	121	121	-1.63%
	TOTAL PERSONNEL EXPENSE	71,035	73,117	73,847	40,020	33,742	73,762	-0.12%	75,484	75,484	75,484	2.33%
631	Operating Supplies	327	3,000	3,000	82	68	150	-95.00%	3,000	3,000	3,000	1900.00%
633	Printed Forms	0	500	500	127	53	180	-64.00%	500	500	500	177.78%
634	Postage	5	100	100	5	15	20	-80.00%	100	100	100	400.00%
646	Assets not Capitalized	146	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	478	5,600	5,600	214	136	350	-93.75%	5,600	5,600	5,600	1500.00%
671	Gas, Oil and Grease	370	1,500	1,500	201	299	500	-66.67%	700	700	700	40.00%
681-1	Repair & Maintenance, Vehicle	613	1,000	1,000	0	100	100	-90.00%	1,000	1,000	1,000	900.00%
685	Equipment Rental	1,675	2,000	2,000	837	1,163	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,658	4,500	4,500	1,038	1,562	2,600	-42.22%	3,700	3,700	3,700	42.31%
712	Telecommunications	1,561	1,605	1,605	867	778	1,645	2.49%	1,645	1,645	1,645	0.00%
	TOTAL BUILDING EXPENSE	1,561	1,605	1,605	867	778	1,645	2.49%	1,645	1,645	1,645	0.00%
721	Contractual Services	50	50	50	28	22	50	0.00%	50	50	50	0.00%
730	Drug Testing	3	10	10	0	0	0	-100.00%	10	10	10	0.00%
	TOTAL OUTSIDE SERVICES	53	60	60	28	22	50	-16.67%	60	60	60	20.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,356,684	2,944,326	2,551,246	1,266,927	1,287,489	2,554,416	0.12%	2,890,536	2,890,536	2,890,536	13.16%
601-000	State Supplemental Pay	261,495	281,500	239,556	0	241,556	241,556	0.83%	281,500	281,500	281,500	16.54%
601-132	Supplemental Pay, City	11,151	30,500	28,257	5,257	20,500	25,757	-8.85%	6,500	6,500	6,500	-74.76%
601-183	On Call Pay	13,741	14,704	14,704	7,274	6,610	13,884	-5.58%	14,688	14,688	14,688	5.79%
602	Salaries, Temporary Employees	24,182	0	1,067	1,067	0	1,067	0.00%	0	0	0	-100.00%
603	Salaries, Reimbursements	(263,305)	(112,783)	(112,783)	(38,072)	(127,223)	(165,295)	46.56%	(105,478)	(105,478)	(105,478)	-36.19%
604	FICA Expense	5,629	3,449	3,933	2,045	1,822	3,867	-1.68%	4,047	4,047	4,047	4.65%
605	Overtime - Officers	84,609	125,000	125,000	57,861	67,139	125,000	0.00%	158,000	158,000	158,000	26.40%
605-192	Overtime - Grants	148,944	96,000	117,000	94,374	67,452	161,826	38.31%	63,000	63,000	63,000	-61.07%
606	Employee Health Insurance	528,966	575,551	532,425	300,160	221,802	521,962	-1.97%	539,836	539,836	539,836	3.42%
607	Employee Dental Insurance	28,508	32,733	31,027	17,504	13,526	31,030	0.01%	31,367	31,367	31,367	1.09%
608	Employee Life Insurance	9,614	10,426	9,966	5,665	4,235	9,900	-0.66%	10,095	10,095	10,095	1.97%
609	Police Employee Retirement	799,771	948,436	880,686	478,358	416,053	894,411	1.56%	895,842	895,842	895,842	0.16%
610	Medicare Expense	42,224	50,547	48,984	24,147	25,893	50,040	2.16%	49,506	49,506	49,506	-1.07%
611	Uniform Expense - Employer	8,663	6,212	5,867	4,336	2,824	7,160	22.04%	6,754	6,754	6,754	-5.67%
612	Medical Exam Expense	1,000	1,000	1,000	139	861	1,000	0.00%	1,000	1,000	1,000	0.00%
613	Clothing Allowance	21,887	26,960	26,960	21,164	58	21,222	-21.28%	25,460	25,460	25,460	19.97%
613-101	Clothing Allowance Reserve Officers	0	950	950	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
615	Municipal Employee Retirement	52,811	56,112	59,995	32,040	24,760	56,800	-5.33%	54,033	54,033	54,033	-4.87%
616	Unemployment Compensation	13	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	8,853	9,741	9,123	5,177	3,885	9,062	-0.67%	10,586	10,586	10,586	16.82%
619	Compensated Absences	418,809	0	192,163	221,984	0	221,984	15.52%	0	0	0	-100.00%
621	Workmen's Compensation	94,406	100,415	95,569	54,464	43,851	98,315	2.87%	97,138	97,138	97,138	-1.20%
	TOTAL PERSONNEL EXPENSE	4,658,655	5,201,779	4,862,695	2,561,871	2,323,093	4,884,964	0.46%	5,035,410	5,035,410	5,035,410	3.08%
631	Operating Supplies	55,970	64,000	66,580	52,700	14,300	67,000	0.63%	49,000	49,000	49,000	-26.87%
633	Printed Forms	4,657	4,000	4,000	2,188	812	3,000	-25.00%	4,000	4,000	4,000	33.33%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
634	Postage	1,390	1,400	1,400	448	552	1,000	-28.57%	1,400	1,400	1,400	40.00%
635	Photography	0	200	200	0	200	200	0.00%	200	200	200	0.00%
646	Assets not Capitalized	6,977	47,000	49,073	34,765	15,235	50,000	1.89%	264,283	264,283	264,283	428.57%
646-131	Bullet Proof Vests	10,606	0	13,804		8,906	8,906	-35.48%	5,708	5,708	5,708	-35.91%
646-222	Assets not Capitalized, Lorio - Mobile Radios	63,000	0	0	0	0	0	0.00%	0	0	0	0.00%
646-227	Assets not Capitalized, LGAP - Mobile Radios	0	22,000	22,000	0	23,316	23,316	5.98%	0	0	0	-100.00%
646-231	Assets not Capitalized - Police Benefit Donation	0	0	0	0	0	0	0.00%	0	0	0	0.00%
647	Uniforms - Initial Issue	3,390	3,400	6,704	4,522	2,181	6,703	-0.01%	4,525	4,525	4,525	-32.49%
647-101	Uniforms - Initial Issue - Reserve Officers	477	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
648	Improvements not Capitalized	0	28,500	25,123	16,716	1,251	17,967	-28.48%	0	0	0	-100.00%
655	Departmental Issue	8,620	5,900	6,520	5,593	1,946	7,539	15.63%	8,600	8,600	8,600	14.07%
658	Ammunition & Riot Control Equipment	3,971	20,000	20,000	11,096	8,904	20,000	0.00%	20,000	20,000	20,000	0.00%
658-223	Riot Control Equipment - Peltier Fndt & Thib Chamber	21,978	0	5,086	5,086	0	5,086	0.00%	2,983	2,983	2,983	-41.35%
	TOTAL OPERATING EXPENSE	181,036	197,400	221,490	133,114	77,603	210,717	-4.86%	361,699	361,699	361,699	71.65%
671	Gas, Oil and Grease	89,739	200,000	200,000	47,434	54,566	102,000	-49.00%	125,000	125,000	125,000	22.55%
674	Wrecker Service	1,570	4,000	4,000	671	3,329	4,000	0.00%	4,000	4,000	4,000	0.00%
681-1	Repairs & Maintenance, Vehicles	66,829	70,000	66,350	33,668	32,682	66,350	0.00%	70,000	70,000	70,000	5.50%
681-8	Service Contract on Equipment	6,344	6,700	6,700	6,425	275	6,700	0.00%	7,000	7,000	7,000	4.48%
681-9	Other Equipment, Repairs & Maintenance	7,091	7,000	7,000	6,250	750	7,000	0.00%	8,000	8,000	8,000	14.29%
685	Equipment Rental	13,874	15,000	15,000	7,024	7,976	15,000	0.00%	15,000	15,000	15,000	0.00%
686	Radios	14,955	36,000	36,000	5,635	6,365	12,000	-66.67%	16,700	16,700	16,700	39.17%
687	Equipment Leasing	11,319	30,000	81,000	33,834	46,459	80,293	-0.87%	114,000	114,000	114,000	41.98%
	TOTAL VEHICULAR & OTHER EQUIPMENT	211,721	368,700	416,050	140,941	152,402	293,343	-29.49%	359,700	359,700	359,700	22.62%
711	Repairs & Maintenance, Building	32,014	35,000	35,000	1,211	39,359	40,570	15.91%	10,000	10,000	10,000	-75.35%
712	Telecommunications	62,843	66,700	66,700	35,694	33,646	69,340	3.96%	63,300	63,300	63,300	-8.71%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
713	Utilities	244	350	350	120	150	270	-22.86%	350	350	350	29.63%
	TOTAL BUILDING EXPENSE	95,101	102,050	102,050	37,025	73,155	110,180	7.97%	73,650	73,650	73,650	-33.15%
721	Contractual Services	27,682	48,577	48,577	25,660	12,657	38,317	-21.12%	28,577	28,577	28,577	-25.42%
730	Drug Testing	894	3,500	3,500	130	470	600	-82.86%	3,500	3,500	3,500	483.33%
734	Professional Fees	5,115	4,800	4,800	3,252	1,548	4,800	0.00%	4,800	4,800	4,800	0.00%
737	Forensics	300	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OUTSIDE SERVICES	33,991	61,877	61,877	29,042	19,675	48,717	-21.27%	41,877	41,877	41,877	-14.04%
742	Insurance	166,352	163,543	163,543	120,022	39,547	159,569	-2.43%	163,527	163,527	163,527	2.48%
743	Publishing Expense	2,887	2,000	2,000	1,193	807	2,000	0.00%	2,000	2,000	2,000	0.00%
746-143	Retired Employee Health Insurance	60,284	67,008	67,008	36,817	24,364	61,181	-8.70%	59,787	59,787	59,787	-2.28%
748	Traffic Control	29,186	20,000	20,000	14,220	5,780	20,000	0.00%	25,000	25,000	25,000	25.00%
759-173	Medical Expense for Prisoners	555	5,000	5,000	667	4,333	5,000	0.00%	5,000	5,000	5,000	0.00%
759-194	Pre-Employment Physical	1,694	2,000	2,660	1,747	1,353	3,100	16.54%	3,000	3,000	3,000	-3.23%
759-5	Animal Control Expenses	969	2,000	2,000	909	1,091	2,000	0.00%	2,000	2,000	2,000	0.00%
759-50	Spay & Neuter Program	1,732	2,000	6,500	2,700	3,800	6,500	0.00%	7,500	7,500	7,500	15.38%
	TOTAL GENERAL OPERATING EXPENSE	263,659	263,551	268,711	178,275	81,075	259,350	-3.48%	267,814	267,814	267,814	3.26%
762	Training and Seminars	19,379	20,000	20,000	10,709	9,291	20,000	0.00%	25,000	25,000	25,000	25.00%
764	Dues and Subscriptions	8,838	8,780	17,141	7,886	8,463	16,349	-4.62%	23,980	23,980	23,980	46.68%
770-03	Police Informers	969	2,000	2,000	975	1,025	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	20,693	15,000	15,000	8,724	6,276	15,000	0.00%	18,000	18,000	18,000	20.00%
772	Court Fines - Subpoena Pay	29,650	15,000	23,000	13,950	2,350	16,300	-29.13%	15,000	15,000	15,000	-7.98%
774	Promotion and Advertising	159	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
779-16	Mardi Gras Expenses	1,800	2,000	2,557	2,557	0	2,557	0.00%	2,600	2,600	2,600	1.68%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	81,488	64,780	81,698	44,801	27,405	72,206	-11.62%	88,580	88,580	88,580	22.68%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	3,914	3,600	4,500	4,374	126	4,500	0.00%	4,500	4,500	4,500	0.00%
646	Assets not Capitalized	38,417	80,275	79,325	23,722	0	23,722	-70.10%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	42,331	83,875	83,825	28,096	126	28,222	-66.33%	4,500	4,500	4,500	-84.05%
681-8	Service Contract on Equipment	1,718	2,000	2,000	1,718	0	1,718	-14.10%	2,000	2,000	2,000	16.41%
686	Radios	15,408	16,500	16,500	8,988	6,420	15,408	-6.62%	16,500	16,500	16,500	7.09%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,126	18,500	18,500	10,706	6,420	17,126	-7.43%	18,500	18,500	18,500	8.02%
712	Telecommunications	4,341	7,500	7,500	4,737	4,563	9,300	24.00%	9,300	9,300	9,300	0.00%
713	Utilities	82,699	105,200	105,200	45,725	54,275	100,000	-4.94%	100,000	100,000	100,000	0.00%
	TOTAL BUILDING EXPENSE	87,040	112,700	112,700	50,462	58,838	109,300	-3.02%	109,300	109,300	109,300	0.00%
742	Insurance	23,498	26,170	26,170	393	26,170	26,563	1.50%	27,479	27,479	27,479	3.45%
743	Publishing	0	500	550	44	622	666	21.09%	500	500	500	-24.92%
	TOTAL GENERAL OPERATING EXPENSES	23,498	26,670	26,720	437	26,792	27,229	1.90%	27,979	27,979	27,979	2.75%
773	Contributions to Fire Department	720,213	715,000	715,000	458,424	247,398	705,822	-1.28%	715,000	715,000	715,000	1.30%
778	Firemen's Fair	3,552	5,600	2,720	1,888	832	2,720	0.00%	3,000	3,000	3,000	10.29%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	723,765	720,600	717,720	460,312	248,230	708,542	-1.28%	718,000	718,000	718,000	1.33%
787	Other Equipment	39,852	0	0	0	54,185	54,185	0.00%	80,300	80,300	80,300	48.20%
	TOTAL CAPITAL EXPENDITURES	39,852	0	0	0	54,185	54,185	0.00%	80,300	80,300	80,300	48.20%
	DEPARTMENT TOTAL	933,612	962,345	959,465	550,013	394,591	944,604	-1.55%	958,579	958,579	958,579	1.48%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	849,731	1,076,311	992,168	474,906	471,195	946,101	-4.64%	1,044,770	1,044,770	1,044,770	10.43%
602	Salaries, Temporary Employees	6,315	16,500	16,500	7,000	1,392	8,392	-49.14%	10,000	10,000	10,000	19.16%
604	FICA Expense	392	1,023	1,023	434	87	521	-49.07%	620	620	620	19.00%
605	Overtime	4,767	21,000	21,000	1,571	8,429	10,000	-52.38%	21,000	21,000	21,000	110.00%
606	Employee Health Insurance	215,206	225,636	213,692	120,777	86,272	207,049	-3.11%	209,647	209,647	209,647	1.25%
607	Employee Dental Insurance	10,902	12,468	11,523	6,518	4,796	11,314	-1.81%	11,314	11,314	11,314	0.00%
608	Employee Life Insurance	4,010	4,167	4,101	2,343	1,666	4,009	-2.24%	3,985	3,985	3,985	-0.60%
610	Medicare Expense	13,057	16,150	16,382	7,655	7,949	15,604	-4.75%	15,599	15,599	15,599	-0.03%
611	Uniform Expense - Employer	9,359	10,087	10,087	5,370	4,160	9,530	-5.52%	12,437	12,437	12,437	30.50%
615	Municipal Employee Retirement	212,473	244,860	259,423	135,009	116,210	251,219	-3.16%	258,581	258,581	258,581	2.93%
618	Long Term Disability	3,464	3,767	3,687	2,074	1,501	3,575	-3.04%	4,059	4,059	4,059	13.54%
619	Compensated Absences	174,209	0	61,457	72,984	0	72,984	18.76%	0	0	0	-100.00%
621	Workmen's Compensation	41,051	44,567	48,698	25,777	20,604	46,381	-4.76%	46,590	46,590	46,590	0.45%
	TOTAL PERSONNEL EXPENSE	1,544,936	1,676,536	1,659,741	862,418	724,261	1,586,679	-4.40%	1,638,602	1,638,602	1,638,602	3.27%
631	Operating Supplies	23,528	25,000	22,933	13,311	14,619	27,930	21.79%	25,000	25,000	25,000	-10.49%
633	Printed Forms	806	850	850	223	627	850	0.00%	500	500	500	-41.18%
634	Postage	1,190	1,450	1,450	1,089	811	1,900	31.03%	2,000	2,000	2,000	5.26%
641-156	Public Transit System Material	0	0	14,100	14,100	0	14,100	0.00%	20,100	20,100	20,100	42.55%
645	Chemicals	1,118	2,500	2,500	37	1,963	2,000	-20.00%	2,500	2,500	2,500	25.00%
646	Assets not Capitalized	9,719	25,000	8,470	4,142	4,328	8,470	0.00%	10,845	10,845	10,845	28.04%
	TOTAL OPERATING EXPENSE	36,361	54,800	50,303	32,902	22,348	55,250	9.83%	60,945	60,945	60,945	10.31%
671	Gas, Oil and Grease	25,086	48,000	43,756	15,413	17,987	33,400	-23.67%	38,000	38,000	38,000	13.77%
681-1	Repairs & Maintenance, Vehicles	36,609	40,000	40,000	20,702	16,498	37,200	-7.00%	48,500	48,500	48,500	30.38%
681-2	Repairs & Maintenance, Tractors & Other Equipment	29,251	27,000	27,000	16,055	15,745	31,800	17.78%	27,000	27,000	27,000	-15.09%
681-3	Repairs & Maintenance, Road Equipment	23,717	25,000	25,000	2,890	7,110	10,000	-60.00%	25,000	25,000	25,000	150.00%
681-8	Service Contract on Equipment	400	400	400	400	0	400	0.00%	400	400	400	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	3,303	18,000	18,000	11,082	6,918	18,000	0.00%	20,000	20,000	20,000	11.11%
685	Equipment Rental	3,400	7,500	7,500	2,757	4,743	7,500	0.00%	7,500	7,500	7,500	0.00%
687	Equipment Leasing	37,895	35,000	41,674	23,149	18,525	41,674	0.00%	43,116	43,116	43,116	3.46%
	TOTAL VEHICULAR & OTHER EQUIPMENT	159,661	200,900	203,330	92,448	87,526	179,974	-11.49%	209,516	209,516	209,516	16.41%
712	Telecommunications	12,150	12,760	12,760	7,143	5,967	13,110	2.74%	13,110	13,110	13,110	0.00%
713	Utilities	60	80	80	48	32	80	0.00%	80	80	80	0.00%
	TOTAL BUILDING EXPENSE	12,210	12,840	12,840	7,191	5,999	13,190	2.73%	13,190	13,190	13,190	0.00%
721	Contractual Services	4,836	5,530	5,530	3,178	2,307	5,485	-0.81%	5,530	5,530	5,530	0.82%
721-03	Contractual Services - Mosquito control	81,721	75,000	75,000	37,301	37,699	75,000	0.00%	77,000	77,000	77,000	2.67%
730	Drug Testing	815	1,000	1,000	200	400	600	-40.00%	1,000	1,000	1,000	66.67%
734	Professional Fees	18,877	12,500	12,500	980	11,520	12,500	0.00%	10,000	10,000	10,000	-20.00%
	TOTAL OUTSIDE SERVICES	106,249	94,030	94,030	41,659	51,926	93,585	-0.47%	93,530	93,530	93,530	-0.06%
742	Insurance	52,911	53,568	53,568	41,434	10,603	52,037	-2.86%	53,578	53,578	53,578	2.96%
743	Publishing Expense	2,084	12,000	12,000	1,434	10,566	12,000	0.00%	12,000	12,000	12,000	0.00%
746-143	Retired Employee Health Insurance	18,947	20,091	20,091	11,038	7,881	18,919	-5.83%	19,151	19,151	19,151	1.23%
748	Traffic Control	7,588	15,000	15,000	5,309	4,691	10,000	-33.33%	15,000	15,000	15,000	50.00%
751	Street Lighting	244,602	300,000	300,000	158,442	91,558	250,000	-16.67%	300,000	300,000	300,000	20.00%
759-1	Other Operating Expense	1,794	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
759-194	Pre Employment Physical	14	175	175	5	5	10	-94.29%	175	175	175	1650.00%
	TOTAL GENERAL OPERATING EXPENSE	327,940	403,334	403,334	217,662	126,304	343,966	-14.72%	402,404	402,404	402,404	16.99%
762	Training and Seminars	4,837	3,000	3,000	1,648	1,352	3,000	0.00%	3,000	3,000	3,000	0.00%
764	Dues & Subscriptions	1,549	1,500	1,500	1,006	450	1,456	-2.93%	1,500	1,500	1,500	3.02%
766-3	Thibodauxville Expenses	1,817	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%

2018 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS AND RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	183,745	782,896	713,686	333,719	353,867	687,586	-3.66%	797,554	797,554	797,554	15.99%
602	Salaries, Temporary Employees	148,507	191,880	191,880	116,301	33,699	150,000	-21.83%	191,880	191,880	191,880	27.92%
603	Salaries, Reimbursements	(2,492)	(5,520)	(5,520)	(14,352)	(8,048)	(22,400)	305.80%	(17,400)	(17,400)	(17,400)	-22.32%
604	FICA Expense	9,972	12,677	12,528	8,143	1,584	9,727	-22.36%	12,696	12,696	12,696	30.52%
605	Overtime	644	13,900	18,900	14,816	4,084	18,900	0.00%	18,900	18,900	18,900	0.00%
606	Employee Health Insurance	39,931	177,843	170,099	96,601	69,706	166,307	-2.23%	170,706	170,706	170,706	2.65%
607	Employee Dental Insurance	1,927	10,019	9,278	5,272	3,916	9,188	-0.97%	9,309	9,309	9,309	1.32%
608	Employee Life Insurance	713	3,555	3,542	2,026	1,477	3,503	-1.10%	3,555	3,555	3,555	1.48%
610	Medicare Expense	4,826	13,842	13,919	7,014	6,156	13,170	-5.38%	14,115	14,115	14,115	7.18%
611	Uniform Rental	775	7,466	7,385	3,998	3,065	7,063	-4.36%	9,720	9,720	9,720	37.62%
615	Municipal Employee Retirement	42,519	175,244	185,015	96,291	86,153	182,444	-1.39%	194,204	194,204	194,204	6.45%
618	Long Term Disability	702	2,696	2,677	1,476	1,175	2,651	-0.97%	3,048	3,048	3,048	14.98%
619	Compensated Absences	29,733	0	51,692	63,016	0	63,016	21.91%	0	0	0	-100.00%
621	Workmen's Compensation	6,918	23,773	26,110	14,592	9,861	24,453	-6.35%	26,608	26,608	26,608	8.81%
	TOTAL PERSONNEL EXPENSE	468,420	1,410,271	1,401,191	748,913	566,695	1,315,608	-6.11%	1,434,895	1,434,895	1,434,895	9.07%
631	Operating Supplies	2,572	29,000	29,000	10,623	9,377	20,000	-31.03%	29,000	29,000	29,000	45.00%
631-45	Operating Supplies - Scout Hut	70	500	500	0	200	200	-60.00%	500	500	500	150.00%
633	Printed Forms	446	720	720	0	720	720	0.00%	720	720	720	0.00%
634	Postage	101	280	280	47	103	150	-46.43%	280	280	280	86.67%
641	Materials	0	7,000	7,000	3,557	3,443	7,000	0.00%	7,000	7,000	7,000	0.00%
645	Chemicals	22,480	33,100	33,100	18,836	16,164	35,000	5.74%	40,000	40,000	40,000	14.29%
646	Assets not Capitalized	3,028	23,660	21,660	12,716	8,944	21,660	0.00%	21,660	21,660	21,660	0.00%
646-144	Assets not Capitalized - Summer Youth Camp	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-31	Assets not Capitalized - Municipal Pool	0	1,660	7,660	7,053	2,947	10,000	30.55%	0	0	0	-100.00%
646-45	Assets not capitalized - Scout Hut	0	500	500	0	200	200	-60.00%	500	500	500	150.00%
646-7731	Assets not Capitalized, Municipal Pool, LPG Rec Dist #7	2,095	4,000	4,000	2,368	1,132	3,500	-12.50%	4,000	4,000	4,000	14.29%
646-7733	Assets not Capitalized, MLK Park, LPG Rec Dist #7	0	1,660	1,660	0	0	0	-100.00%	0	0	0	0.00%

