



Community First & Forward

2025

ANNUAL

BUDGET



CITY OF THIBODAUX

2025 Budget

Table of Contents

		Page Nos
<u>MAYOR'S BUDGET MESSAGE</u>		
<u>APPROPRIATION ORDINANCE</u>		
<u>BUDGET SUMMARIES</u>		
	Exhibit A	6
	2025 Summary of Revenues, Expenditures & Fund Balances	7
	2025 Appropriations - Expenditures by Fund Type	8
	2025 Appropriations - Revenue by Fund Type	9
	2025 Fund Balances	10
	2025 Sources of Revenue	11
	Retirement Analysis - 2015 thru 2025	12
	Summary of Budgeted Revenues, Transfers & Expenditures	13
	Projected Cash Flow	14
	Debt Service	15
<u>GENERAL FUND</u>		
01	<u>GENERAL FUND SUMMARY</u>	16
01-100	General Fund Revenue	18
01-101	General Administration	22
01-102	Finance	28
01-103	Grants & Communication	31
01-104	Civil Service	34
01-106	Legislative, City Council	37
01-107	Executive, Mayor	40
01-108	Legal Services, City Attorney	43
01-109	Judicial, City Court	46
01-110	Human Resources	50
01-111	Airport	53
01-114	Information Technology	55
01-116	Economic Development & Marketing	58
01-117	Risk Management & Safety	61
01-131	Police, Law Enforcement	64
01-133	Fire & Fire Protection	69
01-134	Emergency Preparedness & Special Projects	71
01-143	Public Works, Administration / Maintenance	74



CITY OF THIBODAUX

2025 Budget

Table of Contents

		Page Nos
01	<u>GENERAL FUND SUMMARY CONTINUED</u>	
01-151	Parks & Recreation, Recreation	78
01-152	Parks & Recreation, Warren J. Harang, Jr. Municipal Auditorium	84
01-191	Non-Departmental, Transfers In	88
01-192	Non-Departmental, Transfers Out	89
	<u>SPECIAL REVENUE FUNDS</u>	
11	<u>POLICE FORFEITURE FUND SUMMARY</u>	91
11-100	Narcotics Restitution Revenue	92
11-131	Narcotics, Law Enforcement	93
13	<u>FIRE DEPARTMENT SUMMARY</u>	95
13-100	Fire Department Revenue	96
13-192	Non-Departmental, Transfers Out	97
14	<u>STREET MAINTENANCE SUMMARY</u>	99
14-100	Street Maintenance Revenue	100
14-143	Streets & Drainage Maintenance	101
17	<u>SECTION 8 HOUSING CHOICE VOUCHER PROGRAM SUMMARY</u>	103
17-100	Section 8 Housing Revenue	104
17-113	Section 8 Housing General Administration & Vouchers	105
17-118	Section 8 Mainstream 5 Vouchers Program	108
17-191	Non-Departmental, Transfers In	110
18	<u>PARISH TRANSPORTATION SUMMARY</u>	112
18-100	Parish Transportation Revenue	113
18-143	Street & Drainage Improvements	114
18-191	Non-Departmental, Transfers In	115
18-192	Non-Departmental, Transfers Out	116
31	<u>COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY</u>	118
31-100	CDBG Revenue	119
31-101	CDBG LCDBG - Senior Citizens HVAC Renovations	120
31-112	CDBG General Administration	122
31-115	CDBG Public Service Grants	126



CITY OF THIBODAUX

2025 Budget

Table of Contents

		Page Nos
31	<u>COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY CONTINUED</u>	
31-143	CDBG Streets & Drainage	127
31-151	CDBG-DR Community Recreation	129
31-191	Non-Departmental, Transfers In	130
<u>DEBT SERVICE FUNDS</u>		
<u>ENTERPRISE FUNDS</u>		
15	<u>GARBAGE SUMMARY</u>	132
15-100	Garbage Revenue	134
15-144	Garbage Collection & Disposal	135
15-191	Non-Departmental, Transfers In	136
15-192	Non-Departmental, Transfers Out	137
41	<u>WATER FUND SUMMARY</u>	139
41-100	Water Miscellaneous Revenue	141
41-101	Water Administration	142
41-191	Non-Departmental, Transfers In	143
41-192	Non-Departmental, Transfers Out	144
41-400	Water Revenue	145
41-401	Water Production	146
41-402	Water Distribution	150
41-403	Water Administration	154
43	<u>GAS & SEWERAGE FUND SUMMARY</u>	158
43-100	Gas & Sewerage Miscellaneous Revenue	160
43-101	Gas & Sewerage Administration	161
43-191	Non-Departmental, Transfers In	162
43-192	Non-Departmental, Transfers Out	163
43-200	Sewerage Revenue	164
43-201	Sewerage Maintenance	165
43-202	Sewerage Administration	169
43-203	Sewerage Lift Stations	170
43-300	Gas Revenue	174
43-301	Gas Production	175



CITY OF THIBODAUX

2025 Budget

Table of Contents

		Page Nos
43	<u>GAS & SEWERAGE FUND SUMMARY CONTINUED</u>	
43-302	Gas Distribution	176
43-303	Gas Administration	180
	<u>CAPITAL PROJECTS</u>	
65	<u>CAPITAL PROJECT IMPROVEMENTS SUMMARY</u>	184
65-100	Capital Project Improvement Revenue	185
65-143	Capital Street Improvements	186
65-191	Non-Departmental, Transfers In	188
65-192	Non-Departmental, Transfers Out	189
	<u>INTERNAL SERVICE FUND</u>	
46	<u>LOSS FUND SUMMARY</u>	191
46-100	Loss Fund Revenue	192
46-101	Loss Fund Administration	193
46-191	Non-Departmental, Transfers In	194
	<u>BONDED INDEBTEDNESS</u>	197
	<u>PROPERTY TAX SUMMARY</u>	206

Mayor's Budget Message



Community First & Forward

Kevin Clement

Mayor

CITY OF THIBODAUX

OFFICE OF THE MAYOR

P. O. BOX 5418
310 WEST SECOND STREET
THIBODAUX, LOUISIANA 70302
www.ci.thibodaux.la.us

KEVIN CLEMENT
MAYOR

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

November 5, 2024

*Ms. Monique Crochet
Mr. Gene Richard
Mr. Varick Taylor, Sr.
Mr. Mike Naquin
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, 2025.

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 2025 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. The City continues to progress with new technology and programs to meet the changing needs of our citizens. 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 2025 Budget Expenditures:

EXPENDITURES:

Operating Budget

<i>General, Forfeiture, Streets, Capital, Loss</i>	\$ 28,090,849	
<i>Federal Program - Section 8</i>	2,919,007	
<i>Federal Program – CDBG</i>	57,763	
<i>Utility Funds</i>	10,532,477	
<i>Garbage Fund</i>	2,013,991	
<i>Total Operating Budget</i>		\$43,614,087

Debt Service Funds 720,861

<i>Capital Outlay</i>	4,064,481	
<i>Federal Program - CDBG Capital Outlay Project</i>	380,000	
<i>Total Capital Outlay</i>		4,444,481

Capital Projects 12,868,331
Gas Purchases 1,210,963

TOTAL 2025 BUDGET EXPENDITURES \$ 62,858,723

REVENUES

Projected revenues for 2025 of \$50,040,262 are estimated to increase by 16.27% over the estimated revenues for 2024. The following is a general overview of the City's revenue:

- *Sales tax collections for 2025 are projected to stay the same as the 2024 estimated of \$18,500,000.*
- *An increase in Grant revenue is expected for 2025 as compared to 2024. The City is estimated to receive \$8,994,307 of grant revenue in 2025 and \$2,164,071 in 2024.*
- *Revenues received from Charges for Services of which the majority is garbage, water, sewer, and gas services are expected to increase by 6.57% in 2025 as compared to the 2024 estimate. The 2025 increase includes an approved CPI increase of 2.9% for water, sewer and gas services as well as a 5% CPI increase and a 5% fuel adjustment factor for garbage services. The CPI increase is needed in order for the City to pay debt service for major utility projects.*

EXPENDITURES

The total 2025 budgeted expenditure are higher than estimated expenditures for 2024 due to the following:

- A 12.29% increase in total operating expenses partially due to projected increases as follows:
- Insurances:
 - 15.0% increase in general liability insurance
 - 30.0% increase in fire and property insurance
 - 20.0% increase in boiler and machinery insurance
 - 20.0% increase in inland marine insurance
 - 27.6% increase in health insurance
- An increase of 2% in employee salaries
- The City's contribution rates to Retirement Systems are as follows:
 - 5% decrease effective 07/01/2024 for Municipal Employees Retirement (MERS – 29.5%, 28.0%)
 - 5% increase effective 07/01/2024 for Municipal Police Employees Retirement (MPERS – 33.925%, 35.6%)
 - 12.3% decrease effective 07/01/2024 for Louisiana State Employees Retirement System (LASERS – 45.8%, 40.17%)
- An increase of 161% in capital expenditures and projects with the major increase in expenditures due to the Canal Bridge Replacement, 2024 Roadway Improvements (North Thibodaux), Downtown Sidewalk Rehab, Lighting – N Canal to Andolsek Park, Bowie Road Improvements, Candy Lane and Canal Water Tower painting, and Audubon Avenue Overlay. Some of these projects are funded by grants and federal programs with minimal City match.

CAPITAL EXPENDITURES & PROJECTS

The expenditures / projects for 2025 are as follows:

- Parks & Recreation
 - MLK – Playground equipment (Lafourche Parish funds)
 - Pavilion Highway 1 on Bayou side
 - Parks – Bleachers
 - Peltier Recreation Building - Generator
- Public Works
 - PW – renovate Round barn
 - Floodgate improvements – St. Patrick Hwy & Hwy 308 (by Shop Rite)
 - Pedestrian Bridge Repairs by Chamber office
 - PW – John Deere tractor
 - PW – Side Mount mower

- *PW – Diesel Mower*
- *PW - Water*
 - *Candy Lane & Canal Water Tower painting*
 - *Trash pump – Gas & Water division*
 - *Bobcat Excavator – Gas & Water division*
- *PW Sewer Collections*
 - *Generator – Rue Colette station*
 - *Vacuum Truck – Sewer & drainage*
- *Airport*
 - *John Deere Gator*
 - *Airport Terminal Project*
- *Police*
 - *Apex radios*
 - *Cameras for District C as requested by Councilman Taylor*
- *Civil Service, Section 8 & Internal Affairs Building*
 - *Roof improvements, paint & floor change out*
 - *Generator*
- *WJHMA*
 - *HVAC North side & main hallway*
- *Capital Projects Fund*
 - *Bowie Road Improvements*
- *Community Development Block Grant*
 - *CDBG Sidewalk project – Bobby St.*

The expenditures / projects carried over from 2024 are as follows:

- *Capital Projects Fund*
 - *Downtown Sidewalk Rehab*
 - *La 648 / Acadia (Percy) Rd. Improvements*
 - *Lighting – N Canal to Andolsek Park*
 - *Canal Bridge Replacement*
 - *2024 Roadway Improvements (North Thibodaux)*
 - *Audubon Avenue Overlay*
- *PW - Sewer*
 - *Sewer Plant Equipment – skid steerer*
 - *Utility relocation on Canal with Levert Properties (water, sewer & drainage)*
- *WJHMA*
 - *Daigle Park - Handicap Swing*
 - *Remodel upstairs restrooms*
- *Police*
 - *Vehicle processing building*

We have made every effort to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. We have proposed a budget which includes revenue sharing funds to be obtained from Lafourche Parish Government for recreation. The Parish President has assured me that our partnership will continue and the annual allocation of those funds to the City will not be interrupted in the

future. We also have provided for the allocation of State Highway Trust Fund revenues (\$157,000) which is accomplished through an appropriate CEA with Lafourche Parish on an annual basis.

With the hard work of all employees the City has become more efficient with fewer resources. Due to the challenges we face with retention of personnel, the City concluded a wage study with pay increases to current personnel this past fiscal year of 2024. Therefore, I have included in this budget a two (2%) percent salary increase for those permanent employees that were not compensated by the wage study – mainly Administrative Directors and Assistant Directors. 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.

As a result of the many economic impacts we have faced throughout the year as a City, we have continued to take a proactive approach to our budget challenges by maintaining the dollars required to balance our proposed General Fund activity for the year 2025. 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 2025 budget, please do not hesitate to contact me or Jessica Hebert, Finance Director.

Sincerely,



*Kevin Clement
Mayor*

Appropriation Ordinance

Monique Crochet

District A

Eugene Richard

District B

Varick Taylor, Sr.

District C

Michael Naquin

District D

Chad Mire

District E

ORDINANCE NO. 3381

APPROPRIATION ORDINANCE FOR THE YEAR 2025

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 2025 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 include the 4.680 Mill General Alimony tax which is authorized to be levied under the law and also includes the 2.550 Mill Street Maintenance tax, the 1.710 Mill Fire Department Maintenance tax and the 4.660 Mill Fire Department Special Maintenance Tax.

The Assessment Rolls show the taxable assessment of the corporation of the City of Thibodaux for the year of 2024 to be \$154,575,760.00.


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

- YEAS: Crochet, Richard, Taylor, Mire, Naquin
- NAYS: None
- ABSTAINED: None
- ABSENT: None

And the above ordinance was declared adopted this 3rd day of December 2024.

