Community First & Forward

PROPOSED

2027 ANNUAL BUDGET

CITY OF THIBODAUX

2027 Budget

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Mayor's Budget Message

Community First & Forward

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Kevin Clement

Mayor

CITY OF THIBODAUX

OFFICE OF THE MAYOR
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310 WEST SECOND STREET
THIBODAUX, LOUISIANA 70302
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KEVIN CLEMENT
MAYOR

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

November 3, 2026

Ms. Monique Crochet
Mr. Thomas "Ben" Harang
Mr. Varick Taylor, Sr.
Mr. Mike Naquin
Mr. Chad Mire

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Dear Council Members and Citizens of the City:

In accordance with the City of Thibodaux Home Rule Charter, adopted November 9, 2001 and amended October 22, 2011, we hereby present the proposed budget for the City of Thibodaux at the first regular meeting of the Council in November, preceding the start of the next fiscal year, January 1, 2027.

Per Article VI, Finance, Section 1-B of the Charter, the budget document includes:
1. A Budget Message;
2. A Budget Summary showing the relationship between total anticipated revenues and total proposed expenditures, with comparisons to the current and previous fiscal years;
3. A complete draft of the proposed appropriation ordinance and tax-levying ordinance.

The attached 2027 Budget complies with these requirements and includes all mandated schedules, along with supplemental schedules designed to assist you in your review.

This budget meets the operational needs of the City while enhancing services and public safety for our residents. We continue to invest in new technologies and programs to address the evolving needs of our community. While budgeted expenditures exceed revenues, the shortfall will be covered by drawing from the unreserved/undesignated fund balance and retained earnings. These funds will support capital projects and other initiatives that lack recurring revenue streams, ensuring the continued integrity of our infrastructure.

I encourage you to thoroughly review and question the contents of this document to ensure we are responsibly planning for the City's future. I also invite you to join me in recognizing dedicated efforts of our Finance Department and other Department Directors who worked diligently to compile this fiscal information.

The following is a summary of the 2027 Budget Expenditures:

Operating Budget		
General, Forfeiture, Streets, Capital, Loss	*$ 30,645,681*	
Federal Program - Section 8	*3,126,847*	
Federal Program - CDBG	*53,651*	
Utility Funds	*11,218,036*	
Garbage Fund	*2,184,146*	
Total Operating Budget		*$ 47,228,361*
Debt Service Funds		*98,049*
Capital Outlay	*4,699,036*	
Federal Program - CDBG Capital Outlay Project	*240,000*	
Total Capital Outlay		*4,939,036*
Capital Projects		*10,429,939*
Gas Purchases		*1,595,048*
TOTAL 2027 BUDGET EXPENDITURES		*$ 64,290,433*

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2027 REVENUE PROJECTIONS

Projected revenues for the fiscal year 2027 are estimated at $53,081,072 reflecting a 17.55% increase over the 2026 estimated revenues.

Below is a summary of key revenue sources:

- *Sales Tax Collections*
  - *Projected to remain steady at $20,000,000, consistent with 2026 estimate, notwithstanding potential impacts if the bridge project causes delays or disruptions.*
- *Grant Revenue*
  - *Expected to increase $7,116,871 in 2027, up from $1,555,446 in 2026 due to the Canal Bridge project.*
- *Charges for Services*
  - *Revenues from garbage, water, sewer, and gas services are projected to rise by 5.61%.*
    - *This includes:*
      - *3.4% CPI adjustment for water, sewer and gas services*
      - *5% CPI adjustment and 9% fuel adjustment factor for garbage*

services.

These adjustments are necessary to support debt service obligations for major utility infrastructure projects.

2027 EXPENDITURE HIGHLIGHTS

Total budgeted expenditures for 2027 exceed 2026 levels due to the following factors:

- *Operating Expenses*
  Projected to increase by 15.61%, driven by:
  - *Insurance Increases:*
    - *General Liability: +15.0%*
    - *Fire and Property: +25.0%*
    - *Boiler and Machinery: +10.0%*
    - *Inland Marine: +20.0%*
    - *Health Insurance: +13.5%, with the City picking up 82% of the premium cost*
  - *Employee Salaries: 3% increase across all departments.*
  - *Retirement System Contributions (effective July 1, 2026):*
    - *Municipal Employees Retirement System (MERS): 3.70% decrease (from 27% to 26%)*
    - *Municipal Police Employees Retirement System (MPERS): 12.32% decrease (from 33.475% to 29.35%)*
    - *Louisiana State Employees Retirement System (LASERS) 10.33% decrease (from 36.68% to 32.89%)*
  - *Capital Projects*
    Projected to rise by 1319.85%, including:
    - *Canal Bridge Replacement,*
    - *Pavilion at Pelican Dr. Park*
    - *Engineering for La 648/Acadia Road, Tiger Drive and Canal Boulevard overlays and Audubon Pedestrian sidewalk,*
    - *North 2nd Street Road Overlay*
    - *Stark Complex Improvements and repairs*
    - *Renovations and improvements various Parks and Municipal Pool*

Many of these projects are supported by grants and federal programs, requiring only minimal matching funds from the City.

2027 CAPITAL EXPENDITURES & PROJECTS

The expenditures / projects for 2027 are as follows:

PROPOSED

- *Parish Transportation Act Fund*
  - *Road Overlay North 2nd St*
- *General*
  - *City Hall repair/renovate drive thru utility window*
  - *City Hall ADA ramp front of building along with enhancements to outside of building*
- *Parks & Recreation*
  - *Renovate outdoor restroom facilities – Eagle Park, Harang Recreational Facilities Park and Peltier Park (by press box)*
  - *Repair and renovate large pavilion at MLK Park*
  - *Renovations back part of building at Peltier Park*
  - *Municipal Pool – replace pool liner*
  - *Upgrade field lights at multiple fields*
  - *Slide and surface area at Chiasson Park*
- *Police*
  - *Stark Complex upgrades, improvements and repairs*
  - *Message boards*
  - *Spotter cameras*
  - *Other various Police equipment*
- *Public Works*
  - *Barn – Roof replacement on Building*
  - *Small dump truck*
  - *Bucket Truck*
  - *Infrared Asphalt Recycler*
  - *New water line behind Stark Complex*
  - *Repair / replace culverts on North 2nd St.*
- *PW Sewer Collections*
  - *Generators for lift stations*
- *WJHMA*
  - *Arena lighting project*
- *Community Development Block Grant*
  - *CDBG project – Pavilion at Pelican Dr. Park*

The expenditures / projects carried over from 2026 are as follows:

- *Capital Projects Fund*
  - *La 648 / Acadia (Percy) Rd. Improvements*
  - *Canal Bridge Replacement*
  - *Rienzi Drainage Phase II*
  - *Tiger Drive overlay engineering*
  - *Canal Boulevard Overlay engineering*
  - *Pedestrian Improvements - Audubon*
- *Parks & Recreation*
  - *Pavilion Highway 1 on Bayou side*
- *Police*

PROPOSED

- *Traffic light generators*
- *PW - Water*
  - *Trash pump – Gas & Water division*
- *PW - Sewer*
  - *Utility relocation on Canal with Levert Properties (water, sewer & drainage)*
- *WJHMA*
  - *Daigle Park - Handicap Swing*

We continue to collaborate with other agencies to maximize the efficiency of our citizens' tax dollars. The 2027 budget includes revenue sharing funds from Lafourche Parish Government to support recreational services. The Parish President has confirmed that this partnership will remain uninterrupted.

Additionally, we have budgeted $145,000 in State Highway Trust Fund revenues, secured through an annual Cooperative Endeavor Agreement (CEA) with Lafourche Parish.

Thanks to the dedication and hard work of our employees, the City continues to improve operational efficiency while delivering quality services with fewer resources. While I am confident that our current staffing levels and associated costs are appropriate to meet the City's needs, we must remain diligent in managing the ongoing fiscal pressures associated with maintaining a skilled and qualified workforce. Rising health insurance premiums and possible retirement contributions, and other personnel-related expenses will continue to place demands on our budget. Accordingly, we must pursue prudent, cost-effective strategies that preserve employee benefits while ensuring the long-term sustainability of City operations.

Despite ongoing economic challenges and rising costs, the City has taken a proactive and disciplined approach to financial planning, ensuring that the General Fund remains balanced for fiscal year 2027. With the continued cooperation, support and understanding of the City Council, I am confident that we can maintain our commitment to responsible fiscal management while preserving the high level of service, public safety, and quality of life our citizens expect and deserve.

If there are any questions regarding the proposed 2027 budget, please do not hesitate to contact me or Jessica Hebert, Finance Director.

Sincerely,



Kevin Clement
Mayor

PROPOSED

Appropriation Ordinance

Monique Crochet	District A
Ben Harang	District B
Varick Taylor, Sr.	District C
Michael Naquin	District D
Chad Mire	District E

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Budget Summaries



City of Thibodaux
Budget Summary by Department
2027 Budget

EXHIBIT A
Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	2,065,218	1,600,000	98,049	3,763,267
102-Finance	821,696			821,696
103-Grants & Economic Development	185,280			185,280
104-Civil Service	244,670			244,670
106-City Council	535,025	5,000		540,025
107-Mayor	465,263			465,263
108-Legal Services	329,993			329,993
109-City Court	897,912			897,912
110-Human Resources	289,981			289,981
111-Airport	635,346	0		635,346
114-Information Technology	407,606			407,606
116-Marketing & Public Relations	176,443			176,443
117-Risk Management / Safety	129,241			129,241
131-Police	11,800,874	503,000		12,303,874
133-Fire	1,526,645	0		1,526,645
134-Emergency Preparedness	152,270			152,270
143-Streets and Drainage	5,606,875	11,419,939		17,026,814
151-Parks & Recreation	2,941,492	795,000		3,736,492
152-Municipal Auditorium	1,433,901	150,000		1,583,901
144-Garbage	2,184,146			2,184,146
201-Sewerage Maintenance	1,476,742	21,036		1,497,778
202-Sewerage Administration	963,419			963,419
203-Sewerage Lift Stations	1,575,739	290,000		1,865,739
301-Gas Purchase	1,595,048			1,595,048
302-Gas Distribution	1,143,964	15,000		1,158,964
303-Gas Administration	611,286		0	611,286
401-Water Production	2,022,943			2,022,943
402-Water Distribution	1,883,432	330,000		2,213,432
403-Water Administration	1,540,461		0	1,540,461
Debt Service			0	0
SUBTOTAL	45,642,911	15,128,975	98,049	60,869,935
113-Section 8 Housing	3,126,847			3,126,847
118-Section 8 Mainstream	0			0
112-Comm. Dev. Block Grant	41,651			41,651
115-Comm. Dev. Block Grant	10,000			10,000
143-Comm. Dev. Block Grant	2,000	240,000		242,000
SUBTOTAL	3,180,498	240,000		3,420,498
TOTAL	48,823,409	15,368,975	98,049	64,290,433

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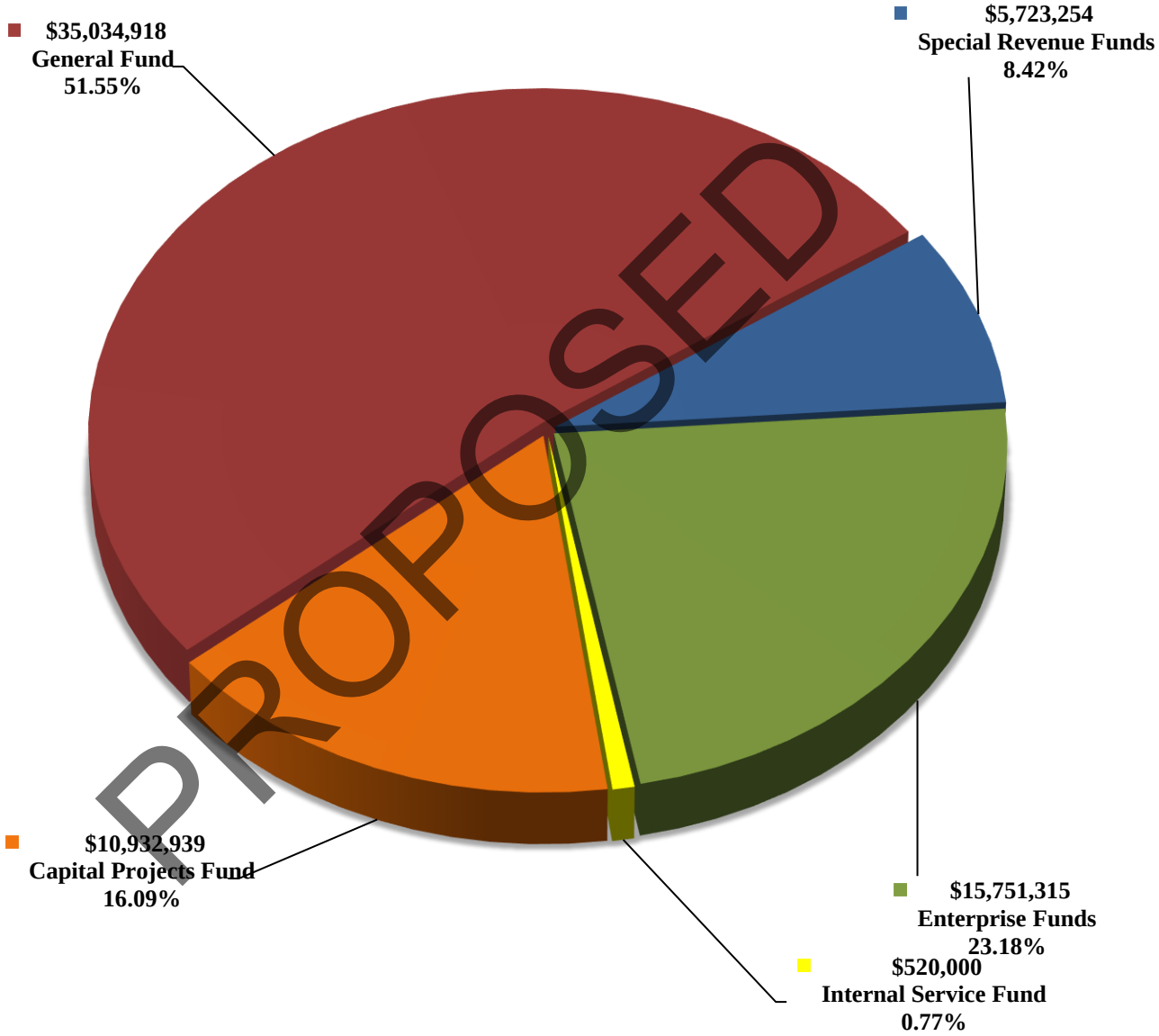
City of Thibodaux
Summary Of Revenues, Expenditures and Fund Balances
2027 Budget

	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 FORF. FUND	LOSS FUND
Sources of Revenue:														
Property Taxes	2,210,604	760,708	1,035,408	414,488	0	0	0	0	0	0	0	0	0	0
Sales Tax	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	691,200	691,200	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,801,670	1,801,670	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	4,159,931	736,280	0	0	0	145,000	0	0	0	0	2,985,000	293,651	0	0
State Grants	8,761,737	2,381,774	0	0	0	0	6,379,963	0	0	0	0	0	0	0
Charges for Services	13,588,582	521,900	0	0	0	0	0	2,152,473	4,033,332	6,880,877	0	0	0	0
Fines & Forfeitures	181,000	115,000	0	0	0	0	0	16,000	20,000	30,000	0	0	0	0
Miscellaneous	1,686,348	1,175,078	5,000	15,000	0	5,000	300	19,000	176,170	189,300	99,500	0	500	1,500
Subtotal	53,081,072	28,183,610	1,040,408	429,488	0	150,000	6,380,263	2,187,473	4,229,502	7,100,177	3,084,500	293,651	500	1,500
Transfers In	3,671,993	1,035,408	0	0	0	70,008	1,489,984	0	448,000	65,000	45,093	0	0	518,500
Total Revenue	**56,753,065**	**29,219,018**	**1,040,408**	**429,488**	**0**	**220,008**	**7,870,247**	**2,187,473**	**4,677,502**	**7,165,177**	**3,129,593**	**293,651**	**500**	**520,000**
Percentage of Total Revenue	100%	51.48%	1.83%	0.76%	0.00%	0.39%	13.87%	3.85%	8.24%	12.63%	5.51%	0.52%	0.00%	0.92%
Expenditures by Categories:														
Personnel Expenses	21,498,154	18,225,007	0	0	0	0	0	0	1,416,047	1,587,060	239,359	30,681	0	0
Operating Expenses	4,209,388	1,328,150	0	682,000	0	0	0	18,600	1,054,000	1,074,960	15,750	1,080	34,848	0
Vehicular & Other Equipment	4,371,773	2,286,263	0	0	0	0	0	0	1,124,880	925,630	35,000	0	0	0
Building Expenses	1,994,720	1,308,306	0	0	0	0	0	0	333,660	347,454	4,000	1,300	0	0
Outside Services	4,995,857	1,880,810	0	500	0	0	502,500	2,155,546	58,800	379,986	16,525	1,190	0	0
General Operating Expenses	7,402,144	1,969,929	0	0	0	0	500	10,000	239,129	1,845,223	2,803,963	13,400	0	520,000
General Miscellaneous Expenses	4,351,373	1,906,868	0	0	0	0	0	0	1,220,370	1,205,885	12,250	6,000	0	0
Capital Expenditures	15,368,975	3,493,000	0	0	0	550,000	10,429,939	0	330,000	326,036	0	240,000	0	0
Debt Service	98,049	0	0	0	0	0	0	0	35,677	62,372	0	0	0	0
Subtotal	64,290,433	32,398,333	0	682,500	0	550,000	10,932,939	2,184,146	5,812,563	7,754,606	3,126,847	293,651	34,848	520,000
Transfers Out	3,671,993	2,636,585	1,035,408	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**67,962,426**	**35,034,918**	**1,035,408**	**682,500**	**0**	**550,000**	**10,932,939**	**2,184,146**	**5,812,563**	**7,754,606**	**3,126,847**	**293,651**	**34,848**	**520,000**
Percentage of Total Expenditures	100%	51.55%	1.52%	1.00%	0.00%	0.81%	16.09%	3.21%	8.55%	11.41%	4.60%	0.43%	0.05%	0.77%
Beginning Fund Balance	62,296,382	22,485,501	1,016,085	751,734	0	343,657	3,091,468	672,020	11,181,354	22,142,988	74,027	0	37,548	500,000
Ending Fund Balance	**51,743,057**	**16,669,601**	**1,021,085**	**498,722**	**0**	**13,665**	**28,776**	**675,347**	**10,376,293**	**21,879,595**	**76,773**	**0**	**3,200**	**500,000**
Change in Fund Balance	(10,553,325)	(5,815,900)	5,000	(253,012)	0	(329,992)	(3,062,692)	3,327	(805,061)	(263,393)	2,746	0	(34,348)	0
Percentage of Total Fund Balance	100%	32.22%	1.97%	0.96%	0.00%	0.03%	0.06%	1.31%	20.05%	42.29%	0.15%	0.00%	0.01%	0.97%

PROPOSED

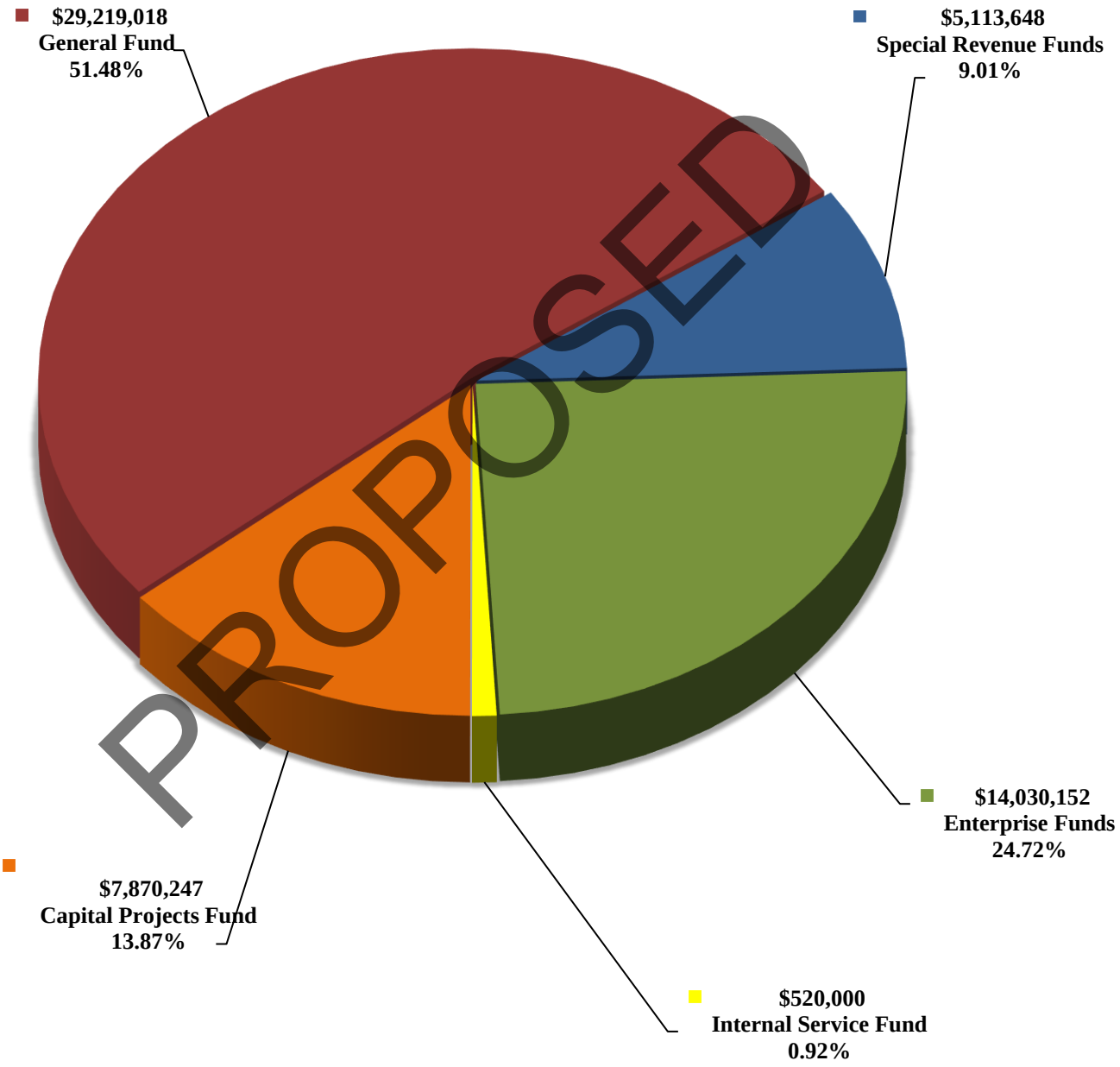
Total 2027 Appropriations
(Expenditures by Fund Type)
(Shown as Percentage of Total Expenditures)
Total 2027 Expenditures $67,962,426

Includes Non-Departmental Transfers Out

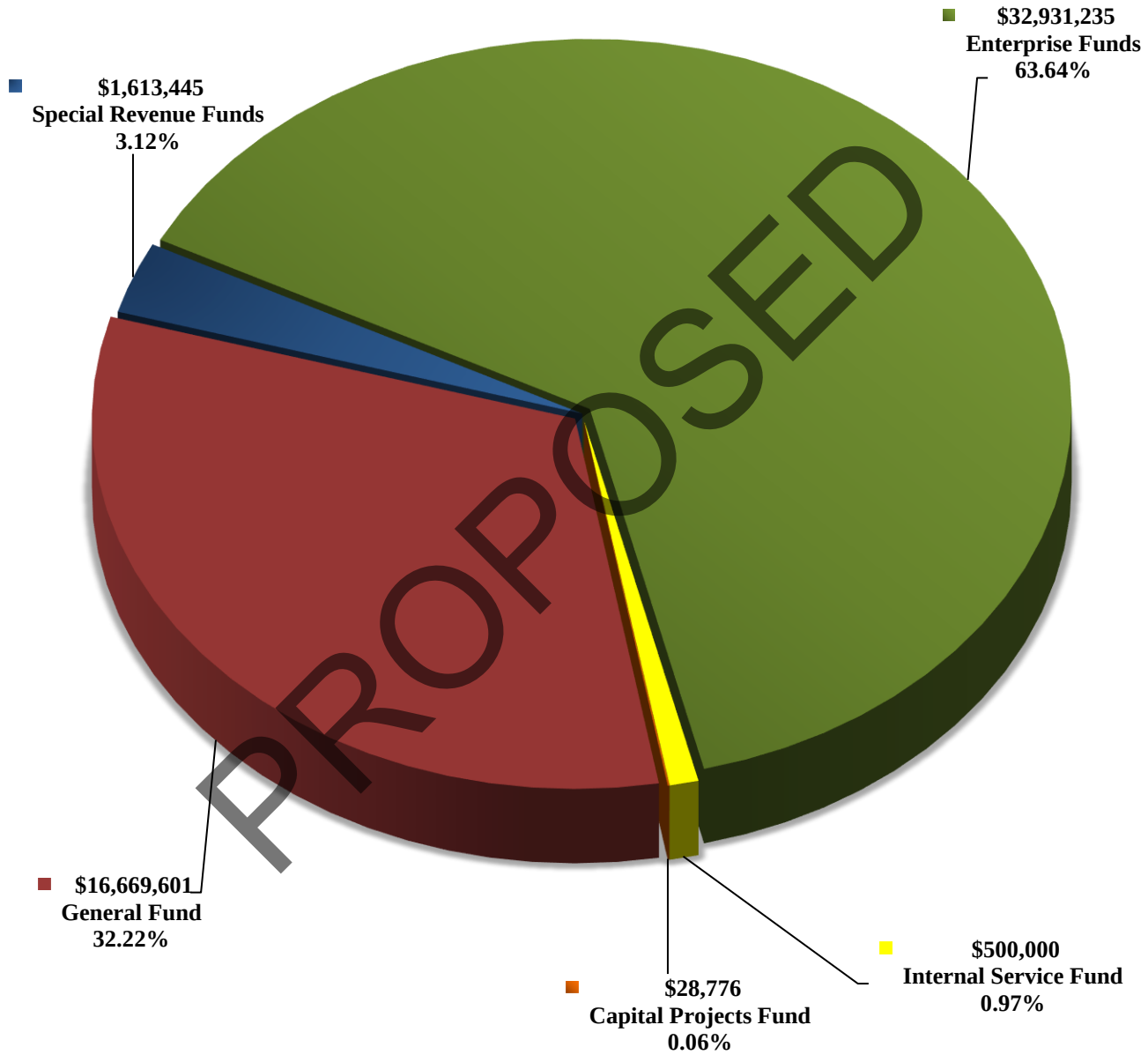


Total 2027 Appropriations
(Revenue by Fund Type)
(Shown as Percentage of Total Revenue)
Total 2027 Revenue $56,753,065

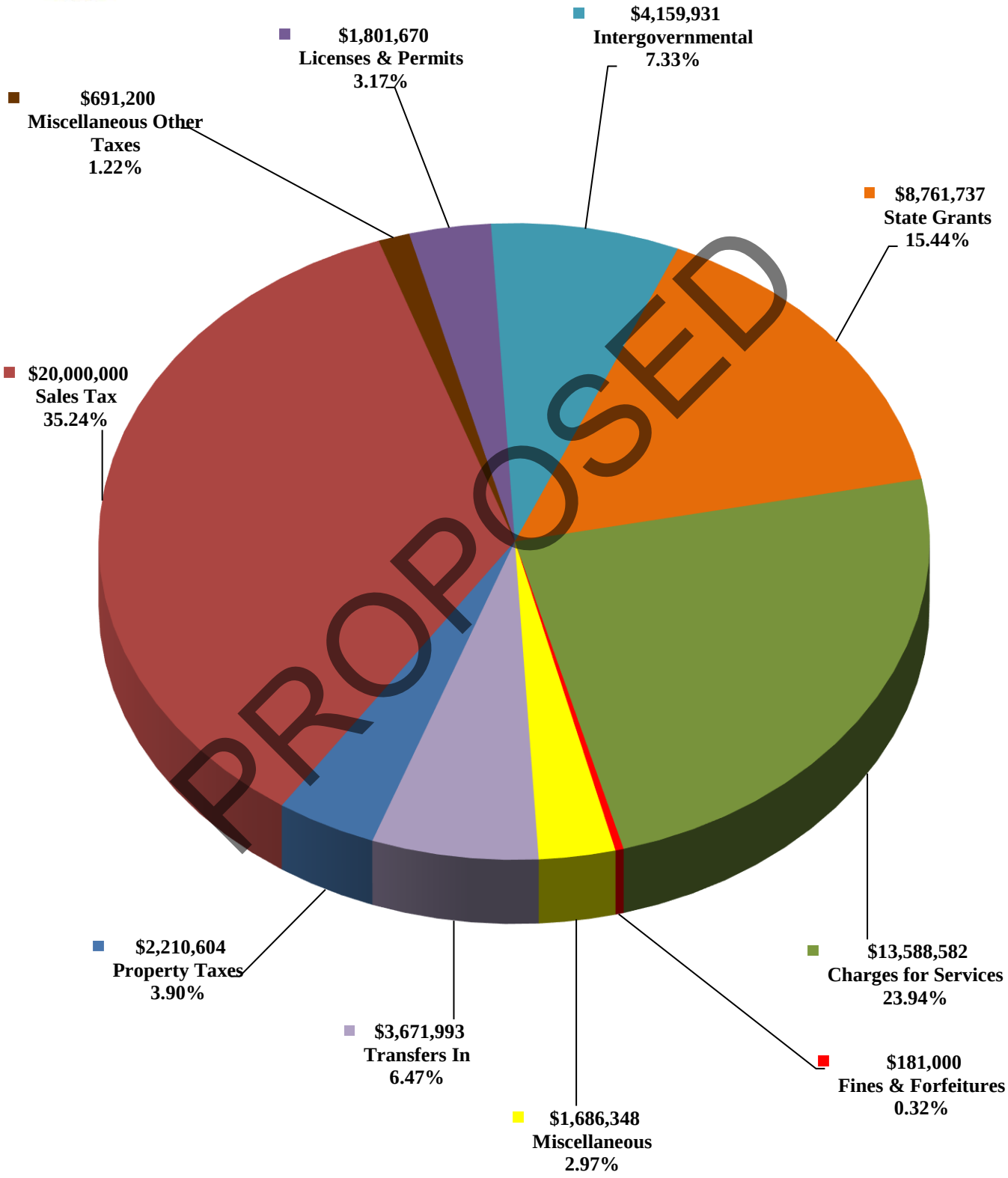
Includes Non-Departmental Transfers In



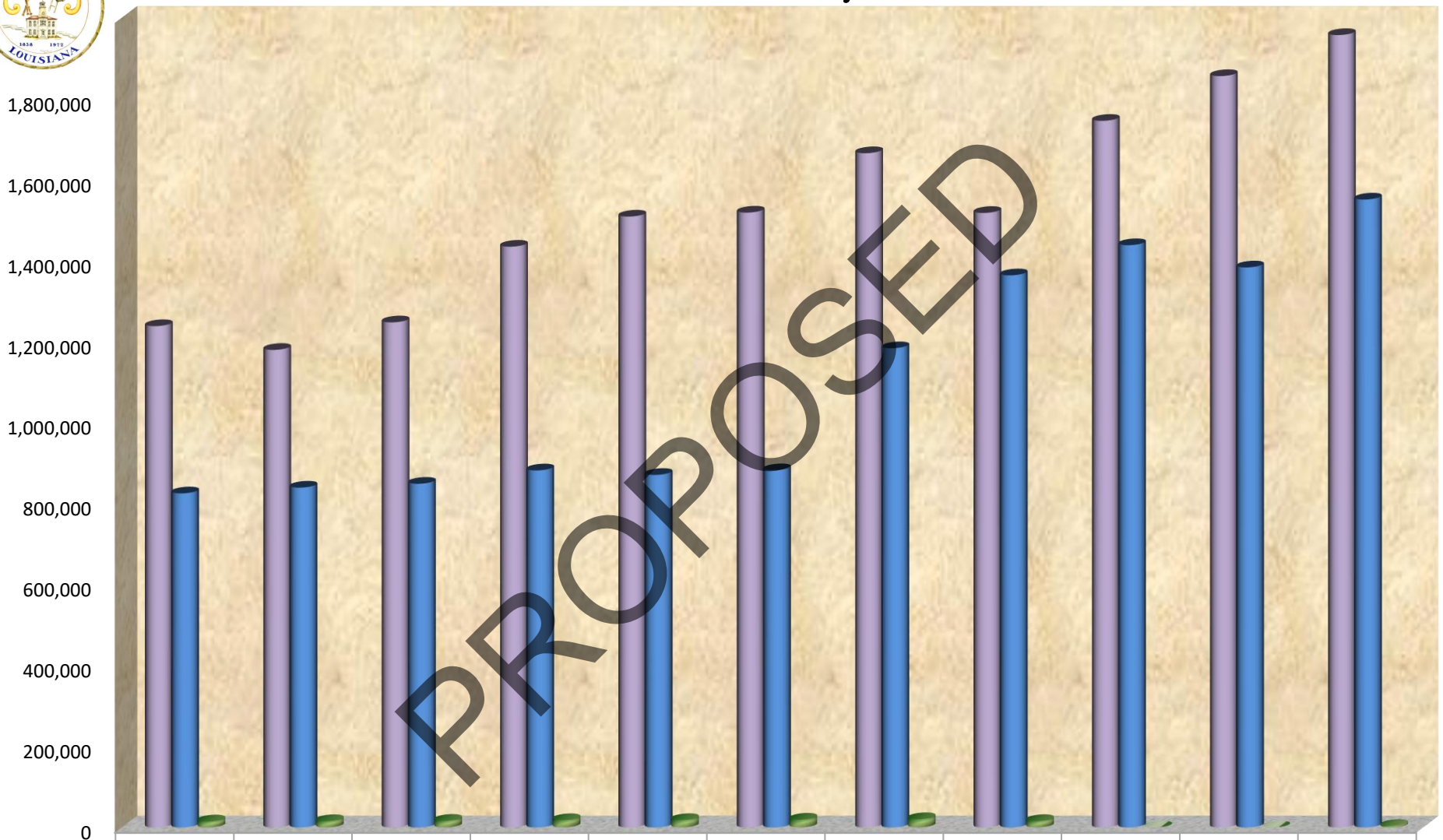
2027 Fund Balances
(Shown in Percentages of Total by Fund Type)
Total 2027 Fund Balances $51,743,057



2027 Sources of Revenue
(Shown as Percentage of Total in All Funds)
Total 2027 Sources of Revenue $56,753,065



Retirement Analysis



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 E	2027 P
MERS	1,238,795	1,180,079	1,248,066	1,434,952	1,509,314	1,519,157	1,665,843	1,518,337	1,745,745	1,856,264	1,957,573
MPERS	825,801	839,993	849,499	882,485	871,366	882,865	1,184,144	1,364,207	1,438,666	1,383,735	1,551,406
LASERS	15,127	15,846	16,629	18,280	18,447	19,505	20,737	16,036	0	0	3,915

City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2027 Budget

	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 2027	53,081,072	28,183,610	1,040,408	429,488	0	150,000	6,380,263	2,187,473	4,229,502	7,100,177	3,084,500	293,651	500	1,500
TRANSFERS:														
To Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To General Fund (from other funds)	0	1,035,408	(1,035,408)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	(2,636,585)	0	0	0	70,008	1,489,984	0	448,000	65,000	45,093	0	0	518,500
TOTAL REVENUE & TRANSFERS	53,081,072	26,582,433	5,000	429,488	0	220,008	7,870,247	2,187,473	4,677,502	7,165,177	3,129,593	293,651	500	520,000
EXPENDITURES:														
Operating Budget	47,228,361	28,905,333	0	682,500	0	0	503,000	2,184,146	5,446,886	5,771,150	3,126,847	53,651	34,848	520,000
Debt Service	98,049	0	0	0	0	0	0	0	35,677	62,372	0	0	0	0
Capital Outlay	4,939,036	3,493,000	0	0	0	550,000	0	0	330,000	326,036	0	240,000	0	0
Capital Projects	10,429,939	0	0	0	0	0	10,429,939	0	0	0	0	0	0	0
Gas Purchases	1,595,048	0	0	0	0	0	0	0	0	1,595,048	0	0	0	0
TOTAL EXPENDITURES	64,290,433	32,398,333	0	682,500	0	550,000	10,932,939	2,184,146	5,812,563	7,754,606	3,126,847	293,651	34,848	520,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(11,209,361)	(5,815,900)	5,000	(253,012)	0	(329,992)	(3,062,692)	3,327	(1,135,061)	(589,429)	2,746	0	(34,348)	0
ENDING FUND BALANCE 2026	62,296,382	22,485,501	1,016,085	751,734	0	343,657	3,091,468	672,020	11,181,354	22,142,988	74,027	0	37,548	500,000
Less Appropriations in 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2026	62,296,382	22,485,501	1,016,085	751,734	0	343,657	3,091,468	672,020	11,181,354	22,142,988	74,027	0	37,548	500,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(11,209,361)	(5,815,900)	5,000	(253,012)	0	(329,992)	(3,062,692)	3,327	(1,135,061)	(589,429)	2,746	0	(34,348)	0
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	656,036	0	0	0	0	0	0	0	330,000	326,036	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 2027	51,743,057	16,669,601	1,021,085	498,722	0	13,665	28,776	675,347	10,376,293	21,879,595	76,773	0	3,200	500,000

PROPOSED

City of Thibodaux
Projected Cash Flow
2027 Budget

	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 12/31/26	22,949,540	9,506,897	902,126	706,038	0	329,992	3,063,162	590,081	705,624	5,581,378	89,347	0	38,915	1,435,980
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2026 Cash Available after Investments Converted	22,949,540	9,506,897	902,126	706,038	0	329,992	3,063,162	590,081	705,624	5,581,378	89,347	0	38,915	1,435,980
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	11,073	0	5,000	0	0	0	0	3,327	0	0	2,746	0	0	0
Depreciation	2,369,000	0	0	0	0	0	0	0	1,200,000	1,169,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	2,380,073	0	5,000	0	0	0	0	3,327	1,200,000	1,169,000	2,746	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	871,000	0	0	0	0	0	0	0	290,000	581,000	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	10,564,398	5,815,900	0	253,012	0	329,992	3,062,692	0	805,061	263,393	0	0	34,348	0
Total Deductions	11,435,398	5,815,900	0	253,012	0	329,992	3,062,692	0	1,095,061	844,393	0	0	34,348	0
CASH ON HAND 12/31/2027	13,894,215	3,690,997	907,126	453,026	0	0	470	593,408	810,563	5,905,985	92,093	0	4,567	1,435,980

PROPOSED

CITY OF THIBODAUX

2027 BUDGET

D E B T S E R V I C E F U N D

Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
	TOTAL	0
Appropriations from 2025 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 2026 Fund Balance		0
2027 ENDING FUND BALANCE		0

PROPOSED

General Fund



PROPOSED

General Fund

Purpose of Fund

The General Fund is the primary operating fund for a government, used to account for general government activities not specifically designated to other funds. This fund generally receives the greatest variety of revenue: taxes, licenses and permits, intergovernmental grants, franchise fees, fines and miscellaneous revenue sources including but not limited to interest earnings, donations, recreation and cultural activities. It finances the general operations of a government, including things like public safety (police, fire, emergency preparedness), public works, community and cultural services and general administration including executive, legislative and judicial branches. The General Fund has more flexibility on how its resources can be used.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	26,667,181	26,293,506	26,386,385	16,713,046	10,247,119	26,960,165	2.17%	28,183,610	28,183,610		4.54%
191	Transfers In	978,125	972,256	1,026,097	1,026,097	4,693	1,030,790	0.46%	1,035,408	1,035,408		0.45%
	TOTAL REVENUE	**27,645,306**	**27,265,762**	**27,412,482**	**17,739,143**	**10,251,812**	**27,990,955**	**2.11%**	**29,219,018**	**29,219,018**		**4.39%**
101	General Administration	1,671,715	1,663,844	1,623,375	993,898	550,566	1,544,464	-4.86%	3,145,168	3,145,168		103.64%
102	Finance	719,420	813,087	812,118	548,865	222,691	771,556	-4.99%	821,696	821,696		6.50%
103	Grants & Communication	135,270	148,784	148,714	98,752	37,663	136,415	-8.27%	185,280	185,280		35.82%
104	Civil Service	226,054	239,252	238,841	166,706	67,110	233,816	-2.10%	244,670	244,670		4.64%
106	City Council	458,281	531,881	529,837	378,255	123,561	501,816	-5.29%	540,025	540,025		7.61%
107	Mayor	405,017	467,001	476,324	318,309	123,366	441,675	-7.27%	465,263	465,263		5.34%
108	Legal Services	290,706	315,825	315,294	221,682	90,360	312,042	-1.03%	329,993	329,993		5.75%
109	City Court	948,291	1,055,562	1,059,119	728,642	281,395	1,010,037	-4.63%	897,912	897,912		-11.10%
110	Human Resources	250,618	284,543	284,040	198,441	75,231	273,672	-3.65%	289,981	289,981		5.96%
111	Airport	133,027	594,270	589,686	62,336	64,079	126,415	-78.56%	635,346	635,346		402.59%
114	Information Technology	297,208	403,064	402,559	275,560	142,814	418,374	3.93%	407,606	407,606		-2.57%
116	Economic Development & Marketing	148,588	179,378	178,947	95,875	62,555	158,430	-11.47%	176,443	176,443		11.37%
117	Risk Management & Safety	110,938	133,572	133,191	82,954	36,170	119,124	-10.56%	129,241	129,241		8.49%
131	Police	10,217,823	11,053,668	11,122,027	7,157,546	3,148,455	10,306,001	-7.34%	12,269,026	12,269,026		19.05%
133	Fire	1,392,078	1,548,960	1,548,960	1,464,989	132,163	1,597,152	3.11%	1,526,645	1,526,645		-4.41%
134	Emergency Preparedness & Special Projects	127,240	150,200	149,904	99,761	40,690	140,451	-6.31%	152,270	152,270		8.42%
143	Streets & Drainage	3,792,279	4,237,859	4,224,040	2,613,730	1,474,177	4,087,907	-3.22%	4,861,375	4,861,375		18.92%
151	Parks & Recreation	2,841,907	4,165,722	4,023,869	3,007,803	736,816	3,744,619	-6.94%	3,736,492	3,736,492		-0.22%
152	Municipal Auditorium	1,471,847	1,688,389	1,640,605	1,109,163	373,115	1,482,278	-9.65%	1,583,901	1,583,901		6.86%
192	Transfers Out	2,237,847	3,908,778	4,805,812	524,484	4,879,310	5,403,794	12.44%	2,636,585	2,636,585		-51.21%
	TOTAL EXPENDITURES	**27,876,154**	**33,583,639**	**34,307,262**	**20,147,751**	**12,662,287**	**32,810,038**	**-4.36%**	**35,034,918**	**35,034,918**		**6.78%**

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - **Beginning**	27,535,432	27,304,584	27,304,584	27,304,584	24,895,976	27,304,584	0.00%	22,485,501	22,485,501		-17.65%
	Net Position - **Ending**	27,304,584	20,986,707	20,409,804	24,895,976	22,485,501	22,485,501	10.17%	16,669,601	16,669,601		-25.87%
	Change in Net Position	(230,848)	(6,317,877)	(6,894,780)	(2,408,608)	(2,410,475)	(4,819,083)		(5,815,900)	(5,815,900)		
	GASB 54 - Fund Balance Classification											
	Assigned	0										
	Unassigned	27,304,584										
		27,304,584										

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 01-100

Fund: GENERAL

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	768,997	714,324	714,324	34,309	726,399	760,708	6.49%	760,708	760,708		0.00%
503	Video Poker Taxes	654,526	665,000	665,000	431,092	222,654	653,746	-1.69%	662,000	662,000		1.26%
504	Off -Track Betting Taxes	2,563	4,250	4,250	562	638	1,200	-71.76%	1,200	1,200		0.00%
505	Sales Taxes	19,489,266	19,000,000	19,000,000	11,886,206	8,113,794	20,000,000	5.26%	20,000,000	20,000,000		0.00%
507	Beer Taxes	29,137	30,000	30,000	14,078	13,922	28,000	-6.67%	28,000	28,000		0.00%
	TOTAL TAXES	**20,944,489**	**20,413,574**	**20,413,574**	**12,366,247**	**9,077,407**	**21,443,654**	**5.05%**	**21,451,908**	**21,451,908**		**0.04%**
511	Business & Occupational Licenses	1,097,558	1,125,000	1,125,000	986,988	127,062	1,114,050	-0.97%	1,115,000	1,115,000		0.09%
512	Beer & Liquor Permits	11,710	10,000	10,000	5,170	6,505	11,675	16.75%	11,700	11,700		0.21%
513	Building Permits	39,389	50,000	50,000	36,084	3,916	40,000	-20.00%	50,000	50,000		25.00%
514	Cable TV Franchise Fee	113,742	113,000	113,000	93,072	0	93,072	-17.64%	103,000	103,000		10.67%
514-202	Reserve Telecommunications Franchise Fee	5,645	7,000	7,000	1,340	3,660	5,000	-28.57%	5,000	5,000		0.00%
514-249	Eatel Video Services	8,771	8,000	8,000	6,185	5,000	11,185	39.81%	11,000	11,000		-1.65%
516	Plumbing Licenses	4,960	5,600	5,600	4,320	1,280	5,600	0.00%	5,600	5,600		0.00%
518	Electrical Licenses	7,500	8,700	8,700	6,000	2,200	8,200	-5.75%	8,200	8,200		0.00%
519	Chain Store Licenses	22,240	24,745	24,745	22,020	1,650	23,670	-4.34%	23,670	23,670		0.00%
520-1	Telephone Franchise Fee	22,844	20,000	20,000	13,273	6,727	20,000	0.00%	20,000	20,000		0.00%
521	Electric Franchise Fee	433,629	400,000	400,000	216,907	223,093	440,000	10.00%	440,000	440,000		0.00%
522	Bartender Permits	2,331	2,500	2,500	2,278	222	2,500	0.00%	2,500	2,500		0.00%
524	Mechanical Licenses	6,100	6,000	6,000	4,000	1,700	5,700	-5.00%	6,000	6,000		5.26%
	TOTAL LICENSES & PERMITS	**1,776,419**	**1,780,545**	**1,780,545**	**1,397,637**	**383,015**	**1,780,652**	**0.01%**	**1,801,670**	**1,801,670**		**1.18%**
531-131	Bulletproof Vest Grants	10,219	5,943	5,943	0	4,432	4,432	-25.42%	5,154	5,154		16.29%
531-272	FAA - Airport Runway Sealcoat	168,555	0	16,276	16,276	0	16,276	0.00%	0	0		-100.00%
531-304	NPS - Baseball Field of Dreams	0	223,253	223,253	0	474,203	474,203	112.41%	0	0		-100.00%
531-314	Salary Reimbursement - Federal Grants	24,337	40,000	40,000	9,687	313	10,000	-75.00%	0	0		-100.00%
531-324	FAA - Airport Master Plan	0	469,032	469,032	0	45,000	45,000	-90.41%	431,126	431,126		858.06%
531-330	National Park Service - Recreation Program	20,000	0	20,000	20,000	0	20,000	0.00%	0	0		-100.00%
531-4590	FEMA - Hurricane Ida	239	0	0	2,625	0	2,625	0.00%	0	0		-100.00%

