



2017

ANNUAL

BUDGET



CITY OF THIBODAUX

2017 Budget

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Tommy Eschete
Mayor

CITY OF THIBODAUX

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TOMMY ESCHETE
MAYOR

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

November 1, 2016

*Mr. Eric Tabor
Mr. Gene Richard
Mrs. Constance Johnson
Mr. Lloyd Badeaux
Mr. Chad Mire*

Dear Council Members and Citizens of the City:

The City of Thibodaux Home Rule Charter, adopted on November 9, 2001 and amended on October 22, 2011 requires that we present to you a proposed budget for the City of Thibodaux at the first regular meeting of the Council in November of the year prior to the beginning of the next fiscal year, January 1, 2017.

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

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

The 2017 Budget attached hereto complies with the above and contains all of the schedules required by the Charter along with supplemental schedules not required, but which will assist you in your study.

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

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

The following is a summary of the 2017 Budget:

CITY AND FEDERAL PROGRAM EXPENDITURES:

Operating Budget

<i>General, Forfeiture, Streets, Capital</i>	\$ 17,580,773	
<i>Utility Funds</i>	6,405,661	
<i>Gas Purchases</i>	767,260	
<i>Garbage Fund</i>	1,536,860	
<i>Total Operating Budget</i>		\$ 26,290,554

<i>Debt Service Funds</i>		206,000
<i>Capital Outlay</i>		8,925,367
<i>Capital Projects</i>		<u>1,733,145</u>
<i>Total City and Grant Expenditures</i>		\$ 37,155,066

FEDERAL PROGRAM EXPENDITURES:

Operating Budget

<i>Section 8</i>	\$ 1,096,015	
<i>CDBG</i>	<u>50,651</u>	
<i>Total Operating Budget</i>		\$ 1,146,666
<i>Capital Projects</i>		<u>201,200</u>
<i>Total Federal Program Expenditures</i>		\$ 1,347,866

TOTAL BUDGET EXPENDITURES \$ 38,502,932

REVENUES

Projected revenues for 2017 of \$28,133,616 are estimated to increase by 9.7% over the estimated revenues for 2016. The following is a general overview of the City's revenue:

- *Sales tax collections for 2017 are projected to increase by 12.9% due to the passage of the half cent sales tax that began in July 2016.*
- *An overall increase in Grant revenue is expected for 2017 as compared to 2016. In 2016, the City is estimated to receive \$920,977 of grant revenue requiring no*

REVENUES (continued)

matching dollars of City funds. In 2017, the budget includes proposed grant revenue of \$1,651,163 requiring \$469,335 of City funds.

- *Revenues received from water, sewer, and gas services are expected to increase by 3.05% in 2017 as compared to the 2016 estimate including a proposed CPI increase of 1.1% for water, sewer and gas services.*

EXPENDITURES

The total 2017 budgeted expenditure are higher than estimated expenditures for 2016 due to the following:

- *An 11.74% increase in total operating expenses mainly due to projected increases in insurance as follows:*
 - *5.0% increase in general liability insurance*
 - *5.0% increase in fire and property insurance*
 - *5.0% increase in boiler and machinery insurance*
 - *5.0% increase in inland marine insurance*
 - *5.0% increase in workers compensation*
- *An increase of 2% in employee salaries.*
- *An increase in the City's retirement system contributions.*
 - *3.0% increase in the Municipal Employees Retirement System*
 - *2.25% increase in the Municipal Police Employees Retirement System*
- *The major increase in expenditures is due to the North Wastewater Treatment Plant & Improvements of \$6,200,000.*
- *An increase in capital expenditures due to four (4) new capital projects budgeted in 2016 and five (5) capital projects carried over from the 2015 budget. The majority of these projects are funded by grants, federal programs and bond issues with minimal City match.*

CAPITAL PROJECTS

The four (4) capital projects for 2017 are as follows:

- *Police Dispatch Room Upgrade*
- *Street Improvements (Parish Transportation Funds)*
- *Upgrade and Automated Reading of Utility Meters*
- *Transportation Overlay (Metropolitan Planning Organization)*

CAPITAL PROJECTS (continued)

The five (5) capital projects carried over from 2016 are as follows:

- *Acadian Walkway*
- *Water Plant Green Leaf Filter Improvements*
- *Water Plant Clarifier Walkway*
- *North Wastewater Treatment Plant and Improvements*
- *Canal & 7th Street Geometric Signalization*

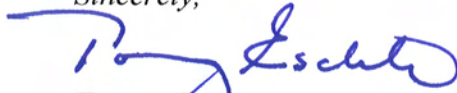
We will continue to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. Our department directors will again be ever vigilant in researching grant opportunities and working closely with our Grants Director to make those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

As a result of the hard work of all employees the City has become more efficient with fewer resources. Therefore, I have included in this budget a two (2%) percent salary increase for all permanent employees. Their efforts and accomplishments certainly justify the increase. Although I feel comfortable with this level and cost of personnel, maintaining the fiscal demands of a qualified staff of employees will always challenge us. Since issues such as retirement contributions, major medical insurance and other personnel costs will always place a strain on our budget, we must maintain sensible and cost effective methods to continue to provide these benefits for our employees and retirees alike.

As a result of the proactive approach we have taken to our budget challenges, we have again reduced the dollars required to balance our proposed General Fund activity for the year 2017. Due to the approval of the sales tax proposition back in March, we have proposed the funding for much needed capital outlay projects and improvements within our City. With the Council's cooperation, support and patience, I am confident that we will be able to provide the services and quality of life that our citizens expect and deserve.

If there are any questions in regard to the proposed 2017 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.

Sincerely,



Tommy Eschete
Mayor

Appropriation Ordinance

Eric Tabor

District A

Eugene Richard

District B

Constance Johnson

District C

Lloyd "Chip" Badeaux *District D*

Chad Mire

District E

ORDINANCE NO. _____

APPROPRIATION ORDINANCE FOR THE YEAR 2017

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

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

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

NOW, THEREFORE BE IT ORDAINED that in accordance with Section 1 of Article VI of the Thibodaux City Charter, the 2017 Budget shall contain appropriations of the expenditures listed on Exhibit "A" (Budget Document) which is attached to this ordinance and made a part hereof.

BE IT FURTHER ORDAINED that the adoption of the foregoing appropriations are exclusive of the 4.63 Mill General Alimony tax which is authorized to be levied under the law and also exclusive of the 2.53 Mill Street Maintenance tax, the 1.69 Mill Fire Department Maintenance tax and the 4.22 Mill Fire Department Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2016 to be \$110,753,450.00.

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

YEAS:
NAYS:
ABSTAINED:
ABSENT:

And the above ordinance was declared adopted this ____ day of _____ 2016.

Jennifer Morvant, Council Adm.

Chad J. Mire, President

Budget Summaries





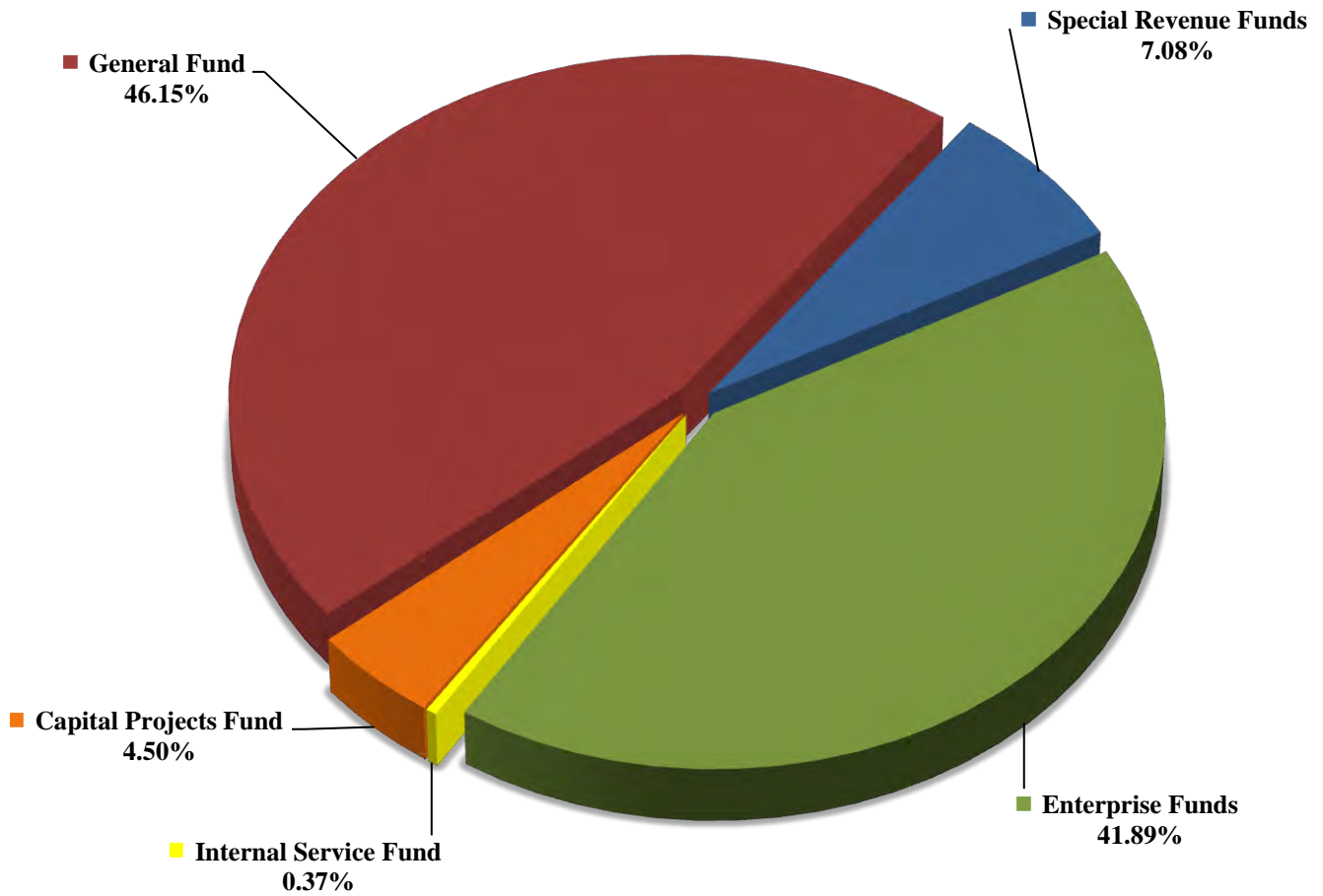
City of Thibodaux
Budget Summary by Department
2017 Budget

EXHIBIT A
AMENDED

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,069,600	62,500	206,000	1,338,100
102-Finance	570,225	10,000		580,225
103-Grants	127,511			127,511
104-Civil Service	150,835			150,835
106-City Clerk	415,997			415,997
107-Mayor	312,318			312,318
108-City Attorney	203,568			203,568
109-City Judge	693,308			693,308
110-Human Resources	190,343			190,343
111-Airport	105,302			105,302
114-Information Technology	174,876			174,876
116-Marketing / Public Relations	33,995			33,995
117-Emergency Preparedness	93,221			93,221
131-Police	6,269,637	426,000		6,695,637
133-Fire	962,345			962,345
143-Streets and Drainage	3,153,761	2,406,566		5,560,327
151-Recreation	2,185,981	299,000		2,484,981
152-Municipal Auditorium	856,311	100,000		956,311
153-Parks	0	223,814		223,814
144-Garbage	1,536,860			1,536,860
201-Sewer Maintenance/Plant	836,648	6,287,000		7,123,648
202-Sewer Administration	835,505			835,505
203-Sewer Collection	658,577	347,100		1,005,677
301-Gas Production	767,260			767,260
302-Gas Distribution	518,855			518,855
303-Gas Administration	625,331			625,331
401-Water Production	1,386,412	256,800		1,643,212
402-Water Distribution	539,292	239,732		779,024
403-Water Administration	1,005,041			1,005,041
Debt Service			0	0
SUBTOTAL	26,278,915	10,658,512	206,000	37,143,427
113-Section 8	1,096,015			1,096,015
112-Comm. Dev. Block Grant	39,051			39,051
115-Comm. Dev. Block Grant	10,000			10,000
143-Comm. Dev. Block Grant	1,600	201,200		202,800
SUBTOTAL	1,146,666	201,200		1,347,866
TOTAL	27,425,581	10,859,712	206,000	38,491,293

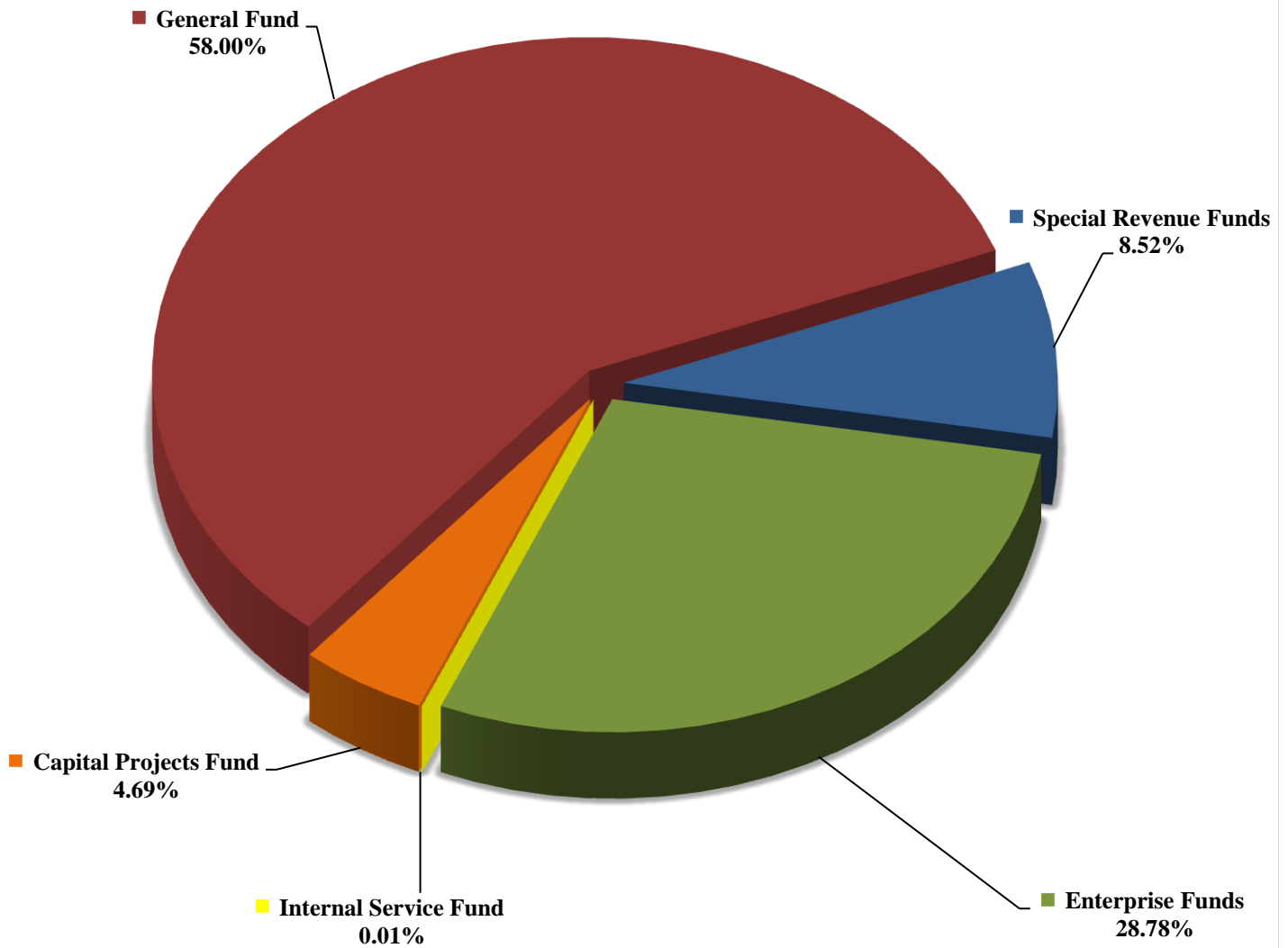


Total 2017 Appropriations (Expenditures by Fund Type) (Shown as Percentage of Total Expenditures)



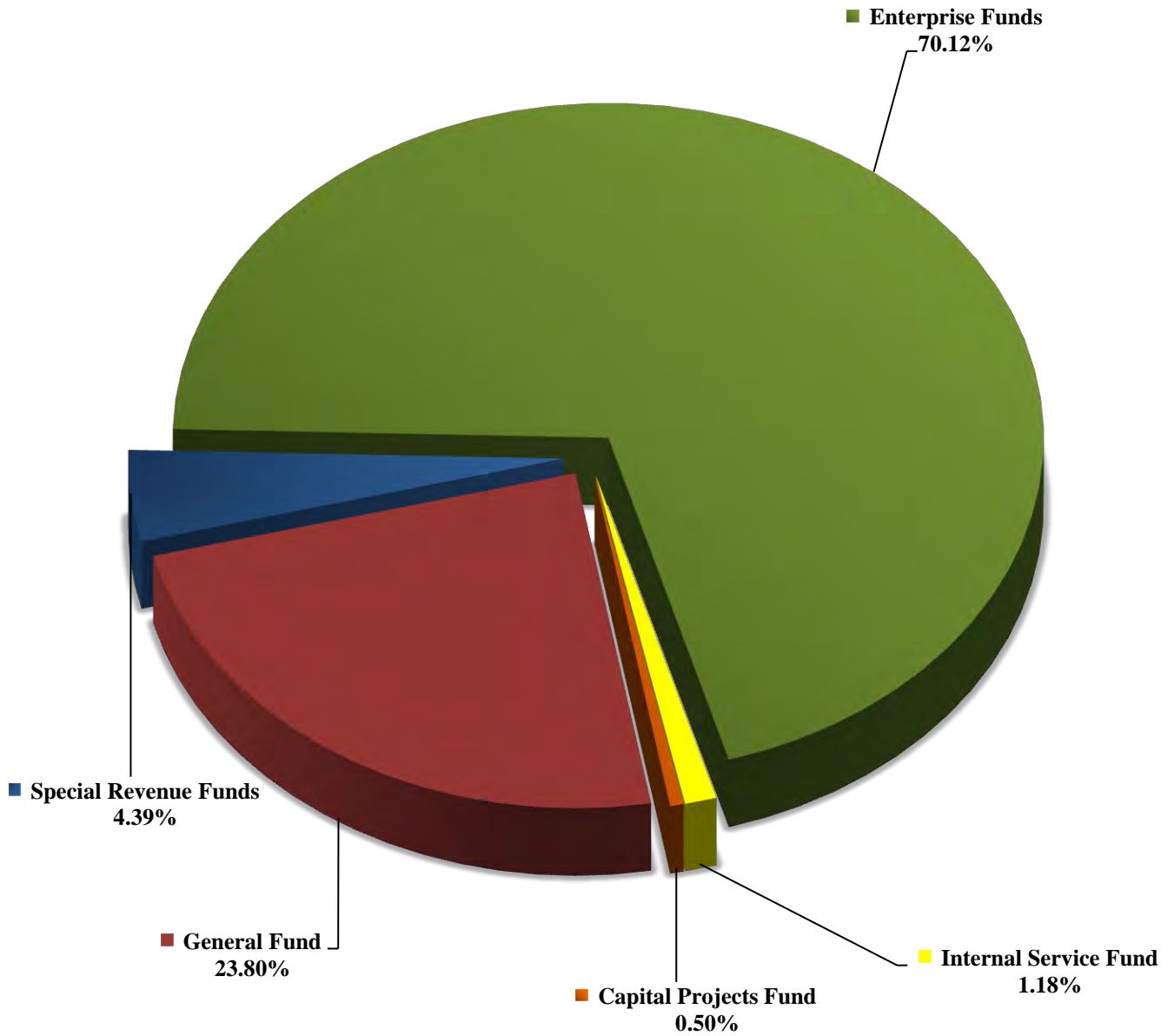


Total 2017 Appropriations (Revenue by Fund Type) (Shown as Percentage of Total Revenue)



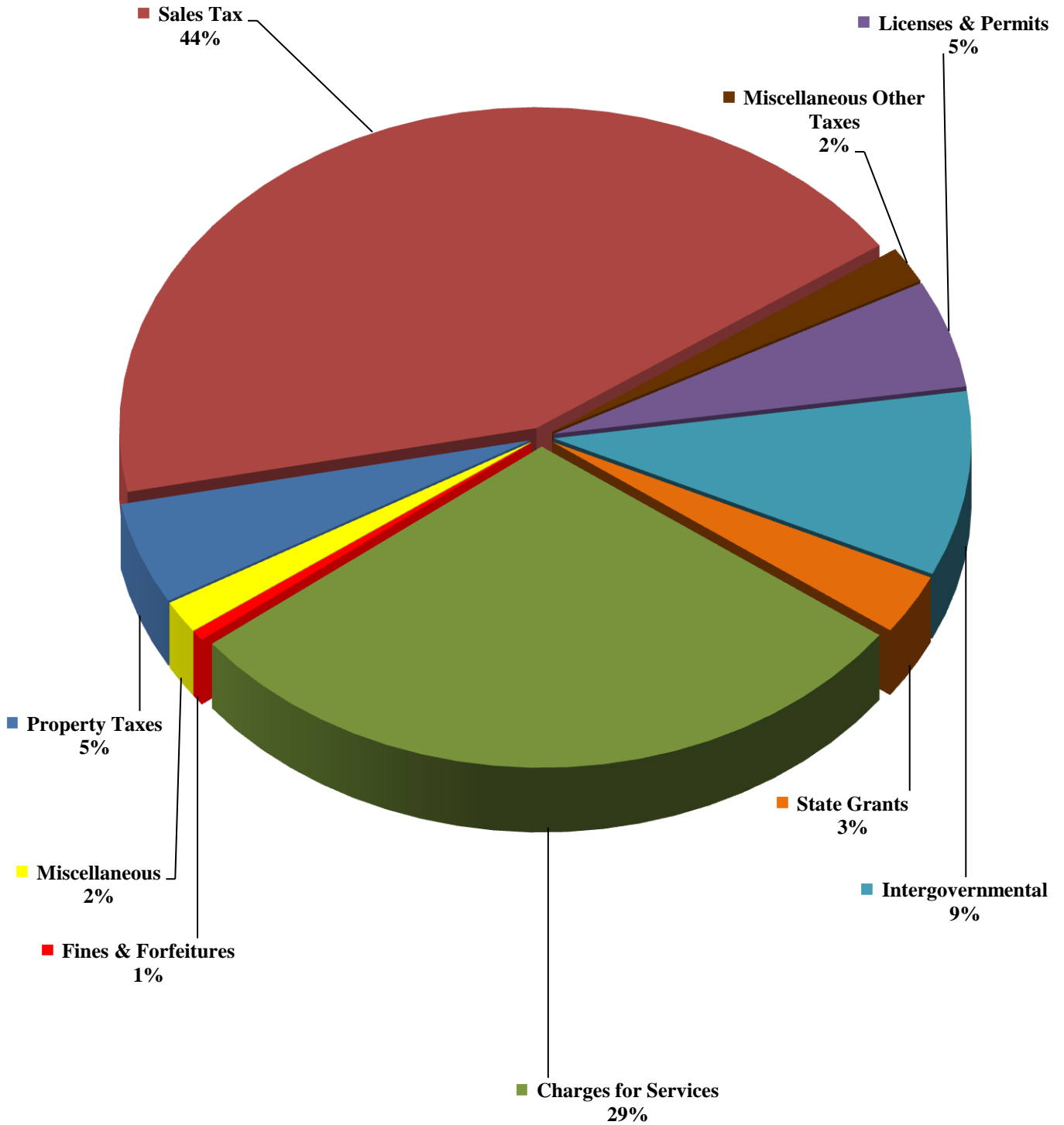


2017 Fund Balances (Shown in Percentages of Total by Fund Type)



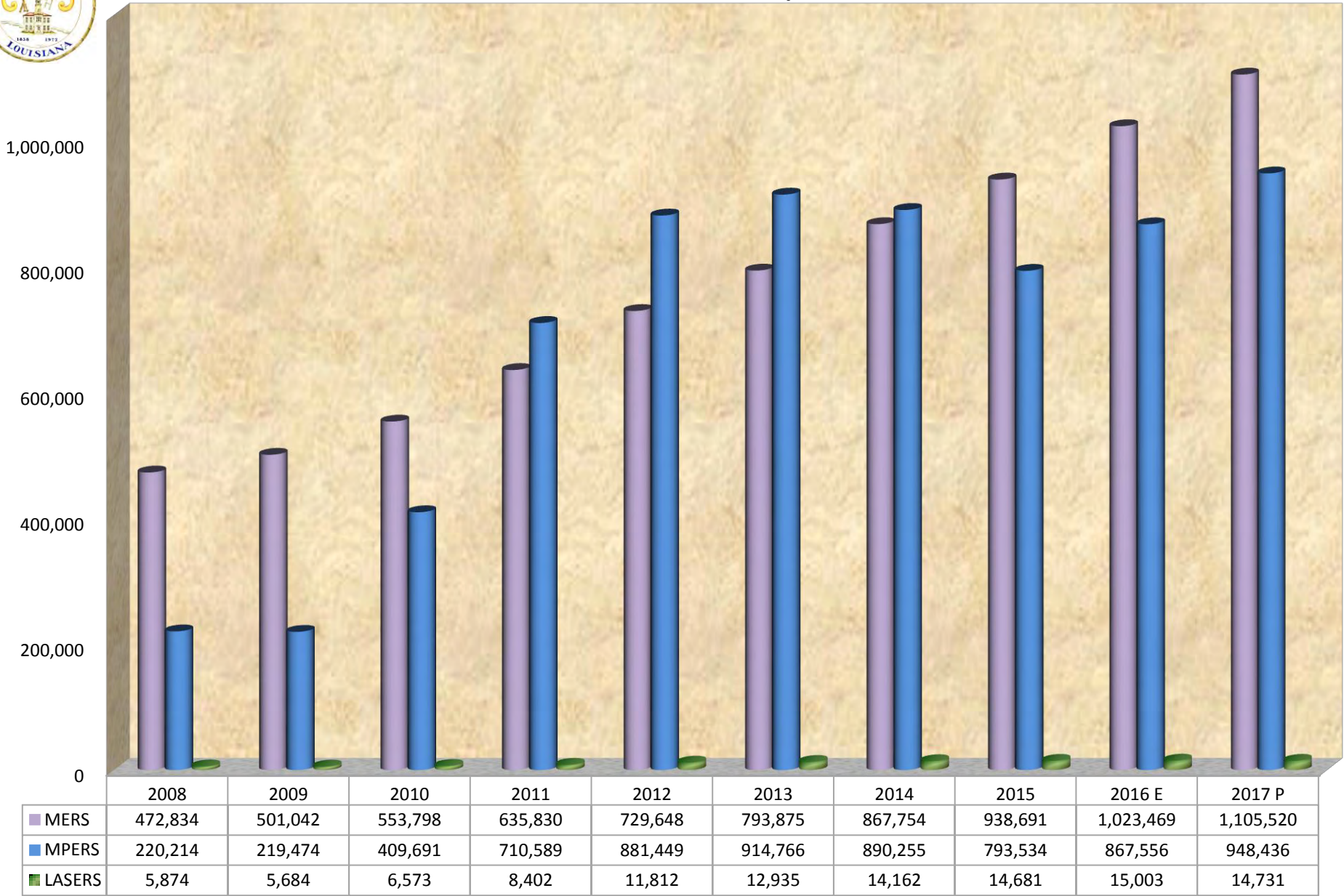


2017 Sources of Revenue (Shown as Percentage of Total in All Funds)





Retirement Analysis





City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2017 Budget

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
REVENUE 2017	28,133,616	16,318,567	656,019	284,113	0	142,810	1,319,966	1,513,610	2,505,374	4,076,810	1,062,456	251,851	530	1,510
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	650,000	(650,000)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(569,576)</u>	0	0	0	0	<u>415,000</u>	0	0	0	<u>33,559</u>	0	0	<u>121,017</u>
TOTAL REVENUE & TRANSFERS	28,133,616	16,398,991	6,019	284,113	0	142,810	1,734,966	1,513,610	2,505,374	4,076,810	1,096,015	251,851	530	122,527
EXPENDITURES:														
Operating Budget	26,658,321	16,662,453	0	695,821	0	500	500	1,536,860	2,957,225	3,504,796	1,096,015	50,651	9,500	144,000
Debt Service	206,000	0	0	0	0	0	0	0	124,870	81,130	0	0	0	0
Capital Outlay	9,126,567	1,101,314	0	0	0	673,421	0	0	506,532	6,644,100	0	201,200	0	0
Capital Projects	1,733,145	0	0	0	0	0	1,733,145	0	0	0	0	0	0	0
Gas Purchases	<u>767,260</u>	0	0	0	0	0	0	0	0	<u>767,260</u>	0	0	0	0
TOTAL EXPENDITURES	38,491,293	17,763,767	0	695,821	0	673,921	1,733,645	1,536,860	3,588,627	10,997,286	1,096,015	251,851	9,500	144,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(10,357,677)	(1,364,776)	6,019	(411,708)	0	(531,111)	1,321	(23,250)	(1,083,253)	(6,920,476)	0	0	(8,970)	(21,473)
ENDING FUND BALANCE 2016	33,298,240	8,527,877	661,179	693,984	0	857,832	150,101	470,010	9,708,451	11,798,549	38,334	0	14,450	377,473
Less Appropriations in 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2016	33,298,240	8,527,877	661,179	693,984	0	857,832	150,101	470,010	9,708,451	11,798,549	38,334	0	14,450	377,473
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(10,357,677)	(1,364,776)	6,019	(411,708)	0	(531,111)	1,321	(23,250)	(1,083,253)	(6,920,476)	0	0	(8,970)	(21,473)
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	7,150,632	0	0	0	0	0	0	0	506,532	6,644,100	0	0	0	0
Add Back Depreciation on Contributed Assets Not Flowing Through Income Stmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE 2017	30,091,195	7,163,101	667,198	282,276	0	326,721	151,422	446,760	9,131,730	11,522,173	38,334	0	5,480	356,000



**City of Thibodaux
Projected Cash Flow
2017 Budget**

AMENDED

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROVMT FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECTION FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
Anticipated Cash on Hand 12/31/16	11,153,858	2,493,763	540,709	443,662	0	857,832	134,039	421,106	3,040,506	2,696,724	31,936	0	15,734	477,847
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2016 Cash Available after Investments Converted	11,153,858	2,493,763	540,709	443,662	0	857,832	134,039	421,106	3,040,506	2,696,724	31,936	0	15,734	477,847
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	7,340	0	6,019	0	0	0	1,321	0	0	0	0	0	0	0
Depreciation	1,582,000	0	0	0	0	0	0	0	614,000	968,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	1,589,340	0	6,019	0	0	0	1,321	0	614,000	968,000	0	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	641,000	0	0	0	0	0	0	0	228,000	413,000	0	0	0	0
Increase in A/R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase in Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deficiency of Revenue, Transfers & Appropriations over Expenses	3,214,385	1,364,776	0	411,708	0	531,111	0	23,250	576,721	276,376	0	0	8,970	21,473
Total Deductions	3,855,385	1,364,776	0	411,708	0	531,111	0	23,250	804,721	689,376	0	0	8,970	21,473
CASH ON HAND 12/31/2017	8,887,813	1,128,987	546,728	31,954	0	326,721	135,360	397,856	2,849,785	2,975,348	31,936	0	6,764	456,374



CITY OF THIBODAUX

2017 BUDGET

DEBT SERVICE FUND

Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
From (to) Sales Tax Fund		0
	TOTAL	0
Appropriations from 2016 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 2016 Fund Balance		0
	2017 ENDING FUND BALANCE	0

General Fund

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

2017 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	15,990,350	13,968,129	14,064,399	6,077,208	9,159,787	15,236,995	8.34%	16,318,567	16,318,567	16,318,567	7.10%
191	Transfers In	642,627	642,000	642,000	537,266	115,370	652,636	1.66%	650,000	650,000	650,000	-0.40%
	TOTAL REVENUE	16,632,977	14,610,129	14,706,399	6,614,474	9,275,157	15,889,631	8.05%	16,968,567	16,968,567	16,968,567	6.79%
101	General Administration	1,306,638	610,571	619,566	403,269	475,081	878,350	41.77%	911,740	911,740	911,740	3.80%
102	Finance	519,388	564,197	571,253	294,239	258,993	553,232	-3.15%	580,225	580,225	580,225	4.88%
103	Grants	138,509	123,266	128,379	76,437	45,313	121,750	-5.16%	127,511	127,511	127,511	4.73%
104	Civil Service	131,481	151,231	148,249	73,570	64,127	137,697	-7.12%	150,835	150,835	150,835	9.54%
106	City Council	357,359	398,986	405,379	235,119	159,388	394,507	-2.68%	415,997	415,997	415,997	5.45%
107	Mayor	301,303	306,487	308,567	155,660	152,001	307,661	-0.29%	312,318	312,318	312,318	1.51%
108	City Attorney	196,704	197,807	199,601	105,682	86,647	192,329	-3.64%	203,568	203,568	203,568	5.84%
109	City Judge	643,464	680,983	681,116	346,459	305,243	651,702	-4.32%	712,447	712,447	693,308	6.38%
110	Human Resources	156,112	191,756	194,109	88,937	85,574	174,511	-10.10%	190,343	190,343	190,343	9.07%
111	Airport	154,212	254,218	254,218	51,432	76,540	127,972	-49.66%	105,302	105,302	105,302	-17.71%
114	Information Technology	155,484	168,274	174,602	88,151	77,443	165,594	-5.16%	174,876	174,876	174,876	5.61%
116	Marketing and Public Relations	23,970	34,495	34,495	4,253	24,655	28,908	-16.20%	33,995	33,995	33,995	17.60%
117	Emergency Preparedness	77,605	90,484	91,584	44,972	37,956	82,928	-9.45%	93,221	93,221	93,221	12.41%
131	Police	5,486,781	5,930,628	5,992,096	3,060,157	2,789,479	5,849,636	-2.38%	6,686,137	6,686,137	6,686,137	14.30%
133	Fire	948,627	977,324	977,324	683,843	263,352	947,195	-3.08%	962,345	962,345	962,345	1.60%
143	Streets and Drainage	2,241,823	2,402,341	2,400,593	1,234,829	1,078,255	2,313,084	-3.65%	2,456,940	2,456,940	2,456,940	6.22%
151	Recreation	663,157	768,345	804,968	401,145	345,620	746,765	-7.23%	2,477,481	2,477,481	2,484,981	232.77%
152	Municipal Auditorium	525,315	746,122	767,962	401,112	359,965	761,077	-0.90%	956,311	956,311	956,311	25.65%
153	Parks	1,292,521	1,924,747	1,924,485	738,313	919,816	1,658,129	-13.84%	223,814	223,814	223,814	-86.50%
192	Transfers Out	205,033	133,470	133,470	111,533	175,267	286,800	114.88%	569,576	569,576	569,576	98.60%
	TOTAL EXPENDITURES	15,525,486	16,655,732	16,812,016	8,599,112	7,780,715	16,379,827	-2.57%	18,344,982	18,344,982	18,333,343	11.93%

2017 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - Beginning	7,910,582	9,018,073	9,018,073	9,018,073	7,033,435	9,018,073	0.00%	8,527,877	8,527,877	8,527,877	-5.44%
	Net Position - Ending	9,018,073	6,972,470	6,912,456	7,033,435	8,527,877	8,527,877	23.37%	7,151,462	7,151,462	7,163,101	-16.00%
	Change in Net Position	1,107,491	(2,045,603)	(2,105,617)	(1,984,638)	1,494,442	(490,196)		(1,376,415)	(1,376,415)	(1,364,776)	
	GASB 54 - Fund Balance Classification											
	Assigned	0										
	Unassigned	<u>9,018,073</u>										
		9,018,073										

2017 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	512,123	503,500	503,500	(584)	513,729	513,145	1.92%	513,145	513,145	513,145	0.00%
503	Video Poker Taxes	480,440	466,000	466,000	237,202	242,798	480,000	3.00%	480,000	480,000	480,000	0.00%
504	Off -Track Betting Taxes	7,218	8,000	8,000	3,567	3,633	7,200	-10.00%	7,200	7,200	7,200	0.00%
505	Sales Taxes	10,037,473	9,700,000	9,700,000	3,941,452	6,908,548	10,850,000	11.86%	12,250,000	12,250,000	12,250,000	12.90%
507	Beer Taxes	32,924	32,000	32,000	15,616	16,384	32,000	0.00%	32,000	32,000	32,000	0.00%
	TOTAL TAXES	11,070,178	10,709,500	10,709,500	4,197,253	7,685,092	11,882,345	10.95%	13,282,345	13,282,345	13,282,345	11.78%
511	Business & Occupational Licenses	881,118	815,000	815,000	806,616	13,384	820,000	0.61%	820,000	820,000	820,000	0.00%
512	Beer & Liquor Permits	11,920	12,000	12,000	8,995	3,005	12,000	0.00%	12,000	12,000	12,000	0.00%
513	Building Permits	35,185	15,000	22,600	23,614	6,386	30,000	32.74%	30,000	30,000	30,000	0.00%
514	Cable TV Franchise Fee	184,165	180,000	180,000	0	185,000	185,000	2.78%	185,000	185,000	185,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	0	0	0	0	14,000	14,000	0.00%	9,100	9,100	9,100	-35.00%
515	Zoning Permits	40	0	0	0	0	0	0.00%	0	0	0	0.00%
516	Plumbing Licenses	5,280	4,000	4,000	1,960	2,040	4,000	0.00%	4,000	4,000	4,000	0.00%
518	Electrical Licenses	11,150	10,000	10,000	5,900	4,100	10,000	0.00%	10,000	10,000	10,000	0.00%
519	Chain Store Licenses	20,690	21,000	21,000	20,130	870	21,000	0.00%	21,000	21,000	21,000	0.00%
520-1	Telephone Franchise Fee	137,253	140,000	140,000	63,893	68,107	132,000	-5.71%	132,000	132,000	132,000	0.00%
521	Electric Franchise Fee	303,234	310,000	310,000	60,905	239,095	300,000	-3.23%	300,000	300,000	300,000	0.00%
522	Bartender Permits	3,140	3,000	3,000	1,605	1,395	3,000	0.00%	3,000	3,000	3,000	0.00%
524	Mechanical Licenses	6,600	4,000	4,000	3,740	640	4,380	9.50%	4,000	4,000	4,000	-8.68%
	TOTAL LICENSES & PERMITS	1,599,775	1,514,000	1,521,600	997,358	538,022	1,535,380	0.91%	1,530,100	1,530,100	1,530,100	-0.34%
531-0104	FAA Grant - Airport - Seal Coat	55,890	0	0	0	0	0	0.00%	0	0	0	0.00%
531-131	Bulletproof Vest Grants	0	4,447	4,447	4,447	0	4,447	0.00%	0	0	0	-100.00%
531-1603	FEMA - Hurricane Katrina	0	0	0	0	154,380	154,380	0.00%	0	0	0	-100.00%
531-217	FAA Airport Fencing & Obstruction Removal	0	166,667	166,667	0	0	0	-100.00%	0	0	0	0.00%
531-228	FAA - Airport Delineation, Mapping & Assessment	0	0	0	0	63,000	63,000	0.00%	0	0	0	-100.00%
533-225	LUMCON / BTNEP - Petanque Court	0	0	0	0	10,000	10,000	0.00%	0	0	0	-100.00%