DocuSigned by:

 F4F00F3D2734A3
 Jennifer Morvant, Council Adm.

DocuSigned by:

 4F00707A070413E
 Mike Naquin, President

Budget Summaries





City of Thibodaux
Budget Summary by Department
2025 Budget
AMENDED
EXHIBIT A

Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,813,880	280,000	128,594	2,222,474
102-Finance	777,513			777,513
103-Grants & Economic Development	134,477			134,477
104-Civil Service	205,780			205,780
106-City Council	515,190	8,000		523,190
107-Mayor	450,528			450,528
108-Legal Services	300,104			300,104
109-City Court	1,016,836			1,016,836
110-Human Resources	270,159			270,159
111-Airport	581,899	266,000		847,899
114-Information Technology	276,844			276,844
116-Marketing & Public Relations	177,515			177,515
117-Risk Management / Safety	130,067			130,067
131-Police	10,771,308	148,510	156,501	11,076,319
133-Fire	1,420,899	0		1,420,899
134-Emergency Preparedness	145,943			145,943
143-Streets and Drainage	4,744,219	13,621,699		18,365,918
151-Parks & Recreation	2,862,263	417,000		3,279,263
152-Municipal Auditorium	1,700,827	15,000		1,715,827
144-Garbage	2,013,991			2,013,991
201-Sewerage Maintenance	1,504,361	75,181		1,579,542
202-Sewerage Administration	994,392			994,392
203-Sewerage Lift Stations	1,583,818	694,305		2,278,123
301-Gas Purchase	1,210,963			1,210,963
302-Gas Distribution	998,048	12,000		1,010,048
303-Gas Administration	580,878		116,280	697,158
401-Water Production	2,157,267			2,157,267
402-Water Distribution	1,368,574	1,694,305		3,062,879
403-Water Administration	1,345,089		319,486	1,664,575
Debt Service			0	0
SUBTOTAL	42,053,632	17,232,000	720,861	60,006,493
113-Section 8 Housing	2,504,062			2,504,062
118-Section 8 Mainstream	414,945			414,945
112-Comm. Dev. Block Grant	45,763			45,763
115-Comm. Dev. Block Grant	10,000			10,000
143-Comm. Dev. Block Grant	2,000	380,000		382,000
SUBTOTAL	2,976,770	380,000		3,356,770
TOTAL	45,030,402	17,612,000	720,861	63,363,263



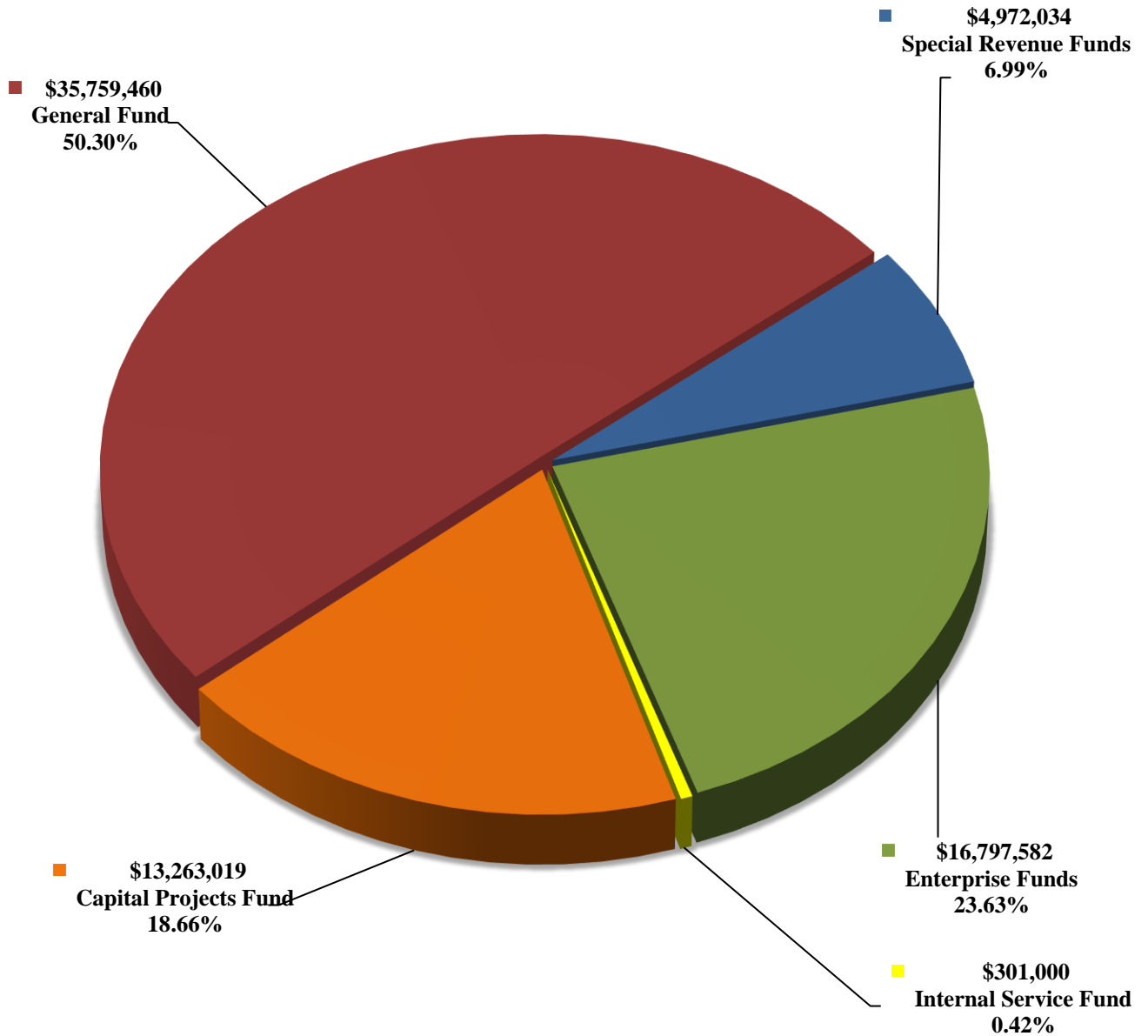
City of Thibodaux
Summary Of Revenues, Expenditures and Fund Balances
2025 Budget

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 FORF. FUND	LOSS FUND
Sources of Revenue:														
Property Taxes	2,255,261	775,970	1,055,753	423,538	0	0	0	0	0	0	0	0	0	0
Sales Tax	18,500,000	18,500,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	655,800	655,800	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,814,280	1,814,280	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	4,153,297	798,534	0	0	0	145,000	0	0	0	0	2,772,000	437,763	0	0
State Grants	8,955,392	1,158,515	0	0	0	0	7,796,877	0	0	0	0	0	0	0
Charges for Services	11,657,988	460,100	0	0	0	0	0	1,970,352	3,099,481	6,128,055	0	0	0	0
Fines & Forfeitures	167,000	100,000	0	0	0	0	0	15,000	18,000	34,000	0	0	0	0
Miscellaneous	<u>1,881,244</u>	<u>1,514,200</u>	<u>4,100</u>	<u>12,500</u>	<u>0</u>	<u>9,500</u>	<u>300</u>	<u>15,000</u>	<u>145,887</u>	<u>149,217</u>	<u>27,500</u>	<u>0</u>	<u>40</u>	<u>3,000</u>
Subtotal	50,040,262	25,777,399	1,059,853	436,038	0	154,500	7,797,177	2,000,352	3,263,368	6,311,272	2,799,500	437,763	40	3,000
Transfers In	<u>7,729,832</u>	<u>984,648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,062,396</u>	<u>0</u>	<u>1,028,000</u>	<u>298,000</u>	<u>122,507</u>	<u>0</u>	<u>0</u>	<u>234,281</u>
Total Revenue	57,770,094	26,762,047	1,059,853	436,038	0	154,500	12,859,573	2,000,352	4,291,368	6,609,272	2,922,007	437,763	40	237,281
Percentage of Total Revenue	100%	46.33%	1.83%	0.75%	0.00%	0.27%	22.26%	3.46%	7.43%	11.44%	5.06%	0.76%	0.00%	0.41%
Expenditures by Categories:														
Personnel Expenses	20,058,694	16,785,763	0	0	0	0	0	0	1,330,956	1,615,538	291,833	34,604	0	0
Operating Expenses	4,681,858	1,835,643	0	612,000	0	0	100,000	14,400	1,146,380	939,235	15,750	1,080	17,370	0
Vehicular & Other Equipment	3,712,648	2,111,432	0	0	0	0	0	0	660,450	929,066	11,700	0	0	0
Building Expenses	2,054,267	1,384,540	0	0	0	0	0	0	326,778	337,773	3,698	1,478	0	0
Outside Services	3,989,059	1,538,917	0	500	0	0	1,000	1,992,591	138,458	300,544	15,848	1,201	0	0
General Operating Expenses	6,609,354	1,975,621	0	0	0	0	500	7,000	239,588	1,503,621	2,567,878	13,400	746	301,000
General Miscellaneous Expenses	3,924,522	1,631,169	0	0	0	0	0	0	1,028,370	1,246,683	12,300	6,000	0	0
Capital Expenditures	17,612,000	1,594,690	0	0	0	0	13,161,519	0	1,694,305	781,486	0	380,000	0	0
Debt Service	<u>720,861</u>	<u>156,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>374,745</u>	<u>189,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	63,363,263	29,014,276	0	612,500	0	0	13,263,019	2,013,991	6,940,030	7,843,561	2,919,007	437,763	18,116	301,000
Transfers Out	<u>7,729,832</u>	<u>6,745,184</u>	<u>984,648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	71,093,095	35,759,460	984,648	612,500	0	0	13,263,019	2,013,991	6,940,030	7,843,561	2,919,007	437,763	18,116	301,000
Percentage of Total Expenditures	100%	50.30%	1.39%	0.86%	0.00%	0.00%	18.66%	2.83%	9.76%	11.03%	4.11%	0.62%	0.03%	0.42%
Beginning Fund Balance	58,773,328	24,322,832	959,138	725,092	0	723,799	510,258	676,051	10,960,899	19,595,446	5,997	0	18,616	275,200
Ending Fund Balance	47,926,118	15,325,419	1,034,343	548,630	0	878,299	106,812	662,412	10,006,542	19,142,643	8,997	0	540	211,481
Change in Fund Balance	(10,847,210)	(8,997,413)	75,205	(176,462)	0	154,500	(403,446)	(13,639)	(954,357)	(452,803)	3,000	0	(18,076)	(63,719)
Percentage of Total Fund Balance	100%	31.98%	2.16%	1.14%	0.00%	1.83%	0.22%	1.38%	20.88%	39.94%	0.02%	0.00%	0.00%	0.44%

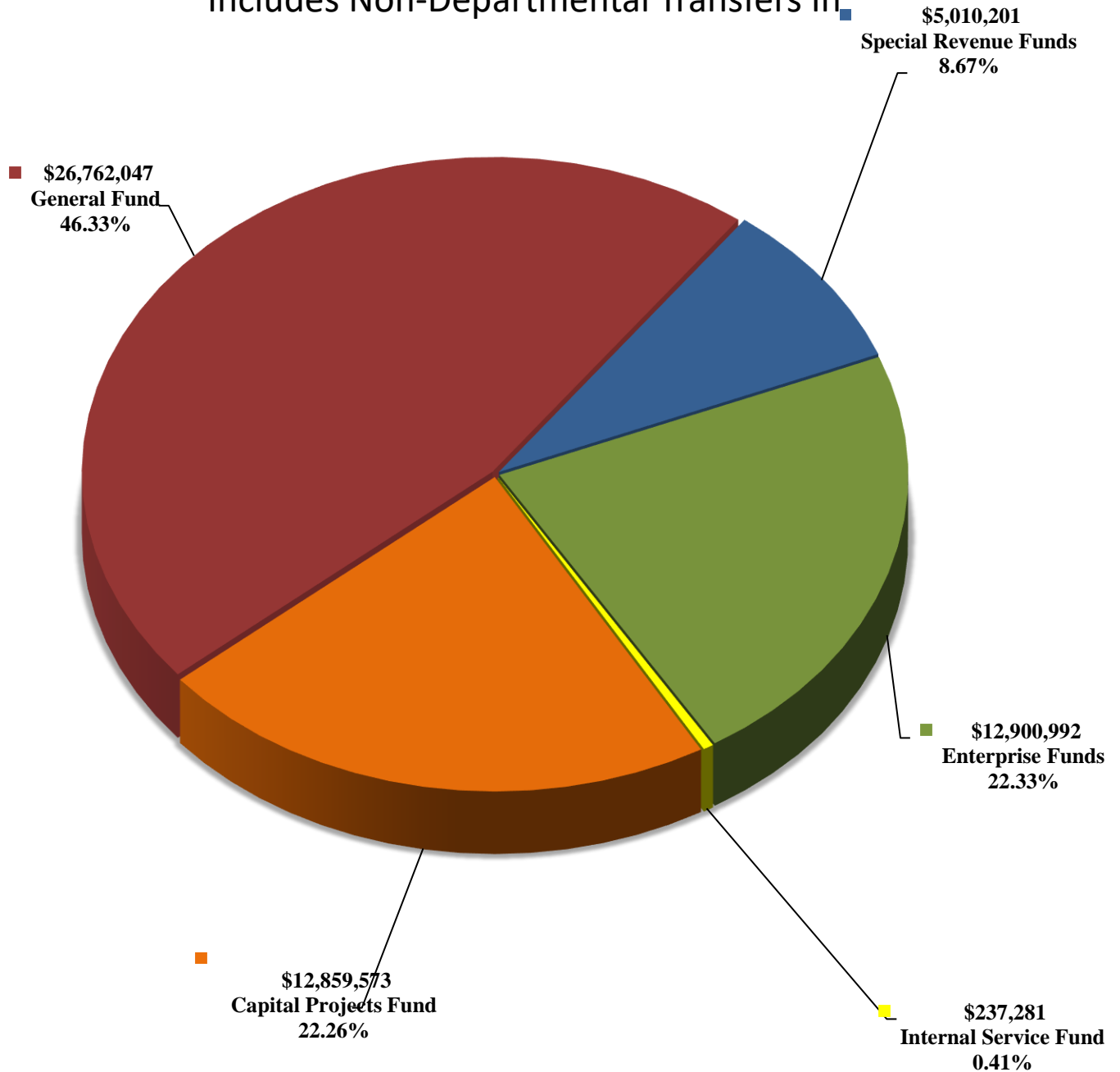


**Total 2025 Appropriations
(Expenditures by Fund Type)
(Shown as Percentage of Total Expenditures)
Total 2025 Expenditures \$71,093,095
Includes Non-Departmental Transfers Out**