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 01-100

Fund: GENERAL

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-4817	FEMA - Hurricane Francine	40,074	0	0	0	0	0	0.00%	0	0		0.00%
533-77	Lafourche Parish Recreation District #7	185,000	185,000	185,000	185,000	0	185,000	0.00%	185,000	185,000		0.00%
534	Fire Insurance Rebate	112,922	114,000	114,000	114,535	0	114,535	0.47%	115,000	115,000		0.41%
	TOTAL INTERGOVERNMENTAL REVENUE	**561,346**	**1,037,228**	**1,073,504**	**348,123**	**523,948**	**872,071**	**-18.76%**	**736,280**	**736,280**		**-15.57%**
540-0000	State Supplemental Pay	394,580	417,600	417,600	274,880	106,020	380,900	-8.79%	430,200	430,200		12.94%
540-0118	Airport Maintenance Reimbursement	4,350	4,000	4,000	0	206	206	-94.85%	500	500		142.72%
540-04	Pre Trial Intervention - Alcohol Awareness Program	46,800	35,000	35,000	26,403	8,597	35,000	0.00%	35,000	35,000		0.00%
540-272	DOTD - Airport Runway Sealcoat	109,946	0	1,809	1,808	1	1,809	0.00%	0	0		-100.00%
540-302	Keep La Beautiful	4,056	0	4,038	4,038	0	4,038	0.00%	10,000	10,000		147.65%
540-304	LWCF, Baseball Field of Dreams	0	250,950	250,950	347,492	(347,492)	0	-100.00%	0	0		0.00%
540-311	State of Louisiana, Downtown Pavillion	250,000	0	0	0	0	0	0.00%	0	0		0.00%
540-315	Salary Reimbursement - State Grants	139,860	140,000	140,000	111,510	28,490	140,000	0.00%	150,000	150,000		7.14%
540-324	DOTD - Airport Master Plan	0	52,115	52,115	0	5,000	5,000	-90.41%	20,274	20,274		305.48%
540-336	State of Louisiana Act 461 2025, City Marshal Equipment	0	50,000	50,000	50,000	0	50,000	0.00%	0	0		-100.00%
540-337	State of Louisiana Act 461 2025, Fire Department Equipment	0	100,000	100,000	100,000	0	100,000	0.00%	0	0		-100.00%
540-339	State of Louisiana Act 461 2025, Other Equipment WJHMA	0	100,000	100,000	100,000	0	100,000	0.00%	0	0		-100.00%
540-343	State of Louisiana Act 3 2026, American Legion CEA	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
540-344	State of Louisiana Act 3 & 961 2026, Stark Complex Upgrades	0	0	0	0	0	0	0.00%	1,350,000	1,350,000		0.00%
540-345	State of Louisiana Act 961 2026, TPD Vehicles, Equip Supplies	0	0	0	0	0	0	0.00%	265,000	265,000		0.00%
540-39	DOTD - Litter Maintenance Grant	10,800	10,800	10,800	5,400	5,400	10,800	0.00%	10,800	10,800		0.00%
543-15	Lorio Foundation - Let Freedom Ring	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000		0.00%
545-342	Lorio Foundation - City Hall ADA Ramp	0	0	50,000	0	50,000	50,000	0.00%	50,000	50,000		0.00%
545-340	Peltier Foundation - TPD BPV	0	0	25,134	25,134	0	25,134	0.00%	0	0		-100.00%
	TOTAL STATE GRANTS	**970,392**	**1,170,465**	**1,251,446**	**1,056,665**	**(143,778)**	**912,887**	**-27.05%**	**2,381,774**	**2,381,774**		**160.91%**
551	Police Reports	14,304	12,000	12,000	8,880	3,120	12,000	0.00%	12,000	12,000		0.00%
552-137	Mechanical Inspection Fees	15,649	20,000	20,000	8,427	3,573	12,000	-40.00%	20,000	20,000		66.67%
552-2	Plumbing Inspection Fees	21,040	18,000	18,000	18,430	1,570	20,000	11.11%	20,000	20,000		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 01-100

Fund: GENERAL

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
552-3	Electrical Inspection Fees	83,395	65,000	65,000	77,597	2,403	80,000	23.08%	75,000	75,000		-6.25%
555	WJHMA - Rental Revenue	137,588	115,000	115,000	107,207	7,793	115,000	0.00%	115,000	115,000		0.00%
555-112	WJHMA - Concessions	5,708	4,000	4,000	6,031	69	6,100	52.50%	5,000	5,000		-18.03%
555-113	WJHMA - Operation Fee Revenue	4,792	3,500	3,500	3,628	0	3,628	3.66%	4,000	4,000		10.25%
555-114	WJHMA - Miscellaneous Rental Revenue	300	500	500	150	0	150	-70.00%	500	500		233.33%
555-115	WJHMA - RV Hook Ups	1,548	1,000	1,000	1,417	83	1,500	50.00%	1,500	1,500		0.00%
555-118	WJHMA - Ticketed Event Operators	6,396	5,000	5,000	3,025	0	3,025	-39.50%	4,000	4,000		32.23%
555-119	WJHMA - Ticketed Event Sales	68,572	50,000	50,000	47,026	0	47,026	-5.95%	50,000	50,000		6.32%
556	Zoning Variance Application Fees	1,750	1,000	1,000	1,280	220	1,500	50.00%	1,500	1,500		0.00%
560-0	Recreation - Sponsor Fees	21,555	20,000	20,000	18,475	1,525	20,000	0.00%	20,000	20,000		0.00%
560-10	Recreation - General Receipts	102,163	100,000	115,000	123,454	1,546	125,000	8.70%	125,000	125,000		0.00%
560-1031	Registration - Municipal Pool	54,232	54,000	54,000	57,646	0	57,646	6.75%	58,000	58,000		0.61%
560-11	Recreation - Parks - Concession Commission	1,000	1,200	1,200	1,008	0	1,008	-16.00%	1,200	1,200		19.05%
560-31	Recreation - Municipal Pool	7,070	7,000	7,000	7,191	0	7,191	2.73%	7,200	7,200		0.13%
562	Subdivision Construction Fees	575	2,000	2,000	1,220	780	2,000	0.00%	2,000	2,000		0.00%
	TOTAL CHARGES FOR SERVICES	**547,637**	**479,200**	**494,200**	**492,092**	**22,682**	**514,774**	**4.16%**	**521,900**	**521,900**		**1.38%**
571	Court Fines	124,424	100,000	100,000	81,792	33,208	115,000	15.00%	115,000	115,000		0.00%
	TOTAL FINES & FORFEITURES	**124,424**	**100,000**	**100,000**	**81,792**	**33,208**	**115,000**	**15.00%**	**115,000**	**115,000**		**0.00%**
581-1	Interest - Investments	52,552	33,750	33,750	27,351	19,658	47,009	39.29%	29,798	29,798		-36.61%
581-2	Interest - Checking	627,173	580,000	580,000	432,867	143,133	576,000	-0.69%	500,000	500,000		-13.19%
581-4	Interest - Money Market	4,301	2,500	2,500	4,004	1,051	5,055	102.20%	4,800	4,800		-5.04%
581-7	Interest and Penalties	6,945	5,000	5,000	5,866	0	5,866	17.32%	5,000	5,000		-14.76%
581-8	Interest - Cost to Market	8,616	0	0	0	0	0	0.00%	0	0		0.00%
582	Discounts Earned	27	10	20	15	35	50	150.00%	20	20		-60.00%
583-139	Donation - Parks	0	0	0	100	0	100	0.00%	0	0		-100.00%
583-18	Donations - Police	0	0	0	0	0	0	0.00%	0	0		0.00%
583-312	Donations - Levert - Andolsek Park Improvements	7,000	0	0	0	0	0	0.00%	0	0		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 01-100

Fund: GENERAL

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
583-332	Donations - Police Barricades	10,000	0	0	0	0	0	0.00%	0	0		0.00%
584	Housing Authority - Payment in Lieu of Taxes	82,724	82,000	82,000	0	83,000	83,000	1.22%	83,000	83,000		0.00%
585-1	Gain on Sale of Investments	0	0	2,186	2,186	0	2,186	0.00%	0	0		-100.00%
586-1	Airport Revenue	0	100	100	0	0	0	-100.00%	0	0		0.00%
586-15	Recreation - Park Rentals	21,143	25,000	25,000	9,880	120	10,000	-60.00%	15,000	15,000		50.00%
587	Revenue from Sale of Fixed Assets	45,114	0	0	8,101	0	8,101	0.00%	0	0		-100.00%
588	Insurance Reimbursement	41,574	41,574	0	0	0	0	0.00%	0	0		0.00%
590	Other Revenue	160,736	160,000	160,000	202,392	2,608	205,000	28.13%	170,000	170,000		-17.07%
590-220	Animal Control Fines	0	100	100	0	0	0	-100.00%	0	0		0.00%
590-248	CEA with CIS - Parking Lot - MLK	10,000	10,000	10,000	10,000	0	10,000	0.00%	0	0		-100.00%
590-316	Salary Reimbursement - Recreation	9,637	10,000	10,000	10,133	867	11,000	10.00%	10,000	10,000		-9.09%
590-317	Salary Reimbursement - WJHMA	24,565	30,000	30,000	19,825	5,175	25,000	-16.67%	25,000	25,000		0.00%
590-318	Salary Reimbursement - Police	375,623	300,000	300,000	212,838	87,162	300,000	0.00%	300,000	300,000		0.00%
590-319	Salary Reimbursement - Public Works	0	0	0	200	0	200	0.00%	0	0		-100.00%
590-72	Help Your Neighbor Program	1,920	1,500	1,500	1,512	88	1,600	6.67%	1,500	1,500		-6.25%
596	Other Financing - Lease	215,864	0	0	0	0	0	0.00%	0	0		0.00%
596-238	AT&T Mobility (Cingular Wireless)	16,560	16,560	16,560	12,420	4,140	16,560	0.00%	16,560	16,560		0.00%
596-322	AT&T (LWIN Tower)	20,400	14,400	14,400	10,800	3,600	14,400	0.00%	14,400	14,400		0.00%
597	Other Financing - SBITA	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL MISCELLANEOUS REVENUE	**1,742,474**	**1,312,494**	**1,273,116**	**970,490**	**350,637**	**1,321,127**	**3.77%**	**1,175,078**	**1,175,078**		**-11.05%**
	DEPARTMENT TOTAL	**26,667,181**	**26,293,506**	**26,386,385**	**16,713,046**	**10,247,119**	**26,960,165**	**2.17%**	**28,183,610**	**28,183,610**		**4.54%**

PROPOSED

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	52,003	60,239	55,350	36,586	17,853	54,439	-1.65%	60,956	60,956		11.97%
604	FICA Expense	922	966	1,767	1,195	567	1,762	-0.28%	1,942	1,942		10.22%
605	Overtime	371	400	850	847	1	848	-0.24%	1,000	1,000		17.92%
606	Employee Health Insurance	10,587	12,731	12,731	9,227	3,197	12,424	-2.41%	12,163	12,163		-2.10%
607	Employee Dental Insurance	397	400	400	298	99	397	-0.75%	400	400		0.76%
608	Employee Life Insurance	189	191	191	142	49	191	0.00%	191	191		0.00%
610	Medicare Expense	785	879	879	600	296	896	1.93%	898	898		0.22%
611	Uniform Expense - Employer	974	1,060	1,060	746	202	948	-10.57%	1,142	1,142		20.46%
615	Municipal Employee Retirement	11,941	12,058	12,058	6,105	2,269	8,374	-30.55%	7,704	7,704		-8.00%
618	Long Term Disability	117	121	121	90	31	121	0.00%	124	124		2.48%
619	Compensated Absences	6,518	0	4,889	4,889	0	4,889	0.00%	0	0		-100.00%
621	Workmen's Compensation	1,765	1,817	1,817	1,283	511	1,794	-1.27%	1,781	1,781		-0.72%
	TOTAL PERSONNEL EXPENSE	**86,569**	**90,862**	**92,113**	**62,008**	**25,075**	**87,083**	**-5.46%**	**88,301**	**88,301**		**1.40%**
631	Operating Supplies - IT - City Wide	30,255	25,000	23,301	9,936	5,064	15,000	-35.63%	25,000	25,000		66.67%
631-00	Operating Supplies - City Hall	1,538	4,500	4,500	893	2,107	3,000	-33.33%	4,500	4,500		50.00%
631-01	Operating Supplies - Stark Complex	888	7,500	7,500	488	512	1,000	-86.67%	6,000	6,000		500.00%
631-05	Operating Supplies - Public Works	954	15,000	15,000	485	2,015	2,500	-83.33%	10,000	10,000		300.00%
631-6	Operating Supplies - Red Cross	551	2,000	2,000	163	837	1,000	-50.00%	2,000	2,000		100.00%
631-76	Operating Supplies - VCH	1,320	2,500	2,500	372	628	1,000	-60.00%	2,500	2,500		150.00%
633	Printed Forms	751	2,100	2,100	684	1,116	1,800	-14.29%	2,000	2,000		11.11%
634	Postage	9,688	10,000	10,000	3,794	6,206	10,000	0.00%	10,000	10,000		0.00%
646-00	Assets not Capitalized - City Hall	0	0	3,083	3,083	0	3,083	0.00%	0	0		-100.00%
646-307	Assets not Capitalized - Downtown Pavilion	243	0	0	0	0	0	0.00%	0	0		0.00%
646-76	Assets not Capitalized - VCH	0	0	0	0	0	0	0.00%	400	400		0.00%
648-00	Improvements not Capitalized - City Hall	0	50,000	25,047	1,720	3,280	5,000	-80.04%	60,000	60,000		1100.00%
648-01	Improvements not Capitalized - Stark Complex	1,233	50,000	42,210	997	1,503	2,500	-94.08%	50,000	50,000		1900.00%
648-05	Improvements not Capitalized - Public Works	0	30,000	29,550	1,000	1,500	2,500	-91.54%	30,000	30,000		1100.00%
648-6	Improvements not Capitalized - Red Cross	0	0	0	0	0	0	0.00%	30,000	30,000		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-76	Improvements not Capitalized - VCH	151,091	36,845	0	0	0	0	0.00%	5,000	5,000		0.00%
	TOTAL OPERATING EXPENSES	**198,512**	**235,445**	**166,791**	**23,615**	**24,768**	**48,383**	**-70.99%**	**237,400**	**237,400**		**390.67%**
671	Gas, Oil & Grease	295	500	500	268	232	500	0.00%	540	540		8.00%
681-1	Repairs & Maintenance, Vehicles	101	500	500	20	80	100	-80.00%	500	500		400.00%
681-8	Service Contract on Equipment	4,292	6,000	6,000	3,985	1,253	5,238	-12.70%	6,225	6,225		18.84%
681-800	Service Contract on Equipment - City Hall	95,990	172,805	172,805	101,838	1,776	103,614	-40.04%	179,600	179,600		73.34%
681-801	Service Contract on Equipment - Stark Complex	2,430	2,500	10,290	6,170	4,120	10,290	0.00%	12,000	12,000		16.62%
681-876	Service Contract on Equipment - VCH	230	300	300	0	300	300	0.00%	500	500		66.67%
681-9	Repairs & Maintenance, Other Equipment	(595)	1,000	1,503	1,300	203	1,503	0.00%	1,000	1,000		-33.47%
681-900	Repairs & Maintenance, Other Equipment - City Hall	8,074	15,000	15,000	11,720	3,280	15,000	0.00%	25,000	25,000		66.67%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	12,981	15,000	14,870	1,559	5,941	7,500	-49.56%	15,000	15,000		100.00%
681-905	Repairs & Maintenance, Other Equipment - Public Works	1,391	1,500	1,500	624	876	1,500	0.00%	1,500	1,500		0.00%
681-96	Repair & Maintenance, Other Equipment - Red Cross	357	3,000	3,000	60	440	500	-83.33%	3,000	3,000		500.00%
681-976	Repairs & Maintenance, Other Equipment - VCH	2,127	500	500	204	0	204	-59.20%	1,000	1,000		390.20%
685	Equipment Rental	5,513	5,553	5,553	4,092	1,336	5,428	-2.25%	5,443	5,443		0.28%
685-05	Equipment Rental - Public Works	4,164	5,000	5,000	3,467	1,533	5,000	0.00%	5,000	5,000		0.00%
687	Equipment Leasing	6,629	6,629	6,629	4,966	1,657	6,623	-0.09%	6,636	6,636		0.20%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**143,979**	**235,787**	**243,950**	**140,273**	**23,027**	**163,300**	**-33.06%**	**262,944**	**262,944**		**61.02%**
701-00	Janitorial Supplies - City Hall	2,775	6,000	6,000	2,469	1,531	4,000	-33.33%	6,000	6,000		50.00%
701-01	Janitorial Supplies - Stark Complex	4,609	7,500	7,500	5,590	1,910	7,500	0.00%	8,000	8,000		6.67%
701-05	Janitorial Supplies - Public Works	4,965	6,000	6,000	3,261	1,739	5,000	-16.67%	6,000	6,000		20.00%
701-6	Janitorial Supplies - Red Cross	483	1,000	1,000	423	327	750	-25.00%	1,000	1,000		33.33%
701-76	Janitorial Supplies - VCH	738	1,000	1,000	761	239	1,000	0.00%	1,000	1,000		0.00%
711-00	Repairs & Maintenance, Building - City Hall	1,021	5,000	5,000	2,698	802	3,500	-30.00%	5,000	5,000		42.86%
711-01	Repairs & Maintenance, Building - Stark Complex	19,491	30,000	30,000	4,972	5,028	10,000	-66.67%	30,000	30,000		200.00%
711-05	Repairs & Maintenance, Building - Public Works	11,992	15,000	15,000	7,294	2,706	10,000	-33.33%	15,000	15,000		50.00%
711-6	Repairs & Maintenance, Building - Red Cross	2,751	3,000	2,589	12	988	1,000	-61.38%	3,000	3,000		200.00%

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
711-76	Repairs & Maintenance, Building - VCH	2,952	2,500	2,500	512	488	1,000	-60.00%	2,500	2,500		150.00%
712	Telecommunications - City Hall	8,454	10,800	10,800	6,268	1,890	8,158	-24.46%	10,800	10,800		32.39%
713-00	Utilities - City Hall	24,472	25,400	25,400	16,943	8,763	25,706	1.20%	26,000	26,000		1.14%
713-01	Utilities - Stark Complex	58,678	62,000	62,000	43,071	21,954	65,025	4.88%	67,000	67,000		3.04%
713-05	Utilities - Public Works	20,205	19,350	19,350	14,172	6,476	20,648	6.71%	21,800	21,800		5.58%
713-6	Utilities - Red Cross	9,266	9,900	9,900	7,219	3,519	10,738	8.46%	11,000	11,000		2.44%
713-76	Utilities - VCH	6,571	8,200	8,200	4,479	1,986	6,465	-21.16%	7,900	7,900		22.20%
714-00	Pest Control Service - City Hall	1,410	1,418	1,558	1,194	264	1,458	-6.42%	1,600	1,600		9.74%
714-01	Pest Control Service - Stark Complex	1,404	1,404	1,484	1,247	288	1,535	3.44%	2,200	2,200		43.32%
714-05	Pest Control Service - Public Works	552	552	600	450	150	600	0.00%	600	600		0.00%
714-6	Pest Control Service - Red Cross	468	468	927	845	129	974	5.07%	716	716		-26.49%
714-76	Pest Control Service - VCH	492	492	540	405	135	540	0.00%	540	540		0.00%
	TOTAL BUILDING EXPENSE	**183,749**	**216,984**	**217,348**	**124,285**	**61,312**	**185,597**	**-14.61%**	**227,656**	**227,656**		**22.66%**
721	Contractual Service Expense	11,845	7,160	12,160	4,733	7,398	12,131	-0.24%	12,159	12,159		0.23%
721-01	Contractual Service Expense - Stark Complex	480	500	630	630	0	630	0.00%	700	700		11.11%
721-140	EAP Services, Retirees	2,657	2,779	2,779	2,118	724	2,842	2.27%	3,108	3,108		9.36%
721-288	CEA - Rouses	66,335	0	0	0	0	0	0.00%	0	0		0.00%
721-76	Contractual Services - VCH	240	0	0	0	240	240	0.00%	250	250		4.17%
722-343	CEA - State of LA Act 3 2026 RLS American Legion	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
722-346	CEA - Nicholls State University (Manning Passing Academy)	0	0	0	0	0	0	0.00%	20,000	20,000		0.00%
723	Recordation Fees	515	2,000	2,000	630	370	1,000	-50.00%	2,000	2,000		100.00%
724	Computer Tech Services	0	2,000	2,000	0	0	0	-100.00%	1,500	1,500		0.00%
726	Sales Tax Collection Fees	95,428	171,000	171,000	40,337	73,024	113,361	-33.71%	180,000	180,000		58.78%
729	Pooled Bank Service Charges	20,573	25,000	25,000	16,157	4,843	21,000	-16.00%	25,000	25,000		19.05%
729-95	Merchant Services	38	38	38	19	0	19	-50.00%	38	38		100.00%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%
734	Professional Fees	22,880	22,000	22,000	10,614	11,386	22,000	0.00%	36,500	36,500		65.91%
734-06	Professional Fees - Bayou Children's Museum	10,000	10,000	10,000	10,000	0	10,000	0.00%	15,000	15,000		50.00%

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734-76	Professional Fees - VCH	2,500	0	0	0	0	0	0.00%	0	0		0.00%
737-72	Help Your Neighbor Program	4,000	6,000	6,000	2,000	2,000	4,000	-33.33%	6,000	6,000		50.00%
	TOTAL OUTSIDE SERVICES	**237,491**	**248,702**	**253,832**	**87,238**	**100,210**	**187,448**	**-26.15%**	**352,480**	**352,480**		**88.04%**
742	Insurance	103,148	127,037	81,532	81,532	0	81,532	0.00%	98,563	98,563		20.89%
742-4	Insurance - Senior Citizens	10,705	13,160	13,160	9,346	1	9,347	-28.97%	11,252	11,252		20.38%
742-6	Insurance - Red Cross	3,177	3,967	2,398	2,398	1	2,399	0.04%	2,985	2,985		24.43%
743	Publishing	0	250	250	71	179	250	0.00%	250	250		0.00%
744-4817	FEMA - Hurricane Francine	8,840	0	0	0	0	0	0.00%	0	0		0.00%
746-242	Wellness Benefit Reimbursement - Retirees	2,161	1,920	1,920	915	865	1,780	-7.29%	2,037	2,037		14.44%
754	Cash Short & Over	0	0	1	1	0	1	0.00%	0	0		-100.00%
759-194	Pre-Employment Physical	0	0	30	30	0	30	0.00%	0	0		-100.00%
759-4	Senior Citizens Center	18,282	40,000	40,000	20,194	14,706	34,900	-12.75%	40,000	40,000		14.61%
759-8	Department of Veterans Affairs	9,528	9,600	11,205	8,404	2,801	11,205	0.00%	12,000	12,000		7.10%
	TOTAL GENERAL OPERATING EXPENSES	**155,841**	**195,934**	**150,496**	**122,891**	**18,553**	**141,444**	**-6.01%**	**167,087**	**167,087**		**18.13%**
764	Dues & Subscriptions	3,713	5,080	5,080	3,733	1	3,734	-26.50%	4,250	4,250		13.82%
765	Municipal Election Expense	35,687	15,000	15,000	942	14,058	15,000	0.00%	15,000	15,000		0.00%
766	Econimic Development, Friends of Bayou Lafourche	0	0	0	0	0	0	0.00%	10,000	10,000		0.00%
766-156	Public Transit System	131,428	180,000	180,000	81,438	83,562	165,000	-8.33%	180,000	180,000		9.09%
771	Travel	0	50	50	0	0	0	-100.00%	50	50		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**170,828**	**200,130**	**200,130**	**86,113**	**97,621**	**183,734**	**-8.19%**	**209,300**	**209,300**		**13.91%**
782-311	Buildings, Downtown Pavilion	290,663	0	0	0	0	0	0.00%	0	0		0.00%
783-05	Improvements, Buildings PW	161,977	240,000	240,000	234,000	0	234,000	-2.50%	250,000	250,000		6.84%
783-342	Improvements, Buildings CH ADA Ramp, Awnings (Lorio)	0	0	0	54,760	200,000	254,760	0.00%	0	0		-100.00%
783-344	Improvements, Buildings SC Act 3 & 961 2026 RLS	0	0	0	0	0	0	0.00%	1,350,000	1,350,000		0.00%
783-76	Improvements, Buildings - VCH	0	0	58,715	58,715	0	58,715	0.00%	0	0		-100.00%
787-76	Equipment, VCH	26,006	0	0	0	0	0	0.00%	0	0		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-311	Professional Services, Downtown Pavilion	16,100	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	**494,746**	**240,000**	**298,715**	**347,475**	**200,000**	**547,475**	**83.28%**	**1,600,000**	**1,600,000**		**192.25%**
790	Capital Outlay - Lease	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
	DEPARTMENT TOTAL	**1,671,715**	**1,663,844**	**1,623,375**	**993,898**	**550,566**	**1,544,464**	**-4.86%**	**3,145,168**	**3,145,168**		**103.64%**

PROPOSED

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 01-101

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Custodian	1	1	1	1	28,769	28,898	29,633	29,633	
Custodian (PT)	1	1	1	1	15,890	15,359	15,440	15,440	
Courier (PT)	1	1	1	1	15,580	15,071	15,883	15,883	
TOTAL POSITIONS	3	3	3	3					
SALARIES					60,239	59,328	60,956	60,956	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					400	848	1,000	1,000	
TOTAL					60,639	60,176	61,956	61,956	

PROPOSED

2027 ANNUAL BUDGET

Department: FINANCE

Division of Activity: FINANCIAL ADMINISTRATIVE

Dept. No. 01-102

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	347,088	442,641	403,138	261,525	134,130	395,655	-1.86%	466,149	466,149		17.82%
605	Overtime	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000		0.00%
606	Employee Health Insurance	79,166	101,845	101,845	72,788	24,556	97,344	-4.42%	97,307	97,307		-0.04%
607	Employee Dental Insurance	3,046	3,203	3,203	2,620	895	3,515	9.74%	3,611	3,611		2.73%
608	Employee Life Insurance	1,434	1,526	1,526	1,059	368	1,427	-6.49%	1,459	1,459		2.24%
610	Medicare Expense	5,338	6,433	6,433	4,042	2,457	6,499	1.03%	6,774	6,774		4.23%
615	Municipal Employee Retirement	112,861	119,513	119,513	83,517	34,997	118,514	-0.84%	121,199	121,199		2.27%
618	Long Term Disability	1,729	1,856	1,856	1,366	464	1,830	-1.40%	1,954	1,954		6.78%
619	Compensated Absences	66,875	0	39,503	39,503	0	39,503	0.00%	0	0		-100.00%
621	Workmen's Compensation	994	1,069	1,069	772	335	1,107	3.55%	1,154	1,154		4.25%
622-242	Wellness - Fitness Reimbursement	589	480	480	431	406	837	74.38%	1,440	1,440		72.04%
	TOTAL PERSONNEL EXPENSE	**619,120**	**679,566**	**679,566**	**467,623**	**199,608**	**667,231**	**-1.82%**	**702,047**	**702,047**		**5.22%**
631	Operating Supplies	10,367	15,000	15,000	10,886	3,114	14,000	-6.67%	15,000	15,000		7.14%
633	Printed Forms	1,765	3,500	3,500	0	1,000	1,000	-71.43%	3,000	3,000		200.00%
634	Postage	2,047	3,500	3,500	1,208	792	2,000	-42.86%	3,500	3,500		75.00%
646	Assets not Capitalized	3,781	15,000	15,000	5,249	1,751	7,000	-53.33%	15,000	15,000		114.29%
	TOTAL OPERATING EXPENSE	**17,960**	**37,000**	**37,000**	**17,343**	**6,657**	**24,000**	**-35.14%**	**36,500**	**36,500**		**52.08%**
681-9	Repairs & Maintenance, Other Equipment	222	1,500	1,500	0	250	250	-83.33%	1,500	1,500		500.00%
685	Equipment Rental	1,746	2,400	2,400	1,417	983	2,400	0.00%	2,400	2,400		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**1,968**	**3,900**	**3,900**	**1,417**	**1,233**	**2,650**	**-32.05%**	**3,900**	**3,900**		**47.17%**
712	Telecommunications	10,678	12,992	12,992	7,360	2,240	9,600	-26.11%	10,500	10,500		9.38%
	TOTAL BUILDING EXPENSE	**10,678**	**12,992**	**12,992**	**7,360**	**2,240**	**9,600**	**-26.11%**	**10,500**	**10,500**		**9.38%**
721	Contractual Services	386	390	390	282	91	373	-4.36%	390	390		4.56%
730	Drug Testing	0	600	600	0	600	600	0.00%	600	600		0.00%
734	Professional Fees	70	1,000	1,000	0	150	150	-85.00%	1,000	1,000		566.67%

PROPOSED

2027 ANNUAL BUDGET

Department: FINANCE

Division of Activity: FINANCIAL ADMINISTRATIVE

Dept. No. 01-102

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	TOTAL OUTSIDE SERVICES	**456**	**1,990**	**1,990**	**282**	**841**	**1,123**	**-43.57%**	**1,990**	**1,990**		**77.20%**
742	Insurance	4,996	5,296	4,327	4,327	0	4,327	0.00%	3,957	3,957		-8.55%
743	Publishing Expense	0	500	427	0	0	0	-100.00%	500	500		0.00%
746-143	Retired Employee Health Insurance OPEB	63,953	69,693	69,693	50,221	11,832	62,053	-10.96%	60,252	60,252		-2.90%
759-194	Pre-Employment Physical	0	150	223	222	0	222	-0.45%	250	250		12.61%
	TOTAL GENERAL OPERATING EXPENSE	**68,949**	**75,639**	**74,670**	**54,770**	**11,832**	**66,602**	**-10.80%**	**64,959**	**64,959**		**-2.47%**
762	Training & Seminars	239	1,000	1,000	20	180	200	-80.00%	1,000	1,000		400.00%
764	Dues & Subscriptions	50	250	250	50	0	50	-80.00%	50	50		0.00%
771	Travel	0	750	750	0	100	100	-86.67%	750	750		650.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**289**	**2,000**	**2,000**	**70**	**280**	**350**	**-82.50%**	**1,800**	**1,800**		**414.29%**
	DEPARTMENT TOTAL	**719,420**	**813,087**	**812,118**	**548,865**	**222,691**	**771,556**	**-4.99%**	**821,696**	**821,696**		**6.50%**

PROPOSED

2027 ANNUAL BUDGET

Department: FINANCE

Division of Activity: FINANCIAL ADMINISTRATIVE

Dept. No. 01-102

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	105,324	105,331	108,501	108,501	
Assistant Finance Director	1	1	1	1	66,438	68,418	70,479	70,479	
Senior Accounting Specialist	1	1	1	1	63,255	63,253	65,157	65,157	
Senior Tax Collection Specialist	1	1	1	1	42,432	42,021	45,382	45,382	
Payroll Specialist	1	1	1	1	48,117	47,658	49,090	49,090	
Purchasing Specialist	1	1	1	1	41,787	41,375	42,618	42,618	
Accounting Specialist	1	1	1	1	39,066	32,660	42,368	42,368	
Tax Collection Specialist	1	1	1	1	36,222	34,442	42,554	42,554	
TOTAL POSITIONS	8	8	8	8					
SALARIES					442,641	435,158	466,149	466,149	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					1,000	1,000	1,000	1,000	
TOTAL					443,641	436,158	467,149	467,149	

PROPOSED

2027 ANNUAL BUDGET

Department: GRANTS & COMMUNICATIONS

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-103

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	49,836	61,465	56,128	36,940	18,358	55,298	-1.48%	62,710	62,710		13.40%
606	Employee Health Insurance	10,587	12,731	12,731	9,227	3,197	12,424	-2.41%	12,163	12,163		-2.10%
607	Employee Dental Insurance	397	400	400	298	99	397	-0.75%	400	400		0.76%
608	Employee Life Insurance	189	191	191	142	49	191	0.00%	191	191		0.00%
610	Medicare Expense	762	891	891	574	331	905	1.57%	909	909		0.44%
615	Municipal Employee Retirement	16,100	16,596	16,596	11,763	4,783	16,546	-0.30%	16,305	16,305		-1.46%
618	Long Term Disability	248	258	258	191	63	254	-1.55%	263	263		3.54%
619	Compensated Absences	9,013	0	5,337	5,337	0	5,337	0.00%	0	0		-100.00%
621	Workmen's Compensation	142	148	148	105	49	154	4.05%	155	155		0.65%
622-242	Wellness - Fitness Reimbursement	0	300	300	0	0	0	-100.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	**87,274**	**92,980**	**92,980**	**64,577**	**26,929**	**91,506**	**-1.59%**	**93,096**	**93,096**		**1.74%**
631	Operating Supplies	0	500	500	0	250	250	-50.00%	500	500		100.00%
633	Printed Forms	0	500	500	0	250	250	-50.00%	500	500		100.00%
634	Postage	20	200	200	10	90	100	-50.00%	200	200		100.00%
646	Assets not Capitalized	0	2,000	2,000	0	750	750	-62.50%	2,000	2,000		166.67%
	TOTAL OPERATING EXPENSE	**20**	**3,200**	**3,200**	**10**	**1,340**	**1,350**	**-57.81%**	**3,200**	**3,200**		**137.04%**
685	Equipment Rental	1,620	2,000	2,000	1,268	732	2,000	0.00%	2,000	2,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**1,620**	**2,000**	**2,000**	**1,268**	**732**	**2,000**	**0.00%**	**2,000**	**2,000**		**0.00%**
712	Telecommunications	2,122	2,500	2,500	1,426	564	1,990	-20.40%	2,200	2,200		10.55%
	TOTAL BUILDING EXPENSE	**2,122**	**2,500**	**2,500**	**1,426**	**564**	**1,990**	**-20.40%**	**2,200**	**2,200**		**10.55%**
721	Contractual Services	50	49	49	37	12	49	0.00%	49	49		0.00%
730	Drug Testing	0	75	75	0	65	65	-13.33%	65	65		0.00%
734	Professional Fees	0	150	150	0	50	50	-66.67%	35,530	35,530		70960.00%
	TOTAL OUTSIDE SERVICES	**50**	**274**	**274**	**37**	**127**	**164**	**-40.15%**	**35,644**	**35,644**		**21634.15%**

2027 ANNUAL BUDGET

Department: GRANTS & COMMUNICATIONS

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-103

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	1,939	2,030	1,660	1,661	0	1,661	0.06%	1,540	1,540		-7.28%
743	Publishing Expense	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
	TOTAL GENERAL OPERATING EXPENSES	**1,939**	**3,030**	**2,660**	**1,661**	**500**	**2,161**	**-18.76%**	**2,540**	**2,540**		**17.54%**
762	Training & Seminars	540	500	500	490	10	500	0.00%	1,000	1,000		100.00%
764	Dues & Subscriptions	6,466	7,100	7,100	300	6,300	6,600	-7.04%	7,100	7,100		7.58%
766-4	Metropolitan Planning Organization	17,584	20,000	20,000	12,643	1	12,644	-36.78%	20,000	20,000		58.18%
771	Travel	2,455	2,000	2,000	840	1,160	2,000	0.00%	3,000	3,000		50.00%
779-15	Let Freedom Ring	15,200	15,200	15,500	15,500	0	15,500	0.00%	15,500	15,500		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**42,245**	**44,800**	**45,100**	**29,773**	**7,471**	**37,244**	**-17.42%**	**46,600**	**46,600**		**25.12%**
	DEPARTMENT TOTAL	**135,270**	**148,784**	**148,714**	**98,752**	**37,663**	**136,415**	**-8.27%**	**185,280**	**185,280**		**35.82%**

2027 ANNUAL BUDGET

Department: GRANTS & COMMUNICATIONS

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-103

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	PERSONNEL 2026 CURRENT	PERSONNEL AGENCY REQUEST	PERSONNEL 2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	61,465	60,635	62,710	62,710	
TOTAL POSITIONS	1	1	1	1					
SALARIES					61,465	60,635	62,710	62,710	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					61,465	60,635	62,710	62,710	

PROPOSED

2027 ANNUAL BUDGET

Department: CIVIL SERVICE

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-104

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	100,683	132,461	121,590	81,589	40,167	121,756	0.14%	136,450	136,450		12.07%
605	Overtime	0	300	300	0	100	100	-66.67%	300	300		200.00%
606	Employee Health Insurance	19,869	25,461	25,461	18,453	6,396	24,849	-2.40%	24,327	24,327		-2.10%
607	Employee Dental Insurance	745	801	801	596	198	794	-0.87%	801	801		0.88%
608	Employee Life Insurance	316	381	381	284	97	381	0.00%	381	381		0.00%
610	Medicare Expense	1,822	1,925	1,925	1,209	773	1,982	2.96%	1,983	1,983		0.05%
615	Municipal Employee Retirement	32,716	35,764	35,764	25,723	10,467	36,190	1.19%	35,477	35,477		-1.97%
618	Long Term Disability	481	556	556	417	139	556	0.00%	572	572		2.88%
619	Compensated Absences	42,735	0	10,871	10,871	0	10,871	0.00%	0	0		-100.00%
621	Workmen's Compensation	347	320	320	238	100	338	5.62%	338	338		0.00%
622-242	Wellness - Fitness Reimbursement	333	804	804	399	333	732	-8.96%	800	800		9.29%
	TOTAL PERSONNEL EXPENSE	**200,047**	**198,773**	**198,773**	**139,779**	**58,770**	**198,549**	**-0.11%**	**201,429**	**201,429**		**1.45%**
631	Operating Supplies	590	2,500	1,975	882	318	1,200	-39.24%	2,500	2,500		108.33%
633	Printed Forms	250	1,000	1,525	1,350	0	1,350	-11.48%	1,000	1,000		-25.93%
634	Postage	10	300	300	0	50	50	-83.33%	300	300		500.00%
646	Assets not Capitalized	4,044	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500		150.00%
	TOTAL OPERATING EXPENSE	**4,894**	**6,300**	**6,300**	**2,232**	**1,368**	**3,600**	**-42.86%**	**6,300**	**6,300**		**75.00%**
681-9	Repairs & Maintenance, Other Equipment	0	100	100	0	0	0	-100.00%	100	100		0.00%
685	Equipment Rental	2,770	3,000	3,585	3,309	330	3,639	1.51%	4,200	4,200		15.42%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**2,770**	**3,100**	**3,685**	**3,309**	**330**	**3,639**	**-1.25%**	**4,300**	**4,300**		**18.16%**
712	Telecommunications	3,431	3,790	3,790	2,444	822	3,266	-13.83%	3,500	3,500		7.16%
	TOTAL BUILDING EXPENSES	**3,431**	**3,790**	**3,790**	**2,444**	**822**	**3,266**	**-13.83%**	**3,500**	**3,500**		**7.16%**
721	Contractual Services	99	98	98	73	25	98	0.00%	98	98		0.00%
728	Temporary Help	0	300	300	0	0	0	-100.00%	300	300		0.00%
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: CIVIL SERVICE

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-104

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	4,710	8,850	9,780	10,077	2,423	12,500	27.81%	11,100	11,100		-11.20%
	TOTAL OUTSIDE SERVICES	**4,809**	**9,398**	**10,328**	**10,150**	**2,598**	**12,748**	**23.43%**	**11,648**	**11,648**		**-8.63%**
742	Insurance	2,226	2,355	1,944	1,944	0	1,944	0.00%	1,824	1,824		-6.17%
743	Publishing Expense	44	500	500	41	59	100	-80.00%	500	500		400.00%
746-143	Retired Employee Health Insurance OPEB	7,813	9,261	9,261	6,807	2,313	9,120	-1.52%	9,669	9,669		6.02%
	TOTAL GENERAL OPERATING EXPENSES	**10,083**	**12,116**	**11,705**	**8,792**	**2,372**	**11,164**	**-4.62%**	**11,993**	**11,993**		**7.43%**
762	Training & Seminars	20	2,000	2,000	0	500	500	-75.00%	2,000	2,000		300.00%
764	Dues & Subscriptions	0	1,775	1,775	0	250	250	-85.92%	1,500	1,500		500.00%
771	Travel	0	2,000	485	0	100	100	-79.38%	2,000	2,000		1900.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**20**	**5,775**	**4,260**	**0**	**850**	**850**	**-80.05%**	**5,500**	**5,500**		**547.06%**
	DEPARTMENT TOTAL	**226,054**	**239,252**	**238,841**	**166,706**	**67,110**	**233,816**	**-2.10%**	**244,670**	**244,670**		**4.64%**

PROPOSED

2027 ANNUAL BUDGET

Department: CIVIL SERVICE

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-104

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	77,567	77,567	79,894	79,894	
Assistant Director	1	1	1	1	54,894	54,900	56,556	56,556	
TOTAL POSITIONS	2	2	2	2					
SALARIES					132,461	132,467	136,450	136,450	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					300	100	300	300	
TOTAL					132,761	132,567	136,750	136,750	

PROPOSED

2027 ANNUAL BUDGET

Department: CITY COUNCIL

Division of Activity: LEGISLATIVE BRANCH

Dept. No. 01-106

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	169,591	207,677	192,811	125,458	63,377	188,835	-2.06%	214,213	214,213		13.44%
604	FICA Expense	3,868	4,126	4,126	2,725	1,427	4,152	0.63%	4,126	4,126		-0.63%
605	Overtime	557	500	500	0	500	500	0.00%	500	500		0.00%
606	Employee Health Insurance	37,814	61,820	61,820	39,253	13,959	53,212	-13.92%	56,468	56,468		6.12%
607	Employee Dental Insurance	2,969	3,210	3,210	1,955	865	2,820	-12.15%	2,810	2,810		-0.35%
608	Employee Life Insurance	914	995	995	741	252	993	-0.20%	1,024	1,024		3.12%
610	Medicare Expense	2,686	3,019	3,019	1,881	1,125	3,006	-0.43%	3,113	3,113		3.56%
615	Municipal Employee Retirement	37,224	38,103	38,103	25,766	11,300	37,066	-2.72%	38,391	38,391		3.57%
618	Long Term Disability	526	587	587	430	149	579	-1.36%	614	614		6.04%
619	Compensated Absences	33,861	0	14,866	14,866	0	14,866	0.00%	0	0		-100.00%
621	Workmen's Compensation	495	502	502	361	150	511	1.79%	530	530		3.72%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	**290,505**	**320,539**	**320,539**	**213,436**	**93,104**	**306,540**	**-4.37%**	**321,789**	**321,789**		**4.97%**
631	Operating Supplies	1,259	1,800	1,613	527	573	1,100	-31.80%	2,000	2,000		81.82%
633	Printed Forms	0	800	800	0	500	500	-37.50%	800	800		60.00%
634	Postage	78	150	150	3	97	100	-33.33%	150	150		50.00%
646	Assets not Capitalized	3,218	4,000	4,000	199	1,801	2,000	-50.00%	4,000	4,000		100.00%
648	Improvements not Capitalized	4,293	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OPERATING EXPENSE	**8,848**	**6,750**	**6,563**	**729**	**2,971**	**3,700**	**-43.62%**	**6,950**	**6,950**		**87.84%**
681-8	Service Contract on Equipment	2,017	4,800	4,800	2,500	0	2,500	-47.92%	4,800	4,800		92.00%
681-9	Repair & Maintenance, Other Equipment	0	400	400	0	100	100	-75.00%	400	400		300.00%
685	Equipment Rental	2,881	3,000	3,000	1,909	1,091	3,000	0.00%	3,000	3,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**4,898**	**8,200**	**8,200**	**4,409**	**1,191**	**5,600**	**-31.71%**	**8,200**	**8,200**		**46.43%**
712	Telecommunications	6,570	7,200	7,200	4,194	1,644	5,838	-18.92%	7,000	7,000		19.90%
	TOTAL BUILDING EXPENSE	**6,570**	**7,200**	**7,200**	**4,194**	**1,644**	**5,838**	**-18.92%**	**7,000**	**7,000**		**19.90%**

PROPOSED

2027 ANNUAL BUDGET

Department: CITY COUNCIL

Division of Activity: LEGISLATIVE BRANCH

Dept. No. 01-106

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	187	258	258	123	23	146	-43.41%	195	195		33.56%
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150		0.00%
731	Audit Fees	89,800	108,000	108,000	103,925	4,075	108,000	0.00%	118,900	118,900		10.09%
734	Professional Fees	9,821	10,000	13,339	13,339	1,661	15,000	12.45%	10,000	10,000		-33.33%
	TOTAL OUTSIDE SERVICES	**99,808**	**118,408**	**121,747**	**117,387**	**5,909**	**123,296**	**1.27%**	**129,245**	**129,245**		**4.82%**
742	Insurance	10,682	11,200	9,156	9,156	1	9,157	0.01%	8,434	8,434		-7.90%
743	Publishing Expense	9,531	16,700	16,700	7,759	4,241	12,000	-28.14%	16,700	16,700		39.17%
746-143	Retired Employee Health Insurance OPEB	11,907	18,303	18,303	13,340	4,573	17,913	-2.13%	18,287	18,287		2.09%
759-194	Pre-Employment Physical	0	0	187	187	0	187	0.00%	0	0		-100.00%
	TOTAL GENERAL OPERATING EXPENSES	**32,120**	**46,203**	**44,346**	**30,442**	**8,815**	**39,257**	**-11.48%**	**43,421**	**43,421**		**10.61%**
762	Training & Seminars	515	3,250	3,250	1,695	1,780	3,475	6.92%	3,865	3,865		11.22%
764	Dues & Subscriptions	4,346	6,531	6,531	4,609	1	4,610	-29.41%	7,055	7,055		53.04%
771	Travel	674	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500		0.00%
779	Other Sundry Expense	2,356	4,300	4,300	1,354	646	2,000	-53.49%	5,000	5,000		150.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**7,891**	**16,581**	**16,581**	**7,658**	**4,927**	**12,585**	**-24.10%**	**18,420**	**18,420**		**46.36%**
785	Office Furniture & Fixtures	7,641	8,000	4,661	0	5,000	5,000	7.27%	5,000	5,000		0.00%
	TOTAL CAPITAL EXPENDITURES	**7,641**	**8,000**	**4,661**	**0**	**5,000**	**5,000**	**7.27%**	**5,000**	**5,000**		**0.00%**
	DEPARTMENT TOTAL	**458,281**	**531,881**	**529,837**	**378,255**	**123,561**	**501,816**	**-5.29%**	**540,025**	**540,025**		**7.61%**

PROPOSED

2027 ANNUAL BUDGET

Department: CITY COUNCIL

Division of Activity: LEGISLATIVE BRANCH

Dept. No. 01-106

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	PERSONNEL 2026 CURRENT	PERSONNEL AGENCY REQUEST	PERSONNEL 2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Councilman A	1	1	1	1	12,749	12,749	12,749	12,749	
Councilman B	1	1	1	1	12,749	12,708	12,749	12,749	
Councilman C	1	1	1	1	12,749	12,749	12,749	12,749	
Councilman D (At Large)	1	1	1	1	14,154	14,154	14,154	14,154	
Councilman E (At Large)	1	1	1	1	14,154	14,154	14,154	14,154	
Council Administrator	1	1	1	1	93,209	93,209	96,022	96,022	
Assistant Council Administrator	1	1	1	1	47,913	43,888	51,636	51,636	
TOTAL POSITIONS	7	7	7	7					
SALARIES					207,677	203,701	214,213	214,213	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					500	500	500	500	
TOTAL					208,177	204,201	214,713	214,713	

PROPOSED

2027 ANNUAL BUDGET

Department: MAYOR

Division of Activity: EXECUTIVE BRANCH

Dept. No. 01-107

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	213,467	241,596	230,339	157,216	73,136	230,352	0.01%	248,419	248,419		7.84%
606	Employee Health Insurance	40,922	49,090	49,090	33,432	10,838	44,270	-9.82%	44,304	44,304		0.08%
607	Employee Dental Insurance	1,596	1,609	1,609	1,028	298	1,326	-17.59%	1,201	1,201		-9.43%
608	Employee Life Insurance	567	572	572	426	146	572	0.00%	572	572		0.00%
610	Medicare Expense	2,929	3,503	3,503	2,213	1,347	3,560	1.63%	3,602	3,602		1.18%
615	Municipal Employee Retirement	64,218	65,231	65,231	46,874	18,193	65,067	-0.25%	64,589	64,589		-0.73%
618	Long Term Disability	984	1,015	1,015	761	254	1,015	0.00%	1,044	1,044		2.86%
619	Compensated Absences	21,087	0	11,257	11,257	0	11,257	0.00%	0	0		-100.00%
621	Workmen's Compensation	560	582	582	448	158	606	4.12%	614	614		1.32%
622-242	Wellness - Fitness Reimbursement	0	500	500	0	0	0	-100.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	**346,330**	**363,698**	**363,698**	**253,655**	**104,370**	**358,025**	**-1.56%**	**364,345**	**364,345**		**1.77%**
631	Operating Supplies	2,108	4,000	4,000	1,700	400	2,100	-47.50%	4,000	4,000		90.48%
633	Printed Forms	128	2,500	2,500	0	500	500	-80.00%	2,500	2,500		400.00%
634	Postage	77	500	500	64	36	100	-80.00%	500	500		400.00%
646	Assets not Capitalized	0	5,000	5,000	176	574	750	-85.00%	5,000	5,000		566.67%
	TOTAL OPERATING EXPENSE	**2,313**	**12,000**	**12,000**	**1,940**	**1,510**	**3,450**	**-71.25%**	**12,000**	**12,000**		**247.83%**
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	100	100	-80.00%	500	500		400.00%
684	Auto Allowance	12,000	12,000	12,000	9,000	3,000	12,000	0.00%	12,000	12,000		0.00%
685	Equipment Rental	1,829	2,100	2,100	1,175	925	2,100	0.00%	2,100	2,100		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**13,829**	**14,600**	**14,600**	**10,175**	**4,025**	**14,200**	**-2.74%**	**14,600**	**14,600**		**2.82%**
712	Telecommunications	6,481	7,020	7,020	4,569	1,530	6,099	-13.12%	6,360	6,360		4.28%
	TOTAL BUILDING EXPENSE	**6,481**	**7,020**	**7,020**	**4,569**	**1,530**	**6,099**	**-13.12%**	**6,360**	**6,360**		**4.28%**
721	Contractual Services	150	147	147	110	37	147	0.00%	147	147		0.00%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: MAYOR