2017 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
533-77	LPG - Recreation District #7	107,100	107,100	107,100	107,100	0	107,100	0.00%	107,100	107,100	107,100	0.00%
534	Fire Insurance Rebate	76,421	76,500	76,500	67,578	0	67,578	-11.66%	65,000	65,000	65,000	-3.81%
	TOTAL INTERGOVERNMENTAL REVENUE	239,411	354,714	354,714	179,125	227,380	406,505	14.60%	172,100	172,100	172,100	-57.66%
540-0000	State Supplemental Pay	282,065	288,000	288,000	0	279,550	279,550	-2.93%	293,500	293,500	293,500	4.99%
540-0097	DOTD - Airport Rotating Beacon	8,795	0	0	0	0	0	0.00%	0	0	0	0.00%
540-0104	DOTD - Airport - Sealcoat	6,210	0	0	0	0	0	0.00%	0	0	0	0.00%
540-01167	LGAP - Stark Complex Renovations	50,000	0	0	0	0	0	0.00%	0	0	0	0.00%
540-0118	Airport Maintenance Reimbursement	8,995	7,000	7,000	0	5,518	5,518	-21.17%	7,500	7,500	7,500	35.92%
540-04	Pre Trial Intervention - Alcohol Awareness Program	26,150	20,000	20,000	9,100	10,900	20,000	0.00%	20,000	20,000	20,000	0.00%
540-180	LRTP - Thibodaux Boardwalk - Jean Lafitte National Park	0	20,000	20,000	0	20,000	20,000	0.00%	0	0	0	-100.00%
540-181	LRTP - FHWA - Acadian Road Walkway (Audubon - Cardinal)	0	193,400	193,400	0	0	0	-100.00%	197,314	197,314	197,314	0.00%
540-201	LRTP - FHWA - North Canal Pedestrian Walkway	89,300	0	0	0	0	0	0.00%	0	0	0	0.00%
540-203	DOTD - Airport - Tree Removal	16,000	0	0	0	0	0	0.00%	0	0	0	0.00%
540-211	DOTD - RWD St Patrick Hwy/Audubon Signage	33,135	0	0	0	0	0	0.00%	0	0	0	0.00%
540-227	LGAP - Police Mobile Radios	0	0	0	0	50,000	50,000	0.00%	0	0	0	-100.00%
540-228	DOTD - Airport Delineation, Mapping & Assessment	0	0	0	0	7,000	7,000	0.00%	0	0	0	-100.00%
540-39	DOTD - Litter Maintenance Grant	12,300	6,150	6,150	6,150	6,150	12,300	100.00%	6,150	6,150	6,150	-50.00%
540-54	LGAP - Andolsek Park Pavilion	0	50,000	50,000	50,000	0	50,000	0.00%	0	0	0	-100.00%
543-15	Lorio Foundation - Let Freedom Ring	7,500	7,500	7,500	7,500	0	7,500	0.00%	7,500	7,500	7,500	0.00%
543-200	Lorio Foundation - Axon Cameras	40,000	0	0	0	0	0	0.00%	0	0	0	0.00%
543-222	Lorio Foundation - Mobile Radios	0	0	0	0	63,000	63,000	0.00%	0	0	0	-100.00%
545-223	Peltier Foundation & TC of C - Riot Control Equipment	0	0	0	0	30,047	30,047	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	580,450	592,050	592,050	72,750	472,165	544,915	-7.96%	531,964	531,964	531,964	-2.38%
551	Police Reports	15,618	11,000	11,000	8,569	3,931	12,500	13.64%	11,000	11,000	11,000	-12.00%
552-137	Mechanical Inspection Fees	18,189	10,000	10,000	9,884	2,616	12,500	25.00%	11,000	11,000	11,000	-12.00%
552-2	Plumbing Inspection Fees	24,873	13,500	13,500	12,045	4,455	16,500	22.22%	14,000	14,000	14,000	-15.15%

2017 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
01-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
552-3	Electrical Inspection Fees	90,186	45,000	45,000	37,590	10,410	48,000	6.67%	45,000	45,000	45,000	-6.25%
555	WJHMA - Rental Revenue	127,552	105,000	105,000	81,248	24,952	106,200	1.14%	105,000	105,000	105,000	-1.13%
555-112	WJHMA - Concessions	6,253	6,500	6,500	4,414	1,586	6,000	-7.69%	6,000	6,000	6,000	0.00%
555-113	WJHMA - Operation Fee Revenue	5,448	5,000	5,000	383	2,117	2,500	-50.00%	5,000	5,000	5,000	100.00%
555-114	WJHMA - Miscellaneous Rental Revenue	450	400	400	0	800	800	100.00%	400	400	400	-50.00%
555-115	WJHMA - RV Hook Ups	2,709	4,000	4,000	672	328	1,000	-75.00%	1,500	1,500	1,500	50.00%
555-118	WJHMA - Ticketed Event Operators	5,142	5,000	5,000	694	2,126	2,820	-43.60%	5,000	5,000	5,000	77.30%
555-119	WJHMA - Ticketed Event Sales	31,295	60,000	60,000	14	11,036	11,050	-81.58%	50,000	50,000	50,000	352.49%
556	Zoning Variance Application Fees	1,070	600	600	330	170	500	-16.67%	300	300	300	-40.00%
559-174	Adult Community Service	3,350	4,000	6,430	7,174	826	8,000	24.42%	5,000	5,000	5,000	-37.50%
560-0	Recreation - Sponsor Fees	19,997	19,650	19,650	20,382	2,178	22,560	14.81%	19,500	19,500	19,500	-13.56%
560-10	Recreation - General Receipts	109,321	97,055	97,055	97,204	7,006	104,210	7.37%	99,000	99,000	99,000	-5.00%
560-1031	Registration - Municipal Pool	36,876	39,100	39,120	39,589	1,581	41,170	5.24%	31,500	31,500	31,500	-23.49%
560-11	Recreation - Parks - Concession Commission	446	500	500	195	405	600	20.00%	500	500	500	-16.67%
560-31	Recreation - Municipal Pool	8,467	8,000	8,000	6,817	343	7,160	-10.50%	8,000	8,000	8,000	11.73%
562	Subdivision Construction Fees	2,555	2,150	2,150	955	1,045	2,000	-6.98%	2,000	2,000	2,000	0.00%
	TOTAL CHARGES FOR SERVICES	509,797	436,455	438,905	328,159	77,911	406,070	-7.48%	419,700	419,700	419,700	3.36%
571	Court Fines	76,695	100,000	100,000	54,769	35,231	90,000	-10.00%	100,000	100,000	100,000	11.11%
	TOTAL FINES & FORFEITURES	76,695	100,000	100,000	54,769	35,231	90,000	-10.00%	100,000	100,000	100,000	11.11%
581-1	Interest on Investments	48,391	50,000	50,000	31,808	25,942	57,750	15.50%	51,600	51,600	51,600	-10.65%
581-2	Interest on Checking	9,823	9,700	9,700	6,955	4,965	11,920	22.89%	10,860	10,860	10,860	-8.89%
581-4	Interest on Money Market	12	10	10	9	1	10	0.00%	10	10	10	0.00%
581-7	Interest and Penalties	2,576	2,300	3,670	4,332	1,168	5,500	49.86%	2,000	2,000	2,000	-63.64%
581-8	Interest - Cost to Market	8,950	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	45	40	40	17	3	20	-50.00%	20	20	20	0.00%
583-139	Donation - Parks	120	120	120	40	30	70	-41.67%	0	0	0	-100.00%

2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL



Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
583-212	Donation - Recreation	3,000	0	0	0	0	0	0.00%	0	0	0	0.00%
584	Housing Authority - Payment in Lieu of Taxes	66,841	61,000	61,000	0	65,000	65,000	6.56%	65,000	65,000	65,000	0.00%
585-1	Gain on Sale of Investments	2,428	0	2,364	5,852	127	5,979	152.92%	0	0	0	-100.00%
586-1	Airport Revenue	401	460	460	77	23	100	-78.26%	100	100	100	0.00%
586-15	Recreation - Park Rentals	13,263	20,000	20,000	8,958	4,542	13,500	-32.50%	25,000	25,000	25,000	85.19%
587	Revenue from Sale of Fixed Assets	11,081	0	24,406	24,406	0	24,406	0.00%	0	0	0	-100.00%
589	Royalties	931	1,000	1,000	262	238	500	-50.00%	500	500	500	0.00%
590	Other Revenue	145,625	80,000	138,060	140,850	9,150	150,000	8.65%	90,000	90,000	90,000	-40.00%
590-220	Animal Control Fines	0	0	20	18	232	250	1150.00%	20	20	20	-92.00%
590-215	Deepwater Horizon Oil Spill	1,564,700	0	0	0	0	0	0.00%	0	0	0	0.00%
590-72	Help Your Neighbor Program	2,677	2,500	2,500	1,535	965	2,500	0.00%	2,000	2,000	2,000	-20.00%
596-5	Nextel Communications	33,180	34,280	34,280	22,675	11,600	34,275	-0.01%	35,248	35,248	35,248	2.84%
	TOTAL MISCELLANEOUS REVENUE	1,914,044	261,410	347,630	247,794	123,986	371,780	6.95%	282,358	282,358	282,358	-24.05%
	DEPARTMENT TOTAL	15,990,350	13,968,129	14,064,399	6,077,208	9,159,787	15,236,995	8.34%	16,318,567	16,318,567	16,318,567	7.10%

2017 ANNUAL BUDGET



Department:
ADMINISTRATION

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-101

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies - IT - City Wide	1,788	2,000	2,000	735	592	1,327	-33.65%	2,000	2,000	2,000	50.72%
631-00	Operating Supplies - City Hall	1,581	1,600	1,600	523	1,077	1,600	0.00%	1,800	1,800	1,800	12.50%
631-01	Operating Supplies - Stark Complex	301	250	215	196	19	215	0.00%	500	500	500	132.56%
631-05	Operating Supplies - Public Works	203	500	495	42	453	495	0.00%	500	500	500	1.01%
631-6	Operating Supplies - Red Cross	752	1,000	1,000	303	447	750	-25.00%	1,000	1,000	1,000	33.33%
631-76	Operating Supplies - VCH	463	500	500	184	316	500	0.00%	500	500	500	0.00%
633	Printed Forms	811	900	900	441	459	900	0.00%	900	900	900	0.00%
634	Postage	3,582	4,700	4,700	1,421	3,279	4,700	0.00%	4,700	4,700	4,700	0.00%
646	Assets not Capitalized - IT - City Wide	0	0	0	0	0	0	0.00%	4,500	4,500	4,500	0.00%
646-00	Assets not Capitalized - City Hall	0	5,000	5,000	0	0	0	-100.00%	6,660	6,660	6,660	0.00%
646-01	Assets not Capitalized - Stark Complex	10,308	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
646-05	Assets not Capitalized - Public Works	191	2,000	2,000	0	500	500	-75.00%	2,530	2,530	2,530	406.00%
646-6	Assets not Capitalized - Red Cross	925	2,500	2,500	0	1,000	1,000	-60.00%	4,160	4,160	4,160	316.00%
646-76	Assets not Capitalized - VCH	222	500	500	0	500	500	0.00%	2,160	2,160	2,160	332.00%
648-00	Improvements not Capitalized - City Hall	0	5,000	5,000	1,740	3,260	5,000	0.00%	5,000	5,000	5,000	0.00%
648-01	Improvements not Capitalized - Stark Complex	0	0	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
648-05	Improvements not Capitalized - Public Works	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
648-6	Improvements not Capitalized - Red Cross	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-76	Improvements not Capitalized - VCH	0	0	0	0	1,160	1,160	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSES	21,127	27,450	27,410	5,585	13,062	18,647	-31.97%	41,410	41,410	41,410	122.07%
671	Gas, Oil and Grease	346	750	750	120	180	300	-60.00%	500	500	500	66.67%
681-1	Repairs & Maintenance, Vehicles	848	500	500	0	500	500	0.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	4,583	5,000	5,000	2,500	2,500	5,000	0.00%	5,000	5,000	5,000	0.00%
681-800	Service Contract on Equipment - City Hall	63,370	69,150	69,150	62,567	6,583	69,150	0.00%	74,350	74,350	74,350	7.52%
681-801	Service Contract on Equipment - Stark Complex	1,800	1,800	1,800	1,050	750	1,800	0.00%	1,800	1,800	1,800	0.00%
681-900	Other Equipment, Repairs & Maintenance - City Hall	2,369	3,000	2,590	815	1,775	2,590	0.00%	3,000	3,000	3,000	15.83%
681-901	Other Equipment, Repairs & Maintenance - Stark Complex	388	1,000	1,410	437	973	1,410	0.00%	3,000	3,000	3,000	112.77%

2017 ANNUAL BUDGET

Department:
ADMINISTRATION



Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-905	Other Equipment, Repairs & Maintenance - Public Works	45	500	500	179	321	500	0.00%	500	500	500	0.00%
681-96	Other Equipment, Repairs & Maintenance - Red Cross	113	500	500	25	475	500	0.00%	500	500	500	0.00%
681-976	Other Equipment, Repairs & Maintenance - VCH	18	500	460	25	435	460	0.00%	500	500	500	8.70%
685	Equipment Rental	1,065	1,200	1,200	785	415	1,200	0.00%	1,200	1,200	1,200	0.00%
685-05	Equipment Rental - Public Works	953	1,540	1,545	566	979	1,545	0.00%	1,550	1,550	1,550	0.32%
	TOTAL VEHICULAR & OTHER EQUIPMENT	75,898	85,440	85,405	69,069	15,886	84,955	-0.53%	92,400	92,400	92,400	8.76%
701-00	Janitorial Supplies - City Hall	1,952	2,000	2,000	803	1,197	2,000	0.00%	2,000	2,000	2,000	0.00%
701-01	Janitorial Supplies - Stark Complex	3,364	3,500	3,500	2,936	1,164	4,100	17.14%	5,000	5,000	5,000	21.95%
701-05	Janitorial Supplies - Public Works	786	1,000	1,000	414	586	1,000	0.00%	1,100	1,100	1,100	10.00%
701-6	Janitorial Supplies - Red Cross	454	500	500	183	317	500	0.00%	500	500	500	0.00%
701-76	Janitorial Supplies - VCH	616	700	700	253	447	700	0.00%	700	700	700	0.00%
711-00	Repairs & Maintenance - City Hall	5,311	25,000	25,000	23,324	1,676	25,000	0.00%	25,000	25,000	25,000	0.00%
711-01	Repairs & Maintenance - Stark Complex	4,980	2,500	14,893	14,893	6,043	20,936	40.58%	5,000	5,000	5,000	-76.12%
711-05	Repairs & Maintenance - Public Works	30	500	500	143	357	500	0.00%	500	500	500	0.00%
711-6	Repairs & Maintenance - Red Cross	123	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
711-76	Repairs & Maintenance - VCH	993	5,000	5,000	3,008	832	3,840	-23.20%	5,000	5,000	5,000	30.21%
712	Telecommunications - City Hall	4,588	4,150	4,150	2,559	1,961	4,520	8.92%	4,520	4,520	4,520	0.00%
713-00	Utilities - City Hall	19,729	20,600	20,600	8,636	11,964	20,600	0.00%	20,600	20,600	20,600	0.00%
713-01	Utilities - Stark Complex	53,490	59,000	59,000	24,862	29,138	54,000	-8.47%	59,000	59,000	59,000	9.26%
713-05	Utilities - Public Works	6,476	7,500	7,500	2,673	3,327	6,000	-20.00%	7,500	7,500	7,500	25.00%
713-6	Utilities - Red Cross	5,867	6,500	6,500	3,420	3,080	6,500	0.00%	6,500	6,500	6,500	0.00%
713-76	Utilities - VCH	5,767	6,500	6,500	2,500	4,000	6,500	0.00%	6,500	6,500	6,500	0.00%
714-00	Pest Control Service - City Hall	2,026	1,560	3,224	2,472	408	2,880	-10.67%	1,560	1,560	1,560	-45.83%
714-01	Pest Control Service - Stark Complex	2,018	1,570	1,818	1,418	402	1,820	0.11%	1,570	1,570	1,570	-13.74%
714-05	Pest Control Service - Public Works	168	200	200	98	70	168	-16.00%	200	200	200	19.05%

2017 ANNUAL BUDGET



Department:
ADMINISTRATION

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-101

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
714-6	Pest Control Service - Red Cross	420	420	420	245	375	620	47.62%	420	420	420	-32.26%
714-76	Pest Control Service - VCH	644	850	850	259	591	850	0.00%	850	850	850	0.00%
	TOTAL BUILDING EXPENSE	119,802	150,550	164,855	95,099	68,435	163,534	-0.80%	155,020	155,020	155,020	-5.21%
721	Contractual Service Expense	10,871	12,050	12,050	2,821	9,229	12,050	0.00%	12,050	12,050	12,050	0.00%
721-140	EAP Services, Retirees	1,855	1,974	1,974	1,148	837	1,985	0.56%	2,016	2,016	2,016	1.56%
721-221	Academy, Ltd., CEA	0	0	0	46,592	203,408	250,000	0.00%	250,000	250,000	250,000	0.00%
723	Recordation Fees	308	500	500	282	218	500	0.00%	500	500	500	0.00%
724	Computer Tech Services	1,500	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
726	Sales Tax Collection Fees	90,337	87,300	87,300	35,473	61,727	97,200	11.34%	110,250	110,250	110,250	13.43%
729	Pooled Bank Service Charges	14,429	15,000	15,000	8,319	6,681	15,000	0.00%	15,000	15,000	15,000	0.00%
729-95	Merchant Services	2,109	1,800	1,800	1,776	324	2,100	16.67%	2,100	2,100	2,100	0.00%
734	Professional Fees	407,102	2,000	2,628	2,628	0	2,628	0.00%	7,000	7,000	7,000	166.36%
734-00	Professional Fees - City Hall	19,485	5,000	3,829	542	11,005	11,547	201.57%	23,000	23,000	23,000	99.19%
734-01	Professional Fees - Stark Complex	1,110	0	543	543	0	543	0.00%	0	0	0	-100.00%
737-72	Help Your Neighbor Program	1,500	1,500	1,500	500	1,000	1,500	0.00%	1,500	1,500	1,500	0.00%
	TOTAL OUTSIDE SERVICES	550,606	128,624	128,624	100,624	295,929	396,553	208.30%	424,916	424,916	424,916	7.15%
742	Insurance	31,181	31,442	31,442	28,494	1,079	29,573	-5.94%	31,280	31,280	31,280	5.77%
742-4	Insurance - Senior Citizens	3,262	3,284	3,284	3,000	0	3,000	-8.65%	3,150	3,150	3,150	5.00%
742-6	Insurance - Red Cross	1,231	1,239	1,279	1,278	1	1,279	0.00%	1,342	1,342	1,342	4.93%
759-4	Senior Citizens Center	19,793	31,500	31,500	6,984	28,396	35,380	12.32%	18,780	18,780	18,780	-46.92%
759-8	Department of Veterans Affairs	7,620	10,392	10,392	6,062	4,330	10,392	0.00%	10,392	10,392	10,392	0.00%
	TOTAL GENERAL OPERATING EXPENSES	63,087	77,857	77,897	45,818	33,806	79,624	2.22%	64,944	64,944	64,944	-18.44%
764	Dues and Subscriptions	504	550	550	505	0	505	-8.18%	550	550	550	8.91%
765	Municipal Election Expense	0	25,000	27,205	27,204	5,296	32,500	19.46%	25,000	25,000	25,000	-23.08%

2017 ANNUAL BUDGET



Department:
ADMINISTRATION

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-101

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
766-156	Public Transit System	63,373	60,000	60,000	22,333	42,667	65,000	8.33%	65,000	65,000	65,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	63,877	85,550	87,755	50,042	47,963	98,005	11.68%	90,550	90,550	90,550	-7.61%
783-00	Improvements - City Hall	0	0	0	0	0	0	0.00%	0	0	0	0.00%
783-01167	Improvements - Stark Complex - Renovations	394,357	0	0	0	0	0	0.00%	0	0	0	0.00%
785-00	Office Equipment & Furniture - City Hall	0	5,000	3,088	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
787	Other Equipment - City Wide	8,999	37,000	31,397	31,397	0	31,397	0.00%	20,000	20,000	20,000	-36.30%
787-00	Other Equipment - City Hall	0	7,500	7,500	0	0	0	-100.00%	7,500	7,500	7,500	0.00%
787-01	Other Equipment - Stark Complex	0	5,600	5,635	5,635	0	5,635	0.00%	0	0	0	-100.00%
787-05	Other Equipment - Public Works	0	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
787-6	Other Equipment - Red Cross	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-00	Professional Services - City Hall	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-01167	Professional Services - Stark Complex - Renovations	8,885	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	412,241	55,100	47,620	37,032	0	37,032	-22.23%	42,500	42,500	42,500	14.77%
	DEPARTMENT TOTAL	1,306,638	610,571	619,566	403,269	475,081	878,350	41.77%	911,740	911,740	911,740	3.80%

2017 ANNUAL BUDGET



Department:
FINANCE

Fund:
GENERAL

Division of Activity:
FINANCE ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-102

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	266,150	324,611	296,373	147,022	149,073	296,095	-0.09%	329,818	329,818	329,818	11.39%
605	Overtime	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
606	Employee Health Insurance	54,335	55,468	55,468	31,695	23,773	55,468	0.00%	55,018	55,018	55,018	-0.81%
607	Employee Dental Insurance	3,101	3,406	3,268	1,882	1,386	3,268	0.00%	3,489	3,489	3,489	6.76%
608	Employee Life Insurance	898	926	908	531	377	908	0.00%	908	908	908	0.00%
610	Medicare Expense	3,148	3,973	4,106	1,872	2,230	4,102	-0.10%	4,036	4,036	4,036	-1.61%
615	Municipal Employee Retirement	61,944	64,110	71,296	37,511	33,725	71,236	-0.08%	75,033	75,033	75,033	5.33%
618	Long Term Disability	92	1,135	1,131	660	471	1,131	0.00%	1,154	1,154	1,154	2.03%
619	Compensated Absences	48,800	0	28,274	28,273	0	28,273	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	844	876	737	406	330	736	-0.14%	724	724	724	-1.63%
	TOTAL PERSONNEL EXPENSE	439,312	455,505	462,561	249,852	212,365	462,217	-0.07%	471,180	471,180	471,180	1.94%
631	Operating Supplies	6,821	8,000	8,000	2,874	4,126	7,000	-12.50%	8,000	8,000	8,000	14.29%
633	Printed Forms	2,863	3,000	3,000	356	644	1,000	-66.67%	3,000	3,000	3,000	200.00%
634	Postage	3,203	4,000	4,000	1,445	2,555	4,000	0.00%	4,000	4,000	4,000	0.00%
646	Assets not Capitalized	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
	TOTAL OPERATING EXPENSE	12,887	25,000	25,000	4,675	12,325	17,000	-32.00%	25,000	25,000	25,000	47.06%
681-9	Other Equipment, Repairs & Maintenance	81	500	500	0	500	500	0.00%	500	500	500	0.00%
685	Equipment Rental	2,351	3,000	3,000	1,443	1,557	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,432	3,500	3,500	1,443	2,057	3,500	0.00%	3,500	3,500	3,500	0.00%
712	Telecommunications	8,151	8,230	8,230	4,951	3,579	8,530	3.65%	8,530	8,530	8,530	0.00%
	TOTAL BUILDING EXPENSE	8,151	8,230	8,230	4,951	3,579	8,530	3.65%	8,530	8,530	8,530	0.00%
721	Contractual Services	348	348	348	198	150	348	0.00%	348	348	348	0.00%
730	Drug Testing	6	70	70	65	21	86	22.86%	100	100	100	16.28%

2017 ANNUAL BUDGET

Department:
FINANCE



Division of Activity:
FINANCE ADMINISTRATION

Dept. No.
01-102

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	725	1,000	1,000	11	489	500	-50.00%	1,000	1,000	1,000	100.00%
	TOTAL OUTSIDE SERVICES	1,079	1,418	1,418	274	660	934	-34.13%	1,448	1,448	1,448	55.03%
742	Insurance	5,009	5,026	5,026	3,783	1,161	4,944	-1.63%	5,093	5,093	5,093	3.01%
743	Publishing Expense	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
746-143	Retired Employee Health Insurance	49,308	50,478	50,478	28,816	20,596	49,412	-2.11%	50,529	50,529	50,529	2.26%
	TOTAL GENERAL OPERATING EXPENSE	54,317	56,004	56,004	32,599	22,007	54,606	-2.50%	56,122	56,122	56,122	2.78%
762	Training and Seminars	400	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
764	Dues and Subscriptions	470	540	540	445	0	445	-17.59%	445	445	445	0.00%
771	Travel	340	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,210	4,540	4,540	445	1,000	1,445	-68.17%	4,445	4,445	4,445	207.61%
785	Office Equipment & Furniture	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
	DEPARTMENT TOTAL	519,388	564,197	571,253	294,239	258,993	553,232	-3.15%	580,225	580,225	580,225	4.88%

2017 ANNUAL BUDGET



Department:
GRANTS

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-103

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	62,374	58,223	57,069	29,503	27,567	57,070	0.00%	60,923	60,923	60,923	6.75%
606	Employee Health Insurance	13,902	7,284	7,284	4,162	5,408	9,570	31.38%	7,225	7,225	7,225	-24.50%
607	Employee Dental Insurance	705	580	556	320	236	556	0.00%	594	594	594	6.83%
608	Employee Life Insurance	143	161	158	92	66	158	0.00%	158	158	158	0.00%
610	Medicare Expense	663	844	938	471	467	938	0.00%	883	883	883	-5.86%
615	Municipal Employee Retirement	14,597	11,499	13,722	7,486	6,236	13,722	0.00%	13,860	13,860	13,860	1.01%
618	Long Term Disability	35	204	218	122	96	218	0.00%	213	213	213	-2.29%
619	Compensated Absences	13,798	0	3,977	3,976	0	3,976	-0.03%	0	0	0	-100.00%
621	Workmen's Compensation	202	157	143	83	60	143	0.00%	133	133	133	-6.99%
	TOTAL PERSONNEL EXPENSE	106,419	78,952	84,065	46,215	40,136	86,351	2.72%	83,989	83,989	83,989	-2.74%
631	Operating Supplies	124	700	700	0	350	350	-50.00%	700	700	700	100.00%
633	Printed Forms	279	200	200	0	200	200	0.00%	200	200	200	0.00%
634	Postage	42	300	300	14	86	100	-66.67%	100	100	100	0.00%
646	Assets not Capitalized	0	2,400	2,400	0	0	0	-100.00%	2,400	2,400	2,400	0.00%
	TOTAL OPERATING EXPENSE	445	3,600	3,600	14	636	650	-81.94%	3,400	3,400	3,400	423.08%
685	Equipment Rental	2,471	3,100	3,100	1,334	1,766	3,100	0.00%	3,100	3,100	3,100	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,471	3,100	3,100	1,334	1,766	3,100	0.00%	3,100	3,100	3,100	0.00%
712	Telecommunications	1,913	1,970	1,970	1,057	913	1,970	0.00%	1,970	1,970	1,970	0.00%
	TOTAL BUILDING EXPENSE	1,913	1,970	1,970	1,057	913	1,970	0.00%	1,970	1,970	1,970	0.00%
721	Contractual Services	61	50	50	28	22	50	0.00%	50	50	50	0.00%
730	Drug Testing	0	20	20	0	3	3	-85.00%	10	10	10	233.33%
	TOTAL OUTSIDE SERVICES	61	70	70	28	25	53	-24.29%	60	60	60	13.21%

2017 ANNUAL BUDGET

Department:
GRANTS

Fund:
GENERAL



Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-103

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	2,208	2,334	2,334	1,770	633	2,403	2.96%	2,592	2,592	2,592	7.87%
743	Publishing Expense	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
759-194	Pre-employment Physical	48	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,256	2,534	2,534	1,770	633	2,403	-5.17%	2,792	2,792	2,792	16.19%
762	Training and Seminars	255	2,200	2,200	719	281	1,000	-54.55%	2,200	2,200	2,200	120.00%
764	Dues and Subscriptions	6,444	7,840	7,840	6,160	0	6,160	-21.43%	7,000	7,000	7,000	13.64%
766-4	Metropolitan Planning Organization	8,221	10,000	10,000	8,563	0	8,563	-14.37%	10,000	10,000	10,000	16.78%
771	Travel	524	3,500	3,500	1,077	923	2,000	-42.86%	3,500	3,500	3,500	75.00%
779-15	Let Freedom Ring Expenses	9,500	9,500	9,500	9,500	0	9,500	0.00%	9,500	9,500	9,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	24,944	33,040	33,040	26,019	1,204	27,223	-17.61%	32,200	32,200	32,200	18.28%
	DEPARTMENT TOTAL	138,509	123,266	128,379	76,437	45,313	121,750	-5.16%	127,511	127,511	127,511	4.73%

2017 ANNUAL BUDGET

Department:
CIVIL SERVICE



Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
01-104

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	62,645	79,499	73,394	36,843	36,550	73,393	0.00%	80,774	80,774	80,774	10.06%
605	Overtime	0	300	300	0	100	100	-66.67%	300	300	300	200.00%
606	Employee Health Insurance	18,293	19,048	14,568	8,324	6,244	14,568	0.00%	14,450	14,450	14,450	-0.81%
607	Employee Dental Insurance	840	942	696	400	296	696	0.00%	742	742	742	6.61%
608	Employee Life Insurance	247	255	250	146	104	250	0.00%	250	250	250	0.00%
610	Medicare Expense	869	1,157	1,196	569	624	1,193	-0.25%	1,176	1,176	1,176	-1.42%
615	Municipal Employee Retirement	15,178	15,701	17,457	9,188	8,269	17,457	0.00%	18,376	18,376	18,376	5.26%
618	Long Term Disability	22	278	277	162	115	277	0.00%	283	283	283	2.17%
619	Compensated Absences	14,531	0	6,094	6,094	0	6,094	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	208	215	181	98	82	180	-0.55%	178	178	178	-1.11%
	TOTAL PERSONNEL EXPENSE	112,833	117,395	114,413	61,824	52,384	114,208	-0.18%	116,529	116,529	116,529	2.03%
631	Operating Supplies	751	3,900	3,875	181	1,819	2,000	-48.39%	3,900	3,900	3,900	95.00%
633	Printed Forms	0	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	107	300	300	27	273	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	858	6,700	6,675	208	2,592	2,800	-58.05%	6,700	6,700	6,700	139.29%
681-9	Other Equipment, Repairs & Maintenance	0	100	100	0	100	100	0.00%	100	100	100	0.00%
685	Equipment Rental	2,506	3,500	3,500	1,716	1,784	3,500	0.00%	3,500	3,500	3,500	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,506	3,600	3,600	1,716	1,884	3,600	0.00%	3,600	3,600	3,600	0.00%
712	Telecommunications	2,547	2,630	2,630	1,513	1,217	2,730	3.80%	2,730	2,730	2,730	0.00%
	TOTAL BUILDING EXPENSES	2,547	2,630	2,630	1,513	1,217	2,730	3.80%	2,730	2,730	2,730	0.00%
721	Contractual Services	99	99	99	57	42	99	0.00%	99	99	99	0.00%
728	Temporary Help	0	750	750	0	0	0	-100.00%	750	750	750	0.00%

2017 ANNUAL BUDGET



Department:
CIVIL SERVICE

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-104

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	68	40	65	65	6	71	9.23%	100	100	100	40.85%
734	Professional Fees	9	3,200	3,200	0	1,000	1,000	-68.75%	3,200	3,200	3,200	220.00%
	TOTAL OUTSIDE SERVICES	176	4,089	4,114	122	1,048	1,170	-71.56%	4,149	4,149	4,149	254.62%
742	Insurance	2,298	2,426	2,426	1,850	666	2,516	3.71%	2,733	2,733	2,733	8.62%
743	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Insurance OPEB	7,513	7,691	7,691	4,387	3,136	7,523	-2.18%	7,694	7,694	7,694	2.27%
	TOTAL GENERAL OPERATING EXPENSES	9,811	10,617	10,617	6,237	4,302	10,539	-0.73%	10,927	10,927	10,927	3.68%
762	Training and Seminars	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
764	Dues and Subscriptions	2,750	2,200	2,200	1,950	0	1,950	-11.36%	2,200	2,200	2,200	12.82%
771	Travel	0	2,000	2,000	0	200	200	-90.00%	2,000	2,000	2,000	900.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,750	6,200	6,200	1,950	700	2,650	-57.26%	6,200	6,200	6,200	133.96%
	DEPARTMENT TOTAL	131,481	151,231	148,249	73,570	64,127	137,697	-7.12%	150,835	150,835	150,835	9.54%

2017 ANNUAL BUDGET



Department:
LEGISLATIVE

Division of Activity:
CITY COUNCIL

Dept. No.
01-106

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	147,704	164,087	157,213	81,800	75,441	157,241	0.02%	165,661	165,661	165,661	5.35%
604	FICA Expense	2,848	3,236	3,236	1,481	1,755	3,236	0.00%	3,236	3,236	3,236	0.00%
605	Overtime	0	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	51,775	50,988	55,736	33,890	21,846	55,736	0.00%	59,461	59,461	59,461	6.68%
607	Employee Dental Insurance	3,051	3,406	3,268	1,882	1,386	3,268	0.00%	3,489	3,489	3,489	6.76%
608	Employee Life Insurance	852	881	864	476	388	864	0.00%	809	809	809	-6.37%
610	Medicare Expense	2,065	2,387	2,433	1,127	1,307	2,434	0.04%	2,409	2,409	2,409	-1.03%
615	Municipal Employee Retirement	21,442	22,098	24,459	12,933	11,532	24,465	0.02%	25,812	25,812	25,812	5.51%
618	Long Term Disability	27	574	338	197	141	338	0.00%	345	345	345	2.07%
619	Compensated Absences	13,492	0	6,844	6,843	0	6,843	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	430	1,873	1,532	206	1,326	1,532	0.00%	1,528	1,528	1,528	-0.26%
	TOTAL PERSONNEL EXPENSE	243,686	250,030	256,423	140,835	115,622	256,457	0.01%	263,250	263,250	263,250	2.65%
631	Operating Supplies	1,869	2,500	2,500	887	1,613	2,500	0.00%	2,500	2,500	2,500	0.00%
633	Printed Forms	106	600	600	0	600	600	0.00%	600	600	600	0.00%
634	Postage	107	300	300	80	220	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	2,280	5,000	5,000	473	2,027	2,500	-50.00%	5,000	5,000	5,000	100.00%
655	Uniforms	0	100	100	0	100	100	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	4,362	8,500	8,500	1,440	4,560	6,000	-29.41%	8,400	8,400	8,400	40.00%
681-8	Service Contract on Equipment	3,928	4,000	4,150	2,050	2,150	4,200	1.20%	4,200	4,200	4,200	0.00%
681-9	Repair & Maintenance Other Equipment	930	930	930	0	930	930	0.00%	500	500	500	-46.24%
685	Equipment Rental	3,552	3,900	3,900	2,035	1,865	3,900	0.00%	3,900	3,900	3,900	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	8,410	8,830	8,980	4,085	4,945	9,030	0.56%	8,600	8,600	8,600	-4.76%
712	Telecommunications	4,805	5,240	5,240	2,788	2,552	5,340	1.91%	5,340	5,340	5,340	0.00%
	TOTAL BUILDING EXPENSE	4,805	5,240	5,240	2,788	2,552	5,340	1.91%	5,340	5,340	5,340	0.00%

2017 ANNUAL BUDGET



Department:
LEGISLATIVE

Fund:
GENERAL

Division of Activity:
CITY COUNCIL

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-106

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	348	348	348	198	150	348	0.00%	348	348	348	0.00%
730	Drug Testing	0	40	40	0	6	6	-85.00%	40	40	40	566.67%
731	Audit Fees	52,400	55,000	55,000	55,000	0	55,000	0.00%	58,000	58,000	58,000	5.45%
734	Professional Fees	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
	TOTAL OUTSIDE SERVICES	52,748	65,388	65,388	55,198	5,156	60,354	-7.70%	68,388	68,388	68,388	13.31%
742	Insurance	11,782	12,574	12,574	9,688	3,376	13,064	3.90%	14,191	14,191	14,191	8.63%
743	Publishing Expense	9,035	21,000	21,000	9,949	11,051	21,000	0.00%	21,000	21,000	21,000	0.00%
746-143	Retired Employee Health Insurance OPEB	14,963	15,314	15,314	8,743	6,249	14,992	-2.10%	15,328	15,328	15,328	2.24%
	TOTAL GENERAL OPERATING EXPENSES	35,780	48,888	48,888	28,380	20,676	49,056	0.34%	50,519	50,519	50,519	2.98%
762	Training and Seminars	1,575	3,000	3,000	105	1,395	1,500	-50.00%	3,000	3,000	3,000	100.00%
764	Dues and Subscriptions	1,309	2,610	2,610	1,414	6	1,420	-45.59%	2,000	2,000	2,000	40.85%
766	Economic Development	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
771	Travel	3,974	3,500	3,500	229	3,271	3,500	0.00%	3,500	3,500	3,500	0.00%
779	Other Sundry Expense	710	1,000	850	645	205	850	0.00%	1,000	1,000	1,000	17.65%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	7,568	12,110	11,960	2,393	5,877	8,270	-30.85%	11,500	11,500	11,500	39.06%
	DEPARTMENT TOTAL	357,359	398,986	405,379	235,119	159,388	394,507	-2.68%	415,997	415,997	415,997	5.45%

2017 ANNUAL BUDGET



Department:
EXECUTIVE

Fund:
GENERAL

Division of Activity:
OFFICE OF THE MAYOR

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-107

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	166,540	168,576	163,607	86,093	77,514	163,607	0.00%	169,658	169,658	169,658	3.70%
606	Employee Health Insurance	25,794	26,332	26,332	15,047	11,285	26,332	0.00%	26,118	26,118	26,118	-0.81%
607	Employee Dental Insurance	1,385	1,522	1,460	841	619	1,460	0.00%	1,559	1,559	1,559	6.78%
608	Employee Life Insurance	469	483	474	277	197	474	0.00%	474	474	474	0.00%
610	Medicare Expense	2,343	2,444	2,486	1,226	1,260	2,486	0.00%	2,460	2,460	2,460	-1.05%
615	Municipal Employee Retirement	18,513	16,957	18,857	9,926	8,931	18,857	0.00%	19,851	19,851	19,851	5.27%
617	Deferred Compensation - Employer	16,172	16,172	16,473	9,579	6,894	16,473	0.00%	18,651	18,651	18,651	13.22%
618	Long Term Disability	48	590	589	343	246	589	0.00%	594	594	594	0.85%
619	Compensated Absences	15,785	0	4,975	4,974	0	4,974	-0.02%	0	0	0	-100.00%
621	Workmen's Compensation	505	553	456	224	232	456	0.00%	453	453	453	-0.66%
	TOTAL PERSONNEL EXPENSE	247,554	233,629	235,709	128,530	107,178	235,708	0.00%	239,818	239,818	239,818	1.74%
631	Operating Supplies	1,758	3,000	2,982	223	2,759	2,982	0.00%	3,000	3,000	3,000	0.60%
633	Printed Forms	502	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
634	Postage	1,002	500	500	167	333	500	0.00%	500	500	500	0.00%
646	Assets not Capitalized	1,800	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	5,062	6,500	6,482	390	6,092	6,482	0.00%	6,500	6,500	6,500	0.28%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	0	500	500	0.00%	500	500	500	0.00%
684	Auto Allowance	6,600	6,600	6,600	3,850	2,750	6,600	0.00%	6,600	6,600	6,600	0.00%
685	Equipment Rental	3,738	4,200	4,218	2,228	1,972	4,200	-0.43%	4,200	4,200	4,200	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,338	11,300	11,318	6,078	5,222	11,300	-0.16%	11,300	11,300	11,300	0.00%
712	Telecommunications	4,272	4,560	4,560	2,268	2,392	4,660	2.19%	4,660	4,660	4,660	0.00%
	TOTAL BUILDING EXPENSE	4,272	4,560	4,560	2,268	2,392	4,660	2.19%	4,660	4,660	4,660	0.00%

2017 ANNUAL BUDGET



Department:
EXECUTIVE

Fund:
GENERAL

Division of Activity:
OFFICE OF THE MAYOR

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-107

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	149	149	149	85	64	149	0.00%	149	149	149	0.00%
730	Drug Testing	0	40	40	0	6	6	-85.00%	40	40	40	566.67%
734	Professional Fees	9	2,000	2,000	54	1,946	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	158	2,189	2,189	139	2,016	2,155	-1.55%	2,189	2,189	2,189	1.58%
742	Insurance	3,261	3,402	3,402	2,602	857	3,459	1.68%	3,681	3,681	3,681	6.42%
743	Publishing Expense	0	750	750	0	750	750	0.00%	750	750	750	0.00%
746-143	Retired Employee Health Insurance OPEB	12,032	12,317	12,317	7,032	5,025	12,057	-2.11%	12,330	12,330	12,330	2.26%
759-194	Pre-employment Physical	48	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	15,341	16,469	16,469	9,634	6,632	16,266	-1.23%	16,761	16,761	16,761	3.04%
762	Training and Seminars	745	4,500	4,500	980	3,520	4,500	0.00%	4,500	4,500	4,500	0.00%
764	Dues and Subscriptions	3,621	5,840	5,840	1,419	3,671	5,090	-12.84%	5,090	5,090	5,090	0.00%
766	Economic Development	10,801	14,000	14,000	5,000	9,000	14,000	0.00%	14,000	14,000	14,000	0.00%
771	Travel	509	3,000	3,000	1,222	1,778	3,000	0.00%	3,000	3,000	3,000	0.00%
779	Other Sundry Expense	2,902	4,500	4,500	0	4,500	4,500	0.00%	4,500	4,500	4,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	18,578	31,840	31,840	8,621	22,469	31,090	-2.36%	31,090	31,090	31,090	0.00%
	DEPARTMENT TOTAL	301,303	306,487	308,567	155,660	152,001	307,661	-0.29%	312,318	312,318	312,318	1.51%