2018 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS AND RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-197	Improvements not Capitalized, Dog Park	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
648-31	Improvements not Capitalized, Pool	0	4,000	4,000	3,330	0	3,330	-16.75%	29,000	29,000	29,000	770.87%
648-32	Improvements not Capitalized, Daigle Park	0	37,000	37,000	0	23,576	23,576	-36.28%	3,000	3,000	3,000	-87.28%
648-33	Improvements not Capitalized - MLK Park	0	6,000	6,000	0	6,357	6,357	5.95%	6,000	6,000	6,000	-5.62%
648-35	Improvements not Capitalized - Peltier Park	0	60,000	49,969	26,955	25,357	52,312	4.69%	10,000	10,000	10,000	-80.88%
648-35225	Improvements not Capitalized - LUMCON / BTNEP - Petanque	12,094	0	0	0	0	0	0.00%	0	0	0	0.00%
648-45	Improvements not Capitalized - Scout Hut	0	500	500	0	200	200	-60.00%	500	500	500	150.00%
648-54	Improvements not Capitalized, Andolsek Park	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
648-66	Improvements not Capitalized, Reservoir	0	5,000	5,000	0	1,000	1,000	-80.00%	15,000	15,000	15,000	1400.00%
648-77196	Improvements not Capitalized, Eagle Park, LPG Rec Dist #7	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
648-7731	Improvements not Capitalized, Pool, LPG Rec Dist #7	22,000	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7732	Improvements not Capitalized, Daigle Park, LPG Rec Dist #7	2,415	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7733	Improvements not Capitalized, MLK Park, LPG Rec Dist #7	0	8,000	8,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
648-7734	Improvements not Capitalized, Midland Park, LPG Rec Dist #7	0	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG Rec Dist #7	0	8,000	8,000	0	0	0	-100.00%	0	0	0	0.00%
648-7751	Improvements not Capitalized, Chiasson Park, LPG Rec Dist #7	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING EXPENSE	67,301	251,080	245,049	85,485	101,720	187,205	-23.61%	192,660	192,660	192,660	2.91%
671	Gas, Oil and Grease	1,678	33,000	32,316	7,092	12,908	20,000	-38.11%	30,000	30,000	30,000	50.00%
681-1	Repairs & Maintenance, Vehicles	165	16,000	16,000	3,129	6,871	10,000	-37.50%	16,000	16,000	16,000	60.00%
681-9	Repairs & Maintenance, Other Equipment	1,216	42,000	42,000	18,190	23,810	42,000	0.00%	42,000	42,000	42,000	0.00%
681-931	Repairs & Maintenance, Municipal Pool	1,162	15,000	11,419	5,320	5,984	11,304	-1.01%	11,000	11,000	11,000	-2.69%
685	Equipment Rental	4,770	10,400	12,400	6,287	6,113	12,400	0.00%	12,400	12,400	12,400	0.00%
687	Equipment Leasing	0	15,000	17,346	9,149	7,970	17,119	-1.31%	22,000	22,000	22,000	28.51%
	TOTAL VEHICULAR & OTHER EQUIPMENT	8,991	131,400	131,481	49,167	63,656	112,823	-14.19%	133,400	133,400	133,400	18.24%

2018 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS AND RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
701	Janitorial Supplies	14,295	22,500	22,500	6,934	15,566	22,500	0.00%	22,500	22,500	22,500	0.00%
711	Repairs & Maintenance, Building	0	15,000	15,000	6,547	3,453	10,000	-33.33%	15,000	15,000	15,000	50.00%
711-33	Repairs & Maintenance, MLK Park	1,592	3,000	3,000	2,104	396	2,500	-16.67%	3,000	3,000	3,000	20.00%
711-35	Repairs & Maintenance, Peltier Park	1,326	4,000	4,000	336	1,664	2,000	-50.00%	4,000	4,000	4,000	100.00%
712	Telecommunications	5,869	11,440	11,440	6,695	4,325	11,020	-3.67%	9,590	9,590	9,590	-12.98%
713	Utilities	0	121,000	121,000	63,077	61,923	125,000	3.31%	125,000	125,000	125,000	0.00%
714	Pest Control Service	2,331	2,650	2,650	1,185	1,465	2,650	0.00%	2,650	2,650	2,650	0.00%
	TOTAL BUILDING EXPENSE	25,413	179,590	179,590	86,878	88,792	175,670	-2.18%	181,740	181,740	181,740	3.46%
721	Contractual Services	402	20,433	20,433	10,646	9,706	20,352	-0.40%	20,543	20,543	20,543	0.94%
723	Recordation Fees	0	400	400	0	0	0	-100.00%	400	400	400	0.00%
729-117	Transaction Fees - Software Agreement	4,012	4,000	4,500	3,802	398	4,200	-6.67%	4,200	4,200	4,200	0.00%
730	Drug Testing	92	800	800	165	235	400	-50.00%	800	800	800	100.00%
734	Professional Fees	2,712	9,900	9,900	1,000	8,900	9,900	0.00%	2,400	2,400	2,400	-75.76%
735	Instructor Fees	500	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	7,718	36,033	36,533	15,613	19,239	34,852	-4.60%	28,843	28,843	28,843	-17.24%
742	Insurance	18,324	52,874	52,874	45,096	6,113	51,209	-3.15%	53,158	53,158	53,158	3.81%
742-31	Insurance - Municipal Pool	860	903	4,692	4,692	0	4,692	0.00%	4,926	4,926	4,926	4.99%
743	Publishing	3,648	7,000	5,338	370	4,968	5,338	0.00%	6,400	6,400	6,400	19.90%
746-143	Retired Employee Health Insurance	7,348	14,930	14,930	8,202	5,859	14,061	-5.82%	14,236	14,236	14,236	1.24%
758-0	Recreational Programs	0	2,000	2,000	0	7,980	7,980	299.00%	2,000	2,000	2,000	-74.94%
758-77	Recreational Programs, LPG Rec Dist #7	46,492	61,000	61,000	30,432	11,404	41,836	-31.42%	62,000	62,000	62,000	48.20%
759-194	Pre-employment physical	162	900	900	186	64	250	-72.22%	900	900	900	260.00%
759-2	Parks and Playgrounds	0	5,000	5,000	0	2,000	2,000	-60.00%	5,000	5,000	5,000	150.00%
759-31	Municipal Pool Expenses	1,871	5,000	5,000	1,514	1,486	3,000	-40.00%	5,000	5,000	5,000	66.67%
	TOTAL GENERAL OPERATING EXPENSE	78,705	149,607	151,734	90,492	39,874	130,366	-14.08%	153,620	153,620	153,620	17.84%

2018 ANNUAL BUDGET

Department:
PARKS AND RECREATION



Division of Activity:
PARKS AND RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training and Seminars	363	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
763	City Beautification	0	12,600	12,600	6,337	6,263	12,600	0.00%	12,600	12,600	12,600	0.00%
764	Dues & Subscriptions	735	2,400	2,400	990	1	991	-58.71%	2,400	2,400	2,400	142.18%
769-31	Sales Tax Municipal Pool	0	0	0	(291)	291	0	0.00%	0	0	0	0.00%
771	Travel	0	3,500	3,500	0	2,000	2,000	-42.86%	3,500	3,500	3,500	75.00%
777	Street Banners	0	7,000	7,000	1,423	1,077	2,500	-64.29%	7,000	7,000	7,000	180.00%
779-15	Let Freedom Ring Expenses	0	500	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,098	28,000	27,500	8,459	10,632	19,091	-30.58%	28,000	28,000	28,000	46.67%
782-7735	Buildings, Peltier Park Restroom, LPG Rec Dist #7	0	90,000	129,395	129,395	0	129,395	0.00%	0	0	0	-100.00%
782-35	Buildings, Peltier Park Restroom	0	0	0	0	0	0	0.00%	80,000	80,000	80,000	0.00%
783-35	Improvements Buildings, Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-31	Improvements Other than Buildings, Municipal Pool	0	200,000	165,500	149,725	436	150,161	-9.27%	50,000	50,000	50,000	-66.70%
784-35236	Improvements not Capitalized, Peltier Park - Red Field Turf	0	0	0	0	0	0	0.00%	75,000	75,000	75,000	0.00%
787	Other Equipment	31,722	9,000	32,292	15,792	16,500	32,292	0.00%	0	0	50,000	54.84%
787-33	Other Equipment, MLK Park	0	0	0	0	0	0	0.00%	20,000	20,000	20,000	0.00%
787-35	Other Equipment, Peltier Park	0	0	0	0	0	0	0.00%	150,000	150,000	150,000	0.00%
787-35212	Other Equipment - Peltier Park - Donation	0	0	15,031	0	15,031	15,031	0.00%	0	0	0	-100.00%
787-7731	Other Equipment - Municipal Pool, LPG Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	31,722	299,000	342,218	294,912	31,967	326,879	-4.48%	375,000	375,000	425,000	30.02%
	DEPARTMENT TOTAL	689,368	2,484,981	2,515,296	1,379,919	922,575	2,302,494	-8.46%	2,528,158	2,528,158	2,578,158	11.97%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	156,414	183,162	177,384	87,892	82,255	170,147	-4.08%	187,887	187,887	187,887	10.43%
603	Salaries, Reimbursements	(11,535)	(20,000)	(20,000)	(7,585)	(5,000)	(12,585)	-37.08%	(20,000)	(20,000)	(20,000)	58.92%
605	Overtime	10,951	17,500	17,500	7,943	9,557	17,500	0.00%	17,500	17,500	17,500	0.00%
606	Employee Health insurance	44,346	47,793	50,106	26,503	21,878	48,381	-3.44%	50,142	50,142	50,142	3.64%
607	Employee Dental Insurance	2,351	2,672	2,547	1,398	1,179	2,577	1.18%	2,793	2,793	2,793	8.38%
608	Employee Life Insurance	891	948	935	515	394	909	-2.78%	948	948	948	4.29%
610	Medicare Expense	2,323	2,910	3,038	1,351	1,610	2,961	-2.53%	2,978	2,978	2,978	0.57%
611	Uniform Expense - Employer	969	1,931	1,621	897	493	1,390	-14.25%	2,110	2,110	2,110	51.80%
615	Municipal Employee Retirement	36,883	41,669	45,189	23,731	20,274	44,005	-2.62%	46,502	46,502	46,502	5.67%
616	Unemployment Compensation	1,482	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	612	641	636	355	268	623	-2.04%	730	730	730	17.17%
619	Compensated Absences	19,689	0	7,090	9,030	0	9,030	27.36%	0	0	0	-100.00%
621	Workmen's Compensation	3,247	3,656	3,900	2,026	1,706	3,732	-4.31%	3,825	3,825	3,825	2.49%
	TOTAL PERSONNEL EXPENSE	268,623	282,882	289,946	154,056	134,614	288,670	-0.44%	295,415	295,415	295,415	2.34%
631	Operating Supplies	6,132	17,600	17,600	1,219	3,781	5,000	-71.59%	17,600	17,600	17,600	252.00%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
634	Postage	83	300	300	47	103	150	-50.00%	300	300	300	100.00%
646	Assets not Capitalized	9,197	8,320	8,320	2,253	2,747	5,000	-39.90%	13,600	13,600	13,600	172.00%
648	Improvements not Capitalized	0	2,000	97,073	46,526	46,526	93,052	-4.14%	100,000	100,000	100,000	7.47%
650	Diesel Oil	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	15,412	29,370	124,443	50,045	53,157	103,202	-17.07%	132,650	132,650	132,650	28.53%
671	Gas, Oil & Grease	25	100	100	0	40	40	-60.00%	100	100	100	150.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	805	1,900	1,900	734	1,166	1,900	0.00%	1,900	1,900	1,900	0.00%
681-9	Other Equipment, Repairs & Maintenance	107,862	250,000	118,947	27,959	47,041	75,000	-36.95%	200,000	200,000	200,000	166.67%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	1,080	2,000	2,665	981	1,684	2,665	0.00%	3,100	3,100	3,100	16.32%
	TOTAL VEHICULAR & OTHER EQUIPMENT	109,772	254,500	124,112	29,674	49,931	79,605	-35.86%	205,600	205,600	205,600	158.28%
701	Janitorial Supplies	11,886	20,300	20,300	4,431	5,569	10,000	-50.74%	20,300	20,300	20,300	103.00%
711	Repairs & Maintenance, Building	5,334	7,500	43,480	684	42,796	43,480	0.00%	32,000	32,000	32,000	-26.40%
712	Telecommunications	5,175	5,460	5,460	3,044	2,516	5,560	1.83%	5,560	5,560	5,560	0.00%
713	Utilities	119,784	140,000	140,000	65,321	74,679	140,000	0.00%	140,000	140,000	140,000	0.00%
714	Pest Control Service	1,964	2,060	2,060	560	1,500	2,060	0.00%	2,060	2,060	2,060	0.00%
	TOTAL BUILDING EXPENSE	144,143	175,320	211,300	74,040	127,060	201,100	-4.83%	199,920	199,920	199,920	-0.59%
721	Contractual Services	275	598	598	164	434	598	0.00%	598	598	598	0.00%
729-120	Ticketmaster Charges	471	1,100	1,100	230	520	750	-31.82%	1,100	1,100	1,100	46.67%
730	Drug Testing	540	120	120	0	0	0	-100.00%	120	120	120	0.00%
734	Professional Fees	542	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	1,828	1,818	1,818	394	954	1,348	-25.85%	1,818	1,818	1,818	34.87%
742	Insurance	35,596	37,561	37,561	32,708	1,292	34,000	-9.48%	35,571	35,571	35,571	4.62%
743	Publishing Expense	311	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
744-1603	FEMA Katrina	76,585	0	3,026	3,025	1	3,026	0.00%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance	11,247	11,540	11,540	6,339	4,529	10,868	-5.82%	11,003	11,003	11,003	1.24%
759-121	Promoter Pay Out	14,235	50,000	50,000	9,004	15,996	25,000	-50.00%	50,000	50,000	50,000	100.00%
759-122	Ticket Sellers	0	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500	1,500	50.00%
759-123	Ticket Takers	304	750	750	56	444	500	-33.33%	750	750	750	50.00%
759-124	Light Operators	240	750	750	0	500	500	-33.33%	750	750	750	50.00%
759-128	Door Guards	224	750	750	0	500	500	-33.33%	750	750	750	50.00%
759-129	Security Detail	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
759-194	Pre-Employment Physical	416	350	350	0	150	150	-57.14%	350	350	350	133.33%
	TOTAL GENERAL OPERATING EXPENSE	139,158	106,201	109,227	51,132	25,412	76,544	-29.92%	103,674	103,674	103,674	35.44%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	437,403	0	0	0	0	0	0.00%	0	0	0	0.00%
602	Salaries, Temporary Employees	13,185	0	0	0	0	0	0.00%	0	0	0	0.00%
603	Salaries, Reimbursements	(16,305)	0	0	0	0	0	0.00%	0	0	0	0.00%
604	FICA Expense	780	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	13,775	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	127,426	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	6,643	0	0	0	0	0	0.00%	0	0	0	0.00%
608	Employee Life Insurance	2,708	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	6,707	0	0	0	0	0	0.00%	0	0	0	0.00%
611	Uniform Expense - Employer	6,024	0	0	0	0	0	0.00%	0	0	0	0.00%
615	Municipal Employee Retirement	111,288	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	1,853	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	89,430	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	15,087	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	816,004	0	0	0	0	0	0.00%	0	0	0	0.00%
631	Operating Supplies	14,195	0	0	0	0	0	0.00%	0	0	0	0.00%
634	Postage	7	0	0	0	0	0	0.00%	0	0	0	0.00%
641	Materials	6,578	0	0	0	0	0	0.00%	0	0	0	0.00%
645	Chemicals	8,467	0	0	0	0	0	0.00%	0	0	0	0.00%
646	Assets not Capitalized	7,293	0	0	0	0	0	0.00%	0	0	0	0.00%
648-35	Improvements not Capitalized, Peltier Park	3,825	0	0	0	0	0	0.00%	0	0	0	0.00%
648-66	Improvements not Capitalized, Reservoir	2,938	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7733	Improvements not Capitalized, MLK Park, LPG Rec Dist #7	13,750	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG Rec Dist #7	179,050	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	236,103	0	0	0	0	0	0.00%	0	0	0	0.00%

2018 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS

Dept. No.
01-153

Fund:
GENERAL

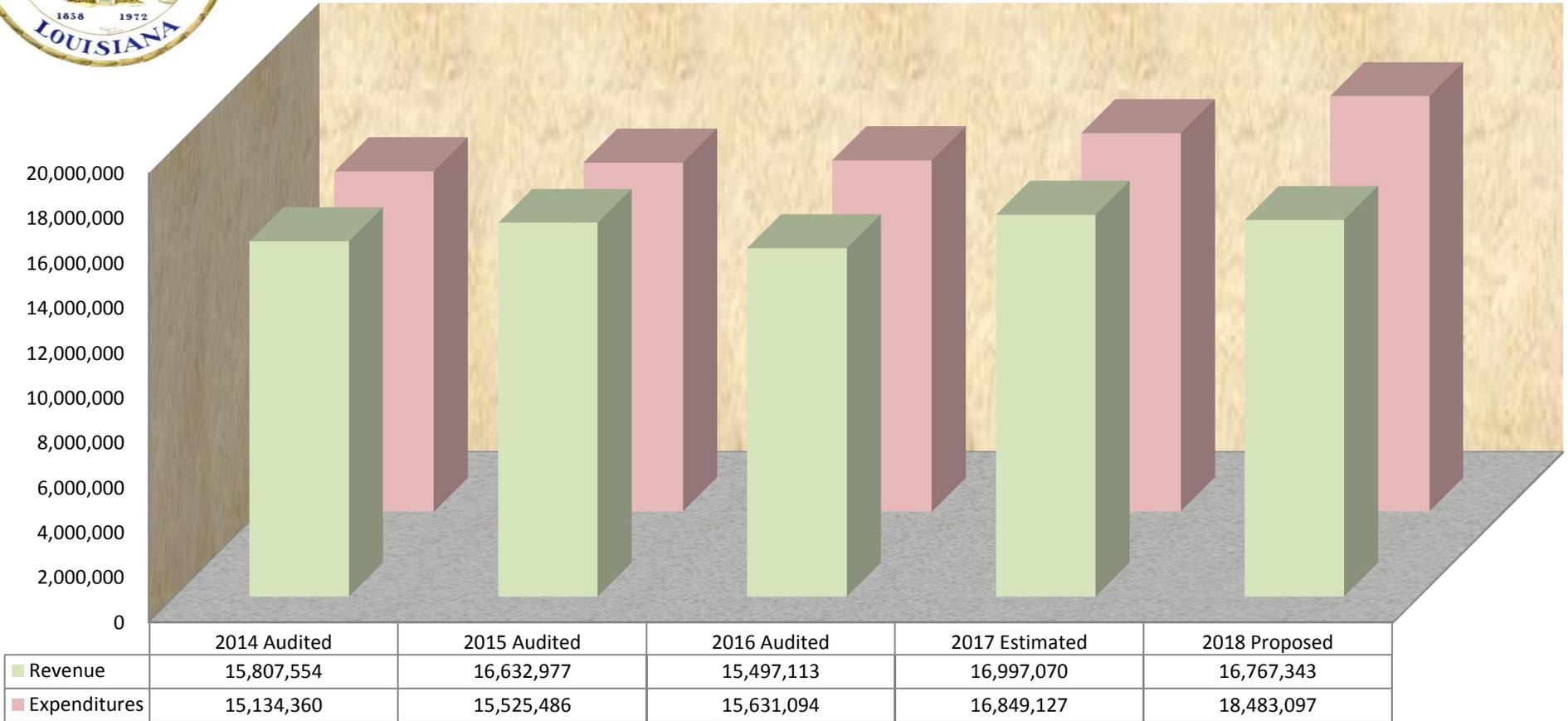
Major Function:
MAINTENANCE

DEPARTMENT DETAIL

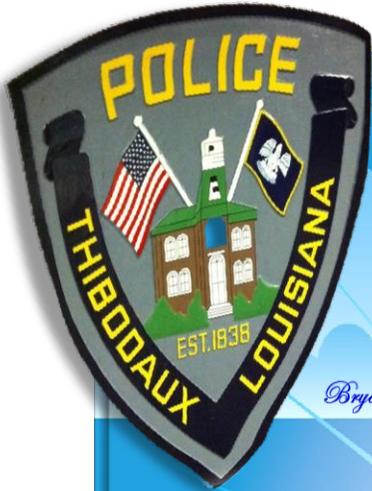
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil and Grease	11,457	0	0	0	0	0	0.00%	0	0	0	0.00%
681-1	Repairs & Maintenance, Vehicles	5,060	0	0	0	0	0	0.00%	0	0	0	0.00%
681-9	Other Equipment, Repairs & Maintenance	31,069	0	0	0	0	0	0.00%	0	0	0	0.00%
685	Equipment Rental	3,969	0	0	0	0	0	0.00%	0	0	0	0.00%
687	Equipment Leasing	15,014	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	66,569	0	0	0	0	0	0.00%	0	0	0	0.00%
701	Janitorial Supplies	1,977	0	0	0	0	0	0.00%	0	0	0	0.00%
711	Repairs & Maintenance, Building	6,322	0	0	0	0	0	0.00%	0	0	0	0.00%
712	Telecommunications	5,460	0	0	0	0	0	0.00%	0	0	0	0.00%
713	Utilities	107,415	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL BUILDING EXPENSE	121,174	0	0	0	0	0	0.00%	0	0	0	0.00%
721	Contractual Services	18,296	0	0	0	0	0	0.00%	0	0	0	0.00%
723	Recordation Fees	221	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	726	0	0	0	0	0	0.00%	0	0	0	0.00%
734	Professional Services	2,400	0	0	0	0	0	0.00%	0	0	0	0.00%
738	Demolition	4,900	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	26,543	0	0	0	0	0	0.00%	0	0	0	0.00%
742	Insurance	32,346	0	0	0	0	0	0.00%	0	0	0	0.00%
743	Publishing	474	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance	7,203	0	0	0	0	0	0.00%	0	0	0	0.00%
759-194	Pre-Employment Physical	20	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	40,043	0	0	0	0	0	0.00%	0	0	0	0.00%