Division of Activity: EXECUTIVE BRANCH

Dept. No. 01-107

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%
	TOTAL OUTSIDE SERVICES	**150**	**5,372**	**5,372**	**110**	**1,262**	**1,372**	**-74.46%**	**5,372**	**5,372**		**291.55%**
742	Insurance	3,814	3,989	3,312	3,312	0	3,312	0.00%	3,055	3,055		-7.76%
743	Publishing Expense	0	1,000	1,000	0	250	250	-75.00%	1,000	1,000		300.00%
746-143	Retired Employee Health Insurance OPEB	12,879	15,022	15,022	10,894	3,755	14,649	-2.48%	14,621	14,621		-0.19%
	TOTAL GENERAL OPERATING EXPENSES	**16,693**	**20,011**	**19,334**	**14,206**	**4,005**	**18,211**	**-5.81%**	**18,676**	**18,676**		**2.55%**
762	Training & Seminars	1,953	5,000	5,000	2,916	2,084	5,000	0.00%	5,000	5,000		0.00%
764	Dues & Subscriptions	3,068	4,300	4,300	2,751	67	2,818	-34.47%	3,910	3,910		38.75%
766	Economic Development	10,150	20,000	30,000	27,500	0	27,500	-8.33%	20,000	20,000		-27.27%
771	Travel	2,221	5,000	5,000	487	2,013	2,500	-50.00%	5,000	5,000		100.00%
779	Other Sundry Expense	1,829	10,000	10,000	0	2,500	2,500	-75.00%	10,000	10,000		300.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**19,221**	**44,300**	**54,300**	**33,654**	**6,664**	**40,318**	**-25.75%**	**43,910**	**43,910**		**8.91%**
	DEPARTMENT TOTAL	**405,017**	**467,001**	**476,324**	**318,309**	**123,366**	**441,675**	**-7.27%**	**465,263**	**465,263**		**5.34%**

PROPOSED

2027 ANNUAL BUDGET

Department: MAYOR

Division of Activity: EXECUTIVE BRANCH

Dept. No. 01-107

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Mayor	1	1	1	1	109,683	109,691	112,540	112,540	
Administrative Assistant	1	1	1	1	71,278	71,283	73,423	73,423	
Administrative Assistant - Secretary	1	1	1	1	60,635	60,635	62,456	62,456	
TOTAL POSITIONS	3	3	3	3					
SALARIES					241,596	241,609	248,419	248,419	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					241,596	241,609	248,419	248,419	

PROPOSED

2027 ANNUAL BUDGET

Department: LEGAL SERVICES

Division of Activity: CITY ATTORNEY'S OFFICE

Dept. No. 01-108

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	141,615	151,266	148,040	102,337	45,753	148,090	0.03%	155,739	155,739		5.17%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	17,939	19,252	19,252	13,183	5,785	18,968	-1.48%	19,759	19,759		4.17%
605	Overtime	0	0	132	132	0	132	0.00%	0	0		-100.00%
606	Employee Health Insurance	43,218	51,696	51,696	39,406	13,656	53,062	2.64%	59,110	59,110		11.40%
607	Employee Dental Insurance	1,883	1,899	1,899	1,412	471	1,883	-0.84%	1,899	1,899		0.85%
608	Employee Life Insurance	493	490	490	426	146	572	16.73%	572	572		0.00%
610	Medicare Expense	1,903	2,472	2,472	1,416	1,128	2,544	2.91%	2,545	2,545		0.04%
615	Municipal Employee Retirement	45,247	46,039	46,039	33,037	13,431	46,468	0.93%	45,630	45,630		-1.80%
618	Long Term Disability	155	160	160	120	40	160	0.00%	165	165		3.13%
619	Compensated Absences	5,681	0	3,226	3,226	0	3,226	0.00%	0	0		-100.00%
619-04	Compensated Absences - PTI (Alcohol Awareness)	70	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	427	440	440	296	122	418	-5.00%	419	419		0.24%
622-242	Wellness - Fitness Reimbursement	0	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL PERSONNEL EXPENSE	**258,631**	**274,014**	**274,146**	**194,991**	**80,832**	**275,823**	**0.61%**	**286,138**	**286,138**		**3.74%**
631	Operating Supplies	379	500	320	66	84	150	-53.13%	500	500		233.33%
631-04	Operating Supplies - PTI (Alcohol Awareness)	103	500	0	0	0	0	0.00%	500	500		0.00%
633	Printed Forms	139	250	250	0	100	100	-60.00%	500	500		400.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	139	250	521	520	1	521	0.00%	600	600		15.16%
634	Postage	485	500	500	319	181	500	0.00%	500	500		0.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	0	1,000	0	0	0	0	0.00%	1,000	1,000		0.00%
	TOTAL OPERATING EXPENSE	**1,245**	**3,000**	**1,591**	**905**	**366**	**1,271**	**-20.11%**	**3,600**	**3,600**		**183.24%**
712	Telecommunications	1,141	1,408	1,408	783	214	997	-29.19%	1,200	1,200		20.36%
	TOTAL BUILDING EXPENSE	**1,141**	**1,408**	**1,408**	**783**	**214**	**997**	**-29.19%**	**1,200**	**1,200**		**20.36%**
721	Contractual Services	150	147	147	110	37	147	0.00%	147	147		0.00%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%
734	Professional Fees	64	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%

PROPOSED

2027 ANNUAL BUDGET

Department: LEGAL SERVICES

Division of Activity: CITY ATTORNEY'S OFFICE

Dept. No. 01-108

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734-04	Professional Fees - PTI (Alcohol Awareness)	18,000	18,000	18,000	12,000	6,000	18,000	0.00%	18,000	18,000		0.00%
	TOTAL OUTSIDE SERVICES	**18,214**	**23,372**	**23,372**	**12,110**	**7,262**	**19,372**	**-17.11%**	**23,372**	**23,372**		**20.65%**
742	Insurance	2,675	2,786	2,255	2,255	0	2,255	0.00%	2,064	2,064		-8.47%
746-143	Retired Employee Health Insurance OPEB	3,705	3,945	3,945	2,900	985	3,885	-1.52%	4,119	4,119		6.02%
	TOTAL GENERAL OPERATING EXPENSE	**6,380**	**6,731**	**6,200**	**5,155**	**985**	**6,140**	**-0.97%**	**6,183**	**6,183**		**0.70%**
762	Training & Seminars	270	500	338	0	200	200	-40.83%	500	500		150.00%
762-04	Training & Seminars - PTI (Alcohol Awareness)	270	700	810	810	0	810	0.00%	1,000	1,000		23.46%
764	Dues & Subscriptions	1,684	2,100	2,280	2,280	0	2,280	0.00%	2,500	2,500		9.65%
771	Travel	1,088	500	500	0	500	500	0.00%	500	500		0.00%
771-04	Travel - PTI (Alcohol Awareness)	1,783	3,500	4,649	4,648	1	4,649	0.00%	5,000	5,000		7.55%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**5,095**	**7,300**	**8,577**	**7,738**	**701**	**8,439**	**-1.61%**	**9,500**	**9,500**		**12.57%**
	DEPARTMENT TOTAL	**290,706**	**315,825**	**315,294**	**221,682**	**90,360**	**312,042**	**-1.03%**	**329,993**	**329,993**		**5.75%**

PROPOSED

2027 ANNUAL BUDGET

Department: LEGAL SERVICES

Division of Activity: CITY ATTORNEY'S OFFICE

Dept. No. 01-108

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
City Attorney	1	1	1	1	60,635	60,635	62,456	62,456	
City Prosecutor	1	1	1	1	71,379	71,379	73,524	73,524	
Secretary	1	1	1	1	38,504	38,270	39,518	39,518	
TOTAL POSITIONS	3	3	3	3					
SALARIES					170,518	170,284	175,498	175,498	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	132	0	0	
TOTAL					170,518	170,416	175,498	175,498	

PROPOSED

2027 ANNUAL BUDGET

Department: CITY COURT

Division of Activity: JUDICIAL BRANCH

Dept. No. 01-109

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	371,240	366,445	366,445	255,068	110,852	365,920	-0.14%	335,664	335,664		-8.27%
601-310	Salaries, Permanent Employees - City Marshal	183,344	181,991	181,991	134,044	61,954	195,998	7.70%	196,281	196,281		0.14%
601-000	State Supplemental Pay	21,600	21,600	21,600	16,200	5,400	21,600	0.00%	14,400	14,400		-33.33%
603	Salaries, Reimbursed	(94,381)	(90,497)	(90,497)	(77,918)	(32,522)	(110,440)	22.04%	(139,205)	(139,205)		26.05%
604	FICA Expenses	328	0	0	0	0	0	0.00%	0	0		0.00%
606	Employee Health Insurance	86,925	104,452	104,452	76,240	26,382	102,622	-1.75%	91,460	91,460		-10.88%
606-310	Employee Health Insurance - City Marshal	22,244	25,461	25,461	18,453	6,396	24,849	-2.40%	24,327	24,327		-2.10%
607	Employee Dental Insurance	4,534	4,571	4,571	3,401	1,132	4,533	-0.83%	3,763	3,763		-16.99%
607-310	Employee Dental Insurance - City Marshal	899	801	801	894	297	1,191	48.69%	1,201	1,201		0.84%
608	Employee Life Insurance	1,426	1,443	1,443	1,024	353	1,377	-4.57%	1,186	1,186		-13.87%
608-310	Employee Life Insurance - City Marshal	562	572	572	376	129	505	-11.71%	505	505		0.00%
610	Medicare Expense	4,830	5,418	5,418	3,489	2,079	5,568	2.77%	4,867	4,867		-12.59%
610-310	Medicare Expense - City Marshal	2,463	3,000	3,000	1,981	1,284	3,265	8.83%	3,207	3,207		-1.78%
614	State Retirement	0	0	0	0	0	0	0.00%	3,915	3,915		0.00%
615	Municipal Employee Retirement	89,255	87,316	87,316	62,662	25,393	88,055	0.85%	73,812	73,812		-16.18%
615-310	Municipal Employee Retirement - City Marshal	56,583	55,865	55,865	43,301	16,362	59,663	6.80%	57,511	57,511		-3.61%
618	Long Term Disability	1,540	1,537	1,537	1,153	384	1,537	0.00%	1,408	1,408		-8.39%
618-310	Long Term Disability - City Marshal	574	596	596	447	149	596	0.00%	614	614		3.02%
621	Workmen's Compensation	910	900	900	1,907	1,244	3,151	250.11%	829	829		-73.69%
621-310	Workmen's Compensation - City Marshal	361	377	5,757	4,623	1,134	5,757	0.00%	8,154	8,154		41.64%
622-242	Wellness - Fitness Reimbursement	2,607	2,500	2,500	2,589	1,394	3,983	59.32%	4,183	4,183		5.02%
	TOTAL PERSONNEL EXPENSE	**757,844**	**774,348**	**779,728**	**549,934**	**229,796**	**779,730**	**0.00%**	**688,082**	**688,082**		**-11.75%**
631	Operating Supplies	8,801	9,500	9,500	4,754	3,246	8,000	-15.79%	9,500	9,500		18.75%
631-310	Operating Supplies - City Marshal	1,345	2,500	2,738	905	1,833	2,738	0.00%	2,500	2,500		-8.69%
633	Printed Forms	902	1,500	1,500	391	609	1,000	-33.33%	1,500	1,500		50.00%
633-310	Printed Forms - City Marshal	225	1,000	1,068	1,068	0	1,068	0.00%	1,000	1,000		-6.37%
646	Assets not Capitalized	0	12,000	12,000	0	2,500	2,500	-79.17%	12,000	12,000		380.00%
646-310	Assets not Capitalized - City Marshal	1,503	5,000	4,564	687	1,813	2,500	-45.22%	5,000	5,000		100.00%

PROPOSED

2027 ANNUAL BUDGET

Department: CITY COURT

Division of Activity: JUDICIAL BRANCH

Dept. No. 01-109

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648	Improvements not Capitalized	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000		0.00%
	TOTAL OPERATING EXPENSE	**12,776**	**36,500**	**36,370**	**7,805**	**10,001**	**17,806**	**-51.04%**	**36,500**	**36,500**		**104.99%**
671	Gas, Oil & Grease	253	400	400	201	139	340	-15.00%	400	400		17.65%
671-310	Gas, Oil & Grease - City Marshal	5,468	7,000	7,000	4,910	2,090	7,000	0.00%	7,000	7,000		0.00%
681-1	Repairs & Maintenance, Vehicles	123	2,500	2,500	86	664	750	-70.00%	2,500	2,500		233.33%
681-1310	Repairs & Maintenance, Vehicles - City Marshal	17,458	15,000	15,000	9,511	5,489	15,000	0.00%	15,000	15,000		0.00%
681-8	Service Contracts	2,800	3,000	3,000	2,800	0	2,800	-6.67%	3,000	3,000		7.14%
685	Equipment Rental	3,010	6,800	6,800	2,498	612	3,110	-54.26%	4,000	4,000		28.62%
685-310	Equipment Rental - City Marshal	1,724	2,400	2,400	961	839	1,800	-25.00%	2,400	2,400		33.33%
687	Equipment Leasing	3,846	4,100	4,100	2,084	75	2,159	-47.34%	300	300		-86.10%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**34,682**	**41,200**	**41,200**	**23,051**	**9,908**	**32,959**	**-20.00%**	**34,600**	**34,600**		**4.98%**
712	Telecommunications	9,233	11,605	11,605	6,505	2,037	8,542	-26.39%	8,920	8,920		4.43%
712-310	Telecommunications - City Marshal	1,711	2,111	2,111	1,175	355	1,530	-27.52%	1,800	1,800		17.65%
	TOTAL BUILDING EXPENSE	**10,944**	**13,716**	**13,716**	**7,680**	**2,392**	**10,072**	**-26.57%**	**10,720**	**10,720**		**6.43%**
721	Contractual Services	383	536	536	266	82	348	-35.07%	390	390		12.07%
721-310	Contractual Services - City Marshal	99	108	108	73	25	98	-9.26%	98	98		0.00%
725	Court Reporter Fees	6,000	6,000	6,000	6,000	0	6,000	0.00%	6,000	6,000		0.00%
730	Drug Testing	0	600	600	0	600	600	0.00%	600	600		0.00%
730-310	Drug Testing - City Marshal	0	225	225	0	225	225	0.00%	225	225		0.00%
731	Audit Fees	12,850	15,000	15,000	14,000	1,000	15,000	0.00%	15,000	15,000		0.00%
734	Professional Fees	8,000	2,500	2,500	0	500	500	-80.00%	2,500	2,500		400.00%
	TOTAL OUTSIDE SERVICES	**27,332**	**24,969**	**24,969**	**20,339**	**2,432**	**22,771**	**-8.80%**	**24,813**	**24,813**		**8.97%**
742	Insurance	5,724	6,335	5,194	5,194	0	5,194	0.00%	4,832	4,832		-6.97%
742-310	Insurance - City Marshal	11,608	12,989	12,307	12,307	0	12,307	0.00%	13,471	13,471		9.46%
746-143	Retired Employee Health Insurance OPEB	38,290	49,105	49,105	35,593	12,275	47,868	-2.52%	47,644	47,644		-0.47%

2027 ANNUAL BUDGET

Department: CITY COURT

Division of Activity: JUDICIAL BRANCH

Dept. No. 01-109

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**55,622**	**68,429**	**66,606**	**53,094**	**12,275**	**65,369**	**-1.86%**	**65,947**	**65,947**		**0.88%**
764	Dues & Subscriptions	0	600	600	400	0	400	-33.33%	1,000	1,000		150.00%
764-310	Dues & Subscriptions - City Marshal	690	800	930	930	0	930	0.00%	1,250	1,250		34.41%
764-19	Updates to Subscriptions	48,401	45,000	45,000	15,409	14,591	30,000	-33.33%	35,000	35,000		16.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**49,091**	**46,400**	**46,530**	**16,739**	**14,591**	**31,330**	**-32.67%**	**37,250**	**37,250**		**18.90%**
786-336	Vehicular and Vehicular Equipment, Act 461 2025 RLS	0	50,000	50,000	50,000	0	50,000	0.00%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES	**0**	**50,000**	**50,000**	**50,000**	**0**	**50,000**	**0.00%**	**0**	**0**		**-100.00%**
	DEPARTMENT TOTAL	**948,291**	**1,055,562**	**1,059,119**	**728,642**	**281,395**	**1,010,037**	**-4.63%**	**897,912**	**897,912**		**-11.10%**

PROPOSED

2027 ANNUAL BUDGET

Department: CITY COURT

Division of Activity: JUDICIAL BRANCH

Dept. No. 01-109

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
City Judge	1	1	1	1	50,253	50,251	51,771	51,771	
City Court Clerk	1	1	1	1	56,865	56,870	58,585	58,585	
Deputy Court Clerk	5	5	5	5	218,732	218,724	225,307	225,307	
Security Guard - City Judge	1	1	1	1	40,595	40,075	0	0	
City Marshal	1	1	1	1	99,183	113,180	110,964	110,964	
Chief Deputy City Marshal	1	1	1	1	41,404	41,409	42,659	42,659	
Secretary - City Marshal	1	1	1	1	41,404	41,409	42,659	42,659	
TOTAL POSITIONS	11	11	11	11					
SALARIES					548,436	561,918	531,945	531,945	
REIMBURSEMENTS					(90,497)	(110,440)	(139,205)	(139,205)	
OVERTIME					0	0	0	0	
TOTAL					457,939	451,478	392,740	392,740	

PROPOSED

2027 ANNUAL BUDGET

Department: HUMAN RESOURCES

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-110

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	113,126	135,194	124,546	83,623	40,934	124,557	0.01%	139,265	139,265		11.81%
601-183	On Call Pay	0	0	288	288	0	288	0.00%	0	0		-100.00%
605	Overtime	0	500	212	0	212	212	0.00%	0	0		-100.00%
606	Employee Health Insurance	23,406	28,068	28,068	20,880	7,237	28,117	0.17%	30,643	30,643		8.98%
607	Employee Dental Insurance	1,069	1,091	1,091	703	235	938	-14.02%	946	946		0.85%
608	Employee Life Insurance	378	381	381	284	97	381	0.00%	381	381		0.00%
610	Medicare Expense	1,579	1,968	1,968	1,200	825	2,025	2.90%	2,019	2,019		-0.30%
615	Municipal Employee Retirement	35,542	36,502	36,502	26,290	10,667	36,957	1.25%	36,209	36,209		-2.02%
618	Long Term Disability	546	567	567	425	142	567	0.00%	584	584		3.00%
619	Compensated Absences	16,698	0	10,648	10,648	0	10,648	0.00%	0	0		-100.00%
621	Workmen's Compensation	312	327	327	246	112	358	9.48%	344	344		-3.91%
622-242	Wellness - Fitness Reimbursement	414	1,000	1,000	83	220	303	-69.70%	662	662		118.48%
	TOTAL PERSONNEL EXPENSE	**193,070**	**205,598**	**205,598**	**144,670**	**60,681**	**205,351**	**-0.12%**	**211,053**	**211,053**		**2.78%**
631	Operating Supplies	930	3,000	2,363	935	1,065	2,000	-15.36%	2,500	2,500		25.00%
633	Printed Forms	279	250	1,525	1,350	0	1,350	-11.48%	300	300		-77.78%
634	Postage	302	500	500	69	231	300	-40.00%	500	500		66.67%
639	Wellness Program	622	2,000	2,000	0	2,000	2,000	0.00%	1,500	1,500		-25.00%
646	Assets not Capitalized	599	5,000	5,000	0	2,000	2,000	-60.00%	5,000	5,000		150.00%
	TOTAL OPERATING EXPENSE	**2,732**	**10,750**	**11,388**	**2,354**	**5,296**	**7,650**	**-32.82%**	**9,800**	**9,800**		**28.10%**
681-8	Service Contract on Equipment	33,665	34,000	34,000	33,588	2,201	35,789	5.26%	36,000	36,000		0.59%
681-9	Repair & Maintenance, Other Equipment	285	500	500	177	123	300	-40.00%	500	500		66.67%
685	Equipment Rental	2,529	3,200	3,200	2,260	540	2,800	-12.50%	3,100	3,100		10.71%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**36,479**	**37,700**	**37,700**	**36,025**	**2,864**	**38,889**	**3.15%**	**39,600**	**39,600**		**1.83%**
712	Telecommunications	4,988	5,820	5,820	3,516	1,157	4,673	-19.71%	5,300	5,300		13.42%
	TOTAL BUILDING EXPENSE	**4,988**	**5,820**	**5,820**	**3,516**	**1,157**	**4,673**	**-19.71%**	**5,300**	**5,300**		**13.42%**

PROPOSED

2027 ANNUAL BUDGET

Department: HUMAN RESOURCES

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-110

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	163	218	218	166	(53)	113	-48.17%	148	148		30.97%
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150		0.00%
734	Professional Fees	2,265	4,000	4,000	975	3,025	4,000	0.00%	4,000	4,000		0.00%
	TOTAL OUTSIDE SERVICES	**2,428**	**4,368**	**4,368**	**1,141**	**3,122**	**4,263**	**-2.40%**	**4,298**	**4,298**		**0.82%**
742	Insurance	2,539	2,649	2,146	2,146	1	2,147	0.05%	1,966	1,966		-8.43%
743	Publishing Expense	0	500	500	0	250	250	-50.00%	250	250		0.00%
746-143	Retired Employee Health Insurance OPEB	2,263	2,408	2,408	1,770	601	2,371	-1.54%	2,514	2,514		6.03%
752	Workers Compensation - Out of Pocket Claims	1,087	2,500	2,500	289	311	600	-76.00%	2,000	2,000		233.33%
759-194	Pre-Employment Physical	0	0	54	54	0	54	0.00%	0	0		-100.00%
	TOTAL GENERAL OPERATING EXPENSES	**5,889**	**8,057**	**7,608**	**4,259**	**1,163**	**5,422**	**-28.73%**	**6,730**	**6,730**		**24.12%**
762	Training & Seminars	315	3,500	3,500	3,104	339	3,443	-1.63%	3,500	3,500		1.66%
764	Dues & Subscriptions	3,334	2,500	1,862	1,496	104	1,600	-14.07%	3,500	3,500		118.75%
768-100	Recruiting	0	250	250	0	100	100	-60.00%	200	200		100.00%
771	Travel	331	4,000	4,000	581	0	581	-85.48%	4,000	4,000		588.47%
774	Advertising & Promotion	839	1,500	1,500	1,215	285	1,500	0.00%	1,500	1,500		0.00%
779	Other Sundry	213	500	446	80	120	200	-55.16%	500	500		150.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**5,032**	**12,250**	**11,558**	**6,476**	**948**	**7,424**	**-35.77%**	**13,200**	**13,200**		**77.80%**
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
	DEPARTMENT TOTAL	**250,618**	**284,543**	**284,040**	**198,441**	**75,231**	**273,672**	**-3.65%**	**289,981**	**289,981**		**5.96%**

PROPOSED

2027 ANNUAL BUDGET

Department: HUMAN RESOURCES

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-110

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Human Resources Director	1	1	1	1	82,244	82,244	84,712	84,712	
Assistant Director	1	1	1	1	52,950	52,961	54,553	54,553	
TOTAL POSITIONS	2	2	2	2					
SALARIES					135,194	135,205	139,265	139,265	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					500	212	0	0	
TOTAL					135,694	135,417	139,265	139,265	

PROPOSED

2027 ANNUAL BUDGET

Department: AIRPORT

Division of Activity: MUNICIPAL AIRPORT

Dept. No. 01-111

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	150	136	0	50	50	-63.24%	150	150		200.00%
645	Chemicals	0	2,000	1,223	0	100	100	-91.82%	2,000	2,000		1900.00%
650	Diesel	4,652	5,500	6,277	6,277	0	6,277	0.00%	6,500	6,500		3.55%
	TOTAL OPERATING EXPENSE	**4,652**	**7,650**	**7,636**	**6,277**	**150**	**6,427**	**-15.83%**	**8,650**	**8,650**		**34.59%**
681-9	Repair & Maintenance, Other Equipment	6,997	20,000	20,000	464	4,536	5,000	-75.00%	20,000	20,000		300.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**6,997**	**20,000**	**20,000**	**464**	**4,536**	**5,000**	**-75.00%**	**20,000**	**20,000**		**300.00%**
711	Repair & Maintenance, Building	0	8,000	8,000	0	1,000	1,000	-87.50%	8,000	8,000		700.00%
713	Utilities	3,800	5,200	5,200	2,523	1,477	4,000	-23.08%	5,000	5,000		25.00%
714	Pest Control	285	300	314	314	0	314	0.00%	350	350		11.46%
	TOTAL BUILDING EXPENSE	**4,085**	**13,500**	**13,514**	**2,837**	**2,477**	**5,314**	**-60.68%**	**13,350**	**13,350**		**151.22%**
721	Contractual Services	18,000	18,000	18,000	13,500	4,500	18,000	0.00%	18,000	18,000		0.00%
723	Recordation Fees	105	315	315	0	105	105	-66.67%	315	315		200.00%
734	Professional Fees	0	0	0	0	0	0	0.00%	80,000	80,000		0.00%
734-324	Professional Fees - Airport Master Plan	5,123	488,647	488,647	4,650	45,350	50,000	-89.77%	451,400	451,400		802.80%
	TOTAL OUTSIDE SERVICES	**23,228**	**506,962**	**506,962**	**18,150**	**49,955**	**68,105**	**-86.57%**	**549,715**	**549,715**		**707.16%**
742	Insurance	10,311	13,624	9,040	9,040	0	9,040	0.00%	10,487	10,487		16.01%
743	Publishing	0	250	250	0	250	250	0.00%	250	250		0.00%
747	Airport Lease Payments	31,680	32,284	32,284	25,568	6,711	32,279	-0.02%	32,894	32,894		1.91%
	TOTAL GENERAL OPERATING EXPENSE	**41,991**	**46,158**	**41,574**	**34,608**	**6,961**	**41,569**	**-0.01%**	**43,631**	**43,631**		**4.96%**
784-272	Improvements, DOTD Airport Runway 8	22,025	0	0	0	0	0	0.00%	0	0		0.00%
787	Equipment	16,023	0	0	0	0	0	0.00%	0	0		0.00%
789-272	Professional Services - DOTD Airport Runway 8	14,026	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	**52,074**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: AIRPORT

Division of Activity: MUNICIPAL AIRPORT

Dept. No. 01-111

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	133,027	594,270	589,686	62,336	64,079	126,415	-78.56%	635,346	635,346		402.59%

PROPOSED

2027 ANNUAL BUDGET

Department: INFORMATION TECHNOLOGY

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-114

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	149,712	236,003	209,020	137,631	100,866	238,497	14.10%	243,119	243,119		1.94%
604	FICA Expense	0	0	0	0	614	614	0.00%	0	0		-100.00%
605	Overtime	74	1,000	1,000	248	752	1,000	0.00%	1,000	1,000		0.00%
606	Employee Health Insurance	25,675	38,192	38,192	27,680	9,593	37,273	-2.41%	36,490	36,490		-2.10%
607	Employee Dental Insurance	960	1,201	1,201	894	297	1,191	-0.83%	1,201	1,201		0.84%
608	Employee Life Insurance	391	505	505	359	118	477	-5.54%	572	572		19.92%
610	Medicare Expense	2,237	3,437	3,437	2,199	1,767	3,966	15.39%	3,540	3,540		-10.74%
615	Municipal Employee Retirement	48,237	63,721	63,721	45,794	18,621	64,415	1.09%	63,211	63,211		-1.87%
618	Long Term Disability	768	990	990	743	247	990	0.00%	819	819		-17.27%
619	Compensated Absences	29,163	0	26,983	26,983	0	26,983	0.00%	0	0		-100.00%
621	Workmen's Compensation	424	571	571	426	250	676	18.39%	603	603		-10.80%
	TOTAL PERSONNEL EXPENSE	**257,641**	**345,620**	**345,620**	**242,957**	**133,125**	**376,082**	**8.81%**	**350,555**	**350,555**		**-6.79%**
631	Operating Supplies	4,822	14,000	14,000	6,251	3,749	10,000	-28.57%	10,000	10,000		0.00%
633	Printed Forms	0	100	100	0	50	50	-50.00%	500	500		900.00%
634	Postage	0	50	50	0	10	10	-80.00%	50	50		400.00%
646	Assets not Capitalized	2,032	5,000	5,000	151	849	1,000	-80.00%	5,000	5,000		400.00%
	TOTAL OPERATING EXPENSE	**6,854**	**19,150**	**19,150**	**6,402**	**4,658**	**11,060**	**-42.25%**	**15,550**	**15,550**		**40.60%**
671	Gas, Oil & Grease	51	400	400	98	2	100	-75.00%	400	400		300.00%
681-1	Repairs & Maintenance, Vehicles	35	1,000	1,000	0	250	250	-75.00%	1,000	1,000		300.00%
681-8	Service Contract on Equipment	14,489	15,000	15,000	12,600	1	12,601	-15.99%	15,000	15,000		19.04%
685	Equipment Rental	1,311	1,800	1,800	1,079	721	1,800	0.00%	1,800	1,800		0.00%
687	Equipment Leasing	7,668	7,669	7,669	5,745	1,924	7,669	0.00%	7,669	7,669		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**23,554**	**25,869**	**25,869**	**19,522**	**2,898**	**22,420**	**-13.33%**	**25,869**	**25,869**		**15.38%**
712	Telecommunications	4,156	4,620	4,620	2,280	901	3,181	-31.15%	3,700	3,700		16.32%
	TOTAL BUILDING EXPENSE	**4,156**	**4,620**	**4,620**	**2,280**	**901**	**3,181**	**-31.15%**	**3,700**	**3,700**		**16.32%**

2027 ANNUAL BUDGET

Department: INFORMATION TECHNOLOGY

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-114

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	454	507	507	366	124	490	-3.35%	507	507		3.47%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%
	TOTAL OUTSIDE SERVICES	**454**	**732**	**732**	**366**	**349**	**715**	**-2.32%**	**732**	**732**		**2.38%**
742	Insurance	4,007	4,373	3,868	3,868	0	3,868	0.00%	3,944	3,944		1.96%
746-143	Retired Employee Health Insurance OPEB	0	0	0	0	348	348	0.00%	4,206	4,206		1108.62%
759-194	Pre-Employment Physical	144	0	0	0	0	0	0.00%	150	150		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**4,151**	**4,373**	**3,868**	**3,868**	**348**	**4,216**	**9.00%**	**8,300**	**8,300**		**96.87%**
762	Training & Seminars	55	1,500	1,500	165	135	300	-80.00%	1,500	1,500		400.00%
764	Dues & Subscriptions	343	200	200	0	200	200	0.00%	400	400		100.00%
771	Travel	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000		400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**398**	**2,700**	**2,700**	**165**	**535**	**700**	**-74.07%**	**2,900**	**2,900**		**314.29%**
790	Capital Outlay - Lease	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
	DEPARTMENT TOTAL	**297,208**	**403,064**	**402,559**	**275,560**	**142,814**	**418,374**	**3.93%**	**407,606**	**407,606**		**-2.57%**

2027 ANNUAL BUDGET

Department: INFORMATION TECHNOLOGY

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-114

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	PERSONNEL 2026 CURRENT	PERSONNEL AGENCY REQUEST	PERSONNEL 2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
IT Director	1	1	1	1	85,691	105,165	88,281	88,281	
Assistant Director	1	1	1	1	77,527	77,522	79,854	79,854	
Network System Administrator	1	1	1	1	72,785	72,893	74,984	74,984	
IT Intern (PT)	0	1	0	0	0	9,900	0	0	
TOTAL POSITIONS	3	4	3	3					
SALARIES					236,003	265,480	243,119	243,119	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					1,000	1,000	1,000	1,000	
TOTAL					237,003	266,480	244,119	244,119	

PROPOSED

2027 ANNUAL BUDGET

Department: ECONOMIC DEVELOPMENT & MARKETING

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-116

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	67,600	82,244	76,580	51,681	24,859	76,540	-0.05%	84,712	84,712		10.68%
606	Employee Health Insurance	12,819	15,338	15,338	9,766	820	10,586	-30.98%	12,163	12,163		14.90%
607	Employee Dental Insurance	541	545	545	322	75	397	-27.16%	400	400		0.76%
608	Employee Life Insurance	189	191	191	142	49	191	0.00%	191	191		0.00%
610	Medicare Expense	969	1,193	1,193	763	465	1,228	2.93%	1,228	1,228		0.00%
615	Municipal Employee Retirement	21,862	22,206	22,206	15,955	6,488	22,443	1.07%	22,025	22,025		-1.86%
618	Long Term Disability	335	345	345	259	86	345	0.00%	355	355		2.90%
619	Compensated Absences	12,248	0	5,664	5,664	0	5,664	0.00%	0	0		-100.00%
621	Workmen's Compensation	194	198	198	150	59	209	5.56%	209	209		0.00%
	TOTAL PERSONNEL EXPENSE	**116,757**	**122,260**	**122,260**	**84,702**	**32,901**	**117,603**	**-3.81%**	**121,283**	**121,283**		**3.13%**
631	Operating Supplies	814	2,000	1,108	0	1,000	1,000	-9.75%	2,000	2,000		100.00%
633	Printed Forms	8,244	15,000	15,000	0	10,000	10,000	-33.33%	15,000	15,000		50.00%
634	Postage	4,980	6,500	6,500	0	5,500	5,500	-15.38%	6,500	6,500		18.18%
640	Standards of Performance	0	4,000	4,892	0	4,892	4,892	0.00%	2,500	2,500		-48.90%
646	Assets not Capitalized	0	1,500	1,500	603	0	603	-59.80%	1,500	1,500		148.76%
	TOTAL OPERATING EXPENSE	**14,038**	**29,000**	**29,000**	**603**	**21,392**	**21,995**	**-24.16%**	**27,500**	**27,500**		**25.03%**
712	Telecommunications	1,807	2,167	2,167	1,261	450	1,711	-21.04%	2,000	2,000		16.89%
	TOTAL BUILDING EXPENSE	**1,807**	**2,167**	**2,167**	**1,261**	**450**	**1,711**	**-21.04%**	**2,000**	**2,000**		**16.89%**
721	Contractual Services	50	49	49	37	12	49	0.00%	49	49		0.00%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	**50**	**124**	**124**	**37**	**87**	**124**	**0.00%**	**124**	**124**		**0.00%**
742	Insurance	2,121	2,227	1,796	1,796	0	1,796	0.00%	1,636	1,636		-8.91%
743	Publishing	0	1,000	849	0	200	200	-76.44%	1,000	1,000		400.00%
	TOTAL GENERAL OPERATING EXPENSES	**2,121**	**3,227**	**2,645**	**1,796**	**200**	**1,996**	**-24.54%**	**2,636**	**2,636**		**32.06%**

2027 ANNUAL BUDGET

Department: ECONOMIC DEVELOPMENT & MARKETING

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-116

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	385	2,000	2,000	660	340	1,000	-50.00%	2,000	2,000		100.00%
764	Dues & Subscriptions	1,403	1,100	1,251	1,250	1	1,251	0.00%	1,400	1,400		11.91%
766-1	Marketing & Public Relations	9,726	12,000	12,000	3,382	2,618	6,000	-50.00%	12,000	12,000		100.00%
766-2	Main Street	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000		0.00%
771	Travel	0	1,000	1,000	0	250	250	-75.00%	1,000	1,000		300.00%
779-12	Christmas Parade	1,310	1,500	1,500	280	1,220	1,500	0.00%	1,500	1,500		0.00%
779-16	Mardi Gras	991	3,000	3,000	1,904	1,096	3,000	0.00%	3,000	3,000		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**13,815**	**22,600**	**22,751**	**7,476**	**7,525**	**15,001**	**-34.06%**	**22,900**	**22,900**		**52.66%**
	DEPARTMENT TOTAL	**148,588**	**179,378**	**178,947**	**95,875**	**62,555**	**158,430**	**-11.47%**	**176,443**	**176,443**		**11.37%**

PROPOSED

2027 ANNUAL BUDGET

Department: ECONOMIC DEVELOPMENT & MARKETING

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-116

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Administrative Assistant - Economic Development & Marketing	1	1	1	1	82,244	82,204	84,712	84,712	
TOTAL POSITIONS	1	1	1	1					
SALARIES					82,244	82,204	84,712	84,712	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					82,244	82,204	84,712	84,712	

PROPOSED

2027 ANNUAL BUDGET

Department: RISK MANAGEMENT & SAFETY

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-117

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	65,962	76,761	71,415	48,941	23,576	72,517	1.54%	80,217	80,217		10.62%
606	Employee Health Insurance	10,587	12,731	12,731	9,227	3,197	12,424	-2.41%	12,163	12,163		-2.10%
607	Employee Dental Insurance	397	400	400	298	99	397	-0.75%	400	400		0.76%
608	Employee Life Insurance	189	191	191	142	49	191	0.00%	191	191		0.00%
610	Medicare Expense	968	1,113	1,113	738	424	1,162	4.40%	1,163	1,163		0.09%
615	Municipal Employee Retirement	20,405	20,725	20,725	15,095	6,144	21,239	2.48%	20,856	20,856		-1.80%
618	Long Term Disability	312	322	322	245	82	327	1.55%	336	336		2.75%
619	Compensated Absences	8,562	0	5,346	5,346	0	5,346	0.00%	0	0		-100.00%
621	Workmen's Compensation	182	185	185	141	57	198	7.03%	198	198		0.00%
	TOTAL PERSONNEL EXPENSE	**107,564**	**112,428**	**112,428**	**80,173**	**33,628**	**113,801**	**1.22%**	**115,524**	**115,524**		**1.51%**
631	Operating Supplies	0	5,000	5,000	277	223	500	-90.00%	2,500	2,500		400.00%
633	Printed Forms	0	1,000	1,000	0	250	250	-75.00%	800	800		220.00%
634	Postage	63	100	100	35	65	100	0.00%	100	100		0.00%
646	Assets not Capitalized	0	5,000	5,000	0	1,000	1,000	-80.00%	3,000	3,000		200.00%
	TOTAL OPERATING EXPENSE	**63**	**11,100**	**11,100**	**312**	**1,538**	**1,850**	**-83.33%**	**6,400**	**6,400**		**245.95%**
712	Telecommunications	1,141	1,410	1,410	783	237	1,020	-27.66%	1,200	1,200		17.65%
	TOTAL BUILDING EXPENSE	**1,141**	**1,410**	**1,410**	**783**	**237**	**1,020**	**-27.66%**	**1,200**	**1,200**		**17.65%**
721	Contractual Services	50	49	49	37	12	49	0.00%	49	49		0.00%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	**50**	**124**	**124**	**37**	**87**	**124**	**0.00%**	**124**	**124**		**0.00%**
742	Insurance	1,915	2,010	1,629	1,629	0	1,629	0.00%	1,493	1,493		-8.35%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**1,915**	**2,010**	**1,629**	**1,629**	**0**	**1,629**	**0.00%**	**1,493**	**1,493**		**-8.35%**
762	Training & Seminars	205	3,000	3,000	20	80	100	-96.67%	2,000	2,000		1900.00%

PROPOSED

2027 ANNUAL BUDGET

Department: RISK MANAGEMENT & SAFETY

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-117

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
764	Dues & Subscriptions	0	500	500	0	100	100	-80.00%	500	500		400.00%
771	Travel	0	3,000	3,000	0	500	500	-83.33%	2,000	2,000		300.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**205**	**6,500**	**6,500**	**20**	**680**	**700**	**-89.23%**	**4,500**	**4,500**		**542.86%**
	DEPARTMENT TOTAL	**110,938**	**133,572**	**133,191**	**82,954**	**36,170**	**119,124**	**-10.56%**	**129,241**	**129,241**		**8.49%**

PROPOSED

2027 ANNUAL BUDGET

Department: RISK MANAGEMENT & SAFETY

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-117

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Administrative Assistant - Risk Management / Safety	1	1	1	1	76,761	77,863	80,217	80,217	
TOTAL POSITIONS	1	1	1	1					
SALARIES					76,761	77,863	80,217	80,217	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					76,761	77,863	80,217	80,217	

PROPOSED

2027 ANNUAL BUDGET

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	3,678,855	4,499,357	4,135,576	2,510,499	1,393,924	3,904,423	-5.59%	5,218,636	5,218,636		33.66%
601-000	State Supplemental Pay	372,240	396,000	396,000	257,180	102,120	359,300	-9.27%	423,000	423,000		17.73%
601-132	Supplemental Pay, City	3,600	0	0	0	0	0	0.00%	0	0		0.00%
601-183	On Call Pay	18,065	22,200	22,200	11,375	10,825	22,200	0.00%	22,368	22,368		0.76%
604	FICA Expense	5,633	7,524	7,524	4,457	2,741	7,198	-4.33%	9,453	9,453		31.33%
605	Overtime - Officers	376,159	340,000	340,000	227,769	112,231	340,000	0.00%	340,000	340,000		0.00%
605-192	Overtime - Grants	139,770	140,000	140,000	130,207	9,793	140,000	0.00%	150,000	150,000		7.14%
606	Employee Health Insurance	845,005	1,053,901	1,053,901	707,676	278,396	986,072	-6.44%	1,124,827	1,124,827		14.07%
607	Employee Dental Insurance	34,370	36,111	36,111	25,018	9,312	34,330	-4.93%	38,238	38,238		11.38%
608	Employee Life Insurance	12,698	13,401	13,401	8,682	3,457	12,139	-9.42%	13,578	13,578		11.85%
609	Police Employee Retirement	1,438,666	1,569,127	1,569,127	959,450	424,285	1,383,735	-11.81%	1,551,406	1,551,406		12.12%
610	Medicare Expense	66,695	78,160	78,160	46,315	30,164	76,479	-2.15%	89,233	89,233		16.68%
611	Uniform Expense - Employer	783	850	850	600	188	788	-7.29%	915	915		16.12%
612	Medical Exam Expense	1,832	2,000	3,500	3,500	1,000	4,500	28.57%	3,000	3,000		-33.33%
613	Clothing Allowance	29,718	36,600	34,100	28,030	0	28,030	-17.80%	37,100	37,100		32.36%
613-101	Clothing Allowance Reserve Officers	1,126	2,500	2,500	1,350	0	1,350	-46.00%	2,100	2,100		55.56%
615	Municipal Employee Retirement	61,003	32,333	32,333	44,795	17,030	61,825	91.21%	59,700	59,700		-3.44%
618	Long Term Disability	15,342	16,311	16,311	11,106	4,344	15,450	-5.28%	17,211	17,211		11.40%
619	Compensated Absences	647,850	0	363,781	363,781	0	363,781	0.00%	0	0		-100.00%
621	Workmen's Compensation	244,821	254,341	254,341	151,093	68,855	219,948	-13.52%	261,312	261,312		18.81%
622-242	Wellness - Fitness Reimbursement	1,967	3,360	3,360	1,072	928	2,000	-40.48%	3,000	3,000		50.00%
	TOTAL PERSONNEL EXPENSE	**7,996,198**	**8,504,076**	**8,503,076**	**5,493,955**	**2,469,593**	**7,963,548**	**-6.35%**	**9,365,077**	**9,365,077**		**17.60%**
631	Operating Supplies	92,522	132,000	113,870	59,715	53,285	113,000	-0.76%	110,000	110,000		-2.65%
633	Printed Forms	4,509	8,000	8,000	188	4,812	5,000	-37.50%	8,000	8,000		60.00%
634	Postage	643	1,000	1,000	423	327	750	-25.00%	1,000	1,000		33.33%
635	Photography	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
646	Assets not Capitalized	27,281	100,000	100,000	62,748	37,252	100,000	0.00%	100,000	100,000		0.00%
646-131	Assets not Capitalized, Bullet Proof Vests	16,480	15,000	15,000	8,864	0	8,864	-40.91%	15,000	15,000		69.22%

PROPOSED

2027 ANNUAL BUDGET

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646-340	Assets not Capitalized, Peltier Foundation BPV	0	0	9,720	9,720	0	9,720	0.00%	0	0		-100.00%
647	Uniforms - Initial Issue	5,129	12,000	12,000	5,201	4,799	10,000	-16.67%	15,000	15,000		50.00%
647-101	Uniforms - Initial Issue - Reserve Officers	0	4,000	4,000	283	317	600	-85.00%	2,000	2,000		233.33%
655	Departmental Issue	2,235	10,000	12,500	7,472	5,028	12,500	0.00%	15,000	15,000		20.00%
655-340	Departmental Issue, Peltier Foundation BPV	0	0	15,519	15,519	0	15,519	0.00%	0	0		-100.00%
658	Ammunition & Riot Control Equipment	51,360	80,000	80,000	24,583	35,417	60,000	-25.00%	70,000	70,000		16.67%
	TOTAL OPERATING EXPENSE	**200,159**	**363,000**	**372,609**	**194,716**	**141,737**	**336,453**	**-9.70%**	**337,000**	**337,000**		**0.16%**
671	Gas, Oil & Grease	144,781	200,000	200,000	114,756	55,244	170,000	-15.00%	200,000	200,000		17.65%
674	Wrecker Service	1,530	8,000	8,000	265	3,735	4,000	-50.00%	8,000	8,000		100.00%
681-1	Repairs & Maintenance, Vehicles	63,779	80,000	80,000	35,754	24,246	60,000	-25.00%	80,000	80,000		33.33%
681-8	Service Contract on Equipment	19,944	15,000	15,000	12,419	1	12,420	-17.20%	13,000	13,000		4.67%
681-9	Repairs & Maintenance, Other Equipment	13,537	30,000	30,000	4,177	10,823	15,000	-50.00%	30,000	30,000		100.00%
685	Equipment Rental	12,094	18,500	18,500	9,357	9,143	18,500	0.00%	18,500	18,500		0.00%
686	Radios	1,834	10,000	10,000	0	2,000	2,000	-80.00%	10,000	10,000		400.00%
687	Equipment Leasing	523,463	540,000	540,000	391,613	148,387	540,000	0.00%	600,000	600,000		11.11%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**780,962**	**901,500**	**901,500**	**568,341**	**253,579**	**821,920**	**-8.83%**	**959,500**	**959,500**		**16.74%**
711	Repairs & Maintenance, Building	1,776	5,000	5,000	38	962	1,000	-80.00%	5,000	5,000		400.00%
712	Telecommunications	127,785	131,500	131,500	98,870	32,630	131,500	0.00%	135,440	135,440		3.00%
713	Utilities	4,244	4,600	4,600	3,353	1,847	5,200	13.04%	5,000	5,000		-3.85%
	TOTAL BUILDING EXPENSE	**133,805**	**141,100**	**141,100**	**102,261**	**35,439**	**137,700**	**-2.41%**	**145,440**	**145,440**		**5.62%**
721	Contractual Services	89,546	90,508	90,508	82,301	5,976	88,277	-2.46%	92,706	92,706		5.02%
730	Drug Testing	6,970	8,800	8,800	391	1,609	2,000	-77.27%	8,000	8,000		300.00%
734	Professional Fees	171,996	200,543	200,543	166,372	11,210	177,582	-11.45%	216,209	216,209		21.75%
737	Forensics	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000		300.00%
	TOTAL OUTSIDE SERVICES	**268,512**	**301,851**	**301,851**	**249,064**	**19,295**	**268,359**	**-11.10%**	**318,915**	**318,915**		**18.84%**