**Total 2025 Appropriations
(Revenue by Fund Type)
(Shown as Percentage of Total Revenue)
Total 2025 Revenue \$57,770,094
Includes Non-Departmental Transfers In**

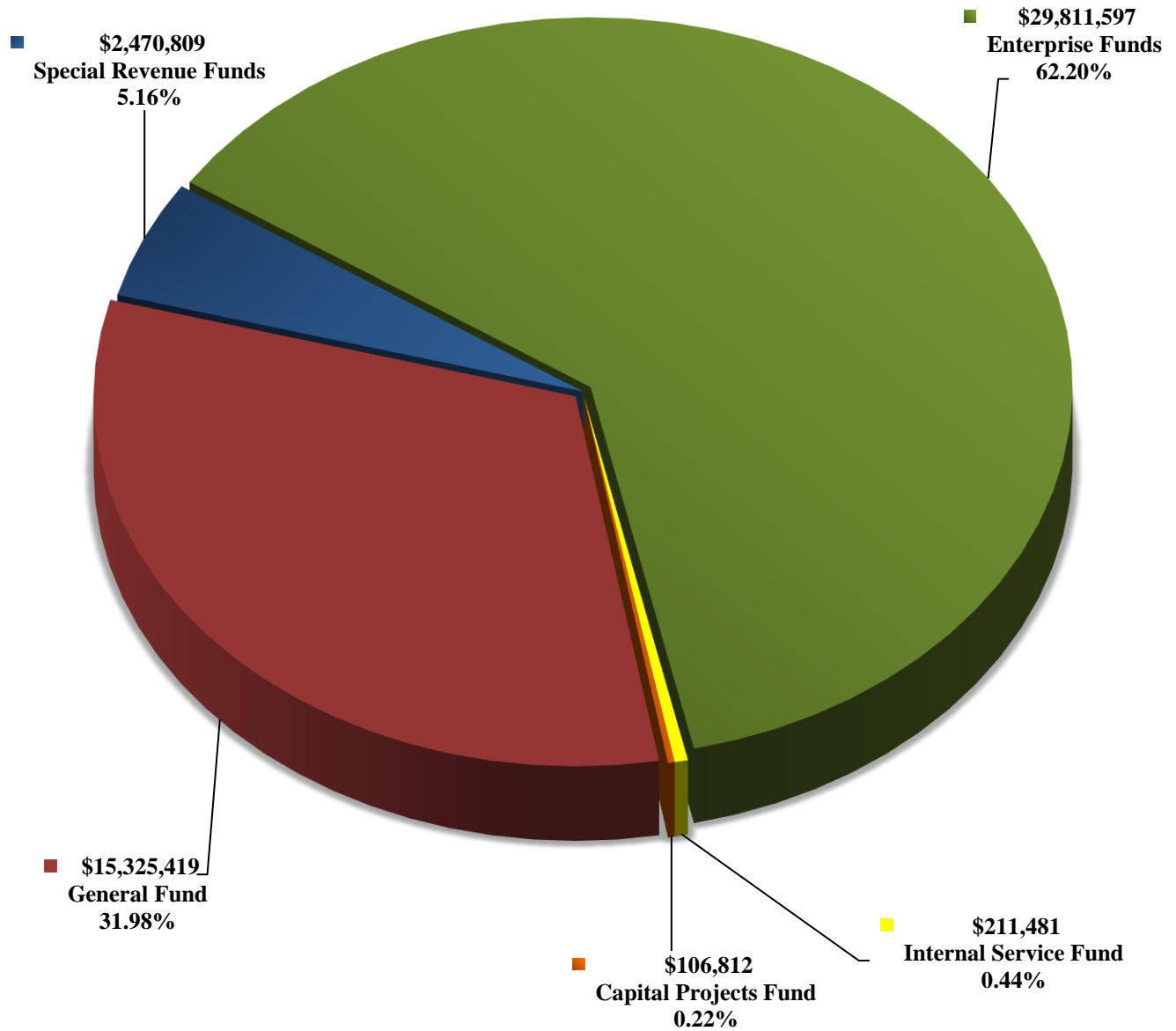




2025 Fund Balances

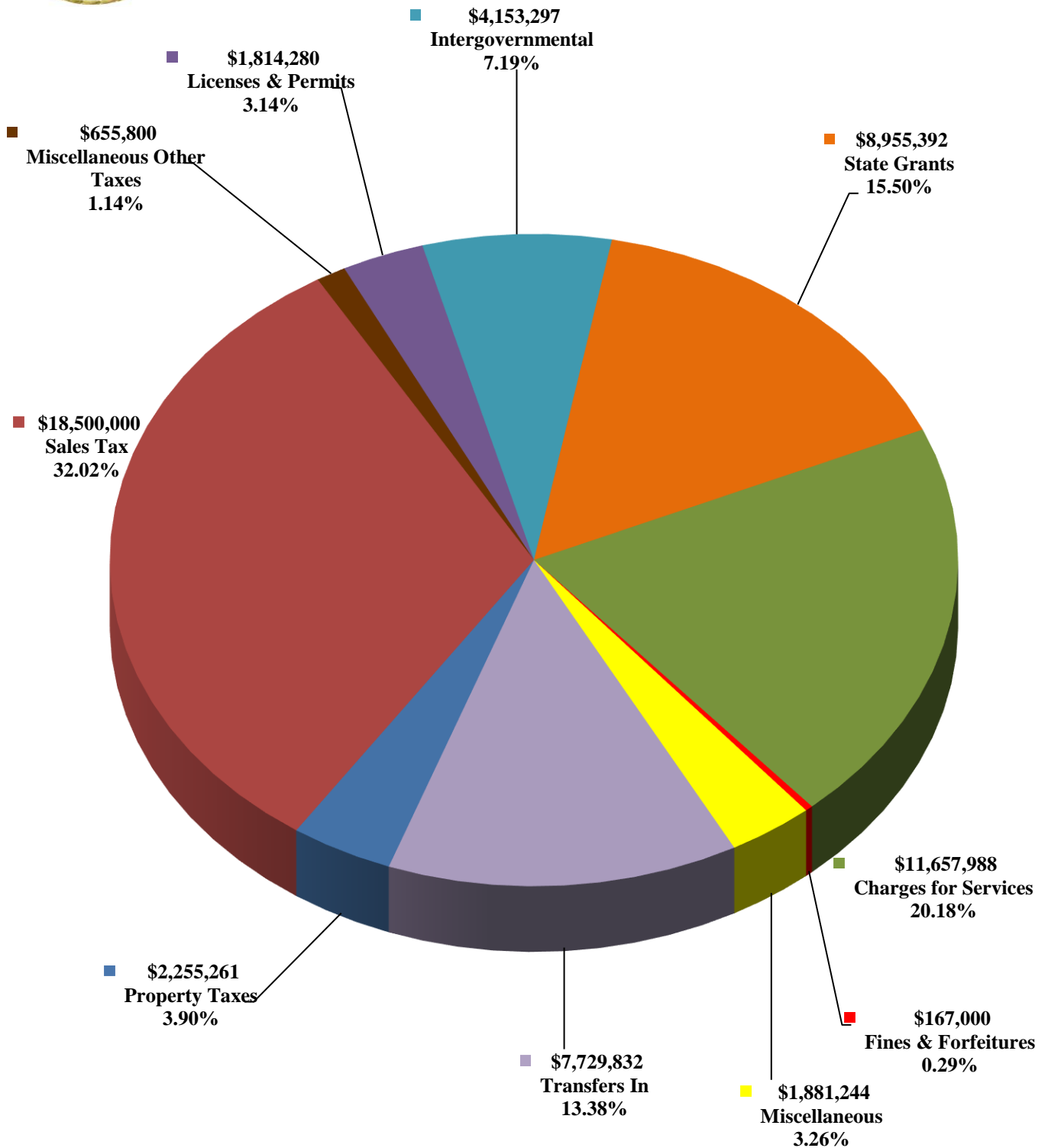
(Shown in Percentages of Total by Fund Type)