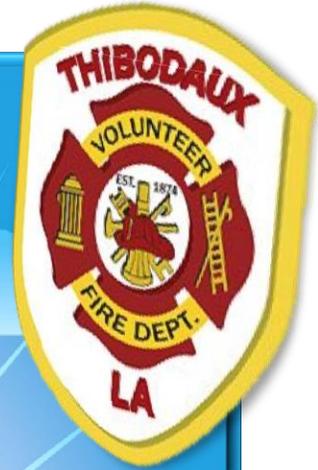
General Fund



Special Revenue Funds



Bryan Soringue



Chad Mire



Archie Chaisson



Janice Fregre

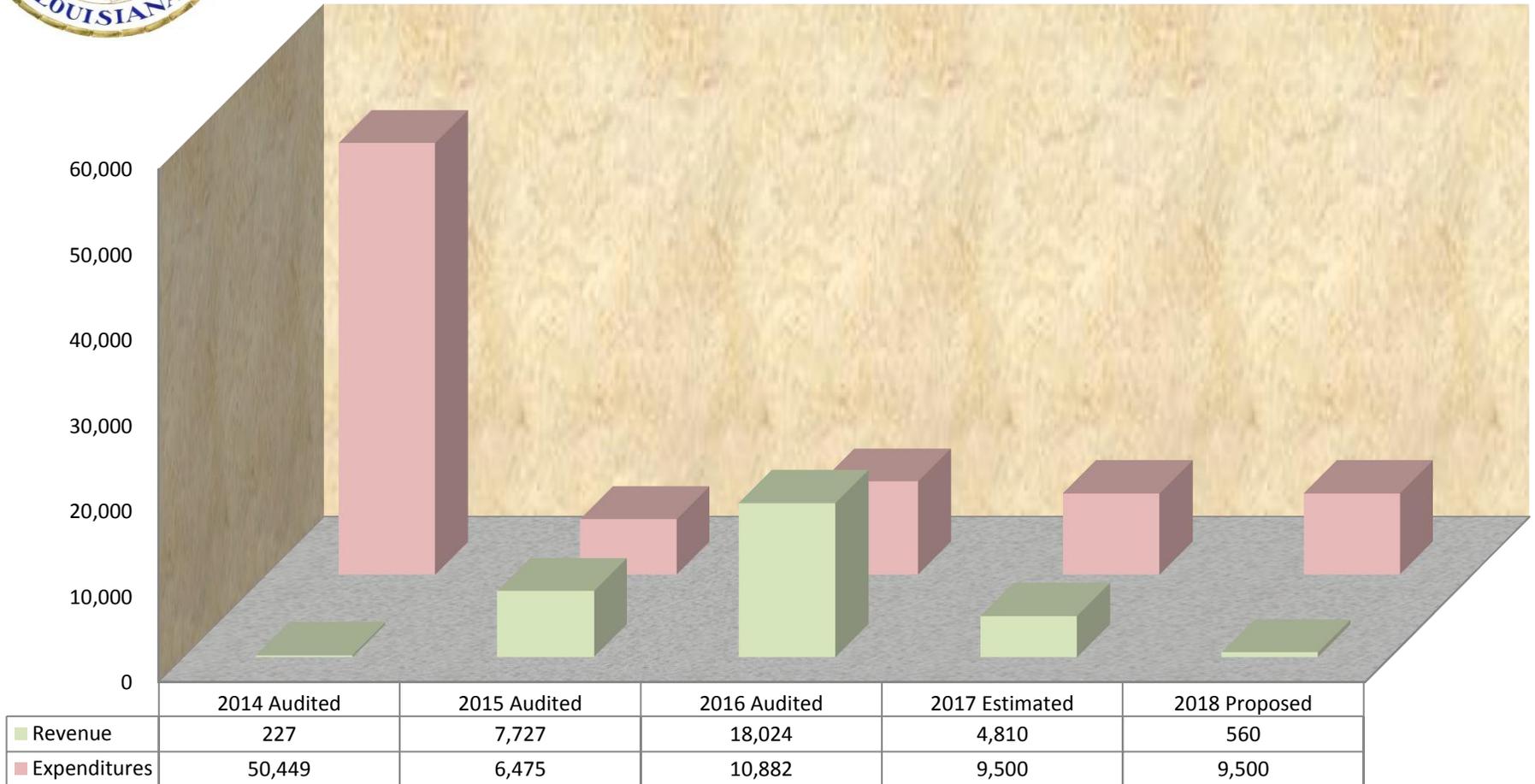
Section 8



Janice Fregre

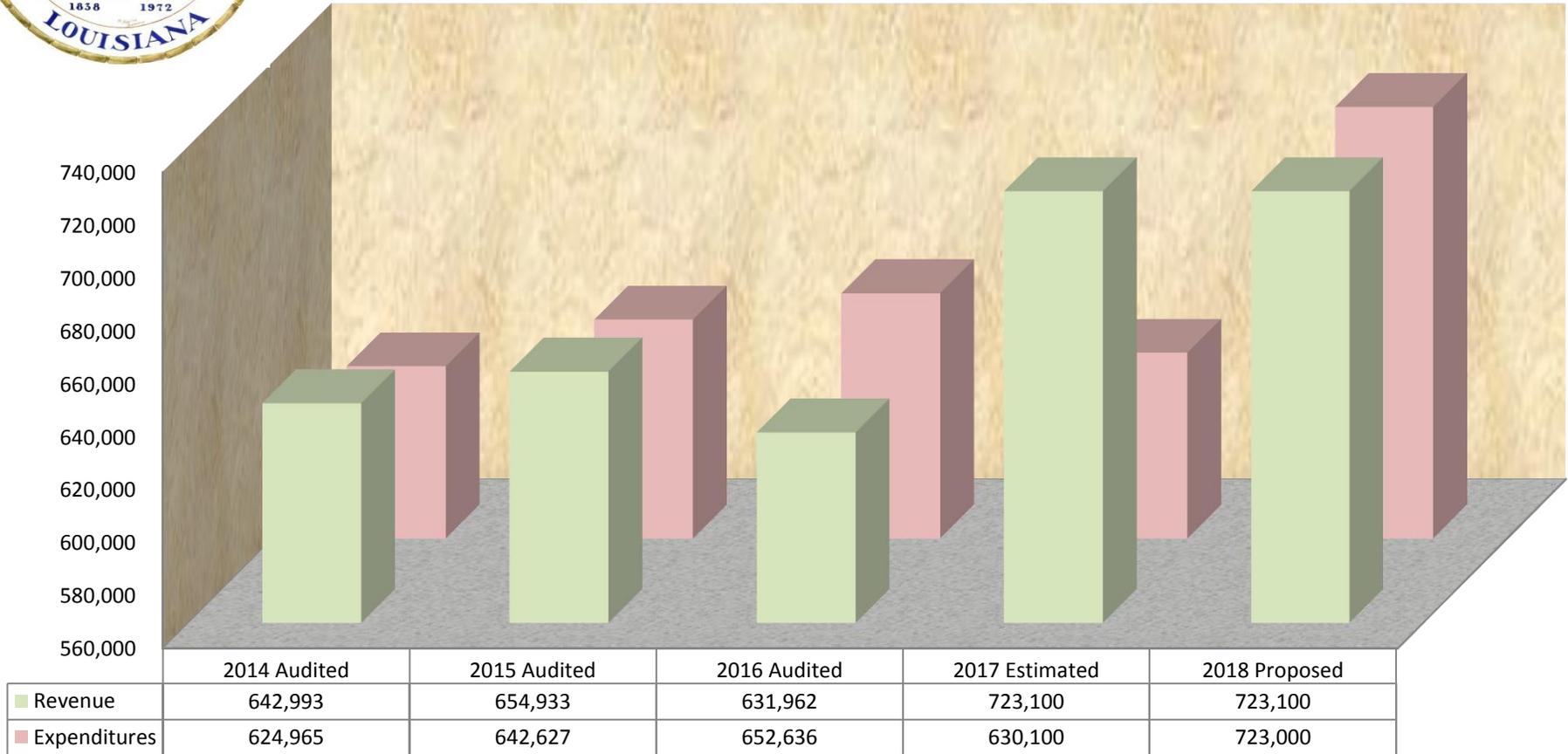


Police Forfeiture





Fire Department





2018 ANNUAL BUDGET

Department:
Fund:
STREET IMPROVEMENTS

Division of Activity:
SUMMARY
Major Function:

Dept. No.
14

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	281,952	284,113	284,318	2,405	282,025	284,430	0.04%	283,630	283,630	283,630	-0.28%
	TOTAL REVENUE	281,952	284,113	284,318	2,405	282,025	284,430	0.04%	283,630	283,630	283,630	-0.28%
143	Streets and Drainage	326,681	695,821	695,821	148,068	449,394	597,462	-14.14%	301,500	301,500	321,500	-46.19%
	TOTAL EXPENDITURES	326,681	695,821	695,821	148,068	449,394	597,462	-14.14%	301,500	301,500	321,500	-46.19%
	Net Position - Beginning	680,564	635,835	635,835	635,835	490,172	635,835	0.00%	322,803	322,803	322,803	-49.23%
	Net Position - Ending	635,835	224,127	224,332	490,172	322,803	322,803	43.90%	304,933	304,933	284,933	-11.73%
	Change in Net Position	(44,729)	(411,708)	(411,503)	(145,663)	(167,369)	(313,032)		(17,870)	(17,870)	(37,870)	
	GASB 54 - Fund Balance Classification											
	Restricted	635,835										



2018 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
STREET IMPROVEMENT

Dept. No.
14-100

Fund:
STREET IMPROVEMENTS

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	269,701	280,083	280,083	(654)	280,284	279,630	-0.16%	279,630	279,630	279,630	0.00%
	TOTAL TAXES	269,701	280,083	280,083	(654)	280,284	279,630	-0.16%	279,630	279,630	279,630	0.00%
581-1	Interest Earned on Investments	1,538	600	805	805	795	1,600	98.76%	800	800	800	-50.00%
581-2	Interest Earned on Checking	1,420	1,430	1,430	754	446	1,200	-16.08%	1,200	1,200	1,200	0.00%
581-8	Interest Cost to Market	(506)	0	0	0	0	0	0.00%	0	0	0	0.00%
585-1	Gain on Sale of Investment	64	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	9,735	2,000	2,000	1,500	500	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	12,251	4,030	4,235	3,059	1,741	4,800	13.34%	4,000	4,000	4,000	-16.67%
	DEPARTMENT TOTAL	281,952	284,113	284,318	2,405	282,025	284,430	0.04%	283,630	283,630	283,630	-0.28%



2018 ANNUAL BUDGET

Department:
STREETS

Fund:
STREET IMPROVEMENTS

Division of Activity:
MAINTENANCE

Dept. No.
14-143

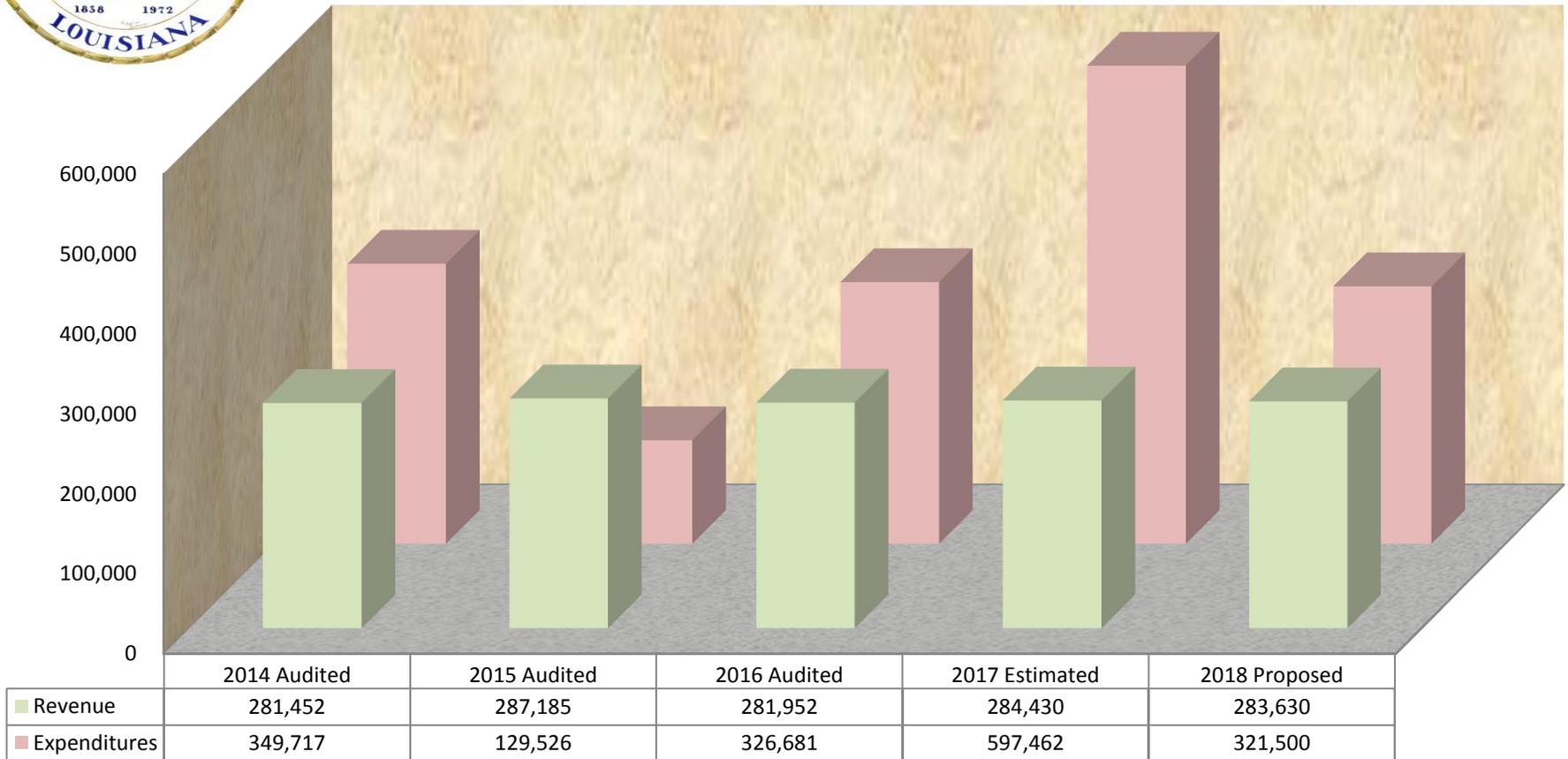
Major Function:
STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	7,887	10,000	10,000	0	2,500	2,500	-75.00%	5,000	5,000	5,000	100.00%
641	Material	13,919	20,000	20,000	8,009	11,991	20,000	0.00%	15,000	15,000	15,000	-25.00%
641-27	Material, Sidewalks	0	7,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
642	Asphalt	8,188	10,000	10,000	7,672	2,328	10,000	0.00%	10,000	10,000	10,000	0.00%
643	Limestone	14,249	15,000	15,000	6,403	8,597	15,000	0.00%	10,000	10,000	10,000	-33.33%
644	Catch Basins	1,027	4,000	9,000	8,978	1,022	10,000	11.11%	9,000	9,000	9,000	-10.00%
645	Chemicals	3,608	5,000	5,000	3,048	952	4,000	-20.00%	5,000	5,000	5,000	25.00%
648-08	Improvements not Capitalized, Catch Basins	0	4,000	4,000	0	1,000	1,000	-75.00%	0	0	0	-100.00%
648-14	Improvements not Capitalized, Street Maintenance	228,777	200,000	196,654	51,099	133,901	185,000	-5.93%	175,000	175,000	175,000	-5.41%
648-143	Improvements not Capitalized, Drainage	0	25,000	25,000	0	5,000	5,000	-80.00%	10,000	10,000	10,000	100.00%
648-195	Improvements not Capitalized, Access Road - N. Sewer Plant	0	310,321	0	0	0	0	0.00%	0	0	0	0.00%
648-27	Improvements not Capitalized, Sidewalks	0	50,000	50,000	15,450	14,550	30,000	-40.00%	30,000	30,000	50,000	66.67%
650	Diesel Oil	19,173	35,000	35,000	11,546	9,454	21,000	-40.00%	30,000	30,000	30,000	42.86%
	TOTAL OPERATING SUPPLIES	296,828	695,821	382,154	112,205	191,795	304,000	-20.45%	301,500	301,500	321,500	5.76%
784-195	Improvements, Access Road - N. Sewer Plant	0	0	310,321	32,517	257,483	290,000	0	0	0	0	-100.00%
787	Other Equipment	7,315	0	0	0	0	0	0	0	0	0	0.00%
789-195	Professional Svs, Access Road - N. Sewer Plant	22,538	0	3,346	3,346	116	3,462	3.47%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENSES	29,853	0	313,667	35,863	257,599	293,462	-6.44%	0	0	0	-100.00%
	DEPARTMENT TOTAL	326,681	695,821	695,821	148,068	449,394	597,462	-14.14%	301,500	301,500	321,500	-46.19%



Street Improvements





2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	71,466	72,512	66,302	34,337	33,170	67,507	1.82%	76,331	76,331	76,331	13.07%
604	FICA Expense	997	650	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	11,654	11,560	11,096	6,963	3,995	10,958	-1.24%	11,443	11,443	11,443	4.43%
607	Employee Dental Insurance	696	727	702	452	250	702	0.00%	730	730	730	3.99%
608	Employee Life Insurance	204	253	253	166	87	253	0.00%	261	261	261	3.16%
610	Medicare Expense	1,185	1,051	1,069	551	548	1,099	2.81%	1,107	1,107	1,107	0.73%
615	Municipal Employee Retirement	14,171	14,111	17,513	9,820	8,177	17,997	2.76%	18,892	18,892	18,892	4.97%
618	Long Term Disability	232	217	214	139	75	214	0.00%	254	254	254	18.69%
619	Compensated Absences	16,972	0	5,110	5,941	0	5,941	16.26%	0	0	0	-100.00%
621	Workmen's Compensation	120	88	86	45	41	86	0.00%	92	92	92	6.98%
	TOTAL PERSONNEL EXPENSE	117,697	101,169	102,345	58,414	46,343	104,757	2.36%	109,110	109,110	109,110	4.16%
631	Operating Supplies	989	4,350	4,350	3,225	1,125	4,350	0.00%	2,000	2,000	2,000	-54.02%
633	Printed Forms	503	700	700	84	616	700	0.00%	700	700	700	0.00%
634	Postage	1,836	2,400	2,400	691	1,309	2,000	-16.67%	2,400	2,400	2,400	20.00%
646	Assets not Capitalized	688	1,500	920	0	920	920	0.00%	920	920	920	0.00%
	TOTAL OPERATING SUPPLIES	4,016	8,950	8,370	4,000	3,970	7,970	-4.78%	6,020	6,020	6,020	-24.47%
671	Gas, Oil & Grease	93	500	500	0	500	500	0.00%	500	500	500	0.00%
681-1	Vehicles, Repair & Maintenance	10	740	740	10	730	740	0.00%	740	740	740	0.00%
681-8	Service Contract on Equipment	3,480	3,500	4,660	4,660	0	4,660	0.00%	4,660	4,660	4,660	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	3,583	4,740	5,900	4,670	1,230	5,900	0.00%	5,900	5,900	5,900	0.00%
712	Telecommunications	960	950	950	614	336	950	0.00%	1,070	1,070	1,070	12.63%
	TOTAL BUILDING EXPENSE	960	950	950	614	336	950	0.00%	1,070	1,070	1,070	12.63%
721	Contractual Services	50	1,050	1,050	1,003	47	1,050	0.00%	1,050	1,050	1,050	0.00%
730	Drug Testing	9	20	20	0	20	20	0.00%	20	20	20	0.00%



2018 ANNUAL BUDGET

Department:
FEDERAL FUNDS PROGRAM

Division of Activity:
HOUSING ASSISTANCE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING

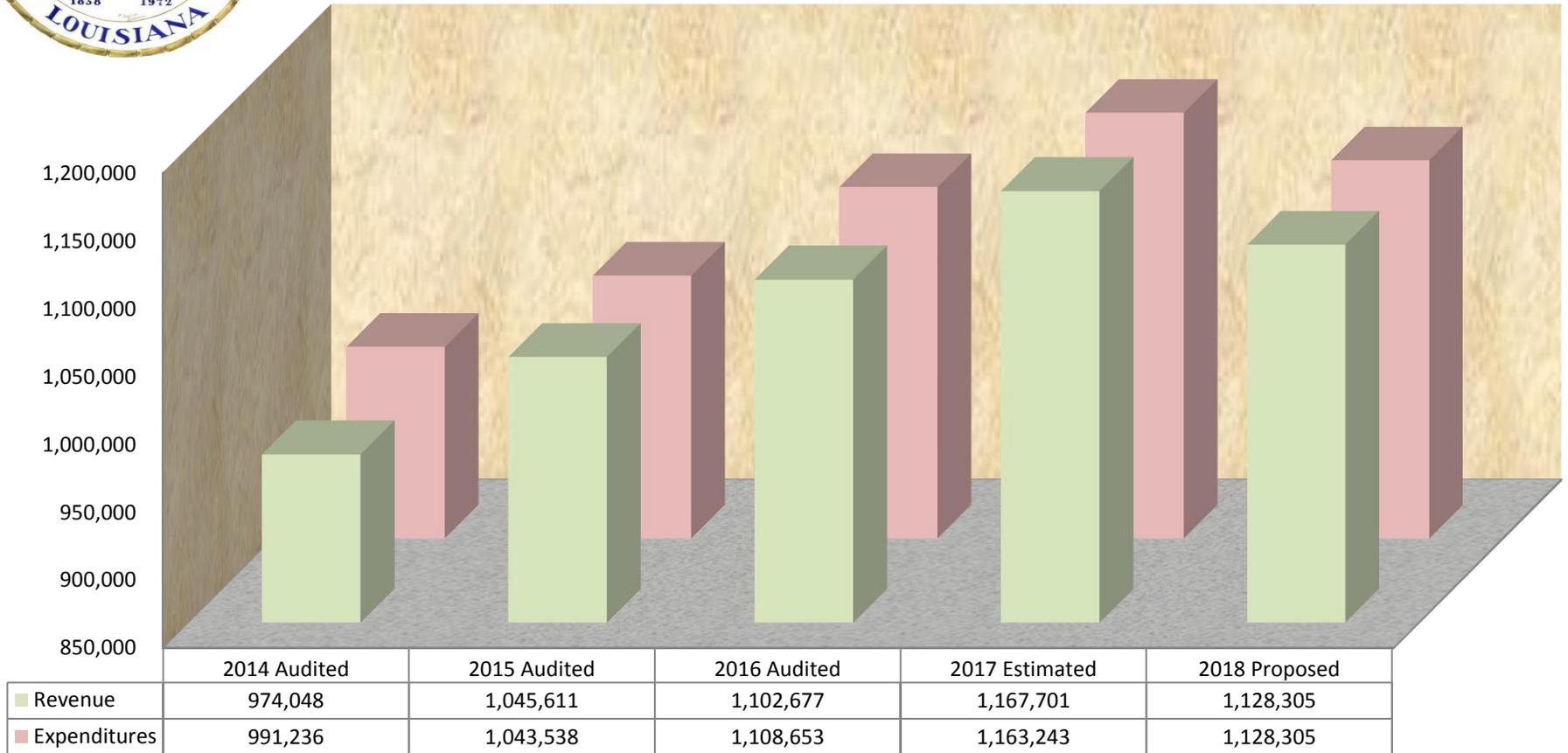
Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
731	Audit Fees	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734	Professional Fees	5,740	11,800	11,800	9,190	2,610	11,800	0.00%	4,500	4,500	4,500	-61.86%
	TOTAL OUTSIDE SERVICES	10,799	17,870	17,870	10,193	7,677	17,870	0.00%	10,570	10,570	10,570	-40.85%
741	Housing Assistance Payments	950,356	940,000	940,000	596,228	387,772	984,000	4.68%	950,000	950,000	950,000	-3.46%
741-145	Housing Assistance Payments - Port Ins	0	0	0	11,365	10,710	22,075	0.00%	25,704	25,704	25,704	16.44%
741-185	Portability Out Administrative Fees	4,409	3,460	3,460	1,293	962	2,255	-34.83%	2,308	2,308	2,308	2.35%
742	Insurance	903	912	912	667	222	889	-2.52%	911	911	911	2.47%
746-143	Retired Employee Health Insurance	13,505	13,854	13,854	7,611	5,436	13,047	-5.83%	13,209	13,209	13,209	1.24%
759-194	Pre-employment Physical	0	0	27	27	0	27	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	969,173	958,226	958,253	617,191	405,102	1,022,293	6.68%	992,132	992,132	992,132	-2.95%
762	Training and Seminars	450	1,000	1,000	967	33	1,000	0.00%	1,000	1,000	1,000	0.00%
764	Dues and Subscriptions	297	310	310	156	154	310	0.00%	310	310	310	0.00%
771	Travel	737	1,500	893	872	21	893	0.00%	893	893	893	0.00%
774	Advertising	941	1,300	1,300	490	810	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,425	4,110	3,503	2,485	1,018	3,503	0.00%	3,503	3,503	3,503	0.00%
	DEPARTMENT TOTAL	1,108,653	1,096,015	1,097,191	697,567	465,676	1,163,243	6.02%	1,128,305	1,128,305	1,128,305	-3.00%