PROPOSED

2027 ANNUAL BUDGET

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	236,499	264,874	243,867	243,867	0	243,867	0.00%	259,942	259,942		6.59%
743	Publishing Expense	0	3,000	3,000	0	500	500	-83.33%	3,000	3,000		500.00%
746-143	Retired Employee Health Insurance OPEB	58,513	72,067	72,067	55,174	16,893	72,067	0.00%	91,152	91,152		26.48%
748	Traffic Control	36,908	48,000	48,000	25,756	19,244	45,000	-6.25%	48,000	48,000		6.67%
755	K-9 Expenses	23,370	25,000	25,000	7,609	2,391	10,000	-60.00%	25,000	25,000		150.00%
759-173	Medical Expense for Prisoners	210	2,500	2,500	0	500	500	-80.00%	2,500	2,500		400.00%
759-194	Pre-Employment Physical	2,394	3,500	6,000	3,410	2,590	6,000	0.00%	4,500	4,500		-25.00%
759-5	Animal Control Expenses	660	2,500	2,500	0	500	500	-80.00%	1,500	1,500		200.00%
759-50	Spay & Neuter Program	5,300	10,000	10,000	5,600	1,400	7,000	-30.00%	10,000	10,000		42.86%
	TOTAL GENERAL OPERATING EXPENSE	**363,854**	**431,441**	**412,934**	**341,416**	**44,018**	**385,434**	**-6.66%**	**445,594**	**445,594**		**15.61%**
762	Training & Seminars	43,422	45,000	45,000	37,233	7,767	45,000	0.00%	45,000	45,000		0.00%
764	Dues & Subscriptions	42,183	44,000	59,630	58,364	2,288	60,652	1.71%	75,000	75,000		23.66%
770-03	Police Informers	3,995	12,000	12,000	2,090	1,910	4,000	-66.67%	12,000	12,000		200.00%
771	Travel	38,608	50,000	50,000	28,169	11,831	40,000	-20.00%	50,000	50,000		25.00%
772	Court Fines - Subpoena Pay	450	4,500	4,500	450	550	1,000	-77.78%	4,500	4,500		350.00%
774	Advertising and Promotion	260	3,000	1,500	0	500	500	-66.67%	3,000	3,000		500.00%
779-16	Mardi Gras	944	4,000	4,000	1,146	0	1,146	-71.35%	5,000	5,000		336.30%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**129,862**	**162,500**	**176,630**	**127,452**	**24,846**	**152,298**	**-13.78%**	**194,500**	**194,500**		**27.71%**
782	Buildings	20,000	0	64,127	63,979	0	63,979	-0.23%	0	0		-100.00%
787-345	Other Equipment, State of La CEA Act 3 & 961 2026 RLS	0	0	0	0	0	0	0.00%	265,000	265,000		0.00%
787	Other Equipment	108,607	248,200	248,200	16,362	159,948	176,310	-28.96%	238,000	238,000		34.99%
	TOTAL CAPITAL EXPENDITURES	**128,607**	**248,200**	**312,327**	**80,341**	**159,948**	**240,289**	**-23.06%**	**503,000**	**503,000**		**109.33%**
790	Capital Outlay - Lease	215,864	0	0	0	0	0	0.00%	0	0		0.00%
791	Capital Outlay - SBITA	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL DEBT SERVICE	**215,864**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

2027 ANNUAL BUDGET

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	10,217,823	11,053,668	11,122,027	7,157,546	3,148,455	10,306,001	-7.34%	12,269,026	12,269,026		19.05%

PROPOSED

2027 ANNUAL BUDGET

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 01-131

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Chief	1	1	1	1	102,133	108,115	106,746	106,746	
Captain	4	4	4	4	365,300	368,247	376,240	376,240	
Internal Affairs Officer	1	1	1	1	86,973	86,989	89,587	89,587	
Lieutenant	7	7	7	7	548,595	530,586	534,124	534,124	
Police Information Officer	1	1	1	1	81,193	82,242	83,647	83,647	
Sergeant	9	9	10	10	553,025	530,940	618,975	618,975	
Patrolman	30	27	31	31	1,797,767	1,647,184	2,354,151	2,354,151	
Communication Officer III	1	1	1	1	55,544	56,687	57,204	57,204	
ISB Supervisor	1	1	1	1	47,197	48,827	48,646	48,646	
Communication Officer II	2	2	2	2	99,235	102,964	102,223	102,223	
Communication Officer I	5	5	6	6	202,478	202,371	251,971	251,971	
Technical Records Clerks	2	2	2	2	76,031	73,227	75,806	75,806	
Police Guard	3	2	3	3	113,399	90,542	114,637	114,637	
Police Support Technician	1	0	0	0	43,971	16,641	0	0	
Security Guard	0	0	1	1	0	0	41,825	41,825	
Executive Assistant to Chief of Police	1	1	1	1	48,520	47,723	49,009	49,009	
Administrative Assistant	1	1	1	1	55,514	58,222	57,194	57,194	
Automotive Mechanic	1	1	1	1	59,323	59,810	61,114	61,114	
Executive Secretary	1	1	1	1	41,807	41,932	43,062	43,062	
School Guard	13	13	13	13	121,352	114,955	152,475	152,475	
TOTAL POSITIONS	85	80	88	88					
SALARIES					4,499,357	4,268,204	5,218,636	5,218,636	
REIMBURSEMENTS					(480,000)	(450,000)	(450,000)	(450,000)	
OVERTIME					480,000	480,000	490,000	490,000	
TOTAL	85	80	88	88	4,499,357	4,298,204	5,258,636	5,258,636	

PROPOSED

2027 ANNUAL BUDGET

Department: FIRE

Division of Activity: FIRE PREVENTION

Dept. No. 01-133

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	50,000	4,883	95	1,671	1,766	-63.83%	50,000	50,000		2731.26%
646	Assets not Capitalized	25,816	50,000	36,189	15,385	1	15,386	-57.48%	50,000	50,000		224.97%
	TOTAL OPERATING EXPENSE	**25,816**	**100,000**	**41,072**	**15,480**	**1,672**	**17,152**	**-58.24%**	**100,000**	**100,000**		**483.02%**
681-8	Service Contract on Equipment	11,795	12,000	12,420	12,419	1	12,420	0.00%	13,000	13,000		4.67%
681-9	Repair & Maintenance, Other Equipment	0	0	0	0	0	0	0.00%	0	0		0.00%
686	Radios	0	10,000	9,580	0	0	0	-100.00%	10,000	10,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**11,795**	**22,000**	**22,000**	**12,419**	**1**	**12,420**	**-43.55%**	**23,000**	**23,000**		**85.19%**
712	Telecommunications	12,975	16,730	16,730	11,129	4,013	15,142	-9.49%	17,000	17,000		12.27%
713	Utilities	113,634	131,100	131,100	89,527	45,473	135,000	2.97%	140,000	140,000		3.70%
	TOTAL BUILDING EXPENSE	**126,609**	**147,830**	**147,830**	**100,656**	**49,486**	**150,142**	**1.56%**	**157,000**	**157,000**		**4.57%**
734	Professional Fees	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OUTSIDE SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
742	Insurance	34,154	52,952	52,952	0	41,864	41,864	-20.94%	50,237	50,237		20.00%
743	Publishing	0	500	500	0	100	100	-80.00%	500	500		400.00%
	TOTAL GENERAL OPERATING EXPENSES	**34,154**	**53,452**	**53,452**	**0**	**41,964**	**41,964**	**-21.49%**	**50,737**	**50,737**		**20.91%**
762	Training & Seminars	67,700	35,000	38,500	38,500	33,500	72,000	87.01%	40,000	40,000		-44.44%
764	Dues & Subscriptions	0	500	500	0	100	100	-80.00%	500	500		400.00%
773	Contributions to Fire Department	1,091,047	1,185,178	1,085,178	1,140,631	4,694	1,145,325	5.54%	1,150,408	1,150,408		0.44%
778	Firemen's Fair	2,493	5,000	5,000	1,875	746	2,621	-47.58%	5,000	5,000		90.77%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**1,161,240**	**1,225,678**	**1,129,178**	**1,181,006**	**39,040**	**1,220,046**	**8.05%**	**1,195,908**	**1,195,908**		**-1.98%**
787	Other Equipment	32,464	0	19,768	19,768	0	19,768	0.00%	0	0		-100.00%
787-337	Other Equipment, Act 261 2025 Legislative Session	0	0	135,660	135,660	0	135,660	0.00%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES	**32,464**	**0**	**155,428**	**155,428**	**0**	**155,428**	**0.00%**	**0**	**0**		**-100.00%**

2027 ANNUAL BUDGET

Department: FIRE

Division of Activity: FIRE PREVENTION

Dept. No. 01-133

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	1,392,078	1,548,960	1,548,960	1,464,989	132,163	1,597,152	3.11%	1,526,645	1,526,645		-4.41%

PROPOSED

2027 ANNUAL BUDGET

Department: EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-134

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	65,895	81,400	73,538	47,280	23,942	71,222	-3.15%	81,163	81,163		13.96%
606	Employee Health Insurance	19,748	12,731	12,731	17,953	6,222	24,175	89.89%	28,468	28,468		17.76%
607	Employee Dental Insurance	802	400	400	601	200	801	100.25%	808	808		0.87%
608	Employee Life Insurance	108	191	191	81	27	108	-43.46%	108	108		0.00%
610	Medicare Expense	876	1,180	1,180	655	526	1,181	0.08%	1,177	1,177		-0.34%
615	Municipal Employee Retirement	21,021	21,978	21,978	15,342	6,239	21,581	-1.81%	21,103	21,103		-2.21%
618	Long Term Disability	322	341	341	249	83	332	-2.64%	342	342		3.01%
619	Compensated Absences	10,881	0	7,862	7,862	0	7,862	0.00%	0	0		-100.00%
621	Workmen's Compensation	182	196	196	142	59	201	2.55%	200	200		-0.50%
	TOTAL PERSONNEL EXPENSE	**119,835**	**118,417**	**118,417**	**90,165**	**37,298**	**127,463**	**7.64%**	**133,369**	**133,369**		**4.63%**
631	Operating Supplies	48	3,000	3,000	466	284	750	-75.00%	2,500	2,500		233.33%
633	Printed Forms	0	500	500	0	100	100	-80.00%	500	500		400.00%
634	Postage	1	50	50	1	19	20	-60.00%	50	50		150.00%
646	Assets not Capitalized	0	15,000	15,000	4,410	590	5,000	-66.67%	5,000	5,000		0.00%
	TOTAL OPERATING EXPENSE	**49**	**18,550**	**18,550**	**4,877**	**993**	**5,870**	**-68.36%**	**8,050**	**8,050**		**37.14%**
671	Gasoline, Oil & Grease	327	1,500	436	130	270	400	-8.26%	1,500	1,500		275.00%
681-1	Vehicles, Repair & Maintenance	0	0	1,064	1,063	1	1,064	0.00%	1,000	1,000		-6.02%
685	Equipment Rental	643	1,000	1,000	430	570	1,000	0.00%	1,000	1,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**970**	**2,500**	**2,500**	**1,623**	**841**	**2,464**	**-1.44%**	**3,500**	**3,500**		**42.05%**
712	Telecommunications	4,927	5,100	5,100	941	1,226	2,167	-57.51%	2,500	2,500		15.37%
	TOTAL BUILDING EXPENSE	**4,927**	**5,100**	**5,100**	**941**	**1,226**	**2,167**	**-57.51%**	**2,500**	**2,500**		**15.37%**
721	Contractual Services	50	49	49	37	12	49	0.00%	49	49		0.00%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	**50**	**124**	**124**	**37**	**87**	**124**	**0.00%**	**124**	**124**		**0.00%**

2027 ANNUAL BUDGET

Department: EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-134

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	1,389	2,359	2,063	2,063	0	2,063	0.00%	2,077	2,077		0.68%
743	Publishing Expense	0	500	500	0	0	0	-100.00%	500	500		0.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**1,389**	**2,859**	**2,563**	**2,063**	**0**	**2,063**	**-19.51%**	**2,577**	**2,577**		**24.92%**
762	Training & Seminars	20	1,000	1,000	55	45	100	-90.00%	1,000	1,000		900.00%
764	Dues & Subscriptions	0	150	150	0	0	0	-100.00%	150	150		0.00%
771	Travel	0	1,500	1,500	0	200	200	-86.67%	1,000	1,000		400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**20**	**2,650**	**2,650**	**55**	**245**	**300**	**-88.68%**	**2,150**	**2,150**		**616.67%**
	DEPARTMENT TOTAL	**127,240**	**150,200**	**149,904**	**99,761**	**40,690**	**140,451**	**-6.31%**	**152,270**	**152,270**		**8.42%**

PROPOSED

2027 ANNUAL BUDGET

Department: EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity: GENERAL ADMINISTRATIVE

Dept. No. 01-134

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	81,400	79,084	81,163	81,163	
TOTAL POSITIONS	1	1	1	1					
SALARIES					81,400	79,084	81,163	81,163	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					81,400	79,084	81,163	81,163	

PROPOSED

2027 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: ADMINISTRATIVE / MAINTENANCE

Dept. No. 01-143

Fund: GENERAL

Major Function: PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	1,108,631	1,606,320	1,449,724	818,228	475,957	1,294,185	-10.73%	1,696,923	1,696,923		31.12%
601-183	On Call Pay	5,834	7,400	7,400	5,118	2,282	7,400	0.00%	7,456	7,456		0.76%
602	Salaries, Temporary Employees	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000		0.00%
604	FICA Expense	0	620	620	0	0	0	-100.00%	620	620		0.00%
605	Overtime	10,328	20,000	20,000	6,871	8,129	15,000	-25.00%	15,000	15,000		0.00%
606	Employee Health Insurance	350,571	489,633	489,633	318,003	130,015	448,018	-8.50%	506,097	506,097		12.96%
607	Employee Dental Insurance	13,838	16,038	16,038	10,286	4,097	14,383	-10.32%	16,038	16,038		11.51%
608	Employee Life Insurance	5,757	6,856	6,856	4,445	1,865	6,310	-7.96%	7,151	7,151		13.33%
610	Medicare Expense	16,699	23,834	23,834	12,913	8,839	21,752	-8.74%	25,076	25,076		15.28%
611	Uniform Expense - Employer	11,304	18,000	18,000	7,642	2,751	10,393	-42.26%	12,372	12,372		19.04%
615	Municipal Employee Retirement	357,444	434,355	434,355	267,974	124,917	392,891	-9.55%	441,840	441,840		12.46%
616	Unemployment Compensation	0	0	80	79	0	79	-1.25%	0	0		-100.00%
618	Long Term Disability	5,695	6,715	6,715	4,391	1,610	6,001	-10.63%	7,095	7,095		18.23%
619	Compensated Absences	208,702	0	156,596	156,596	0	156,596	0.00%	0	0		-100.00%
621	Workmen's Compensation	63,096	78,684	78,684	44,844	21,490	66,334	-15.70%	76,318	76,318		15.05%
622-242	Wellness - Fitness Reimbursement	0	1,000	920	0	500	500	-45.65%	500	500		0.00%
	TOTAL PERSONNEL EXPENSE	**2,157,899**	**2,719,455**	**2,719,455**	**1,657,390**	**782,452**	**2,439,842**	**-10.28%**	**2,822,486**	**2,822,486**		**15.68%**
631	Operating Supplies	35,863	30,000	45,000	32,914	7,086	40,000	-11.11%	35,000	35,000		-12.50%
633	Printed Forms	415	2,000	2,000	858	642	1,500	-25.00%	2,000	2,000		33.33%
634	Postage	1,097	1,500	1,500	1,084	16	1,100	-26.67%	1,500	1,500		36.36%
641-156	Materials - Public Transit System	0	3,000	3,000	0	500	500	-83.33%	3,000	3,000		500.00%
645	Chemicals	33	3,000	3,000	161	839	1,000	-66.67%	3,000	3,000		200.00%
646	Assets not Capitalized	4,661	13,500	10,065	9,271	794	10,065	0.00%	13,500	13,500		34.13%
648	Improvements not Capitalized	37,179	30,000	3,324	0	2,000	2,000	-39.83%	30,000	30,000		1400.00%
648-301	Improvemtns not Capitalized, LWIN Road	203,004	0	0	0	0	0	0.00%	0	0		0.00%
648-328	Improvements not Capitalized, Limestone Parking Andolsek	218,040	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OPERATING EXPENSE	**500,292**	**83,000**	**67,889**	**44,288**	**11,877**	**56,165**	**-17.27%**	**88,000**	**88,000**		**56.68%**

PROPOSED

2027 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: ADMINISTRATIVE / MAINTENANCE

Dept. No. 01-143

Fund: GENERAL

Major Function: PUBLIC WORKS

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil & Grease	29,573	33,550	33,550	25,055	16,445	41,500	23.70%	48,000	48,000		15.66%
681-1	Repairs & Maintenance, Vehicles	54,006	65,000	65,000	43,061	11,939	55,000	-15.38%	65,000	65,000		18.18%
681-2	Repairs & Maintenance, Tractors & Other Equipment	64,004	60,000	65,000	38,738	21,262	60,000	-7.69%	60,000	60,000		0.00%
681-3	Repairs & Maintenance, Road Equipment	12,309	30,000	42,910	8,009	34,901	42,910	0.00%	40,000	40,000		-6.78%
681-9	Repairs & Maintenance, Other Equipment	87,740	100,000	64,000	15,341	48,659	64,000	0.00%	100,000	100,000		56.25%
685	Equipment Rental	4,900	10,000	10,000	2,850	4,650	7,500	-25.00%	10,000	10,000		33.33%
687	Equipment Leasing	85,362	85,000	85,000	71,144	25,274	96,418	13.43%	104,400	104,400		8.28%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**337,894**	**383,550**	**365,460**	**204,198**	**163,130**	**367,328**	**0.51%**	**427,400**	**427,400**		**16.35%**
712	Telecommunications	18,907	20,200	20,200	13,014	4,833	17,847	-11.65%	19,640	19,640		10.05%
	TOTAL BUILDING EXPENSE	**18,907**	**20,200**	**20,200**	**13,014**	**4,833**	**17,847**	**-11.65%**	**19,640**	**19,640**		**10.05%**
721	Contractual Services	8,366	8,603	8,603	6,367	2,135	8,502	-1.17%	8,763	8,763		3.07%
721-03	Contractual Services - Mosquito Control	98,955	109,950	109,950	76,965	21,990	98,955	-10.00%	110,000	110,000		11.16%
730	Drug Testing	2,200	4,775	4,775	413	1,587	2,000	-58.12%	4,775	4,775		138.75%
734	Professional Fees	88,520	107,850	122,850	195,462	118,131	313,593	155.26%	276,750	276,750		-11.75%
	TOTAL OUTSIDE SERVICES	**198,041**	**231,178**	**246,178**	**279,207**	**143,843**	**423,050**	**71.85%**	**400,288**	**400,288**		**-5.38%**
742	Insurance	78,537	90,996	77,177	77,177	0	77,177	0.00%	81,955	81,955		6.19%
743	Publishing Expense	1,548	18,000	18,000	1,438	1,062	2,500	-86.11%	10,000	10,000		300.00%
746-143	Retired Employee Health Insurance OPEB	65,457	71,729	71,729	51,200	21,344	72,544	1.14%	77,001	77,001		6.14%
748	Traffic Control	7,405	20,000	40,000	(22,034)	42,034	20,000	-50.00%	30,000	30,000		50.00%
751	Street Lighting	377,455	400,000	380,000	272,036	129,826	401,862	5.75%	400,000	400,000		-0.46%
752-347	Permit Fees - LUCCC	0	0	0	0	0	0	0.00%	27,000	27,000		0.00%
759-1	Other Operating Expense	0	500	500	0	0	0	-100.00%	500	500		0.00%
759-194	Pre-Employment Physical	1,453	1,000	1,710	1,362	348	1,710	0.00%	2,000	2,000		16.96%
	TOTAL GENERAL OPERATING EXPENSE	**531,855**	**602,225**	**589,116**	**381,179**	**194,614**	**575,793**	**-2.26%**	**628,456**	**628,456**		**9.15%**
762	Training & Seminars	9,166	15,000	15,000	10,167	1,833	12,000	-20.00%	15,000	15,000		25.00%

2027 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: ADMINISTRATIVE / MAINTENANCE

Dept. No. 01-143

Fund: GENERAL

Major Function: PUBLIC WORKS

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
764	Dues & Subscriptions	1,109	1,150	1,150	384	225	609	-47.04%	1,105	1,105		81.44%
766-3	Thibodeauxville	100	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000		0.00%
771	Travel	880	2,000	2,000	166	1,834	2,000	0.00%	2,000	2,000		0.00%
779-16	Mardi Gras	14,057	15,000	15,000	10,681	0	10,681	-28.79%	15,000	15,000		40.44%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**25,312**	**35,150**	**35,150**	**21,398**	**5,892**	**27,290**	**-22.36%**	**35,105**	**35,105**		**28.64%**
786	Vehicular and Vehicular Equipment	0	0	0	0	0	0	0.00%	420,000	420,000		0.00%
787	Other Equipment	22,079	163,101	180,592	13,056	167,536	180,592	0.00%	20,000	20,000		-88.93%
	TOTAL CAPITAL EXPENDITURES	**22,079**	**163,101**	**180,592**	**13,056**	**167,536**	**180,592**	**0.00%**	**440,000**	**440,000**		**143.64%**
790	Capital Outlay - Lease	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
	DEPARTMENT TOTAL	**3,792,279**	**4,237,859**	**4,224,040**	**2,613,730**	**1,474,177**	**4,087,907**	**-3.22%**	**4,861,375**	**4,861,375**		**18.92%**

2026 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: ADMINISTRATIVE / MAINTENANCE

Dept. No. 01-143

Fund: GENERAL

Major Function: PUBLIC WORKS

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2025 BUDGETED	2025 CURRENT	AGENCY REQUEST	2026 PROPOSED	2025 ORIGINAL BUDGET	2025 PROJECTED YEAR END	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET
Director	1	1	1	1	95,904	95,904	98,811	98,811	
Assistant PW Director	1	1	1	1	79,835	79,832	82,231	82,231	
HVAC / Refrigeration Mechanic	1	1	1	1	72,740	79,672	81,672	81,672	
Streets & Drainage Supervisor	1	1	1	1	55,818	55,820	57,502	57,502	
Building & Vehicle Maintenance Supervisor	1	1	1	1	65,644	65,721	67,630	67,630	
Electrician	2	2	2	2	100,972	75,452	109,198	109,198	
Building & Construction Inspector	2	1	2	2	92,113	60,987	97,934	97,934	
Equipment Operator III	1	1	1	1	48,357	48,395	49,803	49,803	
Fire Inspector	1	1	1	1	57,495	45,627	55,910	55,910	
Laborer Supervisor	1	0	1	1	52,055	18,700	40,879	40,879	
Equipment Operator II	4	4	5	5	162,768	164,001	210,682	210,682	
Executive Secretary	2	2	2	2	78,566	78,891	80,941	80,941	
Assistant Fire Inspector	2	2	2	2	74,159	59,341	81,930	81,930	
Equipment Operator I	9	8	8	8	321,599	284,933	296,389	296,389	
Secretary	1	1	1	1	33,306	31,604	34,299	34,299	
Laborer I	5	3	5	5	155,387	126,189	155,313	155,313	
Maintenance Worker	1	1	2	2	31,091	51,259	66,425	66,425	
Custodian I	1	1	1	1	28,511	28,453	29,374	29,374	
TOTAL POSITIONS	37	32	38	38					
SALARIES					1,606,320	1,450,781	1,696,923	1,696,923	
REIMBURSEMENTS					0	(200)	0	0	
SEASONAL EMPLOYEES	4	0	4	4	10,000	0	10,000	10,000	
OVERTIME					20,000	15,000	15,000	15,000	
TOTAL	41	32	42	42	1,636,320	1,465,581	1,721,923	1,721,923	

PROPOSED

2027 ANNUAL BUDGET

Department: PARKS & RECREATION

Division of Activity: PARKS & RECREATION

Dept. No. 01-151

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	725,997	915,111	826,420	540,946	276,783	817,729	-1.05%	941,384	941,384		15.12%
602	Salaries, Temporary Employees	223,785	209,980	209,980	188,912	21,068	209,980	0.00%	225,000	225,000		7.15%
604	FICA Expense	13,722	13,019	13,019	11,740	1,279	13,019	0.00%	13,950	13,950		7.15%
605	Overtime	21,270	25,000	25,000	8,524	6,476	15,000	-40.00%	20,000	20,000		33.33%
606	Employee Health Insurance	205,758	257,405	257,405	197,173	73,458	270,631	5.14%	294,148	294,148		8.69%
607	Employee Dental Insurance	8,853	9,224	9,224	7,065	2,421	9,486	2.84%	9,631	9,631		1.53%
608	Employee Life Insurance	3,171	3,352	3,352	2,368	886	3,254	-2.92%	3,285	3,285		0.95%
610	Medicare Expense	14,161	16,676	16,676	11,098	5,684	16,782	0.64%	17,203	17,203		2.51%
611	Uniform Rental	10,118	13,000	13,000	8,285	3,489	11,774	-9.43%	13,209	13,209		12.19%
615	Municipal Employee Retirement	232,117	245,730	245,730	174,189	71,861	246,050	0.13%	243,460	243,460		-1.05%
616	Unemployment Compensation	116	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	3,575	3,816	3,816	2,827	964	3,791	-0.66%	3,926	3,926		3.56%
619	Compensated Absences	129,783	0	88,691	88,691	0	88,691	0.00%	0	0		-100.00%
621	Workmen's Compensation	39,878	40,754	40,754	30,554	10,409	40,963	0.51%	42,069	42,069		2.70%
622-242	Wellness - Fitness Reimbursement	338	1,000	1,000	221	110	331	-66.90%	360	360		8.76%
	TOTAL PERSONNEL EXPENSE	**1,632,642**	**1,754,067**	**1,754,067**	**1,272,593**	**474,888**	**1,747,481**	**-0.38%**	**1,827,625**	**1,827,625**		**4.59%**
631	Operating Supplies	27,222	50,000	45,530	28,435	11,565	40,000	-12.15%	50,000	50,000		25.00%
631-45	Operating Supplies - Scout Hut	0	500	500	0	500	500	0.00%	500	500		0.00%
633	Printed Forms	548	2,000	2,000	0	500	500	-75.00%	2,000	2,000		300.00%
634	Postage	167	600	600	1	99	100	-83.33%	500	500		400.00%
641	Materials	4,606	32,500	27,500	2,533	3,467	6,000	-78.18%	32,500	32,500		441.67%
645	Chemicals	42,641	50,000	50,000	38,337	11,663	50,000	0.00%	60,000	60,000		20.00%
646	Assets not Capitalized	16,115	45,000	24,993	12,822	7,178	20,000	-19.98%	45,000	45,000		125.00%
646-144	Assets not Capitalized - Summer Youth Camp	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000		0.00%
646-196	Assets not Capitalized - Eagle Park	1,159	4,000	4,000	0	1,000	1,000	-75.00%	4,000	4,000		300.00%
646-31	Assets not Capitalized - Municipal Pool	598	4,000	4,000	3,905	95	4,000	0.00%	5,000	5,000		25.00%
646-45	Assets not Capitalized - Scout Hut	0	500	500	0	500	500	0.00%	500	500		0.00%
646-51	Assets not Capitalized - Chiasson Park	0	500	500	0	0	0	-100.00%	500	500		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: PARKS & RECREATION

Division of Activity: PARKS & RECREATION

Dept. No. 01-151

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-196	Improvements not Capitalized - Eagle Park	0	53,200	53,200	53,137	0	53,137	-0.12%	0	0		-100.00%
648-255	Improvements not Capitalized - Barbier Park	0	500	500	0	500	500	0.00%	500	500		0.00%
648-303	Improvements not Capitalized - Harang Recreation Facilities	0	5,000	1,930	0	1,000	1,000	-48.19%	0	0		-100.00%
648-31	Improvements not Capitalized - Municipal Pool	2,500	20,000	20,000	12,323	2,677	15,000	-25.00%	0	0		-100.00%
648-312	Improvements not Capitalized - Andolsek Park Imp - Levert	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%
648-33	Improvements not Capitalized - MLK Park	0	15,000	0	0	0	0	0.00%	0	0		0.00%
648-34	Improvements not Capitalized - Midland Park	20,120	10,000	4,970	4,970	0	4,970	0.00%	5,000	5,000		0.60%
648-35	Improvements not Capitalized - Peltier Park	2,300	23,000	23,000	7,490	7,510	15,000	-34.78%	15,000	15,000		0.00%
648-45	Improvements not Capitalized - Scout Hut	0	500	500	0	500	500	0.00%	500	500		0.00%
648-51	Improvements not Capitalized - Chiasson Park	0	5,000	5,000	0	1,000	1,000	-80.00%	500	500		-50.00%
648-54	Improvements not Capitalized - Andolsek Park	0	500	65,410	65,400	0	65,400	-0.02%	500	500		-99.24%
	TOTAL OPERATING EXPENSE	**117,976**	**328,300**	**340,633**	**229,353**	**50,754**	**280,107**	**-17.77%**	**228,500**	**228,500**		**-18.42%**
671	Gas, Oil & Grease	24,078	30,000	30,000	21,914	8,086	30,000	0.00%	30,000	30,000		0.00%
681-1	Repairs & Maintenance, Vehicles	6,585	15,000	15,000	932	4,068	5,000	-66.67%	15,000	15,000		200.00%
681-9	Repairs & Maintenance, Other Equipment	69,461	150,000	142,287	101,272	23,728	125,000	-12.15%	150,000	150,000		20.00%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	32,078	30,000	30,000	5,918	9,082	15,000	-50.00%	30,000	30,000		100.00%
685	Equipment Rental	10,007	15,000	23,665	19,614	3,386	23,000	-2.81%	17,000	17,000		-26.09%
687	Equipment Leasing	55,696	57,270	57,270	40,988	13,698	54,686	-4.51%	60,000	60,000		9.72%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**197,905**	**297,270**	**298,222**	**190,638**	**62,048**	**252,686**	**-15.27%**	**302,000**	**302,000**		**19.52%**
701	Janitorial Supplies	31,822	40,000	40,000	23,523	8,477	32,000	-20.00%	40,000	40,000		25.00%
703	Buildings not Capitalized - Peltier Park	44,815	0	0	0	0	0	0.00%	0	0		0.00%
711	Repairs & Maintenance, Building	24,727	30,000	40,200	40,200	0	40,200	0.00%	30,000	30,000		-25.37%
711-33	Repairs & Maintenance, Building - MLK Park	79,758	1,000	1,000	850	0	850	-15.00%	1,000	1,000		17.65%
711-35	Repairs & Maintenance, Building - Peltier Park	7,884	20,000	7,600	2,618	4,882	7,500	-1.32%	20,000	20,000		166.67%
712	Telecommunications	20,512	21,500	21,500	14,393	4,985	19,378	-9.87%	20,400	20,400		5.27%
713	Utilities	152,675	167,150	167,150	130,833	37,233	168,066	0.55%	170,000	170,000		1.15%
714	Pest Control Service	2,108	2,687	2,687	1,856	437	2,293	-14.66%	2,800	2,800		22.11%

PROPOSED

2027 ANNUAL BUDGET

Department: PARKS & RECREATION

Division of Activity: PARKS & RECREATION

Dept. No. 01-151

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	TOTAL BUILDING EXPENSE	**364,301**	**282,337**	**280,137**	**214,273**	**56,014**	**270,287**	**-3.52%**	**284,200**	**284,200**		**5.15%**
721	Contractual Services	4,671	4,698	4,698	2,793	932	3,725	-20.71%	3,783	3,783		1.56%
723	Recordation Fees	0	210	310	310	0	310	0.00%	250	250		-19.35%
729-117	Transaction Fees - Software Agreement	2,916	6,000	6,000	3,303	697	4,000	-33.33%	6,000	6,000		50.00%
730	Drug Testing	0	3,575	3,575	0	1,575	1,575	-55.94%	3,575	3,575		126.98%
734	Professional Fees	0	2,000	6,000	4,350	1,650	6,000	0.00%	2,000	2,000		-66.67%
734-51	Professional Fees, Chiasson Park	0	0	5,533	8,000	0	8,000	44.59%	0	0		-100.00%
	TOTAL OUTSIDE SERVICES	**7,587**	**16,483**	**26,116**	**18,756**	**4,854**	**23,610**	**-9.60%**	**15,608**	**15,608**		**-33.89%**
742	Insurance	78,324	93,569	67,146	67,146	0	67,146	0.00%	76,149	76,149		13.41%
742-31	Insurance - Municipal Pool	10,519	13,135	7,943	7,943	0	7,943	0.00%	9,885	9,885		24.45%
743	Publishing	4,635	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000		0.00%
746-143	Retired Employee Health Insurance OPEB	16,343	14,378	14,378	12,721	5,113	17,834	24.04%	24,600	24,600		37.94%
758-0	Recreational Programs	74,729	92,000	102,000	61,570	40,430	102,000	0.00%	92,000	92,000		-9.80%
759-194	Pre-Employment Physical	1,551	2,000	2,000	1,858	142	2,000	0.00%	2,500	2,500		25.00%
759-2	Parks & Playgrounds	4,050	4,000	6,200	4,000	2,200	6,200	0.00%	10,000	10,000		61.29%
759-31	Municipal Pool Expenses	7,037	5,000	5,000	1,883	117	2,000	-60.00%	5,000	5,000		150.00%
	TOTAL GENERAL OPERATING EXPENSE	**197,188**	**229,082**	**209,667**	**157,121**	**53,002**	**210,123**	**0.22%**	**225,134**	**225,134**		**7.14%**
762	Training & Seminars	405	2,000	2,000	420	0	420	-79.00%	2,000	2,000		376.19%
763	City Beautification	20,894	25,000	25,000	14,435	5,565	20,000	-20.00%	30,000	30,000		50.00%
763-302	City Beautification - Keep Louisiana Beautiful	3,906	0	4,038	4,038	0	4,038	0.00%	10,000	10,000		147.65%
764	Dues & Subscriptions	9,090	9,150	9,620	9,620	0	9,620	0.00%	9,925	9,925		3.17%
769-31	Sales Tax Municipal Pool	0	0	0	(274)	274	0	0.00%	0	0		0.00%
771	Travel	0	3,000	3,000	34	166	200	-93.33%	3,000	3,000		1400.00%
777	Street Banners	2,643	3,000	6,471	6,466	0	6,466	-0.08%	3,000	3,000		-53.60%
779-15	Let Freedom Ring	0	500	500	0	0	0	-100.00%	500	500		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**36,938**	**42,650**	**50,629**	**34,739**	**6,005**	**40,744**	**-19.52%**	**58,425**	**58,425**		**43.40%**

2027 ANNUAL BUDGET

Department: PARKS & RECREATION

Division of Activity: PARKS & RECREATION

Dept. No. 01-151

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
782	Buildings	0	150,000	144,765	0	0	0	-100.00%	0	0		0.00%
783-196	Improvements, Buildings - Eagle Park	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
783-303	Improvements, Buildings - Harang Facilities	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
783-33	Improvements, Buildings - MLK Park	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
783-35	Improvements, Buildings - Peltier Park	0	0	0	0	0	0	0.00%	90,000	90,000		0.00%
784-31	Improvements Other than Buildings - Municipal Pool	0	0	0	0	0	0	0.00%	200,000	200,000		0.00%
784-304	Improvements Other than Buildings - Field of Dreams LWCF	0	860,133	668,570	662,922	5,648	668,570	0.00%	0	0		-100.00%
784-7735	Improvements Other than Buildings - Peltier Park - LPG	0	0	0	0	0	0	0.00%	300,000	300,000		0.00%
787	Other Equipment	26,006	25,000	58,188	43,036	15,151	58,187	0.00%	25,000	25,000		-57.04%
787-32	Other Equipment - Daigle Park	0	10,000	0	0	0	0	0.00%	10,000	10,000		0.00%
787-51	Other Equipment - Chiasson Park	0	0	0	0	0	0	0.00%	20,000	20,000		0.00%
787-7733	Other Equipment -MLK Park - LPG	244,703	170,400	170,700	170,649	0	170,649	-0.03%	0	0		-100.00%
789-304	Professional Services - Field of Dreams LWCF	11,593	0	22,175	13,723	8,452	22,175	0.00%	0	0		-100.00%
789-54	Professional Services - Andolsek Park	5,068	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	**287,370**	**1,215,533**	**1,064,398**	**890,330**	**29,251**	**919,581**	**-13.61%**	**795,000**	**795,000**		**-13.55%**
790	Capital Outlay - Lease	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
	DEPARTMENT TOTAL	**2,841,907**	**4,165,722**	**4,023,869**	**3,007,803**	**736,816**	**3,744,619**	**-6.94%**	**3,736,492**	**3,736,492**		**-0.22%**

PROPOSED

2027 ANNUAL BUDGET

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DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	81,448	81,451	83,909	83,909	
Parks & Recreation Project Coordinator	1	1	1	1	79,147	79,617	81,522	81,522	
Equipment Operator Foreman	1	1	1	1	51,346	51,352	52,900	52,900	
Parks Foreman	1	1	1	1	54,722	54,119	55,824	55,824	
Athletic Field Supervisor	1	1	1	1	47,669	48,174	49,115	49,115	
Laborer Supervisor	2	2	2	2	84,630	84,570	87,178	87,178	
Landscaping Specialist	1	1	1	1	45,992	46,120	47,373	47,373	
Executive Secretary	2	2	2	2	79,117	78,420	81,104	81,104	
Maintenance & Mechanic Worker	1	1	1	1	40,703	40,677	41,933	41,933	
Laborer II	3	3	3	3	106,906	103,552	110,488	110,488	
Recreation Aide	1	1	1	1	41,262	41,268	42,513	42,513	
Equipment Operator I	2	2	2	2	76,459	75,985	78,425	78,425	
Custodian I	1	1	1	1	31,113	33,004	33,912	33,912	
Laborer I	3	2	3	3	94,597	88,111	95,188	95,188	
TOTAL POSITIONS	21	20	21	21					
SALARIES					915,111	906,420	941,384	941,384	
REIMBURSEMENTS					(10,000)	(11,000)	(10,000)	(10,000)	
SEASONAL EMPLOYEES	184	172	190	190	209,980	209,980	225,000	225,000	
OVERTIME					25,000	15,000	20,000	20,000	
TOTAL	205	192	211	211	1,140,091	1,120,400	1,176,384	1,176,384	

PROPOSED

2027 ANNUAL BUDGET

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EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Seasonal Employees									
Part Time workers	5	4	6	6	27,880	27,880	26,018	26,018	
Pool (includes Tiger Sharks Swim Team)	37	37	37	37	63,000	63,000	79,982	79,982	
Baseball / Softball	55	57	60	60	45,500	45,500	46,000	46,000	
Adult Volleyball	7	0	0	0	3,000	3,000	0	0	
Youth Volleyball	18	15	20	20	8,500	8,500	14,000	14,000	
Youth Basketball Clinic	12	11	17	17	4,000	4,000	4,000	4,000	
Adult Basketball	5	0	0	0	3,000	3,000	0	0	
Youth Fall Boys Baseball	7	7	10	10	4,000	4,000	4,000	4,000	
Summer Youth Camp	19	19	20	20	28,000	28,000	28,000	28,000	
Instructors	5	5	5	5	18,000	18,000	20,000	20,000	
Youth Girls Fast Pitch	9	12	10	10	3,500	3,500	3,000	3,000	
Adult Softball	5	5	5	5	1,600	1,600	0	0	
TOTAL - ALL SEASONAL	184	172	190	190	209,980	209,980	225,000	225,000	

PROPOSED

2027 ANNUAL BUDGET

Department: WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity: MUNICIPAL AUDITORIUM

Dept. No. 01-152

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	229,106	267,457	241,457	166,094	78,623	244,717	1.35%	305,194	305,194		24.71%
604	FICA Expenses	0	0	136	166	(31)	135	-0.74%	1,770	1,770		1211.11%
605	Overtime	26,079	30,000	30,000	18,882	6,118	25,000	-16.67%	30,000	30,000		20.00%
606	Employee Health insurance	78,249	93,739	93,739	67,917	26,958	94,875	1.21%	95,601	95,601		0.77%
607	Employee Dental Insurance	3,192	3,218	3,218	2,396	795	3,191	-0.84%	3,218	3,218		0.85%
608	Employee Life Insurance	1,091	1,078	1,078	786	292	1,078	0.00%	1,078	1,078		0.00%
610	Medicare Expense	3,364	4,313	4,313	2,597	1,836	4,433	2.78%	4,860	4,860		9.63%
611	Uniform Expense - Employer	2,795	3,010	3,010	2,100	704	2,804	-6.84%	3,373	3,373		20.29%
615	Municipal Employee Retirement	71,343	72,078	72,078	51,889	20,541	72,430	0.49%	79,220	79,220		9.37%
618	Long Term Disability	1,081	1,120	1,120	843	288	1,131	0.98%	1,158	1,158		2.39%
619	Compensated Absences	31,407	0	26,000	26,000	0	26,000	0.00%	0	0		-100.00%
621	Workmen's Compensation	6,979	7,228	7,228	5,098	1,951	7,049	-2.48%	7,336	7,336		4.07%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	**454,686**	**483,241**	**483,377**	**344,768**	**138,075**	**482,843**	**-0.11%**	**532,808**	**532,808**		**10.35%**
631	Operating Supplies	12,554	20,000	19,864	3,699	6,301	10,000	-49.66%	20,000	20,000		100.00%
633	Printed Forms	0	500	500	0	100	100	-80.00%	500	500		400.00%
634	Postage	60	500	500	62	38	100	-80.00%	250	250		150.00%
646	Assets not Capitalized	35,043	25,000	25,000	0	2,500	2,500	-90.00%	35,000	35,000		1300.00%
648	Improvements not Capitalized	11,480	100,000	85,150	10,222	14,778	25,000	-70.64%	100,000	100,000		300.00%
650	Diesel Oil	0	500	500	0	100	100	-80.00%	500	500		400.00%
	TOTAL OPERATING EXPENSE	**59,137**	**146,500**	**131,514**	**13,983**	**23,817**	**37,800**	**-71.26%**	**156,250**	**156,250**		**313.36%**
671	Gas, Oil & Grease	0	100	100	0	100	100	0.00%	100	100		0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	1,000	1,000	0	100	100	-90.00%	1,000	1,000		900.00%
681-8	Service Contract on Equipment	26,088	34,400	49,250	31,292	12,625	43,917	-10.83%	50,250	50,250		14.42%
681-9	Repairs & Maintenance, Other Equipment	305,747	100,000	97,335	26,200	48,800	75,000	-22.95%	100,000	100,000		33.33%
685	Equipment Rental	2,804	3,000	5,665	4,636	698	5,334	-5.84%	3,500	3,500		-34.38%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**334,639**	**138,500**	**153,350**	**62,128**	**62,323**	**124,451**	**-18.85%**	**154,850**	**154,850**		**24.43%**

PROPOSED

2027 ANNUAL BUDGET

Department: WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity: MUNICIPAL AUDITORIUM

Dept. No. 01-152

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
701	Janitorial Supplies	11,983	15,000	15,000	9,404	4,596	14,000	-6.67%	15,000	15,000		7.14%
711	Repairs & Maintenance, Building	37,234	300,000	300,000	243,287	56,713	300,000	0.00%	150,000	150,000		-50.00%
712	Telecommunications	11,758	12,600	12,600	8,265	2,748	11,013	-12.60%	11,640	11,640		5.69%
713	Utilities	168,606	187,000	187,000	121,279	76,821	198,100	5.94%	220,000	220,000		11.06%
714	Pest Control Service	2,073	2,108	2,108	1,889	267	2,156	2.28%	8,200	8,200		280.33%
	TOTAL BUILDING EXPENSE	**231,654**	**516,708**	**516,708**	**384,124**	**141,145**	**525,269**	**1.66%**	**404,840**	**404,840**		**-22.93%**
721	Contractual Services	1,071	1,293	1,293	1,026	74	1,100	-14.93%	1,293	1,293		17.55%
729-120	Ticketmaster Charges	1,489	2,000	2,000	1,102	0	1,102	-44.90%	2,000	2,000		81.49%
730	Drug Testing	0	450	450	0	450	450	0.00%	525	525		16.67%
734	Professional Fees	6,133	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500		0.00%
	TOTAL OUTSIDE SERVICES	**8,693**	**6,243**	**6,243**	**2,128**	**3,024**	**5,152**	**-17.48%**	**6,318**	**6,318**		**22.63%**
742	Insurance	101,382	124,916	77,132	77,132	1	77,133	0.00%	93,093	93,093		20.69%
743	Publishing Expense	0	500	500	0	100	100	-80.00%	500	500		400.00%
746-143	Retired Employee Health Insurance OPEB	7,074	8,081	8,081	3,633	1,208	4,841	-40.09%	5,042	5,042		4.15%
759-121	Promoter Pay Out	67,764	70,000	70,000	46,383	0	46,383	-33.74%	70,000	70,000		50.92%
759-122	Ticket Sellers	64	1,500	1,500	0	0	0	-100.00%	1,000	1,000		0.00%
759-123	Ticket Takers	350	1,500	1,500	200	0	200	-86.67%	1,000	1,000		400.00%
759-124	Light Operators	755	1,000	1,000	150	0	150	-85.00%	1,000	1,000		566.67%
759-128	Door Guards	315	1,000	1,000	140	0	140	-86.00%	1,000	1,000		614.29%
759-129	Security Detail	0	2,000	2,000	0	0	0	-100.00%	1,000	1,000		0.00%
759-194	Pre-Employment Physical	0	200	200	0	0	0	-100.00%	200	200		0.00%
	TOTAL GENERAL OPERATING EXPENSE	**177,704**	**210,697**	**162,913**	**127,638**	**1,309**	**128,947**	**-20.85%**	**173,835**	**173,835**		**34.81%**
762	Training & Seminars	140	500	500	199	101	300	-40.00%	1,000	1,000		233.33%
764	Dues & Subscriptions	1,032	4,000	4,000	232	810	1,042	-73.95%	4,000	4,000		283.88%
769	Sales Taxes	0	0	0	(2,510)	2,510	0	0.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**1,172**	**4,500**	**4,500**	**(2,079)**	**3,421**	**1,342**	**-70.18%**	**5,000**	**5,000**		**272.58%**

PROPOSED

2027 ANNUAL BUDGET

Department: WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity: MUNICIPAL AUDITORIUM

Dept. No. 01-152

Fund: GENERAL

Major Function: CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
783	Improvements, Buildings	182,179	0	0	0	0	0	0.00%	150,000	150,000		0.00%
787	Other Equipment	21,983	12,000	12,000	11,999	1	12,000	0.00%	0	0		-100.00%
787-339	Other Equipment, Act 261 2025 RLS	0	170,000	170,000	164,474	0	164,474	-3.25%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES	**204,162**	**182,000**	**182,000**	**176,473**	**1**	**176,474**	**-3.04%**	**150,000**	**150,000**		**-15.00%**
	DEPARTMENT TOTAL	**1,471,847**	**1,688,389**	**1,640,605**	**1,109,163**	**373,115**	**1,482,278**	**-9.65%**	**1,583,901**	**1,583,901**		**6.86%**

PROPOSED

2027 ANNUAL BUDGET

Department: WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity: MUNICIPAL AUDITORIUM

Dept. No. 01-152

Fund: GENERAL

Major Function: CLTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	81,303	81,303	83,780	83,780	
Assistant Director	1	1	1	1	51,463	51,639	53,021	53,021	
Laborer Supervisor	1	1	1	1	41,305	40,410	42,556	42,556	
Laborer I	3	3	3	3	93,386	97,365	97,290	97,290	
PT Office Worker	0	0	1	1	0	0	28,547	28,547	
TOTAL POSITIONS	6	6	7	7					
SALARIES					267,457	270,717	305,194	305,194	
REIMBURSEMENTS					(30,000)	(25,000)	(25,000)	(25,000)	
OVERTIME					30,000	25,000	30,000	30,000	
TOTAL					267,457	270,717	310,194	310,194	

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 01-191

Fund: GENERAL

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	978,125	972,256	1,026,097	1,026,097	4,693	1,030,790	0.46%	1,035,408	1,035,408		0.45%
	TOTAL TRANSFERS IN	**978,125**	**972,256**	**1,026,097**	**1,026,097**	**4,693**	**1,030,790**	**0.46%**	**1,035,408**	**1,035,408**		**0.45%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 01-192

Fund: GENERAL

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	36,308	144,155	144,155	14,063	12,627	26,690	-81.49%	45,093	45,093		68.95%
999-18	Transfer Out to Parish Transportation Act Fund	0	0	0	0	0	0	0.00%	70,008	70,008		0.00%
999-31	Transfer Out to CDBG	0	0	0	0	0	0	0.00%	0	0		0.00%
999-41	Transfer Out to Water Fund	35,000	640,000	640,000	0	0	0	-100.00%	448,000	448,000		0.00%
999-43	Transfer Out to Gas & Sewer Fund	0	227,000	227,000	0	0	0	-100.00%	65,000	65,000		0.00%
999-46	Transfer Out to Loss Fund	150,000	301,000	699,687	300,000	1,330,032	1,630,032	132.97%	518,500	518,500		-68.19%
999-65	Transfer Out to Capital Street Improvements	2,016,539	2,596,623	3,094,970	210,421	3,536,651	3,747,072	21.07%	1,489,984	1,489,984		-60.24%
	TOTAL TRANSFERS OUT	**2,237,847**	**3,908,778**	**4,805,812**	**524,484**	**4,879,310**	**5,403,794**	**12.44%**	**2,636,585**	**2,636,585**		**-51.21%**

General Fund



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	30,633,977	29,581,683	27,645,306	27,990,955	29,219,018
Expenditures	26,900,804	31,094,362	27,876,154	32,810,038	35,034,918

Special Revenue Funds

Police Forfeiture

Fire Department

Street Maintenance

Section 8 Housing Choice Voucher Program

Parish Transportation Act

Community Development Block Grant

PROPOSED

Special Revenue Fund

Purpose of Fund

Special Revenue Funds are used to account for and report the proceeds to specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. These funds are used to provide accountability and transparency, ensuring tax dollars are used for their intended purpose.