Total 2025 Fund Balances \$47,926,118



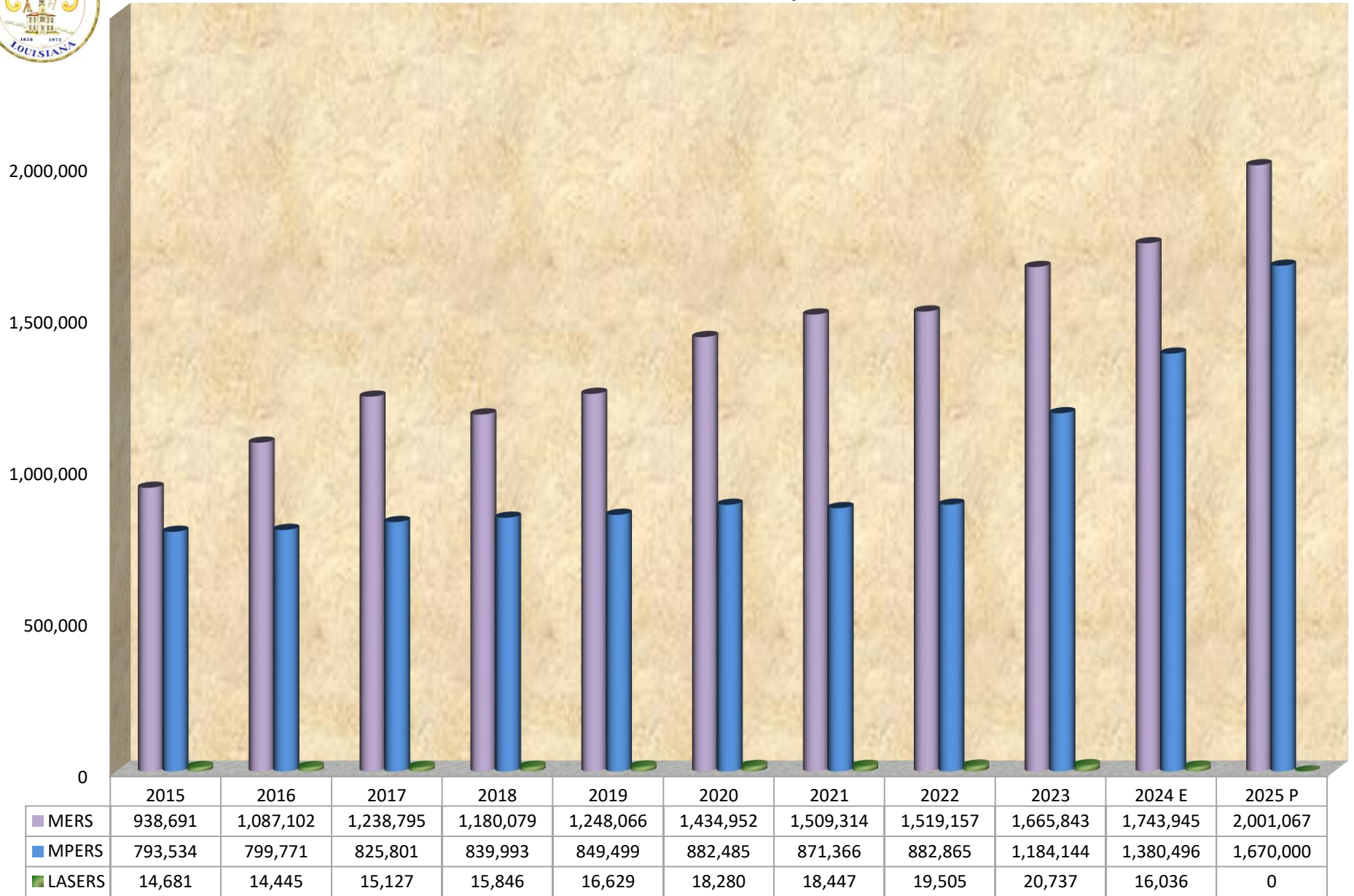


2025 Sources of Revenue (Shown as Percentage of Total in All Funds) Total 2025 Sources of Revenue \$57,770,094





Retirement Analysis





City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2025 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 2025	50,040,262	25,777,399	1,059,853	436,038	0	154,500	7,797,177	2,000,352	3,263,368	6,311,272	2,799,500	437,763	40	3,000
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	984,648	(984,648)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(6,745,184)</u>	0	0	0	0	<u>5,062,396</u>	0	<u>1,028,000</u>	<u>298,000</u>	<u>122,507</u>	0	0	<u>234,281</u>
TOTAL REVENUE & TRANSFERS	50,040,262	20,016,863	75,205	436,038	0	154,500	12,859,573	2,000,352	4,291,368	6,609,272	2,922,007	437,763	40	237,281
EXPENDITURES:														
Operating Budget	43,819,439	27,263,085	0	612,500	0	0	101,500	2,013,991	4,870,980	5,661,497	2,919,007	57,763	18,116	301,000
Debt Service	720,861	156,501	0	0	0	0	0	0	374,745	189,615	0	0	0	0
Capital Outlay	4,450,481	1,594,690	0	0	0	0	0	0	1,694,305	781,486	0	380,000	0	0
Capital Projects	13,161,519	0	0	0	0	0	13,161,519	0	0	0	0	0	0	0
Gas Purchases	<u>1,210,963</u>	0	0	0	0	0	0	0	0	<u>1,210,963</u>	0	0	0	0
TOTAL EXPENDITURES	63,363,263	29,014,276	0	612,500	0	0	13,263,019	2,013,991	6,940,030	7,843,561	2,919,007	437,763	18,116	301,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(13,323,001)	(8,997,413)	75,205	(176,462)	0	154,500	(403,446)	(13,639)	(2,648,662)	(1,234,289)	3,000	0	(18,076)	(63,719)
ENDING FUND BALANCE 2024	58,773,328	24,322,832	959,138	725,092	0	723,799	510,258	676,051	10,960,899	19,595,446	5,997	0	18,616	275,200
Less Appropriations in 2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2024	58,773,328	24,322,832	959,138	725,092	0	723,799	510,258	676,051	10,960,899	19,595,446	5,997	0	18,616	275,200
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(13,323,001)	(8,997,413)	75,205	(176,462)	0	154,500	(403,446)	(13,639)	(2,648,662)	(1,234,289)	3,000	0	(18,076)	(63,719)
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	2,475,791	0	0	0	0	0	0	0	1,694,305	781,486	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 2025	47,926,118	15,325,419	1,034,343	548,630	0	878,299	106,812	662,412	10,006,542	19,142,643	8,997	0	540	211,481



**City of Thibodaux
Projected Cash Flow
2025 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 12/31/24	19,397,181	10,591,887	823,690	675,685	0	723,799	968,579	584,597	1,452,840	3,341,687	11,430	0	22,800	200,187
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2024 Cash Available after Investments Converted	19,397,181	10,591,887	823,690	675,685	0	723,799	968,579	584,597	1,452,840	3,341,687	11,430	0	22,800	200,187
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	232,705	0	75,205	0	0	154,500	0	0	0	0	3,000	0	0	0
Depreciation	2,220,000	0	0	0	0	0	0	0	1,010,000	1,210,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	2,452,705	0	75,205	0	0	154,500	0	0	1,010,000	1,210,000	3,000	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	835,000	0	0	0	0	0	0	0	270,000	565,000	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	11,079,915	8,997,413	0	176,462	0	0	403,446	13,639	954,357	452,803	0	0	18,076	63,719
Total Deductions	11,914,915	8,997,413	0	176,462	0	0	403,446	13,639	1,224,357	1,017,803	0	0	18,076	63,719
CASH ON HAND 12/31/2025	9,934,971	1,594,474	898,895	499,223	0	878,299	565,133	570,958	1,238,483	3,533,884	14,430	0	4,724	136,468

CITY OF THIBODAUX

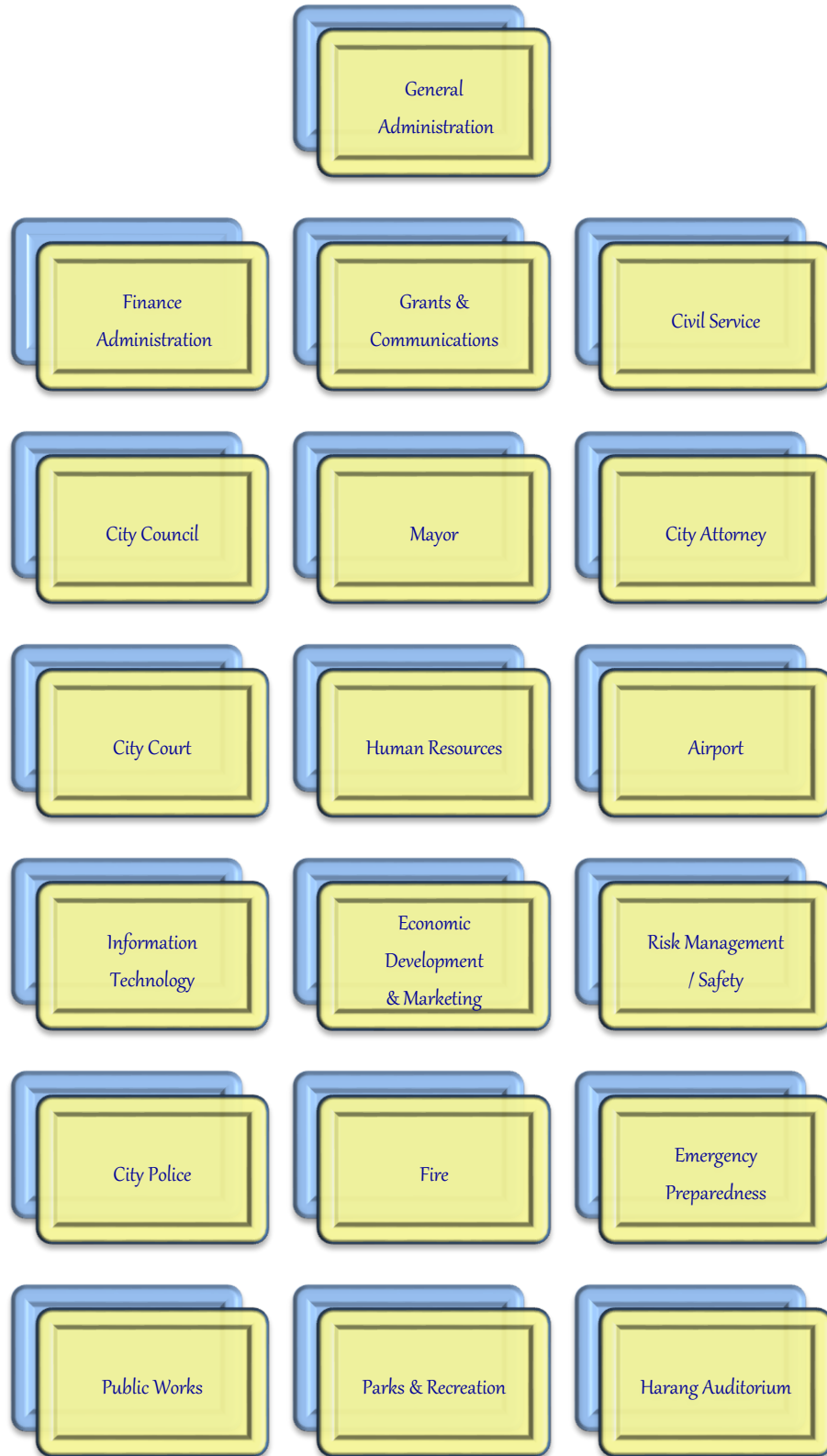
2025 BUDGET

DEBT SERVICE FUND



Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
	TOTAL	0
Appropriations from 2024 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 2024 Fund Balance		0
	2025 ENDING FUND BALANCE	0

General Fund



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	29,778,543	23,566,086	26,400,331	15,193,650	11,552,301	26,745,951	1.31%	25,777,399	25,777,399	25,777,399	-3.62%
191	Transfers In	855,434	947,750	947,750	995,330	0	995,330	5.02%	984,648	984,648	984,648	-1.07%
	TOTAL REVENUE	30,633,977	24,513,836	27,348,081	16,188,980	11,552,301	27,741,281	1.44%	26,762,047	26,762,047	26,762,047	-3.53%
101	General Administration	1,149,203	2,014,369	2,303,369	710,829	1,063,606	1,774,435	-22.96%	1,792,830	1,792,830	1,792,830	1.04%
102	Finance	606,127	735,902	735,722	484,363	206,385	690,748	-6.11%	777,513	777,513	777,513	12.56%
103	Grants & Communication	113,386	130,974	130,974	82,228	43,694	125,922	-3.86%	134,477	134,477	134,477	6.79%
104	Civil Service	191,687	191,618	191,517	123,843	57,373	181,216	-5.38%	205,780	205,780	205,780	13.56%
106	City Council	458,250	542,431	542,414	425,532	109,388	534,920	-1.38%	516,314	516,314	523,190	-2.19%
107	Mayor	375,214	436,712	436,676	278,669	137,009	415,678	-4.81%	446,052	446,052	450,528	8.38%
108	Legal Services	269,732	302,299	302,265	202,389	84,386	286,775	-5.12%	300,104	300,104	300,104	4.65%
109	City Court	863,051	980,818	980,390	661,790	295,130	956,920	-2.39%	1,016,836	1,016,836	1,016,836	6.26%
110	Human Resources	247,931	269,720	269,690	159,954	88,125	248,079	-8.01%	270,159	270,159	270,159	8.90%
111	Airport	830,144	299,546	509,385	317,704	238,908	556,612	9.27%	847,899	847,899	847,899	52.33%
114	Information Technology	230,079	265,235	265,179	179,605	75,057	254,662	-3.97%	276,844	276,844	276,844	8.71%
116	Economic Development & Marketing	146,557	171,332	171,627	92,067	68,641	160,708	-6.36%	177,515	177,515	177,515	10.46%
117	Risk Management & Safety	102,475	124,596	124,788	78,603	32,539	111,142	-10.94%	130,067	130,067	130,067	17.03%
131	Police	12,029,062	10,949,833	11,364,646	6,817,314	2,956,420	9,773,734	-14.00%	11,058,203	11,058,203	11,058,203	13.14%
133	Fire	1,239,736	1,359,369	1,359,369	1,263,420	204,029	1,467,449	7.95%	1,420,899	1,420,899	1,420,899	-3.17%
134	Emergency Preparedness & Special Projects	113,671	129,748	134,450	77,846	30,343	108,189	-19.53%	145,943	145,943	145,943	34.90%
143	Streets & Drainage	2,838,086	3,564,527	3,559,790	2,097,187	1,008,648	3,105,835	-12.75%	4,390,399	4,390,399	4,490,399	44.58%
151	Parks & Recreation	2,534,322	4,397,843	5,108,027	2,337,790	2,202,242	4,540,032	-11.12%	3,279,263	3,279,263	3,279,263	-27.77%
152	Municipal Auditorium	1,099,803	1,651,199	1,765,016	1,112,953	470,058	1,583,011	-10.31%	1,715,827	1,715,827	1,715,827	8.39%
192	Transfers Out	1,462,288	6,929,217	7,506,475	2,129,356	3,461,137	5,590,493	-25.52%	6,495,184	6,495,184	6,745,184	20.65%
	TOTAL EXPENDITURES	26,900,804	35,447,288	37,761,769	19,633,442	12,833,118	32,466,560	-14.02%	35,398,108	35,398,108	35,759,460	10.14%

2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Position - Beginning	25,314,938	29,048,111	29,048,111	29,048,111	25,603,649	29,048,111	0.00%	24,322,832	24,322,832	24,322,832	-16.27%
	Net Position - Ending	29,048,111	18,114,659	18,634,423	25,603,649	24,322,832	24,322,832	30.53%	15,686,771	15,686,771	15,325,419	-36.99%
	Change in Net Position	3,733,173	(10,933,452)	(10,413,688)	(3,444,462)	(1,280,817)	(4,725,279)		(8,636,061)	(8,636,061)	(8,997,413)	
	GASB 54 - Fund Balance Classification											
	Assigned	0										
	Unassigned	29,048,111										
		29,048,111										