Section 8 Housing Program





2018 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
18

Fund:
PARISH TRANSPORTATION ACT

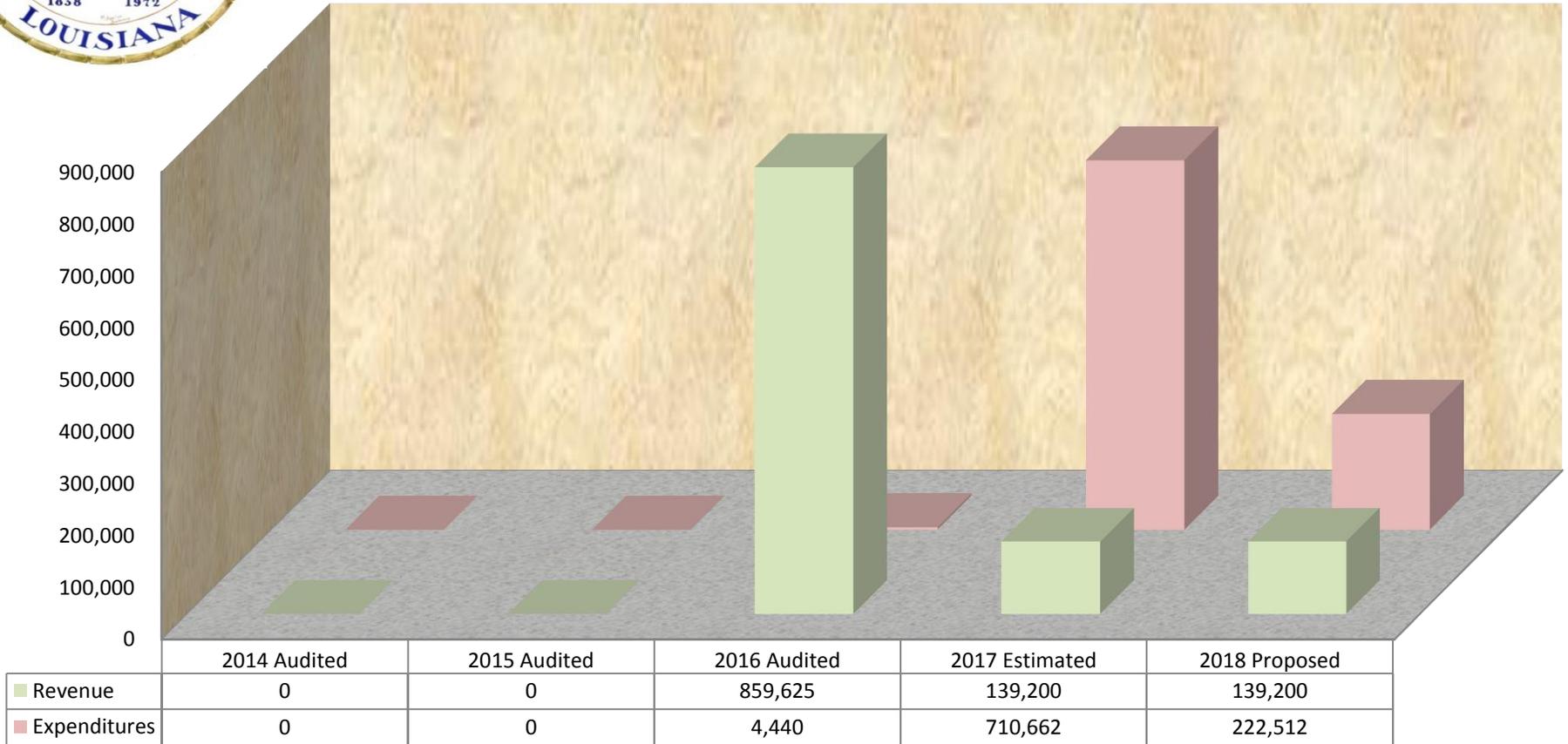
Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	145,836	142,810	142,810	59,320	79,880	139,200	-2.53%	139,200	139,200	139,200	0.00%
191	Transfers In	713,789	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	859,625	142,810	142,810	59,320	79,880	139,200	-2.53%	139,200	139,200	139,200	0.00%
143	Streets and Drainage	4,440	673,921	673,671	39,765	670,897	710,662	5.49%	222,512	222,512	222,512	-68.69%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	4,440	673,921	673,671	39,765	670,897	710,662	5.49%	222,512	222,512	222,512	-68.69%
	Net Position - Beginning	0	855,185	855,185	855,185	874,740	855,185	0.00%	283,723	283,723	283,723	-66.82%
	Net Position - Ending	855,185	324,074	324,324	874,740	283,723	283,723	-12.52%	200,411	200,411	200,411	-29.36%
	Change in Net Position	855,185	(531,111)	(530,861)	19,555	(591,017)	(571,462)		(83,312)	(83,312)	(83,312)	
	GASB 54 - Fund Balance Classification											
	Restricted	855,185										



Parish Transportation Act





2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2015	Salaries, Permanent Employees	7,104	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2015	Employee Health Insurance	1,171	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2015	Employee Dental Insurance	90	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2015	Employee Life Insurance	26	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2015	Medicare Expense	107	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2015	Municipal Employees Retirement	1,643	0	0	0	0	0	0.00%	0	0	0	0.00%
618-2015	Long Term Disability	30	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2015	Compensated Absences	483	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2015	Workmen's Compensation	58	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2016	Salaries, Permanent Employees	9,867	9,900	6,792	5,830	0	5,830	-14.16%	0	0	0	-100.00%
606-2016	Employee Health Insurance	1,398	1,445	1,387	947	0	947	-31.72%	0	0	0	-100.00%
607-2016	Employee Dental Insurance	108	134	129	78	0	78	-39.53%	0	0	0	-100.00%
608-2016	Employee Life Insurance	31	32	32	22	0	22	-31.25%	0	0	0	-100.00%
610-2016	Medicare Expense	130	144	121	95	0	95	-21.49%	0	0	0	-100.00%
615-2016	Municipal Employees Retirement	2,300	2,252	1,898	1,684	0	1,684	-11.28%	0	0	0	-100.00%
618-2016	Long Term Disability	36	38	38	26	0	26	-31.58%	0	0	0	-100.00%
619-2016	Compensated Absences	1,051	0	743	743	0	743	0.00%	0	0	0	-100.00%
621-2016	Workmen's Compensation	58	57	59	59	0	59	0.00%	0	0	0	-100.00%
601-2017	Salaries, Permanent Employees	0	11,549	11,550	413	9,899	10,312	-10.72%	9,572	9,572	9,572	-7.18%
606-2017	Employee Health Insurance	0	1,445	1,387	80	1,712	1,792	29.20%	1,214	1,214	1,214	-32.25%
607-2017	Employee Dental Insurance	0	104	100	7	144	151	51.00%	100	100	100	-33.77%
608-2017	Employee Life Insurance	0	32	32	2	39	41	28.13%	28	28	28	-31.71%
610-2017	Medicare Expense	0	167	167	7	145	152	-8.98%	139	139	139	-8.55%
615-2017	Municipal Employees Retirement	0	2,628	2,859	143	2,450	2,593	-9.30%	2,369	2,369	2,369	-8.64%
618-2017	Long Term Disability	0	38	38	2	48	50	31.58%	37	37	37	-26.00%
619-2017	Compensated Absences	0	0	0	165	0	165	0.00%	0	0	0	-100.00%



2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
621-2017	Workmen's Compensation	0	61	67	9	57	66	-1.49%	62	62	62	-6.06%
601-2018	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	9,646	9,646	9,646	0.00%
606-2018	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,214	1,214	1,214	0.00%
607-2018	Employee Dental Insurance	0	0	0	0	0	0	0.00%	100	100	100	0.00%
608-2018	Employee Life Insurance	0	0	0	0	0	0	0.00%	28	28	28	0.00%
610-2018	Medicare Expense	0	0	0	0	0	0	0.00%	140	140	140	0.00%
615-2018	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,387	2,387	2,387	0.00%
618-2018	Long Term Disability	0	0	0	0	0	0	0.00%	37	37	37	0.00%
619-2018	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2018	Workmen's Compensation	0	0	0	0	0	0	0.00%	62	62	62	0.00%
	TOTAL PERSONNEL EXPENSE	25,691	30,026	27,399	10,312	14,494	24,806	-9.46%	27,135	27,135	27,135	9.39%
631-2015	Operating supplies	127	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2016	Operating supplies	23	250	250	0	0	0	-100.00%	0	0	0	0.00%
634-2016	Postage	1	40	40	0	0	0	-100.00%	0	0	0	0.00%
631-2017	Operating supplies	0	250	250	0	250	250	0.00%	250	250	250	0.00%
634-2017	Postage	0	40	40	0	10	10	-75.00%	40	40	40	300.00%
631-2018	Operating supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2018	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	TOTAL OPERATING SUPPLIES	151	580	580	0	260	260	-55.17%	580	580	580	123.08%
712-2015	Telecommunications	88	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2016	Telecommunications	79	95	95	95	0	95	0.00%	0	0	0	-100.00%
712-2017	Telecommunications	0	80	80	13	67	80	0.00%	95	95	95	18.75%



2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712-2018	Telecommunications	0	0	0	0	0	0	0.00%	80	80	80	0.00%
	TOTAL BUILDING EXPENSE	167	175	175	108	67	175	0.00%	175	175	175	0.00%
721-2015	Contractual Services	24	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2016	Contractual Services	26	24	24	25	0	25	4.17%	0	0	0	-100.00%
721-2017	Contractual Services	0	26	26	4	21	25	-3.85%	25	25	25	0.00%
721-2018	Contractual Services	0	0	0	0	0	0	0.00%	25	25	25	0.00%
730-2016	Drug Testing Fees	0	20	20	0	0	0	-100.00%	0	0	0	0.00%
730-2017	Drug Testing Fees	0	0	0	0	0	0	0.00%	10	10	10	0.00%
730-2018	Drug Testing Fees	0	0	0	0	0	0	0.00%	10	10	10	0.00%
	TOTAL OUTSIDE SERVICES	50	70	70	29	21	50	-28.57%	70	70	70	40.00%
743-2015	Publishing Expense	668	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2016	Publishing Expense	22	600	1,100	324	154	478	-56.55%	0	0	0	-100.00%
743-2017	Publishing Expense	0	600	600	0	600	600	0.00%	600	600	600	0.00%
743-2018	Publishing Expense	0	0	0	0	0	0	0.00%	600	600	600	0.00%
	TOTAL GENERAL OPERATING EXPENSE	690	1,200	1,700	324	754	1,078	-36.59%	1,200	1,200	1,200	11.32%
762-2015	Training and Seminars	275	0	0	0	0	0	0.00%	0	0	0	0.00%
771-2015	Travel	178	0	0	0	0	0	0.00%	0	0	0	0.00%
762-2016	Training and Seminars	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
771-2016	Travel	1,098	2,500	2,000	0	0	0	-100.00%	0	0	0	0.00%
762-2017	Training and Seminars	0	1,000	1,000	0	1,000	1,000	0.00%	500	500	500	-50.00%
771-2017	Travel	0	2,500	2,500	0	2,500	2,500	0.00%	1,000	1,000	1,000	-60.00%



2018 ANNUAL BUDGET

Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL PROJECTS

Dept. No.
31-143

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

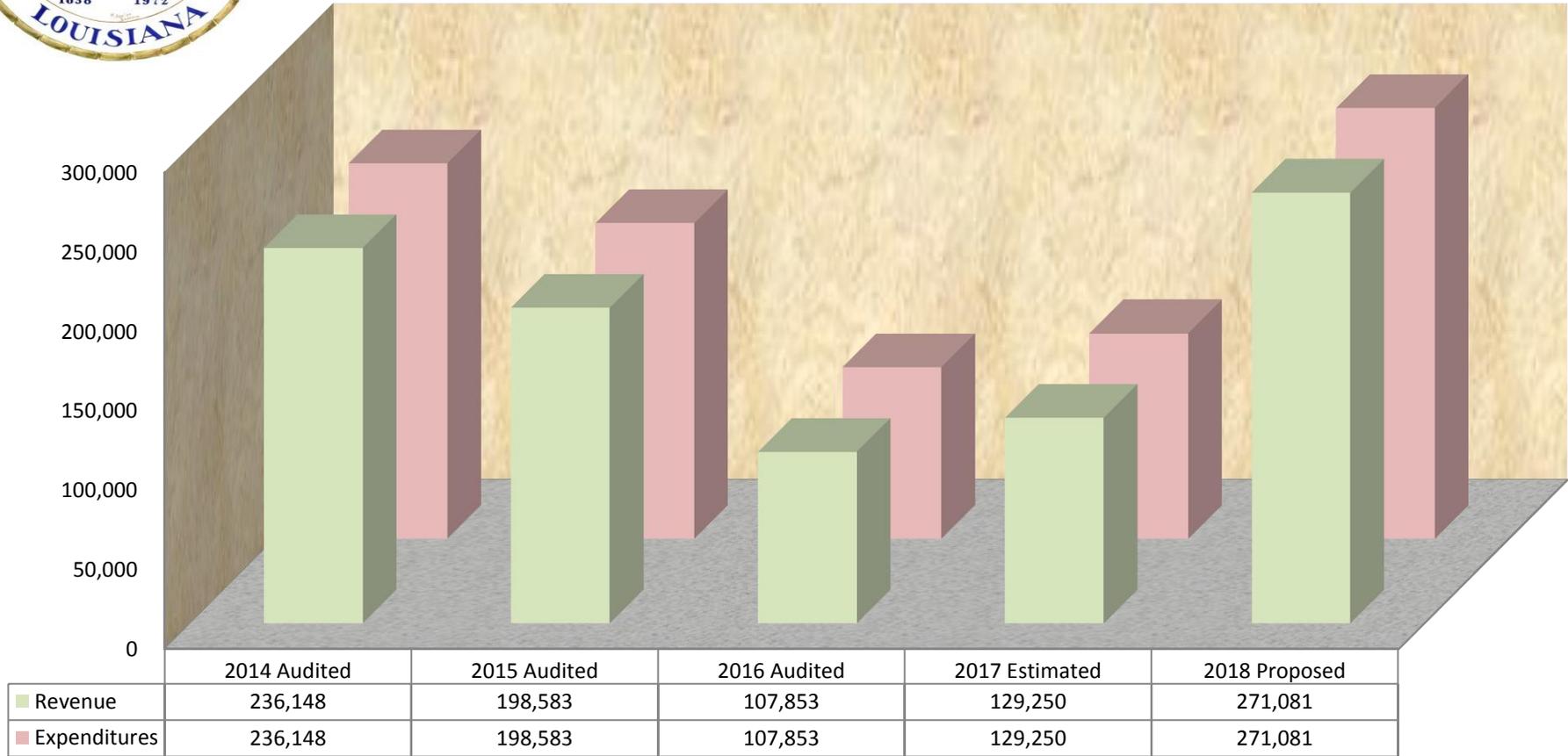
Major Function:
CAPITAL IMPROVEMENTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2016	Recordation Fees	0	300	300	0	0	0	-100.00%	0	0	0	0.00%
723-2017	Recordation Fees	0	300	300	0	300	300	0.00%	300	300	300	0.00%
723-2018	Recordation Fees	0	0	0	0	0	0	0.00%	300	300	300	0.00%
	TOTAL OUTSIDE SERVICES	0	600	600	0	300	300	-50.00%	600	600	600	100.00%
743-2016	Publishing Expense	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
743-2017	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
743-2018	Publishing Expense	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
782-2015	Buildings - Eagle Park - Bathroom	72,387	0	41,548	43,273	0	43,273	4.15%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2015	72,387	0	41,548	43,273	0	43,273	4.15%	0	0	0	-100.00%
782-2016	Buildings - Pavilion - MLK Park	0	101,200	101,200	6,945	39,355	46,300	-54.25%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2016	0	101,200	101,200	6,945	39,355	46,300	-54.25%	0	0	0	-100.00%
784-2017	Improvements other than Buildings	0	90,000	95,600	0	0	0	-100.00%	80,521	80,521	80,521	0.00%
789-2017	Professional Services	0	10,000	10,000	0	0	0	-100.00%	16,000	16,000	16,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2017	0	100,000	105,600	0	0	0	-100.00%	96,521	96,521	96,521	0.00%
784-2018	Improvements other than Buildings	0	0	0	0	0	0	0.00%	90,000	90,000	90,000	0.00%
787-2018	Equipment	0	0	0	0	0	0	0.00%	40,000	40,000	40,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2018	0	0	0	0	0	0	0.00%	130,000	130,000	130,000	0.00%
	DEPARTMENT TOTAL	72,387	202,800	249,948	50,218	40,155	90,373	-63.84%	228,121	228,121	228,121	152.42%



Community Development Block Grant



Debt Service Funds



Enterprise Funds





2018 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
15

Fund:
GARBAGE COLLECTION

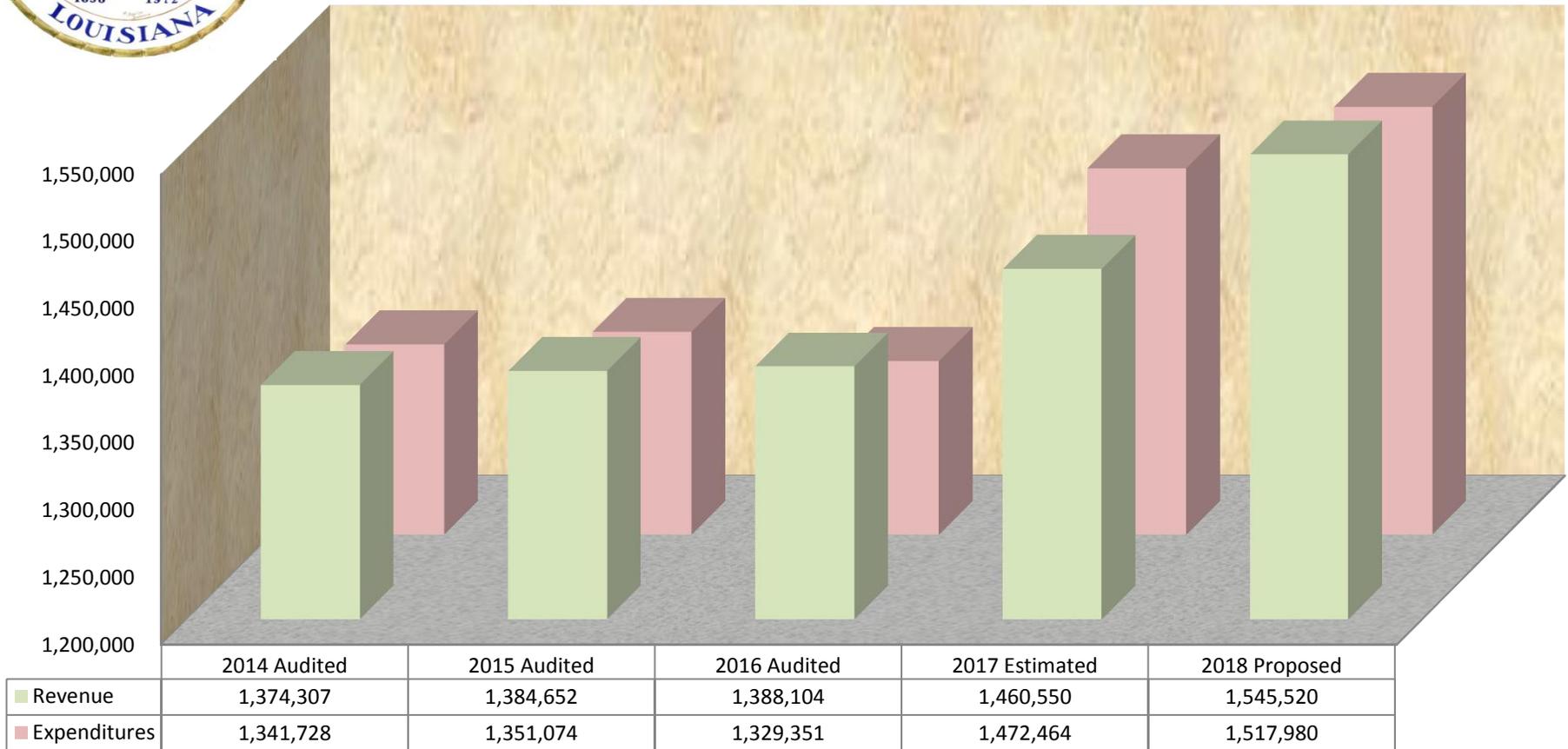
Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,388,104	1,513,610	1,459,770	739,605	720,945	1,460,550	0.05%	1,545,520	1,545,520	1,545,520	5.82%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,388,104	1,513,610	1,459,770	739,605	720,945	1,460,550	0.05%	1,545,520	1,545,520	1,545,520	5.82%
144	Garbage	1,329,351	1,536,860	1,485,250	727,394	745,070	1,472,464	-0.86%	1,517,980	1,517,980	1,517,980	3.09%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,329,351	1,536,860	1,485,250	727,394	745,070	1,472,464	-0.86%	1,517,980	1,517,980	1,517,980	3.09%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	58,753	(23,250)	(25,480)	12,211	(24,125)	(11,914)		27,540	27,540	27,540	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	58,753	(23,250)	(25,480)	12,211	(24,125)	(11,914)		27,540	27,540	27,540	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	58,753	(23,250)	(25,480)	12,211	(24,125)	(11,914)		27,540	27,540	27,540	
	Net Position - Beginning	456,126	514,879	514,879	514,879	527,090	514,879		502,965	502,965	502,965	-2.31%
	Net Position - Ending	514,879	491,629	489,399	527,090	502,965	502,965		530,505	530,505	530,505	5.48%
	Change in Net Position	58,753	(23,250)	(25,480)	12,211	(24,125)	(11,914)		27,540	27,540	27,540	



Garbage Collection





2018 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	45,573	32,984	43,274	35,557	19,325	54,882	26.82%	39,323	39,323	39,323	-28.35%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,494,899	2,472,390	2,522,390	1,405,124	1,190,876	2,596,000	2.92%	2,574,000	2,574,000	2,574,000	-0.85%
	TOTAL REVENUE	2,540,472	2,505,374	2,565,664	1,440,681	1,210,201	2,650,882	3.32%	2,613,323	2,613,323	2,613,323	-1.42%
101	Administrative	144,369	161,350	161,350	63,543	86,083	149,626	-7.27%	142,229	142,229	142,229	-4.94%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,084,076	1,643,212	1,611,032	706,638	649,527	1,356,165	-15.82%	1,206,472	1,206,472	1,206,472	-11.04%
402	Water Distribution	521,795	779,024	741,036	466,081	180,584	646,665	-12.74%	506,529	506,529	506,529	-21.67%
403	Water Administration	831,053	1,005,041	1,107,858	262,125	877,725	1,139,850	2.89%	1,196,102	1,196,102	1,196,102	4.94%
	TOTAL EXPENDITURES	2,581,293	3,588,627	3,621,276	1,498,387	1,793,919	3,292,306	-9.08%	3,051,332	3,051,332	3,051,332	-7.32%
	Excess (Deficiency) of revenues over expenditures (operating & capital)	(40,821)	(1,083,253)	(1,055,612)	(57,706)	(583,718)	(641,424)		(438,009)	(438,009)	(438,009)	
	Add Back Capital Expenditures not flowing through Income Statement	0	506,532	270,954	252,954	5,624	258,578		0	0	0	
	Add Back Capital Contributions not flowing through Income Statement	31,349	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	(9,472)	(576,721)	(784,658)	195,248	(578,094)	(382,846)		(438,009)	(438,009)	(438,009)	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	



2018 ANNUAL BUDGET

Department:
ADMINISTRATIVE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	149	500	500	70	230	300	-40.00%	500	500	500	66.67%
646-05	Equipment not Capitalized	0	2,530	2,530	2,136	394	2,530	0.00%	2,500	2,500	2,500	-1.19%
648-05	Improvements not Capitalized	0	6,500	5,467	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	149	9,530	8,497	2,206	624	2,830	-66.69%	8,000	8,000	8,000	182.69%
681-905	Repairs & Maintenance	179	500	500	13	(7)	6	-98.80%	500	500	500	8233.33%
685-05	Equipment Rental	959	1,550	1,550	570	980	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,138	2,050	2,050	583	973	1,556	-24.10%	2,050	2,050	2,050	31.75%
701-05	Janitorial Supplies	754	1,100	1,100	386	614	1,000	-9.09%	1,100	1,100	1,100	10.00%
711-05	Repairs & Maintenance	178	500	500	81	169	250	-50.00%	500	500	500	100.00%
713-05	Utilities	5,356	7,500	7,500	3,461	4,039	7,500	0.00%	7,500	7,500	7,500	0.00%
714-05	Pest Control	168	200	200	98	102	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSES	6,456	9,300	9,300	4,026	4,924	8,950	-3.76%	9,300	9,300	9,300	3.91%
729-95	Merchant Services	5,483	5,500	6,533	2,805	2,895	5,700	-12.75%	5,900	5,900	5,900	3.51%
	TOTAL OUTSIDE SERVICES	5,483	5,500	6,533	2,805	2,895	5,700	-12.75%	5,900	5,900	5,900	3.51%
754	Cash Over and Short	38	100	100	(16)	116	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	38	100	100	(16)	116	100	0.00%	100	100	100	0.00%
787-05	Equipment Not Capitalized	0	10,000	10,000	0	5,624	5,624	-43.76%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	5,624	5,624	-43.76%	0	0	0	-100.00%
792	Interest Payments	131,105	124,870	124,870	53,939	70,927	124,866	-100.00%	116,879	116,879	116,879	0.00%
	TOTAL DEBT SERVICE	131,105	124,870	124,870	53,939	70,927	124,866	0.00%	116,879	116,879	116,879	-6.40%
	DEPARTMENT TOTAL	144,369	161,350	161,350	63,543	86,083	149,626	-7.27%	142,229	142,229	142,229	-4.94%