Special Revenue fund numbers are designated as follows:

Police Forfeiture - Fund 11

Fire Department (Tax millage) - Fund 13

Street Maintenance (Tax millage) - Fund 14

Section 8 Housing Choice Voucher Programs - Fund 17

Parish Transportation Act - Fund 18

Community Development Block Grant - Fund 31

PROPOSED

Police Forfeiture Fund

Purpose of Fund

Police Forfeiture funds refer to assets - such as cash, vehicles, real estate or other valuables - seized from an individual(s) suspected of criminal activity. These assets undergo a legal forfeiture process, officially transferring ownership to the government, which then distributes the proceeds to law enforcement agencies. In Thibodaux, the Police Department's Narcotics Division utilizes these funds to acquire essential equipment, training and supplies, ensuring the continued operation and effectiveness of the division.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
11

Fund:
POLICE FORFEITURE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	212,740	500	9,014	36,923	479	37,402	314.93%	500	500		-98.66%
	TOTAL REVENUE	**212,740**	**500**	**9,014**	**36,923**	**479**	**37,402**	**314.93%**	**500**	**500**		**-98.66%**
131	Police	58,700	96,888	183,203	46,699	129,344	176,043	-3.91%	34,848	34,848		-80.20%
	TOTAL EXPENDITURES	**58,700**	**96,888**	**183,203**	**46,699**	**129,344**	**176,043**	**-3.91%**	**34,848**	**34,848**		**-80.20%**
	Net Position - **Beginning**	22,149	176,189	176,189	176,189	166,413	176,189	0.00%	37,548	37,548		-78.69%
	Net Position - **Ending**	176,189	79,801	2,000	166,413	37,548	37,548	1777.40%	3,200	3,200		-91.48%
	Change in Net Position	154,040	(96,388)	(174,189)	(9,776)	(128,865)	(138,641)		(34,348)	(34,348)		
	GASB 54 - Fund Balance Classification											
	Assigned	176,189										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 11-100

Fund: POLICE FORFEITURE

Major Function: REVENUE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-02905	DEA Asset Forfeiture	3,377	0	0	2,616	0	2,616	0.00%	0	0		-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	**3,377**	**0**	**0**	**2,616**	**0**	**2,616**	**0.00%**	**0**	**0**		**-100.00%**
573-12	Forfeitures Received	156,994	0	7,014	32,086	0	32,086	357.46%	0	0		-100.00%
	TOTAL FINES AND FORFEITURES	**156,994**	**0**	**7,014**	**32,086**	**0**	**32,086**	**357.46%**	**0**	**0**		**-100.00%**
581-2	Interest - Checking	1,942	500	2,000	2,221	479	2,700	35.00%	500	500		-81.48%
587	Revenue from Sale of Fixed Assets	50,427	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL MISCELLANEOUS REVENUE	**52,369**	**500**	**2,000**	**2,221**	**479**	**2,700**	**35.00%**	**500**	**500**		**-81.48%**
	DEPARTMENT TOTAL	**212,740**	**500**	**9,014**	**36,923**	**479**	**37,402**	**314.93%**	**500**	**500**		**-98.66%**

2027 ANNUAL BUDGET

Department: POLICE

Division of Activity: LAW ENFORCEMENT

Dept. No. 11-131

Fund: POLICE FORFEITURE

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	14,212	89,728	134,991	24,313	110,678	134,991	0.00%	25,071	25,071		-81.43%
631-02905	Operating Supplies, DEA Asset Forfeiture	0	0	0	0	0	0	0.00%	0	0		0.00%
646	Assets not Capitalized	14,710	0	9,500	6,334	3,166	9,500	0.00%	0	0		-100.00%
646-02905	Assets not Capitalized, DEA Asset Forfeiture	0	7,160	7,160	0	0	0	-100.00%	9,777	9,777		0.00%
655	Departmental issue	5,361	0	7,020	2,268	4,752	7,020	0.00%	0	0		-100.00%
	TOTAL OPERATING EXPENSES	**34,283**	**96,888**	**158,671**	**32,915**	**118,596**	**151,511**	**-4.51%**	**34,848**	**34,848**		**-77.00%**
755	K-9 Expenses	5,903	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL OPERTAING EXPENSE	**5,903**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
785	Office Equipment & Furniture	0	0	10,748	0	10,748	10,748	0.00%	0	0		-100.00%
787	Other Equipment	6,360	0	13,784	13,784	0	13,784	0.00%	0	0		-100.00%
787-02905	Other Equipment, DEA Asset Forfeiture	12,154	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	**18,514**	**0**	**24,532**	**13,784**	**10,748**	**24,532**	**0.00%**	**0**	**0**		**-100.00%**
	DEPARTMENT TOTAL	**58,700**	**96,888**	**183,203**	**46,699**	**129,344**	**176,043**	**-3.91%**	**34,848**	**34,848**		**-80.20%**

PROPOSED

Police Forfeiture



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	9,088	19,031	212,740	37,402	500
Expenditures	14,423	14,524	58,700	176,043	34,848

Fire Department Fund

Purpose of Fund

The City of Thibodaux's Volunteer Fire Department is supported by two separate property tax millages which are levied on property within the city. These taxes are up for voter renewal every 10 years and it helps fund the department's operations which include responding to emergencies, providing fire protection and maintaining equipment. These taxes provide funding for the fire department ensuring its ability to serve the community.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
13

Fund:
FIRE DEPARTMENT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,055,928	976,375	976,375	34,731	1,006,587	1,041,318	6.65%	1,040,408	1,040,408		-0.09%
	TOTAL REVENUE	**1,055,928**	**976,375**	**976,375**	**34,731**	**1,006,587**	**1,041,318**	**6.65%**	**1,040,408**	**1,040,408**		**-0.09%**
192	Transfers Out	978,125	972,256	1,026,097	1,026,097	4,693	1,030,790	0.46%	1,035,408	1,035,408		0.45%
	TOTAL EXPENDITURES	**978,125**	**972,256**	**1,026,097**	**1,026,097**	**4,693**	**1,030,790**	**0.46%**	**1,035,408**	**1,035,408**		**0.45%**
	Net Position - **Beginning**	927,754	1,005,557	1,005,557	1,005,557	14,191	1,005,557	0.00%	1,016,085	1,016,085		1.05%
	Net Position - **Ending**	1,005,557	1,009,676	955,835	14,191	1,016,085	1,016,085	6.30%	1,021,085	1,021,085		0.49%
	Change in Net Position	77,803	4,119	(49,722)	(991,366)	1,001,894	10,528		5,000	5,000		
	GASB 54 - Fund Balance Classification											
	Restricted	1,005,557										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 13-100

Fund: FIRE DEPARTMENT

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	1,045,473	972,275	972,275	30,614	1,005,538	1,036,152	6.57%	1,035,408	1,035,408		-0.07%
	TOTAL TAXES	**1,045,473**	**972,275**	**972,275**	**30,614**	**1,005,538**	**1,036,152**	**6.57%**	**1,035,408**	**1,035,408**		**-0.07%**
581-2	Interest - Checking	5,847	3,000	3,000	1,951	1,049	3,000	0.00%	3,000	3,000		0.00%
590	Other Revenue	4,608	1,100	1,100	2,166	0	2,166	96.91%	2,000	2,000		-7.66%
	TOTAL MISCELLANEOUS REVENUE	**10,455**	**4,100**	**4,100**	**4,117**	**1,049**	**5,166**	**26.00%**	**5,000**	**5,000**		**-3.21%**
	DEPARTMENT TOTAL	**1,055,928**	**976,375**	**976,375**	**34,731**	**1,006,587**	**1,041,318**	**6.65%**	**1,040,408**	**1,040,408**		**-0.09%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 13-192

Fund: FIRE DEPARTMENT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	978,125	972,256	1,026,097	1,026,097	4,693	1,030,790	0.46%	1,035,408	1,035,408		0.45%
	TOTAL TRANSFERS OUT	**978,125**	**972,256**	**1,026,097**	**1,026,097**	**4,693**	**1,030,790**	**0.46%**	**1,035,408**	**1,035,408**		**0.45%**

PROPOSED

Fire Department



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	990,419	960,249	1,055,928	1,041,318	1,040,408
Expenditures	855,434	995,330	978,125	1,030,790	1,035,408

Street Maintenance Fund

Purpose of Fund

The City of Thibodaux's special improvement streets property tax is dedicated to funding the repair, maintenance and improvement of the city's streets, roads and alleys. Street repairs and maintenance is primarily used to keep the city's existing streets in good condition. This includes patching potholes, resurfacing roads and other necessary repairs. Street improvements are used for projects that enhance the city's street network, such as new road construction, widening existing roads and improving drainage systems. The special improvement streets tax may also support related infrastructure projects like sidewalk rehabilitation and improvements.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
14

Fund:
STREET MAINTENANCE

Major Function:

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	436,157	402,215	402,215	25,358	400,332	425,690	5.84%	429,488	429,488		0.89%
	TOTAL REVENUE	**436,157**	**402,215**	**402,215**	**25,358**	**400,332**	**425,690**	**5.84%**	**429,488**	**429,488**		**0.89%**
143	Streets and Drainage	253,022	632,500	632,500	463,740	168,248	631,988	-0.08%	682,500	682,500		7.99%
	TOTAL EXPENDITURES	**253,022**	**632,500**	**632,500**	**463,740**	**168,248**	**631,988**	**-0.08%**	**682,500**	**682,500**		**7.99%**
	Net Position - **Beginning**	774,897	958,032	958,032	958,032	519,650	958,032	0.00%	751,734	751,734		-21.53%
	Net Position - **Ending**	958,032	727,747	727,747	519,650	751,734	751,734	3.30%	498,722	498,722		-33.66%
	Change in Net Position	183,135	(230,285)	(230,285)	(438,382)	232,084	(206,298)		(253,012)	(253,012)		
	GASB 54 - Fund Balance Classification											
	Restricted	958,032										

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 14-100

Fund: STREET MAINTENANCE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	418,534	389,215	389,215	12,348	397,725	410,073	5.36%	414,488	414,488		1.08%
	TOTAL TAXES	**418,534**	**389,215**	**389,215**	**12,348**	**397,725**	**410,073**	**5.36%**	**414,488**	**414,488**		**1.08%**
581-2	Interest - Checking	13,030	10,000	10,000	10,393	2,607	13,000	30.00%	12,000	12,000		-7.69%
590	Other Revenue	4,593	3,000	3,000	2,617	0	2,617	-12.77%	3,000	3,000		14.64%
	TOTAL MISCELLANEOUS REVENUE	**17,623**	**13,000**	**13,000**	**13,010**	**2,607**	**15,617**	**20.13%**	**15,000**	**15,000**		**-3.95%**
	DEPARTMENT TOTAL	**436,157**	**402,215**	**402,215**	**25,358**	**400,332**	**425,690**	**5.84%**	**429,488**	**429,488**		**0.89%**

PROPOSED

2027 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: MAINTENANCE

Dept. No. 14-143

Fund: STREET MAINTENANCE

Major Function: PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	0	6,000	4,320	4,320	0	4,320	0.00%	6,000	6,000		38.89%
641	Material	18,582	30,000	25,000	17,037	7,963	25,000	0.00%	30,000	30,000		20.00%
641-27	Material, Sidewalks	0	1,000	0	0	0	0	0.00%	1,000	1,000		0.00%
642	Asphalt	7,924	15,000	4,200	4,184	16	4,200	0.00%	15,000	15,000		257.14%
643	Limestone	23,754	25,000	17,733	13,981	3,752	17,733	0.00%	25,000	25,000		40.98%
644	Catch Basins	2,485	20,000	18,220	18,211	0	18,211	-0.05%	20,000	20,000		9.82%
645	Chemicals	7,180	10,000	4,026	4,025	0	4,025	-0.02%	10,000	10,000		148.45%
648-14	Improvements not Capitalized, Annual Maintenance	90,887	275,000	162,966	124,856	38,110	162,966	0.00%	200,000	200,000		22.72%
648-143	Improvements not Capitalized, Drainage	29,753	50,000	251,353	151,417	99,935	251,352	0.00%	175,000	175,000		-30.38%
648-27	Improvements not Capitalized, Sidewalks	47,308	150,000	102,211	97,837	4,374	102,211	0.00%	150,000	150,000		46.76%
650	Diesel Oil	25,149	50,000	41,971	27,872	14,098	41,970	0.00%	50,000	50,000		19.13%
	TOTAL OPERATING EXPENSES	**253,022**	**632,000**	**632,000**	**463,740**	**168,248**	**631,988**	**0.00%**	**682,000**	**682,000**		**7.91%**
723	Recordation Fees	0	500	500	0	0	0	-100.00%	500	500		0.00%
	TOTAL OUTSIDE SERVICES	**0**	**500**	**500**	**0**	**0**	**0**	**-100.00%**	**500**	**500**		**0.00%**
	DEPARTMENT TOTAL	**253,022**	**632,500**	**632,500**	**463,740**	**168,248**	**631,988**	**-0.08%**	**682,500**	**682,500**		**7.99%**

PROPOSED

Street Maintenance



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	408,583	399,471	436,157	425,690	429,488
Expenditures	255,304	355,887	253,022	631,988	682,500

Section 8 Housing Programs Fund

Purpose of Fund

The Section 8 Housing Program is a special revenue fund that is federally funded and regulated through the Department of Housing and Urban Development (HUD) and provides rental assistance to eligible families. The Housing Choice Voucher (HCV), HUD-Veterans Affairs Supporting Housing (VASH) and HUD Mainstream programs helps low-income families, elderly persons, veterans and disabled individuals afford housing in the private market.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
17

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	REVENUES & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	3,143,263	2,766,680	2,767,180	2,162,069	734,023	2,896,092	4.66%	3,084,500	3,084,500		6.51%
191	Transfers In	36,308	144,155	144,155	14,063	12,627	26,690	-81.49%	45,093	45,093		68.95%
	TOTAL REVENUE	**3,179,571**	**2,910,835**	**2,911,335**	**2,176,132**	**746,650**	**2,922,782**	**0.39%**	**3,129,593**	**3,129,593**		**7.08%**
113	Administration	2,737,691	2,545,789	2,545,630	1,936,584	673,995	2,610,579	2.55%	3,126,847	3,126,847		19.78%
118	Mainstream 5 Voucher Program	365,552	402,108	402,108	243,528	72,056	315,584	-21.52%	0	0		-100.00%
	TOTAL EXPENDITURES	**3,103,243**	**2,947,897**	**2,947,738**	**2,180,112**	**746,051**	**2,926,163**	**-0.73%**	**3,126,847**	**3,126,847**		**6.86%**
	Net Position - **Beginning**	1,080	77,408	77,408	77,408	73,428	77,408	0.00%	74,027	74,027		-4.37%
	Net Position - **Ending**	77,408	40,346	41,005	73,428	74,027	74,027	80.53%	76,773	76,773		3.71%
	Change in Net Position	76,328	(37,062)	(36,403)	(3,980)	599	(3,381)		2,746	2,746		
	GASB 54 - Fund Balance Classification											
	Restricted	77,408										

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 17-100

Fund: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function: REVENUE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	257,449	200,000	200,000	189,432	67,499	256,931	28.47%	300,000	300,000		16.76%
531-113	Federal Grant - HAP	2,462,204	2,145,000	2,145,000	1,774,348	654,504	2,428,852	13.23%	2,685,000	2,685,000		10.55%
531-274	Federal Grant - Special Admin - Audit Fees	7,000	0	0	0	0	0	0.00%	0	0		0.00%
531-279	Federal Grant - HAP - MAINSTREAM	338,546	335,000	335,000	136,045	0	136,045	-59.39%	0	0		-100.00%
531-280	Federal Grant - Admin - MAINSTREAM	32,990	36,700	36,700	15,726	0	15,726	-57.15%	0	0		-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	**3,098,189**	**2,716,700**	**2,716,700**	**2,115,551**	**722,003**	**2,837,554**	**4.45%**	**2,985,000**	**2,985,000**		**5.20%**
581-2	Interest - Checking	639	500	1,000	1,246	254	1,500	50.00%	1,000	1,000		-33.33%
590	Other Revenue	0	0	0	141	(141)	0	0.00%	0	0		0.00%
590-145	Portability Ins Refunds HAP - HCV	14,879	10,000	10,000	16,074	0	16,074	60.74%	60,000	60,000		273.27%
590-237	Fraud Recovery	4,831	6,000	6,000	2,829	671	3,500	-41.67%	3,500	3,500		0.00%
590-299	Portability Ins Refunds HAP - VASH	21,600	30,000	30,000	23,091	10,317	33,408	11.36%	30,000	30,000		-10.20%
590-329	Portability Ins Administrative Fee - HCV & VASH	3,125	3,480	3,480	3,137	919	4,056	16.55%	5,000	5,000		23.27%
	TOTAL MISCELLANEOUS REVENUE	**45,074**	**49,980**	**50,480**	**46,518**	**12,020**	**58,538**	**15.96%**	**99,500**	**99,500**		**69.98%**
	DEPARTMENT TOTAL	**3,143,263**	**2,766,680**	**2,767,180**	**2,162,069**	**734,023**	**2,896,092**	**4.66%**	**3,084,500**	**3,084,500**		**6.51%**

2027 ANNUAL BUDGET

Department: HOUSING ASSISTANCE

Division of Activity: ADMINISTRATIVE

Dept. No. 17-113

Fund: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	134,208	149,316	136,845	82,323	47,158	129,481	-5.38%	159,293	159,293		23.02%
606	Employee Health Insurance	34,111	39,783	39,783	23,579	9,345	32,924	-17.24%	33,449	33,449		1.59%
607	Employee Dental Insurance	1,372	1,306	1,306	812	334	1,146	-12.25%	1,101	1,101		-3.93%
608	Employee Life Insurance	611	596	596	362	143	505	-15.27%	524	524		3.76%
610	Medicare Expense	2,117	2,165	2,165	1,304	827	2,131	-1.57%	2,310	2,310		8.40%
615	Municipal Employee Retirement	44,693	40,315	40,315	26,754	12,189	38,943	-3.40%	41,416	41,416		6.35%
618	Long Term Disability	690	627	627	436	213	649	3.51%	669	669		3.08%
619	Compensated Absences	28,817	0	12,471	12,471	0	12,471	0.00%	0	0		-100.00%
621	Workmen's Compensation	279	317	317	169	68	237	-25.24%	237	237		0.00%
622-242	Wellness - Fitness Reimbursement	767	360	360	55	110	165	-54.17%	360	360		118.18%
	TOTAL PERSONNEL EXPENSE	**247,665**	**234,785**	**234,785**	**148,265**	**70,387**	**218,652**	**-6.87%**	**239,359**	**239,359**		**9.47%**
631	Operating Supplies	2,975	4,000	4,000	1,677	823	2,500	-37.50%	4,000	4,000		60.00%
633	Printed Forms	603	2,000	1,816	0	750	750	-58.70%	2,000	2,000		166.67%
634	Postage	1,451	3,500	3,500	814	1,186	2,000	-42.86%	3,500	3,500		75.00%
646	Assets not Capitalized	588	6,250	6,250	0	1,000	1,000	-84.00%	6,250	6,250		525.00%
	TOTAL OPERATING EXPENSES	**5,617**	**15,750**	**15,566**	**2,491**	**3,759**	**6,250**	**-59.85%**	**15,750**	**15,750**		**152.00%**
671	Gas, Oil & Grease	249	1,000	1,000	104	146	250	-75.00%	1,000	1,000		300.00%
681-1	Vehicles, Repair & Maintenance	802	4,000	4,000	429	1,071	1,500	-62.50%	4,000	4,000		166.67%
681-8	Service Contract on Equipment	9,218	10,000	10,000	9,956	0	9,956	-0.44%	30,000	30,000		201.33%
685	Equipment Rental	0	0	585	585	0	585	0.00%	0	0		-100.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**10,269**	**15,000**	**15,585**	**11,074**	**1,217**	**12,291**	**-21.14%**	**35,000**	**35,000**		**184.76%**
712	Telecommunications	3,431	3,910	3,910	2,444	1,053	3,497	-10.56%	4,000	4,000		14.38%
	TOTAL BUILDING EXPENSE	**3,431**	**3,910**	**3,910**	**2,444**	**1,053**	**3,497**	**-10.56%**	**4,000**	**4,000**		**14.38%**
721	Contractual Services	1,265	1,389	1,389	1,198	42	1,240	-10.73%	1,350	1,350		8.87%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%

2027 ANNUAL BUDGET

Department: HOUSING ASSISTANCE

Division of Activity: ADMINISTRATIVE

Dept. No. 17-113

Fund: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
731	Audit Fees	7,350	7,350	7,350	0	7,350	7,350	0.00%	8,000	8,000		8.84%
734	Professional Fees	4,116	7,950	7,549	1,881	2,684	4,565	-39.53%	6,950	6,950		52.25%
	TOTAL OUTSIDE SERVICES	**12,731**	**16,914**	**16,513**	**3,079**	**10,301**	**13,380**	**-18.97%**	**16,525**	**16,525**		**23.51%**
741	Housing Assistance Payments	2,354,513	2,145,000	2,145,000	1,678,011	556,949	2,234,960	4.19%	2,310,000	2,310,000		3.36%
741-145	Housing Assistance Payments - Portability Ins	14,878	10,000	10,000	16,074	0	16,074	60.74%	60,000	60,000		273.27%
741-185	Portability Out - Administrative Fees	11,480	10,000	10,000	9,737	3,169	12,906	29.06%	15,000	15,000		16.23%
741-277	Housing Assistance Payments - VASH	39,787	40,560	40,560	30,348	12,471	42,819	5.57%	75,000	75,000		75.16%
741-279	Housing Assistance Payments - MAINSTREAM	0	0	0	0	0	0	0.00%	300,000	300,000		0.00%
741-282	Portability Out - Administrative Fees - MAINSTREAM	0	0	0	0	0	0	0.00%	2,113	2,113		0.00%
741-285	Portability Out - Administrative Fees - VASH	1,150	1,400	1,400	528	352	880	-37.14%	1,400	1,400		59.09%
741-299	Housing Assistance Payments - VASH Portability Ins	21,600	30,000	30,000	23,091	10,317	33,408	11.36%	30,000	30,000		-10.20%
742	Insurance	1,464	1,693	1,534	1,534	1	1,535	0.07%	1,606	1,606		4.63%
746-143	Retired Employee Health Insurance OPEB	7,826	8,335	8,335	6,126	2,081	8,207	-1.54%	8,702	8,702		6.03%
759-194	Pre-employment Physical	0	142	142	0	0	0	-100.00%	142	142		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**2,452,698**	**2,247,130**	**2,246,971**	**1,765,449**	**585,340**	**2,350,789**	**4.62%**	**2,803,963**	**2,803,963**		**19.28%**
762	Training & Seminars	2,454	7,000	7,000	1,500	1,000	2,500	-64.29%	7,000	7,000		180.00%
764	Dues & Subscriptions	509	800	800	0	520	520	-35.00%	750	750		44.23%
771	Travel	2,235	2,500	2,500	2,282	218	2,500	0.00%	2,500	2,500		0.00%
774	Advertising	82	2,000	2,000	0	200	200	-90.00%	2,000	2,000		900.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**5,280**	**12,300**	**12,300**	**3,782**	**1,938**	**5,720**	**-53.50%**	**12,250**	**12,250**		**114.16%**
	DEPARTMENT TOTAL	**2,737,691**	**2,545,789**	**2,545,630**	**1,936,584**	**673,995**	**2,610,579**	**2.55%**	**3,126,847**	**3,126,847**		**19.78%**

2027 ANNUAL BUDGET

Department: HOUSING ASSISTANCE

Division of Activity: ADMINISTRATIVE

Dept. No. 17-113

Fund: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	30,750	48,907	63,450	63,450	
Assistant Director	1	1	1	1	38,816	51,751	53,308	53,308	
Secretary	1	0	0	0	38,058	0	0	0	
Section 8 Housing Specialist	1	1	1	1	41,692	41,294	42,535	42,535	
TOTAL POSITIONS	4	3	3	3					
SALARIES					149,316	141,952	159,293	159,293	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					149,316	141,952	159,293	159,293	

PROPOSED

2027 ANNUAL BUDGET

Department: MAINSTREAM 5 VOUCHERS PROGRAM

Division of Activity: ADMINISTRATIVE

Dept. No. 17-118

Fund: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	17,020	43,689	42,349	10,189	0	10,189	-75.94%	0	0		-100.00%
606	Employee Health Insurance	3,151	7,957	7,957	1,665	0	1,665	-79.08%	0	0		-100.00%
607	Employee Dental Insurance	149	305	305	73	0	73	-76.07%	0	0		-100.00%
608	Employee Life Insurance	57	119	119	26	0	26	-78.15%	0	0		-100.00%
610	Medicare Expense	270	633	633	142	0	142	-77.57%	0	0		-100.00%
615	Municipal Employee Retirement	5,709	11,796	11,796	2,947	1	2,948	-75.01%	0	0		-100.00%
618	Long Term Disability	91	184	184	47	0	47	-74.46%	0	0		-100.00%
619	Compensated Absences	3,019	0	1,340	1,340	0	1,340	0.00%	0	0		-100.00%
	TOTAL PERSONNEL EXPENSE	**29,466**	**64,683**	**64,683**	**16,429**	**1**	**16,430**	**-74.60%**	**0**	**0**		**-100.00%**
721	Contractual Services	15	25	25	6	1	7	-72.00%	0	0		-100.00%
	TOTAL OUTSIDE SERVICES	**15**	**25**	**25**	**6**	**1**	**7**	**-72.00%**	**0**	**0**		**-100.00%**
741-279	Housing Assistance Payments - MAINSTREAM	333,819	335,000	335,000	225,040	71,526	296,566	-11.47%	0	0		-100.00%
741-282	Portability Out - Administrative Fees - MAINSTREAM	2,252	2,400	2,400	2,053	528	2,581	7.54%	0	0		-100.00%
	TOTAL GENERAL OPERATING EXPENSES	**336,071**	**337,400**	**337,400**	**227,093**	**72,054**	**299,147**	**-11.34%**	**0**	**0**		**-100.00%**
	DEPARTMENT TOTAL	**365,552**	**402,108**	**402,108**	**243,528**	**72,056**	**315,584**	**-21.52%**	**0**	**0**		**-100.00%**

2027 ANNUAL BUDGET

Department: MAINSTREAM 5 VOUCHERS PROGRAM

Division of Activity: ADMINISTRATIVE

Dept. No. 17-118

Fund: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	0	0	30,750	11,529	0	0	
Assistant Director	1	1	0	0	12,939	0	0	0	
TOTAL POSITIONS	2	2	0	0					
SALARIES					43,689	11,529	0	0	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					43,689	11,529	0	0	

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 17-191

Fund: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	36,308	144,155	144,155	14,063	12,627	26,690	-81.49%	45,093	45,093		68.95%
	TOTAL TRANSFERS IN	**36,308**	**144,155**	**144,155**	**14,063**	**12,627**	**26,690**	**-81.49%**	**45,093**	**45,093**		**68.95%**

PROPOSED

Section 8 Housing Choice Voucher Program



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	2,139,187	2,889,543	3,179,571	2,922,782	3,129,593
Expenditures	2,139,865	2,938,261	3,103,243	2,926,163	3,126,847

Parish Transportation Act Fund

Purpose of Fund

The Parish Transportation Fund Act (PTA) is a special fund established as of January 1, 1990, in the state treasury to provide funding for the maintenance, construction and repair of parish roads. The monies in the fund are disbursed to parish authorities according to the distribution formula in R.S. 48:756. Parish authorities may only expend the funds for the uses legislatively provided for under the PTA. The City of Thibodaux partners with the Lafourche Parish Government through a Cooperative Endeavor Agreement in order to provide the City's portion of the revenue funding and to offset the City's road systems maintenance costs. The City contracts with an Engineer in order to prioritize a road ranking list that is approved by the City Council. Roads with Ranking 4 and 5 can use the parish transportation funds.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
18

Fund:
PARISH TRANSPORTATION ACT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	158,414	132,500	136,000	76,201	79,499	155,700	14.49%	150,000	150,000		-3.66%
191	Transfers In	0	0	0	0	0	0	0.00%	70,008	70,008		0.00%
	TOTAL REVENUE	**158,414**	**132,500**	**136,000**	**76,201**	**79,499**	**155,700**	**14.49%**	**220,008**	**220,008**		**41.30%**
143	Streets and Drainage	49,229	0	675,897	637,162	25	637,187	-5.73%	550,000	550,000		-13.68%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL EXPENDITURES	**49,229**	**0**	**675,897**	**637,162**	**25**	**637,187**	**-5.73%**	**550,000**	**550,000**		**-13.68%**
	Net Position - **Beginning**	715,959	825,144	825,144	825,144	264,183	825,144	0.00%	343,657	343,657		-58.35%
	Net Position - **Ending**	825,144	957,644	285,247	264,183	343,657	343,657	20.48%	13,665	13,665		-96.02%
	Change in Net Position	109,185	132,500	(539,897)	(560,961)	79,474	(481,487)		(329,992)	(329,992)		
	GASB 54 - Fund Balance Classification											
	Restricted	825,144										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 18-100

Fund: PARISH TRANSPORTATION ACT

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
536	DOTD - Parish Transportation Funds	144,048	130,000	130,000	69,446	78,554	148,000	13.85%	145,000	145,000		-2.03%
	TOTAL INTERGOVERNMENTAL REVENUE	**144,048**	**130,000**	**130,000**	**69,446**	**78,554**	**148,000**	**13.85%**	**145,000**	**145,000**		**-2.03%**
581-2	Interest - Checking	14,366	2,500	6,000	6,755	945	7,700	28.33%	5,000	5,000		-35.06%
	TOTAL MISCELLANEOUS REVENUE	**14,366**	**2,500**	**6,000**	**6,755**	**945**	**7,700**	**28.33%**	**5,000**	**5,000**		**-35.06%**
	DEPARTMENT TOTAL	**158,414**	**132,500**	**136,000**	**76,201**	**79,499**	**155,700**	**14.49%**	**150,000**	**150,000**		**-3.66%**

PROPOSED

2027 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: CAPITAL IMPROVEMENTS

Dept. No. 18-143

Fund: PARISH TRANSPORTATION ACT

Major Function: CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723	Recordation Fees	0	0	105	105	0	105	0.00%	0	0		-100.00%
	TOTAL OUTSIDE SERVICES	**0**	**0**	**105**	**105**	**0**	**105**	**0.00%**	**0**	**0**		**-100.00%**
743	Publishing	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
784-2025	Street Improvements	0	0	620,272	581,563	0	581,563	-6.24%	0	0		-100.00%
784-348	Improvements - Road Overlay North 2nd St.	0	0	0	0	0	0	0.00%	500,000	500,000		0.00%
789-2025	Professional Services - Street Improvements	49,229	0	55,520	55,494	25	55,519	0.00%	0	0		-100.00%
789-348	Professional Services - Road Overlay North 2nd St.	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
	TOTAL CAPITAL EXPENDITURES	**49,229**	**0**	**675,792**	**637,057**	**25**	**637,082**	**-5.73%**	**550,000**	**550,000**		**-13.67%**
	DEPARTMENT TOTAL	**49,229**	**0**	**675,897**	**637,162**	**25**	**637,187**	**-5.73%**	**550,000**	**550,000**		**-13.68%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 18-191

Fund: PARISH TRANSPORTATION ACT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	70,008	70,008		0.00%
	TOTAL TRANSFERS IN	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**70,008**	**70,008**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 18-192

Fund: PARISH TRANSPORTATION ACT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-65	Transfer Out to Streets & Drainage	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

PROPOSED

Parish Transportation Act



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	167,809	136,010	158,414	155,700	220,008
Expenditures	0	0	49,229	637,187	550,000

Community Development Block Grant Fund

Purpose of Fund

Community Development Block Grants (CDBG) are federal grants administered by the U.S. Department of Housing and Urban Development (HUD) that provide funding to state and local governments for a wide range of community development activities. These grants are used to address a variety of community needs, particularly those related to affordable housing, anti-poverty programs and infrastructure development.

The City of Thibodaux is an entitlement city that receives grant funding from HUD annually to promote the development of communities by providing decent housing, a suitable living environment, and expanding economic opportunities; primarily for persons of low to moderate incomes.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
31

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	245,642	313,075	313,075	157,552	44,906	202,458	-35.33%	293,651	293,651		45.04%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL REVENUE	**245,642**	**313,075**	**313,075**	**157,552**	**44,906**	**202,458**	**-35.33%**	**293,651**	**293,651**		**45.04%**
112	Administration	22,723	41,075	41,075	24,238	10,008	34,246	-16.63%	41,651	41,651		21.62%
115	Public Service Grants	1,988	10,000	10,000	1,174	948	2,122	-78.78%	10,000	10,000		371.25%
143	Capital Projects - Streets & Drainage	220,931	262,000	262,000	139,702	26,388	166,090	-36.61%	242,000	242,000		45.70%
	TOTAL EXPENDITURES	**245,642**	**313,075**	**313,075**	**165,114**	**37,344**	**202,458**	**-35.33%**	**293,651**	**293,651**		**45.04%**
	Net Position - **Beginning**	0	0	0	0	(7,562)	0	0.00%	0	0		0.00%
	Net Position - **Ending**	0	0	0	(7,562)	0	0	0.00%	0	0		0.00%
	Change in Net Position	0	0	0	(7,562)	7,562	0		0	0		
	GASB 54 - Fund Balance Classification											
	Restricted	0										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 31-100

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2024	Federal Grant	224,917	0	0	0	0	0	0.00%	0	0		0.00%
531-2025	Federal Grant	20,725	175,716	175,716	157,552	1	157,553	-10.34%	0	0		-100.00%
531-2026	Federal Grant	0	137,359	137,359	0	44,905	44,905	-67.31%	115,861	115,861		158.01%
531-2027	Federal Grant	0	0	0	0	0	0	0.00%	177,790	177,790		0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	**245,642**	**313,075**	**313,075**	**157,552**	**44,906**	**202,458**	**-35.33%**	**293,651**	**293,651**		**45.04%**
	DEPARTMENT TOTAL	**245,642**	**313,075**	**313,075**	**157,552**	**44,906**	**202,458**	**-35.33%**	**293,651**	**293,651**		**45.04%**

PROPOSED

2027 ANNUAL BUDGET

Department: CDBG ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2024	Salaries, Permanent Employees	6,079	0	0	0	0	0	0.00%	0	0		0.00%
606-2024	Employee Health Insurance	1,005	0	0	0	0	0	0.00%	0	0		0.00%
607-2024	Employee Dental Insurance	52	0	0	0	0	0	0.00%	0	0		0.00%
608-2024	Employee Life Insurance	18	0	0	0	0	0	0.00%	0	0		0.00%
610-2024	Medicare Expense	97	0	0	0	0	0	0.00%	0	0		0.00%
615-2024	Municipal Employees Retirement	2,084	0	0	0	0	0	0.00%	0	0		0.00%
618-2024	Long Term Disability	33	0	0	0	0	0	0.00%	0	0		0.00%
619-2024	Compensated Absences	840	0	0	0	0	0	0.00%	0	0		0.00%
621-2024	Workmen's Compensation	97	0	0	0	0	0	0.00%	0	0		0.00%
601-2025	Salaries, Permanent Employees	5,699	9,674	8,102	9,220	0	9,220	13.80%	0	0		-100.00%
606-2025	Employee Health Insurance	881	1,591	1,591	1,666	0	1,666	4.71%	0	0		-100.00%
607-2025	Employee Dental Insurance	44	68	68	73	1	74	8.82%	0	0		-100.00%
608-2025	Employee Life Insurance	15	24	24	26	0	26	8.33%	0	0		-100.00%
610-2025	Medicare Expense	87	140	140	147	1	148	5.71%	0	0		-100.00%
615-2025	Municipal Employees Retirement	1,807	2,612	2,612	3,079	0	3,079	17.88%	0	0		-100.00%
618-2025	Long Term Disability	27	43	43	47	0	47	9.30%	0	0		-100.00%
619-2025	Compensated Absences	1,607	0	1,572	1,571	0	1,571	-0.06%	0	0		-100.00%
621-2025	Workmen's Compensation	97	99	99	102	0	102	3.03%	0	0		-100.00%
601-2026	Salaries, Permanent Employees	0	10,953	10,244	4,019	5,910	9,929	-3.07%	9,852	9,852		-0.78%
606-2026	Employee Health Insurance	0	1,591	1,591	769	1,467	2,236	40.54%	1,520	1,520		-32.02%
607-2026	Employee Dental Insurance	0	68	68	76	21	97	42.65%	50	50		-48.45%
608-2026	Employee Life Insurance	0	24	24	12	22	34	41.67%	24	24		-29.41%
610-2026	Medicare Expense	0	159	159	61	93	154	-3.14%	143	143		-7.14%
615-2026	Municipal Employees Retirement	0	2,957	2,957	1,229	1,537	2,766	-6.46%	2,562	2,562		-7.38%
618-2026	Long Term Disability	0	43	43	22	21	43	0.00%	44	44		2.33%
619-2026	Compensated Absences	0	0	709	709	0	709	0.00%	0	0		-100.00%
621-2026	Workmen's Compensation	0	99	99	48	54	102	3.03%	181	181		77.45%
601-2027	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	11,363	11,363		0.00%

2027 ANNUAL BUDGET

Department: CDBG ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
606-2027	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,520	1,520		0.00%
607-2027	Employee Dental Insurance	0	0	0	0	0	0	0.00%	50	50		0.00%
608-2027	Employee Life Insurance	0	0	0	0	0	0	0.00%	24	24		0.00%
610-2027	Medicare Expense	0	0	0	0	0	0	0.00%	165	165		0.00%
615-2027	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,954	2,954		0.00%
618-2027	Long Term Disability	0	0	0	0	0	0	0.00%	44	44		0.00%
619-2027	Compensated Absences	0	0	0	0	0	0	0.00%	0	0		0.00%
621-2027	Workmen's Compensation	0	0	0	0	0	0	0.00%	185	185		0.00%
	TOTAL PERSONNEL EXPENSE	**20,569**	**30,145**	**30,145**	**22,876**	**9,127**	**32,003**	**6.16%**	**30,681**	**30,681**		**-4.13%**
631-2024	Operating Supplies	360	0	0	0	0	0	0.00%	0	0		0.00%
631-2025	Operating Supplies	0	500	500	0	0	0	-100.00%	0	0		0.00%
634-2025	Postage	0	40	40	0	0	0	-100.00%	0	0		0.00%
631-2026	Operating Supplies	0	500	500	0	100	100	-80.00%	500	500		400.00%
634-2026	Postage	0	40	40	0	10	10	-75.00%	40	40		300.00%
631-2027	Operating Supplies	0	0	0	0	0	0	0.00%	500	500		0.00%
634-2027	Postage	0	0	0	0	0	0	0.00%	40	40		0.00%
	TOTAL OPERATING EXPENSES	**360**	**1,080**	**1,080**	**0**	**110**	**110**	**-89.81%**	**1,080**	**1,080**		**881.82%**
712-2024	Telecommunications	605	0	0	0	0	0	0.00%	0	0		0.00%
712-2025	Telecommunications	536	630	630	491	0	491	-22.06%	0	0		-100.00%
712-2026	Telecommunications	0	630	630	292	338	630	0.00%	650	650		3.17%
712-2027	Telecommunications	0	0	0	0	0	0	0.00%	650	650		0.00%
	TOTAL BUILDING EXPENSE	**1,141**	**1,260**	**1,260**	**783**	**338**	**1,121**	**-11.03%**	**1,300**	**1,300**		**15.97%**
721-2024	Contractual Services	5	0	0	0	0	0	0.00%	0	0		0.00%

2027 ANNUAL BUDGET

Department: CDBG ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-2025	Contractual Services	5	20	20	7	0	7	-65.00%	0	0		-100.00%
721-2026	Contractual Services	0	20	20	3	4	7	-65.00%	20	20		185.71%
721-2027	Contractual Services	0	0	0	0	0	0	0.00%	20	20		0.00%
730-2025	Drug Testing Fees	0	75	75	0	0	0	-100.00%	0	0		0.00%
730-2026	Drug Testing Fees	0	75	75	0	0	0	-100.00%	75	75		0.00%
730-2027	Drug Testing Fees	0	0	0	0	0	0	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	**10**	**190**	**190**	**10**	**4**	**14**	**-92.63%**	**190**	**190**		**1257.14%**
743-2024	Publishing Expense	387	0	0	0	0	0	0.00%	0	0		0.00%
743-2025	Publishing Expense	256	1,200	1,200	498	0	498	-58.50%	0	0		-100.00%
743-2026	Publishing Expense	0	1,200	1,200	71	429	500	-58.33%	1,200	1,200		140.00%
743-2027	Publishing Expense	0	0	0	0	0	0	0.00%	1,200	1,200		0.00%
	TOTAL GENERAL OPERATING EXPENSE	**643**	**2,400**	**2,400**	**569**	**429**	**998**	**-58.42%**	**2,400**	**2,400**		**140.48%**
762-2025	Training & Seminars	0	1,500	1,500	0	0	0	-100.00%	0	0		0.00%
771-2025	Travel	0	1,500	1,500	0	0	0	-100.00%	0	0		0.00%
762-2026	Training & Seminars	0	1,500	1,500	0	0	0	-100.00%	1,500	1,500		0.00%
771-2026	Travel	0	1,500	1,500	0	0	0	-100.00%	1,500	1,500		0.00%
762-2027	Training & Seminars	0	0	0	0	0	0	0.00%	1,500	1,500		0.00%
771-2027	Travel	0	0	0	0	0	0	0.00%	1,500	1,500		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**0**	**6,000**	**6,000**	**0**	**0**	**0**	**-100.00%**	**6,000**	**6,000**		**0.00%**
	DEPARTMENT TOTAL	**22,723**	**41,075**	**41,075**	**24,238**	**10,008**	**34,246**	**-16.63%**	**41,651**	**41,651**		**21.62%**

2027 ANNUAL BUDGET

Department: CDBG ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 31-112

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Director	1	1	1	1	20,627	21,429	21,215	21,215	
TOTAL POSITIONS	1	1	1	1					
SALARIES					20,627	21,429	21,215	21,215	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					20,627	21,429	21,215	21,215	

PROPOSED

2027 ANNUAL BUDGET

Department: PUBLIC SERVICE

Division of Activity: ADMINISTRATIVE

Dept. No. 31-115

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: PUBLIC SERVICE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
757-2024	Bus Vouchers	1,020	0	0	0	0	0	0.00%	0	0		0.00%
757-2025	Bus Vouchers	968	5,000	5,000	922	0	922	-81.56%	0	0		-100.00%
757-2026	Bus Vouchers	0	5,000	5,000	252	948	1,200	-76.00%	5,000	5,000		316.67%
757-2027	Bus Vouchers	0	0	0	0	0	0	0.00%	5,000	5,000		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**1,988**	**10,000**	**10,000**	**1,174**	**948**	**2,122**	**-78.78%**	**10,000**	**10,000**		**371.25%**
	DEPARTMENT TOTAL	**1,988**	**10,000**	**10,000**	**1,174**	**948**	**2,122**	**-78.78%**	**10,000**	**10,000**		**371.25%**

PROPOSED

2027 ANNUAL BUDGET

Department: STREETS AND DRAINAGE

Division of Activity: CAPITAL IMPROVEMENTS

Dept. No. 31-143

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: CAPITAL PROJECTS

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2024	Recordation Fees	105	0	0	0	0	0	0.00%	0	0		0.00%
723-2025	Recordation Fees	0	500	500	310	0	310	-38.00%	0	0		-100.00%
723-2026	Recordation Fees	0	500	500	0	310	310	-38.00%	500	500		61.29%
723-2027	Recordation Fees	0	0	0	0	0	0	0.00%	500	500		0.00%
	TOTAL OUTSIDE SERVICES	**105**	**1,000**	**1,000**	**310**	**310**	**620**	**-38.00%**	**1,000**	**1,000**		**61.29%**
743-2025	Publishing Expense	96	500	500	250	0	250	-50.00%	0	0		-100.00%
743-2026	Publishing Expense	0	500	500	0	250	250	-50.00%	500	500		100.00%
743-2027	Publishing Expense	0	0	0	0	0	0	0.00%	500	500		0.00%
	TOTAL GENERAL OPERATING EXPENSE	**96**	**1,000**	**1,000**	**250**	**250**	**500**	**-50.00%**	**1,000**	**1,000**		**100.00%**
784-2024	Improvements other than Buildings	190,672	0	0	0	0	0	0.00%	0	0		0.00%
789-2024	Professional Services	21,458	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES - 2024	**212,130**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
784-2025	Improvements other than Buildings	0	100,000	100,000	122,771	0	122,771	22.77%	0	0		-100.00%
789-2025	Professional Services	8,600	50,000	50,000	16,371	0	16,371	-67.26%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES - 2025	**8,600**	**150,000**	**150,000**	**139,142**	**0**	**139,142**	**-7.24%**	**0**	**0**		**-100.00%**
782-2026	Buildings	0	0	0	0	25,828	25,828	0.00%	90,000	90,000		248.46%
784-2026	Improvements other than Buildings	0	110,000	110,000	0	0	0	-100.00%	0	0		0.00%
789-2026	Professional Services	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES - 2026	**0**	**110,000**	**110,000**	**0**	**25,828**	**25,828**	**-76.52%**	**90,000**	**90,000**		**248.46%**
784-2027	Improvements other than Buildings	0	0	0	0	0	0	0.00%	100,000	100,000		0.00%
789-2027	Professional Services	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
	TOTAL CAPITAL EXPENDITURES - 2027	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**150,000**	**150,000**		**0.00%**
	DEPARTMENT TOTAL	**220,931**	**262,000**	**262,000**	**139,702**	**26,388**	**166,090**	**-36.61%**	**242,000**	**242,000**		**45.70%**

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 31-191

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OPERATING EXPENSE	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
	DEPARTMENT TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

Community Development Block Grant



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	403,831	60,018	245,642	202,458	293,651
Expenditures	403,831	60,018	245,642	202,458	293,651

Debt Service Funds



PROPOSED

Debt Service

Purpose of Fund

A debt service fund is a type of government fund used to accumulate resources (usually through taxation or other sources) for the payment of principal and interest on long-term debts, typically from issuing bonds as they become due. It's essentially a dedicated account to ensure that the government has the funds to meet its debt obligations. The use of this fund is often legally mandated or required when financial resources are accumulated for future debt payments. This is separated from debt that is obtained within enterprise funds.

The City of Thibodaux currently does not have any Debt Service Funds.