2017 ANNUAL BUDGET



Department:
LEGAL

Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	96,532	99,438	99,430	53,710	45,720	99,430	0.00%	101,041	101,041	101,041	1.62%
606	Employee Health Insurance	18,659	19,048	19,048	10,884	8,164	19,048	0.00%	18,893	18,893	18,893	-0.81%
607	Employee Dental Insurance	1,056	1,160	1,112	641	471	1,112	0.00%	1,188	1,188	1,188	6.83%
608	Employee Life Insurance	247	255	250	146	104	250	0.00%	250	250	250	0.00%
610	Medicare Expense	1,136	1,442	1,490	675	815	1,490	0.00%	1,465	1,465	1,465	-1.68%
615	Municipal Employee Retirement	18,984	19,639	21,836	11,494	10,342	21,836	0.00%	22,987	22,987	22,987	5.27%
618	Long Term Disability	0	348	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	323	330	288	158	130	288	0.00%	283	283	283	-1.74%
	TOTAL PERSONNEL EXPENSE	136,937	141,660	143,454	77,708	65,746	143,454	0.00%	146,107	146,107	146,107	1.85%
631	Operating Supplies	0	300	300	0	300	300	0.00%	300	300	300	0.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	0	0	622	622	0	622	0.00%	1,000	1,000	1,000	60.77%
633	Printed Forms	0	200	200	0	200	200	0.00%	200	200	200	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	271	500	500	0	500	500	0.00%	500	500	500	0.00%
634	Postage	6	100	100	19	81	100	0.00%	100	100	100	0.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	13,740	0	0	0	200	200	0.00%	0	0	0	-100.00%
656-04	Other Expenses - PTI (Alcohol Awareness)	5,500	6,000	6,000	3,000	3,000	6,000	0.00%	6,000	6,000	6,000	0.00%
	TOTAL OPERATING EXPENSE	19,517	7,100	7,722	3,641	4,281	7,922	2.59%	8,100	8,100	8,100	2.25%
721	Contractual Services	99	99	99	57	42	99	0.00%	99	99	99	0.00%
730	Drug Testing	0	40	40	0	0	0	-100.00%	40	40	40	0.00%
732	Legal Fees	0	200	200	0	200	200	0.00%	200	200	200	0.00%
734-04	Professional Fees - PTI (Alcohol Awareness)	30,000	30,000	30,000	17,500	12,500	30,000	0.00%	30,000	30,000	30,000	0.00%
	TOTAL OUTSIDE SERVICES	30,099	30,339	30,339	17,557	12,742	30,299	-0.13%	30,339	30,339	30,339	0.13%
742	Insurance	2,535	2,659	2,659	2,021	723	2,744	3.20%	2,967	2,967	2,967	8.13%
746-143	Retired Employee Health Insurance	6,397	6,549	6,549	3,738	2,672	6,410	-2.12%	6,555	6,555	6,555	2.26%
	TOTAL GENERAL OPERATING EXPENSE	8,932	9,208	9,208	5,759	3,395	9,154	-0.59%	9,522	9,522	9,522	4.02%

2017 ANNUAL BUDGET

Department:
JUDICIAL



Division of Activity:
CITY COURT

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	385,585	397,202	396,423	233,997	175,428	409,425	3.28%	439,643	439,643	424,442	3.67%
601-000	State Supplemental Pay	12,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	12,000	12,000	0.00%
603	Salaries, Reimbursed	(26,104)	(27,524)	(27,524)	(58,792)	(11,409)	(70,201)	155.05%	(73,109)	(73,109)	(73,109)	4.14%
604	FICA Expenses	1,322	1,367	1,412	784	5	789	-44.12%	0	0	0	-100.00%
605	Overtime	11,586	11,000	11,000	4,399	6,601	11,000	0.00%	11,000	11,000	11,000	0.00%
606	Employee Health Insurance	80,129	81,800	75,499	42,398	33,101	75,499	0.00%	76,693	76,693	76,693	1.58%
607	Employee Dental Insurance	4,816	5,290	4,781	2,689	1,916	4,605	-3.68%	4,825	4,825	4,825	4.78%
608	Employee Life Insurance	1,505	1,557	1,554	885	709	1,594	2.57%	1,672	1,672	1,672	4.89%
610	Medicare Expense	4,214	5,125	6,242	3,233	3,198	6,431	3.03%	6,708	6,708	6,488	0.89%
614	State Retirement	14,681	14,542	12,780	8,335	6,668	15,003	17.39%	15,164	15,164	14,731	-1.81%
615	Municipal Employee Retirement	64,338	68,926	77,604	42,754	38,672	81,426	4.93%	93,670	93,670	90,471	11.11%
618	Long Term Disability	112	1,390	1,298	731	574	1,305	0.54%	1,413	1,413	1,360	4.21%
621	Workmen's Compensation	1,095	1,130	869	489	409	898	3.34%	935	935	902	0.45%
	TOTAL PERSONNEL EXPENSE	555,279	573,805	573,938	281,902	267,872	549,774	-4.21%	590,614	590,614	571,475	3.95%
631	Operating Supplies	6,432	8,000	8,000	3,250	4,750	8,000	0.00%	10,000	10,000	10,000	25.00%
633	Printed Forms	1,065	1,200	1,200	805	841	1,646	37.17%	2,000	2,000	2,000	21.51%
646	Assets not Capitalized	7,417	10,000	8,925	5,410	3,352	8,762	-1.83%	20,000	20,000	20,000	128.26%
	TOTAL OPERATING EXPENSE	14,914	19,200	18,125	9,465	8,943	18,408	1.56%	32,000	32,000	32,000	73.84%
671	Gas, Oil and Grease	2,424	4,600	4,600	914	1,086	2,000	-56.52%	4,600	4,600	4,600	130.00%
681-1	Repairs & Maintenance, Vehicles	10	200	1,275	1,265	10	1,275	0.00%	1,500	1,500	1,500	17.65%
685	Equipment Rental	4,939	5,100	5,100	2,967	1,833	4,800	-5.88%	4,800	4,800	4,800	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,373	9,900	10,975	5,146	2,929	8,075	-26.42%	10,900	10,900	10,900	34.98%
712	Telecommunications	4,895	5,650	5,650	3,158	2,642	5,800	2.65%	5,800	5,800	5,800	0.00%
	TOTAL BUILDING EXPENSE	4,895	5,650	5,650	3,158	2,642	5,800	2.65%	5,800	5,800	5,800	0.00%

2017 ANNUAL BUDGET



Department:
HUMAN RESOURCES

Fund:
GENERAL

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-110

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	88,998	104,728	99,582	51,463	48,171	99,634	0.05%	106,411	106,411	106,411	6.80%
605	Overtime	15	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
606	Employee Health Insurance	14,270	14,568	14,568	8,324	6,244	14,568	0.00%	14,450	14,450	14,450	-0.81%
607	Employee Dental Insurance	1,056	1,160	1,112	641	471	1,112	0.00%	1,188	1,188	1,188	6.83%
608	Employee Life Insurance	312	322	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,283	1,540	1,593	749	845	1,594	0.06%	1,565	1,565	1,565	-1.82%
615	Municipal Employee Retirement	20,029	20,684	23,034	12,146	10,899	23,045	0.05%	24,209	24,209	24,209	5.05%
618	Long Term Disability	30	367	365	213	152	365	0.00%	372	372	372	1.92%
619	Compensated Absences	12,950	0	5,197	5,196	0	5,196	-0.02%	0	0	0	-100.00%
621	Workmen's Compensation	272	286	241	133	108	241	0.00%	236	236	236	-2.07%
	TOTAL PERSONNEL EXPENSE	139,215	145,155	147,508	79,050	68,521	147,571	0.04%	150,247	150,247	150,247	1.81%
631	Operating Supplies	2,461	3,000	3,000	1,454	1,046	2,500	-16.67%	3,000	3,000	3,000	20.00%
633	Printed Forms	0	1,200	1,200	432	768	1,200	0.00%	1,200	1,200	1,200	0.00%
634	Postage	246	1,000	1,000	147	853	1,000	0.00%	1,000	1,000	1,000	0.00%
639	Wellness Program	79	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
646	Assets not Capitalized	300	1,650	1,650	1,000	650	1,650	0.00%	1,650	1,650	1,650	0.00%
	TOTAL OPERATING EXPENSE	3,086	8,350	8,350	3,033	3,817	6,850	-17.96%	8,350	8,350	8,350	21.90%
681-8	Service Contract on Equipment	3,321	3,350	3,350	0	3,488	3,488	4.12%	3,650	3,650	3,650	4.64%
685	Equipment Rental	3,595	3,900	3,900	1,744	2,156	3,900	0.00%	3,900	3,900	3,900	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	6,916	7,250	7,250	1,744	5,644	7,388	1.90%	7,550	7,550	7,550	2.19%
712	Telecommunications	3,982	4,130	4,130	2,588	1,542	4,130	0.00%	4,130	4,130	4,130	0.00%
	TOTAL BUILDING EXPENSE	3,982	4,130	4,130	2,588	1,542	4,130	0.00%	4,130	4,130	4,130	0.00%

2017 ANNUAL BUDGET



Department:
HUMAN RESOURCES

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
01-110

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	99	99	117	117	102	219	87.18%	219	219	219	0.00%
730	Drug Testing	3	40	40	0	6	6	-85.00%	40	40	40	566.67%
734	Professional Fees	0	9,000	9,000	0	3,000	3,000	-66.67%	3,000	3,000	3,000	0.00%
	TOTAL OUTSIDE SERVICES	102	9,139	9,157	117	3,108	3,225	-64.78%	3,259	3,259	3,259	1.05%
742	Insurance	2,501	2,602	2,602	1,985	717	2,702	3.84%	2,937	2,937	2,937	8.70%
743	Publishing Expense	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
752	Workers Comp - Out of Pocket Claim	0	0	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
752-01	Workers Comp - Out of Pocket Claim - General Fund	0	2,500	2,500	218	1,032	1,250	-50.00%	0	0	0	-100.00%
752-17	Workers Comp - Out of Pocket Claim - Section 8	0	125	125	0	0	0	-100.00%	0	0	0	0.00%
752-31	Workers Comp - Out of Pocket Claim - CDBG	0	125	125	0	0	0	-100.00%	0	0	0	0.00%
752-41	Workers Comp - Out of Pocket Claim - Water Fund	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
752-43	Workers Comp - Out of Pocket Claim - Gas & Sewer Fund	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,501	7,852	7,852	2,203	2,249	4,452	-43.30%	6,937	6,937	6,937	55.82%
762	Training and Seminars	0	1,845	1,845	0	0	0	-100.00%	1,845	1,845	1,845	0.00%
764	Dues and Subscriptions	310	1,215	1,215	120	275	395	-67.49%	1,215	1,215	1,215	207.59%
768-100	Recruiting	0	910	910	0	0	0	-100.00%	900	900	900	0.00%
771	Travel	0	4,500	4,500	82	418	500	-88.89%	4,500	4,500	4,500	800.00%
774	Advertising & Promotion	0	1,410	1,392	0	0	0	-100.00%	1,410	1,410	1,410	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	310	9,880	9,862	202	693	895	-90.92%	9,870	9,870	9,870	1002.79%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	156,112	191,756	194,109	88,937	85,574	174,511	-10.10%	190,343	190,343	190,343	9.07%

2017 ANNUAL BUDGET



Department:
AIRPORT

Fund:
GENERAL

Division of Activity:
AIRPORT COMMISSION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-111

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	102	300	6,652	6,581	71	6,652	0.00%	300	300	300	-95.49%
645	Chemicals	0	250	250	0	0	0	-100.00%	250	250	250	0.00%
	TOTAL OPERATING EXPENSE	102	550	6,902	6,581	71	6,652	-3.62%	550	550	550	-91.73%
681-9	Repair and Maintenance Other Equipment	10,088	5,000	5,000	2,510	2,490	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,088	5,000	5,000	2,510	2,490	5,000	0.00%	5,000	5,000	5,000	0.00%
711	Repair and Maintenance, Building	158	10,000	3,648	0	51	51	-98.60%	3,000	3,000	3,000	5782.35%
713	Utilities	2,283	3,000	3,000	1,083	1,917	3,000	0.00%	3,000	3,000	3,000	0.00%
714	Pest Control	211	220	220	211	0	211	-4.09%	220	220	220	4.27%
	TOTAL BUILDING EXPENSE	2,652	13,220	6,868	1,294	1,968	3,262	-52.50%	6,220	6,220	6,220	90.68%
721	Contractual Services	32,000	33,000	33,000	16,500	16,500	33,000	0.00%	36,000	36,000	36,000	9.09%
723	Recordation Fees	184	300	300	0	0	0	-100.00%	300	300	300	0.00%
734	Professional Fees	0	6,000	6,000	5,819	181	6,000	0.00%	6,000	6,000	6,000	0.00%
734-203	Professional Fees - Tree Removal	18,690	0	0	0	0	0	0.00%	0	0	0	0.00%
734-228	Professional Fees - Delineation, Mapping & Assessment	0	0	0	0	40,824	40,824	0.00%	21,276	21,276	21,276	-47.88%
	TOTAL OUTSIDE SERVICES	50,874	39,300	39,300	22,319	57,505	79,824	103.11%	63,576	63,576	63,576	-20.35%
742	Insurance	2,174	2,252	2,252	1,998	107	2,105	-6.53%	2,230	2,230	2,230	5.94%
743	Publishing	0	500	500	0	500	500	0.00%	500	500	500	0.00%
747	Airport Lease Payments	26,222	26,729	26,729	16,730	9,999	26,729	0.00%	27,226	27,226	27,226	1.86%
	TOTAL GENERAL OPERATING EXPENSE	28,396	29,481	29,481	18,728	10,606	29,334	-0.50%	29,956	29,956	29,956	2.12%
784-0104	Improvements - FAA Sealcoat & Striping	1,800	0	0	0	0	0	0.00%	0	0	0	0.00%
789-0104	Prof. Services - FAA Sealcoat & Striping / Boundary Survey	60,300	0	0	0	3,900	3,900	0.00%	0	0	0	-100.00%

2017 ANNUAL BUDGET

Department:
AIRPORT

Fund:
GENERAL



Division of Activity:
AIRPORT COMMISSION

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-111

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-217	Professional Services - FAA Airport Fencing & Obstruction	0	166,667	166,667	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	62,100	166,667	166,667	0	3,900	3,900	-97.66%	0	0	0	-100.00%
	DEPARTMENT TOTAL	154,212	254,218	254,218	51,432	76,540	127,972	-49.66%	105,302	105,302	105,302	-17.71%

2017 ANNUAL BUDGET



Department:
INFORMATION TECHNOLOGY

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	82,726	98,446	93,093	45,840	47,157	92,997	-0.10%	104,430	104,430	104,430	12.29%
605	Overtime	25	700	700	61	639	700	0.00%	700	700	700	0.00%
606	Employee Health Insurance	14,270	14,568	14,568	8,324	6,244	14,568	0.00%	14,450	14,450	14,450	-0.81%
607	Employee Dental Insurance	660	724	696	400	296	696	0.00%	742	742	742	6.61%
608	Employee Life Insurance	312	322	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	1,245	1,438	1,528	749	778	1,527	-0.07%	1,524	1,524	1,524	-0.20%
615	Municipal Employee Retirement	19,122	19,443	22,309	11,706	10,582	22,288	-0.09%	23,758	23,758	23,758	6.60%
618	Long Term Disability	28	345	350	209	141	350	0.00%	357	357	357	2.00%
619	Compensated Absences	14,630	0	8,789	8,788	0	8,788	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	260	267	232	127	105	232	0.00%	230	230	230	-0.86%
	TOTAL PERSONNEL EXPENSE	133,278	136,253	142,581	76,389	66,073	142,462	-0.08%	146,507	146,507	146,507	2.84%
631	Operating Supplies	3,493	3,500	3,500	2,855	645	3,500	0.00%	4,000	4,000	4,000	14.29%
633	Printed Forms	0	300	300	0	300	300	0.00%	300	300	300	0.00%
634	Postage	1	100	100	0	50	50	-50.00%	100	100	100	100.00%
646	Assets not Capitalized	1,513	2,000	2,000	255	1,745	2,000	0.00%	4,900	4,900	4,900	145.00%
	TOTAL OPERATING EXPENSE	5,007	5,900	5,900	3,110	2,740	5,850	-0.85%	9,300	9,300	9,300	58.97%
671	Gas, Oil and Grease	166	600	600	40	160	200	-66.67%	600	600	600	200.00%
681-1	Repairs & Maintenance, Vehicles	22	1,000	975	0	975	975	0.00%	1,000	1,000	1,000	2.56%
681-8	Service Contract on Equipment	1,999	2,500	2,500	1,999	0	1,999	-20.04%	2,500	2,500	2,500	25.06%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,187	4,100	4,075	2,039	1,135	3,174	-22.11%	4,100	4,100	4,100	29.17%
712	Telecommunications	6,222	6,670	6,670	3,804	2,966	6,770	1.50%	6,770	6,770	6,770	0.00%
	TOTAL BUILDING EXPENSE	6,222	6,670	6,670	3,804	2,966	6,770	1.50%	6,770	6,770	6,770	0.00%

2017 ANNUAL BUDGET



Department:
INFORMATION TECHNOLOGY

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	191	269	269	155	114	269	0.00%	269	269	269	0.00%
724	Computer Tech Services	0	3,000	3,000	0	1,500	1,500	-50.00%	1,500	1,500	1,500	0.00%
730	Drug Testing	68	40	65	65	6	71	9.23%	100	100	100	40.85%
	TOTAL OUTSIDE SERVICES	259	3,309	3,334	220	1,620	1,840	-44.81%	1,869	1,869	1,869	1.58%
742	Insurance	3,152	3,442	3,442	2,589	909	3,498	1.63%	3,730	3,730	3,730	6.63%
	TOTAL GENERAL OPERATING EXPENSES	3,152	3,442	3,442	2,589	909	3,498	1.63%	3,730	3,730	3,730	6.63%
762	Training and Seminars	0	4,100	4,100	0	0	0	-100.00%	100	100	100	0.00%
764	Dues and Subscriptions	5,379	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	0	2,500	2,500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	5,379	8,600	8,600	0	2,000	2,000	-76.74%	2,600	2,600	2,600	30.00%
	DEPARTMENT TOTAL	155,484	168,274	174,602	88,151	77,443	165,594	-5.16%	174,876	174,876	174,876	5.61%

2017 ANNUAL BUDGET

Department:
 MARKETING/PUBLIC RELATIONS
 Fund:
 GENERAL



Division of Activity:
 GENERAL ADMINISTRATION

Dept. No.
 01-116

Major Function:
 GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	50	1,000	1,000	565	435	1,000	0.00%	1,000	1,000	1,000	0.00%
633	Printed Forms	7,654	8,000	8,318	0	8,318	8,318	0.00%	8,500	8,500	8,500	2.19%
634	Postage	2,967	3,500	3,500	4	3,496	3,500	0.00%	3,500	3,500	3,500	0.00%
640	Standards of Performance	2,795	2,000	2,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	13,466	14,500	14,818	569	12,249	12,818	-13.50%	13,000	13,000	13,000	1.42%
712	Telecommunications	454	545	545	290	255	545	0.00%	545	545	545	0.00%
	TOTAL BUILDING EXPENSE	454	545	545	290	255	545	0.00%	545	545	545	0.00%
762	Training and Seminars	0	1,700	1,700	300	500	800	-52.94%	1,700	1,700	1,700	112.50%
764	Dues and Subscriptions	612	1,000	1,000	612	388	1,000	0.00%	1,000	1,000	1,000	0.00%
766-1	Marketing and Public Relations	5,653	10,000	9,682	850	8,832	9,682	0.00%	10,000	10,000	10,000	3.28%
766-2	Main Street	1,937	3,750	3,750	375	938	1,313	-64.99%	3,750	3,750	3,750	185.61%
771	Travel	0	1,000	1,000	536	214	750	-25.00%	1,000	1,000	1,000	33.33%
779-12	Caroling in the City / Christmas Parade	381	500	500	0	500	500	0.00%	500	500	500	0.00%
779-16	Mardi Gras Expenses	1,467	1,500	1,500	721	779	1,500	0.00%	2,500	2,500	2,500	66.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	10,050	19,450	19,132	3,394	12,151	15,545	-18.75%	20,450	20,450	20,450	31.55%
	DEPARTMENT TOTAL	23,970	34,495	34,495	4,253	24,655	28,908	-16.20%	33,995	33,995	33,995	17.60%

2017 ANNUAL BUDGET



Department:
EMERGENCY PREPAREDNESS

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
01-117

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	43,985	51,636	48,349	24,616	23,734	48,350	0.00%	52,450	52,450	52,450	8.48%
606	Employee Health Insurance	7,135	7,284	7,284	4,162	3,122	7,284	0.00%	7,225	7,225	7,225	-0.81%
607	Employee Dental Insurance	330	362	348	200	148	348	0.00%	371	371	371	6.61%
608	Employee Life Insurance	78	81	79	46	33	79	0.00%	79	79	79	0.00%
610	Medicare Expense	657	749	773	392	381	773	0.00%	761	761	761	-1.55%
615	Municipal Employee Retirement	9,858	10,198	11,335	5,967	5,368	11,335	0.00%	11,932	11,932	11,932	5.27%
618	Long Term Disability	15	181	180	105	75	180	0.00%	184	184	184	2.22%
619	Compensated Absences	6,141	0	3,265	3,264	0	3,264	-0.03%	0	0	0	-100.00%
621	Workmen's Compensation	133	139	117	67	50	117	0.00%	115	115	115	-1.71%
	TOTAL PERSONNEL EXPENSE	68,332	70,630	71,730	38,819	32,911	71,730	0.00%	73,117	73,117	73,117	1.93%
631	Operating Supplies	307	3,000	3,000	79	421	500	-83.33%	3,000	3,000	3,000	500.00%
633	Printed Forms	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
634	Postage	6	100	100	5	20	25	-75.00%	100	100	100	300.00%
646	Assets not Capitalized	400	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSE	713	5,600	5,600	84	691	775	-86.16%	5,600	5,600	5,600	622.58%
671	Gas, Oil and Grease	532	1,500	1,500	206	294	500	-66.67%	1,500	1,500	1,500	200.00%
681-1	Repair & Maintenance, Vehicle	51	1,000	1,000	613	387	1,000	0.00%	1,000	1,000	1,000	0.00%
685	Equipment Rental	1,840	2,000	2,000	837	1,163	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,423	4,500	4,500	1,656	1,844	3,500	-22.22%	4,500	4,500	4,500	28.57%
712	Telecommunications	1,531	1,605	1,605	819	786	1,605	0.00%	1,605	1,605	1,605	0.00%
	TOTAL BUILDING EXPENSE	1,531	1,605	1,605	819	786	1,605	0.00%	1,605	1,605	1,605	0.00%
721	Contractual Services	50	50	50	28	22	50	0.00%	50	50	50	0.00%
730	Drug Testing	0	10	10	0	3	3	-70.00%	10	10	10	233.33%
	TOTAL OUTSIDE SERVICES	50	60	60	28	25	53	-11.67%	60	60	60	13.21%

2017 ANNUAL BUDGET

Department:
EMERGENCY PREPAREDNESS



Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
01-117

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	2,814	3,089	3,089	2,321	814	3,135	1.49%	3,339	3,339	3,339	6.51%
743	Publishing Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,814	3,589	3,589	2,321	814	3,135	-12.65%	3,839	3,839	3,839	22.46%
762	Training and Seminars	600	2,000	2,000	500	500	1,000	-50.00%	2,000	2,000	2,000	100.00%
764	Dues and Subscriptions	115	500	500	130	0	130	-74.00%	500	500	500	284.62%
771	Travel	1,027	2,000	2,000	615	385	1,000	-50.00%	2,000	2,000	2,000	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,742	4,500	4,500	1,245	885	2,130	-52.67%	4,500	4,500	4,500	111.27%
	DEPARTMENT TOTAL	77,605	90,484	91,584	44,972	37,956	82,928	-9.45%	93,221	93,221	93,221	12.41%

2017 ANNUAL BUDGET



Department:
POLICE

Fund:
GENERAL

Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	2,259,859	2,795,401	2,569,970	1,295,652	1,270,200	2,565,852	-0.16%	2,944,326	2,944,326	2,944,326	14.75%
601-000	State Supplemental Pay	270,065	288,000	265,550	0	267,550	267,550	0.75%	281,500	281,500	281,500	5.21%
601-132	Supplemental Pay, City	2,500	0	22,000	0	11,148	11,148	-49.33%	30,500	30,500	30,500	173.59%
601-183	On Call Pay	12,408	14,736	14,736	7,409	6,656	14,065	-4.55%	14,704	14,704	14,704	4.54%
602	Salaries, Temporary Employees	0	0	26,173	10,341	15,737	26,078	-0.36%	0	0	0	-100.00%
603	Salaries, Reimbursements	(106,087)	(70,040)	(70,040)	(95,444)	(158,846)	(254,290)	263.06%	(112,783)	(112,783)	(112,783)	-55.65%
604	FICA Expense	3,446	3,487	5,744	3,108	2,585	5,693	-0.89%	3,449	3,449	3,449	-39.42%
605	Overtime - Officers	90,023	125,000	125,000	55,438	69,562	125,000	0.00%	125,000	125,000	125,000	0.00%
605-192	Overtime - Grants	103,873	70,040	98,140	79,954	63,033	142,987	45.70%	96,000	96,000	96,000	-32.86%
606	Employee Health Insurance	537,855	560,836	547,800	310,327	236,117	546,444	-0.25%	575,551	575,551	575,551	5.33%
607	Employee Dental Insurance	27,503	30,864	29,198	16,699	12,325	29,024	-0.60%	32,733	32,733	32,733	12.78%
608	Employee Life Insurance	9,585	10,143	9,852	5,661	4,112	9,773	-0.80%	10,426	10,426	10,426	6.68%
609	Police Employee Retirement	793,534	823,883	871,200	448,051	419,505	867,556	-0.42%	948,436	948,436	948,436	9.32%
610	Medicare Expense	39,707	47,751	49,460	24,323	25,530	49,853	0.79%	50,547	50,547	50,547	1.39%
611	Uniform Expense - Employer	1,014	8,033	7,848	4,971	2,999	7,970	1.55%	6,212	6,212	6,212	-22.06%
612	Medical Exam Expense	168	800	800	0	1,000	1,000	25.00%	1,000	1,000	1,000	0.00%
613	Clothing Allowance	19,778	24,000	21,888	21,887	951	22,838	4.34%	26,960	26,960	26,960	18.05%
613-101	Clothing Allowance Reserve Officers	80	950	950	0	350	350	-63.16%	950	950	950	171.43%
615	Municipal Employee Retirement	39,698	52,537	54,923	29,282	25,545	54,827	-0.17%	56,112	56,112	56,112	2.34%
616	Unemployment Compensation	2,847	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	714	9,569	9,068	5,231	3,783	9,014	-0.60%	9,741	9,741	9,741	8.07%
619	Compensated Absences	403,232	0	199,264	199,263	0	199,263	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	93,842	98,630	96,564	54,306	43,330	97,636	1.11%	100,415	100,415	100,415	2.85%
	TOTAL PERSONNEL EXPENSE	4,605,644	4,894,620	4,956,088	2,476,459	2,323,172	4,799,631	-3.16%	5,201,779	5,201,779	5,201,779	8.38%
631	Operating Supplies	33,964	71,800	61,662	34,749	26,913	61,662	0.00%	64,000	64,000	64,000	3.79%
633	Printed Forms	2,822	3,500	3,782	3,081	701	3,782	0.00%	4,000	4,000	4,000	5.76%

2017 ANNUAL BUDGET



Department:
POLICE

Fund:
GENERAL

Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
634	Postage	1,141	1,400	1,400	596	804	1,400	0.00%	1,400	1,400	1,400	0.00%
635	Photography	0	200	200	0	200	200	0.00%	200	200	200	0.00%
646	Assets not Capitalized	32,078	25,000	18,800	3,535	5,465	9,000	-52.13%	47,000	47,000	47,000	422.22%
646-131	Bullet Proof Vests	0	8,894	12,215	10,606	0	10,606	-13.17%	0	0	0	-100.00%
646-200	Assets not Capitalized, Lorio - Axon Cameras	39,995	0	0	0	0	0	0.00%	0	0	0	0.00%
646-222	Assets not Capitalized, Lorio - Mobile Radios	0	0	0	0	63,001	63,001	0.00%	0	0	0	-100.00%
646-227	Assets not Capitalized, LGAP - Mobile Radios	0	0	0	0	28,000	28,000	0.00%	22,000	22,000	22,000	-21.43%
647	Uniforms - Initial Issue	1,686	3,400	3,400	2,323	1,077	3,400	0.00%	3,400	3,400	3,400	0.00%
647-101	Uniforms - Initial Issue - Reserve Officers	0	1,000	1,000	477	0	477	-52.30%	1,000	1,000	1,000	109.64%
648	Improvements not Capitalized	0	0	0	0	0	0	0.00%	28,500	28,500	28,500	0.00%
655	Departmental Issue	3,122	5,900	8,410	6,793	1,617	8,410	0.00%	5,900	5,900	5,900	-29.85%
658	Ammunition & Riot Control Equipment	3,701	10,000	10,000	0	3,971	3,971	-60.29%	20,000	20,000	20,000	403.65%
658-223	Riot Control Equipment - Peltier Fndt & Thib Chamber	0	0	0	0	30,047	30,047	0.00%	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	118,509	131,094	120,869	62,160	161,796	223,956	85.29%	197,400	197,400	197,400	-11.86%
671	Gas, Oil and Grease	106,413	200,000	200,000	41,846	60,154	102,000	-49.00%	200,000	200,000	200,000	96.08%
674	Wrecker Service	777	3,000	3,165	1,122	2,043	3,165	0.00%	4,000	4,000	4,000	26.38%
681-1	Repairs & Maintenance, Vehicles	44,899	70,000	70,000	33,612	36,388	70,000	0.00%	70,000	70,000	70,000	0.00%
681-8	Service Contract on Equipment	5,186	5,500	8,064	6,344	1,720	8,064	0.00%	6,700	6,700	6,700	-16.91%
681-9	Other Equipment, Repairs & Maintenance	3,918	7,000	7,000	6,591	484	7,075	1.07%	7,000	7,000	7,000	-1.06%
685	Equipment Rental	13,271	14,300	14,300	8,361	6,239	14,600	2.10%	15,000	15,000	15,000	2.74%
686	Radios	11,514	21,000	21,000	6,962	14,038	21,000	0.00%	36,000	36,000	36,000	71.43%
687	Equipment Leasing	0	5,200	12,900	6,096	6,804	12,900	0.00%	30,000	30,000	30,000	132.56%
	TOTAL VEHICULAR & OTHER EQUIPMENT	185,978	326,000	336,429	110,934	127,870	238,804	-29.02%	368,700	368,700	368,700	54.39%
711	Repairs & Maintenance, Building	16,747	32,000	32,000	29,399	2,601	32,000	0.00%	35,000	35,000	35,000	9.38%
712	Telecommunications	56,743	59,800	59,800	32,983	29,417	62,400	4.35%	66,700	66,700	66,700	6.89%

2017 ANNUAL BUDGET



Department:
POLICE

Fund:
GENERAL

Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
713	Utilities	253	350	350	119	231	350	0.00%	350	350	350	0.00%
	TOTAL BUILDING EXPENSE	73,743	92,150	92,150	62,501	32,249	94,750	2.82%	102,050	102,050	102,050	7.70%
721	Contractual Services	19,032	25,308	25,308	17,335	28,098	45,433	79.52%	48,577	48,577	48,577	6.92%
730	Drug Testing	170	3,500	3,500	468	1,032	1,500	-57.14%	3,500	3,500	3,500	133.33%
734	Professional Fees	4,051	4,500	4,500	3,138	1,362	4,500	0.00%	4,800	4,800	4,800	6.67%
737	Forensics	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OUTSIDE SERVICES	23,253	38,308	38,308	20,941	35,492	56,433	47.31%	61,877	61,877	61,877	9.65%
742	Insurance	181,053	177,313	177,313	126,806	39,547	166,353	-6.18%	163,543	163,543	163,543	-1.69%
743	Publishing Expense	432	2,000	2,000	911	589	1,500	-25.00%	2,000	2,000	2,000	33.33%
746-143	Retired Employee Health Insurance	59,933	59,258	59,258	33,818	26,688	60,506	2.11%	67,008	67,008	67,008	10.75%
748	Traffic Control	9,789	15,000	27,623	13,763	13,737	27,500	-0.45%	20,000	20,000	20,000	-27.27%
748-211	DOTD RWD St Patrick Hwy / Audubon Signage	61,022	0	0	0	0	0	0.00%	0	0	0	0.00%
759-173	Medical Expense for Prisoners	1,402	5,000	5,000	0	2,500	2,500	-50.00%	5,000	5,000	5,000	100.00%
759-194	Pre-Employment Physical	991	875	1,875	1,118	757	1,875	0.00%	2,000	2,000	2,000	6.67%
759-5	Animal Control Expenses	1,222	2,000	2,000	662	538	1,200	-40.00%	2,000	2,000	2,000	66.67%
759-50	Spay & Neuter Program	1,400	2,000	2,000	1,732	268	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	317,244	263,446	277,069	178,810	84,624	263,434	-4.92%	263,551	263,551	263,551	0.04%
762	Training and Seminars	6,299	20,000	20,000	11,691	8,309	20,000	0.00%	20,000	20,000	20,000	0.00%
764	Dues and Subscriptions	8,720	10,010	10,010	6,493	1,787	8,280	-17.28%	8,780	8,780	8,780	6.04%
770-03	Police Informers	200	2,000	2,000	969	1,031	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	3,806	10,000	10,000	10,249	7,317	17,566	75.66%	15,000	15,000	15,000	-14.61%
772	Court Fines - Subpoena Pay	13,900	15,000	15,000	12,900	5,550	18,450	23.00%	15,000	15,000	15,000	-18.70%
774	Promotion and Advertising	0	2,000	282	0	282	282	0.00%	2,000	2,000	2,000	609.22%
779-16	Mardi Gras Expenses	3,433	5,000	1,801	1,801	0	1,801	0.00%	2,000	2,000	2,000	11.05%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	36,358	64,010	59,093	44,103	24,276	68,379	15.71%	64,780	64,780	64,780	-5.26%



2017 ANNUAL BUDGET

Department:
POLICE

Fund:
GENERAL

Division of Activity:
LAW ENFORCEMENT

Major Function:
PUBLIC SAFETY

Dept. No.
01-131

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-210	Improvements Other than Buildings - Police Memorial	31,188	0	0	0	0	0	0.00%	0	0	0	0.00%
785	Office Equipment and Furniture	0	5,000	5,000	0	0	0	-100.00%	30,000	30,000	30,000	0.00%
786	Vehicle & Vehicular Equipment	94,864	96,000	95,713	95,643	0	95,643	-0.07%	96,000	96,000	96,000	0.37%
787	Other Equipment	0	20,000	11,377	8,606	0	8,606	-24.36%	300,000	300,000	300,000	3385.94%
	TOTAL CAPITAL EXPENDITURES	126,052	121,000	112,090	104,249	0	104,249	-7.00%	426,000	426,000	426,000	308.64%
	DEPARTMENT TOTAL	5,486,781	5,930,628	5,992,096	3,060,157	2,789,479	5,849,636	-2.38%	6,686,137	6,686,137	6,686,137	14.30%

2017 ANNUAL BUDGET



Department:
FIRE

Fund:
GENERAL

Division of Activity:
FIRE PREVENTION

Major Function:
PUBLIC SAFETY

Dept. No.
01-133

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	75	3,600	3,600	2,105	1,495	3,600	0.00%	3,600	3,600	3,600	0.00%
646	Assets not Capitalized	94,604	89,500	80,275	14,132	66,143	80,275	0.00%	80,275	80,275	80,275	0.00%
	TOTAL OPERATING EXPENSE	94,679	93,100	83,875	16,237	67,638	83,875	0.00%	83,875	83,875	83,875	0.00%
681-8	Service Contract on Equipment	1,718	2,000	3,718	1,718	2,000	3,718	0.00%	2,000	2,000	2,000	-46.21%
686	Radios	14,659	20,000	20,000	7,704	7,704	15,408	-22.96%	16,500	16,500	16,500	7.09%
	TOTAL VEHICULAR & OTHER EQUIPMENT	16,377	22,000	23,718	9,422	9,704	19,126	-19.36%	18,500	18,500	18,500	-3.27%
712	Telecommunications	1,203	7,500	7,500	1,225	2,275	3,500	-53.33%	7,500	7,500	7,500	114.29%
713	Utilities	82,296	105,200	105,200	41,988	43,212	85,200	-19.01%	105,200	105,200	105,200	23.47%
	TOTAL BUILDING EXPENSE	83,499	112,700	112,700	43,213	45,487	88,700	-21.30%	112,700	112,700	112,700	27.06%
742	Insurance	23,737	24,924	24,924	0	23,819	23,819	-4.43%	26,170	26,170	26,170	9.87%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	23,737	25,424	25,424	0	23,819	23,819	-6.31%	26,670	26,670	26,670	11.97%
773	Contributions to Fire Department	719,047	718,500	718,500	604,843	115,370	720,213	0.24%	715,000	715,000	715,000	-0.72%
778	Firemen's Fair	4,297	5,600	5,600	2,766	1,334	4,100	-26.79%	5,600	5,600	5,600	36.59%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	723,344	724,100	724,100	607,609	116,704	724,313	0.03%	720,600	720,600	720,600	-0.51%
787	Other Equipment	6,991	0	7,507	7,362	0	7,362	-1.93%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	6,991	0	7,507	7,362	0	7,362	-1.93%	0	0	0	-100.00%
	DEPARTMENT TOTAL	948,627	977,324	977,324	683,843	263,352	947,195	-3.08%	962,345	962,345	962,345	1.60%

2017 ANNUAL BUDGET



Department:
PUBLIC WORKS

Division of Activity:
ADMINISTRATION / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	867,676	1,065,510	961,287	471,070	462,491	933,561	-2.88%	1,076,311	1,076,311	1,076,311	15.29%
601-183	On Call Pay	146	500	500	0	0	0	-100.00%	0	0	0	0.00%
602	Salaries, Temporary Employees	9,954	16,500	16,500	5,456	859	6,315	-61.73%	16,500	16,500	16,500	161.28%
604	FICA Expense	617	1,023	1,023	338	54	392	-61.68%	1,023	1,023	1,023	160.97%
605	Overtime	6,681	20,000	20,000	2,394	7,606	10,000	-50.00%	21,000	21,000	21,000	110.00%
606	Employee Health Insurance	222,375	228,087	225,040	126,053	97,773	223,826	-0.54%	225,636	225,636	225,636	0.81%
607	Employee Dental Insurance	11,104	12,198	11,572	6,356	5,158	11,514	-0.50%	12,468	12,468	12,468	8.29%
608	Employee Life Insurance	4,123	4,284	4,136	2,335	1,775	4,110	-0.63%	4,167	4,167	4,167	1.39%
610	Medicare Expense	13,617	15,986	16,300	7,723	7,875	15,598	-4.31%	16,150	16,150	16,150	3.54%
611	Uniform Expense - Employer	9,183	10,006	9,339	5,488	3,872	9,360	0.22%	10,087	10,087	10,087	7.77%
615	Municipal Employee Retirement	203,936	210,537	227,123	116,685	104,740	221,425	-2.51%	244,860	244,860	244,860	10.58%
616	Unemployment Compensation	4,938	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	301	3,729	3,617	1,997	1,605	3,602	-0.41%	3,767	3,767	3,767	4.58%
619	Compensated Absences	179,447	0	93,142	93,142	0	93,142	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	45,320	46,428	45,024	24,158	18,852	43,010	-4.47%	44,567	44,567	44,567	3.62%
	TOTAL PERSONNEL EXPENSE	1,579,418	1,634,788	1,634,603	863,195	712,660	1,575,855	-3.59%	1,676,536	1,676,536	1,676,536	6.39%
631	Operating Supplies	18,233	25,000	25,000	10,843	9,157	20,000	-20.00%	25,000	25,000	25,000	25.00%
633	Printed Forms	556	850	850	639	211	850	0.00%	850	850	850	0.00%
634	Postage	1,230	1,450	1,450	441	1,009	1,450	0.00%	1,450	1,450	1,450	0.00%
645	Chemicals	184	2,500	2,500	1,020	1,480	2,500	0.00%	2,500	2,500	2,500	0.00%
646	Assets not Capitalized	3,537	12,900	11,263	2,999	7,001	10,000	-11.21%	25,000	25,000	25,000	150.00%
	TOTAL OPERATING EXPENSE	23,740	42,700	41,063	15,942	18,858	34,800	-15.25%	54,800	54,800	54,800	57.47%
671	Gas, Oil and Grease	31,225	48,000	48,000	12,317	20,683	33,000	-31.25%	48,000	48,000	48,000	45.45%
681-1	Repairs & Maintenance, Vehicles	26,176	22,000	32,000	28,534	8,466	37,000	15.63%	40,000	40,000	40,000	8.11%
681-2	Repairs & Maintenance, Tractors & Other Equipment	19,924	27,000	27,000	13,424	13,576	27,000	0.00%	27,000	27,000	27,000	0.00%