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	723,530	696,589	696,589	37,820	685,595	723,415	3.85%	775,970	775,970	775,970	7.26%
503	Video Poker Taxes	636,956	690,000	690,000	423,707	192,793	616,500	-10.65%	620,000	620,000	620,000	0.57%
504	Off -Track Betting Taxes	3,751	3,800	3,800	2,672	2,128	4,800	26.32%	4,800	4,800	4,800	0.00%
505	Sales Taxes	18,855,762	18,500,000	18,500,000	10,602,915	7,897,085	18,500,000	0.00%	18,500,000	18,500,000	18,500,000	0.00%
507	Beer Taxes	29,180	31,800	31,800	15,616	14,869	30,485	-4.14%	31,000	31,000	31,000	1.69%
	TOTAL TAXES	20,249,179	19,922,189	19,922,189	11,082,730	8,792,470	19,875,200	-0.24%	19,931,770	19,931,770	19,931,770	0.28%
511	Business & Occupational Licenses	1,091,277	1,050,000	1,050,000	1,009,688	113,612	1,123,300	6.98%	1,125,000	1,125,000	1,125,000	0.15%
512	Beer & Liquor Permits	14,625	12,000	12,000	6,715	5,475	12,190	1.58%	12,200	12,200	12,200	0.08%
513	Building Permits	51,415	50,000	65,000	62,854	12,146	75,000	15.38%	65,000	65,000	65,000	-13.33%
514	Cable TV Franchise Fee	137,584	145,000	145,000	64,000	73,000	137,000	-5.52%	137,000	137,000	137,000	0.00%
514-202	Reserve Telecommunications Franchise Fee	11,000	12,000	12,000	4,543	5,457	10,000	-16.67%	10,000	10,000	10,000	0.00%
514-249	Eatel Video Services	2,912	2,500	2,500	2,552	2,448	5,000	100.00%	5,000	5,000	5,000	0.00%
516	Plumbing Licenses	4,660	5,000	5,000	3,680	1,700	5,380	7.60%	5,380	5,380	5,380	0.00%
518	Electrical Licenses	10,050	9,500	9,500	5,400	3,300	8,700	-8.42%	8,700	8,700	8,700	0.00%
519	Chain Store Licenses	23,375	25,000	25,000	22,405	2,595	25,000	0.00%	25,000	25,000	25,000	0.00%
520-1	Telephone Franchise Fee	40,414	40,000	40,000	18,170	12,930	31,100	-22.25%	31,000	31,000	31,000	-0.32%
521	Electric Franchise Fee	381,365	375,000	375,000	176,197	204,803	381,000	1.60%	381,000	381,000	381,000	0.00%
522	Bartender Permits	2,465	2,500	2,500	2,030	470	2,500	0.00%	2,500	2,500	2,500	0.00%
524	Mechanical Licenses	7,600	7,500	7,500	3,160	3,340	6,500	-13.33%	6,500	6,500	6,500	0.00%
	TOTAL LICENSES & PERMITS	1,778,742	1,736,000	1,751,000	1,381,394	441,276	1,822,670	4.09%	1,814,280	1,814,280	1,814,280	-0.46%
531-131	Bulletproof Vest Grants	5,592	10,270	10,270	1,952	8,318	10,270	0.00%	5,783	5,783	5,783	-43.69%
531-217	FAA - Airport Security Fencing	576,017	0	144,952	144,951	0	144,951	0.00%	0	0	0	-100.00%
531-272	FAA - Airport Runway Sealcoat	0	0	0	0	209,946	209,946	0.00%	0	0	0	-100.00%
531-294	FAA - Airport Rescue Grant	9,579	2,571	2,571	2,571	0	2,571	0.00%	0	0	0	-100.00%
531-300	FAA - Airport Parking Lot Improvement	150,000	0	0	0	0	0	0.00%	0	0	0	0.00%
531-314	Salary Reimbursement - Federal Grants	0	0	40,000	40,572	6,428	47,000	17.50%	40,000	40,000	40,000	-14.89%
531-324	FAA - Airport Master Plan	0	0	0	0	0	0	0.00%	469,032	469,032	469,032	0.00%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-4590	FEMA - Hurricane Ida	0	0	298,306	3,699	0	3,699	-98.76%	0	0	0	-100.00%
532-301	ARPA - GOHSEP - LWIN Tower	1,500,000	0	0	0	0	0	0.00%	0	0	0	0.00%
533-4590	Lafourche Parish Hurricane Ida Recovery	59,144	0	105,032	194,091	0	194,091	84.79%	0	0	0	-100.00%
533-77	Lafourche Parish Recreation District #7	175,000	0	185,000	185,000	0	185,000	0.00%	175,000	175,000	175,000	-5.41%
534	Fire Insurance Rebate	107,062	100,000	100,000	108,719	0	108,719	8.72%	108,719	108,719	108,719	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	2,582,394	112,841	886,131	681,555	224,692	906,247	2.27%	798,534	798,534	798,534	-11.89%
540-0000	State Supplemental Pay	375,364	408,600	408,600	97,560	288,404	385,964	-5.54%	417,600	417,600	417,600	8.20%
540-0118	Airport Maintenance Reimbursement	4,005	2,500	2,500	0	2,716	2,716	8.64%	2,500	2,500	2,500	-7.95%
540-04	Pre Trial Intervention - Alcohol Awareness Program	42,950	35,000	35,000	24,655	10,345	35,000	0.00%	35,000	35,000	35,000	0.00%
540-217	DOTD - Airport Security Fencing	64,002	0	16,106	16,106	0	16,106	0.00%	0	0	0	-100.00%
540-272	DOTD - Airport Runway Sealcoat	0	0	0	0	71,327	71,327	0.00%	0	0	0	-100.00%
540-287	DOTD - Airport Obstruction Removal Runway 8/26	61,483	0	0	0	0	0	0.00%	0	0	0	0.00%
540-300	DOTD - Airport Parking Lot Improvement	17,309	0	0	0	0	0	0.00%	0	0	0	0.00%
540-301	State of Louisiana, LWIN Tower	808,220	0	0	0	0	0	0.00%	0	0	0	0.00%
540-302	Keep La Beautiful	9,631	0	0	0	4,056	4,056	0.00%	0	0	0	-100.00%
540-304	LWCF, Baseball Field of Dreams	0	0	250,000	0	250,950	250,950	0.38%	0	0	0	-100.00%
540-311	State of Louisiana, Downtown Pavillion	0	0	250,000	0	0	0	-100.00%	250,000	250,000	250,000	0.00%
540-315	Salary Reimbursement - State Grants	0	0	130,500	91,440	39,060	130,500	0.00%	130,500	130,500	130,500	0.00%
540-324	DOTD - Airport Master Plan	0	0	0	0	0	0	0.00%	52,115	52,115	52,115	0.00%
540-325	DOTD - Airport Terminal	0	0	0	0	0	0	0.00%	250,000	250,000	250,000	0.00%
540-39	DOTD - Litter Maintenance Grant	10,800	10,800	10,800	5,400	5,400	10,800	0.00%	10,800	10,800	10,800	0.00%
540-54	State of Louisiana, Andolsek Park	0	0	1,000,000	0	1,000,000	1,000,000	0.00%	0	0	0	-100.00%
543-15	Lorio Foundation - Let Freedom Ring	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%
543-308	Lorio, Downtown Pavilion Bayouside	60,000	0	0	0	0	0	0.00%	0	0	0	0.00%
545-308	Friends of Bayou Lafourche, Downtown Pavilion Bayouside	4,400	0	0	0	0	0	0.00%	0	0	0	0.00%
545-309	Peltier Foundation - Police Trimble	25,000	0	27,800	27,800	0	27,800	0.00%	0	0	0	-100.00%
	TOTAL STATE GRANTS	1,493,164	466,900	2,141,306	272,961	1,672,258	1,945,219	-9.16%	1,158,515	1,158,515	1,158,515	-40.44%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
551	Police Reports	13,530	12,000	12,000	9,696	2,304	12,000	0.00%	12,000	12,000	12,000	0.00%
552-137	Mechanical Inspection Fees	16,462	20,000	20,000	13,275	4,725	18,000	-10.00%	20,000	20,000	20,000	11.11%
552-2	Plumbing Inspection Fees	16,192	18,000	18,000	17,958	2,042	20,000	11.11%	18,000	18,000	18,000	-10.00%
552-3	Electrical Inspection Fees	56,271	65,000	65,000	73,896	3,104	77,000	18.46%	65,000	65,000	65,000	-15.58%
555	WJHMA - Rental Revenue	132,783	110,000	110,000	111,307	2,693	114,000	3.64%	110,000	110,000	110,000	0.00%
555-112	WJHMA - Concessions	6,431	5,000	5,000	3,859	1,141	5,000	0.00%	5,000	5,000	5,000	0.00%
555-113	WJHMA - Operation Fee Revenue	9,311	2,000	2,000	3,832	0	3,832	91.60%	3,000	3,000	3,000	-21.71%
555-114	WJHMA - Miscellaneous Rental Revenue	375	500	500	150	0	150	-70.00%	500	500	500	233.33%
555-115	WJHMA - RV Hook Ups	902	1,000	1,000	817	22	839	-16.10%	1,000	1,000	1,000	19.19%
555-118	WJHMA - Ticketed Event Operators	12,700	3,500	4,615	8,091	0	8,091	75.32%	5,000	5,000	5,000	-38.20%
555-119	WJHMA - Ticketed Event Sales	135,954	50,000	50,000	51,817	0	51,817	3.63%	50,000	50,000	50,000	-3.51%
556	Zoning Variance Application Fees	870	700	700	490	210	700	0.00%	700	700	700	0.00%
560-0	Recreation - Sponsor Fees	18,950	20,000	20,000	19,040	960	20,000	0.00%	20,000	20,000	20,000	0.00%
560-10	Recreation - General Receipts	85,713	82,000	82,000	87,761	1,239	89,000	8.54%	90,000	90,000	90,000	1.12%
560-1031	Registration - Municipal Pool	43,346	44,000	46,418	47,737	0	47,737	2.84%	47,500	47,500	47,500	-0.50%
560-11	Recreation - Parks - Concession Commission	666	1,000	1,200	1,200	0	1,200	0.00%	1,200	1,200	1,200	0.00%
560-31	Recreation - Municipal Pool	7,928	7,000	7,000	7,157	0	7,157	2.24%	7,200	7,200	7,200	0.60%
562	Subdivision Construction Fees	(160)	4,000	4,000	1,290	1,210	2,500	-37.50%	4,000	4,000	4,000	60.00%
	TOTAL CHARGES FOR SERVICES	558,224	445,700	449,433	459,373	19,650	479,023	6.58%	460,100	460,100	460,100	-3.95%
571	Court Fines	94,972	90,000	90,000	79,174	20,826	100,000	11.11%	100,000	100,000	100,000	0.00%
	TOTAL FINES & FORFEITURES	94,972	90,000	90,000	79,174	20,826	100,000	11.11%	100,000	100,000	100,000	0.00%
581-1	Interest - Investments	36,410	32,331	32,331	17,508	14,616	32,124	-0.64%	30,000	30,000	30,000	-6.61%
581-2	Interest - Checking	729,461	500,000	500,000	608,741	191,259	800,000	60.00%	650,000	650,000	650,000	-18.75%
581-4	Interest - Money Market	1,528	1,000	1,000	2,382	618	3,000	200.00%	3,000	3,000	3,000	0.00%
581-7	Interest and Penalties	9,267	3,000	5,932	7,190	17	7,207	21.49%	5,000	5,000	5,000	-30.62%
581-8	Interest - Cost to Market	19,203	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	46	25	25	23	27	50	100.00%	40	40	40	-20.00%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
583-139	Donation - Parks	70	0	0	0	0	0	0.00%	0	0	0	0.00%
583-18	Donations - Police	0	0	0	0	0	0	0.00%	0	0	0	0.00%
583-307	Donations - Downtown Benches and Tables	10,000	0	0	0	0	0	0.00%	0	0	0	0.00%
583-312	Donations - Levert - Andolsek Park Improvements	6,860	0	0	0	6,860	6,860	0.00%	0	0	0	-100.00%
584	Housing Authority - Payment in Lieu of Taxes	76,230	65,000	65,000	0	76,000	76,000	16.92%	76,000	76,000	76,000	0.00%
585-1	Gain on Sale of Investments	14	0	0	0	0	0	0.00%	0	0	0	0.00%
586-1	Airport Revenue	68	100	100	0	100	100	0.00%	100	100	100	0.00%
586-15	Recreation - Park Rentals	31,248	25,000	25,000	23,997	2,503	26,500	6.00%	25,000	25,000	25,000	-5.66%
587	Revenue from Sale of Fixed Assets	35,233	0	6,404	82,310	0	82,310	1185.29%	0	0	0	-100.00%
588	Insurance Reimbursement	11,285	0	0	58,861	0	58,861	0.00%	0	0	0	-100.00%
590	Other Revenue	132,532	140,000	175,000	183,279	1,721	185,000	5.71%	150,000	150,000	150,000	-18.92%
590-220	Animal Control Fines	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
590-248	CEA with CIS - Parking Lot - MLK	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000	10,000	0.00%
590-316	Salary Reimbursement - Recreation	0	0	1,000	300	700	1,000	0.00%	2,500	2,500	2,500	150.00%
590-317	Salary Reimbursement - WJHMA	0	0	20,000	21,654	8,346	30,000	50.00%	30,000	30,000	30,000	0.00%
590-318	Salary Reimbursement - Police	0	0	300,000	205,989	74,011	280,000	-6.67%	500,000	500,000	500,000	78.57%
590-72	Help Your Neighbor Program	1,708	1,500	1,500	1,489	211	1,700	13.33%	1,500	1,500	1,500	-11.76%
596	Other Financing - Lease	1,148,470	0	0	0	0	0	0.00%	0	0	0	0.00%
595-301	Other Financing - Lease - LWIN Tower	0	0	0	0	0	0	0.00%	0	0	0	0.00%
596-238	AT&T Mobility (Cingular Wireless)	14,400	14,400	16,380	12,240	4,140	16,380	0.00%	16,560	16,560	16,560	1.10%
596-301	Other Financing - Finance Lease Purchase - LWIN Tower	0	0	0	0	0	0	0.00%	0	0	0	0.00%
596-322	AT&T (LWIN Tower)	0	0	500	500	0	500	0.00%	14,400	14,400	14,400	2780.00%
597	Other Financing - SBITA	747,835	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	3,021,868	792,456	1,160,272	1,236,463	381,129	1,617,592	39.41%	1,514,200	1,514,200	1,514,200	-6.39%
	DEPARTMENT TOTAL	29,778,543	23,566,086	26,400,331	15,193,650	11,552,301	26,745,951	1.31%	25,777,399	25,777,399	25,777,399	-3.62%