PROPOSED

Enterprise Funds



PROPOSED

Enterprise (Proprietary) Fund

Purpose of Fund

Enterprise funds are a type of governmental accounting fund used to account for activities that are similar to private business enterprises and are intended to be primarily self-supporting through user fees and charges rather than general tax revenue. They are designed to recover costs of providing goods or services to the public on a continuing basis. Enterprise funds are often required when an activity is financed by debt secured by pledged revenue, when laws require fees to cover costs or when pricing policies are set to recover costs.

PROPOSED

Enterprise fund numbers are designated as follows:

Garbage Collection - Fund 15

Water - Fund 41

Gas & Sewer - Fund 43

Garbage Fund

Purpose of Fund

The Garbage fund refers to a dedicated fund within a municipality or state government specifically used for managing solid waste, including collection, transportation, disposal and recycling. These funds are established as enterprise funds to isolate revenues and expenditures related to waste management, ensuring the system is self-sustaining. The financing for waste disposal services is determined by service charges established through City ordinances along with the contracted rates set by the waste management company. These fees ensure the sustainability and efficiency of the city's garbage collection and disposal system.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
15

Fund:
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,910,940	1,997,759	1,997,759	1,395,252	611,549	2,006,801	0.45%	2,187,473	2,187,473		9.00%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL REVENUE	**1,910,940**	**1,997,759**	**1,997,759**	**1,395,252**	**611,549**	**2,006,801**	**0.45%**	**2,187,473**	**2,187,473**		**9.00%**
144	Garbage	1,882,855	1,997,441	1,997,441	1,326,678	732,141	2,058,819	3.07%	2,184,146	2,184,146		6.09%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL EXPENDITURES	**1,882,855**	**1,997,441**	**1,997,441**	**1,326,678**	**732,141**	**2,058,819**	**3.07%**	**2,184,146**	**2,184,146**		**6.09%**
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	28,085	318	318	68,574	(120,592)	(52,018)		3,327	3,327		
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0		
	Net Income (Loss) - Operating	28,085	318	318	68,574	(120,592)	(52,018)		3,327	3,327		
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0		
	Net Increase (Decrease) in Net Position	28,085	318	318	68,574	(120,592)	(52,018)		3,327	3,327		
	Net Position - **Beginning**	695,953	724,038	724,038	724,038	792,612	724,038		672,020	672,020		-7.18%
	Net Position - **Ending**	724,038	724,356	724,356	792,612	672,020	672,020		675,347	675,347		0.50%
	Change in Net Position	28,085	318	318	68,574	(120,592)	(52,018)		3,327	3,327		

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
15

Fund:
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position											
	Invested in Capital Assets, Net of Related Debt	0										
	Restricted for Debt Service	0										
	Unrestricted	724,038										
	Total Net Position	724,038										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: GARBAGE REVENUE

Dept. No. 15-100

Fund: GARBAGE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	1,875,284	1,966,059	1,966,059	1,368,181	604,340	1,972,521	0.33%	2,152,473	2,152,473		9.12%
	TOTAL CHARGES FOR SERVICES	**1,875,284**	**1,966,059**	**1,966,059**	**1,368,181**	**604,340**	**1,972,521**	**0.33%**	**2,152,473**	**2,152,473**		**9.12%**
572	Penalties on Service Charges	14,223	13,000	13,000	11,969	3,311	15,280	17.54%	16,000	16,000		4.71%
	TOTAL FINES & FORFEITURES	**14,223**	**13,000**	**13,000**	**11,969**	**3,311**	**15,280**	**17.54%**	**16,000**	**16,000**		**4.71%**
581-2	Interest - Checking	11,864	10,000	10,000	8,214	1,786	10,000	0.00%	10,000	10,000		0.00%
590	Other Revenue	7,688	7,200	7,200	5,605	1,395	7,000	-2.78%	7,000	7,000		0.00%
593	Bad Debt Recovery	1,881	1,500	1,500	1,283	717	2,000	33.33%	2,000	2,000		0.00%
	TOTAL MISCELLANEOUS REVENUE	**21,433**	**18,700**	**18,700**	**15,102**	**3,898**	**19,000**	**1.60%**	**19,000**	**19,000**		**0.00%**
	DEPARTMENT TOTAL	**1,910,940**	**1,997,759**	**1,997,759**	**1,395,252**	**611,549**	**2,006,801**	**0.45%**	**2,187,473**	**2,187,473**		**9.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: GARBAGE

Division of Activity: COLLECTION & DISPOSAL

Dept. No. 15-144

Fund: GARBAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	936	3,000	3,000	1,846	1,004	2,850	-5.00%	3,000	3,000		5.26%
634	Postage	10,425	12,600	12,600	9,542	4,651	14,193	12.64%	15,600	15,600		9.91%
	TOTAL OPERATING EXPENSES	**11,361**	**15,600**	**15,600**	**11,388**	**5,655**	**17,043**	**9.25%**	**18,600**	**18,600**		**9.14%**
721	Contractual Services	1,818,755	1,925,441	1,925,441	1,309,952	679,739	1,989,691	3.34%	2,105,546	2,105,546		5.82%
729-95	Merchant Services	7,992	7,400	7,400	7,316	2,384	9,700	31.08%	10,000	10,000		3.09%
734	Professional Fees	30,138	40,000	40,000	0	33,285	33,285	-16.79%	40,000	40,000		20.17%
	TOTAL OUTSIDE SERVICES	**1,856,885**	**1,972,841**	**1,972,841**	**1,317,268**	**715,408**	**2,032,676**	**3.03%**	**2,155,546**	**2,155,546**		**6.04%**
756	Provision for Doubtful Accounts	14,609	9,000	9,000	(1,978)	11,078	9,100	1.11%	10,000	10,000		9.89%
	TOTAL GENERAL OPERATING EXPENSES	**14,609**	**9,000**	**9,000**	**(1,978)**	**11,078**	**9,100**	**1.11%**	**10,000**	**10,000**		**9.89%**
	DEPARTMENT TOTAL	**1,882,855**	**1,997,441**	**1,997,441**	**1,326,678**	**732,141**	**2,058,819**	**3.07%**	**2,184,146**	**2,184,146**		**6.09%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 15-191

Fund: GARBAGE

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL TRANSFERS IN	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 15-192

Fund: GARBAGE

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

PROPOSED

Garbage



PROPOSED

	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	1,856,844	1,898,355	1,910,940	2,006,801	2,187,473
Expenditures	1,837,729	1,868,077	1,882,855	2,058,819	2,184,146

Water Fund

Purpose of Fund

The water utility fund is a dedicated pool of money used to finance the operations and maintenance of a city's water system. This fund is primarily funded by customer charges for water service. Operating expenses include the costs of running the water system, including employee wages and benefits, treatment chemicals and entergy costs. Infrastructure maintenance covers the costs of repairs and replacements for pipes, pumps, tanks and treatment plants. Capital improvements is funding for larger projects like new water treatment facilities or the expansion to the water distribution system.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	52,405	57,252	57,799	30,860	8,486	39,346	-31.93%	42,170	42,170		7.18%
191	Transfers In	35,000	640,000	640,000	0	0	0	-100.00%	448,000	448,000		0.00%
400	Water Revenue	3,431,737	4,041,274	4,041,274	2,815,865	1,247,056	4,062,921	0.54%	4,187,332	4,187,332		3.06%
	TOTAL REVENUE	**3,519,142**	**4,738,526**	**4,739,073**	**2,846,725**	**1,255,542**	**4,102,267**	**-13.44%**	**4,677,502**	**4,677,502**		**14.02%**
101	Administrative	66,827	45,632	45,632	21,427	24,205	45,632	0.00%	35,727	35,727		-21.71%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0		0.00%
401	Water Production	1,328,820	2,099,147	2,072,818	933,657	526,814	1,460,471	-29.54%	2,022,943	2,022,943		38.51%
402	Water Distribution	1,280,003	1,982,622	2,204,340	911,692	545,955	1,457,647	-33.87%	2,213,432	2,213,432		51.85%
403	Water Administration	1,455,797	1,718,967	1,733,460	544,207	1,315,434	1,859,641	7.28%	1,540,461	1,540,461		-17.16%
	TOTAL EXPENDITURES	**4,131,447**	**5,846,368**	**6,056,250**	**2,410,983**	**2,412,408**	**4,823,391**	**-20.36%**	**5,812,563**	**5,812,563**		**20.51%**
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	(612,305)	(1,107,842)	(1,317,177)	435,742	(1,156,866)	(721,124)		(1,135,061)	(1,135,061)		
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	114,305	319,137	285,266	9,614	294,880		330,000	330,000		
	Add Back Capital Contributions	142,323	0	0	0	0	0		0	0		
	not flowing through Income Statement											
	Net Income (Loss) - Operating	(469,982)	(993,537)	(998,040)	721,008	(1,147,252)	(426,244)		(805,061)	(805,061)		
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0		

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Increase (Decrease) in Net Position	(469,982)	(993,537)	(998,040)	721,008	(1,147,252)	(426,244)		(805,061)	(805,061)		
	Net Position - **Beginning**	12,077,580	11,607,598	11,607,598	11,607,598	12,328,606	11,607,598	0.00%	11,181,354	11,181,354		-3.67%
	Net Position - **Ending**	11,607,598	10,614,061	10,609,558	12,328,606	11,181,354	11,181,354	5.39%	10,376,293	10,376,293		-7.20%
	Change in Net Position	(469,982)	(993,537)	(998,040)	721,008	(1,147,252)	(426,244)		(805,061)	(805,061)		
	Net Position											
	Invested in Capital Assets, Net of Related Debt	11,962,160										
	Restricted for Debt Service	106,456										
	Restricted for System Maintenance	114,251										
	Unrestricted	(575,269)										
	Total Net Position	11,607,598										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 41-100

Fund: WATER

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	9,077	6,100	6,100	5,288	2,568	7,856	28.79%	5,872	5,872		-25.25%
581-104	Interest Subsidy - DHH Water Revenue Bonds	2,407	1,972	1,972	1,097	886	1,983	0.56%	1,548	1,548		-21.94%
581-2	Interest - Checking	23,244	22,000	22,000	9,482	1,518	11,000	-50.00%	12,000	12,000		9.09%
581-4	Interest - Money Market Accounts	653	500	500	577	156	733	46.60%	500	500		-31.79%
581-8	Interest - Cost to Market	(67)	0	0	0	0	0	0.00%	0	0		0.00%
582	Discounts Earned	171	180	180	173	54	227	26.11%	250	250		10.13%
585-1	Gain on Sale of Investment	1,185	0	547	546	1	547	0.00%	0	0		-100.00%
590	Other Revenue	13,756	25,000	25,000	12,226	2,774	15,000	-40.00%	20,000	20,000		33.33%
593	Bad Debt Recovery	1,979	1,500	1,500	1,471	529	2,000	33.33%	2,000	2,000		0.00%
	TOTAL MISCELLANEOUS REVENUE	**52,405**	**57,252**	**57,799**	**30,860**	**8,486**	**39,346**	**-31.93%**	**42,170**	**42,170**		**7.18%**
	DEPARTMENT TOTAL	**52,405**	**57,252**	**57,799**	**30,860**	**8,486**	**39,346**	**-31.93%**	**42,170**	**42,170**		**7.18%**

PROPOSED

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 41-101

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
754	Cash Over & Short	6	50	50	62	(12)	50	0.00%	50	50		0.00%
	TOTAL GENERAL OPERATING EXPENSE	**6**	**50**	**50**	**62**	**(12)**	**50**	**0.00%**	**50**	**50**		**0.00%**
775	Amortization of Lease	8,667	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**8,667**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
792-687	Interest - Leases (Right to use Assets)	2,896	0	0	0	0	0	0.00%	0	0		0.00%
792	Bond - Interest Payments	55,258	45,582	45,582	21,365	24,217	45,582	0.00%	35,677	35,677		-21.73%
	TOTAL DEBT SERVICE	**58,154**	**45,582**	**45,582**	**21,365**	**24,217**	**45,582**	**0.00%**	**35,677**	**35,677**		**-21.73%**
	DEPARTMENT TOTAL	**66,827**	**45,632**	**45,632**	**21,427**	**24,205**	**45,632**	**0.00%**	**35,727**	**35,727**		**-21.71%**

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 41-191

Fund: WATER

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	35,000	640,000	640,000	0	0	0	-100.00%	448,000	448,000		0.00%
	TOTAL TRANSFERS IN	**35,000**	**640,000**	**640,000**	**0**	**0**	**0**	**-100.00%**	**448,000**	**448,000**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 41-192

Fund: WATER

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-43	Transfer Out to Gas & Sewerage Fund	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: WATER REVENUE

Dept. No. 41-400

Fund: WATER

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	3,184,573	3,814,274	3,814,274	2,583,703	1,196,218	3,779,921	-0.90%	3,923,332	3,923,332		3.79%
567	Water Tie-In Fees	83,792	90,000	90,000	81,099	26,901	108,000	20.00%	110,000	110,000		1.85%
	TOTAL CHARGES FOR SERVICES	**3,268,365**	**3,904,274**	**3,904,274**	**2,664,802**	**1,223,119**	**3,887,921**	**-0.42%**	**4,033,332**	**4,033,332**		**3.74%**
572	Penalties on Service Charges	18,924	19,000	19,000	17,424	3,576	21,000	10.53%	20,000	20,000		-4.76%
	TOTAL FINES & FORFEITURES	**18,924**	**19,000**	**19,000**	**17,424**	**3,576**	**21,000**	**10.53%**	**20,000**	**20,000**		**-4.76%**
590	Other Revenue	93,108	95,000	95,000	102,989	17,011	120,000	26.32%	100,000	100,000		-16.67%
590-219	Revenue from Non-Employer Contributions - Pension	24,330	0	0	0	0	0	0.00%	0	0		0.00%
591	After Hour Reconnect Fees	6,880	6,000	6,000	7,100	1,900	9,000	50.00%	9,000	9,000		0.00%
592	Transfers & Processing Fees	20,130	17,000	17,000	23,550	1,450	25,000	47.06%	25,000	25,000		0.00%
	TOTAL MISCELLANEOUS REVENUE	**144,448**	**118,000**	**118,000**	**133,639**	**20,361**	**154,000**	**30.51%**	**134,000**	**134,000**		**-12.99%**
	DEPARTMENT TOTAL	**3,431,737**	**4,041,274**	**4,041,274**	**2,815,865**	**1,247,056**	**4,062,921**	**0.54%**	**4,187,332**	**4,187,332**		**3.06%**

PROPOSED

2027 ANNUAL BUDGET

Department: WATER PRODUCTION

Division of Activity: PRODUCTION

Dept. No. 41-401

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	242,521	413,860	376,193	191,864	122,866	314,730	-16.34%	437,953	437,953		39.15%
604	Fica Expenses	0	897	897	0	0	0	-100.00%	923	923		0.00%
605	Overtime	43,998	50,000	50,000	36,075	13,925	50,000	0.00%	45,000	45,000		-10.00%
606	Employee Health Insurance	62,095	112,743	112,743	60,759	25,530	86,289	-23.46%	113,612	113,612		31.66%
607	Employee Dental Insurance	2,938	4,163	4,163	2,394	1,131	3,525	-15.33%	4,163	4,163		18.10%
608	Employee Life Insurance	805	1,377	1,377	766	405	1,171	-14.96%	1,459	1,459		24.59%
610	Medicare Expense	4,225	6,726	6,726	3,536	2,486	6,022	-10.47%	7,003	7,003		16.29%
611	Uniform Expense - Employer	3,213	5,800	5,800	2,380	840	3,220	-44.48%	3,829	3,829		18.91%
615	Municipal Employee Retirement	78,870	107,838	107,838	64,025	31,862	95,887	-11.08%	109,997	109,997		14.72%
615-219	Pension Expense - Audit Entry	(1,352)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	1,097	1,611	1,611	957	441	1,398	-13.22%	1,706	1,706		22.03%
619	Compensated Absences	47,423	0	37,667	37,667	0	37,667	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	4,759	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	16,174	22,585	22,585	11,249	5,522	16,771	-25.74%	19,608	19,608		16.92%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	**506,766**	**727,600**	**727,600**	**411,672**	**205,008**	**616,680**	**-15.24%**	**745,253**	**745,253**		**20.85%**
631	Operating Supplies	4,215	7,500	7,500	1,923	3,077	5,000	-33.33%	7,500	7,500		50.00%
633	Printed Forms	1,948	3,000	3,000	1,972	0	1,972	-34.27%	3,000	3,000		52.13%
634	Postage	3,669	4,500	4,500	3,991	509	4,500	0.00%	4,500	4,500		0.00%
645	Chemicals	271,043	400,000	400,000	207,638	92,362	300,000	-25.00%	400,000	400,000		33.33%
646	Assets not Capitalized	8,374	10,000	10,000	1,055	1,445	2,500	-75.00%	10,000	10,000		300.00%
648	Improvements not Capitalized	0	150,000	150,000	0	25,000	25,000	-83.33%	150,000	150,000		500.00%
649	Laboratory Supplies	13,895	15,000	15,000	12,088	2,912	15,000	0.00%	15,000	15,000		0.00%
650	Diesel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
	TOTAL OPERATING EXPENSES	**303,144**	**591,500**	**591,500**	**228,667**	**125,805**	**354,472**	**-40.07%**	**591,500**	**591,500**		**66.87%**
671	Gasoline, Oil & Grease	619	3,000	3,000	635	265	900	-70.00%	2,000	2,000		122.22%
681-1	Repairs & Maintenance, Vehicles	0	1,000	1,000	219	281	500	-50.00%	1,000	1,000		100.00%

2027 ANNUAL BUDGET

Department: WATER PRODUCTION

Division of Activity: PRODUCTION

Dept. No. 41-401

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts on Equipment	42,075	50,000	50,000	24,000	18,500	42,500	-15.00%	45,000	45,000		5.88%
681-9	Repairs & Maintenance, Other Equipment	169,604	200,000	200,000	45,995	54,005	100,000	-50.00%	200,000	200,000		100.00%
685	Equipment Rental	2,132	10,000	10,000	1,708	1,292	3,000	-70.00%	10,000	10,000		233.33%
687	Equipment Leasing	0	9,000	9,000	6,410	2,139	8,549	-5.01%	8,600	8,600		0.60%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**214,430**	**273,000**	**273,000**	**78,967**	**76,482**	**155,449**	**-43.06%**	**266,600**	**266,600**		**71.50%**
701	Janitorial Supplies	723	2,000	2,000	411	1,089	1,500	-25.00%	2,000	2,000		33.33%
711	Repairs & Maintenance, Building	652	80,000	80,000	3,778	11,222	15,000	-81.25%	80,000	80,000		433.33%
712	Telecommunications	5,085	6,100	6,100	3,819	1,275	5,094	-16.49%	5,560	5,560		9.15%
713	Utilities	143,378	152,000	152,000	101,676	50,554	152,230	0.15%	152,000	152,000		-0.15%
714	Pest Control	0	600	600	0	0	0	-100.00%	600	600		0.00%
	TOTAL BUILDING EXPENSE	**149,838**	**240,700**	**240,700**	**109,684**	**64,140**	**173,824**	**-27.78%**	**240,160**	**240,160**		**38.16%**
721	Contractual Services	596	790	790	472	147	619	-21.65%	750	750		21.16%
722	DEQ Water Pollution Control	1,037	2,000	2,000	1,037	0	1,037	-48.15%	2,000	2,000		92.86%
723	Recordation Fees	0	210	210	0	0	0	-100.00%	210	210		0.00%
730	Drug Testing	0	600	600	0	600	600	0.00%	600	600		0.00%
734	Professional Fees	4,009	80,000	80,000	4,395	5,875	10,270	-87.16%	15,000	15,000		46.06%
	TOTAL OUTSIDE SERVICES	**5,642**	**83,600**	**83,600**	**5,904**	**6,622**	**12,526**	**-85.02%**	**18,560**	**18,560**		**48.17%**
742	Insurance	59,572	72,339	46,010	46,010	1	46,011	0.00%	54,020	54,020		17.41%
743	Publishing	250	1,500	1,500	0	250	250	-83.33%	1,500	1,500		500.00%
746-143	Retired Employee Health Insurance OPEB	(9,311)	4,538	4,538	0	0	0	-100.00%	0	0		0.00%
749-1	Bayou Lafourche Fresh Water District User Fee	18,948	19,500	19,500	11,887	8,113	20,000	2.56%	20,000	20,000		0.00%
749-2	Safe Water Act Fee	77,554	77,520	77,520	38,979	38,980	77,959	0.57%	78,000	78,000		0.05%
759-194	Pre-Employment Physical	0	600	600	65	235	300	-50.00%	600	600		100.00%
	TOTAL GENERAL OPERATING EXPENSES	**147,013**	**175,997**	**149,668**	**96,941**	**47,579**	**144,520**	**-3.44%**	**154,120**	**154,120**		**6.64%**
762	Training & Seminars	953	3,000	3,000	1,270	730	2,000	-33.33%	3,000	3,000		50.00%

2027 ANNUAL BUDGET

Department: WATER PRODUCTION

Division of Activity: PRODUCTION

Dept. No. 41-401

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
764	Dues & Subscriptions	460	750	750	500	0	500	-33.33%	750	750		50.00%
771	Travel	574	3,000	3,000	52	448	500	-83.33%	3,000	3,000		500.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**1,987**	**6,750**	**6,750**	**1,822**	**1,178**	**3,000**	**-55.56%**	**6,750**	**6,750**		**125.00%**
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**
	DEPARTMENT TOTAL	**1,328,820**	**2,099,147**	**2,072,818**	**933,657**	**526,814**	**1,460,471**	**-29.54%**	**2,022,943**	**2,022,943**		**38.51%**

PROPOSED

2027 ANNUAL BUDGET

Department: WATER PRODUCTION

Division of Activity: PRODUCTION

Dept. No. 41-401

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Water Plant Manager	1	1	1	1	78,008	79,897	80,360	80,360	
Lead Water Plant Operator	1	1	1	1	60,937	66,967	65,904	65,904	
Water Plant Operator II	2	2	2	2	101,960	85,211	114,016	114,016	
Water Plant Operator I	4	2	4	4	158,494	120,322	162,783	162,783	
Water Plant Intern	1	0	1	1	14,461	0	14,890	14,890	
TOTAL POSITIONS	9	6	9	9					
SALARIES					413,860	352,397	437,953	437,953	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					50,000	50,000	45,000	45,000	
TOTAL					463,860	402,397	482,953	482,953	

PROPOSED

2027 ANNUAL BUDGET

Department: WATER DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 41-402

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	179,204	277,602	257,244	116,477	81,515	197,992	-23.03%	285,454	285,454		44.17%
601-183	On Call Pay	1,147	7,400	7,400	1,139	2,361	3,500	-52.70%	7,456	7,456		113.03%
605	Overtime	11,856	30,000	30,000	12,707	7,293	20,000	-33.33%	20,000	20,000		0.00%
606	Employee Health Insurance	57,302	91,722	91,722	45,620	30,778	76,398	-16.71%	91,460	91,460		19.72%
607	Employee Dental Insurance	2,334	2,948	2,948	1,652	897	2,549	-13.53%	2,948	2,948		15.65%
608	Employee Life Insurance	954	1,253	1,253	538	396	934	-25.46%	1,170	1,170		25.27%
610	Medicare Expense	2,809	4,568	4,568	2,023	1,559	3,582	-21.58%	4,537	4,537		26.66%
611	Uniform Expense	1,605	4,800	4,800	1,031	165	1,196	-75.08%	4,204	4,204		251.51%
615	Municipal Employee Retirement	55,940	76,681	76,681	37,648	22,128	59,776	-22.05%	75,897	75,897		26.97%
615-219	Pension Expense - Audit Entry	(1,003)	0	0	0	0	0	0.00%	0	0		0.00%
616	Unemployment Compensation	0	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	885	1,159	1,159	637	297	934	-19.41%	1,193	1,193		27.73%
619	Compensated Absences	25,969	0	20,358	20,358	0	20,358	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	3,371	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	10,494	14,319	14,319	6,304	3,759	10,063	-29.72%	12,704	12,704		26.24%
622-242	Wellness - Fitness Reimbursement	246	744	744	0	0	0	-100.00%	500	500		0.00%
	TOTAL PERSONNEL EXPENSE	**353,113**	**513,196**	**513,196**	**246,134**	**151,148**	**397,282**	**-22.59%**	**507,523**	**507,523**		**27.75%**
631	Operating Supplies	125,669	130,000	130,000	87,466	37,534	125,000	-3.85%	130,000	130,000		4.00%
631-3	Meters	54,478	150,000	150,000	0	75,000	75,000	-50.00%	150,000	150,000		100.00%
633	Printed Forms	0	500	500	0	0	0	-100.00%	500	500		0.00%
634	Postage	0	600	600	213	0	213	-64.50%	600	600		181.69%
646	Assets not Capitalized	479	2,500	2,500	284	716	1,000	-60.00%	2,500	2,500		150.00%
648	Improvements not Capitalized	0	150,000	150,000	94,479	1	94,480	-37.01%	150,000	150,000		58.76%
	TOTAL OPERATING EXPENSES	**180,626**	**433,600**	**433,600**	**182,442**	**113,251**	**295,693**	**-31.81%**	**433,600**	**433,600**		**46.64%**
671	Gas, Oil & Grease	11,614	15,000	15,000	9,098	6,312	15,410	2.73%	19,200	19,200		24.59%
681-1	Repairs & Maintenance, Vehicles	4,851	20,000	27,100	20,167	4,833	25,000	-7.75%	20,000	20,000		-20.00%
681-2	Repairs & Maintenance, Tractors	1,060	3,000	3,000	0	1,000	1,000	-66.67%	3,000	3,000		200.00%

2027 ANNUAL BUDGET

Department: WATER DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 41-402

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Repairs & Maintenance, Other Equipment	672,866	800,000	792,900	109,312	240,688	350,000	-55.86%	800,000	800,000		128.57%
685	Equipment Rental	1,127	1,500	1,500	1,496	4	1,500	0.00%	1,500	1,500		0.00%
687	Equipment Leasing	8,680	14,000	14,000	4,726	1,572	6,298	-55.01%	6,480	6,480		2.89%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**700,198**	**853,500**	**853,500**	**144,799**	**254,409**	**399,208**	**-53.23%**	**850,180**	**850,180**		**112.97%**
712	Telecommunications	3,815	5,000	5,000	2,590	980	3,570	-28.60%	4,300	4,300		20.45%
	TOTAL BUILDING EXPENSE	**3,815**	**5,000**	**5,000**	**2,590**	**980**	**3,570**	**-28.60%**	**4,300**	**4,300**		**20.45%**
721	Contractual Services	1,962	2,042	2,042	1,475	498	1,973	-3.38%	2,142	2,142		8.57%
722-245	Permit Fees - DOTD Right of Way	67	100	100	67	0	67	-33.00%	100	100		49.25%
723	Recordation Fees	0	500	500	410	0	410	-18.00%	500	500		21.95%
730	Drug Testing	1,024	1,450	1,450	67	1,383	1,450	0.00%	1,450	1,450		0.00%
734	Professional Fees	3,146	20,000	20,000	0	11,869	11,869	-40.66%	20,000	20,000		68.51%
	TOTAL OUTSIDE SERVICES	**6,199**	**24,092**	**24,092**	**2,019**	**13,750**	**15,769**	**-34.55%**	**24,192**	**24,192**		**53.41%**
742	Insurance	19,412	22,309	39,195	39,195	0	39,195	0.00%	46,517	46,517		18.68%
743	Publishing	438	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
746-143	Retired Employee Health Insurance OPEB	733	0	0	0	0	0	0.00%	0	0		0.00%
759-1	Other Miscellaneous Operating Expense	5,666	2,000	2,000	920	1,080	2,000	0.00%	2,000	2,000		0.00%
759-194	Pre-Employment Physical	452	1,000	1,000	807	193	1,000	0.00%	1,500	1,500		50.00%
	TOTAL GENERAL OPERATING EXPENSES	**26,701**	**26,309**	**43,195**	**40,922**	**1,773**	**42,695**	**-1.16%**	**51,017**	**51,017**		**19.49%**
761	Loss on Sale / Abandonment	814	0	0	0	0	0	0.00%	0	0		0.00%
762	Training & Seminars	8,487	10,000	10,000	7,470	530	8,000	-20.00%	10,000	10,000		25.00%
764	Dues & Subscriptions	50	120	120	50	0	50	-58.33%	120	120		140.00%
771	Travel	0	2,500	2,500	0	500	500	-80.00%	2,500	2,500		400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**9,351**	**12,620**	**12,620**	**7,520**	**1,030**	**8,550**	**-32.25%**	**12,620**	**12,620**		**47.60%**
784	Improvements Other Than Buildings	0	0	0	0	0	0	0.00%	300,000	300,000		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: WATER DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 41-402

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-301	Improvements Other Than Bldg. - Water Tower Cleaning	0	0	180,051	180,050	0	180,050	0.00%	0	0		-100.00%
787	Other Equipment	0	114,305	114,305	80,435	9,614	90,049	-21.22%	30,000	30,000		-66.68%
789-301	Professional Services. - Water Tower Cleaning	0	0	24,781	24,781	0	24,781	0.00%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES	**0**	**114,305**	**319,137**	**285,266**	**9,614**	**294,880**	**-7.60%**	**330,000**	**330,000**		**11.91%**
	DEPARTMENT TOTAL	**1,280,003**	**1,982,622**	**2,204,340**	**911,692**	**545,955**	**1,457,647**	**-33.87%**	**2,213,432**	**2,213,432**		**51.85%**

PROPOSED

2027 ANNUAL BUDGET

Department: WATER DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 41-402

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Utility Service Crew Chief	1	1	1	1	51,453	56,090	56,082	56,082	
Utility Service Repair Technician	6	5	6	6	226,149	162,260	229,372	229,372	
TOTAL POSITIONS	7	6	7	7					
SALARIES					277,602	218,350	285,454	285,454	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					30,000	20,000	20,000	20,000	
TOTAL					307,602	238,350	305,454	305,454	

PROPOSED

2027 ANNUAL BUDGET

Department: WATER ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 41-403

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	91,643	114,234	93,345	61,391	30,308	91,699	-1.76%	106,026	106,026		15.62%
605	Overtime	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000		0.00%
606	Employee Health Insurance	20,966	23,636	23,636	16,403	6,395	22,798	-3.55%	24,327	24,327		6.71%
607	Employee Dental Insurance	794	801	801	631	299	930	16.10%	1,209	1,209		30.00%
608	Employee Life Insurance	378	381	381	252	98	350	-8.14%	381	381		8.86%
610	Medicare Expense	1,422	1,671	1,671	1,291	491	1,782	6.64%	1,552	1,552		-12.91%
615	Municipal Employee Retirement	30,295	30,843	30,843	20,441	8,005	28,446	-7.77%	27,567	27,567		-3.09%
615-219	Pension Expense - Audit Entry	(527)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	464	479	479	307	103	410	-14.41%	445	445		8.54%
619	Compensated Absences	19,012	0	29,503	29,503	0	29,503	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	620	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	262	278	278	233	77	310	11.51%	264	264		-14.84%
622-242	Wellness - Fitness Reimbursement	557	900	900	0	100	100	-88.89%	500	500		400.00%
	TOTAL PERSONNEL EXPENSE	**165,886**	**174,223**	**182,837**	**130,452**	**46,876**	**177,328**	**-3.01%**	**163,271**	**163,271**		**-7.93%**
631	Operating Supplies	1,784	4,000	4,000	2,489	511	3,000	-25.00%	4,000	4,000		33.33%
633	Printed Forms	2,227	3,500	3,500	2,703	297	3,000	-14.29%	3,500	3,500		16.67%
634	Postage	10,676	13,500	13,500	9,700	5,210	14,910	10.44%	16,400	16,400		9.99%
646	Assets not Capitalized	1,637	5,000	5,000	735	1,265	2,000	-60.00%	5,000	5,000		150.00%
	TOTAL OPERATING EXPENSES	**16,324**	**26,000**	**26,000**	**15,627**	**7,283**	**22,910**	**-11.88%**	**28,900**	**28,900**		**26.15%**
681-8	Service Contracts	19,233	4,000	4,000	3,072	1	3,073	-23.18%	4,000	4,000		30.17%
681-9	Repairs & Maintenance, Other Equipment	73	500	500	127	73	200	-60.00%	500	500		150.00%
685	Equipment Rental	1,500	3,600	3,600	1,965	1,635	3,600	0.00%	3,600	3,600		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**20,806**	**8,100**	**8,100**	**5,164**	**1,709**	**6,873**	**-15.15%**	**8,100**	**8,100**		**17.85%**
712	Telecommunications	3,422	4,000	4,000	2,350	695	3,045	-23.88%	4,000	4,000		31.36%
712-233	Telecommunications - UMS Beacon Services	80,145	80,000	80,000	55,262	28,010	83,272	4.09%	85,200	85,200		2.32%
	TOTAL BUILDING EXPENSE	**83,567**	**84,000**	**84,000**	**57,612**	**28,705**	**86,317**	**2.76%**	**89,200**	**89,200**		**3.34%**

2027 ANNUAL BUDGET

Department: WATER ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 41-403

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	343	418	418	193	156	349	-16.51%	398	398		14.04%
729-95	Merchant Services	13,546	15,000	15,000	9,026	5,974	15,000	0.00%	15,000	15,000		0.00%
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150		0.00%
734	Professional Fees	54	500	500	0	100	100	-80.00%	500	500		400.00%
	TOTAL OUTSIDE SERVICES	**13,943**	**16,068**	**16,068**	**9,219**	**6,380**	**15,599**	**-2.92%**	**16,048**	**16,048**		**2.88%**
742	Insurance	5,807	6,135	4,895	4,895	0	4,895	0.00%	4,390	4,390		-10.32%
743	Publishing	0	250	250	0	0	0	-100.00%	250	250		0.00%
746-143	Retired Employee Health Insurance OPEB	3,568	3,705	10,824	8,021	4,212	12,233	13.02%	14,302	14,302		16.91%
756	Provision for Doubtful Accounts	20,659	10,000	10,000	(6,269)	20,269	14,000	40.00%	15,000	15,000		7.14%
	TOTAL GENERAL OPERATING EXPENSES	**30,034**	**20,090**	**25,969**	**6,647**	**24,481**	**31,128**	**19.87%**	**33,942**	**33,942**		**9.04%**
762	Training & Seminars	0	500	500	0	0	0	-100.00%	500	500		0.00%
767	Depreciation Expense	1,107,721	1,070,000	1,070,000	0	1,200,000	1,200,000	12.15%	1,200,000	1,200,000		0.00%
771	Travel	0	500	500	0	0	0	-100.00%	500	500		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**1,107,721**	**1,071,000**	**1,071,000**	**0**	**1,200,000**	**1,200,000**	**12.04%**	**1,201,000**	**1,201,000**		**0.08%**
794	Principal - Capital Lease	0	311,864	311,864	311,864	0	311,864	0.00%	0	0		-100.00%
795	Interest - Capital Lease	17,516	7,622	7,622	7,622	0	7,622	0.00%	0	0		-100.00%
	TOTAL DEBT SERVICE	**17,516**	**319,486**	**319,486**	**319,486**	**0**	**319,486**	**0.00%**	**0**	**0**		**-100.00%**
	DEPARTMENT TOTAL	**1,455,797**	**1,718,967**	**1,733,460**	**544,207**	**1,315,434**	**1,859,641**	**7.28%**	**1,540,461**	**1,540,461**		**-17.16%**

2027 ANNUAL BUDGET

Department: WATER ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 41-403

Fund: WATER

Major Function: ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Utility Billing Supervisor	1	1	1	1	57,127	64,095	47,199	47,199	
Utility Collection Supervisor	1	1	1	1	57,107	57,107	58,827	58,827	
TOTAL POSITIONS	2	2	2	2					
SALARIES					114,234	121,202	106,026	106,026	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					1,000	1,000	1,000	1,000	
TOTAL					115,234	122,202	107,026	107,026	

PROPOSED

Water



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	6,416,756	4,361,199	3,519,142	4,102,267	4,677,502
Expenditures	3,840,529	3,577,979	4,131,447	4,823,391	5,812,563

Gas & Sewer Fund

Purpose of Fund

The Gas & Sewer fund is the operating fund for the municipal gas and wastewater (sewer) utilities. This fund provides exclusively for the administration, operation and maintenance of the gas and sewer systems. Revenue sources include utility service and connection fees. Fund revenue is dependent on gas sales and sewer service charges.

A sewer utility fund is used to account for the revenue and expenditures related to wastewater treatment and collection services and to ensure it can function efficiently and sustainably. Revenue comes from utility service charges passed on to residents and businesses in order to pay for service they receive. Expenditures include various sewer-related costs, including treatment, maintenance, repairs and upgrades to the infrastructure.

A gas utility fund refers to a municipal or publicly-owned utility department that manages and operates natural gas distribution services. These funds are responsible for providing reliable, safe and adequate supply of natural gas to residential, commercial and industrial customers within the service area. Revenue comes through customer charges for gas usage. Expenditures include ensuring the safe operations of the gas system and complying with relevant regulations.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS & SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	151,055	126,232	126,232	107,814	34,016	141,830	12.36%	136,300	136,300		-3.90%
191	Transfers In	0	227,000	227,000	0	0	0	-100.00%	65,000	65,000		0.00%
200	Sewerage Revenue	3,434,192	3,483,694	3,483,694	2,363,639	1,155,561	3,519,200	1.02%	3,587,229	3,587,229		1.93%
300	Gas Revenue	2,820,435	3,426,525	3,426,525	2,047,393	1,015,234	3,062,627	-10.62%	3,376,648	3,376,648		10.25%
	TOTAL REVENUE	**6,405,682**	**7,263,451**	**7,263,451**	**4,518,846**	**2,204,811**	**6,723,657**	**-7.43%**	**7,165,177**	**7,165,177**		**6.57%**
101	Administrative	76,262	67,882	67,882	45,558	22,324	67,882	0.00%	62,372	62,372		-8.12%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0		0.00%
201	Sewerage Maintenance	907,249	1,546,024	1,504,143	720,533	434,577	1,155,110	-23.20%	1,497,778	1,497,778		29.67%
202	Sewerage Administration	874,149	948,952	948,952	34,232	877,738	911,970	-3.90%	963,419	963,419		5.64%
203	Sewerage Collection / Lift Stations	743,559	1,807,939	1,804,779	721,286	644,146	1,365,432	-24.34%	1,865,739	1,865,739		36.64%
301	Gas Production	1,405,587	1,662,151	1,662,151	1,040,364	531,683	1,572,047	-5.42%	1,595,048	1,595,048		1.46%
302	Gas Distribution	633,838	1,197,970	1,195,514	680,055	317,235	997,290	-16.58%	1,158,964	1,158,964		16.21%
303	Gas Administration	550,542	709,980	709,429	320,465	369,551	690,016	-2.74%	611,286	611,286		-11.41%
	TOTAL EXPENDITURES	**5,191,186**	**7,940,898**	**7,892,850**	**3,562,493**	**3,197,254**	**6,759,747**	**-14.36%**	**7,754,606**	**7,754,606**		**14.72%**
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	1,214,496	(677,447)	(629,399)	956,353	(992,443)	(36,090)		(589,429)	(589,429)		
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	331,486	331,486	121,065	97,918	218,983		326,036	326,036		
	Add Back Capital Contributions	178,724	0	0	0	0	0		0	0		
	not flowing through Income Statement											
	Net Income (Loss) - Operating	1,393,220	(345,961)	(297,913)	1,077,418	(894,525)	182,893		(263,393)	(263,393)		

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS & SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0		
	Net Increase (Decrease) in Net Position	1,393,220	(345,961)	(297,913)	1,077,418	(894,525)	182,893		(263,393)	(263,393)		
	Net Position - **Beginning**	20,566,875	21,960,095	21,960,095	21,960,095	23,037,513	21,960,095	0.00%	22,142,988	22,142,988		0.83%
	Net Position - **Ending**	21,960,095	21,614,134	21,662,182	23,037,513	22,142,988	22,142,988	2.22%	21,879,595	21,879,595		-1.19%
	Change in Net Position	1,393,220	(345,961)	(297,913)	1,077,418	(894,525)	182,893		(263,393)	(263,393)		
	Net Position											
	Invested in Capital Assets, Net of Related Debt	15,967,526										
	Restricted for Debt Service	577,241										
	Restricted for System Maintenance	1,340,238										
	Unrestricted	4,075,090										
	Total Net Position	21,960,095										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 43-100

Fund: GAS & SEWERAGE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	23,649	19,962	19,962	13,421	6,709	20,130	0.84%	14,600	14,600		-27.47%
581-2	Interest - Checking	118,712	100,000	100,000	89,465	25,535	115,000	15.00%	115,000	115,000		0.00%
581-4	Interest - MMA	3,242	3,000	3,000	2,369	631	3,000	0.00%	3,000	3,000		0.00%
581-8	Interest - Cost to Market	(7,675)	0	0	0	0	0	0.00%	0	0		0.00%
582	Discounts Earned	155	170	170	160	40	200	17.65%	200	200		0.00%
585-1	Sale of Investment - Gain	8,692	0	0	0	0	0	0.00%	0	0		0.00%
590	Other Revenue	0	100	100	0	0	0	-100.00%	0	0		0.00%
593	Bad Debt Recovery	4,280	3,000	3,000	2,399	1,101	3,500	16.67%	3,500	3,500		0.00%
	TOTAL MISCELLANEOUS REVENUE	**151,055**	**126,232**	**126,232**	**107,814**	**34,016**	**141,830**	**12.36%**	**136,300**	**136,300**		**-3.90%**
	DEPARTMENT TOTAL	**151,055**	**126,232**	**126,232**	**107,814**	**34,016**	**141,830**	**12.36%**	**136,300**	**136,300**		**-3.90%**

PROPOSED

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 43-101

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
775	Amortization of Lease	2,895	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	**2,895**	**0**	**0**	**0**	**0**	**0**	0.00%	**0**	**0**		0.00%
792-687	Interest - Leases (Right to Use Assets)	32	0	0	0	0	0	0.00%	0	0		0.00%
792	Interest - Bonds	73,335	67,882	67,882	45,558	22,324	67,882	0.00%	62,372	62,372		-8.12%
	TOTAL DEBT SERVICE	**73,367**	**67,882**	**67,882**	**45,558**	**22,324**	**67,882**	**0.00%**	**62,372**	**62,372**		**-8.12%**
	DEPARTMENT TOTAL	**76,262**	**67,882**	**67,882**	**45,558**	**22,324**	**67,882**	**0.00%**	**62,372**	**62,372**		**-8.12%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 43-191

Fund: GAS & SEWERAGE

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	227,000	227,000	0	0	0	-100.00%	65,000	65,000		0.00%
	TOTAL TRANSFERS OUT	**0**	**227,000**	**227,000**	**0**	**0**	**0**	**-100.00%**	**65,000**	**65,000**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS OUT

Dept. No. 43-192

Fund: GAS & SEWERAGE

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: SEWERAGE REVENUE

Dept. No. 43-200

Fund: GAS & SEWERAGE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	3,378,063	3,443,694	3,443,694	2,330,338	1,146,862	3,477,200	0.97%	3,547,229	3,547,229		2.01%
	TOTAL CHARGES FOR SERVICES	**3,378,063**	**3,443,694**	**3,443,694**	**2,330,338**	**1,146,862**	**3,477,200**	**0.97%**	**3,547,229**	**3,547,229**		**2.01%**
572	Penalties on Service Charges	21,737	20,000	20,000	16,911	5,089	22,000	10.00%	20,000	20,000		-9.09%
	TOTAL FINES & FORFEITURES	**21,737**	**20,000**	**20,000**	**16,911**	**5,089**	**22,000**	**10.00%**	**20,000**	**20,000**		**-9.09%**
590	Other Revenue	19,665	20,000	20,000	16,390	3,610	20,000	0.00%	20,000	20,000		0.00%
590-219	Revenue from Non-Employer Contributions - Pension	14,727	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL MISCELLANEOUS REVENUE	**34,392**	**20,000**	**20,000**	**16,390**	**3,610**	**20,000**	**0.00%**	**20,000**	**20,000**		**0.00%**
	DEPARTMENT TOTAL	**3,434,192**	**3,483,694**	**3,483,694**	**2,363,639**	**1,155,561**	**3,519,200**	**1.02%**	**3,587,229**	**3,587,229**		**1.93%**

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE MAINTENANCE

Division of Activity: MAINTENANCE

Dept. No. 43-201

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	146,975	246,785	230,754	101,572	70,846	172,418	-25.28%	255,933	255,933		48.44%
601-183	On Call Pay	6,877	14,800	14,800	4,798	5,202	10,000	-32.43%	14,912	14,912		49.12%
605	Overtime	12,525	15,000	15,000	8,643	6,357	15,000	0.00%	15,000	15,000		0.00%
606	Employee Health Insurance	42,346	63,653	63,653	29,981	18,039	48,020	-24.56%	60,817	60,817		26.65%
607	Employee Dental Insurance	1,589	2,002	2,002	968	562	1,530	-23.58%	2,002	2,002		30.85%
608	Employee Life Insurance	756	953	953	461	276	737	-22.67%	953	953		29.31%
610	Medicare Expense	2,541	4,010	4,010	1,779	1,381	3,160	-21.20%	4,145	4,145		31.17%
611	Uniform Expense	2,213	3,200	3,200	1,321	485	1,806	-43.56%	3,258	3,258		80.40%
615	Municipal Employee Retirement	50,166	70,358	70,358	33,704	19,752	53,456	-24.02%	70,160	70,160		31.25%
615-219	Pension Expense - Audit Entry	(34,676)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	731	1,031	1,031	481	283	764	-25.90%	1,069	1,069		39.92%
619	Compensated Absences	30,542	0	16,031	16,031	0	16,031	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	668	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	9,597	13,490	13,490	5,791	3,467	9,258	-31.37%	12,074	12,074		30.42%
622-242	Wellness - Fitness Reimbursement	133	1,000	1,000	0	0	0	-100.00%	500	500		0.00%
	TOTAL PERSONNEL EXPENSE	**272,983**	**436,282**	**436,282**	**205,530**	**126,650**	**332,180**	**-23.86%**	**440,823**	**440,823**		**32.71%**
631	Operating Supplies	3,036	10,000	10,000	4,537	2,963	7,500	-25.00%	10,000	10,000		33.33%
633	Printed Forms	0	500	500	0	0	0	-100.00%	500	500		0.00%
641	Materials	0	10,000	10,000	71	3,675	3,746	-62.54%	10,000	10,000		166.95%
645	Chemicals	3,191	5,000	5,000	4,737	263	5,000	0.00%	5,000	5,000		0.00%
646	Assets not Capitalized	0	6,000	6,000	5,214	786	6,000	0.00%	6,000	6,000		0.00%
648	Improvements not Capitalized	8,228	75,000	75,000	0	8,000	8,000	-89.33%	75,000	75,000		837.50%
648-10	Improvements not Capitalized - Wetlands	0	30,000	30,000	0	2,000	2,000	-93.33%	30,000	30,000		1400.00%
649	Laboratory Supplies	0	4,000	4,000	0	1,000	1,000	-75.00%	4,000	4,000		300.00%
650	Diesel Oil	3,907	6,000	17,075	2,709	14,366	17,075	0.00%	6,000	6,000		-64.86%
	TOTAL OPERATING EXPENSES	**18,362**	**146,500**	**157,575**	**17,268**	**33,053**	**50,321**	**-68.07%**	**146,500**	**146,500**		**191.13%**
671	Gas, Oil & Grease	2,662	5,000	5,000	1,699	801	2,500	-50.00%	5,000	5,000		100.00%