2017 ANNUAL BUDGET



Department:
PUBLIC WORKS

Fund:
GENERAL

Division of Activity:
ADMINISTRATION / MAINTENANCE

Major Function:
STREETS

Dept. No.
01-143

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-3	Repairs & Maintenance, Road Equipment	4,056	35,000	24,994	10,119	8,881	19,000	-23.98%	25,000	25,000	25,000	31.58%
681-8	Service Contract on Equipment	400	400	400	400	0	400	0.00%	400	400	400	0.00%
681-9	Other Equipment, Repairs & Maintenance	2,771	8,000	8,000	1,810	3,190	5,000	-37.50%	18,000	18,000	18,000	260.00%
685	Equipment Rental	936	7,500	7,500	2,146	5,354	7,500	0.00%	7,500	7,500	7,500	0.00%
687	Equipment Leasing	0	35,000	35,000	21,250	13,750	35,000	0.00%	35,000	35,000	35,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	85,488	182,900	182,894	90,000	73,900	163,900	-10.39%	200,900	200,900	200,900	22.57%
712	Telecommunications	12,839	14,610	14,610	6,483	6,277	12,760	-12.66%	12,760	12,760	12,760	0.00%
713	Utilities	57	80	80	31	49	80	0.00%	80	80	80	0.00%
	TOTAL BUILDING EXPENSE	12,896	14,690	14,690	6,514	6,326	12,840	-12.59%	12,840	12,840	12,840	0.00%
721	Contractual Services	3,499	5,531	5,531	2,982	2,524	5,506	-0.45%	5,530	5,530	5,530	0.44%
721-03	Contractual Services - Mosquito control	80,912	75,000	75,000	36,320	38,680	75,000	0.00%	75,000	75,000	75,000	0.00%
730	Drug Testing	472	1,000	1,000	372	628	1,000	0.00%	1,000	1,000	1,000	0.00%
734	Professional Fees	12,890	12,500	12,500	5,065	4,935	10,000	-20.00%	12,500	12,500	12,500	25.00%
	TOTAL OUTSIDE SERVICES	97,773	94,031	94,031	44,739	46,767	91,506	-2.69%	94,030	94,030	94,030	2.76%
742	Insurance	50,003	56,224	56,224	42,308	10,604	52,912	-5.89%	53,568	53,568	53,568	1.24%
743	Publishing Expense	4,577	12,000	12,000	1,006	10,994	12,000	0.00%	12,000	12,000	12,000	0.00%
746-143	Retired Employee Health Insurance	6,946	14,833	14,833	10,827	8,189	19,016	28.20%	20,091	20,091	20,091	5.65%
748	Traffic Control	3,695	15,000	15,000	5,033	9,967	15,000	0.00%	15,000	15,000	15,000	0.00%
751	Street Lighting	277,054	300,000	300,000	127,703	172,297	300,000	0.00%	300,000	300,000	300,000	0.00%
759-1	Other Operating Expense	0	2,500	2,500	1,794	706	2,500	0.00%	2,500	2,500	2,500	0.00%
759-194	Pre Employment Physical	258	175	175	14	161	175	0.00%	175	175	175	0.00%
	TOTAL GENERAL OPERATING EXPENSE	342,533	400,732	400,732	188,685	212,918	401,603	0.22%	403,334	403,334	403,334	0.43%
762	Training and Seminars	2,359	5,000	5,000	2,329	2,671	5,000	0.00%	3,000	3,000	3,000	-40.00%
764	Dues & Subscriptions	959	1,500	1,500	1,349	151	1,500	0.00%	1,500	1,500	1,500	0.00%

2017 ANNUAL BUDGET

Department:
PUBLIC WORKS

Fund:
GENERAL



Division of Activity:
ADMINISTRATION / MAINTENANCE

Dept. No.
01-143

Major Function:
STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
766-3	Thibodauxville Expenses	815	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
771	Travel	1,315	2,000	2,000	496	1,504	2,000	0.00%	1,500	1,500	1,500	-25.00%
779-16	Mardi Gras Expenses	5,879	7,500	5,943	5,943	0	5,943	0.00%	6,000	6,000	6,000	0.96%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	11,327	18,500	16,943	10,117	6,826	16,943	0.00%	14,500	14,500	14,500	-14.42%
786	Vehicle and Vehicular Equipment	67,255	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	21,393	14,000	15,637	15,637	0	15,637	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	88,648	14,000	15,637	15,637	0	15,637	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	2,241,823	2,402,341	2,400,593	1,234,829	1,078,255	2,313,084	-3.65%	2,456,940	2,456,940	2,456,940	6.22%

2017 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS AND RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	161,939	209,178	197,851	101,154	99,762	200,916	1.55%	782,896	782,896	782,896	289.66%
602	Salaries, Temporary Employees	135,979	176,880	176,880	123,379	25,381	148,760	-15.90%	191,880	191,880	191,880	28.99%
603	Salaries, Reimbursements	(2,605)	(2,520)	(2,520)	(1,381)	(1,111)	(2,492)	-1.11%	(5,520)	(5,520)	(5,520)	121.51%
604	FICA Expense	9,073	11,649	11,737	8,111	1,883	9,994	-14.85%	12,677	12,677	12,677	26.85%
605	Overtime	379	900	900	407	493	900	0.00%	13,900	13,900	13,900	1444.44%
606	Employee Health Insurance	40,065	40,900	40,900	23,371	17,529	40,900	0.00%	177,843	177,843	177,843	334.82%
607	Employee Dental Insurance	1,847	2,028	1,948	1,121	827	1,948	0.00%	10,019	10,019	10,019	414.32%
608	Employee Life Insurance	703	725	711	416	295	711	0.00%	3,555	3,555	3,555	400.00%
610	Medicare Expense	4,445	5,611	5,732	3,314	2,029	5,343	-6.79%	13,842	13,842	13,842	159.07%
611	Uniform Rental	817	810	775	447	388	835	7.74%	7,466	7,466	7,466	794.13%
615	Municipal Employee Retirement	37,855	39,138	43,490	22,902	21,301	44,203	1.64%	175,244	175,244	175,244	296.45%
618	Long Term Disability	56	694	702	403	308	711	1.28%	2,696	2,696	2,696	279.18%
619	Compensated Absences	41,348	0	12,558	12,558	0	12,558	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	7,332	8,918	7,870	5,183	1,816	6,999	-11.07%	23,773	23,773	23,773	239.66%
	TOTAL PERSONNEL EXPENSE	439,233	494,911	499,534	301,385	170,901	472,286	-5.45%	1,410,271	1,410,271	1,410,271	198.61%
631	Operating Supplies	3,996	4,000	3,673	867	2,806	3,673	0.00%	29,000	29,000	29,000	689.55%
631-45	Operating Supplies - Scout Hut	181	500	500	70	130	200	-60.00%	500	500	500	150.00%
633	Printed Forms	335	500	500	446	54	500	0.00%	720	720	720	44.00%
634	Postage	110	200	200	76	124	200	0.00%	280	280	280	40.00%
641	Materials	0	0	0	0	0	0	0.00%	7,000	7,000	7,000	0.00%
645	Chemicals	24,122	20,000	20,000	9,693	10,307	20,000	0.00%	33,100	33,100	33,100	65.50%
646	Assets not Capitalized	4,911	5,000	2,288	1,367	921	2,288	0.00%	23,660	23,660	23,660	934.09%
646-144	Assets not Capitalized - Summer Youth Camp	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-31	Assets not Capitalized - Municipal Pool	0	0	0	0	0	0	0.00%	1,660	1,660	1,660	0.00%
646-45	Assets not capitalized - Scout Hut	0	500	500	0	200	200	-60.00%	500	500	500	150.00%
646-7731	Assets not Capitalized, Municipal Pool, LPG Rec Dist #7	6,176	4,000	4,000	2,095	1,000	3,095	-22.63%	4,000	4,000	4,000	29.24%
646-7733	Assets not Capitalized, MLK Park, LPG Rec Dist #7	0	3,500	3,500	0	1,000	1,000	-71.43%	1,660	1,660	1,660	66.00%

2017 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS AND RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-197	Improvements not Capitalized, Dog Park	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
648-31	Improvements not Capitalized, Pool	0	0	0	0	0	0	0.00%	4,000	4,000	4,000	0.00%
648-32	Improvements not Capitalized, Daigle Park	0	0	0	0	0	0	0.00%	37,000	37,000	37,000	0.00%
648-33	Improvements not Capitalized - MLK Park	0	0	0	0	0	0	0.00%	6,000	6,000	6,000	0.00%
648-35	Improvements not Capitalized - Peltier Park	3,625	5,000	5,000	0	0	0	-100.00%	60,000	60,000	60,000	0.00%
648-35225	Improvements not Capitalized - LUMCON / BTNEP - Petanque	0	0	0	0	10,000	10,000	0.00%	0	0	0	-100.00%
648-45	Improvements not Capitalized - Scout Hut	0	500	500	0	500	500	0.00%	500	500	500	0.00%
648-54	Improvements not Capitalized, Andolsek Park	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
648-66	Improvements not Capitalized, Reservoir	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
648-77196	Improvements not Capitalized, Eagle Park, LPG Rec Dist #7	0	0	0	0	0	0	0.00%	2,000	2,000	2,000	0.00%
648-7731	Improvements not Capitalized, Pool, LPG Rec Dist #7	0	12,000	34,150	0	24,150	24,150	-29.28%	0	0	0	-100.00%
648-7732	Improvements not Capitalized, Daigle Park, LPG Rec Dist #7	0	0	0	0	2,415	2,415	0.00%	0	0	0	-100.00%
648-7733	Improvements not Capitalized, MLK Park, LPG Rec Dist #7	0	3,000	3,000	0	0	0	-100.00%	8,000	8,000	8,000	0.00%
648-7734	Improvements not Capitalized, Midland Park, LPG Rec Dist #7	0	0	0	0	0	0	0.00%	3,000	3,000	3,000	0.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG Rec Dist #7	19,950	10,000	10,000	0	0	0	-100.00%	8,000	8,000	8,000	0.00%
648-7751	Improvements not Capitalized, Chiasson Park, LPG Rec Dist #7	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING EXPENSE	63,406	69,200	88,311	14,614	53,607	68,221	-22.75%	251,080	251,080	251,080	268.04%
671	Gas, Oil and Grease	1,848	3,000	3,000	806	994	1,800	-40.00%	33,000	33,000	33,000	1733.33%
681-1	Repairs & Maintenance, Vehicles	217	1,000	1,000	145	855	1,000	0.00%	16,000	16,000	16,000	1500.00%
681-9	Repairs & Maintenance, Other Equipment	5,432	2,000	2,000	1,016	984	2,000	0.00%	42,000	42,000	42,000	2000.00%
681-931	Repairs & Maintenance, Municipal Pool	1,202	15,000	15,000	1,142	8,858	10,000	-33.33%	15,000	15,000	15,000	50.00%
685	Equipment Rental	3,877	4,200	4,200	2,823	1,377	4,200	0.00%	10,400	10,400	10,400	147.62%
687	Equipment Leasing	0	0	0	0	0	0	0.00%	15,000	15,000	15,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	12,576	25,200	25,200	5,932	13,068	19,000	-24.60%	131,400	131,400	131,400	591.58%

2017 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS AND RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
701	Janitorial Supplies	12,034	20,000	20,000	8,251	11,749	20,000	0.00%	22,500	22,500	22,500	12.50%
711	Repairs & Maintenance, Building	0	0	0	0	0	0	0.00%	15,000	15,000	15,000	0.00%
711-33	Repairs & Maintenance, MLK Park	2,297	4,000	4,000	875	1,526	2,401	-39.98%	3,000	3,000	3,000	24.95%
711-35	Repairs & Maintenance, Peltier Park	5,161	4,000	4,000	1,077	11,423	12,500	212.50%	4,000	4,000	4,000	-68.00%
712	Telecommunications	5,520	5,810	5,810	3,338	2,522	5,860	0.86%	11,440	11,440	11,440	95.22%
713	Utilities	0	0	0	0	0	0	0.00%	121,000	121,000	121,000	0.00%
714	Pest Control Service	2,331	2,350	2,350	1,785	565	2,350	0.00%	2,650	2,650	2,650	12.77%
	TOTAL BUILDING EXPENSE	27,343	36,160	36,160	15,326	27,785	43,111	19.22%	179,590	179,590	179,590	316.58%
721	Contractual Services	340	419	419	240	179	419	0.00%	20,433	20,433	20,433	4776.61%
723	Recordation Fees	0	0	0	0	0	0	0.00%	400	400	400	0.00%
728	Temporary Help	9,817	4,000	3,000	0	0	0	-100.00%	0	0	0	0.00%
729-117	Transaction Fees - Software Agreement	3,608	3,000	3,827	3,779	421	4,200	9.75%	4,000	4,000	4,000	-4.76%
730	Drug Testing	3	100	100	75	25	100	0.00%	800	800	800	700.00%
734	Professional Fees	0	0	2,712	2,712	0	2,712	0.00%	2,400	2,400	9,900	265.04%
735	Instructor Fees	0	0	500	500	0	500	0.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	13,768	7,519	10,558	7,306	625	7,931	-24.88%	28,533	28,533	36,033	354.33%
742	Insurance	17,851	18,472	18,472	16,488	1,835	18,323	-0.81%	52,874	52,874	52,874	188.57%
742-31	Insurance - Municipal Pool	935	941	941	860	0	860	-8.61%	903	903	903	5.00%
743	Publishing	2,413	6,000	6,000	278	5,722	6,000	0.00%	7,000	7,000	7,000	16.67%
746-143	Retired Employee Health Insurance	7,357	7,532	7,532	4,300	3,073	7,373	-2.11%	14,930	14,930	14,930	102.50%
758-0	Recreational Programs - Security Detail	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
758-77	Recreational Programs, LPG Rec Dist #7	51,924	63,000	63,000	32,210	30,790	63,000	0.00%	61,000	61,000	61,000	-3.17%
759-194	Pre-employment physical	233	500	500	143	107	250	-50.00%	900	900	900	260.00%
759-2	Parks and Playgrounds	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
759-31	Municipal Pool Expenses	1,082	5,000	5,000	1,871	3,129	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	81,795	103,445	103,445	56,150	44,656	100,806	-2.55%	149,607	149,607	149,607	48.41%

2017 ANNUAL BUDGET



Department:
MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	142,989	185,962	168,427	83,174	83,261	166,435	-1.18%	183,162	183,162	183,162	10.05%
603	Salaries, Reimbursements	(12,567)	(20,000)	(20,000)	(8,131)	(5,069)	(13,200)	-34.00%	(20,000)	(20,000)	(20,000)	51.52%
605	Overtime	12,527	17,500	17,500	8,326	9,174	17,500	0.00%	17,500	17,500	17,500	0.00%
606	Employee Health insurance	37,860	43,704	46,610	24,262	21,679	45,941	-1.44%	47,793	47,793	47,793	4.03%
607	Employee Dental Insurance	2,157	2,608	2,432	1,316	1,075	2,391	-1.69%	2,672	2,672	2,672	11.75%
608	Employee Life Insurance	834	966	914	495	406	901	-1.42%	948	948	948	5.22%
610	Medicare Expense	2,257	2,950	2,921	1,336	1,582	2,918	-0.10%	2,910	2,910	2,910	-0.27%
611	Uniform Expense - Employer	1,042	1,661	1,139	606	408	1,014	-10.97%	1,931	1,931	1,931	90.43%
615	Municipal Employee Retirement	31,788	36,727	38,764	19,452	18,712	38,164	-1.55%	41,669	41,669	41,669	9.18%
618	Long Term Disability	45	651	616	337	277	614	-0.32%	641	641	641	4.40%
619	Compensated Absences	19,112	0	9,346	9,346	0	9,346	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	3,376	4,406	3,626	1,862	1,702	3,564	-1.71%	3,656	3,656	3,656	2.58%
	TOTAL PERSONNEL EXPENSE	241,420	277,135	272,295	142,381	133,207	275,588	1.21%	282,882	282,882	282,882	2.65%
631	Operating Supplies	7,188	17,600	17,057	2,323	7,677	10,000	-41.37%	17,600	17,600	17,600	76.00%
633	Printed Forms	0	150	150	0	0	0	-100.00%	150	150	150	0.00%
634	Postage	93	300	300	64	236	300	0.00%	300	300	300	0.00%
646	Assets not Capitalized	481	15,000	15,000	6,972	5,528	12,500	-16.67%	8,320	8,320	8,320	-33.44%
648	Improvements not Capitalized	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
650	Diesel Oil	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSE	7,762	36,050	35,507	9,359	13,441	22,800	-35.79%	29,370	29,370	29,370	28.82%
671	Gas, Oil & Grease	44	100	100	11	39	50	-50.00%	100	100	100	100.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	500	500	0	500	500	0.00%	500	500	500	0.00%
681-8	Service Contract on Equipment	970	1,900	1,900	805	1,095	1,900	0.00%	1,900	1,900	1,900	0.00%
681-9	Other Equipment, Repairs & Maintenance	11,819	53,200	138,200	105,232	34,768	140,000	1.30%	250,000	250,000	250,000	78.57%

2017 ANNUAL BUDGET



Department:
MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	1,138	2,000	2,000	538	962	1,500	-25.00%	2,000	2,000	2,000	33.33%
	TOTAL VEHICULAR & OTHER EQUIPMENT	13,971	57,700	142,700	106,586	37,364	143,950	0.88%	254,500	254,500	254,500	76.80%
701	Janitorial Supplies	15,807	20,300	20,300	5,425	10,575	16,000	-21.18%	20,300	20,300	20,300	26.88%
711	Repairs & Maintenance, Building	2,997	7,500	7,500	5,117	2,383	7,500	0.00%	7,500	7,500	7,500	0.00%
712	Telecommunications	5,334	5,460	5,460	2,882	2,578	5,460	0.00%	5,460	5,460	5,460	0.00%
713	Utilities	125,499	140,000	140,000	59,429	80,571	140,000	0.00%	140,000	140,000	140,000	0.00%
714	Pest Control Service	1,935	2,010	2,010	560	1,450	2,010	0.00%	2,060	2,060	2,060	2.49%
	TOTAL BUILDING EXPENSE	151,572	175,270	175,270	73,413	97,557	170,970	-2.45%	175,320	175,320	175,320	2.54%
721	Contractual Services	267	598	598	147	428	575	-3.85%	598	598	598	4.00%
729-120	Ticketmaster Charges	1,228	1,100	1,100	16	1,084	1,100	0.00%	1,100	1,100	1,100	0.00%
730	Drug Testing	6	120	120	65	411	476	296.67%	120	120	120	-74.79%
734	Professional Fees	0	0	543	543	0	543	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	1,501	1,818	2,361	771	1,923	2,694	14.10%	1,818	1,818	1,818	-32.52%
742	Insurance	38,100	38,321	38,321	34,303	1,292	35,595	-7.11%	37,561	37,561	37,561	5.52%
743	Publishing Expense	290	1,000	1,000	311	189	500	-50.00%	1,000	1,000	1,000	100.00%
744-1603	FEMA Katrina	17,135	0	26,680	26,680	47,320	74,000	177.36%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance	11,261	11,528	11,528	6,581	4,704	11,285	-2.11%	11,540	11,540	11,540	2.26%
759-121	Promoter Pay Out	30,912	50,000	50,000	0	20,000	20,000	-60.00%	50,000	50,000	50,000	150.00%
759-122	Ticket Sellers	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
759-123	Ticket Takers	640	750	750	96	654	750	0.00%	750	750	750	0.00%
759-124	Light Operators	460	750	750	0	750	750	0.00%	750	750	750	0.00%
759-128	Door Guards	360	750	750	0	750	750	0.00%	750	750	750	0.00%
759-129	Security Detail	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	398	350	350	171	245	416	18.86%	350	350	350	-15.87%
	TOTAL GENERAL OPERATING EXPENSE	99,556	106,949	133,629	68,142	76,404	144,546	8.17%	106,201	106,201	106,201	-26.53%

2017 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Fund:
GENERAL

Division of Activity:
PARKS

Major Function:
MAINTENANCE

Dept. No.
01-153

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	426,398	536,603	488,208	246,761	242,052	488,813	0.12%	0	0	0	-100.00%
602	Salaries, Temporary Employees	10,962	15,000	15,000	5,430	9,570	15,000	0.00%	0	0	0	-100.00%
603	Salaries, Reimbursements	(11,247)	(3,000)	(11,790)	(12,283)	(2,620)	(14,903)	26.40%	0	0	0	-100.00%
604	FICA Expense	680	930	930	337	593	930	0.00%	0	0	0	-100.00%
605	Overtime	11,197	13,000	13,000	11,136	1,864	13,000	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	124,146	131,112	131,099	74,892	56,207	131,099	0.00%	0	0	0	-100.00%
607	Employee Dental Insurance	6,150	7,388	7,097	3,881	3,216	7,097	0.00%	0	0	0	-100.00%
608	Employee Life Insurance	2,535	2,738	2,688	1,598	1,090	2,688	0.00%	0	0	0	-100.00%
610	Medicare Expense	6,521	7,701	7,605	3,906	3,705	7,611	0.08%	0	0	0	-100.00%
611	Uniform Expense - Employer	5,165	6,347	5,873	3,458	2,415	5,873	0.00%	0	0	0	-100.00%
615	Municipal Employee Retirement	98,926	105,979	112,839	61,277	54,544	115,821	2.64%	0	0	0	-100.00%
618	Long Term Disability	138	1,878	1,851	1,083	768	1,851	0.00%	0	0	0	-100.00%
619	Compensated Absences	90,244	0	41,216	41,215	0	41,215	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	16,660	17,544	15,336	8,598	6,757	15,355	0.12%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	788,475	843,220	830,952	451,289	380,161	831,450	0.06%	0	0	0	-100.00%
631	Operating Supplies	18,916	25,000	35,000	10,469	14,389	24,858	-28.98%	0	0	0	-100.00%
633	Printed Forms	0	220	220	0	220	220	0.00%	0	0	0	-100.00%
634	Postage	24	80	80	6	74	80	0.00%	0	0	0	-100.00%
641	Materials	2,341	7,000	7,000	0	7,000	7,000	0.00%	0	0	0	-100.00%
645	Chemicals	5,505	8,100	8,100	6,726	1,374	8,100	0.00%	0	0	0	-100.00%
646	Assets not Capitalized	9,682	15,000	8,961	3,953	5,008	8,961	0.00%	0	0	0	-100.00%
648-197	Improvements not Capitalized, Dog Park	5,477	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-32	Improvements not Capitalized, Daigle Park	0	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-33	Improvements not Capitalized, MLK Park	0	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-35	Improvements not Capitalized, Peltier Park	23,710	15,000	15,000	0	15,000	15,000	0.00%	0	0	0	-100.00%
648-54	Improvements not Capitalized, Andolsek Park	1,761	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-66	Improvements not Capitalized, Reservoir	2,540	5,000	5,000	2,938	0	2,938	-41.24%	0	0	0	-100.00%

2017 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS

Dept. No.
01-153

Fund:
GENERAL

Major Function:
MAINTENANCE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-77196	Improvements not Capitalized, Eagle Park, LPG Rec Dist #7	0	2,000	2,000	0	0	0	-100.00%	0	0	0	0.00%
648-7732	Improvements not Capitalized, Daigle Park, LPG Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
648-7733	Improvements not Capitalized, MLK Park, LPG Rec Dist #7	0	0	13,750	0	13,750	13,750	0.00%	0	0	0	-100.00%
648-7734	Improvements not Capitalized, Midland Park, LPG Rec Dist #7	2,683	3,000	3,000	0	3,000	3,000	0.00%	0	0	0	-100.00%
648-7735	Improvements not Capitalized, Peltier Park, LPG Rec Dist #7	0	0	116,250	0	179,050	179,050	54.02%	0	0	0	-100.00%
648-7751	Improvements not Capit., Chiasson Park, LPG Rec Dist #7	4,768	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
648-7754	Improvements not Capit., Andolsek Park, LPG Rec Dist #7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	77,407	105,400	239,361	24,092	238,865	262,957	9.86%	0	0	0	-100.00%
671	Gas, Oil and Grease	15,686	30,000	30,000	5,858	9,142	15,000	-50.00%	0	0	0	-100.00%
681-1	Repairs & Maintenance, Vehicles	13,209	15,000	15,000	3,800	6,200	10,000	-33.33%	0	0	0	-100.00%
681-2	Repairs & Maintenance, Tractors	3,364	0	0	0	0	0	0.00%	0	0	0	0.00%
681-9	Other Equipment, Repairs & Maintenance	28,070	40,000	40,000	11,035	13,965	25,000	-37.50%	0	0	0	-100.00%
685	Equipment Rental	5,459	6,200	6,200	2,402	3,798	6,200	0.00%	0	0	0	-100.00%
687	Equipment Leasing	0	15,000	15,000	9,787	5,213	15,000	0.00%	0	0	0	-100.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	65,788	106,200	106,200	32,882	38,318	71,200	-32.96%	0	0	0	-100.00%
701	Janitorial Supplies	1,946	2,500	2,500	1,021	1,479	2,500	0.00%	0	0	0	-100.00%
711	Repairs & Maintenance, Building	8,688	15,000	12,400	423	9,577	10,000	-19.35%	0	0	0	-100.00%
712	Telecommunications	5,461	5,580	5,580	2,845	2,735	5,580	0.00%	0	0	0	-100.00%
713	Utilities	110,199	110,000	110,000	50,630	70,370	121,000	10.00%	0	0	0	-100.00%
714	Pest Control	0	300	300	0	300	300	0.00%	0	0	0	-100.00%
	TOTAL BUILDING EXPENSE	126,294	133,380	130,780	54,919	84,461	139,380	6.58%	0	0	0	-100.00%
721	Contractual Services	17,039	19,915	19,915	10,579	7,852	18,431	-7.45%	0	0	0	-100.00%
723	Recordation Fees	138	400	400	221	179	400	0.00%	0	0	0	-100.00%
730	Drug Testing	249	700	700	324	376	700	0.00%	0	0	0	-100.00%
734	Professional Services	200	0	2,400	1,200	1,200	2,400	0.00%	0	0	0	-100.00%

2017 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS

Dept. No.
01-153

Fund:
GENERAL

Major Function:
MAINTENANCE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
738	Demolition	3,000	0	2,600	2,600	0	2,600	0.00%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	20,626	21,015	26,015	14,924	9,607	24,531	-5.70%	0	0	0	-100.00%
742	Insurance	32,690	34,330	34,330	28,069	4,277	32,346	-5.78%	0	0	0	-100.00%
743	Publishing	815	535	535	0	250	250	-53.27%	0	0	0	-100.00%
746-143	Retired Employee Health Insurance	4,217	7,396	7,396	4,215	3,013	7,228	-2.27%	0	0	0	-100.00%
759-194	Pre-Employment Physical	564	400	400	20	80	100	-75.00%	0	0	0	-100.00%
759-2	Parks and Playgrounds	2,685	5,000	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	40,971	47,661	42,661	32,304	7,620	39,924	-6.42%	0	0	0	-100.00%
762	Training and Seminars	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
763	City Beautification	5,023	15,000	9,764	2,264	7,500	9,764	0.00%	0	0	0	-100.00%
764	Dues and Subscriptions	420	500	500	267	165	432	-13.60%	0	0	0	-100.00%
771	Travel	0	1,500	1,500	0	0	0	-100.00%	0	0	0	0.00%
777	Street Banners / Decorations	1,914	7,000	2,000	170	11,972	12,142	507.10%	0	0	0	-100.00%
779-15	Let Freedom Ring Expenses	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	7,357	25,500	15,264	2,701	19,637	22,338	46.34%	0	0	0	-100.00%
782-2533	Buildings, MLK Restroom - Nextel	0	130,000	132,836	0	132,836	132,836	0.00%	0	0	0	-100.00%
782-54	Buildings, Andolsek Park - Pavilion	0	150,000	150,000	72,100	0	72,100	-51.93%	0	0	0	-100.00%
782-7735	Buildings, Peltier Park - Restroom, LPG Rec Dist #7	0	130,000	0	0	0	0	0.00%	0	0	0	0.00%
784-180	Improvements, LRTP - Thibodaux Boardwalk - Jean Lafitte	2,695	26,057	31,685	31,685	0	31,685	0.00%	0	0	0	-100.00%
784-181	Improvements, LRTP - Acadian Walkway (Audubon - Cardinal)	0	165,814	165,814	0	0	0	-100.00%	197,314	197,314	197,314	0.00%
784-201	Improvements, LRTP - North Canal Pedestrian Walkway	121,364	0	5,520	5,520	0	5,520	0.00%	0	0	0	-100.00%
784-35	Improvements, Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
786	Vehicle and Vehicular Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	7,349	9,000	15,039	15,039	0	15,039	0.00%	0	0	0	-100.00%
789-180	Professional Services, LRTP - Thib. Boardwalk - Jean Lafitte	5,831	0	308	308	0	308	0.00%	0	0	0	-100.00%

2017 ANNUAL BUDGET

Department:
 PARKS AND RECREATION
 Fund:
 GENERAL



Division of Activity:
 PARKS
 Major Function:
 MAINTENANCE

Dept. No.
 01-153

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-181	Prof. Services, LRTP - Acadian Walkway (Audubon - Cardinal)	7,809	31,500	31,500	0	8,311	8,311	-73.62%	26,500	26,500	26,500	218.85%
789-201	Professional Services, LRTP - N. Canal Pedestrian Walkway	20,555	0	550	550	0	550	0.00%	0	0	0	-100.00%
789-35	Professional Services - Peltier Park	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	165,603	642,371	533,252	125,202	141,147	266,349	-50.05%	223,814	223,814	223,814	-15.97%
	DEPARTMENT TOTAL	1,292,521	1,924,747	1,924,485	738,313	919,816	1,658,129	-13.84%	223,814	223,814	223,814	-86.50%



2017 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	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	642,627	642,000	642,000	537,266	115,370	652,636	1.66%	650,000	650,000	650,000	-0.40%
	TOTAL TRANSFERS IN	642,627	642,000	642,000	537,266	115,370	652,636	1.66%	650,000	650,000	650,000	-0.40%

2017 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GENERAL

Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

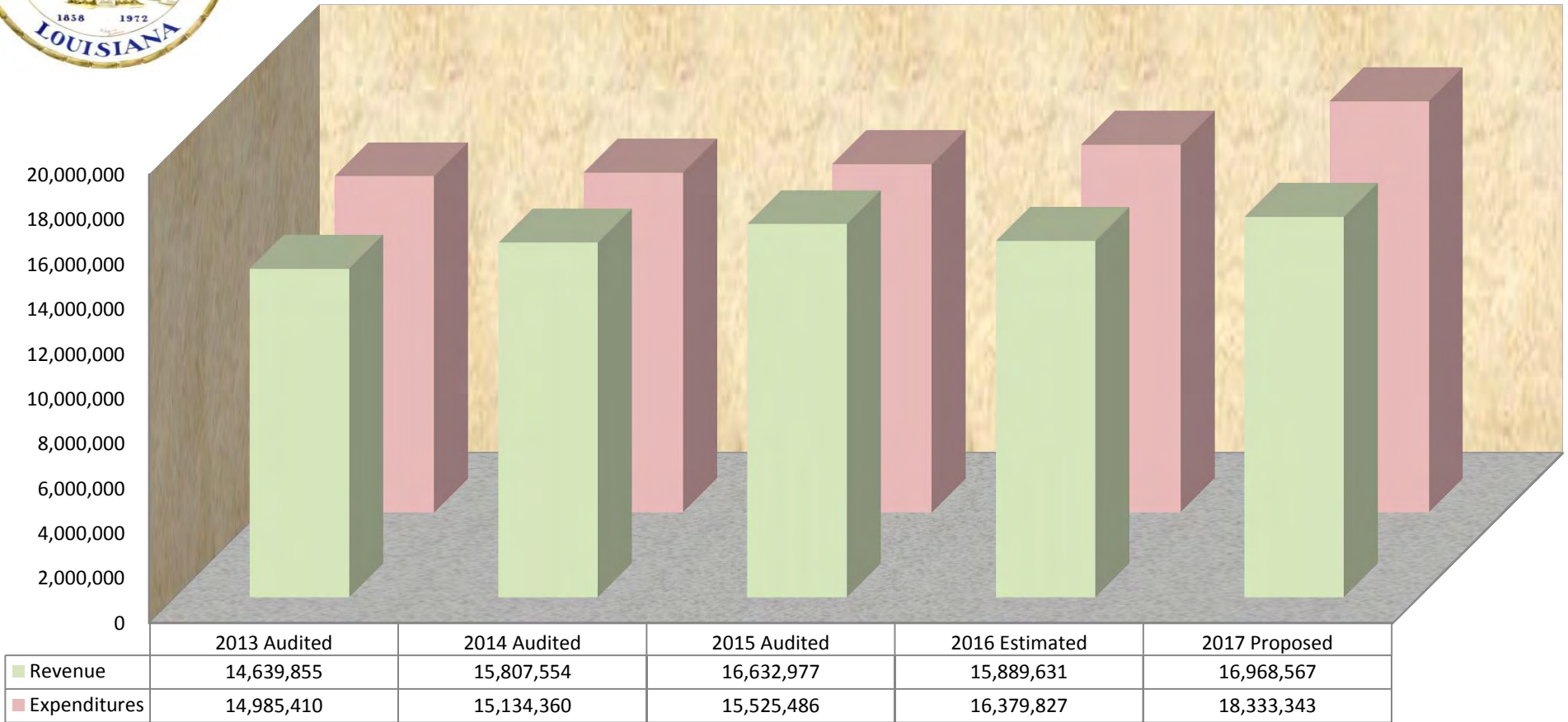
Dept. No.
01-192

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	34,655	40,460	40,460	2,693	34,918	37,611	-7.04%	33,559	33,559	33,559	-10.77%
999-46	Transfer Out to Loss Fund	170,378	93,010	93,010	0	84,190	84,190	-9.48%	121,017	121,017	121,017	43.74%
999-65	Transfer Out to Capital Street Improvements	0	0	0	108,840	56,159	164,999	0.00%	415,000	415,000	415,000	151.52%
	TOTAL TRANSFERS OUT	205,033	133,470	133,470	111,533	175,267	286,800	114.88%	569,576	569,576	569,576	98.60%



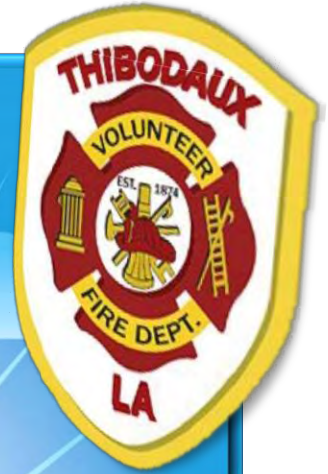
General Fund



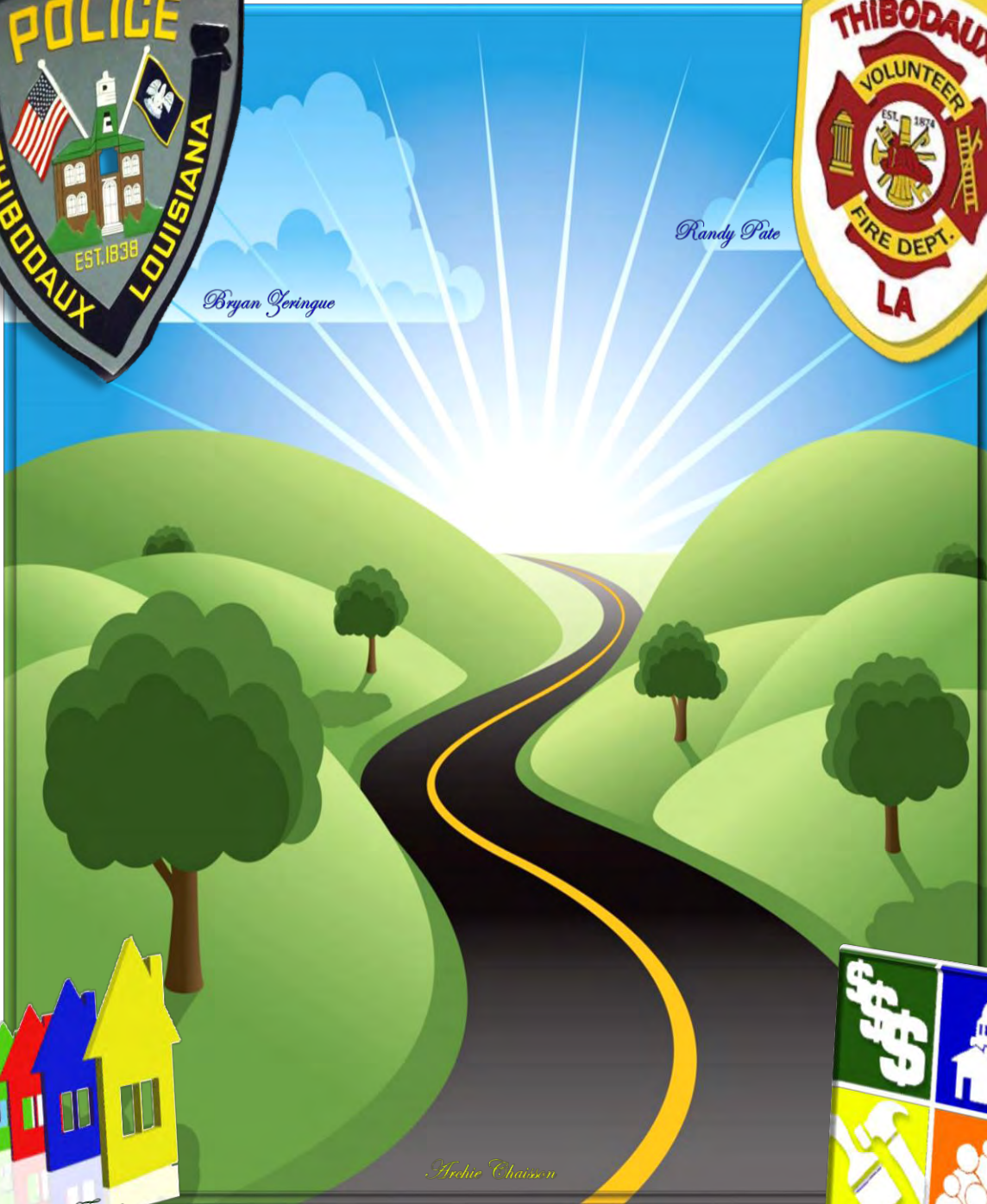
Special Revenue Funds



Bryan Soringue



Randy Pate



Archie Chaisson



Section 8



Janice Fregre

Special Revenue Funds

2017 ANNUAL BUDGET

Department:



Division of Activity:
SUMMARY

Dept. No.
11

Fund:
POLICE FORFEITURE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	7,727	530	16,310	17,998	16	18,014	10.45%	530	530	530	-97.06%
	TOTAL REVENUE	7,727	530	16,310	17,998	16	18,014	10.45%	530	530	530	-97.06%
131	Police	6,475	8,000	12,001	9,884	1,991	11,875	-1.05%	9,500	9,500	9,500	-20.00%
	TOTAL EXPENDITURES	6,475	8,000	12,001	9,884	1,991	11,875	-1.05%	9,500	9,500	9,500	-20.00%
	Net Position - Beginning	7,059	8,311	8,311	8,311	16,425	8,311	0.00%	14,450	14,450	14,450	73.87%
	Net Position - Ending	8,311	841	12,620	16,425	14,450	14,450	14.50%	5,480	5,480	5,480	-62.08%
	Change in Net Position	1,252	(7,470)	4,309	8,114	(1,975)	6,139		(8,970)	(8,970)	(8,970)	
	GASB 54 - Fund Balance Classification											
	Assigned	8,311										

2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
POLICE FORFEITURE



Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
11-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 0731/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
573-12	Forfeitures Received	1,689	500	16,280	17,974	0	17,974	10.41%	500	500	500	-97.22%
	TOTAL FINES AND FORFEITURES	1,689	500	16,280	17,974	0	17,974	10.41%	500	500	500	-97.22%
581-2	Interest on Checking	38	30	30	24	16	40	33.33%	30	30	30	-25.00%
583-213	Donation - Petco	6,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	6,038	30	30	24	16	40	33.33%	30	30	30	-25.00%
	DEPARTMENT TOTAL	7,727	530	16,310	17,998	16	18,014	10.45%	530	530	530	-97.06%