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	44,096	53,484	52,761	34,056	18,704	52,760	0.00%	58,893	58,893	58,893	11.62%
604	FICA Expense	1,535	1,762	1,762	1,288	468	1,756	-0.34%	943	943	943	-46.30%
605	Overtime	0	300	300	0	150	150	-50.00%	300	300	300	100.00%
606	Employee Health Insurance	7,820	8,439	8,439	6,225	2,311	8,536	1.15%	10,774	10,774	10,774	26.22%
606-01	Employee Health Insurance	167	0	0	0	0	0	0.00%	0	0	0	0.00%
607	Employee Dental Insurance	400	474	474	306	102	408	-13.92%	401	401	401	-1.72%
607-01	Employee Dental Insurance	9	0	0	0	0	0	0.00%	0	0	0	0.00%
608	Employee Life Insurance	155	182	182	116	42	158	-13.19%	195	195	195	23.42%
608-01	Employee Life Insurance	3	0	0	0	0	0	0.00%	0	0	0	0.00%
610	Medicare Expense	665	780	842	541	301	842	0.00%	858	858	858	1.90%
610-01	Medicare Expense	6	0	0	0	0	0	0.00%	0	0	0	0.00%
611	Uniform Expense - Employer	999	1,177	1,177	869	314	1,183	0.51%	1,220	1,220	1,220	3.13%
611-01	Uniform Expense - Employer	20	0	0	0	0	0	0.00%	0	0	0	0.00%
615	Municipal Employee Retirement	6,923	7,396	8,235	5,348	2,887	8,235	0.00%	12,231	12,231	12,231	48.52%
615-01	Municipal Employee Retirement	132	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	95	121	121	80	35	115	-4.96%	117	117	117	1.74%
618-01	Long Term Disability	2	0	0	0	0	0	0.00%	0	0	0	0.00%
619	Compensated Absences	4,900	0	4,118	4,118	0	4,118	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	1,323	1,428	1,731	1,136	595	1,731	0.00%	1,774	1,774	1,774	2.48%
	TOTAL PERSONNEL EXPENSE	69,250	75,543	80,142	54,083	25,909	79,992	-0.19%	87,706	87,706	87,706	9.64%
631	Operating Supplies - IT - City Wide	1,638	25,000	24,921	8,243	6,757	15,000	-39.81%	25,000	25,000	25,000	66.67%
631-00	Operating Supplies - City Hall	1,737	4,500	4,156	1,793	1,207	3,000	-27.82%	4,500	4,500	4,500	50.00%
631-01	Operating Supplies - Stark Complex	1,158	7,500	7,500	1,299	1,701	3,000	-60.00%	7,500	7,500	7,500	150.00%
631-05	Operating Supplies - Public Works	400	15,000	14,330	312	4,688	5,000	-65.11%	15,000	15,000	15,000	200.00%
631-6	Operating Supplies - Red Cross	15	2,500	1,433	716	684	1,400	-2.30%	2,000	2,000	2,000	42.86%
631-76	Operating Supplies - VCH	646	2,500	2,500	794	1,706	2,500	0.00%	2,500	2,500	2,500	0.00%
633	Printed Forms	1,472	2,100	2,100	420	1,680	2,100	0.00%	2,100	2,100	2,100	0.00%
634	Postage	7,828	9,000	9,000	3,034	5,966	9,000	0.00%	10,000	10,000	10,000	11.11%

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646-00	Assets not Capitalized - City Hall	1,991	0	344	343	0	343	-0.29%	0	0	0	-100.00%
646-05	Assets not Capitalized - Public Works	0	0	670	670	0	670	0.00%	0	0	0	-100.00%
646-307	Assets not Capitalized - Downtown Pavilion	0	0	10,000	8,545	0	8,545	-14.55%	0	0	0	-100.00%
646-6	Assets not Capitalized - Red Cross	0	0	1,067	1,067	0	1,067	0.00%	0	0	0	-100.00%
646-76	Assets not Capitalized - VCH	0	0	1,712	1,712	0	1,712	0.00%	0	0	0	-100.00%
648-00	Improvements not Capitalized - City Hall	50,490	75,000	74,239	24,398	25,602	50,000	-32.65%	50,000	50,000	50,000	0.00%
648-01	Improvements not Capitalized - Stark Complex	112,808	50,000	50,000	5,306	9,694	15,000	-70.00%	50,000	50,000	50,000	233.33%
648-05	Improvements not Capitalized - Public Works	28,640	0	13,500	13,500	4,085	17,585	30.26%	30,000	30,000	30,000	70.60%
648-76	Improvements not Capitalized - VCH	0	18,000	15,288	0	5,000	5,000	-67.29%	215,127	215,127	215,127	4202.54%
	TOTAL OPERATING EXPENSES	208,823	211,100	232,760	72,152	68,770	140,922	-39.46%	413,727	413,727	413,727	193.59%
671	Gas, Oil & Grease	347	1,000	1,000	219	281	500	-50.00%	1,000	1,000	1,000	100.00%
681-1	Repairs & Maintenance, Vehicles	99	500	500	15	85	100	-80.00%	500	500	500	400.00%
681-8	Service Contract on Equipment	5,676	5,700	5,700	4,435	1,253	5,688	-0.21%	6,000	6,000	6,000	5.49%
681-800	Service Contract on Equipment - City Hall	87,007	101,300	101,300	89,701	1,541	91,242	-9.93%	101,844	101,844	101,844	11.62%
681-801	Service Contract on Equipment - Stark Complex	2,380	2,500	2,500	830	1,650	2,480	-0.80%	2,500	2,500	2,500	0.81%
681-876	Service Contract on Equipment - VCH	240	300	300	0	300	300	0.00%	300	300	300	0.00%
681-9	Repairs & Maintenance, Other Equipment	0	1,000	1,000	0	250	250	-75.00%	1,000	1,000	1,000	300.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	7,128	15,000	40,599	12,935	27,664	40,599	0.00%	15,000	15,000	15,000	-63.05%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	1,242	10,000	15,642	2,376	5,124	7,500	-52.05%	10,000	10,000	10,000	33.33%
681-905	Repairs & Maintenance, Other Equipment - Public Works	44	1,500	1,500	102	898	1,000	-33.33%	1,500	1,500	1,500	50.00%
681-96	Repair & Maintenance, Other Equipment - Red Cross	506	3,000	3,000	60	940	1,000	-66.67%	3,000	3,000	3,000	200.00%
681-976	Repairs & Maintenance, Other Equipment - VCH	40	500	500	125	375	500	0.00%	500	500	500	0.00%
685	Equipment Rental	3,026	5,513	5,513	4,135	1,378	5,513	0.00%	5,513	5,513	5,513	0.00%
685-05	Equipment Rental - Public Works	1,166	4,650	4,650	3,067	1,045	4,112	-11.57%	4,112	4,112	4,112	0.00%
687	Equipment Leasing	4,098	6,730	6,730	4,981	1,657	6,638	-1.37%	6,629	6,629	6,629	-0.14%
	TOTAL VEHICULAR & OTHER EQUIPMENT	112,999	159,193	190,434	122,981	44,441	167,422	-12.08%	159,398	159,398	159,398	-4.79%
701-00	Janitorial Supplies - City Hall	2,621	7,500	7,500	2,684	2,816	5,500	-26.67%	7,500	7,500	7,500	36.36%

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
701-01	Janitorial Supplies - Stark Complex	5,878	7,500	7,500	5,199	1,301	6,500	-13.33%	7,500	7,500	7,500	15.38%
701-05	Janitorial Supplies - Public Works	1,767	6,000	6,000	3,266	1,734	5,000	-16.67%	6,000	6,000	6,000	20.00%
701-6	Janitorial Supplies - Red Cross	548	600	600	394	206	600	0.00%	1,000	1,000	1,000	66.67%
701-76	Janitorial Supplies - VCH	900	700	1,700	717	483	1,200	-29.41%	1,000	1,000	1,000	-16.67%
711-00	Repairs & Maintenance, Building - City Hall	4,180	5,000	4,998	1,119	1,881	3,000	-39.98%	5,000	5,000	5,000	66.67%
711-01	Repairs & Maintenance, Building - Stark Complex	15,901	50,000	44,358	4,507	2,993	7,500	-83.09%	40,000	40,000	40,000	433.33%
711-05	Repairs & Maintenance, Building - Public Works	2,412	15,000	15,000	1,185	6,315	7,500	-50.00%	15,000	15,000	15,000	100.00%
711-6	Repairs & Maintenance, Building - Red Cross	2,010	3,000	3,000	725	1,275	2,000	-33.33%	3,000	3,000	3,000	50.00%
711-76	Repairs & Maintenance, Building - VCH	628	5,000	5,000	170	830	1,000	-80.00%	5,000	5,000	5,000	400.00%
712	Telecommunications - City Hall	10,635	11,400	11,400	8,489	2,778	11,267	-1.17%	11,830	11,830	11,830	5.00%
713-00	Utilities - City Hall	22,279	24,160	24,160	17,202	8,825	26,027	7.73%	28,826	28,826	28,826	10.75%
713-01	Utilities - Stark Complex	70,698	65,100	65,100	37,855	17,446	55,301	-15.05%	61,062	61,062	61,062	10.42%
713-05	Utilities - Public Works	7,687	21,705	21,705	13,667	3,825	17,492	-19.41%	19,419	19,419	19,419	11.02%
713-6	Utilities - Red Cross	11,569	11,775	11,775	9,572	4,459	14,031	19.16%	15,462	15,462	15,462	10.20%
713-76	Utilities - VCH	6,982	7,600	7,600	4,531	2,218	6,749	-11.20%	7,430	7,430	7,430	10.09%
714-00	Pest Control Service - City Hall	1,384	1,408	2,060	1,358	0	1,358	-34.08%	1,450	1,450	1,450	6.77%
714-01	Pest Control Service - Stark Complex	1,372	1,456	1,456	1,124	264	1,388	-4.67%	1,405	1,405	1,405	1.22%
714-05	Pest Control Service - Public Works	184	555	555	414	138	552	-0.54%	552	552	552	0.00%
714-6	Pest Control Service - Red Cross	788	508	508	351	117	468	-7.87%	468	468	468	0.00%
714-76	Pest Control Service - VCH	492	492	492	369	123	492	0.00%	492	492	492	0.00%
	TOTAL BUILDING EXPENSE	170,915	246,459	242,467	114,898	60,027	174,925	-27.86%	239,396	239,396	239,396	36.86%
721	Contractual Service Expense	17,005	17,491	17,491	9,759	7,633	17,392	-0.57%	12,113	12,113	12,113	-30.35%
721-01	Contractual Service Expense - Stark Complex	482	500	500	480	0	480	-4.00%	500	500	500	4.17%
721-140	EAP Services, Retirees	2,594	2,646	2,646	1,946	648	2,594	-1.97%	2,604	2,604	2,604	0.39%
721-288	CEA - Rouses	169,095	180,000	180,000	0	152,991	152,991	-15.01%	70,765	70,765	70,765	-53.75%
723	Recordation Fees	985	1,575	1,575	620	380	1,000	-36.51%	2,000	2,000	2,000	100.00%
724	Computer Tech Services	1,500	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
726	Sales Tax Collection Fees	96,047	166,500	166,500	50,815	71,074	121,889	-26.79%	166,500	166,500	166,500	36.60%