2018 ANNUAL BUDGET



Department:
WATER

Fund:
WATER

Division of Activity:
WATER REVENUE

Major Function:
REVENUE

Dept. No.
41-400

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-216	CWEF - Water Plant Clarifier Walkway	0	0	50,000	50,000	0	50,000	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	0	0	50,000	50,000	0	50,000	0.00%	0	0	0	-100.00%
566	Service Charges	2,399,021	2,333,290	2,333,290	1,277,746	1,140,254	2,418,000	3.63%	2,440,000	2,440,000	2,440,000	0.91%
567	Water Tie-In Fees	28,124	25,000	25,000	9,075	5,925	15,000	-40.00%	20,000	20,000	20,000	33.33%
	TOTAL CHARGES FOR SERVICES	2,427,145	2,358,290	2,358,290	1,286,821	1,146,179	2,433,000	3.17%	2,460,000	2,460,000	2,460,000	1.11%
572	Penalties on Service Charges	18,041	15,000	15,000	10,149	4,851	15,000	0.00%	15,000	15,000	15,000	0.00%
	TOTAL FINES & FORFEITURES	18,041	15,000	15,000	10,149	4,851	15,000	0.00%	15,000	15,000	15,000	0.00%
590	Other Revenue	11,804	81,100	81,100	46,094	32,906	79,000	-2.59%	80,000	80,000	80,000	1.27%
590-219	Revenue from Non-Employer Contributions - Pension	17,874	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	3,300	3,000	3,000	2,520	1,480	4,000	33.33%	4,000	4,000	4,000	0.00%
592	Transfers & Reconnects	16,735	15,000	15,000	9,540	5,460	15,000	0.00%	15,000	15,000	15,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	49,713	99,100	99,100	58,154	39,846	98,000	-1.11%	99,000	99,000	99,000	1.02%
	DEPARTMENT TOTAL	2,494,899	2,472,390	2,522,390	1,405,124	1,190,876	2,596,000	2.92%	2,574,000	2,574,000	2,574,000	-0.85%

2018 ANNUAL BUDGET



Department:
WATER

Fund:
WATER

Division of Activity:
PRODUCTION

Major Function:
ENTERPRISE

Dept. No.
41-401

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	240,308	276,528	259,475	114,785	118,695	233,480	-10.02%	272,222	272,222	272,222	16.59%
601-183	On Call Pay	5,880	7,352	7,352	3,051	3,334	6,385	-13.15%	7,344	7,344	7,344	15.02%
605	Overtime	48,893	40,000	40,000	22,888	17,112	40,000	0.00%	40,000	40,000	40,000	0.00%
606	Employee Health Insurance	54,153	55,018	52,811	29,854	21,162	51,016	-3.40%	52,811	52,811	52,811	3.52%
607	Employee Dental Insurance	2,822	3,043	2,936	1,662	1,289	2,951	0.51%	3,151	3,151	3,151	6.78%
608	Employee Life Insurance	963	961	961	550	419	969	0.83%	1,040	1,040	1,040	7.33%
610	Medicare Expense	4,250	4,696	5,119	2,755	2,290	5,045	-1.45%	4,634	4,634	4,634	-8.15%
611	Uniform Expense - Employer	2,268	2,362	2,362	1,257	976	2,233	-5.46%	2,970	2,970	2,970	33.00%
615	Municipal Employee Retirement	61,696	64,583	74,351	38,917	30,118	69,035	-7.15%	69,193	69,193	69,193	0.23%
615-219	Pension Expense - audit entry	32,786	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	931	944	943	529	354	883	-6.36%	1,025	1,025	1,025	16.08%
619	Compensated Absences	45,806	0	34,450	63,000	0	63,000	82.87%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	11,894	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	12,525	11,978	13,430	8,249	4,971	13,220	-1.56%	12,133	12,133	12,133	-8.22%
	TOTAL PERSONNEL EXPENSE	525,175	467,465	494,190	287,497	200,720	488,217	-1.21%	466,523	466,523	466,523	-4.44%
631	Operating Supplies	2,913	7,500	7,500	2,396	1,604	4,000	-46.67%	7,500	7,500	7,500	87.50%
633	Printed Forms	1,176	2,000	2,000	0	1,200	1,200	-40.00%	2,000	2,000	2,000	66.67%
634	Postage	2,020	3,250	3,250	1,669	501	2,170	-33.23%	3,250	3,250	3,250	49.77%
645	Chemicals	225,830	183,000	182,463	22,766	152,234	175,000	-4.09%	183,000	183,000	183,000	4.57%
646	Assets not Capitalized	4,815	10,000	10,500	10,012	1,968	11,980	14.10%	10,000	10,000	10,000	-16.53%
648	Improvements not Capitalized	0	70,000	70,000	0	40,000	40,000	-42.86%	50,000	50,000	50,000	25.00%
649	Laboratory Supplies	8,528	13,000	13,000	5,499	4,501	10,000	-23.08%	13,000	13,000	13,000	30.00%
650	Diesel	668	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
	TOTAL OPERATING SUPPLIES	245,950	290,250	290,213	42,342	202,008	244,350	-15.80%	270,250	270,250	270,250	10.60%
671	Gasoline, Oil & Grease	555	3,000	3,000	287	1,013	1,300	-56.67%	3,000	3,000	3,000	130.77%
681-1	Repairs & Maintenance, Vehicles	591	1,000	1,000	10	490	500	-50.00%	1,000	1,000	1,000	100.00%



2018 ANNUAL BUDGET

Department:
WATER

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts on Equipment	18,629	25,700	25,700	0	22,200	22,200	-13.62%	25,700	25,700	25,700	15.77%
681-9	Other Equipment, Repairs & Maintenance	31,419	100,000	99,500	23,034	26,966	50,000	-49.75%	70,000	70,000	70,000	40.00%
685	Equipment Rental	4,098	8,000	8,000	3,138	4,862	8,000	0.00%	8,000	8,000	8,000	0.00%
687	Equipment Leasing	0	0	0	0	1,364	1,364	0.00%	5,456	5,456	5,456	300.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	55,292	137,700	137,200	26,469	56,895	83,364	-39.24%	113,156	113,156	113,156	35.74%
701	Janitorial Supplies	728	800	800	220	280	500	-37.50%	800	800	800	60.00%
711	Repairs & Maintenance, Building	326	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
712	Telecommunications	7,494	7,950	7,950	4,018	3,932	7,950	0.00%	7,950	7,950	7,950	0.00%
713	Utilities	115,707	152,000	152,000	74,590	77,410	152,000	0.00%	152,000	152,000	152,000	0.00%
714	Pest Control	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	124,255	163,350	163,350	78,828	82,122	160,950	-1.47%	163,350	163,350	163,350	1.49%
721	Contractual Services	4,002	4,018	4,018	294	3,703	3,997	-0.52%	4,018	4,018	4,018	0.53%
722	DEQ Water Pollution Control	414	500	1,037	0	1,037	1,037	0.00%	1,200	1,200	1,200	15.72%
723	Recordation Fees	590	500	500	134	66	200	-60.00%	500	500	500	150.00%
724	Computer Tech Services	0	4,000	4,000	0	0	0	-100.00%	4,000	4,000	4,000	0.00%
730	Drug Testing	250	240	240	0	0	0	-100.00%	240	240	240	0.00%
734	Professional Fees	31,054	129,000	129,000	4,415	44,385	48,800	-62.17%	40,000	40,000	40,000	-18.03%
738	Demolition	0	50,000	50,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	36,310	188,258	188,795	4,843	49,191	54,034	-71.38%	49,958	49,958	49,958	-7.54%
742	Insurance	30,532	32,001	32,001	25,077	1,678	26,755	-16.39%	27,924	27,924	27,924	4.37%
743	Publishing	896	1,500	1,500	305	195	500	-66.67%	1,500	1,500	1,500	200.00%
746-143	Retired Employee Health Insurance	33,898	7,540	7,540	4,722	5,856	10,578	40.29%	14,231	14,231	14,231	34.53%
749-1	Bayou Lafourche Fresh Water District User Fee	19,592	19,300	19,300	8,145	11,555	19,700	2.07%	19,700	19,700	19,700	0.00%
749-2	Safe Water Act Fee	9,255	73,268	73,268	36,933	36,939	73,872	0.82%	74,100	74,100	74,100	0.31%
759-1	Other Operating Expenses	0	0	0	0	0	0	0.00%	0	0	0	0.00%

2018 ANNUAL BUDGET



Department:
WATER

Fund:
WATER

Division of Activity:
DISTRIBUTION

Major Function:
ENTERPRISE

Dept. No.
41-402

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	129,316	161,310	145,347	73,059	70,674	143,733	-1.11%	156,089	156,089	156,089	8.60%
601-183	On Call Pay	5,215	5,146	5,146	1,920	1,930	3,850	-25.18%	5,141	5,141	5,141	33.53%
605	Overtime	15,233	30,000	30,000	6,296	23,704	30,000	0.00%	30,000	30,000	30,000	0.00%
606	Employee Health Insurance	35,385	36,125	34,675	19,976	14,269	34,245	-1.24%	34,675	34,675	34,675	1.26%
607	Employee Dental Insurance	1,712	1,855	1,790	1,031	759	1,790	0.00%	1,790	1,790	1,790	0.00%
608	Employee Life Insurance	788	790	790	462	328	790	0.00%	790	790	790	0.00%
610	Medicare Expense	2,247	2,849	2,820	1,291	1,516	2,807	-0.46%	2,773	2,773	2,773	-1.21%
611	Uniform Expense	2,045	1,893	1,893	1,085	855	1,940	2.48%	2,530	2,530	2,530	30.41%
615	Municipal Employee Retirement	33,190	37,869	39,069	20,965	17,889	38,854	-0.55%	39,905	39,905	39,905	2.70%
615-219	Pension Expense - audit entry	17,482	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	532	565	534	310	224	534	0.00%	606	606	606	13.48%
619	Compensated Absences	22,256	0	8,166	10,171	0	10,171	24.55%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(1,952)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,718	7,660	7,640	3,897	3,707	7,604	-0.47%	7,512	7,512	7,512	-1.21%
	TOTAL PERSONNEL EXPENSE	270,167	286,062	277,870	140,463	135,855	276,318	-0.56%	281,811	281,811	281,811	1.99%
631	Operating Supplies	45,603	50,000	54,000	42,690	11,310	54,000	0.00%	50,000	50,000	50,000	-7.41%
631-3	Meters	20,077	40,000	23,954	0	5,000	5,000	-79.13%	15,000	15,000	15,000	200.00%
633	Printed Forms	314	400	400	0	100	100	-75.00%	400	400	400	300.00%
634	Postage	10	100	100	3	27	30	-70.00%	100	100	100	233.33%
641	Materials	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
646	Assets not Capitalized	3,909	5,000	2,611	1,602	1,009	2,611	0.00%	2,500	2,500	2,500	-4.25%
648	Improvements not Capitalized	4,210	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
648-195	Improvements not Capt'lzd, Waterline - N WWT Plant	0	0	147,766	147,766	0	147,766	0.00%	0	0	0	-100.00%
	TOTAL OPERATING SUPPLIES	74,123	98,500	231,831	192,061	18,046	210,107	-9.37%	71,000	71,000	71,000	-66.21%
671	Gas, Oil and Grease	4,503	8,000	8,000	2,842	2,758	5,600	-30.00%	8,000	8,000	8,000	42.86%
681-1	Repairs & Maintenance, Vehicles	8,366	5,000	5,000	240	760	1,000	-80.00%	2,500	2,500	2,500	150.00%



2018 ANNUAL BUDGET

Department:
WATER

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors	1,202	1,250	1,250	835	415	1,250	0.00%	1,000	1,000	1,000	-20.00%
681-9	Other Equipment, Repairs & Maintenance	42,571	55,000	50,200	5,375	9,625	15,000	-70.12%	45,000	45,000	45,000	200.00%
685	Equipment Rental	415	1,000	1,800	845	655	1,500	-16.67%	1,500	1,500	1,500	0.00%
687	Equipment Leasing	10,458	11,000	11,000	6,234	3,402	9,636	-12.40%	5,232	5,232	5,232	-45.70%
	TOTAL VEHICULAR & OTHER EQUIPMENT	67,515	81,250	77,250	16,371	17,615	33,986	-56.01%	63,232	63,232	63,232	86.05%
712	Telecommunications	1,746	1,770	1,770	1,011	909	1,920	8.47%	1,920	1,920	1,920	0.00%
	TOTAL BUILDING EXPENSE	1,746	1,770	1,770	1,011	909	1,920	8.47%	1,920	1,920	1,920	0.00%
721	Contractual Services	28,931	1,259	1,259	730	529	1,259	0.00%	1,259	1,259	1,259	0.00%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	464	500	500	0	0	0	-100.00%	500	500	500	0.00%
734	Professional Fees	5,000	25,000	25,000	256	4,364	4,620	-81.52%	25,000	25,000	25,000	441.13%
734-195	Professional Fees, Waterline - N WWT Plant	12,974	0	2,996	1,926	0	1,926	-35.71%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	47,369	26,959	29,955	2,912	4,893	7,805	-73.94%	26,959	26,959	26,959	245.41%
742	Insurance	34,524	35,101	49,651	47,889	1,761	49,650	0.00%	51,957	51,957	51,957	4.65%
743	Publishing	457	1,500	1,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
746-143	Retired Employee Health Insurance	21,631	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	743	2,000	2,000	363	437	800	-60.00%	2,000	2,000	2,000	150.00%
759-194	Pre-employment Physical	123	130	130	0	0	0	-100.00%	130	130	130	0.00%
	TOTAL GENERAL OPERATING EXPENSES	57,478	38,731	53,281	48,252	2,198	50,450	-5.31%	55,587	55,587	55,587	10.18%
762	Training and Seminars	1,498	3,000	3,000	610	390	1,000	-66.67%	3,000	3,000	3,000	200.00%
764	Dues and Subscriptions	20	20	20	20	0	20	0.00%	20	20	20	0.00%
771	Travel	1,879	3,000	3,000	1,322	678	2,000	-33.33%	3,000	3,000	3,000	50.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,397	6,020	6,020	1,952	1,068	3,020	-49.83%	6,020	6,020	6,020	99.34%



2018 ANNUAL BUDGET

Department:
WATER

Division of Activity:
ADMINISTRATION

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	64,787	82,782	75,506	36,103	38,516	74,619	-1.17%	84,778	84,778	84,778	13.61%
605	Overtime	0	500	500	32	468	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	14,223	14,450	13,870	7,990	5,708	13,698	-1.24%	13,870	13,870	13,870	1.26%
607	Employee Dental Insurance	688	742	716	413	303	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	317	316	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,029	1,208	1,253	616	641	1,257	0.32%	1,237	1,237	1,237	-1.59%
615	Municipal Employee Retirement	17,228	18,833	20,404	10,980	9,498	20,478	0.36%	20,982	20,982	20,982	2.46%
615-219	Pension Expense - Audit Entry	9,178	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	284	290	290	168	122	290	0.00%	329	329	329	13.45%
619	Compensated Absences	16,676	0	7,282	8,481	0	8,481	16.47%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	507	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	180	182	195	106	90	196	0.51%	193	193	193	-1.53%
	TOTAL PERSONNEL EXPENSE	125,097	119,303	120,332	65,074	55,477	120,551	0.18%	122,921	122,921	122,921	1.97%
631	Operating Supplies	2,215	3,500	3,500	560	2,940	3,500	0.00%	3,500	3,500	3,500	0.00%
633	Printed Forms	1,971	2,250	2,250	304	(304)		-100.00%	2,250	2,250	2,250	0.00%
634	Postage	7,341	7,500	7,500	4,220	3,280	7,500	0.00%	7,500	7,500	7,500	0.00%
646	Assets not Capitalized	384	10,000	3,000	0	3,000	3,000	0.00%	10,000	10,000	10,000	233.33%
	TOTAL OPERATING SUPPLIES	11,911	23,250	16,250	5,084	8,916	14,000	-13.85%	23,250	23,250	23,250	66.07%
681-8	Service Contracts	4,671	4,840	4,934	4,084	850	4,934	0.00%	2,640	2,640	2,640	-46.49%
681-9	Repairs & Maintenance, Other Equipment	199	2,000	2,000	72	428	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,870	6,840	6,934	4,156	1,278	5,434	-21.63%	4,640	4,640	4,640	-14.61%
712	Telecommunications	957	920	920	575	395	970	5.43%	970	970	970	0.00%
712-233	Telecommunications - UMS Beacon Services	0	0	15,000	14,572	35,628	50,200	234.67%	72,000	72,000	72,000	43.43%
	TOTAL BUILDING EXPENSE	957	920	15,920	15,147	36,023	51,170	221.42%	72,970	72,970	72,970	42.60%



2018 ANNUAL BUDGET

Department:
WATER

Division of Activity:
ADMINISTRATION

Dept. No.
41-403

Fund:
WATER

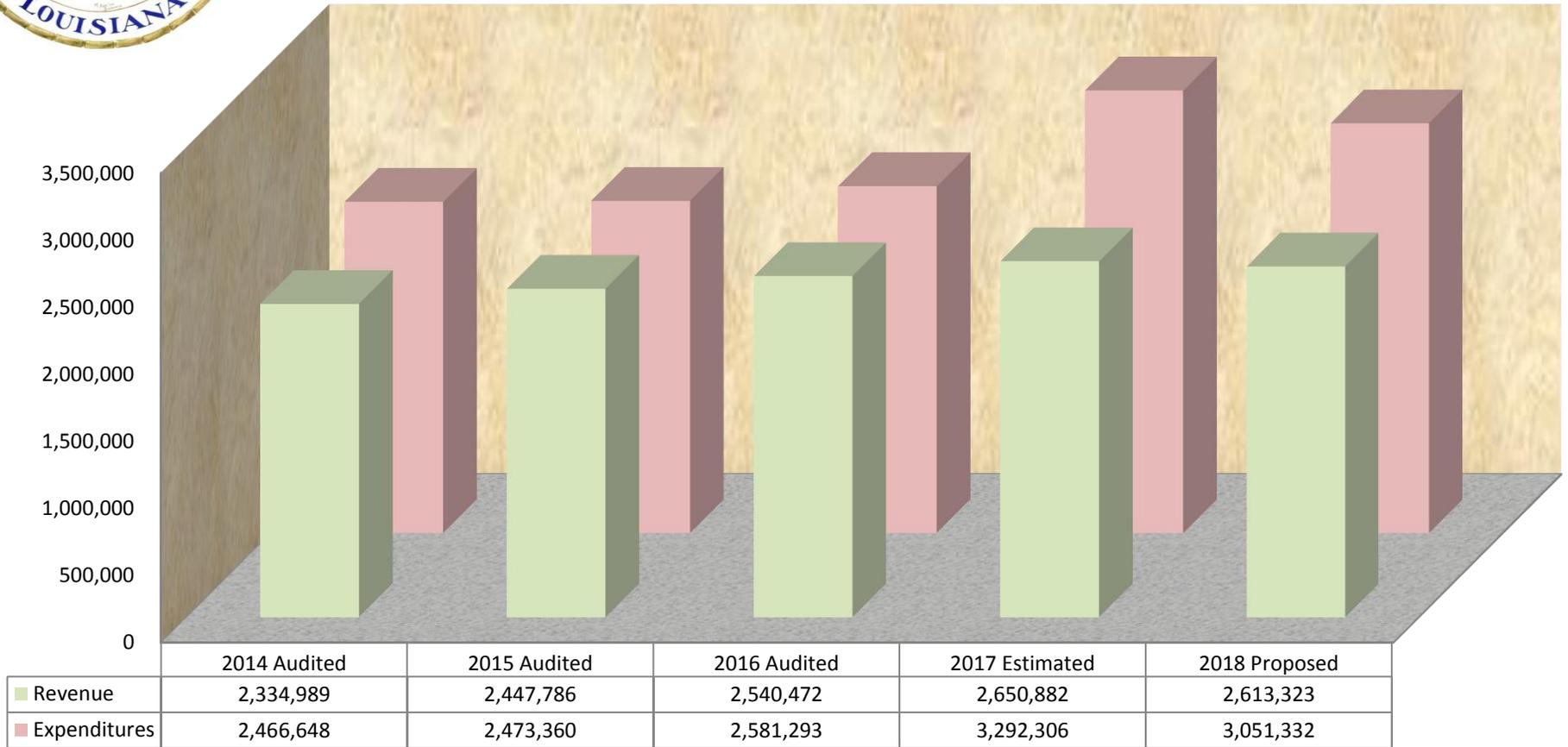
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	57,758	21,178	23,178	19,543	11,598	31,141	34.36%	100	100	100	-99.68%
723	Recordation Fees	155	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	6	40	40	0	0	0	-100.00%	40	40	40	0.00%
734	Professional Fees	500	0	500	500	0	500	0.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	58,419	21,218	23,718	20,043	11,598	31,641	33.41%	640	640	640	-97.98%
742	Insurance	3,968	4,284	4,284	3,134	1,045	4,179	-2.45%	4,284	4,284	4,284	2.51%
743	Publishing	0	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	15,391	6,155	6,155	3,381	2,415	5,796	-5.83%	5,868	5,868	5,868	1.24%
756	Provision for Doubtful Accounts	11,936	10,000	10,000	2,427	3,334	5,761	-42.39%	5,750	5,750	5,750	-0.19%
	TOTAL GENERAL OPERATING EXPENSES	31,295	20,939	20,939	8,942	7,294	16,236	-22.46%	16,402	16,402	16,402	1.02%
762	Training and Seminars	0	1,500	1,203	0	500	500	-58.44%	1,500	1,500	1,500	200.00%
767	Depreciation Expense	598,504	614,000	614,000	0	600,000	600,000	-2.28%	640,000	640,000	640,000	6.67%
771	Travel	0	1,500	1,203	0	500	500	-58.44%	1,500	1,500	1,500	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	598,504	617,000	616,406	0	601,000	601,000	-2.50%	643,000	643,000	643,000	6.99%
794	Principal Capital Lease	0	195,571	211,882	105,113	116,483	221,596	4.58%	235,531	235,531	235,531	6.29%
795	Interest Capital Lease	0	0	75,477	38,566	39,656	78,222	3.64%	76,749	76,749	76,749	-1.88%
	TOTAL DEBT SERVICE	0	195,571	287,359	143,679	156,139	299,818	4.34%	312,279	312,279	312,279	4.16%
	DEPARTMENT TOTAL	831,053	1,005,041	1,107,858	262,125	877,725	1,139,850	2.89%	1,196,102	1,196,102	1,196,102	4.94%



Water





2018 ANNUAL BUDGET

Department:

Fund:
GAS AND SEWERAGE

Division of Activity:
SUMMARY

Dept. No.
43

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	25,693	21,550	28,447	42,836	11,485	54,321	90.96%	28,510	28,510	28,510	-47.52%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	1,960,403	2,175,770	2,175,770	1,002,028	1,231,972	2,234,000	2.68%	2,662,000	2,662,000	2,662,000	19.16%
300	Gas Revenue	1,998,491	1,879,490	1,879,490	1,234,146	880,864	2,115,010	12.53%	2,241,050	2,241,050	2,241,050	5.96%
	TOTAL REVENUE	3,984,587	4,076,810	4,083,707	2,279,010	2,124,321	4,403,331	7.83%	4,931,560	4,931,560	4,931,560	12.00%
101	Administrative	50,385	121,010	121,010	17,077	58,005	75,082	-37.95%	102,602	102,602	102,602	36.65%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	672,577	7,123,648	7,127,255	1,303,953	2,027,435	3,331,388	-53.26%	6,078,618	6,078,618	6,078,618	82.47%
202	Sewerage Administration	690,625	835,505	835,505	14,482	675,896	690,378	-17.37%	727,589	727,589	727,589	5.39%
203	Sewerage-Collection / Lift Stations	579,601	1,005,677	986,141	408,637	541,529	950,166	-3.65%	684,262	684,262	684,262	-27.99%
301	Gas Production	923,531	767,260	767,260	627,594	502,406	1,130,000	47.28%	1,130,000	1,130,000	1,130,000	0.00%
302	Gas Distribution	460,640	518,855	522,615	306,472	188,652	495,124	-5.26%	521,412	521,412	521,412	5.31%
303	Gas Administration	481,538	625,331	533,807	194,410	380,708	575,118	7.74%	559,934	559,934	559,934	-2.64%
	TOTAL EXPENDITURES	3,858,897	10,997,286	10,893,593	2,872,625	4,374,631	7,247,256	-33.47%	9,804,417	9,804,417	9,804,417	35.28%
	Excess (Deficiency) of revenues over expenditures (operating & capital)	125,690	(6,920,476)	(6,809,886)	(593,615)	(2,250,310)	(2,843,925)		(4,872,857)	(4,872,857)	(4,872,857)	
	Add Back Capital Expenditures not flowing through Income Statement	0	6,644,100	6,640,188	1,115,129	1,890,853	3,005,982		5,347,100	5,347,100	5,347,100	
	Add Back Capital Contributions not flowing through Income Statement	685,262	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	810,952	(276,376)	(169,698)	521,514	(359,457)	162,057		474,243	474,243	474,243	