2017 ANNUAL BUDGET

Department:
POLICE

Fund:
POLICE FORFEITURE



Division of Activity:
LAW ENFORCEMENT

Dept. No.
11-131

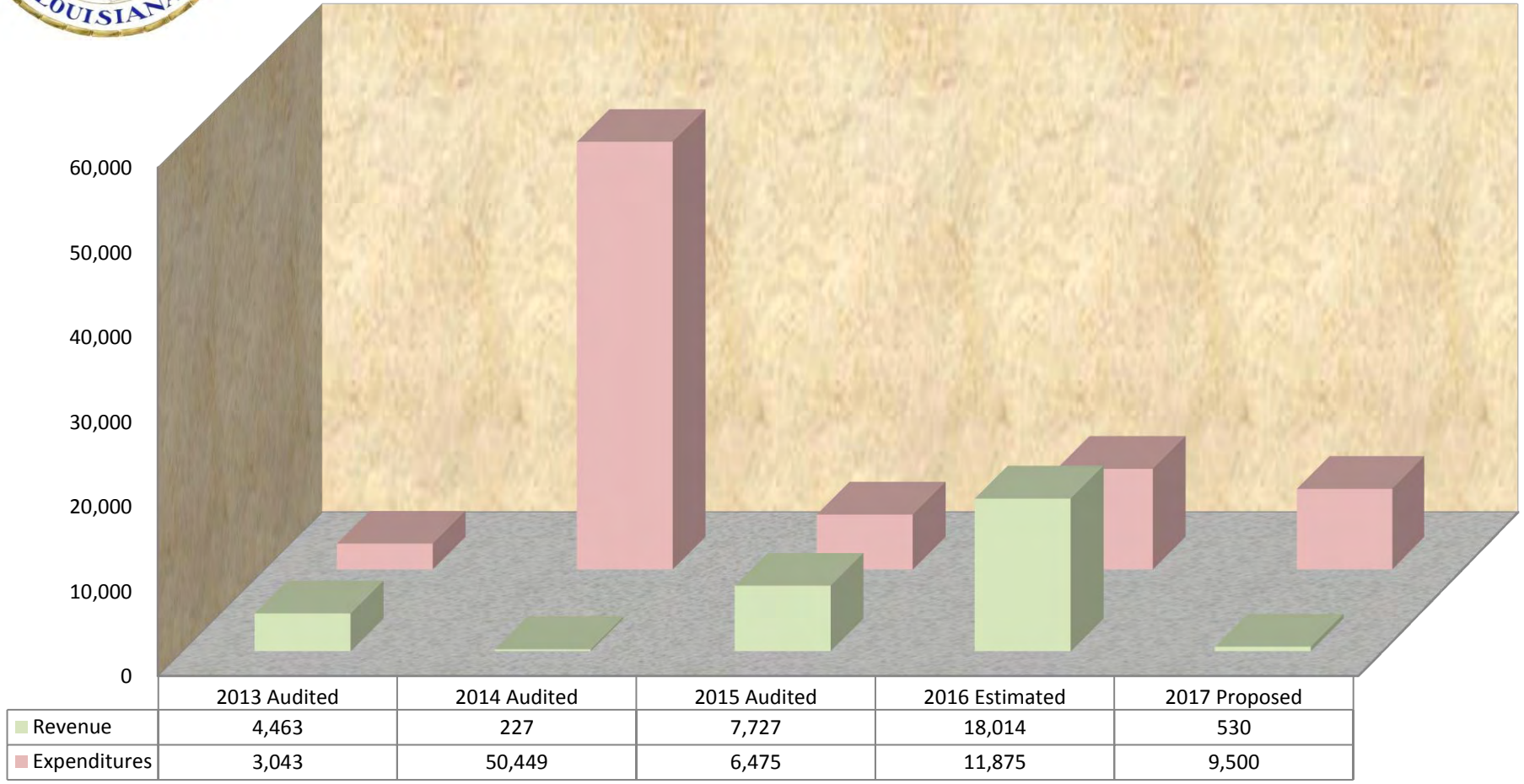
Major Function:
ADMINISTRATIVE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 0731/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646	Assets not Capitalized	0	0	1,501	1,501	0	1,501	0.00%	2,000	2,000	2,000	33.24%
	TOTAL OPERATING SUPPLIES	0	0	1,501	1,501	0	1,501	0.00%	2,000	2,000	2,000	33.24%
755	K-9 Expenses	2,643	3,500	6,000	4,009	1,991	6,000	0.00%	7,500	7,500	7,500	25.00%
755-213	Petco Expenses	3,832	4,500	4,500	4,374	0	4,374	-2.80%	0	0	0	-100.00%
	TOTAL GENERAL OPERTAING EXPENSE	6,475	8,000	10,500	8,383	1,991	10,374	-1.20%	7,500	7,500	7,500	-27.70%
	DEPARTMENT TOTAL	6,475	8,000	12,001	9,884	1,991	11,875	-1.05%	9,500	9,500	9,500	-20.00%



Police Forfeiture





2017 ANNUAL BUDGET

Department:
Fund:
FIRE DEPARTMENT

Division of Activity:
SUMMARY

Dept. No.
13

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	654,933	644,200	644,200	831	655,248	656,079	1.84%	656,019	656,019	656,019	-0.01%
	TOTAL REVENUE	654,933	644,200	644,200	831	655,248	656,079	1.84%	656,019	656,019	656,019	-0.01%
192	Transfers Out	642,627	642,000	642,000	537,266	115,370	652,636	1.66%	650,000	650,000	650,000	-0.40%
	TOTAL EXPENDITURES	642,627	642,000	642,000	537,266	115,370	652,636	1.66%	650,000	650,000	650,000	-0.40%
	Net Position - Beginning	645,430	657,736	657,736	657,736	121,301	657,736	0.00%	661,179	661,179	661,179	0.52%
	Net Position - Ending	657,736	659,936	659,936	121,301	661,179	661,179	0.19%	667,198	667,198	667,198	0.91%
	Change in Net Position	12,306	2,200	2,200	(536,435)	539,878	3,443		6,019	6,019	6,019	
	GASB 54 - Fund Balance Classification											
	Restricted	657,736										

2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
FIRE DEPARTMENT



Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
13-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	652,851	642,000	642,000	(744)	654,953	654,209	1.90%	654,209	654,209	654,209	0.00%
	TOTAL TAXES	652,851	642,000	642,000	(744)	654,953	654,209	1.90%	654,209	654,209	654,209	0.00%
581-2	Interest on Checking	704	1,000	1,000	390	280	670	-33.00%	610	610	610	-8.96%
590	Other Revenue	1,378	1,200	1,200	1,185	15	1,200	0.00%	1,200	1,200	1,200	0.00%
	TOTAL MISCELLANEOUS REVENUE	2,082	2,200	2,200	1,575	295	1,870	-15.00%	1,810	1,810	1,810	-3.21%
	DEPARTMENT TOTAL	654,933	644,200	644,200	831	655,248	656,079	1.84%	656,019	656,019	656,019	-0.01%

Department:
NON-DEPARTMENTAL



Division of Activity:
TRANSFERS OUT

Dept. No.
13-192

Fund:
FIRE DEPARTMENT

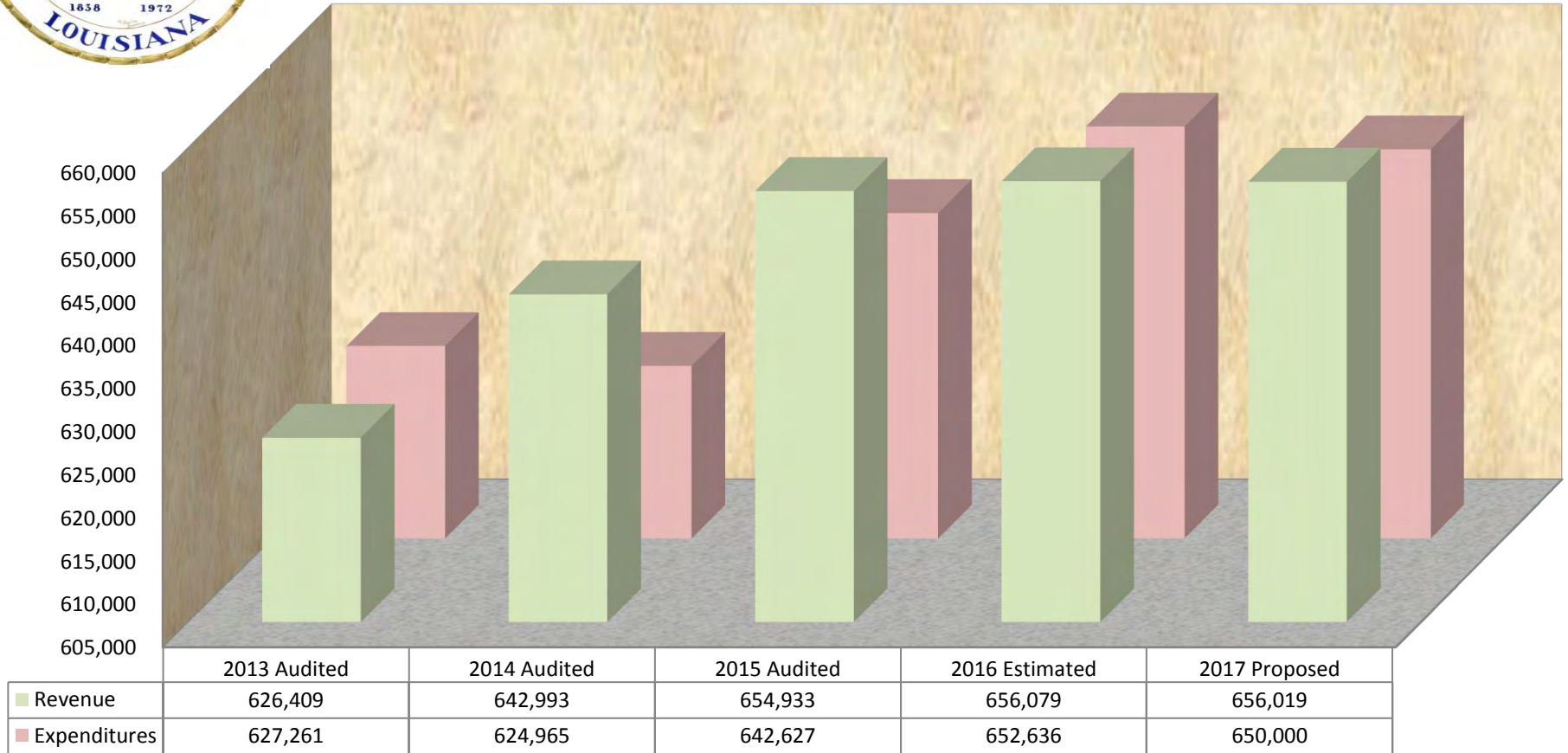
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer out to General Fund	642,627	642,000	642,000	537,266	115,370	652,636	1.66%	650,000	650,000	650,000	-0.40%
	TOTAL TRANSFERS OUT	642,627	642,000	642,000	537,266	115,370	652,636	1.66%	650,000	650,000	650,000	-0.40%



Fire Department





2017 ANNUAL BUDGET

Department:

Fund:
STREET IMPROVEMENTS

Division of Activity:
SUMMARY

Dept. No.
14

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	287,185	283,050	289,237	10,026	282,882	292,908	1.27%	284,113	284,113	284,113	-3.00%
	TOTAL REVENUE	287,185	283,050	289,237	10,026	282,882	292,908	1.27%	284,113	284,113	284,113	-3.00%
143	Streets and Drainage	129,526	496,000	496,000	107,758	171,730	279,488	-43.65%	695,821	695,821	695,821	148.96%
	TOTAL EXPENDITURES	129,526	496,000	496,000	107,758	171,730	279,488	-43.65%	695,821	695,821	695,821	148.96%
	Net Position - Beginning	522,905	680,564	680,564	680,564	582,832	680,564	0.00%	693,984	693,984	693,984	1.97%
	Net Position - Ending	680,564	467,614	473,801	582,832	693,984	693,984	46.47%	282,276	282,276	282,276	-59.33%
	Change in Net Position	157,659	(212,950)	(206,763)	(97,732)	111,152	13,420		(411,708)	(411,708)	(411,708)	
	GASB 54 - Fund Balance Classification											
	Restricted	680,564										



2017 ANNUAL BUDGET

**Department:
NON-DEPARTMENTAL**

**Division of Activity:
STREET IMPROVEMENT**

**Dept. No.
14-100**

**Fund:
STREET IMPROVEMENTS**

**Major Function:
REVENUE**

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	279,511	277,600	277,600	(319)	280,402	280,083	0.89%	280,083	280,083	280,083	0.00%
	TOTAL TAXES	279,511	277,600	277,600	(319)	280,402	280,083	0.89%	280,083	280,083	280,083	0.00%
581-1	Interest Earned on Investments	2,467	2,450	2,450	734	796	1,530	-37.55%	600	600	600	-60.78%
581-2	Interest Earned on Checking	1,011	1,000	1,000	917	653	1,570	57.00%	1,430	1,430	1,430	-8.92%
581-8	Interest Cost to Market	101	0	0	0	0	0	0.00%	0	0	0	0.00%
585-1	Gain on Sale of Investment	5	0	65	65	0	65	0.00%	0	0	0	-100.00%
590	Other Revenue	4,090	2,000	8,122	8,629	1,031	9,660	18.94%	2,000	2,000	2,000	-79.30%
	TOTAL MISCELLANEOUS REVENUE	7,674	5,450	11,637	10,345	2,480	12,825	10.21%	4,030	4,030	4,030	-68.58%
	DEPARTMENT TOTAL	287,185	283,050	289,237	10,026	282,882	292,908	1.27%	284,113	284,113	284,113	-3.00%



2017 ANNUAL BUDGET

Department:
STREETS

Fund:
STREET IMPROVEMENTS

Division of Activity:
MAINTENANCE

Dept. No.
14-143

Major Function:
STREETS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	2,551	8,000	8,000	5,829	2,171	8,000	0.00%	10,000	10,000	10,000	25.00%
641	Material	12,963	20,000	20,000	7,328	7,672	15,000	-25.00%	20,000	20,000	20,000	33.33%
641-27	Material, Sidewalks	0	7,500	7,500	0	0	0	-100.00%	7,500	7,500	7,500	0.00%
642	Asphalt	5,072	8,000	8,000	4,908	1,092	6,000	-25.00%	10,000	10,000	10,000	66.67%
643	Limestone	12,022	15,000	15,000	5,534	9,466	15,000	0.00%	15,000	15,000	15,000	0.00%
644	Catch Basins	880	4,000	4,000	1,027	1,473	2,500	-37.50%	4,000	4,000	4,000	60.00%
645	Chemicals	3,599	5,000	5,000	1,725	2,275	4,000	-20.00%	5,000	5,000	5,000	25.00%
646	Assets not Capitalized	3,158	4,500	4,500	0	0	0	-100.00%	0	0	0	0.00%
648-08	Improvements not Capitalized, Catch Basins	0	4,000	4,000	0	0	0	-100.00%	4,000	4,000	4,000	0.00%
648-14	Improvements not Capitalized, Street Maintenance	33,660	250,000	238,245	64,782	136,891	201,673	-15.35%	200,000	200,000	200,000	-0.83%
648-143	Improvements not Capitalized, Drainage	14,760	25,000	25,000	0	0	0	-100.00%	25,000	25,000	25,000	0.00%
648-195	Improvements not Capitalized, Access Road - N. Sewer Plant	0	0	0	0	0	0	0.00%	310,321	310,321	310,321	0.00%
648-27	Improvements not Capitalized, Sidewalks	9,000	105,000	105,000	0	0	0	-100.00%	50,000	50,000	50,000	0.00%
650	Diesel Oil	26,358	35,000	35,000	9,310	10,690	20,000	-42.86%	35,000	35,000	35,000	75.00%
	TOTAL OPERATING SUPPLIES	124,023	491,000	479,245	100,443	171,730	272,173	-43.21%	695,821	695,821	695,821	155.65%
734-14	Professional Fees, Street Maintenance	0	0	4,440	0	0	0	-100.00%	0	0	0	0.00%
734-143	Professional Fees, Drainage Improvements	0	5,000	5,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	0	5,000	9,440	0	0	0	-100.00%	0	0	0	0.00%
787	Other Equipment	5,503	0	7,315	7,315	0	7,315	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENSES	5,503	0	7,315	7,315	0	7,315	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	129,526	496,000	496,000	107,758	171,730	279,488	-43.65%	695,821	695,821	695,821	148.96%



Street Improvements



	2013 Audited	2014 Audited	2015 Audited	2016 Estimated	2017 Proposed
Revenue	272,612	281,452	287,185	292,908	284,113
Expenditures	292,957	349,717	129,526	279,488	695,821

2017 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
HOUSING ASSISTANCE

Dept. No.
17-100

Fund:
SECTION 8 HOUSING PROGRAM

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	113,779	108,000	108,000	71,330	51,335	122,665	13.58%	119,016	119,016	119,016	-2.97%
531-113	Federal Grant - HAP	893,859	900,000	900,000	579,122	391,934	971,056	7.90%	940,000	940,000	940,000	-3.20%
	TOTAL INTERGOVERNMENTAL REVENUE	1,007,638	1,008,000	1,008,000	650,452	443,269	1,093,721	8.50%	1,059,016	1,059,016	1,059,016	-3.17%
581-2	Interest on Checking	8	10	20	24	16	40	100.00%	30	30	30	-25.00%
587	Sale of Fixed Assets	1,500	0	0	0	0	0	0.00%	0	0	0	0.00%
590-145	Portability Administrative Fees	1,810	1,390	1,390	1,584	1,422	3,006	116.26%	3,410	3,410	3,410	13.44%
	TOTAL MISCELLANEOUS REVENUE	3,318	1,400	1,410	1,608	1,438	3,046	116.03%	3,440	3,440	3,440	12.93%
	DEPARTMENT TOTAL	1,010,956	1,009,400	1,009,410	652,060	444,707	1,096,767	8.65%	1,062,456	1,062,456	1,062,456	-3.13%



2017 ANNUAL BUDGET

Department:
FEDERAL FUNDS PROGRAM

Division of Activity:
HOUSING ASSISTANCE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	67,710	76,412	73,998	39,117	41,718	80,835	9.24%	72,512	72,512	72,512	-10.30%
604	FICA Expense	953	899	956	546	396	942	-1.46%	650	650	650	-31.00%
606	Employee Health Insurance	11,490	11,290	11,290	6,915	4,982	11,897	5.38%	11,560	11,560	11,560	-2.83%
607	Employee Dental Insurance	652	681	654	412	271	683	4.43%	727	727	727	6.44%
608	Employee Life Insurance	238	250	190	121	82	203	6.84%	253	253	253	24.63%
610	Medicare Expense	1,042	1,108	1,202	636	665	1,301	8.24%	1,051	1,051	1,051	-19.22%
615	Municipal Employee Retirement	12,480	12,226	14,334	7,890	7,955	15,845	10.54%	14,111	14,111	14,111	-10.94%
618	Long Term Disability	18	217	216	138	87	225	4.17%	217	217	217	-3.56%
619	Compensated Absences	11,225	0	6,215	6,215	0	6,215	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	127	127	108	61	61	122	12.96%	88	88	88	-27.87%
	TOTAL PERSONNEL EXPENSE	105,935	103,210	109,163	62,051	56,217	118,268	8.34%	101,169	101,169	101,169	-14.46%
631	Operating Supplies	1,541	1,850	1,850	304	1,546	1,850	0.00%	4,350	4,350	4,350	135.14%
633	Printed Forms	611	700	700	233	467	700	0.00%	700	700	700	0.00%
634	Postage	1,940	2,400	2,400	807	1,593	2,400	0.00%	2,400	2,400	2,400	0.00%
646	Assets not Capitalized	5,030	1,500	1,500	630	870	1,500	0.00%	1,500	1,500	1,500	0.00%
	TOTAL OPERATING SUPPLIES	9,122	6,450	6,450	1,974	4,476	6,450	0.00%	8,950	8,950	8,950	38.76%
671	Gas, Oil & Grease	127	500	500	46	454	500	0.00%	500	500	500	0.00%
681-1	Vehicles, Repair & Maintenance	12	2,500	740	0	10	10	-98.65%	740	740	740	7300.00%
681-8	Service Contract on Equipment	870	3,480	3,480	2,030	1,450	3,480	0.00%	3,500	3,500	3,500	0.57%
685	Equipment Rental	1,018	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,027	6,480	4,720	2,076	1,914	3,990	-15.47%	4,740	4,740	4,740	18.80%
712	Telecommunications	848	920	920	567	353	920	0.00%	950	950	950	3.26%
	TOTAL BUILDING EXPENSE	848	920	920	567	353	920	0.00%	950	950	950	3.26%

2017 ANNUAL BUDGET



Department:
FEDERAL FUNDS PROGRAM

Division of Activity:
HOUSING ASSISTANCE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	50	50	50	28	22	50	0.00%	1,050	1,050	1,050	2000.00%
730	Drug Testing	0	20	20	0	9	9	-55.00%	20	20	20	122.22%
731	Audit Fees	4,500	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
734	Professional Fees	3,823	4,700	6,460	3,220	2,520	5,740	-11.15%	11,800	11,800	11,800	105.57%
	TOTAL OUTSIDE SERVICES	8,373	9,770	11,530	3,248	7,551	10,799	-6.34%	17,870	17,870	17,870	65.48%
741	Housing Assistance Payments	896,575	900,000	900,000	555,361	386,639	942,000	4.67%	940,000	940,000	940,000	-0.21%
741-185	Portability Administrative Fees	4,020	4,130	4,130	3,255	1,075	4,330	4.84%	3,460	3,460	3,460	-20.09%
742	Insurance	791	940	940	681	222	903	-3.94%	912	912	912	1.00%
746-143	Retired Employee Health Insurance	13,523	13,844	13,844	7,903	5,649	13,552	-2.11%	13,854	13,854	13,854	2.23%
	TOTAL GENERAL OPERATING EXPENSES	914,909	918,914	918,914	567,200	393,585	960,785	4.56%	958,226	958,226	958,226	-0.27%
762	Training and Seminars	350	1,000	1,000	225	775	1,000	0.00%	1,000	1,000	1,000	0.00%
764	Dues and Subscriptions	285	310	310	157	153	310	0.00%	310	310	310	0.00%
771	Travel	669	1,500	1,500	346	1,154	1,500	0.00%	1,500	1,500	1,500	0.00%
774	Advertising	1,020	1,300	1,300	0	1,300	1,300	0.00%	1,300	1,300	1,300	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,324	4,110	4,110	728	3,382	4,110	0.00%	4,110	4,110	4,110	0.00%
	DEPARTMENT TOTAL	1,043,538	1,049,854	1,055,807	637,844	467,478	1,105,322	4.69%	1,096,015	1,096,015	1,096,015	-0.84%

2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL



Division of Activity:
TRANSFERS IN

Dept. No.
17-191

Fund:
SECTION 8 HOUSING PROGRAM

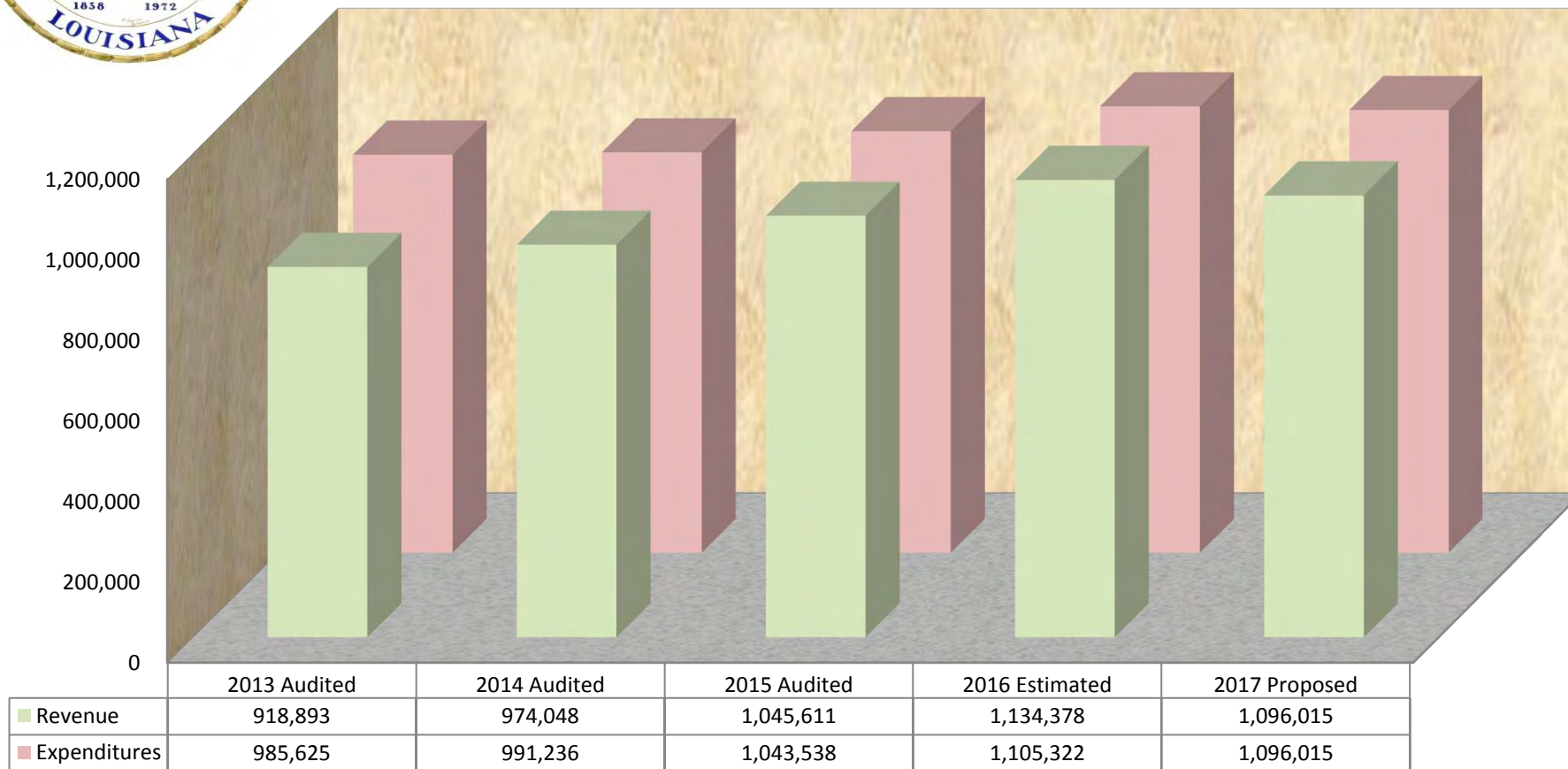
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	34,655	40,460	40,460	2,693	34,918	37,611	-7.04%	33,559	33,559	33,559	-10.77%
	TOTAL INTERGOVERNMENTAL REVENUE	34,655	40,460	40,460	2,693	34,918	37,611	-7.04%	33,559	33,559	33,559	-10.77%



Section 8 Housing Program





2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
18-100

Fund:
PARISH TRANSPORTATION ACT

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
536	DOTD - Parish Transportation Funds	0	0	0	57,533	82,467	140,000	0.00%	140,000	140,000	140,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	57,533	82,467	140,000	0.00%	140,000	140,000	140,000	0.00%
581-2	Interest Earned on Checking	0	0	0	1,803	1,287	3,090	0.00%	2,810	2,810	2,810	-9.06%
590	Other Revenue	0	0	0	5,393	0	5,393	0.00%	0	0	0	-100.00%
	TOTAL MISCELLANEOUS REVENUE	0	0	0	7,196	1,287	8,483	0.00%	2,810	2,810	2,810	-66.87%
	DEPARTMENT TOTAL	0	0	0	64,729	83,754	148,483	0.00%	142,810	142,810	142,810	-3.82%



2017 ANNUAL BUDGET

Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
18-143

Fund:
PARISH TRANSPORTATION ACT

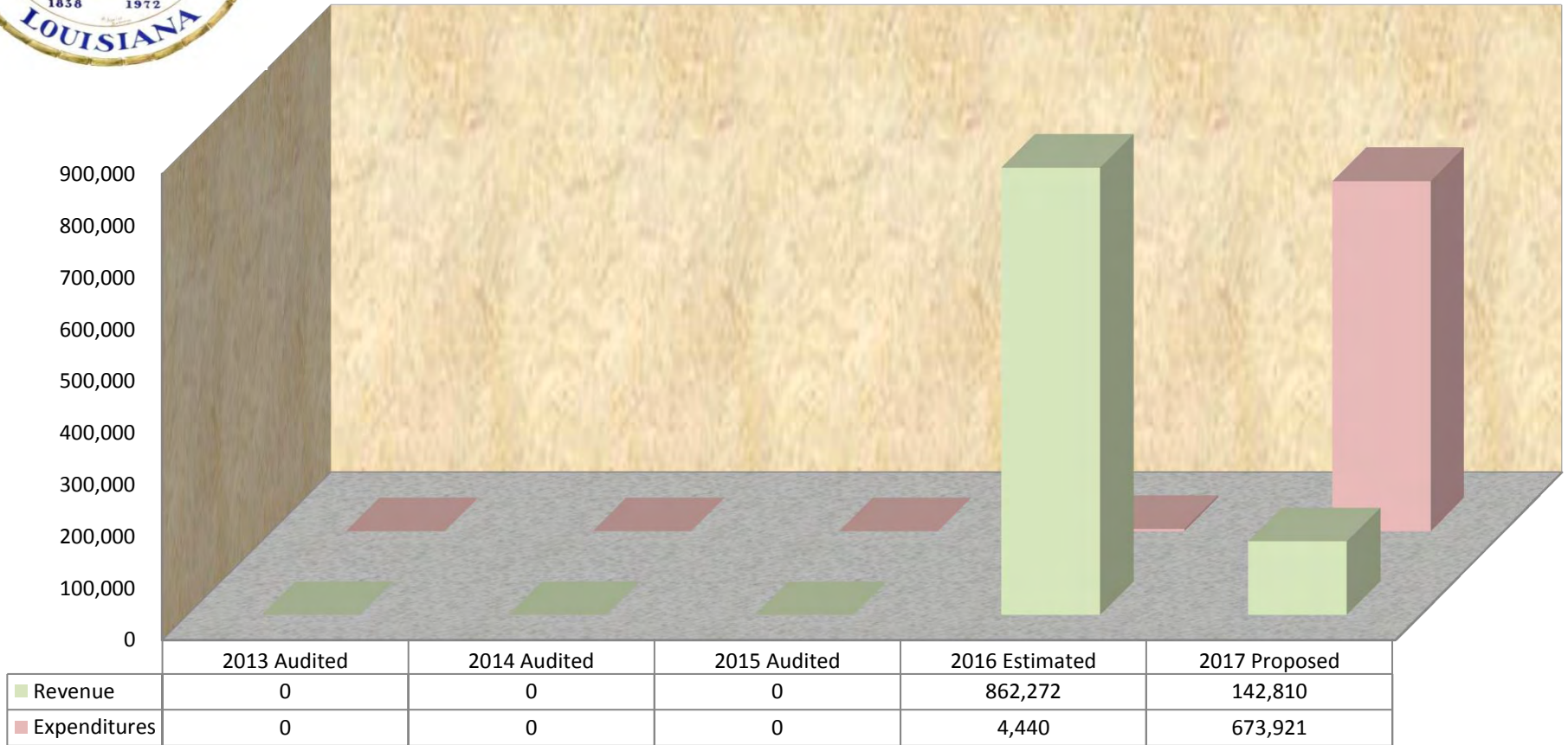
Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723	Recordation Fees	0	0	0	0	0	0	0.00%	500	500	500	0.00%
734	Professional Fees	0	0	0	4,440	0	4,440	0.00%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	0	0	0	4,440	0	4,440	0.00%	500	500	500	-88.74%
784-2017	Street Improvements	0	0	0	0	0	0	0.00%	600,393	600,393	600,393	
789-2017	Professional Services - Street Improvements	0	0	0	0	0	0	0.00%	73,028	73,028	73,028	
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	673,421	673,421	673,421	0.00%
	DEPARTMENT TOTAL	0	0	0	4,440	0	4,440	0.00%	673,921	673,921	673,921	15078.40%



Parish Transportation Act





2017 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
31

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	198,583	90,301	186,647	24,065	119,684	143,749	-22.98%	251,851	251,851	251,851	75.20%
	TOTAL REVENUE	198,583	90,301	186,647	24,065	119,684	143,749	-22.98%	251,851	251,851	251,851	75.20%
112	Administration	28,381	38,801	35,147	14,372	19,916	34,288	-2.44%	39,051	39,051	39,051	13.89%
115	Public Service Grants	5,476	10,000	10,000	3,286	5,000	8,286	-17.14%	10,000	10,000	10,000	20.69%
143	Capital Projects - Streets & Drainage	164,726	41,500	141,500	8,707	92,468	101,175	-28.50%	202,800	202,800	202,800	100.44%
	TOTAL EXPENDITURES	198,583	90,301	186,647	26,365	117,384	143,749	-22.98%	251,851	251,851	251,851	75.20%
	Net Position - Beginning	0	0	0	0	(2,300)	0	0.00%	0	0	0	0.00%
	Net Position - Ending	0	0	0	(2,300)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(2,300)	2,300	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

2017 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	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2014	Federal Grant	180,193	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2015	Federal Grant	18,390	22,658	118,117	24,065	91,668	115,733	-2.02%	0	0	0	-100.00%
531-2016	Federal Grant	0	67,643	68,530	0	28,016	28,016	-59.12%	125,531	125,531	125,531	348.07%
531-2017	Federal Grant	0	0	0	0	0	0	0.00%	126,320	126,320	126,320	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	198,583	90,301	186,647	24,065	119,684	143,749	-22.98%	251,851	251,851	251,851	75.20%
	DEPARTMENT TOTAL	198,583	90,301	186,647	24,065	119,684	143,749	-22.98%	251,851	251,851	251,851	75.20%



2017 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATION

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2014	Salaries, Permanent Employees	7,982	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2014	Employee Health Insurance	1,314	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2014	Employee Dental Insurance	97	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2014	Employee Life Insurance	29	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2014	Medicare Expense	118	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2014	Municipal Employees Retirement	1,820	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2014	Compensated Absences	586	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2014	Workmen's Compensation	71	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2015	Salaries, Permanent Employees	9,002	11,008	7,104	7,104	0	7,104	0.00%	0	0	0	-100.00%
606-2015	Employee Health Insurance	1,467	1,639	1,172	1,171	0	1,171	-0.09%	0	0	0	-100.00%
607-2015	Employee Dental Insurance	109	131	90	90	0	90	0.00%	0	0	0	-100.00%
608-2015	Employee Life Insurance	32	36	31	26	0	26	-16.13%	0	0	0	-100.00%
610-2015	Medicare Expense	134	160	107	107	0	107	0.00%	0	0	0	-100.00%
615-2015	Municipal Employees Retirement	2,052	2,174	1,643	1,643	0	1,643	0.00%	0	0	0	-100.00%
618-2015	Long Term Disability	6	42	30	30	0	30	0.00%	0	0	0	-100.00%
619-2015	Compensated Absences	2,120	0	483	483	0	483	0.00%	0	0	0	-100.00%
621-2015	Workmen's Compensation	71	69	58	58	0	58	0.00%	0	0	0	-100.00%
601-2016	Salaries, Permanent Employees	0	12,736	12,655	1,537	10,714	12,251	-3.19%	9,900	9,900	9,900	-19.19%
606-2016	Employee Health Insurance	0	1,639	2,106	238	1,869	2,107	0.05%	1,445	1,445	1,445	-31.42%
607-2016	Employee Dental Insurance	0	131	160	18	142	160	0.00%	134	134	134	-16.25%
608-2016	Employee Life Insurance	0	36	41	5	41	46	12.20%	32	32	32	-30.43%
610-2016	Medicare Expense	0	185	185	21	158	179	-3.24%	144	144	144	-19.55%
615-2016	Municipal Employees Retirement	0	2,515	2,898	368	2,438	2,806	-3.17%	2,252	2,252	2,252	-19.74%
618-2016	Long Term Disability	0	42	53	6	47	53	0.00%	38	38	38	-28.30%
619-2016	Compensated Absences	0	0	81	81	0	81	0.00%	0	0	0	-100.00%
621-2016	Workmen's Compensation	0	73	65	9	55	64	-1.54%	57	57	57	-10.94%



2017 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATION

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2017	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	11,549	11,549	11,549	0.00%
606-2017	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,445	1,445	1,445	0.00%
607-2017	Employee Dental Insurance	0	0	0	0	0	0	0.00%	104	104	104	0.00%
608-2017	Employee Life Insurance	0	0	0	0	0	0	0.00%	32	32	32	0.00%
610-2017	Medicare Expense	0	0	0	0	0	0	0.00%	167	167	167	0.00%
615-2017	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,628	2,628	2,628	0.00%
618-2017	Long Term Disability	0	0	0	0	0	0	0.00%	38	38	38	0.00%
619-2017	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2017	Workmen's Compensation	0	0	0	0	0	0	0.00%	61	61	61	0.00%
	TOTAL PERSONNEL EXPENSE	27,010	32,616	28,962	12,995	15,464	28,459	-1.74%	30,026	30,026	30,026	5.51%
631-2015	Operating supplies	10	250	185	127	0	127	-31.35%	0	0	0	-100.00%
634-2015	Postage	6	40	40	0	0	0	-100.00%	0	0	0	0.00%
631-2016	Operating supplies	0	250	250	0	250	250	0.00%	250	250	250	0.00%
634-2016	Postage	0	40	40	0	10	10	-75.00%	40	40	40	300.00%
631-2017	Operating supplies	0	0	0	0	0	0	0.00%	250	250	250	0.00%
634-2017	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	TOTAL OPERATING SUPPLIES	16	580	515	127	260	387	-24.85%	580	580	580	49.87%
712-2014	Telecommunications	87	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2015	Telecommunications	72	85	89	88	0	88	-1.12%	0	0	0	-100.00%
712-2016	Telecommunications	0	70	70	13	70	83	18.57%	95	95	95	14.46%
712-2017	Telecommunications	0	0	0	0	0	0	0.00%	80	80	80	0.00%
	TOTAL BUILDING EXPENSE	159	155	159	101	70	171	7.55%	175	175	175	2.34%



2017 ANNUAL BUDGET

Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATION

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-2014	Contractual Services	24	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2015	Contractual Services	25	24	24	24	0	24	0.00%	0	0	0	-100.00%
721-2016	Contractual Services	0	26	26	4	22	26	0.00%	24	24	24	-7.69%
721-2017	Contractual Services	0	0	0	0	0	0	0.00%	26	26	26	0.00%
730-2016	Drug Testing Fees	0	0	0	0	0	0	0.00%	20	20	20	0.00%
730-2017	Drug Testing Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	49	50	50	28	22	50	0.00%	70	70	70	40.00%
743-2014	Publishing Expense	349	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2015	Publishing Expense	178	300	668	668	0	668	0.00%	0	0	0	-100.00%
743-2016	Publishing Expense	0	600	600	0	600	600	0.00%	600	600	600	0.00%
743-2017	Publishing Expense	0	0	0	0	0	0	0.00%	600	600	600	0.00%
	TOTAL GENERAL OPERATING EXPENSE	527	900	1,268	668	600	1,268	0.00%	1,200	1,200	1,200	-5.36%
762-2014	Training and Seminars	425	0	0	0	0	0	0.00%	0	0	0	0.00%
771-2014	Travel	195	0	0	0	0	0	0.00%	0	0	0	0.00%
762-2015	Training and Seminars	0	500	500	275	0	275	-45.00%	0	0	0	-100.00%
771-2015	Travel	0	500	193	178	0	178	-7.77%	0	0	0	-100.00%
762-2016	Training and Seminars	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
771-2016	Travel	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
762-2017	Training and Seminars	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
771-2017	Travel	0	0	0	0	0	0	0.00%	2,500	2,500	2,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	620	4,500	4,193	453	3,500	3,953	-5.72%	7,000	7,000	7,000	77.08%
	DEPARTMENT TOTAL	28,381	38,801	35,147	14,372	19,916	34,288	-2.44%	39,051	39,051	39,051	13.89%