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
729	Pooled Bank Service Charges	17,481	25,000	25,000	15,382	9,618	25,000	0.00%	25,000	25,000	25,000	0.00%
729-95	Merchant Services	3,838	500	500	38	0	38	-92.40%	0	0	0	-100.00%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225	225	0.00%
734	Professional Fees	27,315	22,000	22,000	6,567	5,433	12,000	-45.45%	26,250	26,250	26,250	118.75%
734-06	Professional Fees - Bayou Children's Museum	10,000	0	10,000	10,000	0	10,000	0.00%	0	0	0	-100.00%
734-321	Professional Fees - Pavilion Battaglia Property	0	0	9,500	4,285	5,215	9,500	0.00%	0	0	0	-100.00%
737-72	Help Your Neighbor Program	3,500	6,000	6,000	1,000	2,000	3,000	-50.00%	6,000	6,000	6,000	100.00%
	TOTAL OUTSIDE SERVICES	349,842	424,437	443,937	100,892	257,217	358,109	-19.33%	313,957	313,957	313,957	-12.33%
742	Insurance	93,719	129,797	99,413	99,412	1	99,413	0.00%	126,554	126,554	126,554	27.30%
742-4	Insurance - Senior Citizens	9,123	12,572	12,572	8,240	4,063	12,303	-2.14%	15,353	15,353	15,353	24.79%
742-6	Insurance - Red Cross	3,179	4,587	3,971	3,971	0	3,971	0.00%	5,154	5,154	5,154	29.79%
744-4590	FEMA - Hurricane Ida	11,550	0	0	0	0	0	0.00%	0	0	0	0.00%
744-4817	FEMA - Hurricane Francine	0	0	0	25,923	274,077	300,000	0.00%	0	0	0	-100.00%
746-242	Wellness Benefit Reimbursement - Retirees	1,907	1,906	1,906	955	955	1,910	0.21%	1,910	1,910	1,910	0.00%
759-194	Pre-Employment Physical	0	0	90	0	90	90	0.00%	0	0	0	-100.00%
759-4	Senior Citizens Center	23,729	35,000	35,000	18,532	11,468	30,000	-14.29%	40,000	40,000	40,000	33.33%
759-8	Department of Veterans Affairs	9,528	9,600	9,600	7,940	1,588	9,528	-0.75%	9,600	9,600	9,600	0.76%
	TOTAL GENERAL OPERATING EXPENSES	152,735	193,462	162,552	164,973	292,242	457,215	181.27%	198,571	198,571	198,571	-56.57%
764	Dues & Subscriptions	3,039	5,175	5,175	3,416	0	3,416	-33.99%	5,075	5,075	5,075	48.57%
765	Municipal Election Expense	0	5,000	5,000	0	0	0	-100.00%	5,000	5,000	5,000	0.00%
766	Economic Development - Friends of Bayou Lafourche	10,000	0	0	0	0	0	0.00%	10,000	10,000	10,000	0.00%
766-156	Public Transit System	0	80,000	54,512	0	10,000	10,000	-81.66%	80,000	80,000	80,000	700.00%
771	Travel	0	0	79	78	0	78	-1.27%	0	0	0	-100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	13,039	90,175	64,766	3,494	10,000	13,494	-79.16%	100,075	100,075	100,075	641.63%
782-05	Buildings, PW	0	114,000	95,811	0	0	0	-100.00%	120,000	120,000	120,000	0.00%
782-308	Buildings, Bayouside Pavilion	71,600	0	0	0	0	0	0.00%	0	0	0	0.00%

2025 ANNUAL BUDGET



Dept. No. 01-101

Department: GENERAL ADMINISTRATION

Division of Activity: ADMINISTRATIVE

Fund: GENERAL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
782-311	Buildings, Downtown Pavilion	0	0	300,000	0	300,000	300,000	0.00%	120,000	120,000	120,000	-60.00%
782-320	Buildings, Bayouside Pergola	0	0	60,000	59,956	0	59,956	-0.07%	0	0	0	-100.00%
784-313	Improvements, Bayou Lafourche Bulkhead	0	500,000	394,100	0	0	0	-100.00%	0	0	0	0.00%
787-76	Equipment, VCH	0	0	0	0	0	0	0.00%	40,000	40,000	40,000	0.00%
789-311	Professional Services, Downtown Pavilion	0	0	22,400	17,400	5,000	22,400	0.00%	0	0	0	-100.00%
789-313	Professional Services, Bayou Lafourche Bulkhead	0	0	14,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	71,600	614,000	886,311	77,356	305,000	382,356	-56.86%	280,000	280,000	280,000	-26.77%
	DEPARTMENT TOTAL	1,149,203	2,014,369	2,303,369	710,829	1,063,606	1,774,435	-22.96%	1,792,830	1,792,830	1,792,830	1.04%

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
01-101

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Custodian	1	1	1	1	25,072	26,055	27,942	27,942	27,942
Custodian (PT)	1	1	1	1	13,592	15,985	15,739	15,739	15,739
Courier (PT)	1	1	1	1	14,420	14,838	15,212	15,212	15,212
TOTAL POSITIONS	3	3	3	3					
SALARIES					53,084	56,878	58,893	58,893	58,893
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					300	150	300	300	300
TOTAL					53,384	57,028	59,193	59,193	59,193

2025 ANNUAL BUDGET



Department:
FINANCE

Division of Activity:
FINANCIAL ADMINISTRATIVE

Dept. No.
01-102

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	297,786	410,482	372,824	237,664	124,589	362,253	-2.84%	430,757	430,757	430,757	18.91%
605	Overtime	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
606	Employee Health Insurance	55,248	67,512	67,512	47,033	18,410	65,443	-3.06%	86,192	86,192	86,192	31.71%
607	Employee Dental Insurance	2,825	3,792	3,792	2,315	813	3,128	-17.51%	3,208	3,208	3,208	2.56%
608	Employee Life Insurance	1,077	1,456	1,456	877	334	1,211	-16.83%	1,560	1,560	1,560	28.82%
610	Medicare Expense	4,408	5,966	5,966	3,629	2,275	5,904	-1.04%	6,260	6,260	6,260	6.03%
615	Municipal Employee Retirement	101,241	121,092	121,092	81,785	29,987	111,772	-7.70%	120,481	120,481	120,481	7.79%
618	Long Term Disability	1,462	1,977	1,977	1,236	483	1,719	-13.05%	1,807	1,807	1,807	5.12%
619	Compensated Absences	45,902	0	37,658	37,657	0	37,657	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	715	823	823	651	314	965	17.25%	1,023	1,023	1,023	6.01%
622-242	Wellness - Fitness Reimbursement	61	1,465	1,465	93	407	500	-65.87%	1,400	1,400	1,400	180.00%
	TOTAL PERSONNEL EXPENSE	510,725	615,565	615,565	412,940	178,112	591,052	-3.98%	653,688	653,688	653,688	10.60%
631	Operating Supplies	11,656	15,000	15,000	9,473	2,527	12,000	-20.00%	15,000	15,000	15,000	25.00%
633	Printed Forms	1,819	5,000	5,000	0	2,000	2,000	-60.00%	3,500	3,500	3,500	75.00%
634	Postage	1,755	3,500	3,500	2,359	1,141	3,500	0.00%	3,500	3,500	3,500	0.00%
646	Assets not Capitalized	10,338	15,000	15,000	4,488	5,512	10,000	-33.33%	15,000	15,000	15,000	50.00%
	TOTAL OPERATING EXPENSE	25,568	38,500	38,500	16,320	11,180	27,500	-28.57%	37,000	37,000	37,000	34.55%
681-9	Repairs & Maintenance, Other Equipment	125	1,500	1,500	88	412	500	-66.67%	1,500	1,500	1,500	200.00%
685	Equipment Rental	2,158	2,400	2,400	1,490	910	2,400	0.00%	2,400	2,400	2,400	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,283	3,900	3,900	1,578	1,322	2,900	-25.64%	3,900	3,900	3,900	34.48%
712	Telecommunications	12,126	13,200	13,200	9,550	3,126	12,676	-3.97%	13,309	13,309	13,309	4.99%
	TOTAL BUILDING EXPENSE	12,126	13,200	13,200	9,550	3,126	12,676	-3.97%	13,309	13,309	13,309	4.99%
721	Contractual Services	349	408	408	277	105	382	-6.37%	408	408	408	6.81%
730	Drug Testing	0	600	600	65	535	600	0.00%	600	600	600	0.00%
734	Professional Fees	220	1,000	1,000	172	78	250	-75.00%	1,000	1,000	1,000	300.00%

2025 ANNUAL BUDGET

Division of Activity:
FINANCIAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL



Department:
FINANCE

Fund:
GENERAL

Dept. No.
01-102

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	TOTAL OUTSIDE SERVICES	569	2,008	2,008	514	718	1,232	-38.65%	2,008	2,008	2,008	62.99%
742	Insurance	5,057	5,073	4,893	4,893	0	4,893	0.00%	5,397	5,397	5,397	10.30%
743	Publishing Expense	0	1,000	1,000	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	48,996	54,116	54,116	38,218	10,847	49,065	-9.33%	59,711	59,711	59,711	21.70%
759-194	Pre-Employment Physical	0	150	150	142	0	142	-5.33%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSE	54,053	60,339	60,159	43,253	10,847	54,100	-10.07%	65,608	65,608	65,608	21.27%
762	Training & Seminars	170	1,000	1,000	120	380	500	-50.00%	1,000	1,000	1,000	100.00%
764	Dues & Subscriptions	188	390	390	88	200	288	-26.15%	250	250	250	-13.19%
771	Travel	445	1,000	1,000	0	500	500	-50.00%	750	750	750	50.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	803	2,390	2,390	208	1,080	1,288	-46.11%	2,000	2,000	2,000	55.28%
	DEPARTMENT TOTAL	606,127	735,902	735,722	484,363	206,385	690,748	-6.11%	777,513	777,513	777,513	12.56%

2025 ANNUAL BUDGET



Department:
FINANCE

Fund:
GENERAL

Division of Activity:
FINANCIAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-102

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	100,547	100,548	102,288	102,288	102,288
Assistant Finance Director	1	1	1	1	64,105	64,107	65,211	65,211	65,211
Senior Accounting Specialist	1	1	1	1	56,178	57,903	61,417	61,417	61,417
Senior Tax Collection Specialist	1	1	1	1	37,718	38,868	41,211	41,211	41,211
Payroll Specialist	1	1	1	1	39,331	43,098	46,961	46,961	46,961
Purchasing Specialist	1	1	1	1	39,698	39,558	40,572	40,572	40,572
Accounting Specialist	1	1	1	1	40,767	23,009	37,936	37,936	37,936
Tax Collection Specialist	1	1	1	1	32,138	32,819	35,161	35,161	35,161
TOTAL POSITIONS	8	8	8	8					
SALARIES					410,482	399,910	430,757	430,757	430,757
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,000	500	1,000	1,000	1,000
TOTAL					411,482	400,410	431,757	431,757	431,757

2025 ANNUAL BUDGET



Department:
GRANTS & COMMUNICATIONS

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-103

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	41,259	56,238	50,901	34,226	16,528	50,754	-0.29%	58,881	58,881	58,881	16.01%
606	Employee Health Insurance	7,987	8,439	8,439	6,225	2,311	8,536	1.15%	10,774	10,774	10,774	26.22%
607	Employee Dental Insurance	408	474	474	306	102	408	-13.92%	401	401	401	-1.72%
608	Employee Life Insurance	158	182	182	116	42	158	-13.19%	195	195	195	23.42%
610	Medicare Expense	625	815	815	527	300	827	1.47%	854	854	854	3.26%
615	Municipal Employee Retirement	14,158	16,590	16,590	11,751	4,207	15,958	-3.81%	16,393	16,393	16,393	2.73%
618	Long Term Disability	203	270	270	176	59	235	-12.96%	247	247	247	5.11%
619	Compensated Absences	6,820	0	5,337	5,337	0	5,337	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	103	112	112	92	43	135	20.54%	140	140	140	3.70%
622-242	Wellness - Fitness Reimbursement	0	733	733	0	0	0	-100.00%	300	300	300	0.00%
	TOTAL PERSONNEL EXPENSE	71,721	83,853	83,853	58,756	23,592	82,348	-1.79%	88,185	88,185	88,185	7.09%
631	Operating Supplies	517	750	750	123	377	500	-33.33%	750	750	750	50.00%
633	Printed Forms	750	1,000	981	0	500	500	-49.03%	750	750	750	50.00%
634	Postage	99	300	300	190	10	200	-33.33%	300	300	300	50.00%
646	Assets not Capitalized	2,836	2,000	1,048	0	500	500	-52.29%	2,000	2,000	2,000	300.00%
	TOTAL OPERATING EXPENSE	4,202	4,050	3,079	313	1,387	1,700	-44.79%	3,800	3,800	3,800	123.53%
685	Equipment Rental	1,850	2,400	2,400	1,428	572	2,000	-16.67%	2,000	2,000	2,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,850	2,400	2,400	1,428	572	2,000	-16.67%	2,000	2,000	2,000	0.00%
712	Telecommunications	2,489	3,000	3,000	1,727	680	2,407	-19.77%	2,527	2,527	2,527	4.99%
	TOTAL BUILDING EXPENSE	2,489	3,000	3,000	1,727	680	2,407	-19.77%	2,527	2,527	2,527	4.99%
721	Contractual Services	50	51	51	38	13	51	0.00%	51	51	51	0.00%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75	75	0.00%
734	Professional Fees	152	200	200	0	0	0	-100.00%	200	200	200	0.00%
	TOTAL OUTSIDE SERVICES	202	326	326	38	88	126	-61.35%	326	326	326	158.73%

2025 ANNUAL BUDGET



Department:
GRANTS & COMMUNICATIONS

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-103

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	1,799	1,825	1,844	1,843	1	1,844	0.00%	2,139	2,139	2,139	16.00%
743	Publishing Expense	131	200	1,152	1,147	0	1,147	-0.43%	1,200	1,200	1,200	4.62%
	TOTAL GENERAL OPERATING EXPENSES	1,930	2,025	2,996	2,990	1	2,991	-0.17%	3,339	3,339	3,339	11.63%
762	Training & Seminars	140	1,000	1,000	345	155	500	-50.00%	500	500	500	0.00%
764	Dues & Subscriptions	6,176	6,620	6,620	550	6,100	6,650	0.45%	6,850	6,850	6,850	3.01%
766-4	Metropolitan Planning Organization	9,122	11,000	11,000	0	11,000	11,000	0.00%	11,000	11,000	11,000	0.00%
771	Travel	354	1,500	1,500	881	119	1,000	-33.33%	750	750	750	-25.00%
779-15	Let Freedom Ring	15,200	15,200	15,200	15,200	0	15,200	0.00%	15,200	15,200	15,200	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	30,992	35,320	35,320	16,976	17,374	34,350	-2.75%	34,300	34,300	34,300	-0.15%
	DEPARTMENT TOTAL	113,386	130,974	130,974	82,228	43,694	125,922	-3.86%	134,477	134,477	134,477	6.79%