2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	149	500	500	69	231	300	-40.00%	500	500	500	66.67%
646-05	Assets not Capitalized	0	2,530	2,530	2,136	394	2,530	0.00%	2,500	2,500	2,500	-1.19%
648-05	Improvements not Capitalized	0	6,500	6,500	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	149	9,530	9,530	2,205	625	2,830	-70.30%	8,000	8,000	8,000	182.69%
681-905	Repairs & Maintenance, Other Equipment	179	500	500	6	0	6	-98.80%	500	500	500	8233.33%
685-05	Equipment Rental	959	1,550	1,550	571	979	1,550	0.00%	1,550	1,550	1,550	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,138	2,050	2,050	577	979	1,556	-24.10%	2,050	2,050	2,050	31.75%
701-05	Janitorial Supplies	727	1,100	1,100	386	614	1,000	-9.09%	1,100	1,100	1,100	10.00%
711-05	Repairs & Maintenance, Buildings	178	500	500	81	169	250	-50.00%	500	500	500	100.00%
713-05	Utilities	5,371	7,500	7,500	3,461	4,039	7,500	0.00%	7,500	7,500	7,500	0.00%
714-05	Pest Control	168	200	200	98	102	200	0.00%	200	200	200	0.00%
	TOTAL BUILDING EXPENSE	6,444	9,300	9,300	4,026	4,924	8,950	-3.76%	9,300	9,300	9,300	3.91%
729-95	Merchant Services	8,582	9,000	9,000	4,796	4,204	9,000	0.00%	9,000	9,000	9,000	0.00%
	TOTAL OUTSIDE SERVICES	8,582	9,000	9,000	4,796	4,204	9,000	0.00%	9,000	9,000	9,000	0.00%
761-1	Sale of Investment - Loss	0	0	0	0	0	0	0.00%	0	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	10,000	10,000	0	5,624	5,624	-43.76%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	5,624	5,624	-43.76%	0	0	0	-100.00%
792	Interest - Bonds	34,072	81,130	81,130	5,473	41,649	47,122	-41.92%	74,252	74,252	74,252	57.57%
	TOTAL DEBT SERVICE	34,072	81,130	81,130	5,473	41,649	47,122	-41.92%	74,252	74,252	74,252	57.57%
	DEPARTMENT TOTAL	50,385	121,010	121,010	17,077	58,005	75,082	-37.95%	102,602	102,602	102,602	36.65%



2018 ANNUAL BUDGET

Department:
SEWERAGE

Division of Activity:
SEWERAGE REVENUE

Dept. No.
43-200

Fund:
GAS AND SEWERAGE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-241	FEMA (HMPG) - Permanent Generator - NWWTP	0	0	0	0	0	0	0.00%	285,000	285,000	285,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0.00%	285,000	285,000	285,000	0.00%
540-241	GOHSEP - Permanent Generator - NWWTP	0	0	0	0	0	0	0.00%	95,000	95,000	95,000	0.00%
	TOTAL STATE GRANTS	0	0	0	0	0	0	0.00%	95,000	95,000	95,000	0.00%
566	Service Charges	1,922,337	2,163,270	2,163,270	993,294	1,226,706	2,220,000	2.62%	2,268,000	2,268,000	2,268,000	2.16%
567-224	Sewer Impact Fees	16,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CHARGES FOR SERVICES	1,938,337	2,163,270	2,163,270	993,294	1,226,706	2,220,000	2.62%	2,268,000	2,268,000	2,268,000	2.16%
572	Penalties on Service Charges	15,363	12,500	12,500	8,734	5,266	14,000	12.00%	14,000	14,000	14,000	0.00%
	TOTAL FINES & FORFEITURES	15,363	12,500	12,500	8,734	5,266	14,000	12.00%	14,000	14,000	14,000	0.00%
590	Other Revenue	500	0	0	0	0	0	0.00%	0	0	0	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	6,203	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	6,703	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	1,960,403	2,175,770	2,175,770	1,002,028	1,231,972	2,234,000	2.68%	2,662,000	2,662,000	2,662,000	19.16%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	115,128	132,504	127,040	63,745	61,373	125,118	-1.51%	135,677	135,677	135,677	8.44%
601-183	On Call Pay	7,052	7,352	7,352	3,712	3,317	7,029	-4.39%	7,344	7,344	7,344	4.48%
604	FICA Expense	709	724	751	417	334	751	0.00%	741	741	741	-1.33%
605	Overtime	14,335	14,000	14,000	6,723	7,277	14,000	0.00%	14,000	14,000	14,000	0.00%
606	Employee Health Insurance	21,334	21,675	20,805	11,986	8,561	20,547	-1.24%	20,805	20,805	20,805	1.26%
607	Employee Dental Insurance	1,032	1,113	1,074	619	455	1,074	0.00%	1,074	1,074	1,074	0.00%
608	Employee Life Insurance	475	474	474	277	197	474	0.00%	419	419	419	-11.60%
610	Medicare Expense	2,075	2,231	2,325	1,208	1,122	2,330	0.22%	2,277	2,277	2,277	-2.27%
611	Uniform Expense	943	941	941	527	413	940	-0.11%	1,220	1,220	1,220	29.79%
615	Municipal Employee Retirement	27,377	29,160	31,886	17,382	14,581	31,963	0.24%	32,438	32,438	32,438	1.49%
615-219	Pension Expense - audit entry	14,650	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	415	423	423	245	178	423	0.00%	481	481	481	13.71%
619	Compensated Absences	18,776	0	6,724	9,294	0	9,294	38.22%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(1,183)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,941	6,848	7,257	4,113	3,159	7,272	0.21%	7,105	7,105	7,105	-2.30%
	TOTAL PERSONNEL EXPENSE	230,059	217,445	221,052	120,248	100,967	221,215	0.07%	223,581	223,581	223,581	1.07%
631	Operating Supplies	3,063	4,000	4,000	2,459	1,041	3,500	-12.50%	4,000	4,000	4,000	14.29%
633	Printed Forms	0	350	350	0	0	0	-100.00%	350	350	350	0.00%
641	Materials	0	3,000	3,000	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
645	Chemicals	835	10,000	10,000	0	2,500	2,500	-75.00%	5,000	5,000	5,000	100.00%
646	Assets not Capitalized	3,535	5,000	4,937	1,798	3,139	4,937	0.00%	5,000	5,000	5,000	1.28%
648	Improvements not Capitalized	54,405	111,500	111,500	36,000	39,000	75,000	-32.74%	61,500	61,500	61,500	-18.00%
648-10	Improvements not Capitalized - Wetlands	39,928	50,000	50,000	0	0	0	-100.00%	50,000	50,000	50,000	0.00%
649	Laboratory Supplies	0	1,500	1,500	446	1,054	1,500	0.00%	1,500	1,500	1,500	0.00%
650	Diesel Oil	945	2,500	2,500	822	1,178	2,000	-20.00%	2,500	2,500	2,500	25.00%
	TOTAL OPERATING SUPPLIES	102,711	187,850	187,787	41,525	47,912	89,437	-52.37%	131,350	131,350	131,350	46.86%



2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil and Grease	1,366	2,500	2,263	722	778	1,500	-33.72%	2,500	2,500	2,500	66.67%
681-1	Repairs & Maintenance, Vehicles	1,993	1,500	1,500	288	2,144	2,432	62.13%	2,500	2,500	2,500	2.80%
681-2	Repairs & Maintenance, Tractors	691	4,500	4,500	491	2,509	3,000	-33.33%	4,500	4,500	4,500	50.00%
681-8	Service Contracts	5,762	5,800	5,800	3,012	2,788	5,800	0.00%	5,800	5,800	5,800	0.00%
681-9	Other Equipment, Repairs & Maintenance	77,172	148,000	131,351	68,228	63,123	131,351	0.00%	148,000	148,000	148,000	12.68%
685	Equipment Rental	650	2,500	3,800	3,211	589	3,800	0.00%	3,800	3,800	3,800	0.00%
687	Equipment Leasing	5,178	5,000	5,237	3,054	2,183	5,237	0.00%	5,237	5,237	5,237	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	92,812	169,800	154,451	79,006	74,114	153,120	-0.86%	172,337	172,337	172,337	12.55%
701	Janitorial Supplies	790	1,400	1,400	455	545	1,000	-28.57%	1,400	1,400	1,400	40.00%
711	Repairs & Maintenance, Building	1,201	2,500	2,500	1,197	803	2,000	-20.00%	4,000	4,000	4,000	100.00%
712	Telecommunications	3,101	3,650	3,650	1,760	1,890	3,650	0.00%	3,650	3,650	3,650	0.00%
713	Utilities	105,607	130,000	130,000	43,100	76,900	120,000	-7.69%	120,000	120,000	120,000	0.00%
714	Pest Control Service	456	460	460	266	194	460	0.00%	460	460	460	0.00%
	TOTAL BUILDING EXPENSE	111,155	138,010	138,010	46,778	80,332	127,110	-7.90%	129,510	129,510	129,510	1.89%
721	Contractual Services	804	6,839	7,386	833	6,006	6,839	-7.41%	6,839	6,839	6,839	0.00%
721-04	Wetlands Monitoring	27,497	32,891	32,891	1,909	30,982	32,891	0.00%	32,897	32,897	32,897	0.02%
722	DEQ Water Pollution Control	8,494	12,100	12,100	1,569	9,328	10,897	-9.94%	12,400	12,400	12,400	13.79%
723	Recordation Fees	436	300	333	333	0	333	0.00%	333	333	333	0.00%
730	Drug Testing	9	100	100	0	0	0	-100.00%	100	100	100	0.00%
734	Professional Fees	32,644	28,200	28,200	17,255	13,945	31,200	10.64%	34,200	34,200	34,200	9.62%
734-195	Professional Fees - Drainage Pump NWWTP	7,250	0	1,122	1,121	1	1,122	0.00%	1,122	1,122	1,122	0.00%
	TOTAL OUTSIDE SERVICES	77,134	80,430	82,132	23,020	60,262	83,282	1.40%	87,891	87,891	87,891	5.53%
742	Insurance	15,064	15,892	30,232	28,496	1,736	30,232	0.00%	31,570	31,570	31,570	4.43%
743	Publishing	896	2,000	2,000	0	200	200	-90.00%	2,000	2,000	2,000	900.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	44,250	78,041	64,927	34,250	31,295	65,545	0.95%	68,791	68,791	68,791	4.95%
601-183	On Call Pay	8,282	14,704	14,704	6,677	6,512	13,189	-10.30%	14,688	14,688	14,688	11.37%
605	Overtime	13,629	13,000	13,000	9,774	3,226	13,000	0.00%	13,000	13,000	13,000	0.00%
606	Employee Health Insurance	10,826	14,450	13,870	7,990	5,708	13,698	-1.24%	13,870	13,870	13,870	1.26%
607	Employee Dental Insurance	525	742	716	413	303	716	0.00%	716	716	716	0.00%
608	Employee Life Insurance	241	316	316	206	110	316	0.00%	316	316	316	0.00%
610	Medicare Expense	971	1,533	1,436	768	660	1,428	-0.56%	1,399	1,399	1,399	-2.03%
611	Uniform Expense	788	967	967	430	340	770	-20.37%	1,010	1,010	1,010	31.17%
615	Municipal Employee Retirement	12,282	21,100	20,433	11,038	9,268	20,306	-0.62%	20,661	20,661	20,661	1.75%
615-219	Pension Expense - audit entry	5,979	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	167	273	235	137	98	235	0.00%	267	267	267	13.62%
619	Compensated Absences	7,221	0	3,631	3,993	0	3,993	9.97%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	2,845	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	3,279	3,990	4,481	2,620	1,837	4,457	-0.54%	4,366	4,366	4,366	-2.04%
	TOTAL PERSONNEL EXPENSE	111,285	149,116	138,716	78,296	59,357	137,653	-0.77%	139,084	139,084	139,084	1.04%
631	Operating Supplies	9,573	10,000	10,000	4,830	5,162	9,992	-0.08%	10,000	10,000	10,000	0.08%
645	Chemicals	4,174	20,000	20,000	1,048	3,952	5,000	-75.00%	10,000	10,000	10,000	100.00%
646	Assets not Capitalized	11,184	23,000	17,776	3,267	3,733	7,000	-60.62%	15,000	15,000	15,000	114.29%
648	Improvements not Capitalized	0	10,000	3,690	0	1,500	1,500	-59.35%	10,000	10,000	10,000	566.67%
648-24	Improvements not Capitalized, Sewer Point Repairs	0	26,000	26,000	0	10,000	10,000	-61.54%	10,000	10,000	10,000	0.00%
648-29	Improvements not Capitalized, Sewer Lift Stations	94,750	30,000	10,000	0	5,000	5,000	-50.00%	25,000	25,000	25,000	400.00%
	TOTAL OPERATING SUPPLIES	119,681	119,000	87,466	9,145	29,347	38,492	-55.99%	80,000	80,000	80,000	107.84%
671	Gas, Oil and Grease	3,601	10,000	10,000	2,166	1,834	4,000	-60.00%	5,000	5,000	5,000	25.00%
681-1	Repairs & Maintenance, Vehicles	4,545	2,500	2,500	925	3,709	4,634	85.36%	2,500	2,500	2,500	-46.05%
681-4	Repairs & Maintenance, Sewer Point Repairs	103,255	100,000	76,909	24,303	45,697	70,000	-8.98%	100,000	100,000	100,000	42.86%
681-8	Service Contracts	0	0	6,310	0	6,310	6,310	0.00%	6,400	6,400	6,400	1.43%



2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	61,220	80,000	100,000	42,141	52,859	95,000	-5.00%	100,000	100,000	100,000	5.26%
685	Equipment Rental	2,636	15,000	15,000	260	740	1,000	-93.33%	7,500	7,500	7,500	650.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	175,257	207,500	210,719	69,795	111,149	180,944	-14.13%	221,400	221,400	221,400	22.36%
711	Repairs & Maintenance, Building	2,401	10,000	10,000	2,897	2,103	5,000	-50.00%	7,500	7,500	7,500	50.00%
712	Telecommunications	647	850	850	323	527	850	0.00%	850	850	850	0.00%
713	Utilities	109,672	121,500	121,500	44,275	77,325	121,600	0.08%	121,600	121,600	121,600	0.00%
	TOTAL BUILDING EXPENSE	112,720	132,350	132,350	47,495	79,955	127,450	-3.70%	129,950	129,950	129,950	1.96%
721	Contractual Services	6,662	8,609	8,609	4,041	4,398	8,439	-1.97%	8,439	8,439	8,439	0.00%
723	Recordation Fees	67	200	200	77	23	100	-50.00%	200	200	200	100.00%
730	Drug Testing	6	40	65	0	65	65	0.00%	40	40	40	-38.46%
734	Professional Services	7,253	4,000	4,900	0	4,900	4,900	0.00%	4,000	4,000	4,000	-18.37%
734-199	Professional Services - Sewer System Evaluation	3,535	0	8,378	1,537	6,841	8,378	0.00%	5,200	5,200	5,200	-37.93%
	TOTAL OUTSIDE SERVICES	17,523	12,849	22,152	5,655	16,227	21,882	-1.22%	17,879	17,879	17,879	-18.29%
742	Insurance	11,260	11,724	25,512	23,657	1,856	25,513	0.00%	26,602	26,602	26,602	4.27%
743	Publishing Expense	455	300	300	0	0	0	-100.00%	300	300	300	0.00%
746-143	Retired Employee Health Insurance	29,305	14,738	14,738	8,093	5,781	13,874	-5.86%	14,047	14,047	14,047	1.25%
759-1	Other Miscellaneous Operating Expense	1,775	5,000	5,000	1,828	3,172	5,000	0.00%	3,000	3,000	3,000	-40.00%
	TOTAL GENERAL OPERATING EXPENSES	42,795	31,762	45,550	33,578	10,809	44,387	-2.55%	43,949	43,949	43,949	-0.99%
762	Training and Seminars	340	3,000	3,000	360	640	1,000	-66.67%	3,000	3,000	3,000	200.00%
771	Travel	0	3,000	3,000	1,350	650	2,000	-33.33%	3,000	3,000	3,000	50.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	340	6,000	6,000	1,710	1,290	3,000	-50.00%	6,000	6,000	6,000	100.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	129,910	184,218	169,362	83,118	68,655	151,773	-10.39%	144,440	144,440	144,440	-4.83%
601-183	On Call Pay	1,404	2,206	2,206	1,537	1,302	2,839	28.69%	2,203	2,203	2,203	-22.40%
605	Overtime	12,122	22,000	22,000	7,811	14,189	22,000	0.00%	22,000	22,000	22,000	0.00%
606	Employee Health Insurance	35,557	36,125	34,675	19,976	11,986	31,962	-7.82%	27,740	27,740	27,740	-13.21%
607	Employee Dental Insurance	2,134	2,301	2,220	1,279	745	2,024	-8.83%	1,647	1,647	1,647	-18.63%
608	Employee Life Insurance	792	790	790	441	297	738	-6.58%	577	577	577	-21.82%
610	Medicare Expense	2,218	3,022	3,141	1,536	1,388	2,924	-6.91%	2,445	2,445	2,445	-16.38%
611	Uniform Expense	1,564	1,924	1,924	1,106	702	1,808	-6.03%	1,940	1,940	1,940	7.30%
615	Municipal Employee Retirement	33,883	42,412	46,222	25,291	17,285	42,576	-7.89%	36,294	36,294	36,294	-14.75%
615-219	Pension Expense - audit entry	18,116	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	538	645	644	475	118	593	-7.92%	561	561	561	-5.40%
619	Compensated Absences	31,290	0	15,729	17,740	0	17,740	12.79%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(1,574)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	4,456	5,346	5,296	2,906	2,025	4,931	-6.89%	4,123	4,123	4,123	-16.39%
	TOTAL PERSONNEL EXPENSE	272,410	300,989	304,209	163,216	118,692	281,908	-7.33%	243,970	243,970	243,970	-13.46%
631	Operating Supplies	24,337	35,000	21,748	13,535	9,713	23,248	6.90%	35,000	35,000	35,000	50.55%
631-3	Meters	51,889	60,000	58,389	49,515	8,874	58,389	0.00%	60,000	60,000	60,000	2.76%
633	Printed Forms	1,678	2,200	200	0	200	200	0.00%	2,000	2,000	2,000	900.00%
634	Postage	2,830	5,100	3,300	3,264	36	3,300	0.00%	5,100	5,100	5,100	54.55%
645	Chemicals	1,669	15,000	15,000	0	15,000	15,000	0.00%	15,000	15,000	15,000	0.00%
646	Assets not Capitalized	0	5,000	3,300	1,788	0	1,788	-45.82%	5,000	5,000	5,000	179.64%
648	Improvements no Capitalized	0	0	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL OPERATING SUPPLIES	82,403	122,300	111,937	78,102	33,823	111,925	-0.01%	132,100	132,100	132,100	18.03%
671	Gas, Oil and Grease	4,183	10,000	9,092	3,080	3,920	7,000	-23.01%	10,000	10,000	10,000	42.86%
681-1	Repairs & Maintenance, Vehicles	2,952	3,000	3,000	191	809	1,000	-66.67%	2,000	2,000	2,000	100.00%
681-2	Repairs & Maintenance, Tractors	423	500	500	150	350	500	0.00%	500	500	500	0.00%



2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	17,194	20,000	19,042	15,348	3,694	19,042	0.00%	20,000	20,000	20,000	5.03%
685	Equipment Rental	544	1,000	1,000	281	719	1,000	0.00%	1,000	1,000	1,000	0.00%
687	Equipment Leasing	11,395	12,000	12,000	6,514	5,486	12,000	0.00%	12,000	12,000	12,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	36,691	46,500	44,634	25,564	14,978	40,542	-9.17%	45,500	45,500	45,500	12.23%
712	Telecommunications	3,797	4,020	4,020	2,327	2,193	4,520	12.44%	4,520	4,520	4,520	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	3,797	4,020	4,020	2,327	2,193	4,520	12.44%	4,520	4,520	4,520	0.00%
721	Contractual Services	2,876	588	588	338	250	588	0.00%	539	539	539	-8.33%
723	Recordation Fees	107	100	100	0	0	0	-100.00%	100	100	100	0.00%
727	Safety Inspection Fees	3,012	5,000	4,521	4,521	0	4,521	0.00%	7,414	7,414	7,414	63.99%
730	Drug Testing	142	200	200	65	0	65	-67.50%	200	200	200	207.69%
	TOTAL OUTSIDE SERVICES	6,137	5,888	5,409	4,924	250	5,174	-4.34%	8,253	8,253	8,253	59.51%
742	Insurance	6,171	5,543	6,451	5,418	1,033	6,451	0.00%	6,670	6,670	6,670	3.39%
743	Publishing Expense	0	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance	38,117	15,405	15,405	8,463	6,046	14,509	-5.82%	14,689	14,689	14,689	1.24%
759-1	Other Operating Expense	5,455	7,400	7,400	4,804	2,596	7,400	0.00%	7,400	7,400	7,400	0.00%
	TOTAL GENERAL OPERATING EXPENSES	49,743	28,348	29,256	18,685	9,675	28,360	-3.06%	28,759	28,759	28,759	1.41%
762	Training and seminars	5,090	7,500	15,930	7,890	8,040	15,930	0.00%	25,000	25,000	25,000	56.94%
764	Dues and subscriptions	185	810	810	355	0	355	-56.17%	810	810	810	128.17%
771	Travel	4,184	2,500	6,410	5,409	1,001	6,410	0.00%	7,500	7,500	7,500	17.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	9,459	10,810	23,150	13,654	9,041	22,695	-1.97%	33,310	33,310	33,310	46.77%
787	Other Equipment	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	0.00%

2018 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	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	97,350	124,826	110,322	47,353	56,571	103,924	-5.80%	130,178	130,178	130,178	25.26%
605	Overtime	541	800	800	76	724	800	0.00%	800	800	800	0.00%
606	Employee Health Insurance	37,194	37,786	36,272	20,897	14,927	35,824	-1.24%	36,272	36,272	36,272	1.25%
607	Employee Dental Insurance	2,203	2,376	2,292	1,320	972	2,292	0.00%	2,292	2,292	2,292	0.00%
608	Employee Life Insurance	634	632	632	370	262	632	0.00%	632	632	632	0.00%
610	Medicare Expense	1,244	1,822	1,881	730	1,103	1,833	-2.55%	1,899	1,899	1,899	3.60%
615	Municipal Employee Retirement	24,790	28,398	30,620	15,891	13,943	29,834	-2.57%	32,219	32,219	32,219	7.99%
615-219	Pension Expense - Audit Entry	12,646	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	428	435	436	253	183	436	0.00%	503	503	503	15.37%
619	Compensated Absences	20,975	0	14,074	17,163	0	17,163	21.95%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(568)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	261	275	283	157	118	275	-2.83%	296	296	296	7.64%
	TOTAL PERSONNEL EXPENSE	197,698	197,350	197,612	104,210	88,803	193,013	-2.33%	205,091	205,091	205,091	6.26%
631	Operating Supplies	2,429	5,000	5,000	830	4,170	5,000	0.00%	5,000	5,000	5,000	0.00%
633	Printed Forms	1,971	2,250	2,250	304	1,946	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	5,967	6,000	6,000	3,378	2,622	6,000	0.00%	6,000	6,000	6,000	0.00%
646	Assets not Capitalized	566	15,000	5,000	0	5,000	5,000	0.00%	15,000	15,000	15,000	200.00%
	TOTAL OPERATING SUPPLIES	10,933	28,250	18,250	4,512	13,738	18,250	0.00%	28,250	28,250	28,250	54.79%
681-8	Service Contract on Equipment	4,671	4,840	4,934	4,084	850	4,934	0.00%	2,640	2,640	2,640	-46.49%
681-9	Other Equipment, Repairs & Maintenance	199	2,000	1,733	73	1,427	1,500	-13.44%	2,000	2,000	2,000	33.33%
685	Equipment Rental	2,276	2,400	2,400	1,129	1,271	2,400	0.00%	2,400	2,400	2,400	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,146	9,240	9,067	5,286	3,548	8,834	-2.57%	7,040	7,040	7,040	-20.31%
712	Telecommunications	522	520	520	311	209	520	0.00%	520	520	520	0.00%
	TOTAL BUILDING EXPENSE	522	520	520	311	209	520	0.00%	520	520	520	0.00%



2018 ANNUAL BUDGET

Department:
GAS

Fund:
GAS AND SEWERAGE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
43-303