2017 ANNUAL BUDGET

Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL PROJECTS

Dept. No.
31-143

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

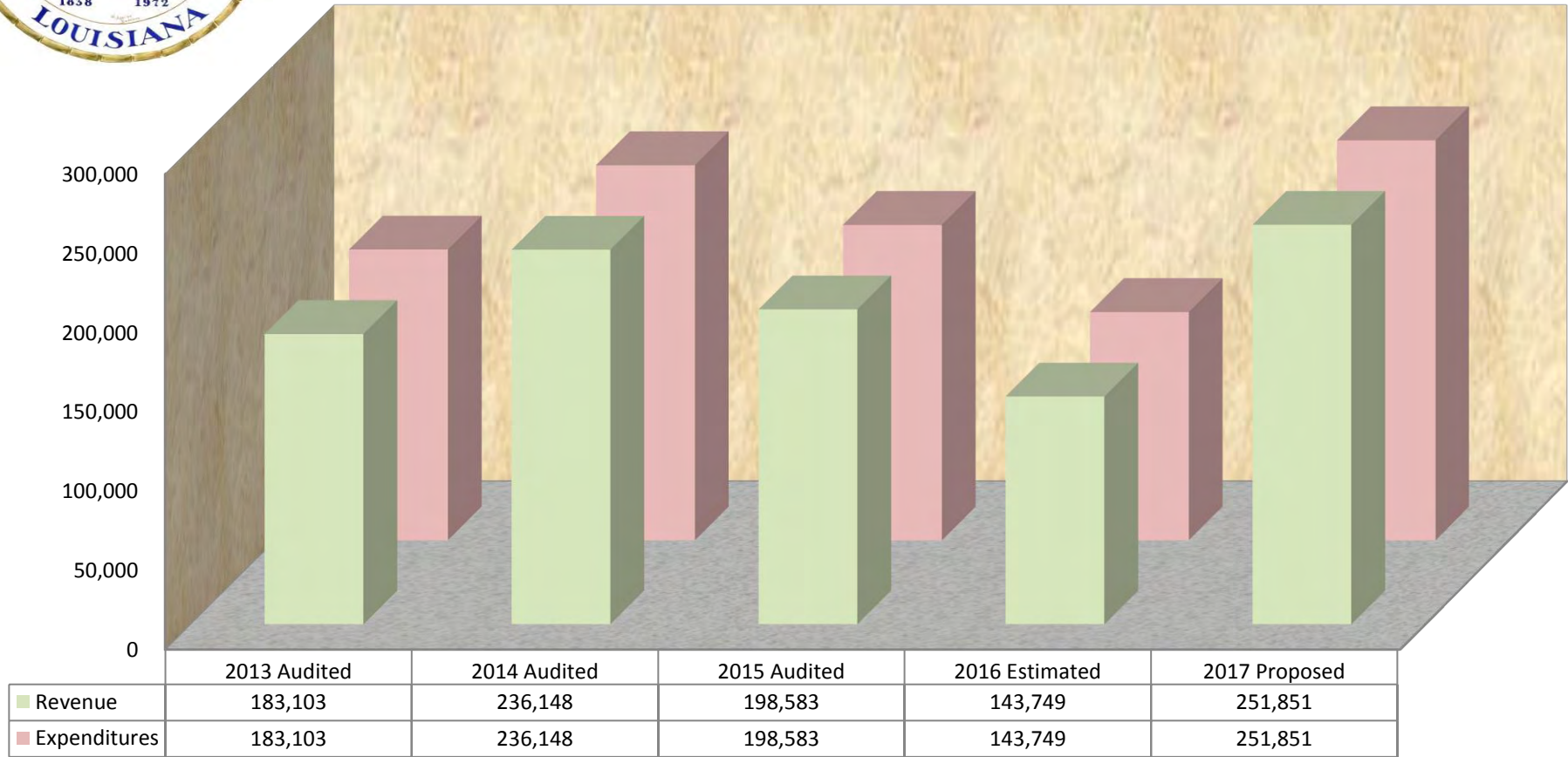
Major Function:
CAPITAL IMPROVEMENTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2014	Recordation Fees	286	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2015	Recordation Fees	0	300	300	0	300	300	0.00%	0	0	0	-100.00%
723-2016	Recordation Fees	0	300	300	0	300	300	0.00%	300	300	300	0.00%
723-2017	Recordation Fees	0	0	0	0	0	0	0.00%	300	300	300	0.00%
	TOTAL OUTSIDE SERVICES	286	600	600	0	600	600	0.00%	600	600	600	0.00%
743-2014	Publishing Expense	281	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2015	Publishing Expense	0	400	400	0	0	0	-100.00%	0	0	0	0.00%
743-2016	Publishing Expense	0	500	500	0	500	500	0.00%	500	500	500	0.00%
743-2017	Publishing Expense	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	281	900	900	0	500	500	-44.44%	1,000	1,000	1,000	100.00%
784-2014	Improvements other than Buildings - Ridgfield Rd. - Sidewalk	134,282	0	0	0	0	0	0.00%	0	0	0	0.00%
789-2014	Professional Services - Ridgfield Rd. - Sidewalk	29,877	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2014	164,159	0	0	0	0	0	0.00%	0	0	0	0.00%
782-2015	Buildings - Eagle Park - Bathroom	0	0	100,000	8,707	91,368	100,075	0.08%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES - 2015	0	0	100,000	8,707	91,368	100,075	0.08%	0	0	0	-100.00%
782-2016	Buildings - Pavilion - MLK Park	0	0	0	0	0	0	0.00%	101,200	101,200	101,200	0.00%
784-2016	Improvements other than Buildings	0	30,000	30,000	0	0	0	-100.00%	0	0	0	0.00%
789-2016	Professional Services	0	10,000	10,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2016	0	40,000	40,000	0	0	0	-100.00%	101,200	101,200	101,200	0.00%
784-2017	Improvements other than Buildings	0	0	0	0	0	0	0.00%	90,000	90,000	90,000	0.00%
789-2017	Professional Services	0	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2017	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%



Community Development Block Grant



Debt Service Funds



Enterprise Funds



Enterprise Funds



2017 ANNUAL BUDGET

Department:

Fund:
GARBAGE COLLECTION

Division of Activity:
SUMMARY

Dept. No.
15

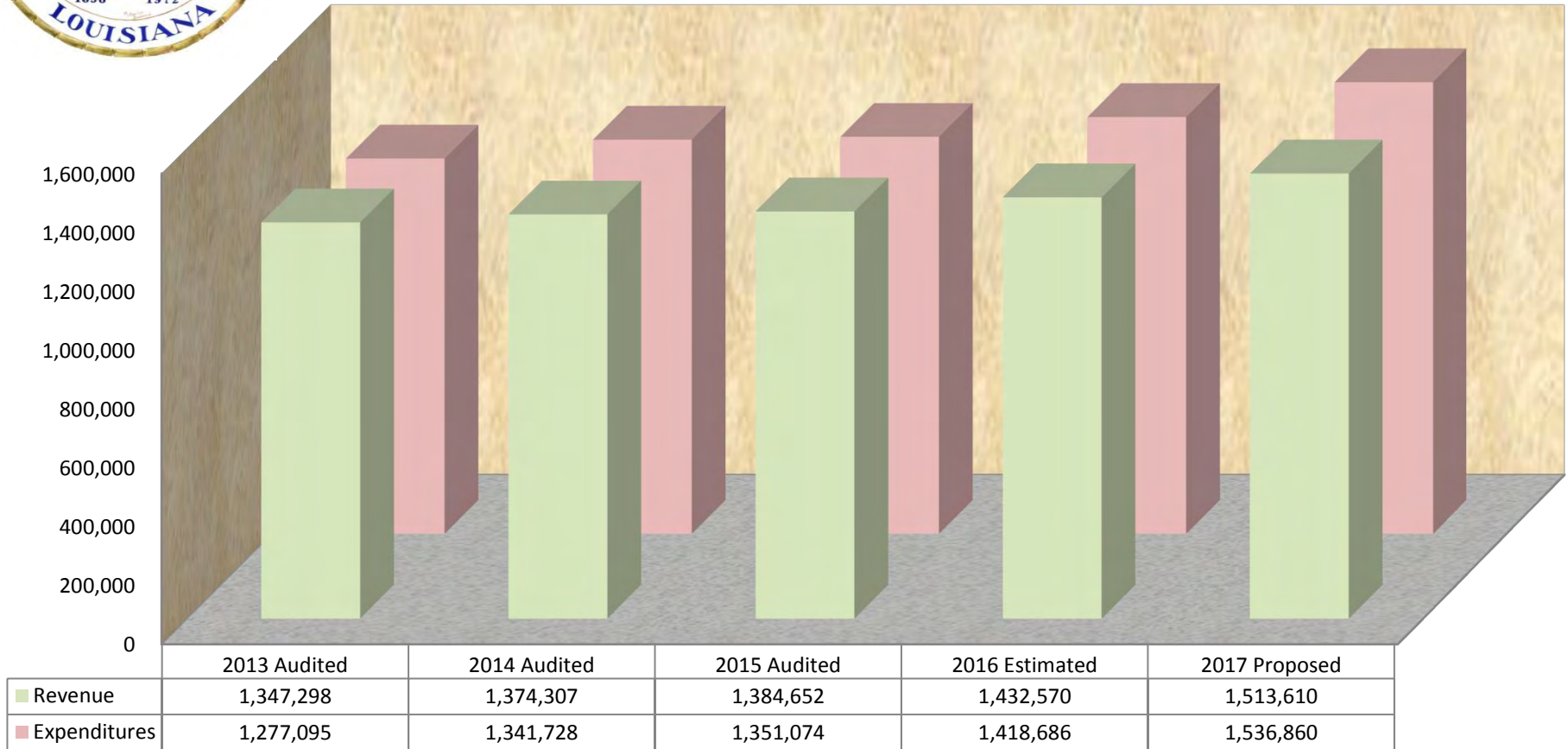
Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,384,652	1,498,420	1,498,420	722,599	709,971	1,432,570	-4.39%	1,513,610	1,513,610	1,513,610	5.66%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,384,652	1,498,420	1,498,420	722,599	709,971	1,432,570	-4.39%	1,513,610	1,513,610	1,513,610	5.66%
144	Garbage	1,351,074	1,486,090	1,486,090	676,297	742,389	1,418,686	-4.54%	1,536,860	1,536,860	1,536,860	8.33%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,351,074	1,486,090	1,486,090	676,297	742,389	1,418,686	-4.54%	1,536,860	1,536,860	1,536,860	8.33%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	33,578	12,330	12,330	46,302	(32,418)	13,884		(23,250)	(23,250)	(23,250)	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	33,578	12,330	12,330	46,302	(32,418)	13,884		(23,250)	(23,250)	(23,250)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	33,578	12,330	12,330	46,302	(32,418)	13,884		(23,250)	(23,250)	(23,250)	
	Net Position - Beginning	422,548	456,126	456,126	456,126	502,428	456,126		470,010	470,010	470,010	3.04%
	Net Position - Ending	456,126	468,456	468,456	502,428	470,010	470,010		446,760	446,760	446,760	-4.95%
	Change in Net Position	33,578	12,330	12,330	46,302	(32,418)	13,884		(23,250)	(23,250)	(23,250)	



Garbage Collection





2017 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	52,421	30,100	52,090	40,946	14,732	55,678	6.89%	32,984	32,984	32,984	-40.76%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
400	Water Revenue	2,395,365	2,204,760	2,204,760	1,262,046	1,142,624	2,404,670	9.07%	2,472,390	2,472,390	2,472,390	2.82%
	TOTAL REVENUE	2,447,786	2,234,860	2,256,850	1,302,992	1,157,356	2,460,348	9.02%	2,505,374	2,505,374	2,505,374	1.83%
101	Administrative	155,641	168,500	168,500	62,113	84,805	146,918	-12.81%	161,350	161,350	161,350	9.82%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,052,622	2,157,298	2,169,691	519,710	1,108,665	1,628,375	-24.95%	1,643,212	1,643,212	1,643,212	0.91%
402	Water Distribution	443,817	869,717	870,540	267,153	233,659	500,812	-42.47%	779,024	779,024	779,024	55.55%
403	Water Administration	821,280	851,608	853,377	113,324	740,122	853,446	0.01%	1,005,041	1,005,041	1,005,041	17.76%
	TOTAL EXPENDITURES	2,473,360	4,047,123	4,062,108	962,300	2,167,251	3,129,551	-22.96%	3,588,627	3,588,627	3,588,627	14.67%
	Excess (Deficiency) of revenues over expenditures (operating & capital)	(25,574)	(1,812,263)	(1,805,258)	340,692	(1,009,895)	(669,203)		(1,083,253)	(1,083,253)	(1,083,253)	
	Add Back Capital Expenditures not flowing through Income Statement	0	1,321,000	1,321,000	40,434	584,889	625,323		506,532	506,532	506,532	
	Add Back Capital Contributions not flowing through Income Statement	89,450	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	63,876	(491,263)	(484,258)	381,126	(425,006)	(43,880)		(576,721)	(576,721)	(576,721)	
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	



2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
MISCELLANEOUS

Dept. No.
41-100

Fund:
WATER

Major Function:
REVENUE

DEPARTMENT DETAIL

Table with columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2015 AUDITED AMOUNT, 2016 ORIGINAL BUDGET, 2016 CURRENT BUDGET, 2016 YTD ACTUAL 07/31/2016, 2016 ESTIMATED REMAINING, 2016 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2017 DEPARTMENT REQUEST, 2017 PROPOSED BY MAYOR, 2017 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED.

2017 ANNUAL BUDGET



Department:
ADMINISTRATIVE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	203	500	495	42	453	495	0.00%	500	500	500	1.01%
646-05	Equipment not Capitalized	191	2,000	2,000	0	500	500	-75.00%	2,530	2,530	2,530	406.00%
648-05	Improvements not Capitalized	0	6,500	6,500	0	0	0	-100.00%	6,500	6,500	6,500	0.00%
	TOTAL OPERATING SUPPLIES	394	9,000	8,995	42	953	995	-88.94%	9,530	9,530	9,530	857.79%
681-905	Repairs & Maintenance	45	500	500	179	321	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental	953	1,540	1,545	566	979	1,545	0.00%	1,550	1,550	1,550	0.32%
	TOTAL VEHICULAR & OTHER EQUIPMENT	998	2,040	2,045	745	1,300	2,045	0.00%	2,050	2,050	2,050	0.24%
701-05	Janitorial Supplies	766	1,000	1,000	395	605	1,000	0.00%	1,100	1,100	1,100	10.00%
711-05	Repairs & Maintenance	30	500	500	143	357	500	0.00%	500	500	500	0.00%
713-05	Utilities	6,443	7,500	7,500	2,613	3,387	6,000	-20.00%	7,500	7,500	7,500	25.00%
714-05	Pest Control	168	200	200	98	70	168	-16.00%	200	200	200	19.05%
	TOTAL BUILDING EXPENSES	7,407	9,200	9,200	3,249	4,419	7,668	-16.65%	9,300	9,300	9,300	21.28%
729-95	Merchant Services	4,977	5,500	5,500	2,469	2,531	5,000	-9.09%	5,500	5,500	5,500	10.00%
	TOTAL OUTSIDE SERVICES	4,977	5,500	5,500	2,469	2,531	5,000	-9.09%	5,500	5,500	5,500	10.00%
754	Cash Over and Short	30	100	100	18	82	100	0.00%	100	100	100	0.00%
	TOTAL GENERAL OPERATING EXPENSE	30	100	100	18	82	100	0.00%	100	100	100	0.00%
787-05	Equipment Not Capitalized	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
792	Interest Payments	141,835	132,660	132,660	55,590	75,520	131,110	-1.17%	124,870	124,870	124,870	-4.76%
	TOTAL DEBT SERVICE	141,835	132,660	132,660	55,590	75,520	131,110	-1.17%	124,870	124,870	124,870	-4.76%
	DEPARTMENT TOTAL	155,641	168,500	168,500	62,113	84,805	146,918	-12.81%	161,350	161,350	161,350	9.82%



2017 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	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 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	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%

2017 ANNUAL BUDGET



Department:
WATER

Fund:
WATER

Division of Activity:
WATER REVENUE

Major Function:
REVENUE

Dept. No.
41-400

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	2,275,519	2,132,000	2,132,000	1,218,898	1,114,772	2,333,670	9.46%	2,333,290	2,333,290	2,333,290	-0.02%
567	Water Tie-In Fees	40,403	20,000	20,000	20,624	4,376	25,000	25.00%	25,000	25,000	25,000	0.00%
	TOTAL CHARGES FOR SERVICES	2,315,922	2,152,000	2,152,000	1,239,522	1,119,148	2,358,670	9.60%	2,358,290	2,358,290	2,358,290	-0.02%
572	Penalties on Service Charges	17,765	13,000	13,000	10,576	5,424	16,000	23.08%	15,000	15,000	15,000	-6.25%
	TOTAL FINES & FORFEITURES	17,765	13,000	13,000	10,576	5,424	16,000	23.08%	15,000	15,000	15,000	-6.25%
590	Other Revenue	22,232	22,260	22,260	728	11,272	12,000	-46.09%	81,100	81,100	81,100	575.83%
590-219	Revenue from Non-Employer Contributions - Pension	17,511	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	3,770	2,500	2,500	1,890	1,110	3,000	20.00%	3,000	3,000	3,000	0.00%
592	Transfers & Reconnects	18,165	15,000	15,000	9,330	5,670	15,000	0.00%	15,000	15,000	15,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	61,678	39,760	39,760	11,948	18,052	30,000	-24.55%	99,100	99,100	99,100	230.33%
	DEPARTMENT TOTAL	2,395,365	2,204,760	2,204,760	1,262,046	1,142,624	2,404,670	9.07%	2,472,390	2,472,390	2,472,390	2.82%

2017 ANNUAL BUDGET



Department:
WATER

Fund:
WATER

Division of Activity:
PRODUCTION

Major Function:
ENTERPRISE

Dept. No.
41-401

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	229,955	271,721	256,719	132,979	126,734	259,713	1.17%	276,528	276,528	276,528	6.47%
601-183	On Call Pay	6,473	7,368	6,719	3,282	3,328	6,610	-1.62%	7,352	7,352	7,352	11.23%
605	Overtime	50,258	40,000	40,000	32,333	7,667	40,000	0.00%	40,000	40,000	40,000	0.00%
606	Employee Health Insurance	53,863	55,468	55,468	31,695	23,773	55,468	0.00%	55,018	55,018	55,018	-0.81%
607	Employee Dental Insurance	2,735	2,970	2,852	1,642	1,210	2,852	0.00%	3,043	3,043	3,043	6.70%
608	Employee Life Insurance	940	980	961	562	399	961	0.00%	961	961	961	0.00%
610	Medicare Expense	4,189	4,627	4,859	2,529	2,372	4,901	0.86%	4,696	4,696	4,696	-4.18%
611	Uniform Expense - Employer	2,257	2,410	2,265	1,308	959	2,267	0.09%	2,362	2,362	2,362	4.19%
615	Municipal Employee Retirement	54,806	55,120	62,711	33,893	29,431	63,324	0.98%	64,583	64,583	64,583	1.99%
615-219	Pension Expense - audit entry	14,383	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	69	951	925	546	379	925	0.00%	944	944	944	2.05%
619	Compensated Absences	42,091	0	21,464	21,463	0	21,463	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(409)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	13,566	13,337	12,402	7,424	5,087	12,511	0.88%	11,978	11,978	11,978	-4.26%
	TOTAL PERSONNEL EXPENSE	475,176	454,952	467,345	269,656	201,339	470,995	0.78%	467,465	467,465	467,465	-0.75%
631	Operating Supplies	4,359	10,000	10,000	1,791	3,209	5,000	-50.00%	7,500	7,500	7,500	50.00%
633	Printed Forms	694	1,500	1,500	1,126	0	1,126	-24.93%	2,000	2,000	2,000	77.62%
634	Postage	2,121	3,250	3,250	1,936	264	2,200	-32.31%	3,250	3,250	3,250	47.73%
645	Chemicals	226,137	183,000	183,000	68,972	114,028	183,000	0.00%	183,000	183,000	183,000	0.00%
646	Assets not Capitalized	2,408	11,000	11,000	2,536	4,464	7,000	-36.36%	10,000	10,000	10,000	42.86%
648	Improvements not Capitalized	6,170	50,000	50,000	0	0	0	-100.00%	70,000	70,000	70,000	0.00%
649	Laboratory Supplies	9,014	13,000	13,000	5,006	4,994	10,000	-23.08%	13,000	13,000	13,000	30.00%
650	Diesel	671	3,000	3,000	0	1,500	1,500	-50.00%	1,500	1,500	1,500	0.00%
	TOTAL OPERATING SUPPLIES	251,574	274,750	274,750	81,367	128,459	209,826	-23.63%	290,250	290,250	290,250	38.33%
671	Gasoline, Oil & Grease	789	3,000	3,000	346	454	800	-73.33%	3,000	3,000	3,000	275.00%
681-1	Repairs & Maintenance, Vehicles	220	1,500	1,500	573	927	1,500	0.00%	1,000	1,000	1,000	-33.33%

2017 ANNUAL BUDGET



Department:
WATER

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts on Equipment	17,388	24,900	24,900	0	22,700	22,700	-8.84%	25,700	25,700	25,700	13.22%
681-9	Other Equipment, Repairs & Maintenance	40,173	126,500	126,500	14,734	45,266	60,000	-52.57%	100,000	100,000	100,000	66.67%
685	Equipment Rental	3,886	8,000	8,000	2,260	5,740	8,000	0.00%	8,000	8,000	8,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	62,456	163,900	163,900	17,913	75,087	93,000	-43.26%	137,700	137,700	137,700	48.06%
701	Janitorial Supplies	220	800	800	367	433	800	0.00%	800	800	800	0.00%
711	Repairs & Maintenance, Building	0	2,000	2,000	300	700	1,000	-50.00%	2,000	2,000	2,000	100.00%
712	Telecommunications	6,338	6,450	6,450	4,568	3,382	7,950	23.26%	7,950	7,950	7,950	0.00%
713	Utilities	133,612	152,000	152,000	60,575	65,425	126,000	-17.11%	152,000	152,000	152,000	20.63%
714	Pest Control	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	140,170	161,850	161,850	65,810	69,940	135,750	-16.13%	163,350	163,350	163,350	20.33%
721	Contractual Services	3,995	4,018	4,018	296	3,722	4,018	0.00%	4,018	4,018	4,018	0.00%
722	DEQ Water Pollution Control	414	500	500	414	0	414	-17.20%	500	500	500	20.77%
723	Recordation Fees	229	500	500	369	131	500	0.00%	500	500	500	0.00%
724	Computer Tech Services	0	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000	4,000	100.00%
730	Drug Testing	20	240	240	65	175	240	0.00%	240	240	240	0.00%
734	Professional Fees	9,455	35,000	35,000	6,832	8,168	15,000	-57.14%	129,000	129,000	129,000	760.00%
738	Demolition	0	0	0	0	0	0	0.00%	50,000	50,000	50,000	0.00%
	TOTAL OUTSIDE SERVICES	14,113	44,258	44,258	7,976	14,196	22,172	-49.90%	188,258	188,258	188,258	749.08%
742	Insurance	32,797	32,856	32,856	28,854	1,677	30,531	-7.08%	32,001	32,001	32,001	4.81%
743	Publishing	1,209	1,500	1,500	250	450	700	-53.33%	1,500	1,500	1,500	114.29%
746-143	Retired Employee Health Insurance	36,106	7,532	7,532	4,300	3,073	7,373	-2.11%	7,540	7,540	7,540	2.27%
749-1	Bayou Lafourche Fresh Water District User Fee	18,553	18,000	18,000	1,425	17,175	18,600	3.33%	19,300	19,300	19,300	3.76%
749-2	Safe Water Act Fee	18,346	18,350	18,350	0	9,255	9,255	-49.56%	73,268	73,268	73,268	691.66%
759-1	Other Operating Expenses	0	400	400	0	0	0	-100.00%	0	0	0	0.00%



2017 ANNUAL BUDGET

Department:
WATER

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	122,827	153,066	142,157	72,786	69,575	142,361	0.14%	161,310	161,310	161,310	13.31%
601-183	On Call Pay	5,594	5,776	5,321	2,817	2,330	5,147	-3.27%	5,146	5,146	5,146	-0.02%
605	Overtime	15,945	28,500	28,500	7,039	12,961	20,000	-29.82%	30,000	30,000	30,000	50.00%
606	Employee Health Insurance	32,566	36,420	36,420	20,811	15,609	36,420	0.00%	36,125	36,125	36,125	-0.81%
607	Employee Dental Insurance	1,647	2,028	1,740	1,001	739	1,740	0.00%	1,855	1,855	1,855	6.61%
608	Employee Life Insurance	688	738	790	462	328	790	0.00%	790	790	790	0.00%
610	Medicare Expense	2,176	2,716	2,773	1,298	1,352	2,650	-4.44%	2,849	2,849	2,849	7.51%
611	Uniform Expense	1,648	1,860	1,851	1,083	768	1,851	0.00%	1,893	1,893	1,893	2.27%
615	Municipal Employee Retirement	29,209	31,371	34,586	18,359	16,233	34,592	0.02%	37,869	37,869	37,869	9.47%
615-219	Pension Expense - audit entry	9,731	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	35	536	527	315	212	527	0.00%	565	565	565	7.21%
619	Compensated Absences	21,537	0	10,094	10,093	0	10,093	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(212)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	7,488	8,382	7,457	3,901	3,226	7,127	-4.43%	7,660	7,660	7,660	7.48%
	TOTAL PERSONNEL EXPENSE	250,879	271,393	272,216	139,965	123,333	263,298	-3.28%	286,062	286,062	286,062	8.65%
631	Operating Supplies	45,839	50,000	49,810	24,139	25,671	49,810	0.00%	50,000	50,000	50,000	0.38%
631-3	Meters	13,607	40,000	40,000	19,502	5,498	25,000	-37.50%	40,000	40,000	40,000	60.00%
633	Printed Forms	0	400	400	314	86	400	0.00%	400	400	400	0.00%
634	Postage	13	100	100	3	27	30	-70.00%	100	100	100	233.33%
641	Materials	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646	Assets not Capitalized	957	7,500	7,500	208	3,792	4,000	-46.67%	5,000	5,000	5,000	25.00%
648	Improvements not Capitalized	39,978	0	4,210	0	4,210	4,210	0.00%	2,500	2,500	2,500	-40.62%
	TOTAL OPERATING SUPPLIES	100,394	98,500	102,520	44,166	39,284	83,450	-18.60%	98,500	98,500	98,500	18.03%
671	Gas, Oil and Grease	3,867	8,000	8,000	2,233	3,767	6,000	-25.00%	8,000	8,000	8,000	33.33%
681-1	Repairs & Maintenance, Vehicles	1,822	6,000	6,000	3,815	4,185	8,000	33.33%	5,000	5,000	5,000	-37.50%
681-2	Repairs & Maintenance, Tractors	497	750	1,250	803	447	1,250	0.00%	1,250	1,250	1,250	0.00%



2017 ANNUAL BUDGET

Department:
WATER

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-9	Other Equipment, Repairs & Maintenance	16,172	58,700	53,990	32,748	17,252	50,000	-7.39%	55,000	55,000	55,000	10.00%
685	Equipment Rental	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
687	Equipment Leasing	0	11,000	11,000	6,003	4,997	11,000	0.00%	11,000	11,000	11,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	22,358	85,450	81,240	45,602	31,648	77,250	-4.91%	81,250	81,250	81,250	5.18%
712	Telecommunications	1,670	1,740	1,740	957	813	1,770	1.72%	1,770	1,770	1,770	0.00%
	TOTAL BUILDING EXPENSE	1,670	1,740	1,740	957	813	1,770	1.72%	1,770	1,770	1,770	0.00%
721	Contractual Services	693	1,259	1,259	632	28,543	29,175	2217.32%	1,259	1,259	1,259	-95.68%
723	Recordation Fees	0	200	200	0	0	0	-100.00%	200	200	200	0.00%
730	Drug Testing	260	260	450	450	50	500	11.11%	500	500	500	0.00%
734	Professional Fees	0	25,000	25,000	0	5,000	5,000	-80.00%	25,000	25,000	25,000	400.00%
	TOTAL OUTSIDE SERVICES	953	26,719	26,909	1,082	33,593	34,675	28.86%	26,959	26,959	26,959	-22.25%
742	Insurance	35,451	36,395	36,395	31,888	1,761	33,649	-7.54%	35,101	35,101	35,101	4.32%
743	Publishing	1,241	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
746-143	Retired Employee Health Insurance	24,851	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	1,007	2,000	2,000	418	1,582	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-employment Physical	123	0	0	0	0	0	0.00%	130	130	130	0.00%
	TOTAL GENERAL OPERATING EXPENSES	62,673	39,895	39,895	32,306	4,843	37,149	-6.88%	38,731	38,731	38,731	4.26%
762	Training and Seminars	4,110	3,000	3,000	1,320	80	1,400	-53.33%	3,000	3,000	3,000	114.29%
764	Dues and Subscriptions	13	20	20	20	0	20	0.00%	20	20	20	0.00%
771	Travel	767	3,000	3,000	1,735	65	1,800	-40.00%	3,000	3,000	3,000	66.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	4,890	6,020	6,020	3,075	145	3,220	-46.51%	6,020	6,020	6,020	86.96%

2017 ANNUAL BUDGET



Department:
WATER

Fund:
WATER

Division of Activity:
DISTRIBUTION

Major Function:
ENTERPRISE

Dept. No.
41-402

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
784-195	Improvements other than Buildings, Waterline - N WWT Plant	0	300,000	300,000	0	0	0	-100.00%	178,632	178,632	178,632	0.00%
787	Other Equipment	0	40,000	40,000	0	0	0	-100.00%	61,100	61,100	61,100	0.00%
	TOTAL CAPITAL EXPENDITURES	0	340,000	340,000	0	0	0	-100.00%	239,732	239,732	239,732	0.00%
	DEPARTMENT TOTAL	443,817	869,717	870,540	267,153	233,659	500,812	-42.47%	779,024	779,024	779,024	55.55%



2017 ANNUAL BUDGET

Department:
WATER

Division of Activity:
ADMINISTRATION

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	64,308	81,456	72,410	34,961	37,451	72,412	0.00%	82,782	82,782	82,782	14.32%
604	FICA Expense	16	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	0	500	500	0	500	500	0.00%	500	500	500	0.00%
606	Employee Health Insurance	14,270	14,568	14,568	8,324	6,244	14,568	0.00%	14,450	14,450	14,450	-0.81%
607	Employee Dental Insurance	660	724	696	400	296	696	0.00%	742	742	742	6.61%
608	Employee Life Insurance	312	322	316	185	131	316	0.00%	316	316	316	0.00%
610	Medicare Expense	999	1,188	1,228	593	635	1,228	0.00%	1,208	1,208	1,208	-1.63%
611	Uniform Expense	20	0	0	0	0	0	0.00%	0	0	0	0.00%
615	Municipal Employee Retirement	15,565	16,087	17,888	9,417	8,472	17,889	0.01%	18,833	18,833	18,833	5.28%
615-219	Pension Expense - Audit Entry	4,652	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	23	285	284	166	118	284	0.00%	290	290	290	2.11%
619	Compensated Absences	15,102	0	9,044	9,044	0	9,044	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(1,252)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	232	220	185	103	82	185	0.00%	182	182	182	-1.62%
	TOTAL PERSONNEL EXPENSE	114,907	115,350	117,119	63,193	53,929	117,122	0.00%	119,303	119,303	119,303	1.86%
631	Operating Supplies	2,178	3,500	3,500	1,108	1,392	2,500	-28.57%	3,500	3,500	3,500	40.00%
633	Printed Forms	2,043	2,250	2,250	613	1,637	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	7,410	7,500	7,500	4,259	3,241	7,500	0.00%	7,500	7,500	7,500	0.00%
646	Assets not Capitalized	1,160	10,000	9,869	190	9,660	9,850	-0.19%	10,000	10,000	10,000	1.52%
	TOTAL OPERATING SUPPLIES	12,791	23,250	23,119	6,170	15,930	22,100	-4.41%	23,250	23,250	23,250	5.20%
671	Gasoline, Oil & Grease	0	1,000	1,000	0	0	0	-100.00%	0	0	0	0.00%
681-1	Repairs & Maintenance, Vehicles	0	500	500	0	0	0	-100.00%	0	0	0	0.00%
681-8	Service Contracts	4,262	4,540	4,671	3,821	850	4,671	0.00%	4,840	4,840	4,840	3.62%
681-9	Repairs & Maintenance, Other Equipment	1,943	2,000	2,000	199	1,801	2,000	0.00%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	6,205	8,040	8,171	4,020	2,651	6,671	-18.36%	6,840	6,840	6,840	2.53%



2017 ANNUAL BUDGET

Department:
WATER

Division of Activity:
ADMINISTRATION

Dept. No.
41-403

Fund:
WATER

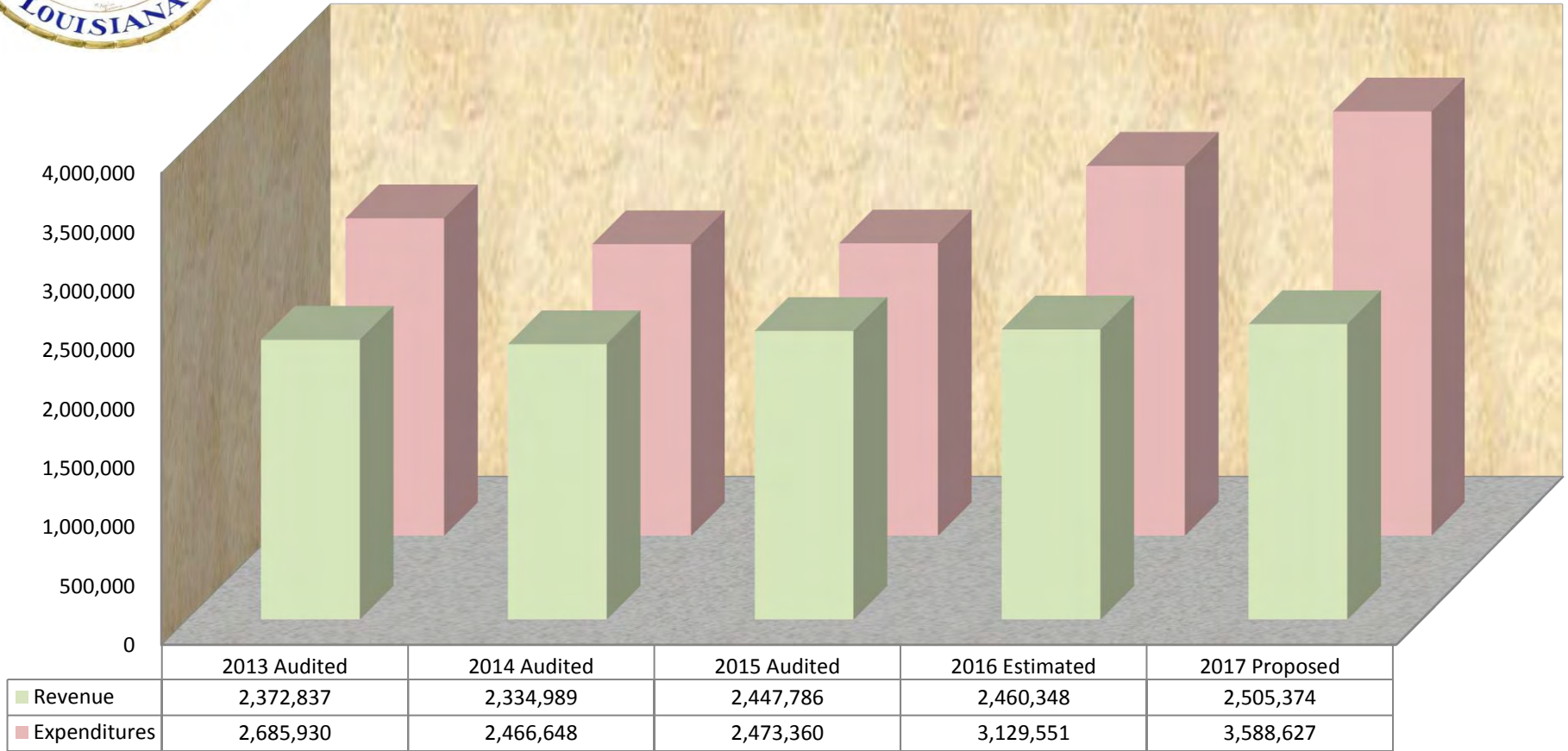
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712	Telecommunications	884	1,165	1,165	592	328	920	-21.03%	920	920	920	0.00%
	TOTAL BUILDING EXPENSE	884	1,165	1,165	592	328	920	-21.03%	920	920	920	0.00%
721	Contractual Services	57,349	62,264	62,264	29,690	33,514	63,204	1.51%	21,178	21,178	21,178	-66.49%
730	Drug Testing	0	40	40	0	6	6	-85.00%	40	40	40	566.67%
	TOTAL OUTSIDE SERVICES	57,349	62,304	62,304	29,690	33,520	63,210	1.45%	21,218	21,218	21,218	-66.43%
742	Insurance	3,884	3,851	3,851	2,923	1,045	3,968	3.04%	4,284	4,284	4,284	7.96%
743	Publishing	178	500	500	198	(198)	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	16,469	6,148	6,148	3,510	2,508	6,018	-2.11%	6,155	6,155	6,155	2.28%
756	Provision for Doubtful Accounts	6,653	8,000	8,000	3,028	8,909	11,937	49.21%	10,000	10,000	10,000	-16.23%
759-194	Pre-employment Physical	39	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	27,223	18,499	18,499	9,659	12,264	21,923	18.51%	20,939	20,939	20,939	-4.49%
762	Training and Seminars	0	1,500	1,500	0	750	750	-50.00%	1,500	1,500	1,500	100.00%
767	Depreciation Expense	601,921	620,000	620,000	0	620,000	620,000	0.00%	614,000	614,000	614,000	-0.97%
771	Travel	0	1,500	1,500	0	750	750	-50.00%	1,500	1,500	1,500	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	601,921	623,000	623,000	0	621,500	621,500	-0.24%	617,000	617,000	617,000	-0.72%
794	Principal Capital Lease	0	0	0	0	0	0	0.00%	195,571	195,571	195,571	0.00%
795	Interest Capital Lease	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00%	195,571	195,571	195,571	0.00%
	DEPARTMENT TOTAL	821,280	851,608	853,377	113,324	740,122	853,446	0.01%	1,005,041	1,005,041	1,005,041	17.76%



Water





2017 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS AND SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	33,994	16,780	26,884	25,226	8,389	33,615	25.04%	21,550	21,550	21,550	-35.89%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
200	Sewerage Revenue	1,899,710	1,985,040	1,985,540	1,003,379	1,164,631	2,168,010	9.19%	2,175,770	2,175,770	2,175,770	0.36%
300	Gas Revenue	2,139,852	2,349,900	2,357,470	1,023,484	727,796	1,751,280	-25.71%	1,879,490	1,879,490	1,879,490	7.32%
	TOTAL REVENUE	4,073,556	4,351,720	4,369,894	2,052,089	1,900,816	3,952,905	-9.54%	4,076,810	4,076,810	4,076,810	3.13%
101	Administrative	55,194	127,083	127,083	15,304	83,190	98,494	-22.50%	121,010	121,010	121,010	22.86%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	633,284	4,507,960	4,513,171	450,645	1,644,992	2,095,637	-53.57%	7,123,648	7,123,648	7,123,648	239.93%
202	Sewerage Administration	668,558	717,885	717,885	15,635	685,956	701,591	-2.27%	835,505	835,505	835,505	19.09%
203	Sewerage-Collection / Lift Stations	466,291	887,075	886,377	448,334	347,069	795,403	-10.26%	1,005,677	1,005,677	1,005,677	26.44%
301	Gas Production	981,156	1,161,000	1,161,000	443,077	370,963	814,040	-29.88%	767,260	767,260	767,260	-5.75%
302	Gas Distribution	404,253	479,664	466,276	249,436	202,199	451,635	-3.14%	518,855	518,855	518,855	14.88%
303	Gas Administration	471,391	487,636	490,456	142,552	332,301	474,853	-3.18%	625,331	625,331	625,331	31.69%
	TOTAL EXPENDITURES	3,680,127	8,368,303	8,362,248	1,764,983	3,666,670	5,431,653	-35.05%	10,997,286	10,997,286	10,997,286	102.47%
	Excess (Deficiency) of revenues over expenditures (operating & capital)	393,429	(4,016,583)	(3,992,354)	287,106	(1,765,854)	(1,478,748)		(6,920,476)	(6,920,476)	(6,920,476)	
	Add Back Capital Expenditures not flowing through Income Statement	0	3,746,500	3,807,102	235,700	1,409,215	1,644,915		6,644,100	6,644,100	6,644,100	
	Add Back Capital Contributions not flowing through Income Statement	157,461	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	550,890	(270,083)	(185,252)	522,806	(356,639)	166,167		(276,376)	(276,376)	(276,376)	