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE MAINTENANCE

Division of Activity: MAINTENANCE

Dept. No. 43-201

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	1,558	24,000	24,000	4,207	5,793	10,000	-58.33%	24,000	24,000		140.00%
681-2	Repairs & Maintenance, Tractors	34,145	40,000	40,000	21,462	18,538	40,000	0.00%	50,000	50,000		25.00%
681-8	Service Contracts	7,301	8,000	8,000	1,800	5,500	7,300	-8.75%	8,150	8,150		11.64%
681-9	Repairs & Maintenance, Other Equipment	102,417	250,000	229,475	37,134	112,866	150,000	-34.63%	278,000	278,000		85.33%
685	Equipment Rental	1,122	4,000	4,000	0	1,500	1,500	-62.50%	4,000	4,000		166.67%
687	Equipment Leasing	3,207	4,000	4,000	2,490	828	3,318	-17.05%	3,480	3,480		4.88%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**152,412**	**335,000**	**314,475**	**68,792**	**145,826**	**214,618**	**-31.75%**	**372,630**	**372,630**		**73.62%**
701	Janitorial Supplies	1,739	4,000	4,000	1,762	1,238	3,000	-25.00%	4,000	4,000		33.33%
711	Repairs & Maintenance, Building	3,748	8,500	17,950	15,676	2,274	17,950	0.00%	8,500	8,500		-52.65%
712	Telecommunications	6,135	6,700	6,700	4,300	1,451	5,751	-14.16%	6,800	6,800		18.24%
713	Utilities	144,969	165,000	165,000	99,055	60,345	159,400	-3.39%	164,000	164,000		2.89%
714	Pest Control Service	1,008	1,008	1,008	828	276	1,104	9.52%	1,104	1,104		0.00%
	TOTAL BUILDING EXPENSE	**157,599**	**185,208**	**194,658**	**121,621**	**65,584**	**187,205**	**-3.83%**	**184,404**	**184,404**		**-1.50%**
721	Contractual Services	883	7,344	7,344	1,467	220	1,687	-77.03%	7,804	7,804		362.60%
721-04	Wetlands Monitoring	24,607	30,000	30,000	25,483	4,517	30,000	0.00%	30,000	30,000		0.00%
722	DEQ Water Pollution Control	17,502	25,000	25,000	16,265	0	16,265	-34.94%	25,000	25,000		53.70%
723	Recordation Fees	210	350	350	0	0	0	-100.00%	350	350		0.00%
730	Drug Testing	196	500	500	25	475	500	0.00%	500	500		0.00%
734	Professional Fees	160,096	150,000	150,000	99,414	50,586	150,000	0.00%	150,000	150,000		0.00%
	TOTAL OUTSIDE SERVICES	**203,494**	**213,194**	**213,194**	**142,654**	**55,798**	**198,452**	**-6.91%**	**213,654**	**213,654**		**7.66%**
742	Insurance	92,477	113,218	71,337	71,337	0	71,337	0.00%	86,027	86,027		20.59%
743	Publishing	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000		0.00%
746-143	Retired Employee Health Insurance OPEB	8,501	29,341	29,341	18,485	5,173	23,658	-19.37%	20,404	20,404		-13.75%
759-1	Other Operating Expenses	0	500	500	0	0	0	-100.00%	500	500		0.00%
759-194	Pre-Employment Physical	0	300	300	119	181	300	0.00%	500	500		66.67%
	TOTAL GENERAL OPERATING EXPENSES	**100,978**	**144,359**	**102,478**	**89,941**	**5,354**	**95,295**	**-7.01%**	**108,431**	**108,431**		**13.78%**

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE MAINTENANCE

Division of Activity: MAINTENANCE

Dept. No. 43-201

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	1,210	5,000	5,000	420	1,080	1,500	-70.00%	5,000	5,000		233.33%
764	Dues & Subscriptions	20	300	300	30	0	30	-90.00%	300	300		900.00%
771	Travel	191	5,000	5,000	0	500	500	-90.00%	5,000	5,000		900.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	**1,421**	**10,300**	**10,300**	**450**	**1,580**	**2,030**	**-80.29%**	**10,300**	**10,300**		**407.39%**
787	Other Equipment	0	75,181	75,181	74,277	732	75,009	-0.23%	21,036	21,036		-71.96%
	TOTAL CAPITAL EXPENDITURES	**0**	**75,181**	**75,181**	**74,277**	**732**	**75,009**	**-0.23%**	**21,036**	**21,036**		**-71.96%**
	DEPARTMENT TOTAL	**907,249**	**1,546,024**	**1,504,143**	**720,533**	**434,577**	**1,155,110**	**-23.20%**	**1,497,778**	**1,497,778**		**29.67%**

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE MAINTENANCE
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Division of Activity: MAINTENANCE

Dept. No. 43-201

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Wastewater Treatment Plant Manager	1	0	1	1	65,558	17,335	70,966	70,966	
Wastewater Treatment Operator II	2	2	2	2	103,767	105,801	106,897	106,897	
Wastewater Treatment Operator I	2	2	2	2	77,460	65,223	78,070	78,070	
TOTAL POSITIONS	5	4	5	5					
SALARIES					246,785	188,449	255,933	255,933	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					15,000	15,000	15,000	15,000	
TOTAL					261,785	203,449	270,933	270,933	

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 43-202

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	936	3,000	3,000	1,846	1,154	3,000	0.00%	3,000	3,000		0.00%
634	Postage	11,325	13,680	13,680	10,382	5,058	15,440	12.87%	16,740	16,740		8.42%
	TOTAL OPERATING EXPENSES	**12,261**	**16,680**	**16,680**	**12,228**	**6,212**	**18,440**	**10.55%**	**19,740**	**19,740**		**7.05%**
729-95	Merchant Services	14,502	13,000	13,000	12,566	4,834	17,400	33.85%	17,000	17,000		-2.30%
	TOTAL OUTSIDE SERVICES	**14,502**	**13,000**	**13,000**	**12,566**	**4,834**	**17,400**	**33.85%**	**17,000**	**17,000**		**-2.30%**
746-143	Retired Employee Health Insurance OPEB	(125)	9,272	9,272	3,736	5,394	9,130	-1.53%	9,679	9,679		6.01%
756	Provision for Doubtful Accounts	21,052	10,000	10,000	(6,055)	23,055	17,000	70.00%	17,000	17,000		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**20,927**	**19,272**	**19,272**	**(2,319)**	**28,449**	**26,130**	**35.59%**	**26,679**	**26,679**		**2.10%**
767	Depreciation Expense	826,459	900,000	900,000	11,757	838,243	850,000	-5.56%	900,000	900,000		5.88%
767-2	Loss on Sale of Fixed Assets	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**826,459**	**900,000**	**900,000**	**11,757**	**838,243**	**850,000**	**-5.56%**	**900,000**	**900,000**		**5.88%**
	DEPARTMENT TOTAL	**874,149**	**948,952**	**948,952**	**34,232**	**877,738**	**911,970**	**-3.90%**	**963,419**	**963,419**		**5.64%**

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE LIFT STATIONS

Division of Activity: LIFT STATIONS

Dept. No. 43-203

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	155,794	235,411	215,038	119,635	69,759	189,394	-11.93%	242,146	242,146		27.85%
601-183	On Call Pay	7,687	14,800	14,800	4,776	5,224	10,000	-32.43%	14,912	14,912		49.12%
605	Overtime	12,538	20,000	20,000	13,325	6,675	20,000	0.00%	15,000	15,000		-25.00%
606	Employee Health Insurance	39,304	63,653	63,653	36,906	17,014	53,920	-15.29%	60,817	60,817		12.79%
607	Employee Dental Insurance	1,540	2,002	2,002	1,192	529	1,721	-14.04%	2,002	2,002		16.33%
608	Employee Life Insurance	701	953	953	567	260	827	-13.22%	953	953		15.24%
610	Medicare Expense	2,746	3,918	3,918	2,149	1,410	3,559	-9.16%	3,945	3,945		10.85%
611	Uniform Expense	2,857	4,000	4,000	1,999	845	2,844	-28.90%	3,929	3,929		38.15%
615	Municipal Employee Retirement	51,445	67,287	67,287	40,005	19,643	59,648	-11.35%	66,575	66,575		11.61%
615-219	Pension Expense - Audit Entry	(34,819)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	708	983	983	610	290	900	-8.44%	1,011	1,011		12.33%
619	Compensated Absences	35,303	0	20,373	20,373	0	20,373	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	(2,278)	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	9,275	11,883	11,883	6,242	3,276	9,518	-19.90%	10,640	10,640		11.79%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	**282,801**	**424,890**	**424,890**	**247,779**	**124,925**	**372,704**	**-12.28%**	**421,930**	**421,930**		**13.21%**
631	Operating Supplies	8,167	20,000	20,000	11,243	3,757	15,000	-25.00%	20,000	20,000		33.33%
634	Postage	0	0	0	0	0	0	0.00%	0	0		0.00%
641	Materials	0	0	0	0	0	0	0.00%	0	0		0.00%
645	Chemicals	0	10,000	10,000	0	2,500	2,500	-75.00%	10,000	10,000		300.00%
646	Assets not Capitalized	1,593	3,500	3,500	1,204	1,296	2,500	-28.57%	3,500	3,500		40.00%
648	Improvements not Capitalized	4,720	107,540	107,540	0	10,000	10,000	-90.70%	108,000	108,000		980.00%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500		0.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	0	308,175	308,175	161,928	131,320	293,248	-4.84%	310,000	310,000		5.71%
650	Diesel	1,452	2,000	2,000	0	1,500	1,500	-25.00%	2,000	2,000		33.33%
	TOTAL OPERATING EXPENSES	**15,932**	**453,715**	**453,715**	**174,375**	**152,873**	**327,248**	**-27.87%**	**456,000**	**456,000**		**39.34%**
671	Gas, Oil & Grease	11,618	15,000	15,000	8,898	3,102	12,000	-20.00%	15,000	15,000		25.00%

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE LIFT STATIONS

Division of Activity: LIFT STATIONS

Dept. No. 43-203

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	21,716	50,000	70,000	27,215	25,785	53,000	-24.29%	50,000	50,000		-5.66%
681-4	Repairs & Maintenance, Sewer Point Repairs	32,082	100,000	100,000	26,253	23,747	50,000	-50.00%	100,000	100,000		100.00%
681-8	Service Contracts	7,200	7,200	7,200	3,600	3,600	7,200	0.00%	7,200	7,200		0.00%
681-9	Repairs & Maintenance, Other Equipment	217,469	275,000	255,000	40,892	159,108	200,000	-21.57%	275,000	275,000		37.50%
685	Equipment Rental	0	10,000	10,000	3,858	1,142	5,000	-50.00%	10,000	10,000		100.00%
687	Equipment Leasing	(297)	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**289,788**	**457,200**	**457,200**	**110,716**	**216,484**	**327,200**	**-28.43%**	**457,200**	**457,200**		**39.73%**
711	Repairs & Maintenance, Building	420	7,000	7,000	727	2,273	3,000	-57.14%	7,000	7,000		133.33%
712	Telecommunications	1,736	2,000	2,000	1,145	575	1,720	-14.00%	2,000	2,000		16.28%
713	Utilities	120,702	144,500	144,500	89,404	46,996	136,400	-5.61%	144,500	144,500		5.94%
	TOTAL BUILDING EXPENSE	**122,858**	**153,500**	**153,500**	**91,276**	**49,844**	**141,120**	**-8.07%**	**153,500**	**153,500**		**8.77%**
721	Contractual Services	4,971	9,694	9,694	5,043	387	5,430	-43.99%	6,684	6,684		23.09%
722-245	Permit Fees - DOTD Right of Way	67	100	100	66	0	66	-34.00%	100	100		51.52%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200		0.00%
730	Drug Testing	69	500	500	42	458	500	0.00%	500	500		0.00%
734	Professional Fees	688	15,000	15,000	0	2,500	2,500	-83.33%	15,000	15,000		500.00%
	TOTAL OUTSIDE SERVICES	**5,795**	**25,494**	**25,494**	**5,151**	**3,345**	**8,496**	**-66.67%**	**22,484**	**22,484**		**164.64%**
742	Insurance	29,343	34,381	31,221	31,221	0	31,221	0.00%	35,712	35,712		14.38%
743	Publishing Expense	250	1,000	1,000	0	250	250	-75.00%	1,000	1,000		300.00%
746-143	Retired Employee Health Insurance OPEB	(7,482)	15,134	15,134	10,957	3,783	14,740	-2.60%	14,593	14,593		-1.00%
759-1	Other Miscellaneous Operating Expense	2,508	3,000	3,000	2,583	1	2,584	-13.87%	3,000	3,000		16.10%
759-194	Pre-employment Physical	124	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**24,743**	**53,815**	**50,655**	**44,761**	**4,334**	**49,095**	**-3.08%**	**54,605**	**54,605**		**11.22%**
762	Training & Seminars	1,240	5,000	5,000	420	1,080	1,500	-70.00%	5,000	5,000		233.33%
764	Dues & Subscriptions	20	20	20	20	0	20	0.00%	20	20		0.00%

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE LIFT STATIONS

Division of Activity: LIFT STATIONS

Dept. No. 43-203

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
771	Travel	382	5,000	5,000	0	750	750	-85.00%	5,000	5,000		566.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**1,642**	**10,020**	**10,020**	**440**	**1,830**	**2,270**	**-77.35%**	**10,020**	**10,020**		**341.41%**
786	Vehicles & Vehicular Equipment	0	0	0	0	0	0	0.00%	0	0		0.00%
787	Other Equipment	0	229,305	229,305	46,788	90,511	137,299	-40.12%	290,000	290,000		111.22%
	TOTAL CAPITAL EXPENDITURES	**0**	**229,305**	**229,305**	**46,788**	**90,511**	**137,299**	**-40.12%**	**290,000**	**290,000**		**111.22%**
	DEPARTMENT TOTAL	**743,559**	**1,807,939**	**1,804,779**	**721,286**	**644,146**	**1,365,432**	**-24.34%**	**1,865,739**	**1,865,739**		**36.64%**

PROPOSED

2027 ANNUAL BUDGET

Department: SEWERAGE LIFT STATIONS

Division of Activity: LIFT STATIONS

Dept. No. 43-203

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Mechanical Maintenance Supervisor	1	1	1	1	64,505	66,875	67,781	67,781	
Lift Station Mechanic Lead Operator	1	1	1	1	45,863	45,017	47,244	47,244	
Lift Station Mechanic II	1	1	1	1	43,089	43,441	43,954	43,954	
Lift Station Mechanic	2	2	2	2	81,954	54,434	83,167	83,167	
TOTAL POSITIONS	5	5	5	5					
SALARIES					235,411	209,767	242,146	242,146	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					20,000	20,000	15,000	15,000	
TOTAL					255,411	229,767	257,146	257,146	

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: GAS REVENUE

Dept. No. 43-300

Fund: GAS & SEWERAGE

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	2,671,579	3,281,525	3,281,525	1,936,132	978,495	2,914,627	-11.18%	3,228,648	3,228,648		10.77%
567	Gas Tie-In Fees	91,907	100,000	100,000	77,014	22,986	100,000	0.00%	105,000	105,000		5.00%
	TOTAL CHARGES FOR SERVICES	**2,763,486**	**3,381,525**	**3,381,525**	**2,013,146**	**1,001,481**	**3,014,627**	**-10.85%**	**3,333,648**	**3,333,648**		**10.58%**
572	Penalties on Service Charges	9,441	10,000	10,000	8,123	3,877	12,000	20.00%	10,000	10,000		-16.67%
	TOTAL FINES & FORFEITURES	**9,441**	**10,000**	**10,000**	**8,123**	**3,877**	**12,000**	**20.00%**	**10,000**	**10,000**		**-16.67%**
590	Other Revenue	24,078	25,000	25,000	13,184	6,816	20,000	-20.00%	20,000	20,000		0.00%
590-219	Revenue from Non-Employer Contributions - Pension	12,390	0	0	0	0	0	0.00%	0	0		0.00%
591	After Hour Reconnect Fees	1,950	2,000	2,000	2,500	500	3,000	50.00%	3,000	3,000		0.00%
592	Transfers & Processing Fees	9,090	8,000	8,000	10,440	2,560	13,000	62.50%	10,000	10,000		-23.08%
	TOTAL MISCELLANEOUS REVENUE	**47,508**	**35,000**	**35,000**	**26,124**	**9,876**	**36,000**	**2.86%**	**33,000**	**33,000**		**-8.33%**
	DEPARTMENT TOTAL	**2,820,435**	**3,426,525**	**3,426,525**	**2,047,393**	**1,015,234**	**3,062,627**	**-10.62%**	**3,376,648**	**3,376,648**		**10.25%**

PROPOSED

2027 ANNUAL BUDGET

Department: GAS PURCHASE

Division of Activity: PRODUCTION

Dept. No. 43-301

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
750	Gas Purchases	1,405,587	1,662,151	1,662,151	1,040,364	531,683	1,572,047	-5.42%	1,595,048	1,595,048		1.46%
	TOTAL GENERAL OPERATING EXPENSES	**1,405,587**	**1,662,151**	**1,662,151**	**1,040,364**	**531,683**	**1,572,047**	**-5.42%**	**1,595,048**	**1,595,048**		**1.46%**
	DEPARTMENT TOTAL	**1,405,587**	**1,662,151**	**1,662,151**	**1,040,364**	**531,683**	**1,572,047**	**-5.42%**	**1,595,048**	**1,595,048**		**1.46%**

PROPOSED

2027 ANNUAL BUDGET

Department: GAS DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 43-302

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	144,822	250,030	229,672	108,445	74,515	182,960	-20.34%	262,167	262,167		43.29%
601-183	On Call Pay	5,194	7,400	7,400	3,529	3,871	7,400	0.00%	7,456	7,456		0.76%
605	Overtime	13,945	20,000	20,000	13,069	6,931	20,000	0.00%	15,000	15,000		-25.00%
606	Employee Health Insurance	44,519	76,384	76,384	39,469	22,774	62,243	-18.51%	72,981	72,981		17.25%
607	Employee Dental Insurance	1,672	2,402	2,402	1,310	747	2,057	-14.36%	2,547	2,547		23.82%
608	Employee Life Insurance	796	1,144	1,144	586	328	914	-20.10%	1,062	1,062		16.19%
610	Medicare Expense	2,565	4,023	4,023	1,985	1,446	3,431	-14.72%	4,127	4,127		20.29%
611	Uniform Expense	2,969	4,400	4,400	1,930	857	2,787	-36.66%	3,915	3,915		40.47%
615	Municipal Employee Retirement	48,335	69,236	69,236	35,306	20,604	55,910	-19.25%	69,841	69,841		24.92%
615-219	Pension Expense - Audit Entry	(30,717)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	704	1,043	1,043	535	313	848	-18.70%	1,094	1,094		29.01%
619	Compensated Absences	28,804	0	20,358	20,358	0	20,358	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	(1,489)	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	4,370	6,203	6,203	3,702	2,015	5,717	-7.83%	6,899	6,899		20.68%
	TOTAL PERSONNEL EXPENSE	**266,489**	**442,265**	**442,265**	**230,224**	**134,401**	**364,625**	**-17.56%**	**447,089**	**447,089**		**22.62%**
631	Operating Supplies	70,869	150,000	150,000	132,565	12,435	145,000	-3.33%	150,000	150,000		3.45%
631-3	Meters	122,031	180,000	186,872	150,023	36,849	186,872	0.00%	180,000	180,000		-3.68%
633	Printed Forms	1,212	3,000	3,000	2,508	0	2,508	-16.40%	3,000	3,000		19.62%
634	Postage	3,716	8,000	8,000	7,763	0	7,763	-2.96%	8,000	8,000		3.05%
645	Chemicals	16,399	30,000	30,000	7,144	22,856	30,000	0.00%	30,000	30,000		0.00%
646	Assets not Capitalized	0	5,000	5,000	2,681	319	3,000	-40.00%	5,000	5,000		66.67%
648	Improvements not Capitalized	0	50,715	50,715	0	10,000	10,000	-80.28%	51,000	51,000		410.00%
	TOTAL OPERATING EXPENSES	**214,227**	**426,715**	**433,587**	**302,684**	**82,459**	**385,143**	**-11.17%**	**427,000**	**427,000**		**10.87%**
671	Gas, Oil & Grease	11,615	15,000	15,000	9,081	6,669	15,750	5.00%	15,000	15,000		-4.76%
681-1	Repairs & Maintenance, Vehicles	7,031	10,000	15,000	11,886	3,114	15,000	0.00%	10,000	10,000		-33.33%
681-2	Repairs & Maintenance, Tractors	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
681-9	Repairs & Maintenance, Other Equipment	39,942	50,000	38,128	22,842	12,158	35,000	-8.20%	50,000	50,000		42.86%

2027 ANNUAL BUDGET

Department: GAS DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 43-302

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	291	2,000	2,000	0	500	500	-75.00%	2,000	2,000		300.00%
687	Equipment Leasing	10,581	11,500	11,500	8,064	2,653	10,717	-6.81%	10,800	10,800		0.77%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**69,460**	**90,500**	**83,628**	**51,873**	**25,094**	**76,967**	**-7.97%**	**89,800**	**89,800**		**16.67%**
712	Telecommunications	5,086	5,500	5,500	3,425	1,387	4,812	-12.51%	6,000	6,000		24.69%
713	Utilities	306	350	350	205	105	310	-11.43%	350	350		12.90%
	TOTAL BUILDING & BUILDING EXPENSES	**5,392**	**5,850**	**5,850**	**3,630**	**1,492**	**5,122**	**-12.44%**	**6,350**	**6,350**		**23.98%**
721	Contractual Services	1,542	1,691	1,691	1,191	398	1,589	-6.03%	1,733	1,733		9.06%
722-245	Permit Fees - DOTD Right of Way	67	70	70	67	0	67	-4.29%	70	70		4.48%
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0		0.00%
727	Safety Inspection Fees	4,386	10,000	10,000	4,411	0	4,411	-55.89%	8,000	8,000		81.36%
730	Drug Testing	667	1,450	1,450	0	1,450	1,450	0.00%	1,450	1,450		0.00%
734	Professional Fees	42,650	130,000	130,000	42,080	56,081	98,161	-24.49%	100,000	100,000		1.87%
	TOTAL OUTSIDE SERVICES	**49,312**	**143,211**	**143,211**	**47,749**	**57,929**	**105,678**	**-26.21%**	**111,253**	**111,253**		**5.28%**
742	Insurance	11,051	13,349	10,893	10,893	0	10,893	0.00%	10,502	10,502		-3.59%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500		0.00%
746-143	Retired Employee Health Insurance OPEB	9,454	21,480	21,480	20,872	6,220	27,092	26.13%	24,870	24,870		-8.20%
759-1	Other Operating Expense	6,678	10,800	10,800	8,015	530	8,545	-20.88%	10,300	10,300		20.54%
759-194	Pre-employment Physical	0	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**27,183**	**46,429**	**43,973**	**39,780**	**7,050**	**46,830**	**6.50%**	**46,472**	**46,472**		**-0.76%**
762	Training & Seminars	900	10,000	10,000	3,370	1,630	5,000	-50.00%	10,000	10,000		100.00%
764	Dues & Subscriptions	695	1,000	1,000	745	5	750	-25.00%	1,000	1,000		33.33%
771	Travel	180	5,000	5,000	0	500	500	-90.00%	5,000	5,000		900.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	**1,775**	**16,000**	**16,000**	**4,115**	**2,135**	**6,250**	**-60.94%**	**16,000**	**16,000**		**156.00%**

2027 ANNUAL BUDGET

Department: GAS DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 43-302

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
787	Other Equipment	0	27,000	27,000	0	6,675	6,675	-75.28%	15,000	15,000		124.72%
	TOTAL CAPITAL EXPENDITURES	**0**	**27,000**	**27,000**	**0**	**6,675**	**6,675**	**-75.28%**	**15,000**	**15,000**		**124.72%**
	DEPARTMENT TOTAL	**633,838**	**1,197,970**	**1,195,514**	**680,055**	**317,235**	**997,290**	**-16.58%**	**1,158,964**	**1,158,964**		**16.21%**

PROPOSED

2027 ANNUAL BUDGET

Department: GAS DISTRIBUTION

Division of Activity: DISTRIBUTION

Dept. No. 43-302

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	2026 CURRENT	AGENCY REQUEST	2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Gas & Water Superintendent	1	0	1	1	53,087	14,038	54,685	54,685	
Utility Service Repair Technician	4	4	4	4	163,326	156,936	167,754	167,754	
Gas Detector Operator	1	1	1	1	33,617	32,344	39,728	39,728	
TOTAL POSITIONS	6	5	6	6					
SALARIES					250,030	203,318	262,167	262,167	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					20,000	20,000	15,000	15,000	
TOTAL					270,030	223,318	277,167	277,167	

PROPOSED

2027 ANNUAL BUDGET

Department: GAS ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 43-303

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	124,813	160,989	147,410	89,832	53,045	142,877	-3.08%	174,293	174,293		21.99%
605	Overtime	24	1,000	1,000	162	838	1,000	0.00%	1,000	1,000		0.00%
606	Employee Health Insurance	48,987	61,820	61,820	33,831	14,963	48,794	-21.07%	48,654	48,654		-0.29%
607	Employee Dental Insurance	1,926	1,891	1,891	1,510	535	2,045	8.14%	1,891	1,891		-7.53%
608	Employee Life Insurance	674	681	681	536	213	749	9.99%	763	763		1.87%
610	Medicare Expense	1,818	2,349	2,349	1,365	951	2,316	-1.40%	2,542	2,542		9.76%
615	Municipal Employee Retirement	41,282	43,467	43,467	28,927	10,704	39,631	-8.83%	45,316	45,316		14.34%
615-219	Pension Expense - Audit Entry	(27,742)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	650	672	672	466	378	844	25.60%	729	729		-13.63%
619	Compensated Absences	25,904	0	13,579	13,579	0	13,579	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	234	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	358	390	390	266	135	401	2.82%	433	433		7.98%
622-242	Wellness - Fitness Reimbursement	902	1,512	1,512	675	267	942	-37.70%	1,597	1,597		69.53%
	TOTAL PERSONNEL EXPENSE	**219,830**	**274,771**	**274,771**	**171,149**	**82,029**	**253,178**	**-7.86%**	**277,218**	**277,218**		**9.50%**
631	Operating Supplies	2,589	5,000	5,000	3,075	925	4,000	-20.00%	5,000	5,000		25.00%
633	Printed Forms	2,227	3,000	3,000	2,703	297	3,000	0.00%	3,000	3,000		0.00%
634	Postage	8,620	8,400	8,400	7,862	3,638	11,500	36.90%	12,720	12,720		10.61%
646	Assets not Capitalized	2,327	5,000	5,000	710	1,790	2,500	-50.00%	5,000	5,000		100.00%
	TOTAL OPERATING EXPENSES	**15,763**	**21,400**	**21,400**	**14,350**	**6,650**	**21,000**	**-1.87%**	**25,720**	**25,720**		**22.48%**
681-8	Service Contract on Equipment	19,233	3,800	3,800	2,892	8	2,900	-23.68%	3,000	3,000		3.45%
681-9	Other Equipment, Repairs & Maintenance	73	500	500	127	73	200	-60.00%	500	500		150.00%
685	Equipment Rental	459	2,500	2,500	1,671	829	2,500	0.00%	2,500	2,500		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	**19,765**	**6,800**	**6,800**	**4,690**	**910**	**5,600**	**-17.65%**	**6,000**	**6,000**		**7.14%**
712	Telecommunications	3,422	3,800	3,800	2,350	662	3,012	-20.74%	3,200	3,200		6.24%
	TOTAL BUILDING EXPENSE	**3,422**	**3,800**	**3,800**	**2,350**	**662**	**3,012**	**-20.74%**	**3,200**	**3,200**		**6.24%**

PROPOSED

2027 ANNUAL BUDGET

Department: GAS ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 43-303

Fund: GAS & SEWERAGE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	469	595	595	259	183	442	-25.71%	595	595		34.62%
729-95	Merchant Services	11,185	12,000	12,000	10,915	3,085	14,000	16.67%	14,500	14,500		3.57%
730	Drug Testing	0	300	300	0	300	300	0.00%	300	300		0.00%
734	Professional Fees	54	200	200	0	75	75	-62.50%	200	200		166.67%
	TOTAL OUTSIDE SERVICES	**11,708**	**13,095**	**13,095**	**11,174**	**3,643**	**14,817**	**13.15%**	**15,595**	**15,595**		**5.25%**
742	Insurance	2,500	2,649	2,098	2,098	1	2,099	0.05%	1,863	1,863		-11.24%
743	Publishing	0	500	0	0	0	0	0.00%	500	500		0.00%
746-143	Retired Employee Health Insurance	(5,236)	20	20	15	515	530	2550.00%	6,350	6,350		1098.11%
756	Provision for Doubtful Accounts	7,717	5,000	5,000	(1,880)	5,880	4,000	-20.00%	5,000	5,000		25.00%
759-194	Pre-Employment Physical	149	0	500	239	261	500	0.00%	275	275		-45.00%
	TOTAL GENERAL OPERATING EXPENSES	**5,130**	**8,169**	**7,618**	**472**	**6,657**	**7,129**	**-6.42%**	**13,988**	**13,988**		**96.21%**
762	Training & Seminars	0	500	500	0	0	0	-100.00%	500	500		0.00%
764	Dues & Subscriptions	0	65	65	0	0	0	-100.00%	65	65		0.00%
767	Depreciation Expense	268,549	265,000	265,000	0	269,000	269,000	1.51%	269,000	269,000		0.00%
771	Travel	0	100	100	0	0	0	-100.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	**268,549**	**265,665**	**265,665**	**0**	**269,000**	**269,000**	**1.26%**	**269,565**	**269,565**		**0.21%**
794	Principal - Capital Lease	0	113,506	113,506	113,506	0	113,506	0.00%	0	0		-100.00%
795	Interest - Capital Lease	6,375	2,774	2,774	2,774	0	2,774	0.00%	0	0		-100.00%
	TOTAL DEBT SERVICE	**6,375**	**116,280**	**116,280**	**116,280**	**0**	**116,280**	**0.00%**	**0**	**0**		**-100.00%**
	DEPARTMENT TOTAL	**550,542**	**709,980**	**709,429**	**320,465**	**369,551**	**690,016**	**-2.74%**	**611,286**	**611,286**		**-11.41%**

PROPOSED

2027 ANNUAL BUDGET

Department: GAS ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 43-303

Fund: GAS & SEWERAGE

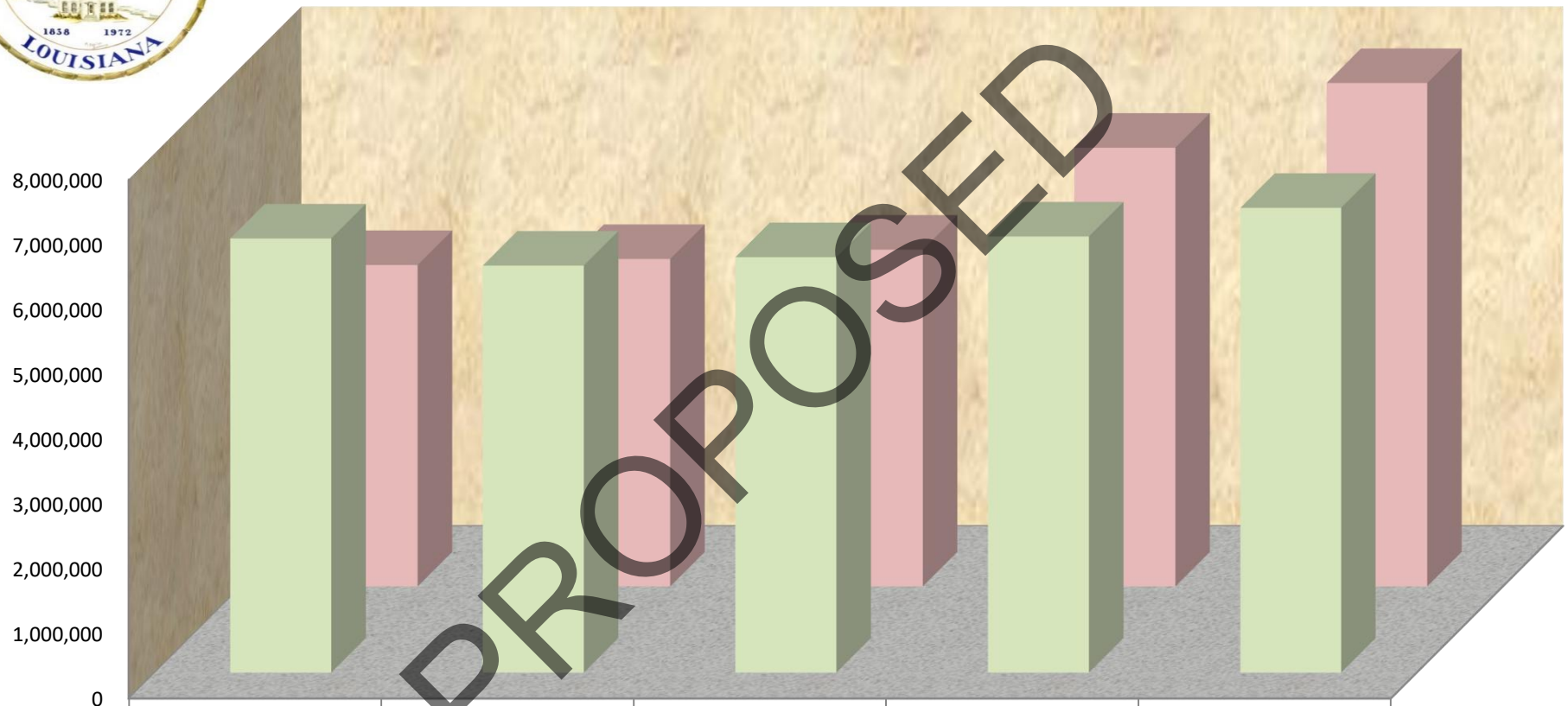
Major Function: ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL 2026 BUDGETED	PERSONNEL 2026 CURRENT	PERSONNEL AGENCY REQUEST	PERSONNEL 2027 PROPOSED	2026 ORIGINAL BUDGET	2026 PROJECTED YEAR END	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET
Utility Billing Assistant	1	1	1	1	37,211	37,342	42,796	42,796	
Utility Collection Assistant	2	2	2	2	78,689	73,981	85,048	85,048	
Executive Secretary	1	1	1	1	45,089	45,133	46,449	46,449	
TOTAL POSITIONS	4	4	4	4					
SALARIES					160,989	156,456	174,293	174,293	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					1,000	1,000	1,000	1,000	
TOTAL					161,989	157,456	175,293	175,293	

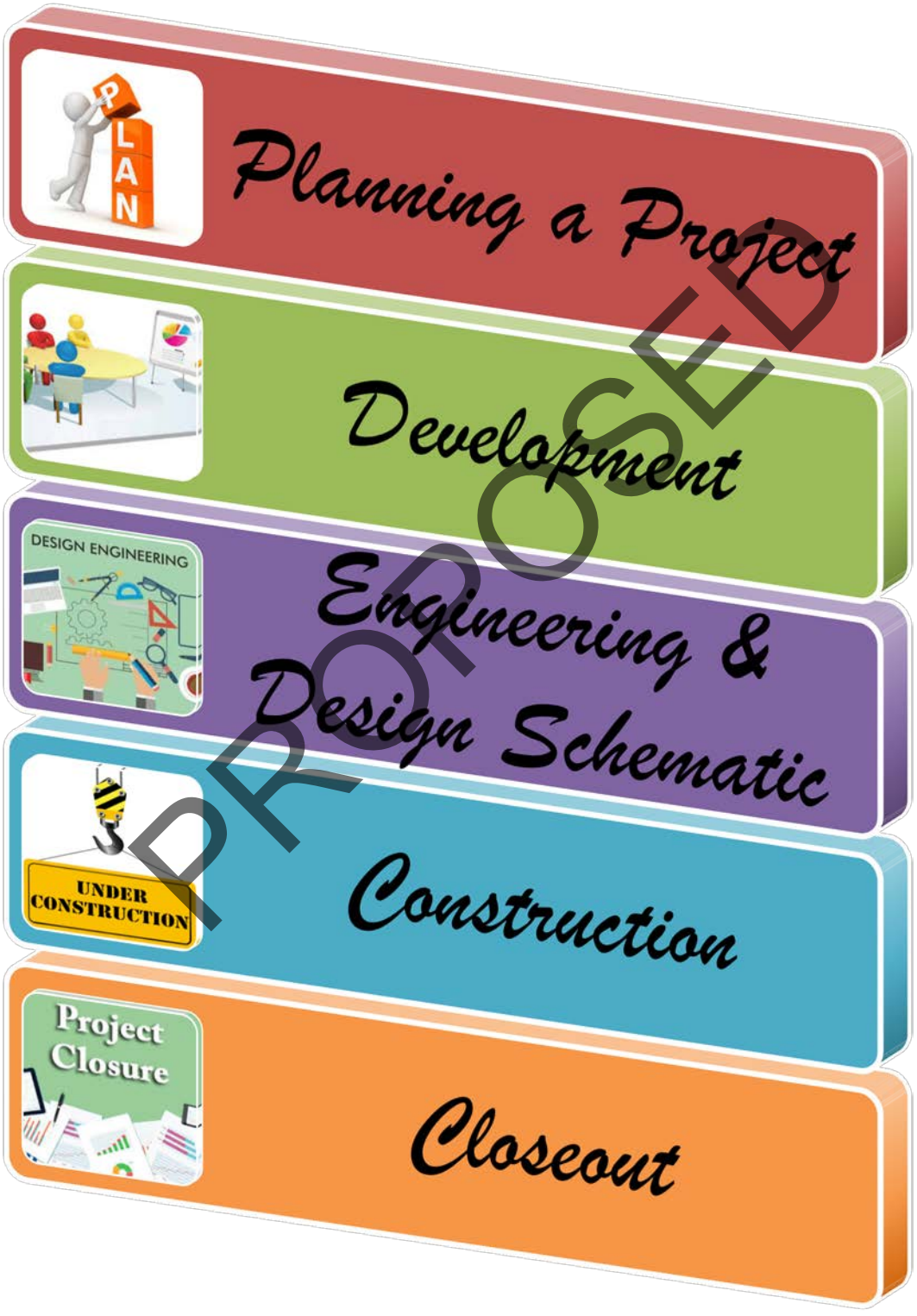
PROPOSED

GAS & SEWERAGE



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	6,692,828	6,275,793	6,405,682	6,723,657	7,165,177
Expenditures	4,954,471	5,046,831	5,191,186	6,759,747	7,754,606

Capital Projects



PROPOSED

Capital Projects Fund

Purpose of Fund

Capital projects funds serve the purpose of tracking and reporting financial resources that are designated—whether restricted, committed, or assigned—for capital expenditures. These funds are used for acquiring or constructing capital facilities and other assets, excluding those financed by Proprietary or Trust Funds. The financial resources supporting capital projects funds come from various sources, such as general obligation bonds, grants provided by state and federal governments, and allocations from general or special revenue funds.

Capital Projects fund number is designated as follows:

Capital Projects - Fund 65

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
65

Fund:
CAPITAL PROJECTS

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	2,895,368	2,935,214	2,935,214	87,445	516,743	604,188	-79.42%	6,380,263	6,380,263		956.01%
191	Transfers In	2,016,539	2,596,623	3,094,970	210,421	3,536,651	3,747,072	21.07%	1,489,984	1,489,984		-60.24%
	TOTAL REVENUE	**4,911,907**	**5,531,837**	**6,030,184**	**297,866**	**4,053,394**	**4,351,260**	**-27.84%**	**7,870,247**	**7,870,247**		**80.87%**
143	Streets and Drainage	4,885,813	5,964,907	6,030,185	439,250	848,848	1,288,098	-78.64%	10,932,939	10,932,939		748.77%
	TOTAL EXPENDITURES	**4,885,813**	**5,964,907**	**6,030,185**	**439,250**	**848,848**	**1,288,098**	**-78.64%**	**10,932,939**	**10,932,939**		**748.77%**
	Net Position - **Beginning**	2,212	28,306	28,306	28,306	(113,078)	28,306	0.00%	3,091,468	3,091,468		10821.60%
	Net Position - **Ending**	28,306	(404,764)	28,305	(113,078)	3,091,468	3,091,468	10821.99%	28,776	28,776		-99.07%
	Change in Net Position	26,094	(433,070)	(1)	(141,384)	3,204,546	3,063,162		(3,062,692)	(3,062,692)		
	GASB 54 - Fund Balance Classification											
	Committed	28,306										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 65-100

Fund: CAPITAL PROJECTS

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
540-206	DOTD / MPO - Acadia Roundabout	3,493	0	0	0	0	0	0.00%	0	0		0.00%
540-235	DOTD / MPO - Audubon Overlay	1,593,124	0	0	0	0	0	0.00%	0	0		0.00%
540-240	DOTD / MPO - Downtown Sidewalk Rehab	1,069,437	0	0	0	0	0	0.00%	0	0		0.00%
540-284	DOTD - Canal Bridge Replacement	80,963	2,300,000	2,300,000	305	224,695	225,000	-90.22%	6,079,963	6,079,963		2602.21%
540-295	FP&C - LA 648 / Acadia Road Intersection Improvements	148,212	234,599	234,599	72,043	62,449	134,492	-42.67%	300,000	300,000		123.06%
540-32	LA DOTD - Bowie Road	0	350,315	350,315	0	194,396	194,396	-44.51%	0	0		-100.00%
540-338	State of Louisiana Act 461 2025, Rienzi Drainage Phase II	0	50,000	50,000	15,097	34,903	50,000	0.00%	0	0		-100.00%
	TOTAL STATE GRANTS	**2,895,229**	**2,934,914**	**2,934,914**	**87,445**	**516,443**	**603,888**	**-79.42%**	**6,379,963**	**6,379,963**		**956.48%**
581-2	Interest - Checking	139	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL MISCELLANEOUS REVENUE	**139**	**300**	**300**	**0**	**300**	**300**	**0.00%**	**300**	**300**		**0.00%**
	DEPARTMENT TOTAL	**2,895,368**	**2,935,214**	**2,935,214**	**87,445**	**516,743**	**604,188**	**-79.42%**	**6,380,263**	**6,380,263**		**956.01%**

PROPOSED

2027 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: CAPITAL IMPROVEMENTS

Dept. No. 65-143

Fund: CAPITAL PROJECTS

Major Function: CAPITAL PROJECTS

DEPARTMENT DETAIL

PROPOSED

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-327	Impr not Capitalized - Road Paving NSU Stadium & Ardoyne	0	0	86,325	86,325	0	86,325	0.00%	0	0		-100.00%
648-341	Impr not Capitalized - North 10th Extension	0	0	116,700	0	174,080	174,080	49.17%	0	0		-100.00%
	TOTAL OPERATING EXPENSES	**0**	**0**	**203,025**	**86,325**	**174,080**	**260,405**	**28.26%**	**0**	**0**		**-100.00%**
723	Recordation Fees	1,840	2,500	2,500	205	615	820	-67.20%	2,500	2,500		204.88%
734	Professional Fees	0	0	10,000	10,000	130	10,130	1.30%	0	0		-100.00%
734-326	Professional Fees - Drainage	246,043	500,000	500,000	45,684	204,316	250,000	-50.00%	500,000	500,000		100.00%
734-327	Professional Fees - NSU Stadium & Ardoyne	10,950	0	3,000	3,000	0	3,000	0.00%	0	0		-100.00%
734-331	Professional Fees - Acadia Road Extension Study	11,245	0	0	0	0	0	0.00%	0	0		0.00%
734-341	Professional Fees - North 10th Extension	0	0	28,665	12,833	15,832	28,665	0.00%	0	0		-100.00%
	TOTAL OUTSIDE SERVICES	**270,078**	**502,500**	**544,165**	**71,722**	**220,893**	**292,615**	**-46.23%**	**502,500**	**502,500**		**71.73%**
743	Publishing	0	500	500	0	500	500	0.00%	500	500		0.00%
	TOTAL GENERAL OPERATING EXPENSES	**0**	**500**	**500**	**0**	**500**	**500**	**0.00%**	**500**	**500**		**0.00%**
784-2024	Improvements - 2024 Roadway	877,838	0	0	0	0	0	0.00%	0	0		0.00%
784-235	Improvements - Audubon Avenue Overlay	1,837,138	0	0	0	0	0	0.00%	0	0		0.00%
784-240	Improvements - Downtown Sidewalk Rehab	1,208,941	0	0	0	0	0	0.00%	0	0		0.00%
784-261	Improvements - Lighting - Canal to Andolsek Park	0	0	0	0	0	0	0.00%	0	0		0.00%
784-284	Improvements - Canal Bridge Replacement	0	4,000,000	4,000,000	0	200,000	200,000	-95.00%	9,329,939	9,329,939		4564.97%
784-295	Improvements - LA 648 / Acadia (Percy) Road	0	0	0	0	0	0	0.00%	0	0		0.00%
784-32	Improvements - Bowie Road Sidewalk	0	389,239	209,827	113,521	102,475	215,996	2.94%	0	0		-100.00%
789-2024	Professional Services - 2024 Roadway	46,275	0	0	0	0	0	0.00%	0	0		0.00%
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	3,517	0	0	0	0	0	0.00%	0	0		0.00%
789-235	Professional Services - Audubon Avenue Overlay	154,267	0	0	0	0	0	0.00%	0	0		0.00%
789-240	Professional Services - Downtown Sidewalk Rehab	127,856	0	0	0	0	0	0.00%	0	0		0.00%
789-261	Professional Services - Lighting - Canal to Andolsek Park	2,438	0	0	0	0	0	0.00%	0	0		0.00%
789-284	Professional Services - Canal Bridge Replacement	87,980	400,000	400,000	26,810	73,190	100,000	-75.00%	400,000	400,000		300.00%
789-295	Professional Services - LA 648 / Acadia (Percy) Road	223,875	312,798	312,798	112,662	66,660	179,322	-42.67%	400,000	400,000		123.06%

2027 ANNUAL BUDGET

Department: STREETS & DRAINAGE

Division of Activity: CAPITAL IMPROVEMENTS

Dept. No. 65-143

Fund: CAPITAL PROJECTS

Major Function: CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-32	Professional Services - Bowie Road	45,610	39,870	39,870	28,210	11,050	39,260	-1.53%	0	0		-100.00%
789-333	Professional Services - Tiger Drive Overlay	0	150,000	150,000	0	0	0	-100.00%	150,000	150,000		0.00%
789-334	Professional Services - Canal Boulevard Overlay	0	150,000	150,000	0	0	0	-100.00%	150,000	150,000		0.00%
789-335	Professional Services - Pedestrian Improvements (Audubon)	0	20,000	20,000	0	0	0	-100.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	**4,615,735**	**5,461,907**	**5,282,495**	**281,203**	**453,375**	**734,578**	**-86.09%**	**10,429,939**	**10,429,939**		**1319.85%**
	DEPARTMENT TOTAL	**4,885,813**	**5,964,907**	**6,030,185**	**439,250**	**848,848**	**1,288,098**	**-78.64%**	**10,932,939**	**10,932,939**		**748.77%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 65-191

Fund: CAPITAL PROJECTS

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	2,016,539	2,596,623	3,094,970	210,421	3,536,651	3,747,072	21.07%	1,489,984	1,489,984		-60.24%
	TOTAL TRANSFERS IN	**2,016,539**	**2,596,623**	**3,094,970**	**210,421**	**3,536,651**	**3,747,072**	**21.07%**	**1,489,984**	**1,489,984**		**-60.24%**

PROPOSED

Capital Projects



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	1,260,525	2,837,108	4,911,907	4,351,260	7,870,247
Expenditures	1,326,983	2,834,896	4,885,813	1,288,098	10,932,939

Internal Service Fund



PROPOSED

Internal Service Fund

Purpose of Fund

Internal Service Funds serve as proprietary funds utilized by governments to manage the costs of goods and services provided to various funds, departments, agencies, and component units within the primary government, as well as to other governmental entities. These funds operate on a cost-reimbursement basis.

Internal Service fund number is designated as follows:

Loss Fund - Fund 46

PROPOSED

Loss Fund

Purpose of Fund

The Loss Fund is specifically responsible for risk management services, encompassing self-insurance for auto liability, general liability, police liability, and public officials' coverage. Whenever feasible, the expenses associated with these services are allocated within the relevant functional activity.

Funding for this fund primarily comes from transfers originating from the General Fund. Additionally, the City maintains a self-insured status under its General Liability policy. The self-insured retention (SIR), which establishes the threshold amount of losses before insurance coverage takes effect, should undergo an annual review to ensure appropriate financial planning.