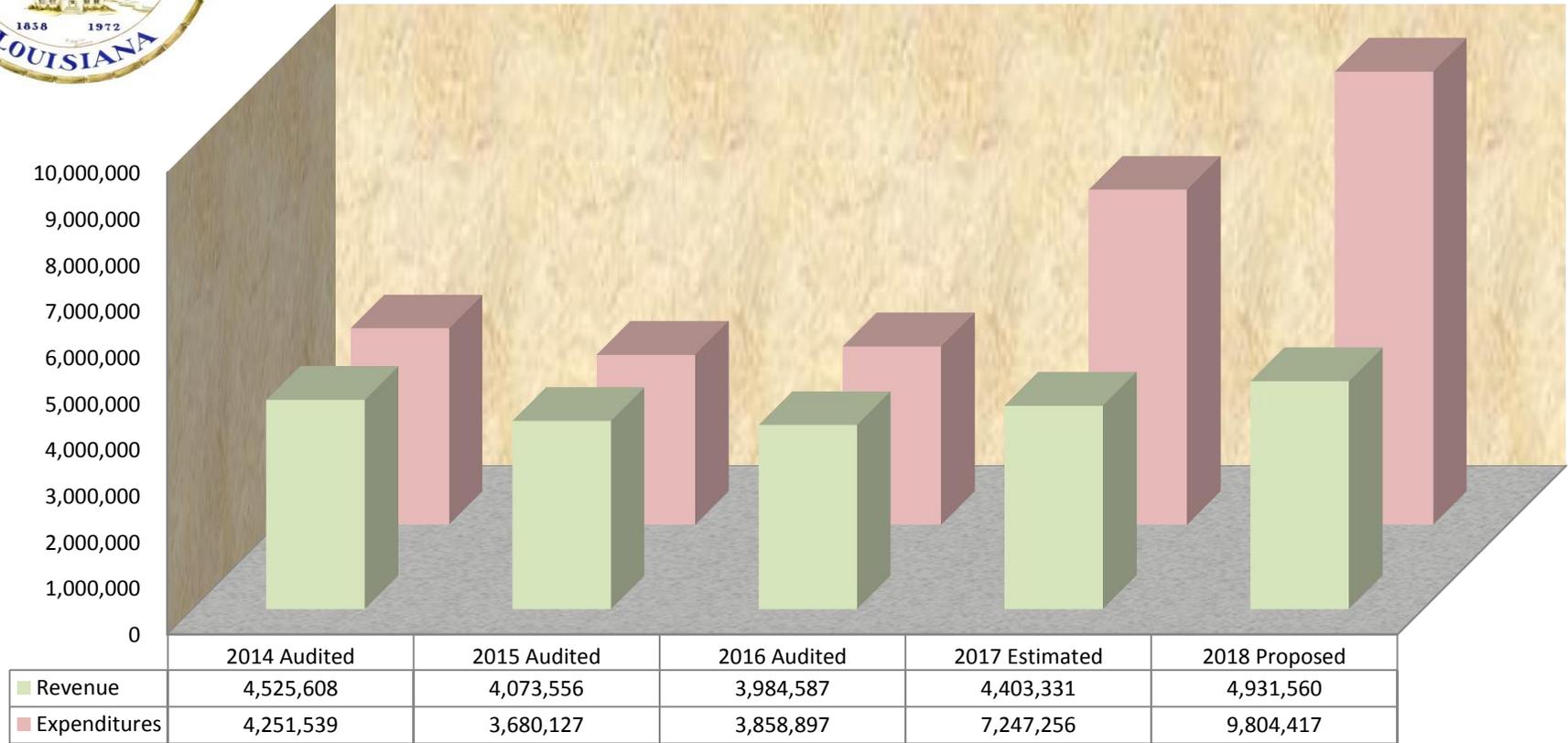
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	40,930	14,163	24,163	19,655	20,625	40,280	66.70%	200	200	200	-99.50%
723	Recordation Fees	155	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	12	80	80	0	0	0	-100.00%	80	80	80	0.00%
734	Professional Fees	500	0	500	500	0	500	0.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	41,597	14,243	24,743	20,155	20,625	40,780	64.81%	780	780	780	-98.09%
742	Insurance	2,324	2,453	2,453	1,795	598	2,393	-2.45%	2,453	2,453	2,453	2.51%
743	Publishing	0	500	500	0	500	500	0.00%	1,000	1,000	1,000	100.00%
746-143	Retired Employee Health Insurance	20,192	7,704	7,704	4,232	5	4,237	-45.00%	11	11	11	-99.74%
756	Provision for Doubtful Accounts	3,050	2,500	2,500	401	884	1,285	-48.60%	1,300	1,300	1,300	1.17%
	TOTAL GENERAL OPERATING EXPENSES	25,566	13,157	13,157	6,428	1,987	8,415	-36.04%	4,764	4,764	4,764	-43.39%
762	Training and Seminars	250	1,000	703	645	55	700	-0.43%	1,000	1,000	1,000	42.86%
767	Depreciation Expense	197,826	165,000	165,000	0	190,000	190,000	15.15%	188,000	188,000	188,000	-1.05%
771	Travel	0	1,000	970	970	0	970	0.00%	1,000	1,000	1,000	3.09%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	198,076	167,000	166,673	1,615	190,055	191,670	15.00%	190,000	190,000	190,000	-0.87%
794	Principal Capital Lease	0	195,571	76,525	37,964	46,103	84,067	9.86%	93,140	93,140	93,140	10.79%
795	Interest Capital Lease	0	0	27,260	13,929	15,639	29,568	8.47%	30,349	30,349	30,349	2.64%
	TOTAL DEBT SERVICE	0	195,571	103,785	51,893	61,743	113,636	9.49%	123,489	123,489	123,489	8.67%
	DEPARTMENT TOTAL	481,538	625,331	533,807	194,410	380,708	575,118	7.74%	559,934	559,934	559,934	-2.64%



Gas & Sewerage



Capital Projects





2018 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
65

Fund:
CAPITAL STREET IMPROVEMENTS

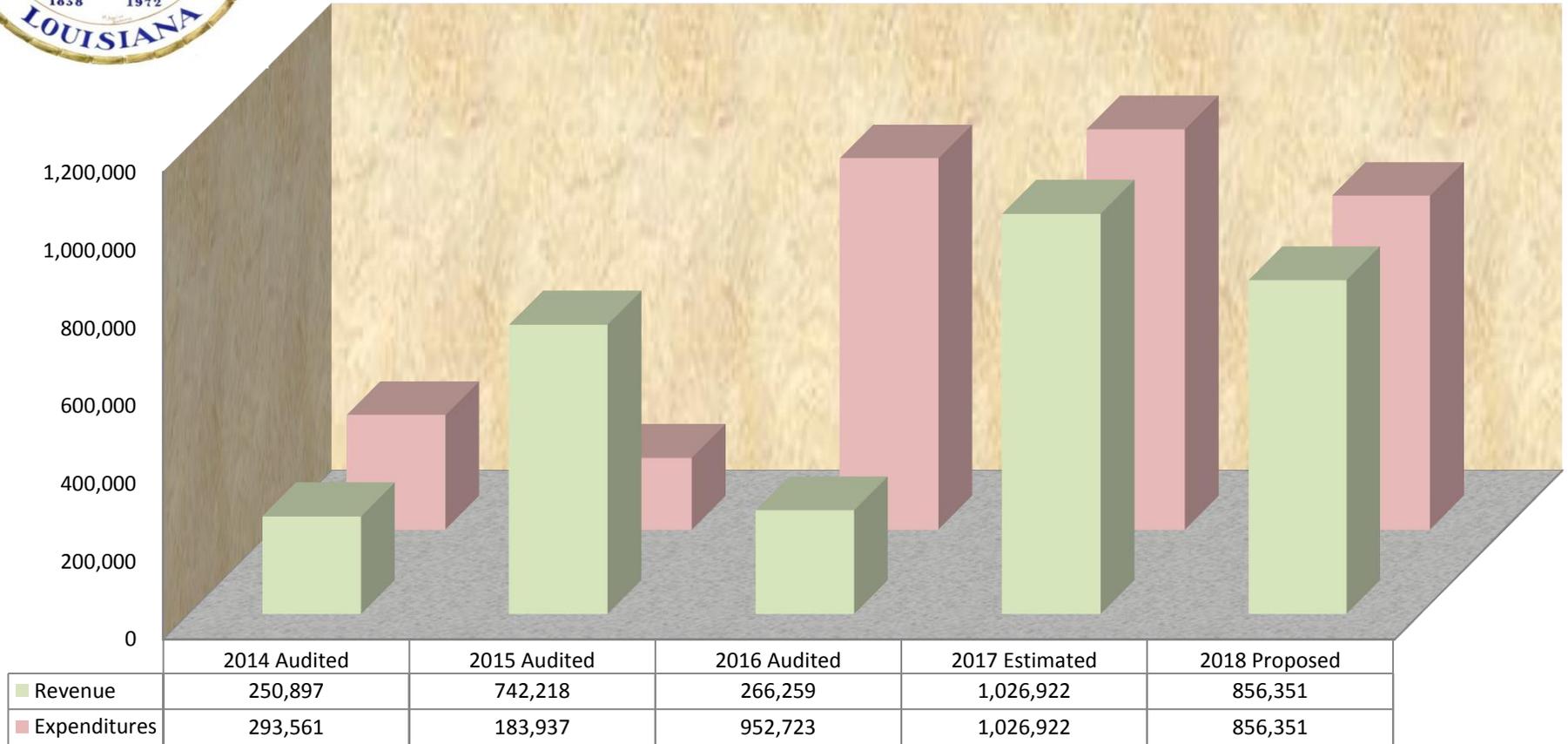
Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016 AUDITED AMOUNT	2017 ORIGINAL BUDGET	2017 CURRENT BUDGET	2017 YTD ACTUAL 07/31/2017	2017 ESTIMATED REMAINING	2017 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2018 DEPARTMENT REQUEST	2018 PROPOSED BY MAYOR	2018 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	140,292	1,319,966	1,086,547	728,607	81,313	809,920	-25.46%	799,760	799,760	799,760	-1.25%
191	Transfers In	125,967	415,000	415,000	190,108	26,894	217,002	-47.71%	56,591	56,591	56,591	-73.92%
	TOTAL REVENUE	266,259	1,734,966	1,501,547	918,715	108,207	1,026,922	-31.61%	856,351	856,351	856,351	-16.61%
143	Streets and Drainage	238,934	1,733,645	1,473,158	921,088	105,834	1,026,922	-30.29%	856,351	856,351	856,351	-16.61%
192	Transfers Out	713,789	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	952,723	1,733,645	1,473,158	921,088	105,834	1,026,922	-30.29%	856,351	856,351	856,351	-16.61%
	Net Position - Beginning	836,464	150,000	150,000	150,000	147,627	150,000	0.00%	150,000	150,000	150,000	0.00%
	Net Position - Ending	150,000	151,321	178,389	147,627	150,000	150,000	-15.91%	150,000	150,000	150,000	0.00%
	Change in Net Position	(686,464)	1,321	28,389	(2,373)	2,373	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Committed	150,000										



Capital Street Improvements

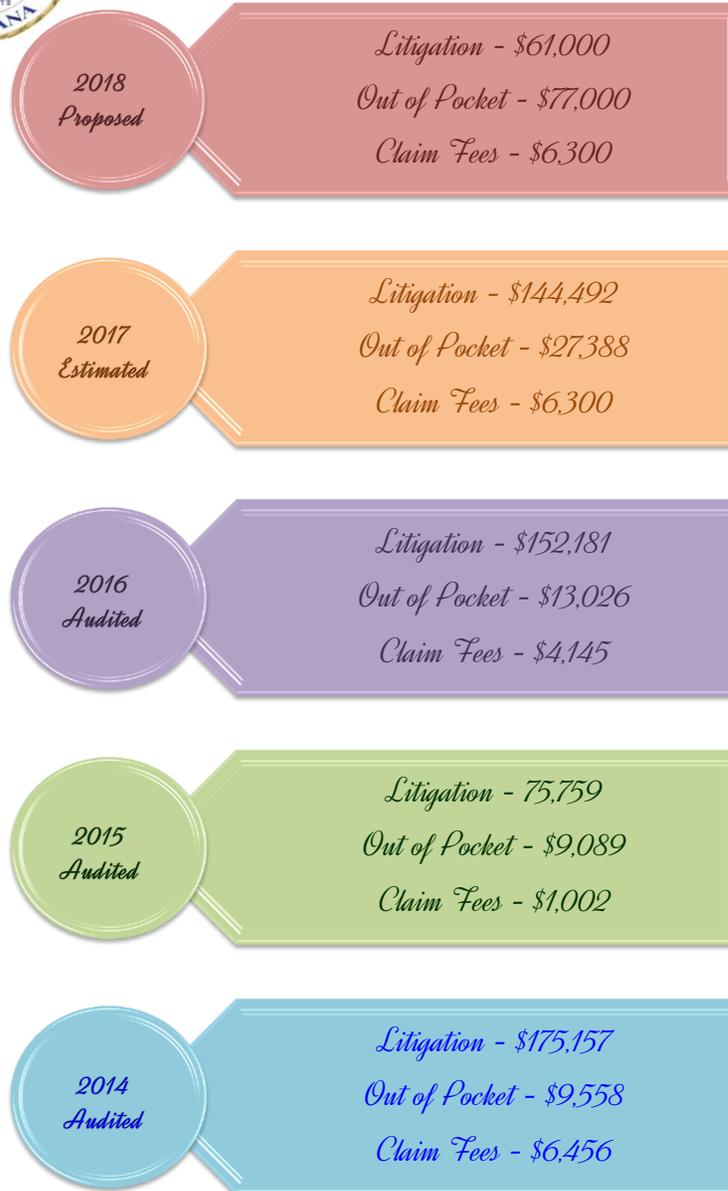


Internal Service Fund



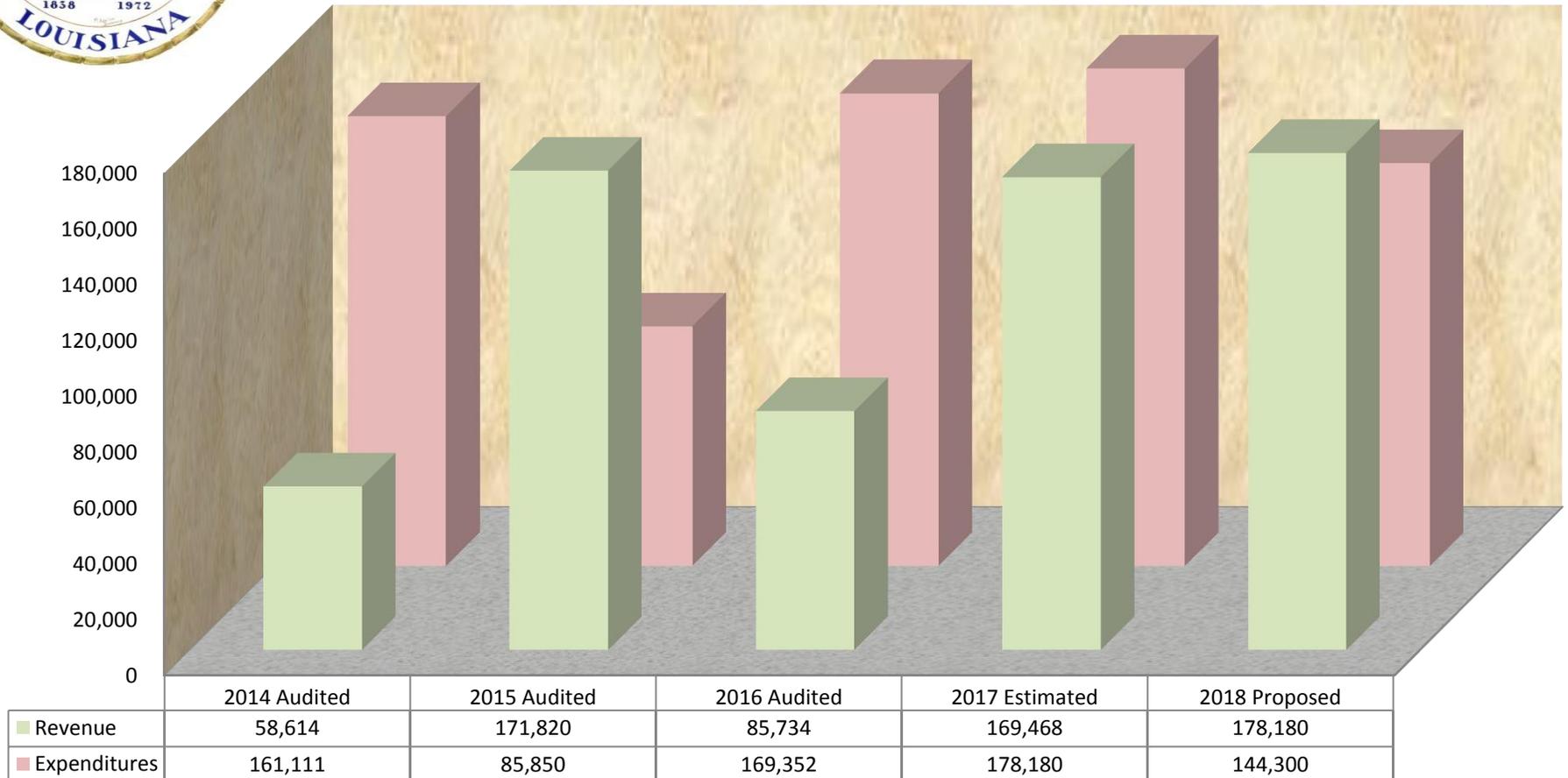


Internal Service Fund Payments

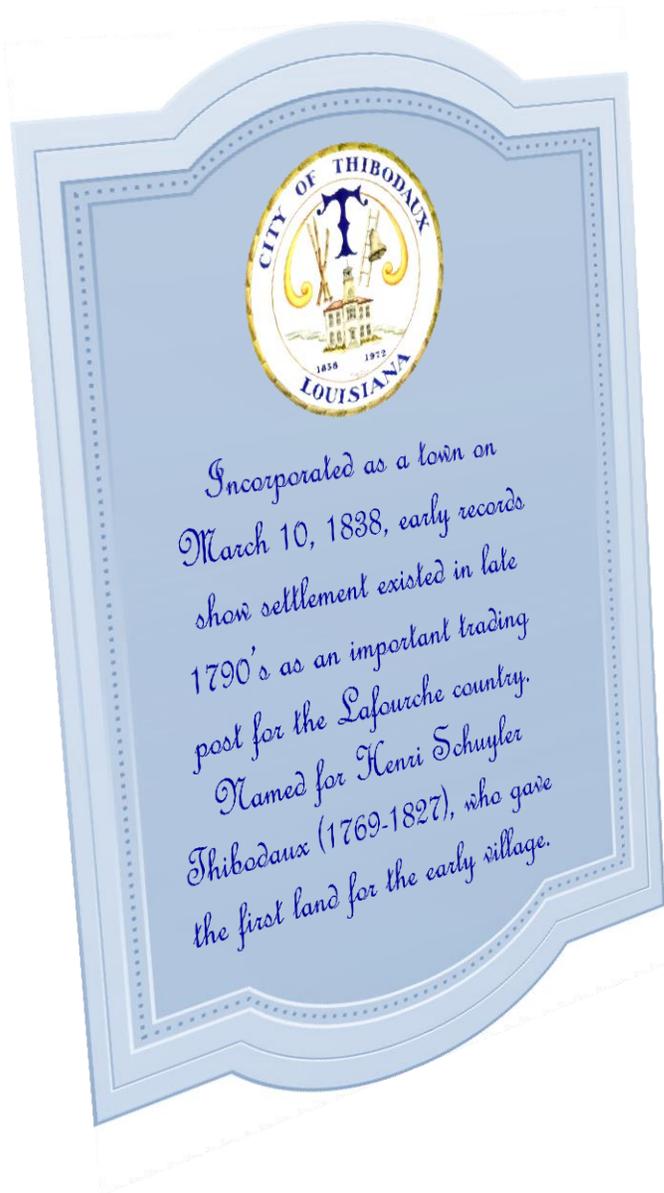




Loss Fund



Bonded Indebtedness





2018 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
DEQ Revolving Loan:					
Utilities Revenue Sewer System Improvements	\$ 2,283,827	0%	March 1, 2018	\$ 1,776	\$ 145,000
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	4.38199%	March 1, 2035	\$ 337,184	\$ 7,971,755
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	21.59636%	June 1, 2030	\$ 710,580	\$ 3,524,276
TOTAL				\$ 1,049,540	\$ 11,641,031

*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	\$ 0	\$ 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



2018 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018

UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)

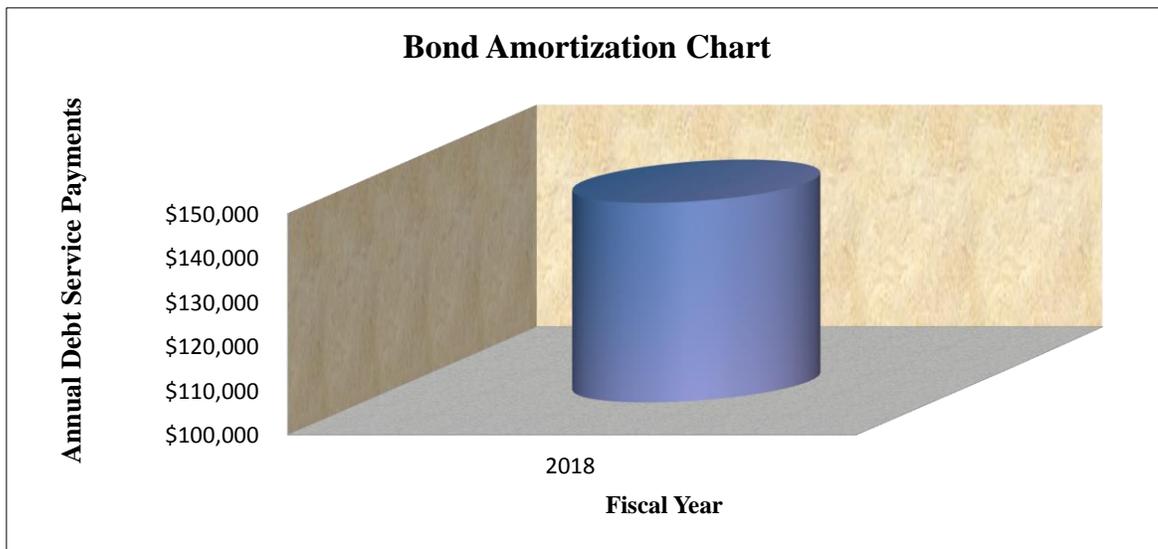
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2018	\$ 145,000	\$ 1,776	\$ 0	\$ 146,776	\$ 0	100.00%
TOTAL	\$ 145,000	\$ 1,776	\$ -	\$ 146,776		

Maximum amount required in reserve fund for this bond issue is \$146,776

Effective Interest Rate:
2.45%

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





2018 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018

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
2018	\$ 234,000	\$ 51,983	\$ 48,532	\$ 334,515	\$ 3,290,276	30.10%
2019	\$ 240,000	\$ 48,532	\$ 44,992	\$ 333,523	\$ 3,050,276	35.20%
2020	\$ 245,000	\$ 44,992	\$ 41,378	\$ 331,369	\$ 2,805,276	40.41%
2021	\$ 251,000	\$ 41,378	\$ 37,676	\$ 330,053	\$ 2,554,276	45.74%
2022	\$ 257,000	\$ 37,676	\$ 33,885	\$ 328,560	\$ 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	\$ 0	\$ 316,882	\$ 0	100.00%
TOTAL	\$3,524,276	\$ 381,281	\$ 329,298	\$4,234,856		

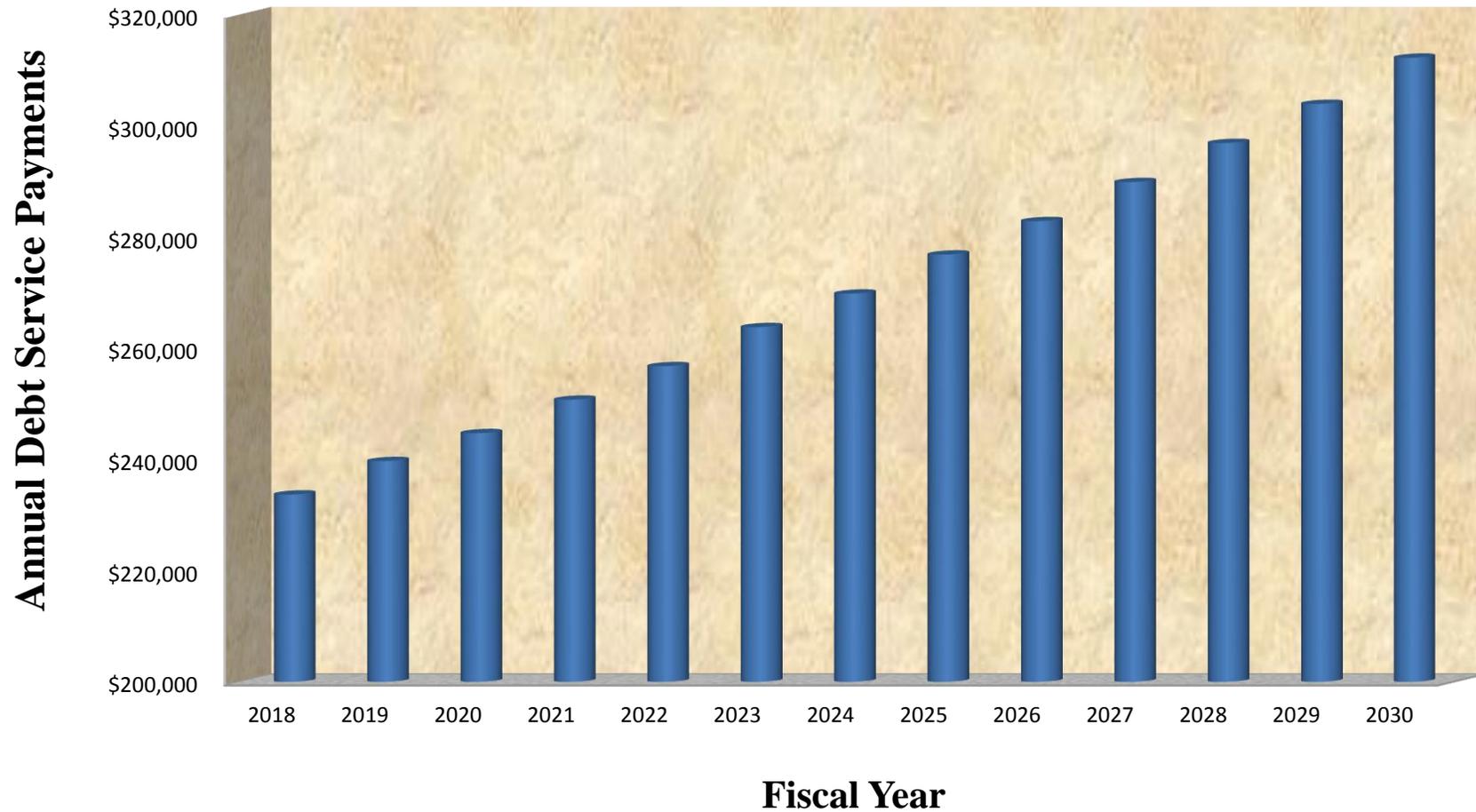
Maximum amount required in reserve fund for this bond issue is \$178,727

<p>Effective Interest Rate: 2.95%</p>
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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





2018 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018

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
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	\$ 0	\$ 486,848	\$ 0	100.00%
TOTAL	\$7,971,755	\$ 177,560	\$ 159,624	\$8,308,939		

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.