2017 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS AND SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	550,890	(270,083)	(185,252)	522,806	(356,639)	166,167		(276,376)	(276,376)	(276,376)	
	Net Position - Beginning (restated)	11,081,492	11,632,382	11,632,382	11,632,382	12,155,188	11,632,382	0.00%	11,798,549	11,798,549	11,798,549	1.43%
	Net Position - Ending	11,632,382	11,362,299	11,447,130	12,155,188	11,798,549	11,798,549	3.07%	11,522,173	11,522,173	11,522,173	-2.34%
	Change in Net Position	550,890	(270,083)	(185,252)	522,806	(356,639)	166,167		(276,376)	(276,376)	(276,376)	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	10,168,116										
	Restricted for Debt Service	1,151,448										
	Unrestricted	312,818										
	Total Net Position	11,632,382										

2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Fund:
GAS AND SEWERAGE



Division of Activity:

Major Function:
REVENUE

Dept. No.
43-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest on Investments	6,118	4,370	4,370	2,523	4,377	6,900	57.89%	7,400	7,400	7,400	7.25%
581-2	Interest on Checking	6,129	5,200	5,200	4,447	3,173	7,620	46.54%	6,940	6,940	6,940	-8.92%
581-4	Interest on MMA	4	10	10	2	8	10	0.00%	10	10	10	0.00%
581-8	Interest - Cost to Market	367	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	7	0	21	50	0	50	138.10%	0	0	0	-100.00%
585-1	Sale of Investment - Gain	54	0	1,633	2,196	189	2,385	46.05%	0	0	0	-100.00%
590	Other Revenue	18,375	5,200	13,650	14,928	72	15,000	9.89%	5,700	5,700	5,700	-62.00%
593	Bad Debt Recovery	2,940	2,000	2,000	1,080	570	1,650	-17.50%	1,500	1,500	1,500	-9.09%
	TOTAL MISCELLANEOUS REVENUE	33,994	16,780	26,884	25,226	8,389	33,615	25.04%	21,550	21,550	21,550	-35.89%
	DEPARTMENT TOTAL	33,994	16,780	26,884	25,226	8,389	33,615	25.04%	21,550	21,550	21,550	-35.89%



2017 ANNUAL BUDGET

Department:
ADMINISTRATION

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
43-101

Fund:
GAS AND SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	203	500	495	42	453	495	0.00%	500	500	500	1.01%
646-05	Assets not Capitalized	191	2,000	2,000	0	500	500	-75.00%	2,530	2,530	2,530	406.00%
648-05	Improvements not Capitalized	0	6,500	6,500	0	0	0	-100.00%	6,500	6,500	6,500	0.00%
	TOTAL OPERATING SUPPLIES	394	9,000	8,995	42	953	995	-88.94%	9,530	9,530	9,530	857.79%
681-905	Repairs & Maintenance, Other Equipment	45	500	500	179	321	500	0.00%	500	500	500	0.00%
685-05	Equipment Rental	953	1,540	1,545	566	979	1,545	0.00%	1,550	1,550	1,550	0.32%
	TOTAL VEHICULAR & OTHER EQUIPMENT	998	2,040	2,045	745	1,300	2,045	0.00%	2,050	2,050	2,050	0.24%
701-05	Janitorial Supplies	813	1,000	1,000	395	605	1,000	0.00%	1,100	1,100	1,100	10.00%
711-05	Repairs & Maintenance, Buildings	30	500	500	143	357	500	0.00%	500	500	500	0.00%
713-05	Utilities	6,443	7,500	7,500	2,642	3,358	6,000	-20.00%	7,500	7,500	7,500	25.00%
714-05	Pest Control	168	200	200	98	70	168	-16.00%	200	200	200	19.05%
	TOTAL BUILDING EXPENSE	7,454	9,200	9,200	3,278	4,390	7,668	-16.65%	9,300	9,300	9,300	21.28%
729-95	Merchant Services	8,369	9,000	9,000	4,130	4,270	8,400	-6.67%	9,000	9,000	9,000	7.14%
	TOTAL OUTSIDE SERVICES	8,369	9,000	9,000	4,130	4,270	8,400	-6.67%	9,000	9,000	9,000	7.14%
761-1	Sale of Investment - Loss	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787-05	Equipment Not Capitalized	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
	TOTAL CAPITAL EXPENDITURES	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
792	Interest - Bonds	37,979	87,843	87,843	7,109	72,277	79,386	-9.63%	81,130	81,130	81,130	2.20%
	TOTAL DEBT SERVICE	37,979	87,843	87,843	7,109	72,277	79,386	-9.63%	81,130	81,130	81,130	2.20%
	DEPARTMENT TOTAL	55,194	127,083	127,083	15,304	83,190	98,494	-22.50%	121,010	121,010	121,010	22.86%



2017 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
43-192

Fund:
GAS AND SEWERAGE

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0	0	0.00%



2017 ANNUAL BUDGET

Department:
SEWERAGE

Division of Activity:
SEWERAGE REVENUE

Dept. No.
43-200

Fund:
GAS AND SEWERAGE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
566	Service Charges	1,876,248	1,975,040	1,975,040	993,899	1,144,611	2,138,510	8.28%	2,163,270	2,163,270	2,163,270	1.16%
567-224	Sewer Impact Fees	0	0	0	0	16,000	16,000	0.00%	0	0	0	-100.00%
	TOTAL CHARGES FOR SERVICES	1,876,248	1,975,040	1,975,040	993,899	1,160,611	2,154,510	9.09%	2,163,270	2,163,270	2,163,270	0.41%
572	Penalties on Service Charges	15,242	10,000	10,000	8,980	4,020	13,000	30.00%	12,500	12,500	12,500	-3.85%
	TOTAL FINES & FORFEITURES	15,242	10,000	10,000	8,980	4,020	13,000	30.00%	12,500	12,500	12,500	-3.85%
590	Other Revenue	0	0	500	500	0	500	0.00%	0	0	0	-100.00%
590-219	Revenue from Non-Employer Contributions - Pension	8,220	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	8,220	0	500	500	0	500	0.00%	0	0	0	-100.00%
	DEPARTMENT TOTAL	1,899,710	1,985,040	1,985,540	1,003,379	1,164,631	2,168,010	9.19%	2,175,770	2,175,770	2,175,770	0.36%

2017 ANNUAL BUDGET



Department:
SEWERAGE PLANT

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
GAS AND SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	114,264	129,568	122,825	63,084	60,038	123,122	0.24%	132,504	132,504	132,504	7.62%
601-183	On Call Pay	6,624	7,368	6,980	3,592	3,328	6,920	-0.86%	7,352	7,352	7,352	6.24%
604	FICA Expense	698	713	736	409	327	736	0.00%	724	724	724	-1.63%
605	Overtime	13,270	13,500	13,500	8,898	4,602	13,500	0.00%	14,000	14,000	14,000	3.70%
606	Employee Health Insurance	23,966	21,852	21,852	12,487	9,365	21,852	0.00%	21,675	21,675	21,675	-0.81%
607	Employee Dental Insurance	1,104	1,086	1,044	601	443	1,044	0.00%	1,113	1,113	1,113	6.61%
608	Employee Life Insurance	469	483	474	277	197	474	0.00%	474	474	474	0.00%
610	Medicare Expense	1,935	2,181	2,274	1,214	1,064	2,278	0.18%	2,231	2,231	2,231	-2.06%
611	Uniform Expense	888	1,115	943	562	381	943	0.00%	941	941	941	-0.21%
615	Municipal Employee Retirement	24,641	24,775	27,935	14,877	13,108	27,985	0.18%	29,160	29,160	29,160	4.20%
615-219	Pension Expense - audit entry	7,613	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	34	413	415	242	173	415	0.00%	423	423	423	1.93%
619	Compensated Absences	16,241	0	8,982	8,981	0	8,981	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	1,038	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	6,718	6,676	6,981	4,054	2,937	6,991	0.14%	6,848	6,848	6,848	-2.05%
	TOTAL PERSONNEL EXPENSE	219,503	209,730	214,941	119,278	95,963	215,241	0.14%	217,445	217,445	217,445	1.02%
631	Operating Supplies	1,903	4,000	3,400	1,727	1,673	3,400	0.00%	4,000	4,000	4,000	17.65%
633	Printed Forms	0	350	350	0	0	0	-100.00%	350	350	350	0.00%
641	Materials	0	3,500	3,105	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
645	Chemicals	508	18,500	18,500	710	1,790	2,500	-86.49%	10,000	10,000	10,000	300.00%
646	Assets not Capitalized	1,901	5,400	5,400	1,636	3,764	5,400	0.00%	5,000	5,000	5,000	-7.41%
648	Improvements not Capitalized	68,000	111,500	111,500	0	30,000	30,000	-73.09%	111,500	111,500	111,500	271.67%
648-10	Improvements not Capitalized - Wetlands	0	81,000	81,000	39,928	0	39,928	-50.71%	50,000	50,000	50,000	25.23%
649	Laboratory Supplies	83	2,500	2,500	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
650	Diesel Oil	913	3,500	3,500	677	823	1,500	-57.14%	2,500	2,500	2,500	66.67%
	TOTAL OPERATING SUPPLIES	73,308	230,250	229,255	44,678	38,050	82,728	-63.91%	187,850	187,850	187,850	127.07%

2017 ANNUAL BUDGET



Department:
SEWERAGE PLANT

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
GAS AND SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
671	Gas, Oil and Grease	2,153	2,500	2,500	707	793	1,500	-40.00%	2,500	2,500	2,500	66.67%
681-1	Repairs & Maintenance, Vehicles	1,478	1,500	2,100	748	1,352	2,100	0.00%	1,500	1,500	1,500	-28.57%
681-2	Repairs & Maintenance, Tractors	753	5,500	5,500	340	1,160	1,500	-72.73%	4,500	4,500	4,500	200.00%
681-8	Service Contracts	5,262	5,800	5,800	3,012	2,788	5,800	0.00%	5,800	5,800	5,800	0.00%
681-9	Other Equipment, Repairs & Maintenance	84,405	150,000	148,362	43,085	56,915	100,000	-32.60%	148,000	148,000	148,000	48.00%
685	Equipment Rental	0	3,000	3,000	650	2,350	3,000	0.00%	2,500	2,500	2,500	-16.67%
687	Equipment Leasing	0	5,000	5,000	2,996	2,004	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	94,051	173,300	172,262	51,538	67,362	118,900	-30.98%	169,800	169,800	169,800	42.81%
701	Janitorial Supplies	842	1,400	1,400	395	1,005	1,400	0.00%	1,400	1,400	1,400	0.00%
711	Repairs & Maintenance, Building	196	3,000	3,000	0	2,500	2,500	-16.67%	2,500	2,500	2,500	0.00%
712	Telecommunications	3,297	3,650	3,650	1,691	1,959	3,650	0.00%	3,650	3,650	3,650	0.00%
713	Utilities	111,151	130,000	130,000	53,287	61,713	115,000	-11.54%	130,000	130,000	130,000	13.04%
714	Pest Control Service	456	460	460	266	194	460	0.00%	460	460	460	0.00%
	TOTAL BUILDING EXPENSE	115,942	138,510	138,510	55,639	67,371	123,010	-11.19%	138,010	138,010	138,010	12.19%
721	Contractual Services	2,022	6,839	6,839	628	6,211	6,839	0.00%	6,839	6,839	6,839	0.00%
721-04	Wetlands Monitoring	30,082	32,819	32,819	15,903	16,916	32,819	0.00%	32,891	32,891	32,891	0.22%
722	DEQ Water Pollution Control	8,494	12,100	12,100	8,494	0	8,494	-29.80%	12,100	12,100	12,100	42.45%
723	Recordation Fees	0	300	300	0	300	300	0.00%	300	300	300	0.00%
730	Drug Testing	12	100	100	0	20	20	-80.00%	100	100	100	400.00%
734	Professional Fees	26,325	25,200	26,678	16,525	10,175	26,700	0.08%	28,200	28,200	28,200	5.62%
	TOTAL OUTSIDE SERVICES	66,935	77,358	78,836	41,550	33,622	75,172	-4.65%	80,430	80,430	80,430	6.99%
742	Insurance	14,533	15,132	15,132	13,329	1,736	15,065	-0.44%	15,892	15,892	15,892	5.49%
743	Publishing	575	2,000	2,000	0	1,250	1,250	-37.50%	2,000	2,000	2,000	60.00%



2017 ANNUAL BUDGET

Department:
SEWERAGE PLANT

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
GAS AND SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
746-143	Retired Employee Health Insurance	47,322	20,250	20,250	11,560	8,263	19,823	-2.11%	20,271	20,271	20,271	2.26%
759-194	Pre-employment Physical	123	200	200	0	200	200	0.00%	200	200	200	0.00%
	TOTAL GENERAL OPERATING EXPENSES	62,553	37,582	37,582	24,889	11,449	36,338	-3.31%	38,363	38,363	38,363	5.57%
762	Training and Seminars	882	1,500	1,895	1,185	710	1,895	0.00%	2,000	2,000	2,000	5.54%
764	Dues and Subscriptions	110	230	230	150	0	150	-34.78%	250	250	250	66.67%
771	Travel	0	2,500	2,660	2,660	0	2,660	0.00%	2,500	2,500	2,500	-6.02%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	992	4,230	4,785	3,995	710	4,705	-1.67%	4,750	4,750	4,750	0.96%
784-195	Impv other than Buildings - North Wastewater Treatment Plant	0	3,400,000	3,400,000	0	1,000,000	1,000,000	-70.59%	6,000,000	6,000,000	6,000,000	500.00%
787	Other Equipment	0	87,000	87,000	64,943	0	64,943	-25.35%	87,000	87,000	87,000	33.96%
789-195	Professional Services - North Wastewater Treatment Plant	0	150,000	150,000	44,135	330,465	374,600	149.73%	200,000	200,000	200,000	-46.61%
	TOTAL CAPITAL EXPENDITURES	0	3,637,000	3,637,000	109,078	1,330,465	1,439,543	-60.42%	6,287,000	6,287,000	6,287,000	336.74%
	DEPARTMENT TOTAL	633,284	4,507,960	4,513,171	450,645	1,644,992	2,095,637	-53.57%	7,123,648	7,123,648	7,123,648	239.93%

2017 ANNUAL BUDGET



Department:
SEWERAGE

Fund:
GAS AND SEWERAGE

Division of Activity:
GENERAL ADMINISTRATION

Major Function:
ENTERPRISE

Dept. No.
43-202

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,097	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
634	Postage	7,390	7,400	7,400	4,252	3,148	7,400	0.00%	7,400	7,400	7,400	0.00%
	TOTAL OPERATING SUPPLIES	8,487	8,900	8,900	4,252	4,648	8,900	0.00%	8,900	8,900	8,900	0.00%
746-143	Retired Employee Health Insurance	11,432	15,585	15,585	8,895	6,359	15,254	-2.12%	15,605	15,605	15,605	2.30%
756	Provision for Doubtful Accounts	5,258	6,400	6,400	2,488	7,949	10,437	63.08%	8,000	8,000	8,000	-23.35%
	TOTAL GENERAL OPERATING EXPENSES	16,690	21,985	21,985	11,383	14,308	25,691	16.86%	23,605	23,605	23,605	-8.12%
767	Depreciation Expense	643,097	687,000	687,000	0	667,000	667,000	-2.91%	803,000	803,000	803,000	20.39%
767-2	Sale of Fixed Assets - Loss	284	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	643,381	687,000	687,000	0	667,000	667,000	-2.91%	803,000	803,000	803,000	20.39%
	DEPARTMENT TOTAL	668,558	717,885	717,885	15,635	685,956	701,591	-2.27%	835,505	835,505	835,505	19.09%

2017 ANNUAL BUDGET



Department:
SEWERAGE

Division of Activity:
COLLECTION/LIFT STATIONS

Dept. No.
43-203

Fund:
GAS AND SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	55,059	60,476	55,236	25,620	30,584	56,204	1.75%	78,041	78,041	78,041	38.85%
601-183	On Call Pay	9,328	14,736	11,862	4,576	3,328	7,904	-33.37%	14,704	14,704	14,704	86.03%
605	Overtime	13,149	12,500	12,500	8,612	3,888	12,500	0.00%	13,000	13,000	13,000	4.00%
606	Employee Health Insurance	14,270	14,568	13,911	6,541	6,156	12,697	-8.73%	14,450	14,450	14,450	13.81%
607	Employee Dental Insurance	660	724	640	315	267	582	-9.06%	742	742	742	27.49%
608	Employee Life Insurance	312	322	290	145	119	264	-8.97%	316	316	316	19.70%
610	Medicare Expense	1,100	1,272	1,243	591	739	1,330	7.00%	1,533	1,533	1,533	15.26%
611	Uniform Expense	725	775	697	562	165	727	4.30%	967	967	967	33.01%
615	Municipal Employee Retirement	13,773	14,854	15,177	6,913	8,272	15,185	0.05%	21,100	21,100	21,100	38.95%
615-219	Pension Expense - audit entry	4,157	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	17	212	191	95	109	204	6.81%	273	273	273	33.82%
619	Compensated Absences	5,716	0	2,865	2,864	0	2,864	-0.03%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	(435)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	3,678	3,893	3,772	1,973	1,666	3,639	-3.53%	3,990	3,990	3,990	9.65%
	TOTAL PERSONNEL EXPENSE	121,509	124,332	118,384	58,807	55,293	114,100	-3.62%	149,116	149,116	149,116	30.69%
631	Operating Supplies	7,511	10,000	10,000	6,021	3,979	10,000	0.00%	10,000	10,000	10,000	0.00%
645	Chemicals	10,030	35,000	35,000	1,181	8,819	10,000	-71.43%	20,000	20,000	20,000	100.00%
646	Assets not Capitalized	240	12,500	19,020	10,746	438	11,184	-41.20%	23,000	23,000	23,000	105.65%
648	Improvements not Capitalized	0	15,000	15,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
648-24	Improvements not Capitalized, Sewer Point Repairs	7,000	60,000	26,000	0	0	0	-100.00%	26,000	26,000	26,000	0.00%
648-29	Improvements not Capitalized, Sewer Lift Stations	0	30,000	94,750	94,750	0	94,750	0.00%	30,000	30,000	30,000	-68.34%
	TOTAL OPERATING SUPPLIES	24,781	162,500	199,770	112,698	13,236	125,934	-36.96%	119,000	119,000	119,000	-5.51%
671	Gas, Oil and Grease	3,988	10,000	10,000	1,707	3,293	5,000	-50.00%	10,000	10,000	10,000	100.00%
681-1	Repairs & Maintenance, Vehicles	3,082	5,000	5,000	897	4,103	5,000	0.00%	2,500	2,500	2,500	-50.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	53,101	200,000	103,378	48,106	55,272	103,378	0.00%	100,000	100,000	100,000	-3.27%
681-9	Other Equipment, Repairs & Maintenance	70,411	85,000	78,745	11,326	38,674	50,000	-36.50%	80,000	80,000	80,000	60.00%



2017 ANNUAL BUDGET

Department:
SEWERAGE

Division of Activity:
COLLECTION/LIFT STATIONS

Dept. No.
43-203

Fund:
GAS AND SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	8,730	16,500	16,500	225	7,775	8,000	-51.52%	15,000	15,000	15,000	87.50%
	TOTAL VEHICULAR & OTHER EQUIPMENT	139,312	316,500	213,623	62,261	109,117	171,378	-19.78%	207,500	207,500	207,500	21.08%
711	Repairs & Maintenance, Building	6,586	15,000	15,000	0	5,000	5,000	-66.67%	10,000	10,000	10,000	100.00%
712	Telecommunications	779	850	850	187	663	850	0.00%	850	850	850	0.00%
713	Utilities	107,033	121,500	121,500	59,818	61,682	121,500	0.00%	121,500	121,500	121,500	0.00%
	TOTAL BUILDING EXPENSE	114,398	137,350	137,350	60,005	67,345	127,350	-7.28%	132,350	132,350	132,350	3.93%
721	Contractual Services	6,034	8,609	8,609	6,462	2,119	8,581	-0.33%	8,609	8,609	8,609	0.33%
723	Recordation Fees	0	200	200	67	133	200	0.00%	200	200	200	0.00%
730	Drug Testing	6	40	40	0	20	20	-50.00%	40	40	40	100.00%
734	Professional Services	6,547	0	7,255	3,254	4,001	7,255	0.00%	4,000	4,000	4,000	-44.87%
734-199	Professional Services - Sewer System Evaluation	0	0	3,000	0	3,535	3,535	17.83%	0	0	0	-100.00%
	TOTAL OUTSIDE SERVICES	12,587	8,849	19,104	9,783	9,808	19,591	2.55%	12,849	12,849	12,849	-34.41%
742	Insurance	11,396	11,661	11,661	9,405	1,856	11,261	-3.43%	11,724	11,724	11,724	4.11%
743	Publishing Expense	153	650	650	0	650	650	0.00%	300	300	300	-53.85%
746-143	Retired Employee Health Insurance	40,178	14,733	14,733	8,413	6,014	14,427	-2.08%	14,738	14,738	14,738	2.16%
759-1	Other Miscellaneous Operating Expense	1,723	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	53,450	32,044	32,044	17,818	13,520	31,338	-2.20%	31,762	31,762	31,762	1.35%
762	Training and Seminars	20	3,000	3,000	340	0	340	-88.67%	3,000	3,000	3,000	782.35%
771	Travel	234	3,000	3,000	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	254	6,000	6,000	340	0	340	-94.33%	6,000	6,000	6,000	1664.71%
784-214	Improvements other than Buildings - Barbier Ave & Gilbert St	0	15,000	15,000	0	0	0	-100.00%	150,000	150,000	150,000	0.00%
787	Other Equipment	0	59,500	121,372	121,372	72,000	193,372	59.32%	167,100	167,100	167,100	-13.59%
787-83	Other Equipment - Telemetry for Sewer Pump Station	0	25,000	18,480	0	0	0	-100.00%	25,000	25,000	25,000	0.00%

2017 ANNUAL BUDGET



Department:
GAS

Fund:
GAS AND SEWERAGE

Division of Activity:
GAS REVENUE

Dept. No.
43-300

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-209	Technical Assistance Grant	19,750	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL FEDERAL GRANTS	19,750	0	0	0	0	0	0.00%	0	0	0	0.00%
566	Service Charges	2,000,621	2,300,000	2,300,000	971,517	709,513	1,681,030	-26.91%	1,819,340	1,819,340	1,819,340	8.23%
567	Gas Tie In Fees	87,580	30,000	37,570	39,832	10,168	50,000	33.08%	40,000	40,000	40,000	-20.00%
	TOTAL CHARGES FOR SERVICES	2,088,201	2,330,000	2,337,570	1,011,349	719,681	1,731,030	-25.95%	1,859,340	1,859,340	1,859,340	7.41%
572	Penalties on Service Charges	11,672	10,000	10,000	6,175	3,825	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL FINES & FORFEITURES	11,672	10,000	10,000	6,175	3,825	10,000	0.00%	10,000	10,000	10,000	0.00%
590	Other Revenue	325	400	400	0	400	400	0.00%	400	400	400	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	8,219	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	1,570	1,000	1,000	880	470	1,350	35.00%	1,250	1,250	1,250	-7.41%
592	Transfers & Reconnects	10,115	8,500	8,500	5,080	3,420	8,500	0.00%	8,500	8,500	8,500	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,229	9,900	9,900	5,960	4,290	10,250	3.54%	10,150	10,150	10,150	-0.98%
	DEPARTMENT TOTAL	2,139,852	2,349,900	2,357,470	1,023,484	727,796	1,751,280	-25.71%	1,879,490	1,879,490	1,879,490	7.32%

2017 ANNUAL BUDGET



Department:
GAS

Fund:
GAS AND SEWERAGE

Division of Activity:
DISTRIBUTION

Dept. No.
43-302

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	108,903	182,374	153,842	68,598	81,451	150,049	-2.47%	184,218	184,218	184,218	22.77%
601-183	On Call Pay	967	3,684	2,633	803	998	1,801	-31.60%	2,206	2,206	2,206	22.49%
605	Overtime	8,086	20,000	20,000	4,772	10,228	15,000	-25.00%	22,000	22,000	22,000	46.67%
606	Employee Health Insurance	33,770	36,420	36,420	20,811	15,609	36,420	0.00%	36,125	36,125	36,125	-0.81%
607	Employee Dental Insurance	1,904	2,246	2,156	1,242	914	2,156	0.00%	2,301	2,301	2,301	6.73%
608	Employee Life Insurance	739	805	790	462	328	790	0.00%	790	790	790	0.00%
610	Medicare Expense	2,020	2,988	2,889	1,249	1,501	2,750	-4.81%	3,022	3,022	3,022	9.89%
611	Uniform Expense	1,712	1,980	1,730	849	781	1,630	-5.78%	1,924	1,924	1,924	18.04%
615	Municipal Employee Retirement	28,783	36,747	38,095	18,391	18,721	37,112	-2.58%	42,412	42,412	42,412	14.28%
615-219	Pension Expense - audit entry	9,817	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	51	638	632	306	326	632	0.00%	645	645	645	2.06%
619	Compensated Absences	38,283	0	17,427	17,427	0	17,427	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - audit entry	451	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	5,555	7,231	5,111	2,516	2,348	4,864	-4.83%	5,346	5,346	5,346	9.91%
	TOTAL PERSONNEL EXPENSE	241,041	295,113	281,725	137,426	133,205	270,631	-3.94%	300,989	300,989	300,989	11.22%
631	Operating Supplies	24,363	20,000	24,500	20,694	3,806	24,500	0.00%	35,000	35,000	35,000	42.86%
631-3	Meters	43,323	40,000	51,889	34,059	17,830	51,889	0.00%	60,000	60,000	60,000	15.63%
633	Printed Forms	1,882	2,200	2,200	1,192	0	1,192	-45.82%	2,200	2,200	2,200	84.56%
634	Postage	2,745	5,100	5,100	75	2,825	2,900	-43.14%	5,100	5,100	5,100	75.86%
645	Chemicals	920	15,000	15,000	1,669	13,331	15,000	0.00%	15,000	15,000	15,000	0.00%
646	Assets not Capitalized	0	3,000	111	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
	TOTAL OPERATING SUPPLIES	73,233	85,300	98,800	57,689	37,792	95,481	-3.36%	122,300	122,300	122,300	28.09%
671	Gas, Oil and Grease	2,323	10,000	4,809	1,747	1,253	3,000	-37.62%	10,000	10,000	10,000	233.33%
681-1	Repairs & Maintenance, Vehicles	1,935	6,000	3,000	1,212	1,788	3,000	0.00%	3,000	3,000	3,000	0.00%
681-2	Repairs & Maintenance, Tractors	452	500	500	338	162	500	0.00%	500	500	500	0.00%
681-9	Other Equipment, Repairs & Maintenance	17,610	20,000	16,500	14,482	2,018	16,500	0.00%	20,000	20,000	20,000	21.21%



2017 ANNUAL BUDGET

Department:
GAS

Fund:
GAS AND SEWERAGE

Division of Activity:
DISTRIBUTION

Dept. No.
43-302

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	526	800	800	225	575	800	0.00%	1,000	1,000	1,000	25.00%
687	Equipment Leasing	0	12,000	12,000	6,742	5,258	12,000	0.00%	12,000	12,000	12,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	22,846	49,300	37,609	24,746	11,054	35,800	-4.81%	46,500	46,500	46,500	29.89%
712	Telecommunications	3,857	4,020	4,020	1,912	2,108	4,020	0.00%	4,020	4,020	4,020	0.00%
	TOTAL BUILDING & BUILDING EXPENSES	3,857	4,020	4,020	1,912	2,108	4,020	0.00%	4,020	4,020	4,020	0.00%
721	Contractual Services	427	588	588	345	2,563	2,908	394.56%	588	588	588	-79.78%
723	Recordation Fees	67	100	100	0	107	107	7.00%	100	100	100	-6.54%
727	Safety Inspection Fees	3,007	5,000	3,013	3,013	0	3,013	0.00%	5,000	5,000	5,000	65.95%
730	Drug Testing	130	200	200	130	70	200	0.00%	200	200	200	0.00%
	TOTAL OUTSIDE SERVICES	3,631	5,888	3,901	3,488	2,740	6,228	59.65%	5,888	5,888	5,888	-5.46%
742	Insurance	5,102	5,444	5,444	4,262	1,034	5,296	-2.72%	5,543	5,543	5,543	4.66%
743	Publishing Expense	505	1,000	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance	40,439	15,389	15,389	8,785	6,280	15,065	-2.11%	15,405	15,405	15,405	2.26%
759-1	Other Operating Expense	5,593	7,400	7,400	4,730	2,670	7,400	0.00%	7,400	7,400	7,400	0.00%
	TOTAL GENERAL OPERATING EXPENSES	51,639	29,233	28,233	17,777	9,984	27,761	-1.67%	28,348	28,348	28,348	2.11%
762	Training and seminars	3,625	7,500	7,500	2,535	4,965	7,500	0.00%	7,500	7,500	7,500	0.00%
764	Dues and subscriptions	238	810	810	185	495	680	-16.05%	810	810	810	19.12%
771	Travel	4,143	2,500	3,678	3,678	(144)	3,534	-3.92%	2,500	2,500	2,500	-29.26%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	8,006	10,810	11,988	6,398	5,316	11,714	-2.29%	10,810	10,810	10,810	-7.72%
787	Other Equipment	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	404,253	479,664	466,276	249,436	202,199	451,635	-3.14%	518,855	518,855	518,855	14.88%



2017 ANNUAL BUDGET

Department:
GAS

Fund:
GAS AND SEWERAGE

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
43-303

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	102,597	123,299	113,314	56,427	56,460	112,887	-0.38%	124,826	124,826	124,826	10.58%
604	FICA Expense	16	0	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	546	750	750	265	485	750	0.00%	800	800	800	6.67%
606	Employee Health Insurance	37,318	38,096	38,096	21,769	16,327	38,096	0.00%	37,786	37,786	37,786	-0.81%
607	Employee Dental Insurance	1,930	2,102	2,224	1,282	942	2,224	0.00%	2,376	2,376	2,376	6.83%
608	Employee Life Insurance	618	644	632	370	262	632	0.00%	632	632	632	0.00%
610	Medicare Expense	1,291	1,799	1,858	746	1,106	1,852	-0.32%	1,822	1,822	1,822	-1.62%
611	Uniform Expense	20	0	0	0	0	0	0.00%	0	0	0	0.00%
615	Municipal Employee Retirement	23,582	24,352	27,073	14,208	12,773	26,981	-0.34%	28,398	28,398	28,398	5.25%
615-219	Pension Expense - Audit Entry	5,419	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	35	429	428	250	178	428	0.00%	435	435	435	1.64%
619	Compensated Absences	17,572	0	9,978	9,977	0	9,977	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(404)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	323	334	272	156	115	271	-0.37%	275	275	275	1.48%
	TOTAL PERSONNEL EXPENSE	190,863	191,805	194,625	105,450	88,648	194,098	-0.27%	197,350	197,350	197,350	1.68%
631	Operating Supplies	2,714	5,000	5,000	976	2,024	3,000	-40.00%	5,000	5,000	5,000	66.67%
633	Printed Forms	2,043	2,250	2,250	613	1,637	2,250	0.00%	2,250	2,250	2,250	0.00%
634	Postage	6,037	6,000	6,000	3,419	2,581	6,000	0.00%	6,000	6,000	6,000	0.00%
646	Assets not Capitalized	354	15,000	14,869	0	7,500	7,500	-49.56%	15,000	15,000	15,000	100.00%
	TOTAL OPERATING SUPPLIES	11,148	28,250	28,119	5,008	13,742	18,750	-33.32%	28,250	28,250	28,250	50.67%
681-8	Service Contract on Equipment	4,262	4,540	4,671	3,821	850	4,671	0.00%	4,840	4,840	4,840	3.62%
681-9	Other Equipment, Repairs & Maintenance	1,943	2,000	2,000	199	1,801	2,000	0.00%	2,000	2,000	2,000	0.00%
685	Equipment Rental	2,178	2,400	2,400	1,289	1,111	2,400	0.00%	2,400	2,400	2,400	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	8,383	8,940	9,071	5,309	3,762	9,071	0.00%	9,240	9,240	9,240	1.86%



2017 ANNUAL BUDGET

Department:
GAS

Division of Activity:
GENERAL ADMINISTRATION

Dept. No.
43-303

Fund:
GAS AND SEWERAGE

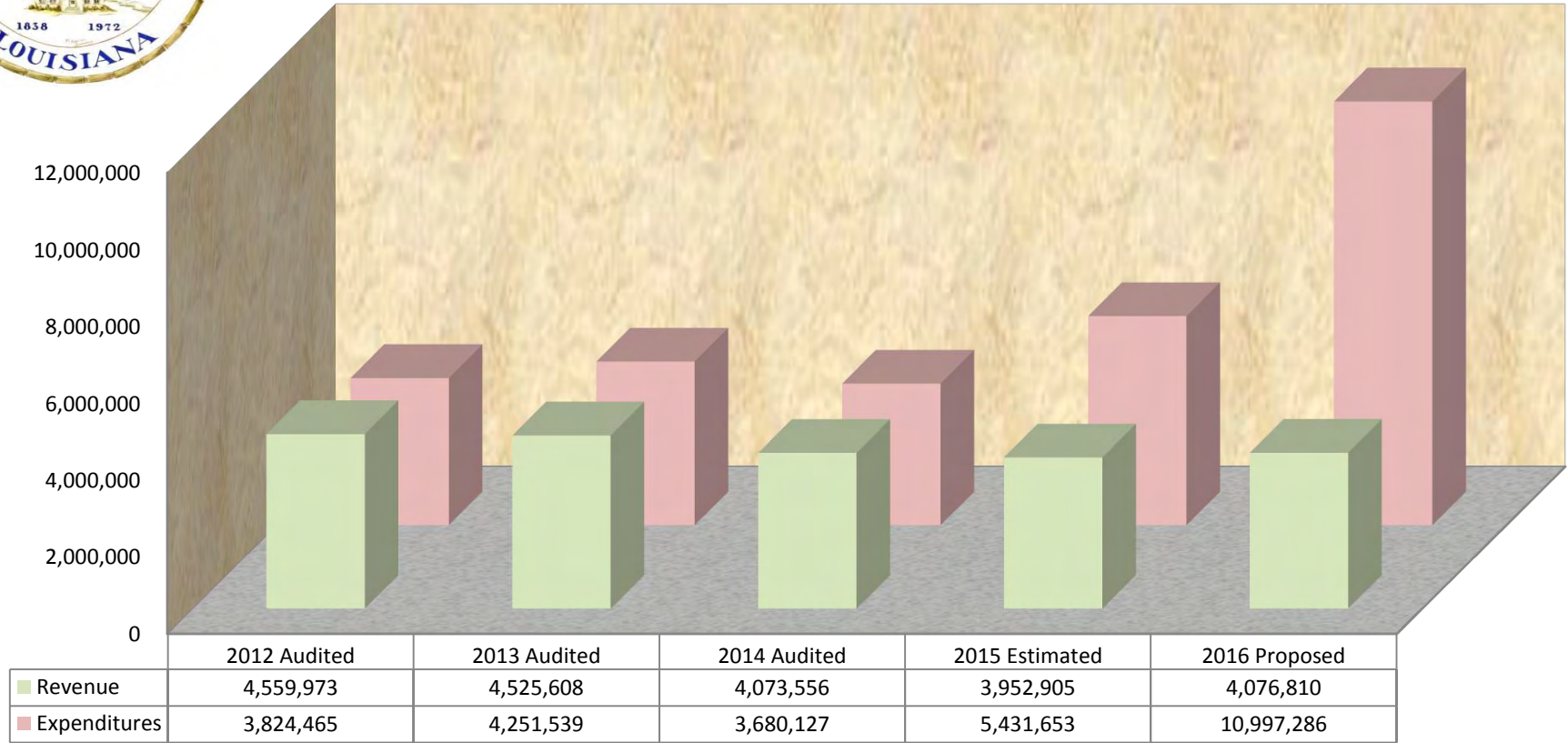
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
712	Telecommunications	476	805	805	346	174	520	-35.40%	520	520	520	0.00%
	TOTAL BUILDING EXPENSE	476	805	805	346	174	520	-35.40%	520	520	520	0.00%
721	Contractual Services	37,404	41,445	41,445	19,635	22,347	41,982	1.30%	14,163	14,163	14,163	-66.26%
730	Drug Testing	6	80	80	0	20	20	-75.00%	80	80	80	300.00%
	TOTAL OUTSIDE SERVICES	37,410	41,525	41,525	19,635	22,367	42,002	1.15%	14,243	14,243	14,243	-66.09%
742	Insurance	2,437	2,312	2,312	1,726	598	2,324	0.52%	2,453	2,453	2,453	5.55%
743	Publishing	178	500	500	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	20,333	7,699	7,699	4,394	3,143	7,537	-2.10%	7,704	7,704	7,704	2.22%
756	Provision for Doubtful Accounts	2,250	2,800	2,800	434	2,617	3,051	8.96%	2,500	2,500	2,500	-18.06%
759-194	Pre-Employment Physicals	39	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	25,237	13,311	13,311	6,554	6,358	12,912	-3.00%	13,157	13,157	13,157	1.90%
762	Training and Seminars	0	1,000	1,000	250	0	250	-75.00%	1,000	1,000	1,000	300.00%
767	Depreciation Expense	197,874	201,000	201,000	0	197,000	197,000	-1.99%	165,000	165,000	165,000	-16.24%
771	Travel	0	1,000	1,000	0	250	250	-75.00%	1,000	1,000	1,000	300.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	197,874	203,000	203,000	250	197,250	197,500	-2.71%	167,000	167,000	167,000	-15.44%
794	Principal Capital Lease	0	0	0	0	0	0	0.00%	195,571	195,571	195,571	0.00%
795	Interest Capital Lease	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00%	195,571	195,571	195,571	0.00%
	DEPARTMENT TOTAL	471,391	487,636	490,456	142,552	332,301	474,853	-3.18%	625,331	625,331	625,331	31.69%



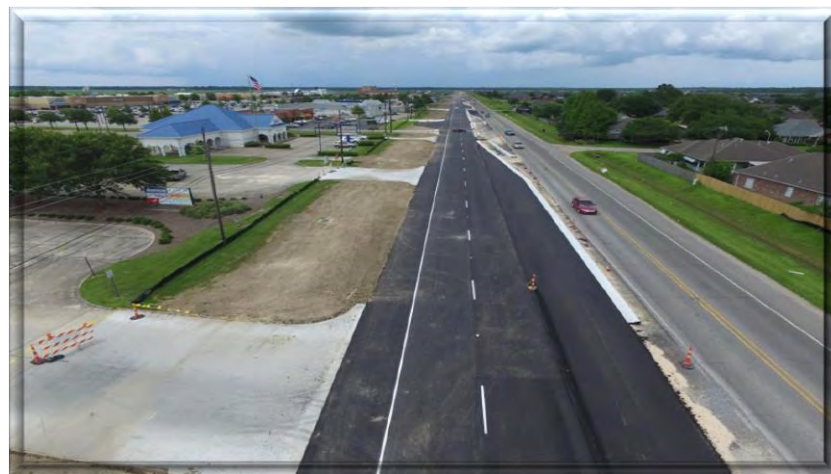
Gas & Sewerage



Capital Projects



North Canal Widening Construction





2017 ANNUAL BUDGET

Department:

Division of Activity:
SUMMARY

Dept. No.
65

Fund:
CAPITAL STREET IMPROVEMENTS

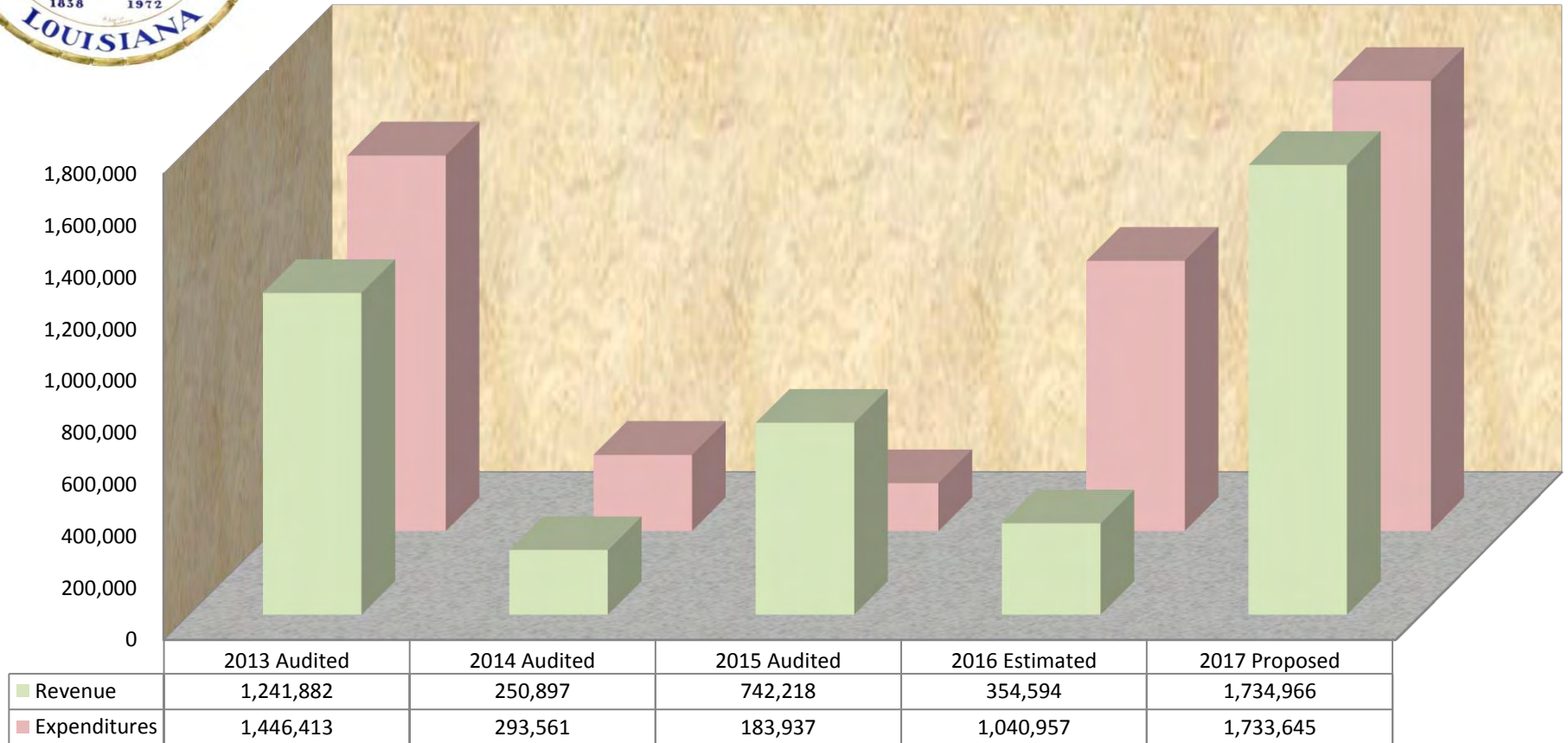
Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2015 AUDITED AMOUNT	2016 ORIGINAL BUDGET	2016 CURRENT BUDGET	2016 YTD ACTUAL 07/31/2016	2016 ESTIMATED REMAINING	2016 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2017 DEPARTMENT REQUEST	2017 PROPOSED BY MAYOR	2017 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	742,218	461,200	500,822	39,460	150,135	189,595	-62.14%	1,319,966	1,319,966	1,319,966	596.20%
191	Transfers In	0	0	0	108,840	56,159	164,999	0.00%	415,000	415,000	415,000	151.52%
	TOTAL REVENUE	742,218	461,200	500,822	148,300	206,294	354,594	-29.20%	1,734,966	1,734,966	1,734,966	389.28%
143	Streets and Drainage	183,937	444,741	547,913	155,568	171,600	327,168	-40.29%	1,733,645	1,733,645	1,733,645	429.89%
192	Transfers Out	0	0	0	713,789	0	713,789	0.00%	0	0	0	-100.00%
	TOTAL EXPENDITURES	183,937	444,741	547,913	869,357	171,600	1,040,957	89.99%	1,733,645	1,733,645	1,733,645	66.54%
	Net Position - Beginning	278,183	836,464	836,464	836,464	115,407	836,464	0.00%	150,101	150,101	150,101	-82.06%
	Net Position - Ending	836,464	852,923	789,373	115,407	150,101	150,101	-80.98%	151,422	151,422	151,422	0.88%
	Change in Net Position	558,281	16,459	(47,091)	(721,057)	34,694	(686,363)		1,321	1,321	1,321	
	GASB 54 - Fund Balance Classification											
	Committed	836,464										



Capital Street Improvements



Internal Service Fund



Internal Service Fund



Internal Service Fund Payments

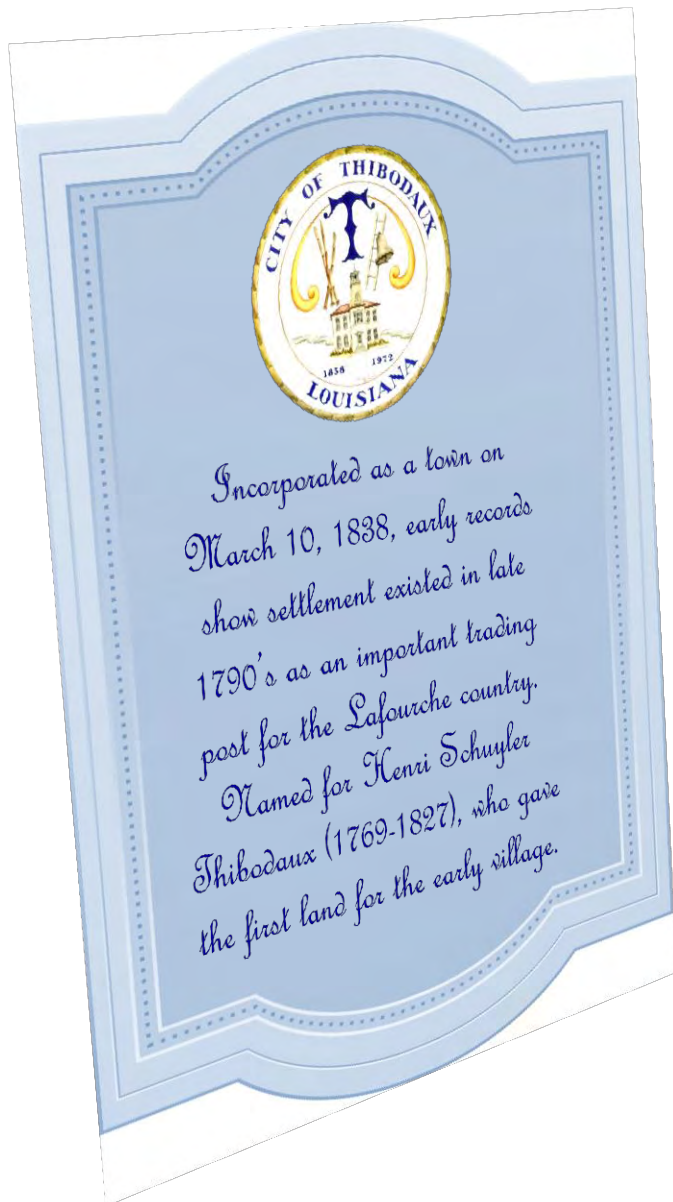




Loss Fund



Bonded Indebtedness





2017 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2017

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
DEQ Revolving Loan:					
Utilities Revenue Sewer System Improvements	\$ 2,283,827	4.85776%	March 1, 2018	\$ 7,044	\$ 285,000
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	4.68744%	March 1, 2035	\$ 373,671	\$ 8,244,755
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	23.20786%	June 1, 2030	\$ 817,909	\$ 3,752,276
TOTAL				\$ 1,198,624	\$ 12,282,031

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

Effective Interest Rates are listed on the individual bond sheets.

Date Authorized	TYPE AND PURPOSE	TOTAL AMOUNT	ISSUED TO DATE	AUTHORIZED BUT UNISSUED
07/15/1969	Utilities Revenue	\$ 7,000,000	\$ 5,700,000	\$ 1,300,000
05/02/1967	Sales Tax Bonds, Garbage	\$ 250,000	\$ 0	\$ 250,000
10/27/1979	Sales Tax Bonds, Public Improvement	\$ 8,500,000	\$ 5,200,000	\$ 3,300,000
03/17/2009	Taxable Water Revenue Bonds, Series 2010B	\$ 6,400,000	\$ 5,707,276	\$ 692,724
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,640,000	\$ 8,510,755	\$ 129,245



2017 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2017

UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)

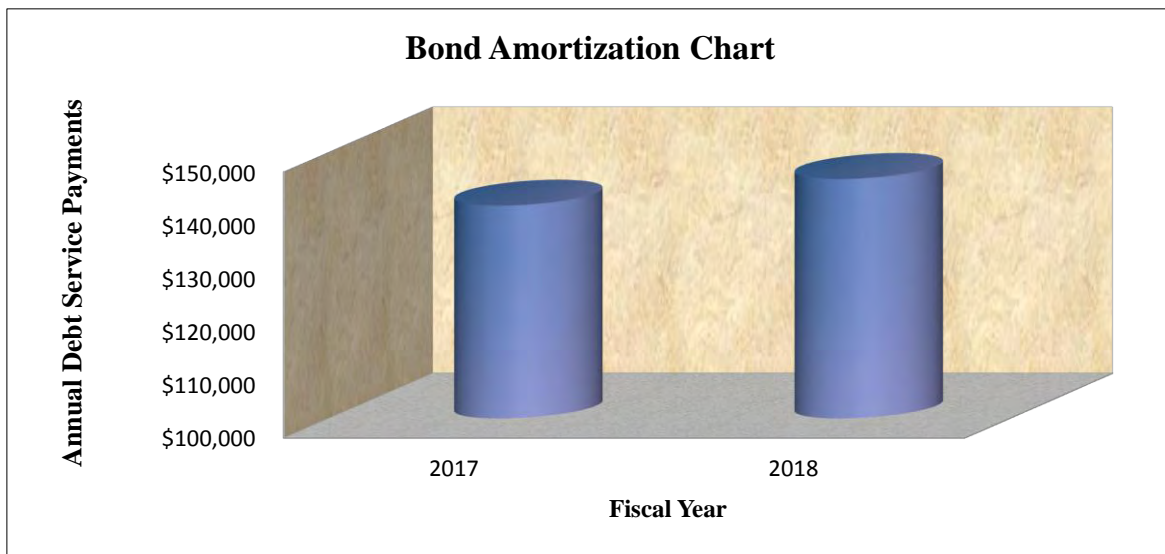
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2017	\$ 140,000	\$ 3,491	\$ 1,776	\$ 145,268	\$ 145,000	93.65%
2018	\$ 145,000	\$ 1,776	\$ 0	\$ 146,776	\$ 0	100.00%
TOTAL	\$ 285,000	\$ 5,268	\$ 1,776	\$ 292,044		

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

<p>Effective Interest Rate: 2.45%</p>
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Paying agent:
 Department of Environmental Quality
 Attn: Financial Services Division
 P. O. Box 82281
 Baton Rouge, LA 70884-2281





2017 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2017

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
2017	\$ 228,000	\$ 55,346	\$ 51,983	\$ 335,329	\$ 3,524,276	25.13%
2018	\$ 234,000	\$ 51,983	\$ 48,532	\$ 334,515	\$ 3,290,276	30.10%
2019	\$ 240,000	\$ 48,532	\$ 44,992	\$ 333,523	\$ 3,050,276	35.20%
2020	\$ 245,000	\$ 44,992	\$ 41,378	\$ 331,369	\$ 2,805,276	40.41%
2021	\$ 251,000	\$ 41,378	\$ 37,676	\$ 330,053	\$ 2,554,276	45.74%
2022	\$ 257,000	\$ 37,676	\$ 33,885	\$ 328,560	\$ 2,297,276	51.20%
2023	\$ 264,000	\$ 33,885	\$ 29,991	\$ 327,876	\$ 2,033,276	56.81%
2024	\$ 270,000	\$ 29,991	\$ 26,008	\$ 325,999	\$ 1,763,276	62.54%
2025	\$ 277,000	\$ 26,008	\$ 21,923	\$ 324,931	\$ 1,486,276	68.43%
2026	\$ 283,000	\$ 21,923	\$ 17,748	\$ 322,671	\$ 1,203,276	74.44%
2027	\$ 290,000	\$ 17,748	\$ 13,471	\$ 321,219	\$ 913,276	80.60%
2028	\$ 297,000	\$ 13,471	\$ 9,090	\$ 319,561	\$ 616,276	86.91%
2029	\$ 304,000	\$ 9,090	\$ 4,606	\$ 317,696	\$ 312,276	93.37%
2030	\$ 312,276	\$ 4,606	\$ 0	\$ 316,882	\$ 0	100.00%
TOTAL	\$3,752,276	\$ 436,627	\$ 381,281	\$4,570,185		

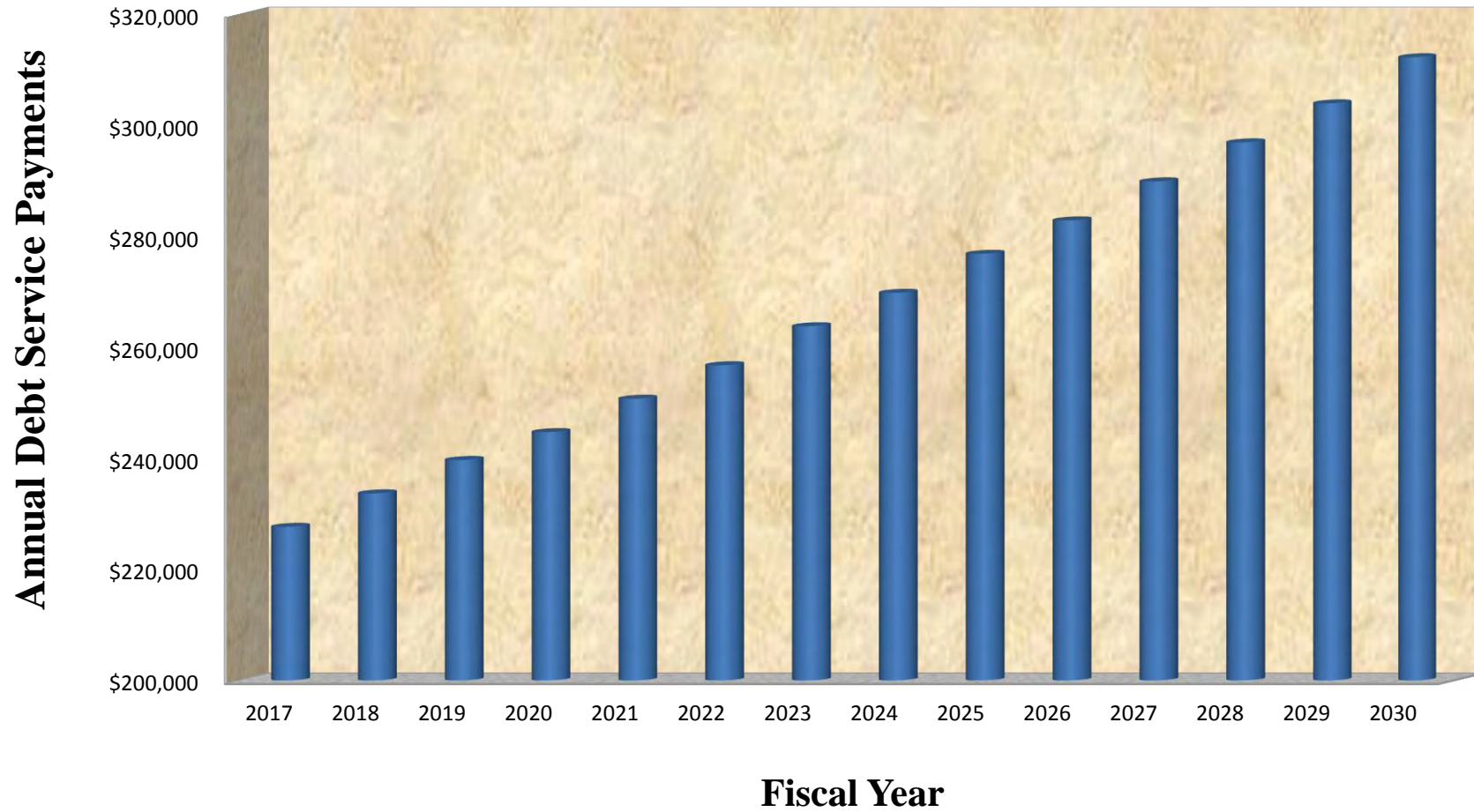
Maximum amount required in reserve fund for this bond issue is \$178,727

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

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





2017 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2017

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
2017	\$ 273,000	\$ 18,551	\$ 17,936	\$ 309,487	\$ 7,971,755	6.33%
2018	\$ 277,000	\$ 17,936	\$ 17,313	\$ 312,250	\$ 7,694,755	9.59%
2019	\$ 420,000	\$ 17,313	\$ 16,368	\$ 453,681	\$ 7,274,755	14.52%
2020	\$ 424,000	\$ 16,368	\$ 15,414	\$ 455,782	\$ 6,850,755	19.50%
2021	\$ 428,000	\$ 15,414	\$ 14,451	\$ 457,865	\$ 6,422,755	24.53%
2022	\$ 432,000	\$ 14,451	\$ 13,479	\$ 459,930	\$ 5,990,755	29.61%
2023	\$ 436,000	\$ 13,479	\$ 12,498	\$ 461,977	\$ 5,554,755	34.73%
2024	\$ 440,000	\$ 12,498	\$ 11,508	\$ 464,006	\$ 5,114,755	39.90%
2025	\$ 444,000	\$ 11,508	\$ 10,509	\$ 466,017	\$ 4,670,755	45.12%
2026	\$ 448,000	\$ 10,509	\$ 9,501	\$ 468,010	\$ 4,222,755	50.38%
2027	\$ 452,000	\$ 9,501	\$ 8,484	\$ 469,985	\$ 3,770,755	55.69%
2028	\$ 456,000	\$ 8,484	\$ 7,458	\$ 471,942	\$ 3,314,755	61.05%
2029	\$ 461,000	\$ 7,458	\$ 6,421	\$ 474,879	\$ 2,853,755	66.47%
2030	\$ 465,000	\$ 6,421	\$ 5,375	\$ 476,796	\$ 2,388,755	71.93%
2031	\$ 469,000	\$ 5,375	\$ 4,319	\$ 478,694	\$ 1,919,755	77.44%
2032	\$ 474,000	\$ 4,319	\$ 3,253	\$ 481,572	\$ 1,445,755	83.01%
2033	\$ 478,000	\$ 3,253	\$ 2,177	\$ 483,430	\$ 967,755	88.63%
2034	\$ 482,000	\$ 2,177	\$ 1,093	\$ 485,270	\$ 485,755	94.29%
2035	\$ 485,755	\$ 1,093	\$ 0	\$ 486,848	\$ 0	100.00%
TOTAL	\$8,244,755	\$ 196,111	\$ 177,560	\$8,618,426		

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

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

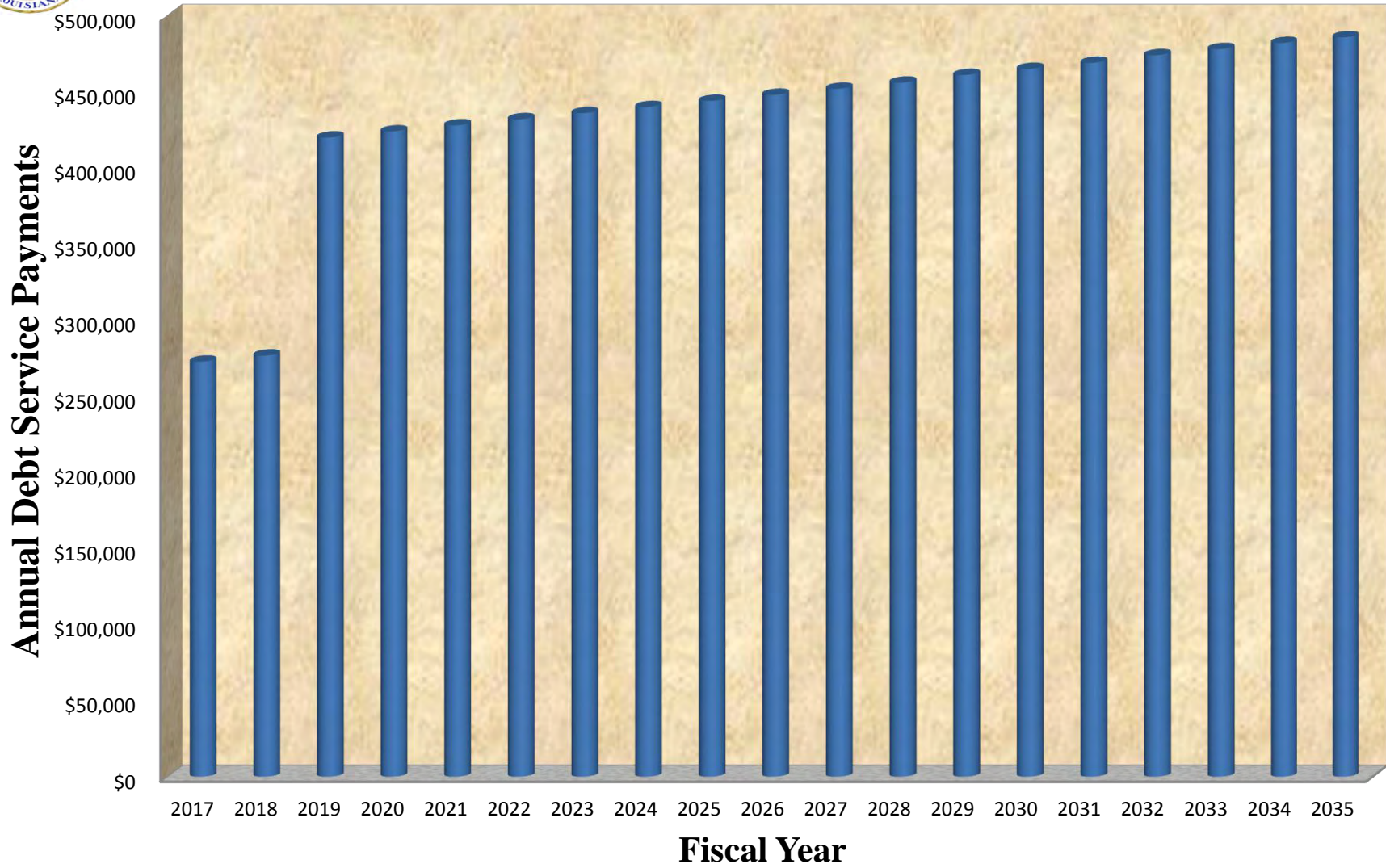
<p>Effective Interest Rate: 0.45%</p>
--

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





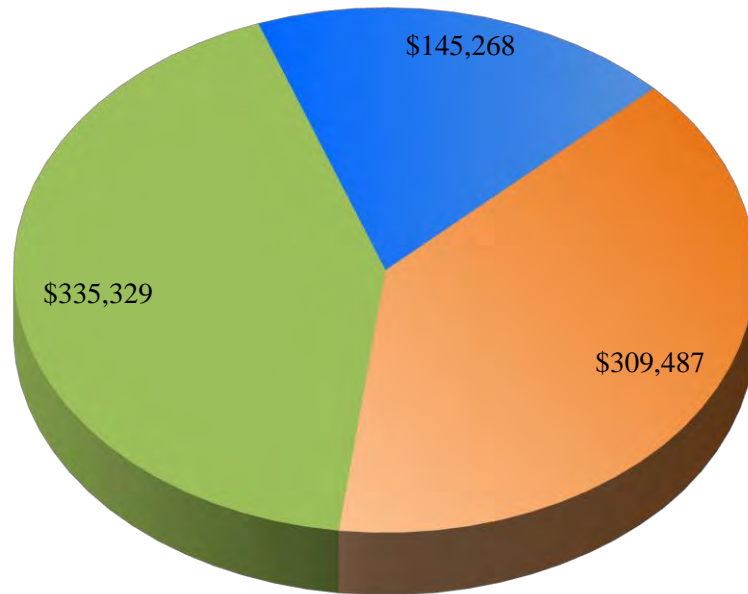
2017 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2017

2017 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2017 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN	\$ 140,000	\$ 3,491	\$ 1,776	\$ 145,268	\$ 145,000
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 273,000	\$ 18,551	\$ 17,936	\$ 309,487	\$ 7,971,755
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 228,000	\$ 55,346	\$ 51,983	\$ 335,329	\$ 3,524,276
TOTAL	\$ 641,000	\$ 77,388	\$ 71,696	\$ 790,084	\$ 11,641,031



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



2017 ANNUAL BUDGET

City of Thibodaux, Louisiana

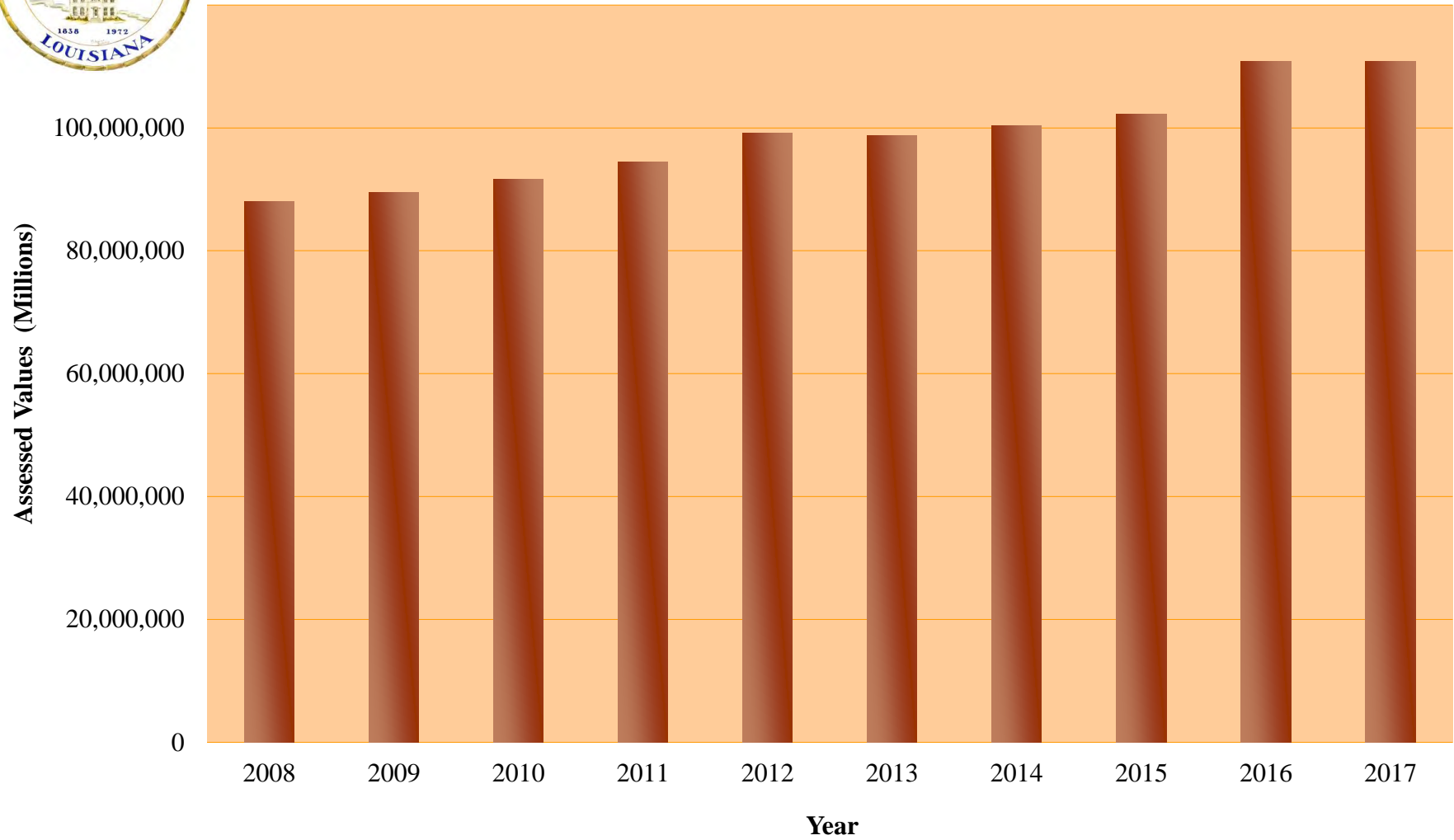
PROPERTY TAX SUMMARY

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	110,753,450	\$8,533,335	8.35%
2017	110,753,450	\$0	0.00%

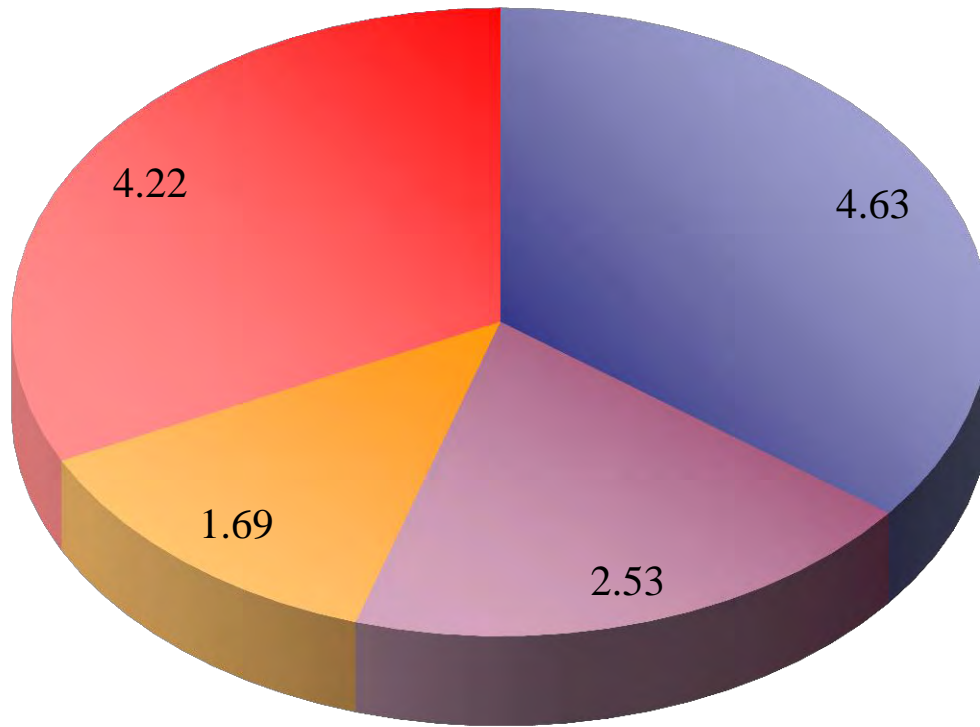


Property Tax Assessed Valuation





City of Thibodaux Property Tax Millages



■ General Fund

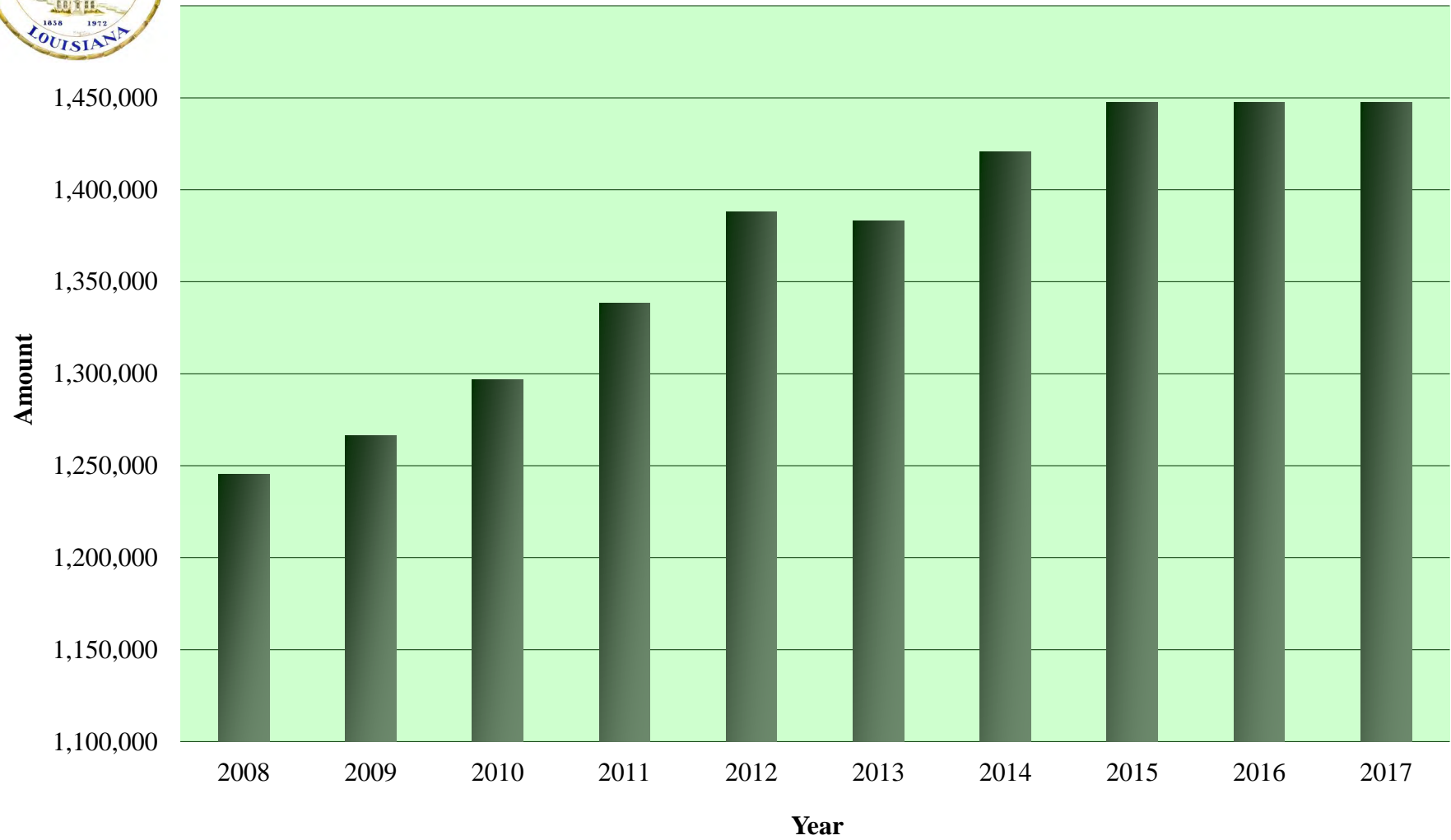
■ Street Improvements

■ Fire Department

■ Fire Department

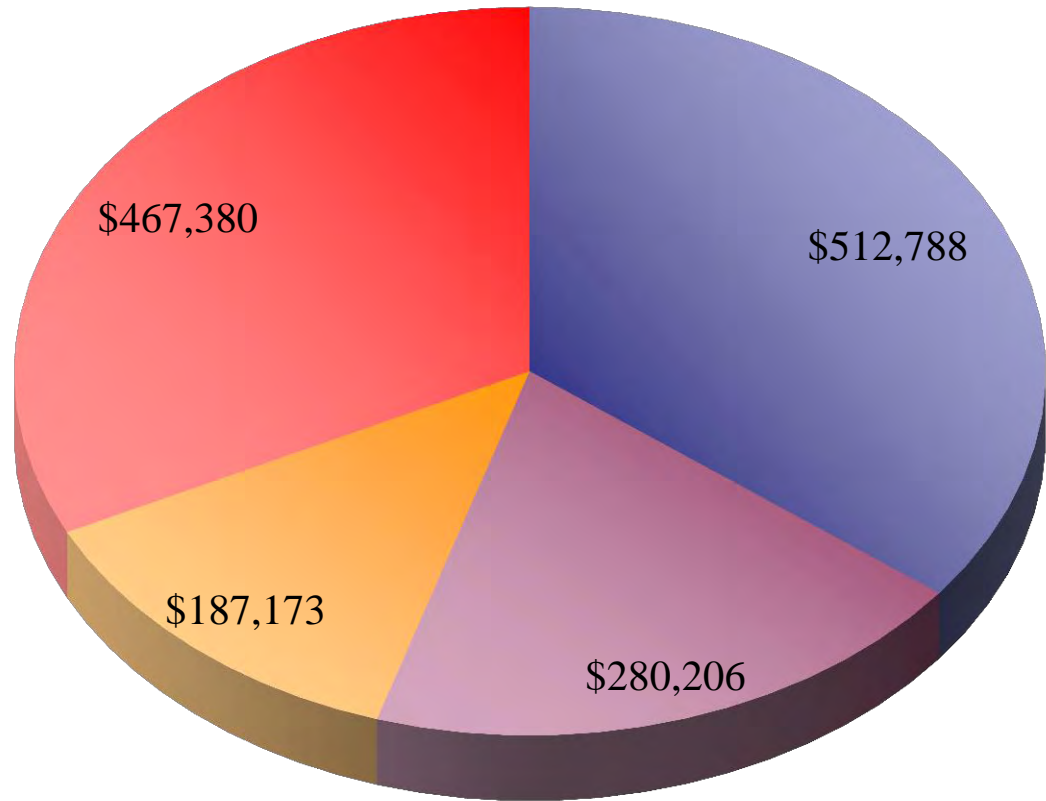


Adjusted Net Tax Due





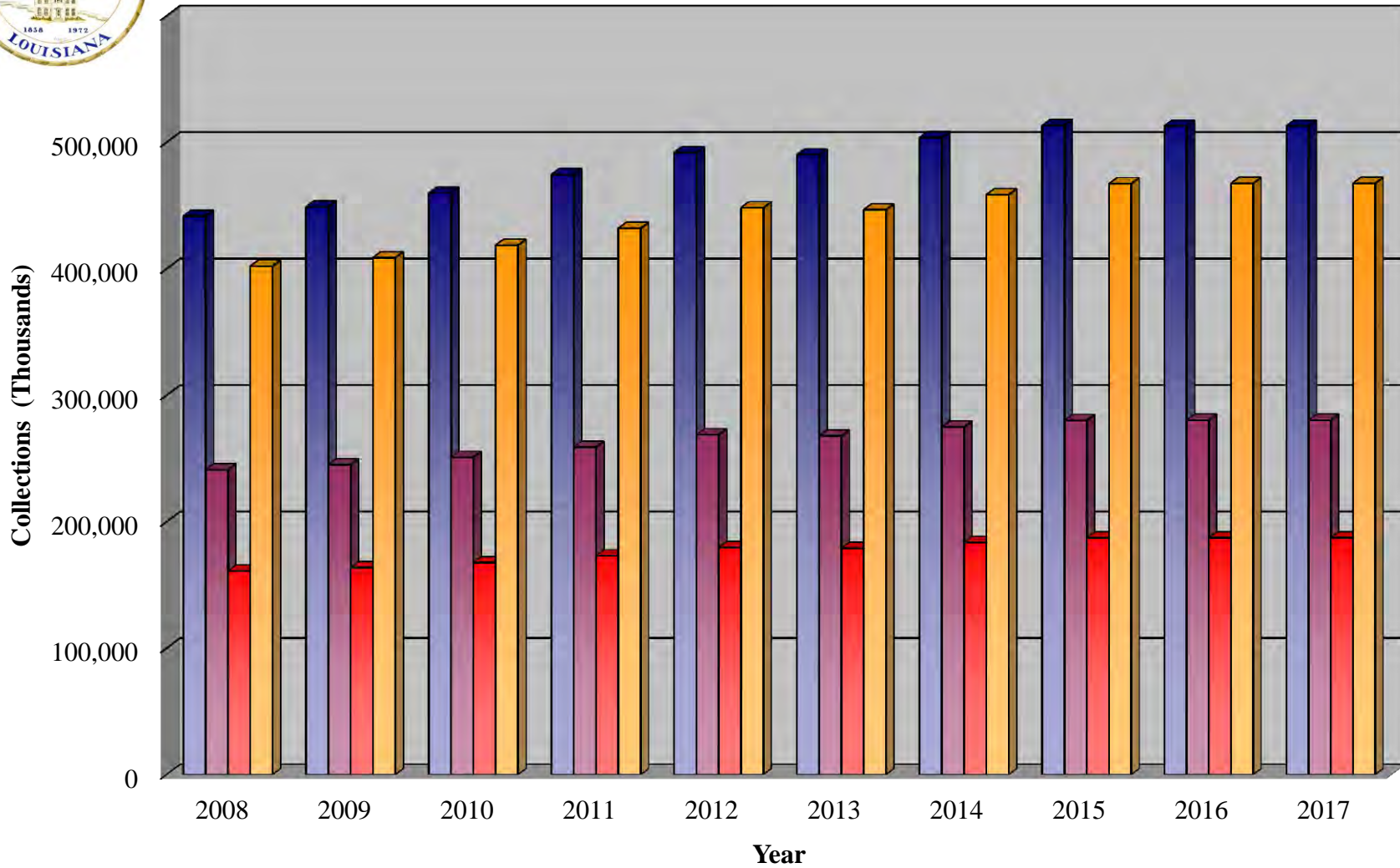
2017 Property Tax Collections Due by Fund



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



Property Tax Collections Due (Comparison by Year)



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