PROPOSED

2027 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Fund No.
46

Fund:
LOSS FUND

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	4,993	3,000	3,000	1,089	411	1,500	-50.00%	1,500	1,500		0.00%
191	Transfers In	150,000	301,000	699,687	300,000	1,330,032	1,630,032	132.97%	518,500	518,500		-68.19%
	TOTAL REVENUE	**154,993**	**304,000**	**702,687**	**301,089**	**1,330,443**	**1,631,532**	**132.18%**	**520,000**	**520,000**		**-68.13%**
101	General Administration	1,291,448	410,000	410,000	277,875	132,125	410,000	0.00%	520,000	520,000		26.83%
	TOTAL EXPENDITURES	**1,291,448**	**410,000**	**410,000**	**277,875**	**132,125**	**410,000**	**0.00%**	**520,000**	**520,000**		**26.83%**
	Net Position - **Beginning**	414,923	(721,532)	(721,532)	(721,532)	(698,318)	(721,532)	0.00%	500,000	500,000		-169.30%
	Net Position - **Ending**	(721,532)	(827,532)	(428,845)	(698,318)	500,000	500,000	-216.59%	500,000	500,000		0.00%
	Change in Net Position	(1,136,455)	(106,000)	292,687	23,214	1,198,318	1,221,532		0	0		
	Net Position											
	Unrestricted	(721,532)										

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: REVENUE

Dept. No. 46-100

Fund: LOSS FUND

Major Function: REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-2	Interest - Checking	4,993	3,000	3,000	1,089	411	1,500	-50.00%	1,500	1,500		0.00%
	TOTAL MISCELLANEOUS REVENUE	**4,993**	**3,000**	**3,000**	**1,089**	**411**	**1,500**	**-50.00%**	**1,500**	**1,500**		**0.00%**
	DEPARTMENT TOTAL	**4,993**	**3,000**	**3,000**	**1,089**	**411**	**1,500**	**-50.00%**	**1,500**	**1,500**		**0.00%**

PROPOSED

2027 ANNUAL BUDGET

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Dept. No. 46-101

Fund: LOSS FUND

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742-01	Insurance - General Fund	0	0	0	0	0	0	0.00%	0	0		0.00%
742-101	Insurance - General Administration	518,845	10,000	10,000	6,212	3,788	10,000	0.00%	10,000	10,000		0.00%
742-109	Insurance - City Court	0	0	0	0	0	0	0.00%	0	0		0.00%
742-131	Insurance - Police	424,011	250,000	250,000	145,765	104,235	250,000	0.00%	350,000	350,000		40.00%
742-143	Insurance - Streets	45,833	50,000	41,971	29,600	12,371	41,971	0.00%	50,000	50,000		19.13%
742-151	Insurance - Recreation	221,003	50,000	70,000	63,086	6,914	70,000	0.00%	50,000	50,000		-28.57%
742-152	Insurance - Warren J. Harang Municipal Auditorium	7,169	10,000	2,000	280	1,720	2,000	0.00%	10,000	10,000		400.00%
742-41	Insurance - Water	47,284	10,000	0	0	0	0	0.00%	10,000	10,000		0.00%
742-43	Insurance - Gas & Sewerage	0	10,000	16,029	16,029	0	16,029	0.00%	10,000	10,000		-37.61%
742-5	Insurance - Adjuster Fees	27,303	20,000	20,000	16,903	3,097	20,000	0.00%	30,000	30,000		50.00%
	TOTAL GENERAL OPERATING EXPENSES	**1,291,448**	**410,000**	**410,000**	**277,875**	**132,125**	**410,000**	**0.00%**	**520,000**	**520,000**		**26.83%**
	DEPARTMENT TOTAL	**1,291,448**	**410,000**	**410,000**	**277,875**	**132,125**	**410,000**	**0.00%**	**520,000**	**520,000**		**26.83%**

PROPOSED

2027 ANNUAL BUDGET

Department: NON-DEPARTMENTAL

Division of Activity: TRANSFERS IN

Dept. No. 46-191

Fund: LOSS FUND

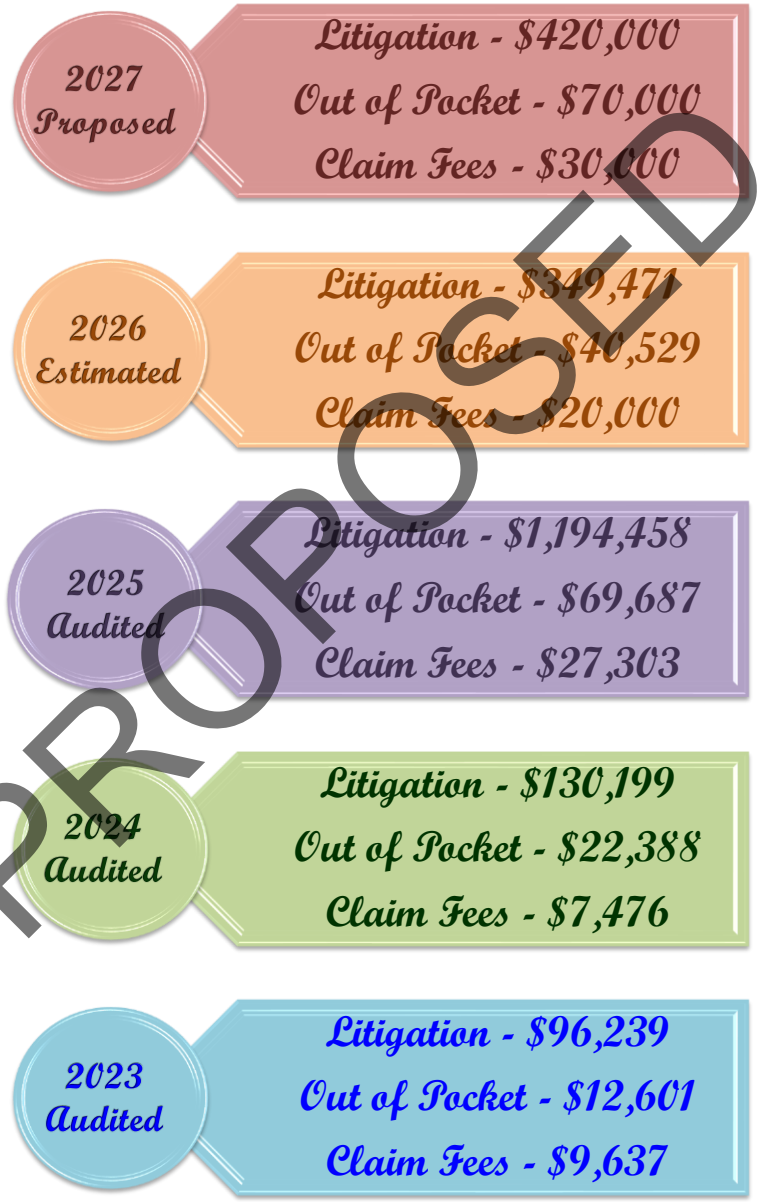
Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2025 AUDITED AMOUNT	2026 ORIGINAL BUDGET	2026 CURRENT BUDGET	2026 YTD ACTUAL 09/30/2026	2026 ESTIMATED REMAINING	2026 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2027 DEPARTMENT REQUEST	2027 PROPOSED BY MAYOR	2027 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	150,000	301,000	699,687	300,000	1,330,032	1,630,032	132.97%	518,500	518,500		-68.19%
	TOTAL TRANSFERS IN	**150,000**	**301,000**	**699,687**	**300,000**	**1,330,032**	**1,630,032**	**132.97%**	**518,500**	**518,500**		**-68.19%**

PROPOSED

Internal Service Fund Payments



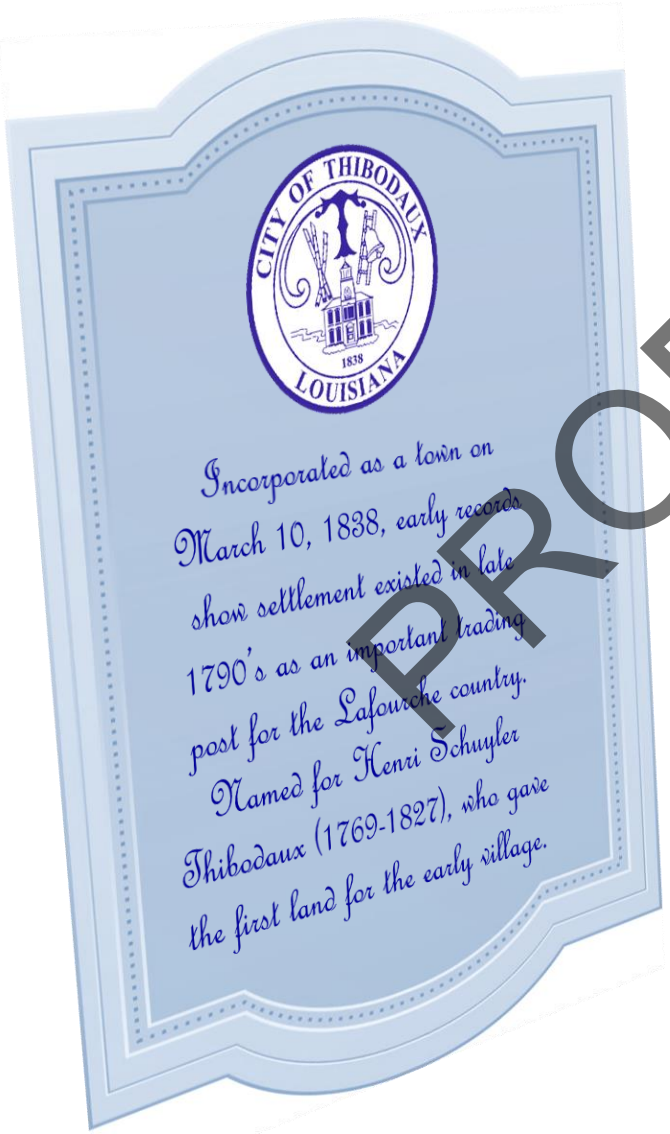
PROPOSED

Loss Fund



	2023 Audited	2024 Audited	2025 Audited	2026 Estimated	2027 Proposed
Revenue	203,363	193,005	154,993	1,631,532	520,000
Expenditures	118,477	160,063	1,291,448	410,000	520,000

Bonded Indebtedness





PROPOSED

2027 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2027

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
DEQ Revolving Loan:					
Taxable Utilities Revenue Bond Series 2013	$ 8,640,000	2.29983%	March 1, 2035	$ 55,449	$ 2,699,992
Taxable Utilities Revenue Bond Series 2019	$ 6,510,000	3.45026%	March 1, 2040	$ 140,000	$ 4,349,659
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	$ 6,400,000	7.89271%	June 1, 2030	$ 72,082	$ 1,203,276
TOTAL				$ 267,531	$ 8,252,927

*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
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	$ 8,510,755	$ 5,787,992	$ 2,722,763
09/01/2019	Taxable Utilities Revenue Bonds, Series 2019	$ 6,510,000	$ 5,943,660	$ 566,340.00

PROPOSED

2027 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2027

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
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	$1,203,276	$ 44,915	$ 27,167	$1,275,358		

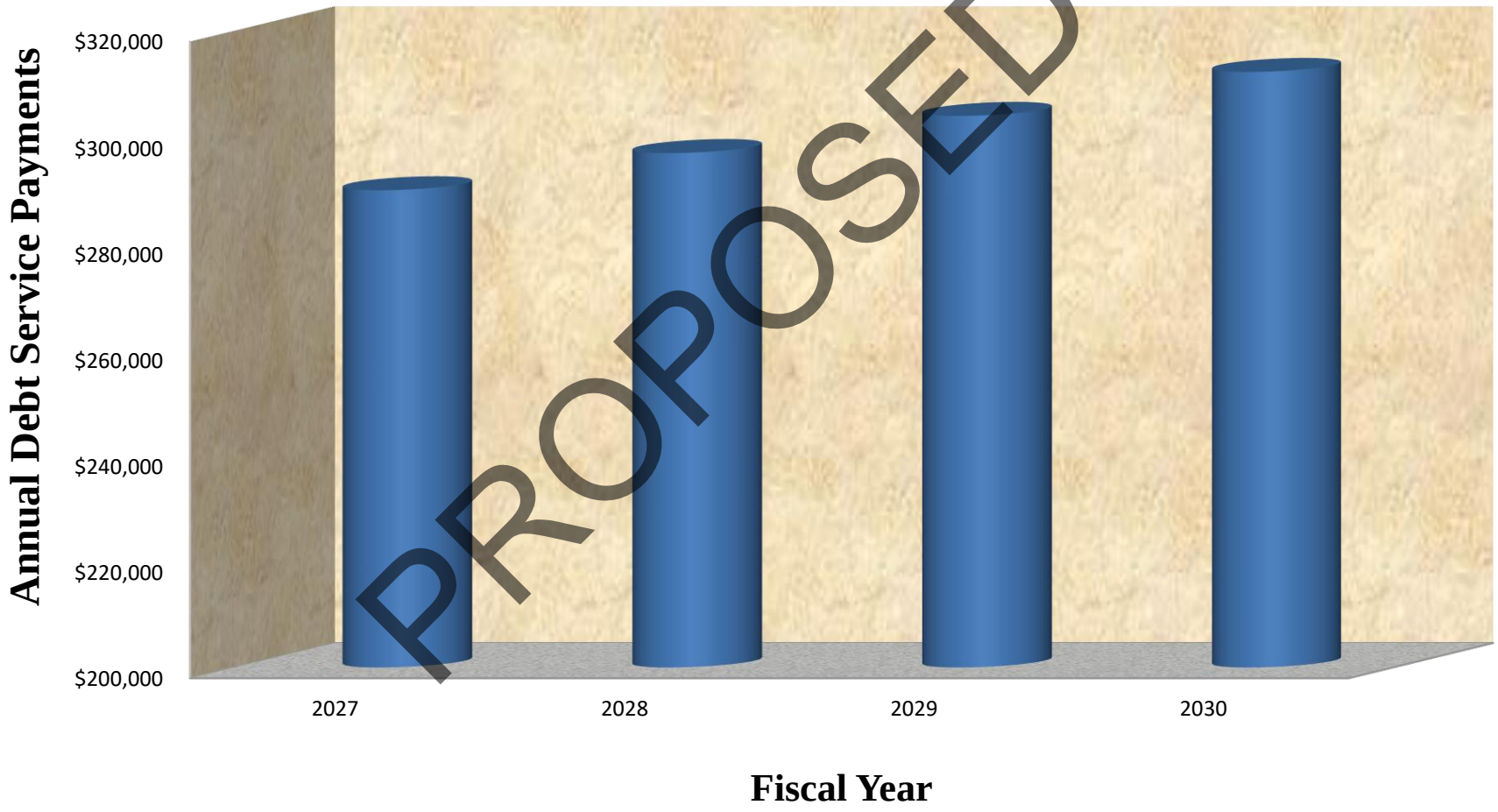
PROPOSED

Maximum amount required in reserve fund for this bond issue is $168,917

Effective Interest Rate:
2.95%

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

Taxable Water Revenue Bond Amortization Chart



2027 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2027

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
2027	$ 289,000	$ 6,075	$ 5,425	$ 300,500	$2,410,992	58.34%
2028	$ 291,000	$ 5,425	$ 4,770	$ 301,195	$ 2,119,992	63.37%
2029	$ 294,000	$ 4,770	$ 4,108	$ 302,878	$ 1,825,992	68.45%
2030	$ 297,000	$ 4,108	$ 3,440	$ 304,549	$ 1,528,992	73.58%
2031	$ 300,000	$ 3,440	$ 2,765	$ 306,205	$ 1,228,992	78.77%
2032	$ 303,000	$ 2,765	$ 2,083	$ 307,849	$ 925,992	84.00%
2033	$ 306,000	$ 2,083	$ 1,395	$ 309,478	$ 619,992	89.29%
2034	$ 309,000	$ 1,395	$ 700	$ 311,095	$ 310,992	94.63%
2035	$ 310,992	$ 700	$ 0	$ 311,692	$ 0	100.00%
TOTAL	$2,699,992	$ 30,762	$ 24,687	$2,755,441		

PROPOSED

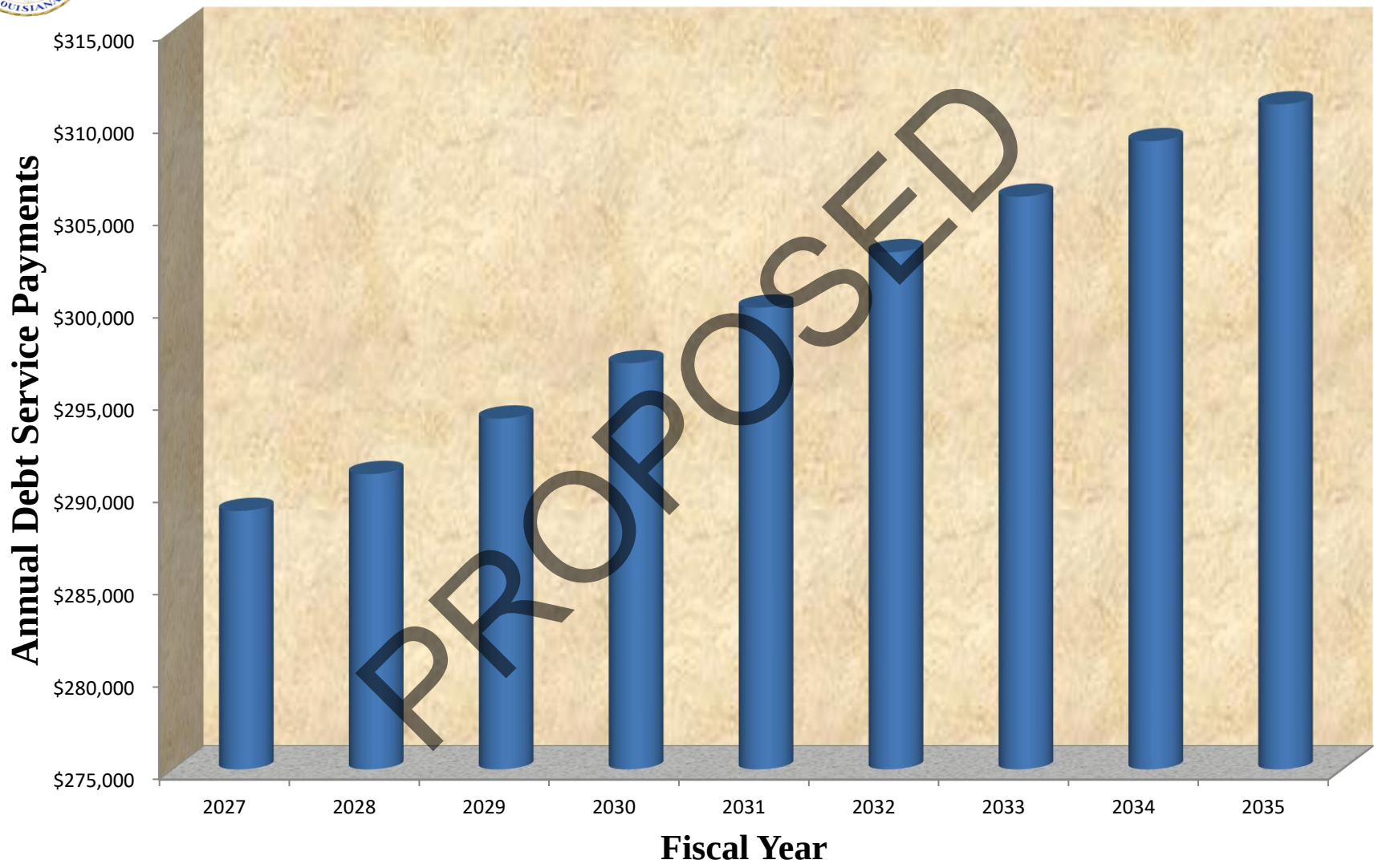
Maximum amount required in reserve fund for this bond issue is $157,445.

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



2027 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2027

TAXABLE UTILITIES REVENUE BONDS, SERIES 2019

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2019

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2027	$ 292,000	$ 9,787	$ 9,130	$ 310,916	$ 4,057,659	31.73%
2028	$ 295,000	$ 9,130	$ 8,466	$ 312,596	$ 3,762,659	36.69%
2029	$ 298,000	$ 8,466	$ 7,795	$ 314,261	$ 3,464,659	41.71%
2030	$ 300,000	$ 7,795	$ 7,120	$ 314,916	$ 3,164,659	46.76%
2031	$ 303,000	$ 7,120	$ 6,439	$ 316,559	$ 2,861,659	51.85%
2032	$ 306,000	$ 6,439	$ 5,750	$ 318,189	$ 2,555,659	57.00%
2033	$ 309,000	$ 5,750	$ 5,055	$ 319,805	$ 2,246,659	62.20%
2034	$ 312,000	$ 5,055	$ 4,353	$ 321,408	$ 1,934,659	67.45%
2035	$ 315,000	$ 4,353	$ 3,644	$ 322,997	$ 1,619,659	72.75%
2036	$ 318,000	$ 3,644	$ 2,929	$ 324,573	$ 1,301,659	78.10%
2037	$ 321,000	$ 2,929	$ 2,206	$326,135	$ 980,659	83.50%
2038	$ 324,000	$ 2,206	$ 1,477	$327,684	$ 656,659	88.95%
2039	$ 327,000	$ 1,477	$ 742	$329,219	$ 329,659	94.45%
2040	$ 329,659	$ 740	$ -	$330,399	$ -	100.00%
TOTAL	$ 4,349,659	$ 74,892	$ 65,107	$ 4,489,659		

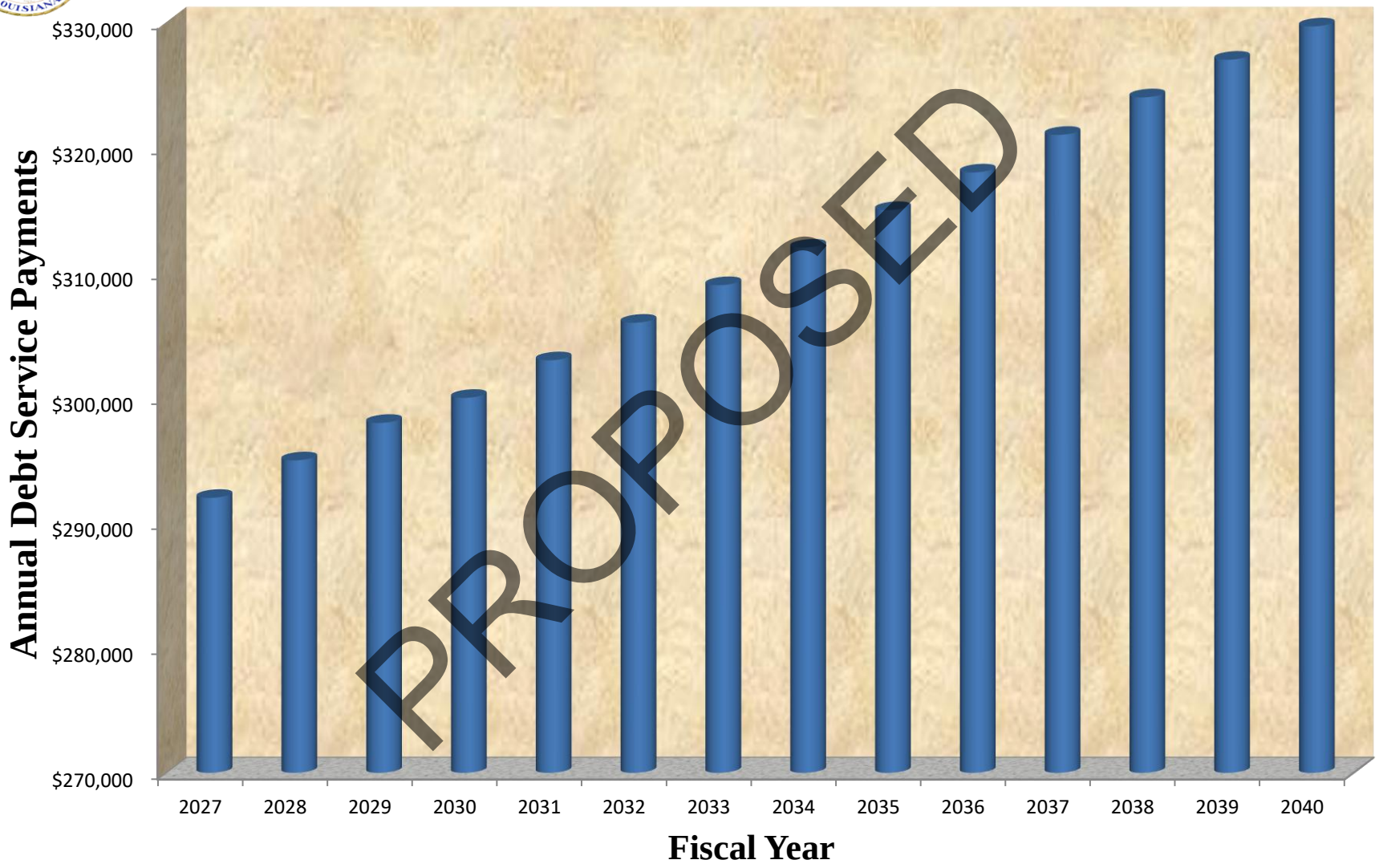
PROPOSED

Maximum amount required in reserve fund for this bond issue is $166,873

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 2019 Bond Amortization Chart



2027 ANNUAL BUDGET

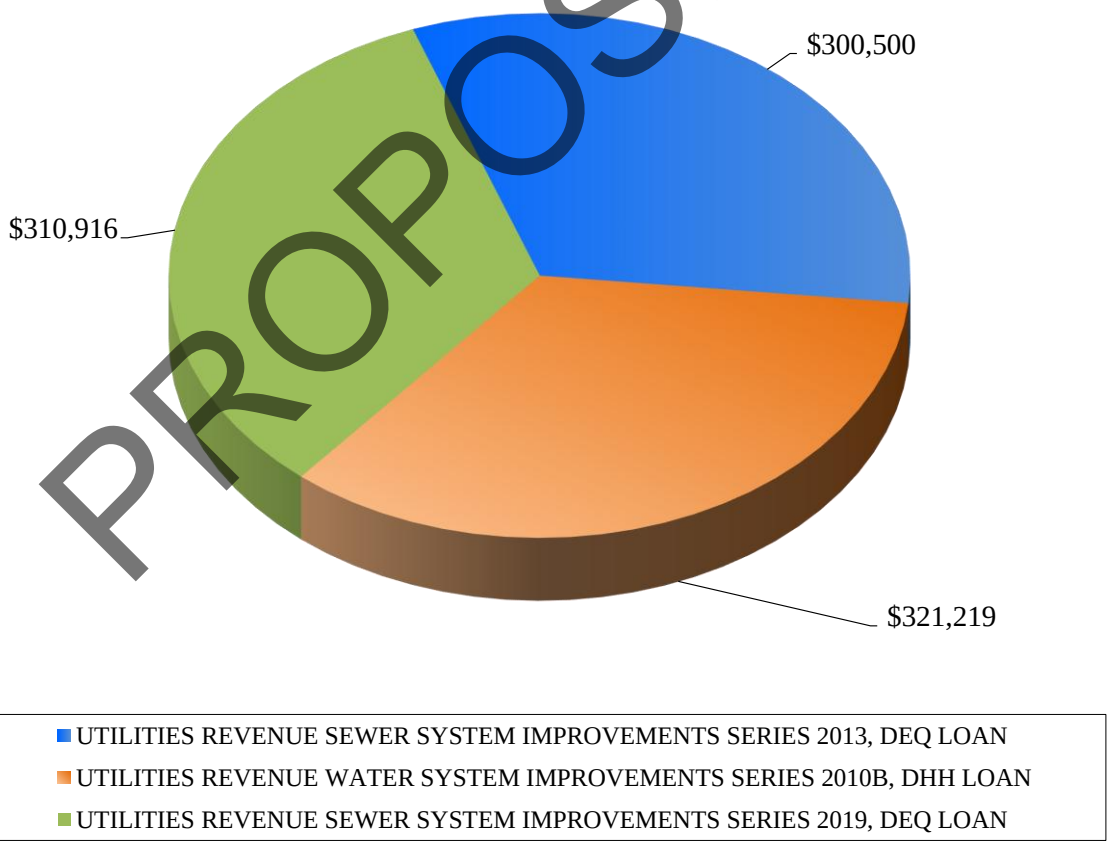
City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2027

2027 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2026 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	$ 289,000	$ 6,075	$ 5,425	$ 300,500	$ 2,410,992
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	$ 290,000	$ 17,748	$ 13,471	$ 321,219	$ 913,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	$ 292,000	$ 9,787	$ 9,130	$ 310,916	$ 4,057,659
TOTAL	$ 871,000	$ 33,610	$ 28,025	$ 932,635	$ 7,381,927

PROPOSED



2027 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2027

Debt Service Ratio

Debt Service Series	Audited 2023	Audited 2024	Audited 2025	Estimated 2026	Proposed 2027
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN					
East Water Project					
06/01/2030					
Operating Revenues	$ 3,134,366	$ 3,004,252	$ 3,330,205	$ 3,960,148	$ 4,109,582
Operating Expenses	$ 3,729,242	$ 3,482,993	$ 4,054,963	$ 4,163,443	$ 5,431,806
Operating Income (Loss)	$ (594,876)	$ (478,741)	$ (724,758)	$ (203,295)	$ (1,322,224)
Add back Depreciation / Amortization	$ 912,133	$ 1,088,625	$ 1,116,388	$ 1,200,000	$ 1,200,000
Income (Loss) before Transfers	$ 317,257	$ 609,884	$ 391,630	$ 996,705	$ (122,224)
Current Interest & Principle	$ 338,702	$ 335,491	$ 333,055	$ 329,395	$ 326,511
Debt Service Ratio (1.00 needed)	**0.94**	**1.82**	**1.18**	**3.03**	**-0.37**
Dedicated Transfer	$ -	$ -	$ -	$ -	$ 448,000
Income (Loss) after Dedicated Transfer	$ 317,257	$ 609,884	$ 391,630	$ 996,705	$ 325,776
Debt Service Ratio	**0.94**	**1.82**	**1.18**	**3.03**	**1.00**
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN					
North Wastewater Treatment Plant					
03/01/2035					
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN					
North Wastewater Treatment Plant					
03/01/2040					
Operating Revenues	$ 5,570,912	$ 5,411,159	$ 6,188,202	$ 6,545,527	$ 6,927,577
Operating Expenses	$ 4,849,530	$ 4,957,640	$ 5,111,444	$ 6,356,602	$ 7,351,918
Operating Income (Loss)	$ 721,382	$ 453,519	$ 1,076,758	$ 188,925	$ (424,341)
Add back Depreciation / Amortization	$ 1,113,197	$ 1,176,091	$ 1,097,903	$ 1,119,000	$ 1,169,000
Income (Loss) before Transfers	$ 1,834,579	$ 1,629,610	$ 2,174,661	$ 1,307,925	$ 744,659
Future Highest Interest & Principle	$ 645,523	$ 645,523	$ 645,523	$ 645,523	$ 645,523
Debt Service Ratio (1.25 needed)	**2.84**	**2.52**	**3.37**	**2.03**	**1.15**
Dedicated Transfer	$0	$0	$0	$0	$65,000
Income (Loss) after Dedicated Transfer	$ 1,834,579	$ 1,629,610	$ 2,174,661	$ 1,307,925	$ 809,659
Debt Service Ratio	**2.84**	**2.52**	**3.37**	**2.03**	**1.25**

PROPOSED

2027 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		107,639,990	$914,060	0.86%
2018		111,111,420	$3,471,430	3.23%
2019		114,713,920	$3,602,500	3.24%
2020		129,851,750	$15,137,830	13.20%
2021	*	129,086,130	($765,620)	-0.59%
2022		138,762,840	$9,676,710	7.50%
2023		144,029,170	$5,266,330	3.80%
2024		152,633,390	$8,604,220	5.97%
2025		162,544,479	$9,911,089	6.49%
2026		162,544,479	$0	0.00%
2027		162,544,479	$0	0.00%

PROPOSED

* 2021 Property Taxes are budgeted with 2022 Property Taxes per Lafourche Parish Assessor letters to taxpayers.

Property Tax Assessed Valuation



2027 ANNUAL BUDGET

City of Thibodaux, Louisiana

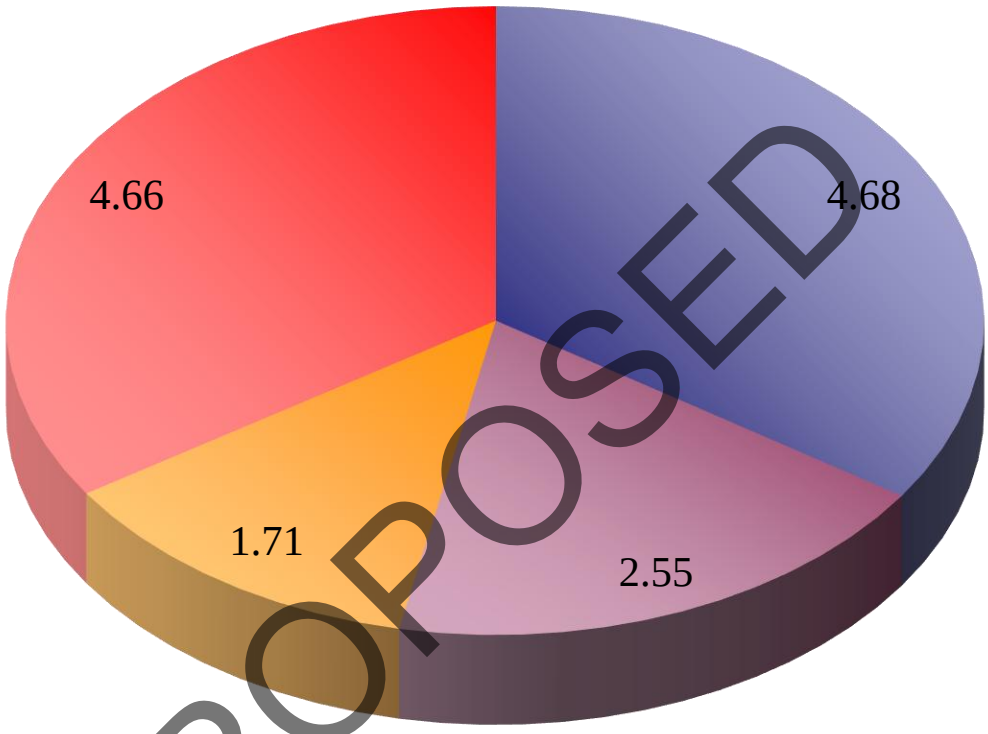
PROPERTY TAX SUMMARY

PROPERTY TAX MILLAGES

Fiscal Year	Property Tax Millages					Total Millage	Net Assessable Tax Roll	Adjusted Net Tax Due
	General Fund	Street Improvements	Fire Department	Fire Department	Debt Service			
1997	5.86	3.00	2.00	0.00	1.00	11.8600	44,026,110	522,150
1998	5.86	3.00	2.00	0.00	0.00	10.8600	45,244,460	491,355
1999	5.86	3.00	2.00	0.00	0.00	10.8600	50,271,490	545,948
2000	5.49	2.81	2.00	0.00	0.00	10.3000	54,696,980	563,379
2001	5.49	2.81	2.00	0.00	0.00	10.3000	57,593,960	593,218
2002	5.49	2.81	2.00	0.00	0.00	10.3000	59,855,210	616,509
2003	5.49	2.81	2.00	0.00	0.00	10.3000	60,557,840	623,746
2004	5.49	3.00	2.00	0.00	0.00	10.4900	67,242,120	705,370
2005	5.49	3.00	2.00	0.00	0.00	10.4900	69,442,720	728,454
2006	5.49	3.00	2.00	0.00	0.00	10.4900	74,301,880	779,427
2007	5.49	3.00	2.00	5.00	0.00	15.4900	78,883,560	1,221,906
2008	5.02	2.74	1.83	4.57	0.00	14.1600	87,952,260	1,245,404
2009	5.02	2.74	1.83	4.57	0.00	14.1600	89,423,490	1,266,237
2010	5.02	2.74	1.83	4.57	0.00	14.1600	91,571,750	1,296,656
2011	5.02	2.74	1.83	4.57	0.00	14.1600	94,503,560	1,338,170
2012	4.96	2.71	1.81	4.52	0.00	14.0000	99,154,315	1,388,160
2013	4.96	2.71	1.81	4.52	0.00	14.0000	98,797,225	1,383,161
2014	5.02	2.74	1.83	4.57	0.00	14.1600	100,316,795	1,420,486
2015	5.02	2.74	1.83	4.57	0.00	14.1600	102,220,115	1,447,437
2016	4.63	2.53	1.69	4.22	0.00	13.0700	106,725,930	1,394,908
2017	4.81	2.62	1.75	5.00	0.00	14.1800	107,639,990	1,526,335
2018	5.02	2.74	1.83	5.00	0.00	14.5900	111,111,420	1,621,116
2019	5.02	2.74	1.83	5.00	0.00	14.5900	114,713,920	1,673,676
2020	4.50	2.46	1.64	4.48	0.00	13.0800	129,851,750	1,698,461
2021	4.50	2.46	1.64	4.48	0.00	13.0800	129,086,130	1,688,447
2022	4.50	2.46	1.64	4.48	0.00	13.0800	138,762,840	1,815,018
2023	5.02	2.74	1.83	5.00	0.00	14.5900	144,029,170	2,101,386
2024	4.68	2.55	1.71	4.66	0.00	13.6000	152,633,390	2,075,814
2025	4.68	2.55	1.71	4.66	0.00	13.6000	162,544,479	2,210,605
2026	4.68	2.55	1.71	4.66	0.00	13.6000	162,544,479	2,210,605
2027	4.68	2.55	1.71	4.66	0.00	13.6000	162,544,479	2,210,605

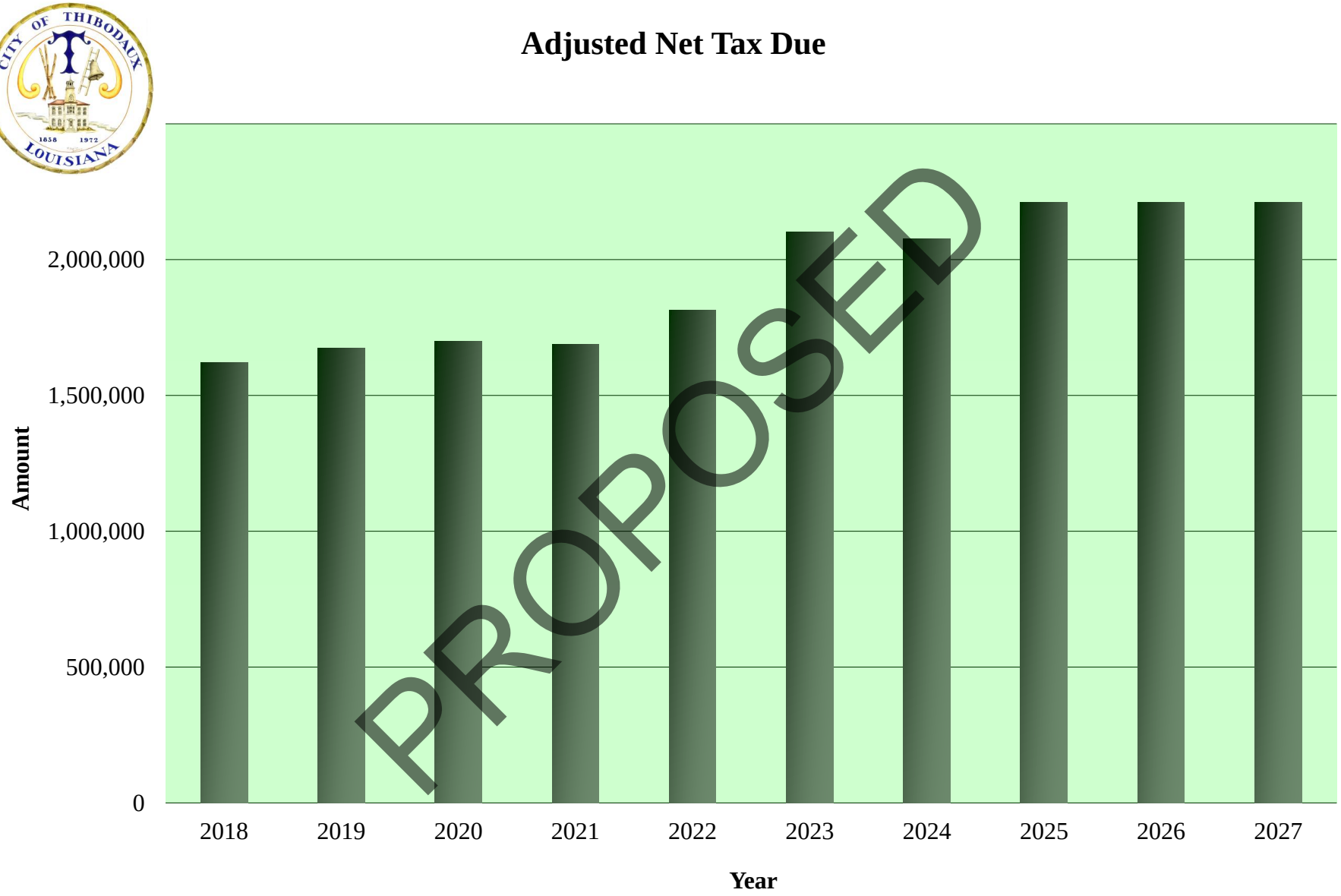
PROPOSED

City of Thibodaux
Property Tax Millages



PROPOSED

General Fund
Street Improvements
Fire Department
Fire Department


Adjusted Net Tax Due
2,000,000
1,500,000
1,000,000
500,000
0
Amount
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
Year
PROPOSED

2027 ANNUAL BUDGET

City of Thibodaux, Louisiana

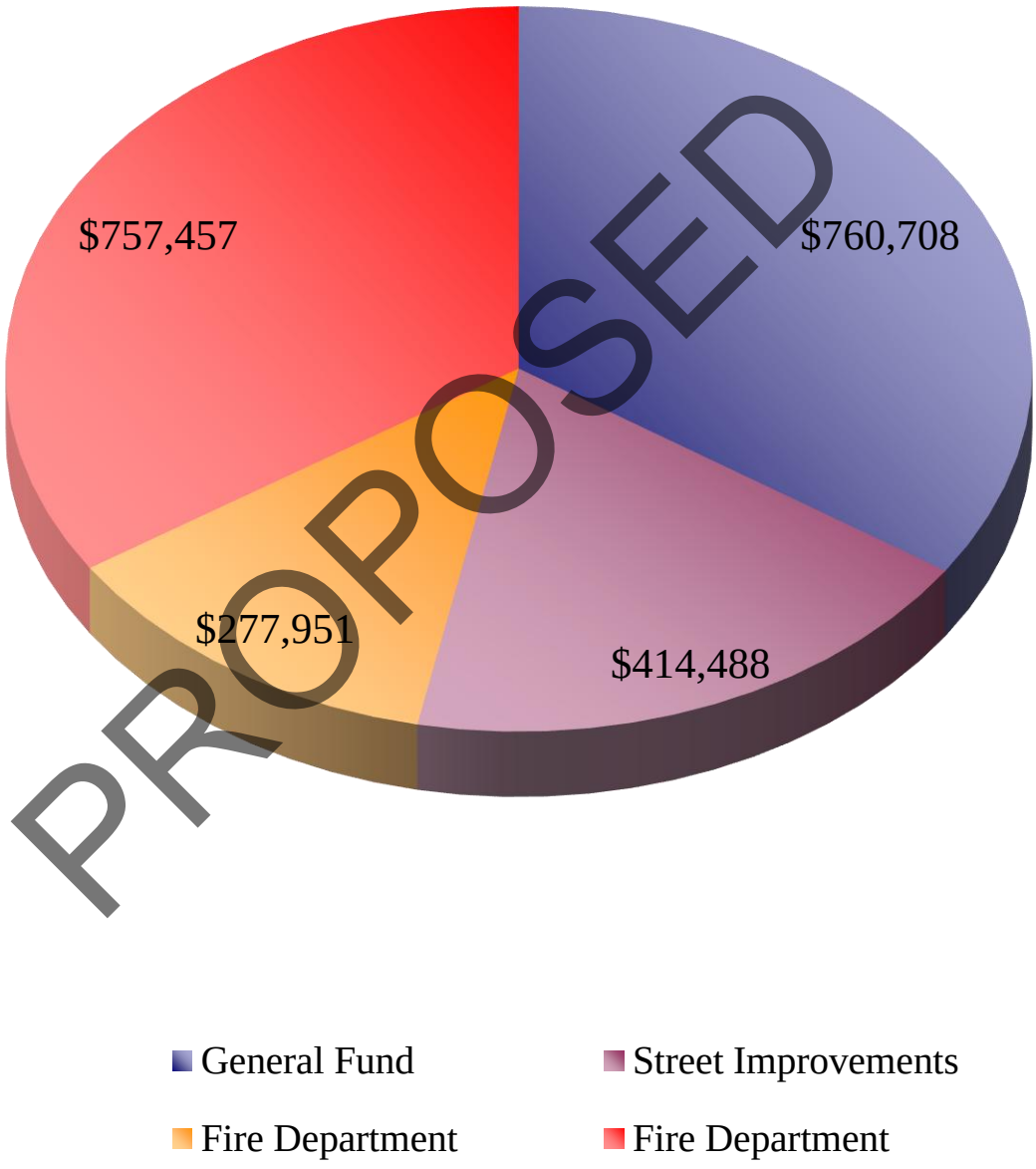
PROPERTY TAX SUMMARY

PROPERTY TAX COLLECTIONS

Fiscal Year	Net Assessable Tax Roll	Property Tax Collections by Fund					Adjusted Net Tax Due	Total Uncollected Tax
		General Fund	Street Improvements	Fire Department	Fire Department	Debt Service		
1997	44,026,110	257,993	132,078	88,052	0	44,026	522,150	0.00
1998	45,244,460	265,133	135,733	90,489	0	0	491,355	0.00
1999	50,271,490	294,591	150,814	100,543	0	0	545,948	0.00
2000	54,696,980	300,286	153,699	109,394	0	0	563,379	0.00
2001	57,593,960	316,191	161,839	115,188	0	0	593,218	0.00
2002	59,855,210	328,605	168,193	119,710	0	0	616,509	0.00
2003	60,557,840	332,463	170,168	121,116	0	0	623,746	0.00
2004	67,242,120	369,159	201,726	134,484	0	0	705,370	0.00
2005	69,442,720	381,241	208,328	138,885	0	0	728,454	0.00
2006	74,301,880	407,917	222,906	148,604	0	0	779,427	0.00
2007	78,883,560	433,071	236,651	157,767	394,418	0	1,221,906	0.00
2008	87,952,260	441,520	240,989	160,953	401,942	0	1,245,404	0.00
2009	89,423,490	448,906	245,020	163,645	408,665	0	1,266,237	0.00
2010	91,571,750	459,690	250,907	167,576	418,483	0	1,296,656	0.00
2011	94,503,560	474,408	258,940	172,942	431,881	0	1,338,170	0.00
2012	99,154,315	491,805	268,708	179,469	448,178	0	1,388,160	0.00
2013	98,797,225	490,034	267,740	178,823	446,563	0	1,383,161	0.00
2014	100,316,795	503,590	274,868	183,580	458,448	0	1,420,486	0.00
2015	102,220,115	513,145	280,083	187,063	467,146	0	1,447,437	0.00
2016	106,725,930	494,141	270,017	180,367	450,383	0	1,394,908	0.00
2017	107,639,990	517,748	282,017	188,370	538,200	0	1,526,335	0.00
2018	111,111,420	557,779	304,445	203,334	555,557	0	1,621,116	0.00
2019	114,713,920	575,864	314,316	209,926	573,570	0	1,673,676	0.00
2020	129,851,750	584,333	319,435	212,957	581,736	0	1,698,461	0.00
2021	129,086,130	580,909	317,555	211,698	578,285	0	1,688,447	0.00
2022	138,762,840	624,433	341,357	227,571	621,658	0	1,815,018	0.00
2023	144,029,170	723,026	394,640	263,573	720,146	0	2,101,386	0.00
2024	152,633,390	714,324	389,215	261,003	711,272	0	2,075,814	0.00
2025	162,544,479	760,708	414,488	277,951	757,457	0	2,210,605	
2026	162,544,479	760,708	414,488	277,951	757,457	0	2,210,605	
2027	162,544,479	760,708	414,488	277,951	757,457	0	2,210,605	

PROPOSED

2027 Property Tax Collections Due by Fund



Property Tax Collections Due (Comparison by Year)