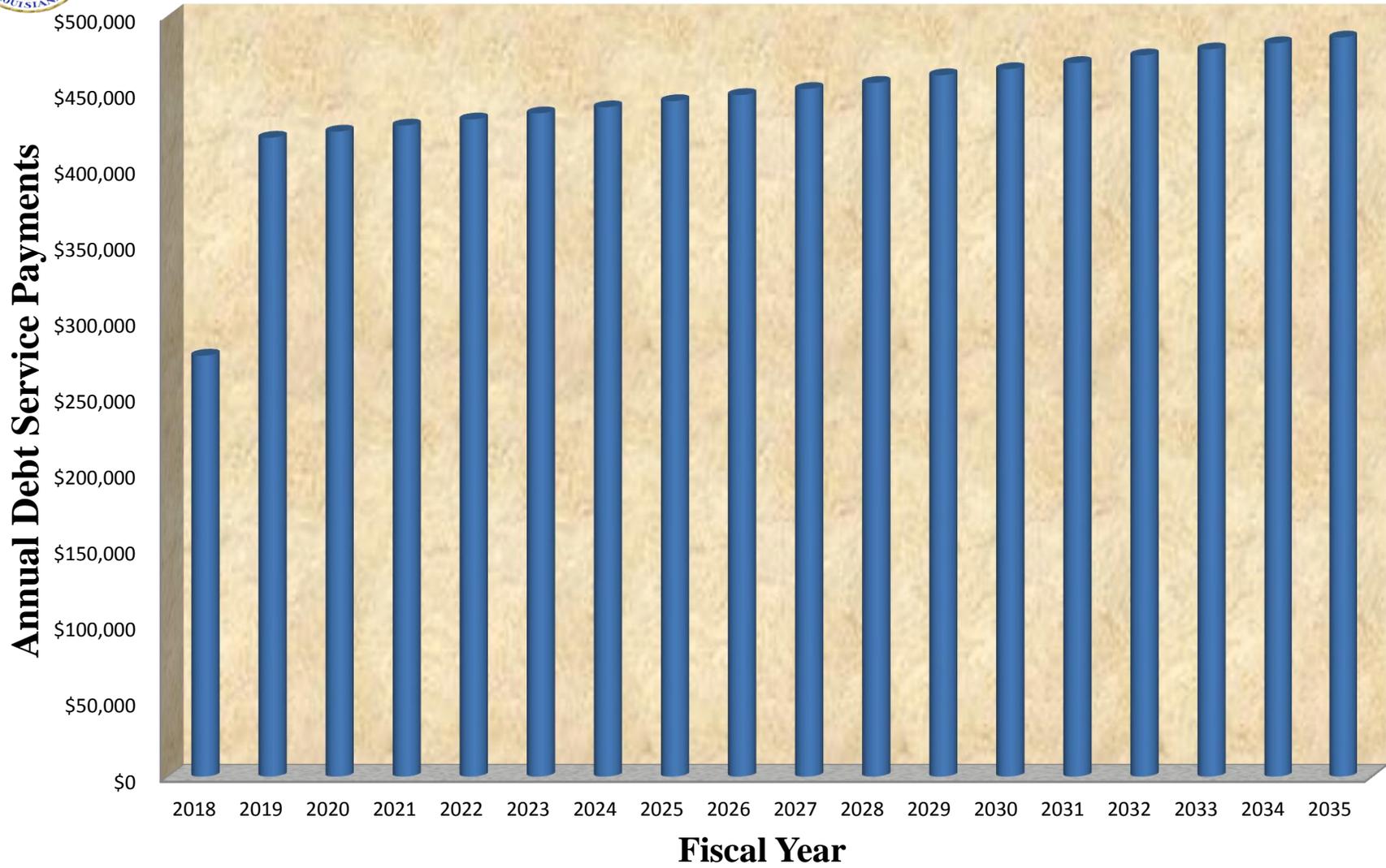
Effective Interest Rate:
0.45%

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





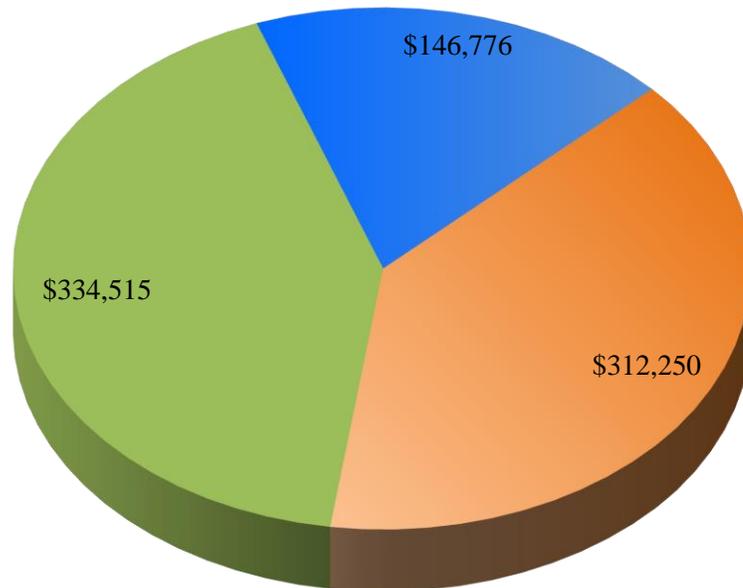
2018 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018

2018 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2017 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN	\$ 145,000	\$ 1,776	\$ 0	\$ 146,776	\$ 0
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 277,000	\$ 17,936	\$ 17,313	\$ 312,250	\$ 7,694,755
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 234,000	\$ 51,983	\$ 48,532	\$ 334,515	\$ 3,290,276
TOTAL	\$ 656,000	\$ 71,696	\$ 65,845	\$ 793,541	\$ 10,985,031



- 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



2018 ANNUAL BUDGET

City of Thibodaux, Louisiana

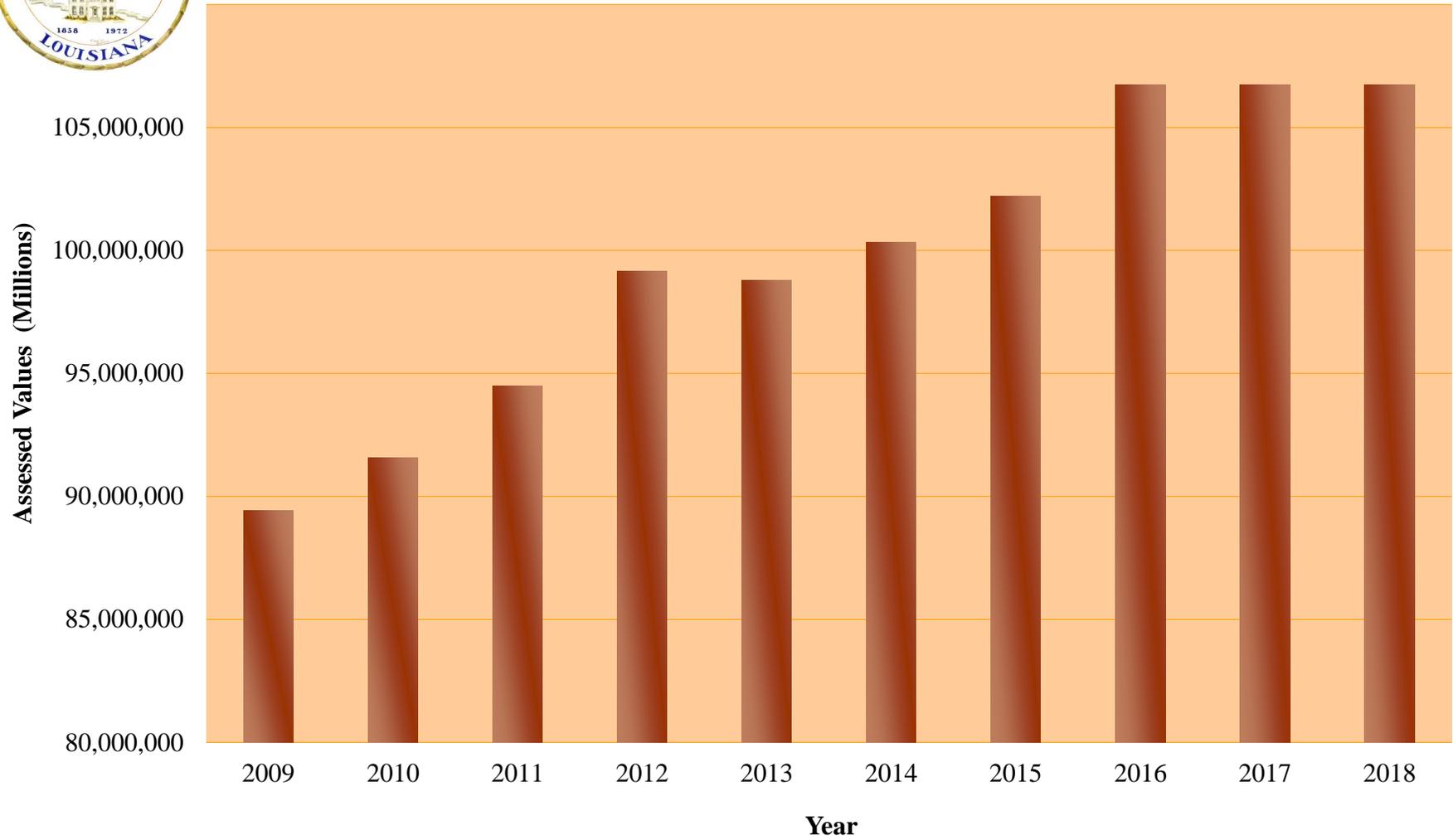
PROPERTY TAX SUMMARY

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	102,220,115	\$1,903,320	1.90%
2016	106,725,930	\$4,505,815	4.41%
2017	106,725,930	\$0	0.00%
2018	106,725,930	\$0	0.00%

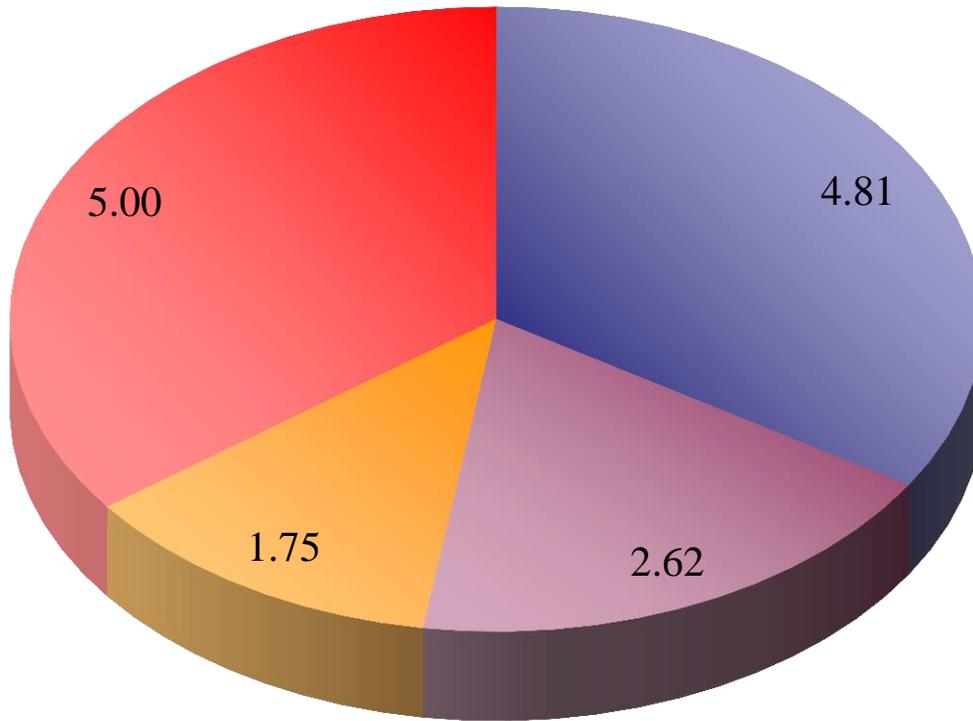


Property Tax Assessed Valuation





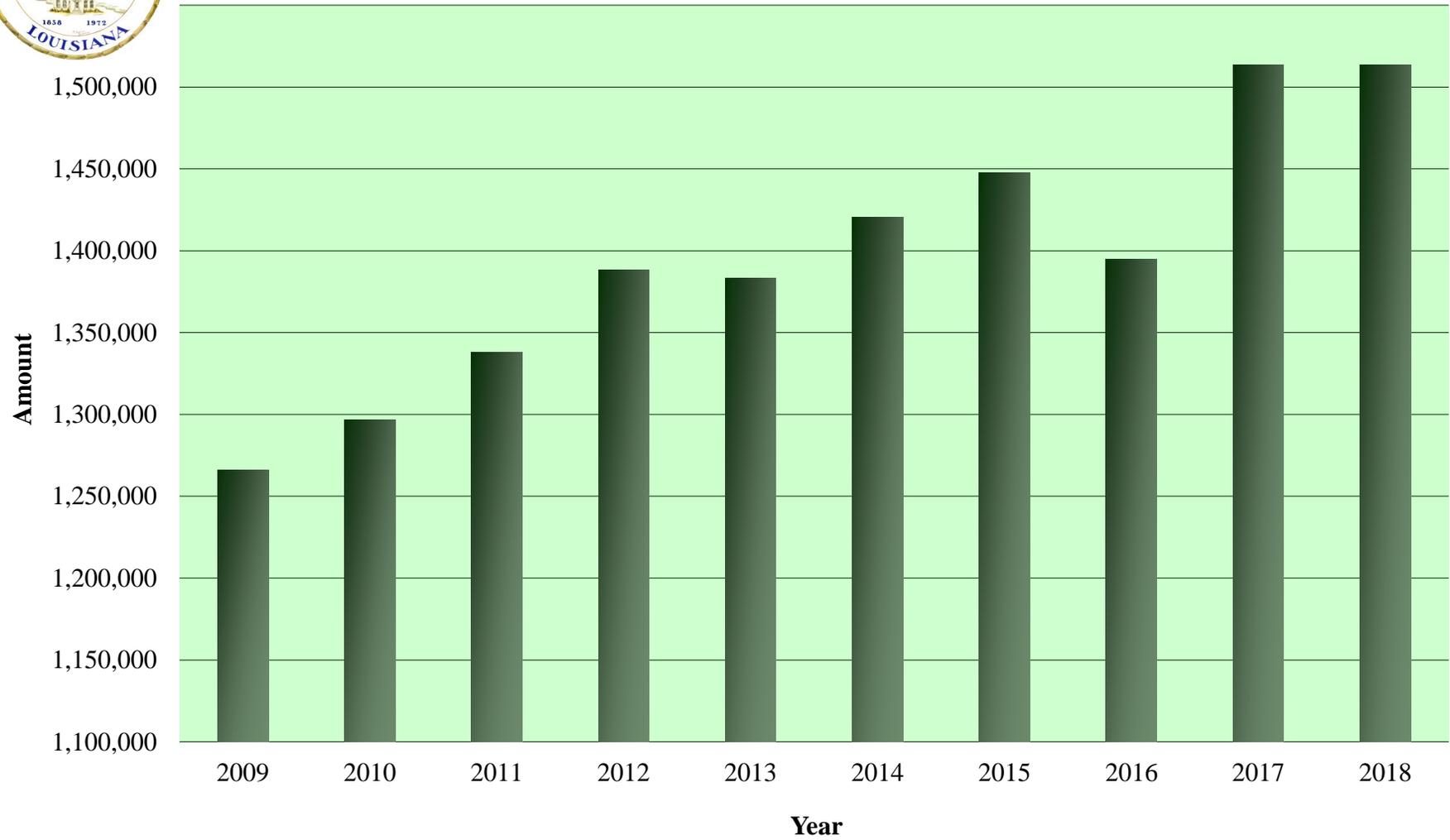
City of Thibodaux Property Tax Millages



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

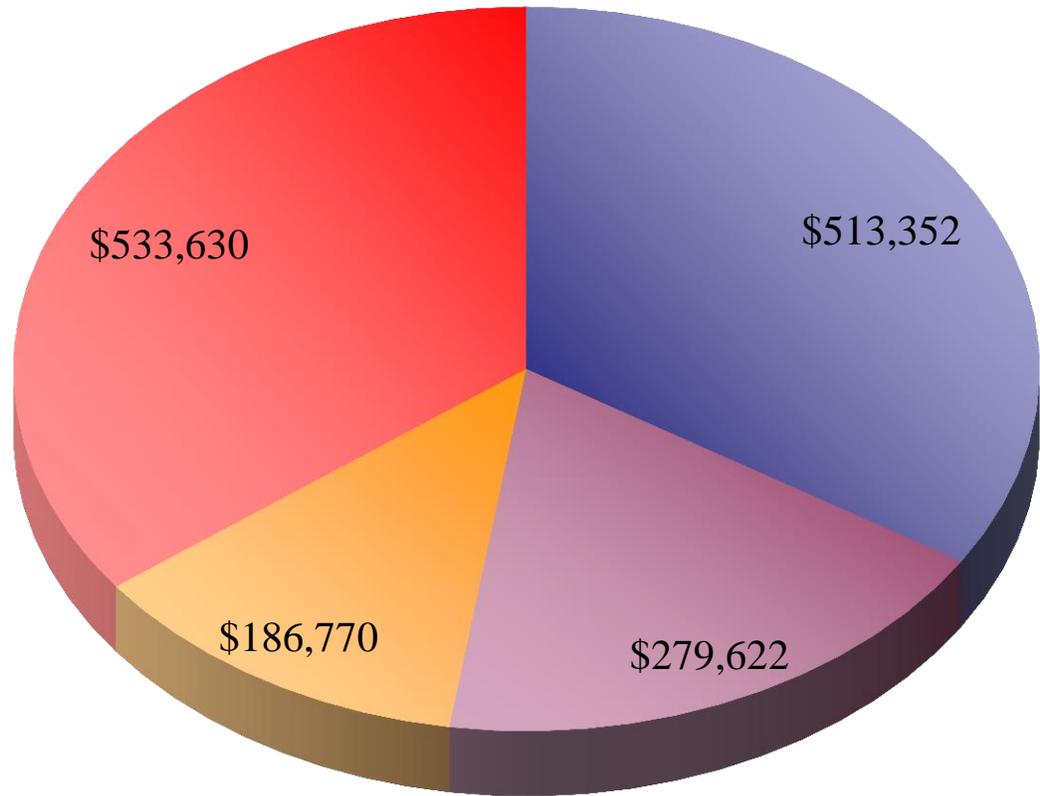


Adjusted Net Tax Due





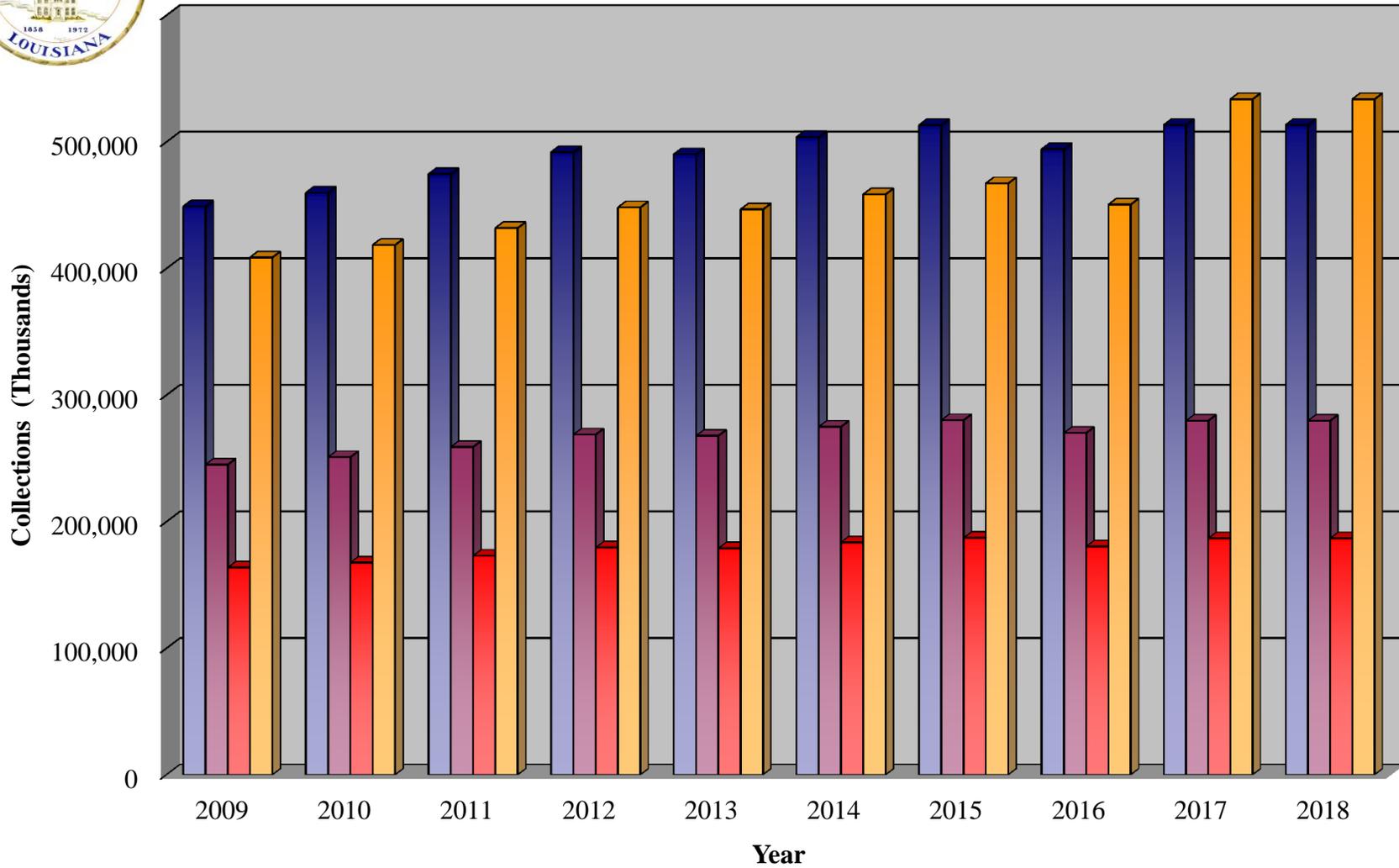
2018 Property Tax Collections Due by Fund



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



Property Tax Collections Due (Comparison by Year)



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