2025 ANNUAL BUDGET



Department:
GRANTS & COMMUNICATIONS

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-103

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	56,238	56,091	58,881	58,881	58,881
TOTAL POSITIONS	1	1	1	1					
SALARIES					56,238	56,091	58,881	58,881	58,881
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					56,238	56,091	58,881	58,881	58,881

2025 ANNUAL BUDGET



Department:
CIVIL SERVICE

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-104

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	86,137	105,311	96,998	66,355	31,796	98,151	1.19%	116,044	116,044	116,044	18.23%
605	Overtime	0	300	300	0	100	100	-66.67%	300	300	300	200.00%
606	Employee Health Insurance	15,975	16,878	16,878	12,450	4,622	17,072	1.15%	21,548	21,548	21,548	26.22%
607	Employee Dental Insurance	817	948	948	613	203	816	-13.92%	802	802	802	-1.72%
608	Employee Life Insurance	234	300	300	207	54	261	-13.00%	322	322	322	23.37%
610	Medicare Expense	1,255	1,531	1,531	959	614	1,573	2.74%	1,687	1,687	1,687	7.25%
615	Municipal Employee Retirement	29,567	31,067	31,067	22,230	8,087	30,317	-2.41%	32,331	32,331	32,331	6.64%
618	Long Term Disability	423	506	506	332	120	452	-10.67%	487	487	487	7.74%
619	Compensated Absences	14,256	0	8,313	8,313	0	8,313	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	207	211	211	176	81	257	21.80%	276	276	276	7.39%
	TOTAL PERSONNEL EXPENSE	148,871	157,052	157,052	111,635	45,677	157,312	0.17%	173,797	173,797	173,797	10.48%
631	Operating Supplies	646	2,500	2,500	31	969	1,000	-60.00%	2,500	2,500	2,500	150.00%
633	Printed Forms	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
634	Postage	0	300	300	0	50	50	-83.33%	300	300	300	500.00%
646	Assets not Capitalized	0	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500	2,500	150.00%
	TOTAL OPERATING EXPENSE	646	6,300	6,300	31	2,519	2,550	-59.52%	6,300	6,300	6,300	147.06%
681-9	Repairs & Maintenance, Other Equipment	0	100	100	0	100	100	0.00%	100	100	100	0.00%
685	Equipment Rental	2,686	3,893	3,893	2,061	739	2,800	-28.08%	3,000	3,000	3,000	7.14%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,686	3,993	3,993	2,061	839	2,900	-27.37%	3,100	3,100	3,100	6.90%
712	Telecommunications	3,367	3,470	3,470	2,608	914	3,522	1.50%	3,698	3,698	3,698	5.00%
	TOTAL BUILDING EXPENSES	3,367	3,470	3,470	2,608	914	3,522	1.50%	3,698	3,698	3,698	5.00%
721	Contractual Services	101	102	102	75	27	102	0.00%	102	102	102	0.00%
728	Temporary Help	0	250	250	0	0	0	-100.00%	300	300	300	0.00%
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150	150	0.00%
734	Professional Fees	27,250	8,590	8,590	0	5,250	5,250	-38.88%	7,000	7,000	7,000	33.33%

2025 ANNUAL BUDGET



Department:
CIVIL SERVICE

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-104

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	TOTAL OUTSIDE SERVICES	27,351	9,092	9,092	75	5,427	5,502	-39.49%	7,552	7,552	7,552	37.26%
742	Insurance	2,201	2,304	2,203	2,202	1	2,203	0.00%	2,432	2,432	2,432	10.39%
743	Publishing Expense	570	500	500	0	500	500	0.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	3,373	3,657	3,657	2,634	946	3,580	-2.11%	4,401	4,401	4,401	22.93%
	TOTAL GENERAL OPERATING EXPENSES	6,144	6,461	6,360	4,836	1,447	6,283	-1.21%	7,333	7,333	7,333	16.71%
762	Training & Seminars	20	1,000	1,000	100	100	200	-80.00%	1,000	1,000	1,000	400.00%
764	Dues & Subscriptions	2,602	3,250	3,250	2,497	250	2,747	-15.48%	2,000	2,000	2,000	-27.19%
771	Travel	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000	1,000	400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,622	5,250	5,250	2,597	550	3,147	-40.06%	4,000	4,000	4,000	27.11%
	DEPARTMENT TOTAL	191,687	191,618	191,517	123,843	57,373	181,216	-5.38%	205,780	205,780	205,780	13.56%

2025 ANNUAL BUDGET



Department:
CIVIL SERVICE

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-104

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	68,063	68,076	75,332	75,332	75,332
Executive Secretary	1	1	1	1	37,248	38,388	40,712	40,712	40,712
TOTAL POSITIONS	2	2	2	2					
SALARIES					105,311	106,464	116,044	116,044	116,044
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					300	100	300	300	300
TOTAL					105,611	106,564	116,344	116,344	116,344

2025 ANNUAL BUDGET



Department:
CITY COUNCIL

Division of Activity:
LEGISLATIVE BRANCH

Dept. No.
01-106

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	172,836	210,599	190,099	128,444	62,001	190,445	0.18%	213,235	213,235	213,235	11.97%
604	FICA Expense	4,004	4,111	4,111	2,924	1,297	4,221	2.68%	4,126	4,126	4,126	-2.25%
605	Overtime	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
606	Employee Health Insurance	31,949	33,756	33,756	24,900	9,244	34,144	1.15%	43,096	43,096	43,096	26.22%
607	Employee Dental Insurance	2,942	3,414	3,414	2,206	760	2,966	-13.12%	3,222	3,222	3,222	8.63%
608	Employee Life Insurance	851	977	977	625	226	851	-12.90%	1,048	1,048	1,048	23.15%
610	Medicare Expense	2,613	3,061	3,061	2,000	1,117	3,117	1.83%	3,099	3,099	3,099	-0.58%
615	Municipal Employee Retirement	39,312	42,568	42,568	30,300	10,985	41,285	-3.01%	40,954	40,954	40,954	-0.80%
618	Long Term Disability	560	687	687	448	150	598	-12.95%	610	610	610	2.01%
619	Compensated Absences	27,113	0	20,500	20,500	0	20,500	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	420	422	422	353	156	509	20.62%	507	507	507	-0.39%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	282,600	300,095	300,095	212,700	86,036	298,736	-0.45%	310,397	310,397	310,397	3.90%
631	Operating Supplies	2,540	1,800	1,800	473	527	1,000	-44.44%	1,800	1,800	1,800	80.00%
633	Printed Forms	132	500	500	0	200	200	-60.00%	500	500	500	150.00%
634	Postage	64	150	150	25	75	100	-33.33%	150	150	150	50.00%
646	Assets not Capitalized	970	4,000	4,000	0	1,500	1,500	-62.50%	4,000	4,000	4,000	166.67%
	TOTAL OPERATING EXPENSE	3,706	6,450	6,450	498	2,302	2,800	-56.59%	6,450	6,450	6,450	130.36%
681-8	Service Contract on Equipment	4,518	4,120	4,120	500	3,620	4,120	0.00%	4,750	4,750	4,750	15.29%
681-9	Repair & Maintenance, Other Equipment	0	400	400	150	250	400	0.00%	400	400	400	0.00%
685	Equipment Rental	2,651	3,000	3,000	2,269	731	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,169	7,520	7,520	2,919	4,601	7,520	0.00%	8,150	8,150	8,150	8.38%
712	Telecommunications	6,995	7,000	7,000	5,392	1,840	7,232	3.31%	7,594	7,594	7,594	5.01%
	TOTAL BUILDING EXPENSE	6,995	7,000	7,000	5,392	1,840	7,232	3.31%	7,594	7,594	7,594	5.01%
721	Contractual Services	248	255	255	178	62	240	-5.88%	222	222	222	-7.50%

2025 ANNUAL BUDGET



Department:
CITY COUNCIL

Division of Activity:
LEGISLATIVE BRANCH

Dept. No.
01-106

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150	150	0.00%
731	Audit Fees	117,000	100,000	100,000	113,000	0	113,000	13.00%	120,000	120,000	120,000	6.19%
734	Professional Fees	410	10,000	5,000	205	2,295	2,500	-50.00%	10,000	10,000	10,000	300.00%
	TOTAL OUTSIDE SERVICES	117,658	110,405	105,405	113,383	2,507	115,890	9.95%	130,372	130,372	130,372	12.50%
742	Insurance	9,968	10,263	10,246	10,246	0	10,246	0.00%	11,714	11,714	11,714	14.33%
743	Publishing Expense	12,273	16,700	16,700	6,159	8,841	15,000	-10.18%	16,700	16,700	16,700	11.33%
746-143	Retired Employee Health Insurance OPEB	11,368	10,503	10,503	5,018	1,894	6,912	-34.19%	8,812	8,812	8,812	27.49%
	TOTAL GENERAL OPERATING EXPENSES	33,609	37,466	37,449	21,423	10,735	32,158	-14.13%	37,226	37,226	37,226	15.76%
762	Training & Seminars	755	3,250	3,250	300	700	1,000	-69.23%	3,250	3,250	3,250	225.00%
764	Dues & Subscriptions	2,796	3,445	3,445	2,583	1	2,584	-24.99%	4,075	4,075	4,951	91.60%
771	Travel	153	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
779	Other Sundry Expense	2,809	4,300	4,300	1,334	166	1,500	-65.12%	4,300	4,300	4,300	186.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	6,513	13,495	13,495	4,217	1,367	5,584	-58.62%	14,125	14,125	15,001	152.95%
785	Office Furniture & Fixtures	0	60,000	65,000	65,000	0	65,000	0.00%	2,000	2,000	8,000	-87.69%
	TOTAL CAPITAL EXPENDITURES	0	60,000	65,000	65,000	0	65,000	0.00%	2,000	2,000	8,000	-96.92%
	DEPARTMENT TOTAL	458,250	542,431	542,414	425,532	109,388	534,920	-1.38%	516,314	516,314	523,190	-2.19%

2025 ANNUAL BUDGET



Department:
CITY COUNCIL

Fund:
GENERAL

Division of Activity:
LEGISLATIVE BRANCH

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-106

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Councilman A	1	1	1	1	12,700	12,798	12,749	12,749	12,749
Councilman B	1	1	1	1	12,700	12,798	12,749	12,749	12,749
Councilman C	1	1	1	1	12,700	12,798	12,749	12,749	12,749
Councilman D (At Large)	1	1	1	1	14,100	14,209	14,154	14,154	14,154
Councilman E (At Large)	1	1	1	1	14,100	14,209	14,154	14,154	14,154
Council Administrator	1	1	1	1	89,015	89,010	90,508	90,508	90,508
Assistant Council Administrator	1	1	1	1	55,284	55,123	56,172	56,172	56,172
TOTAL POSITIONS	7	7	7	7					
SALARIES					210,599	210,945	213,235	213,235	213,235
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					500	100	500	500	500
TOTAL					211,099	211,045	213,735	213,735	213,735

2025 ANNUAL BUDGET



Department:
MAYOR

Division of Activity:
EXECUTIVE BRANCH

Dept. No.
01-107

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	196,469	230,671	218,573	150,610	67,759	218,369	-0.09%	234,593	234,593	234,593	7.43%
604	FICA Expense	13	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	28,503	32,555	32,555	24,015	8,914	32,929	1.15%	41,552	41,552	41,552	26.19%
607	Employee Dental Insurance	1,444	1,707	1,707	1,103	380	1,483	-13.12%	1,611	1,611	1,611	8.63%
608	Employee Life Insurance	468	546	546	348	126	474	-13.19%	585	585	585	23.42%
610	Medicare Expense	2,664	3,345	3,345	2,071	1,332	3,403	1.73%	3,402	3,402	3,402	-0.03%
615	Municipal Employee Retirement	63,236	68,048	68,048	48,455	17,629	66,084	-2.89%	65,518	65,518	65,518	-0.86%
617	Deferred Compensation - Employer	935	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	902	1,112	1,112	722	245	967	-13.04%	986	986	986	1.96%
619	Compensated Absences	21,720	0	12,098	12,098	0	12,098	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	471	461	461	382	174	556	20.61%	556	556	556	0.00%
622-242	Wellness - Fitness Reimbursement	81	1,056	1,056	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
	TOTAL PERSONNEL EXPENSE	316,906	339,501	339,501	239,804	96,559	336,363	-0.92%	349,803	349,803	349,803	4.00%
631	Operating Supplies	1,808	4,000	4,000	980	1,520	2,500	-37.50%	4,000	4,000	4,000	60.00%
633	Printed Forms	196	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
634	Postage	208	500	500	86	164	250	-50.00%	500	500	500	100.00%
646	Assets not Capitalized	1,187	5,000	5,000	786	1,214	2,000	-60.00%	5,000	5,000	5,000	150.00%
	TOTAL OPERATING EXPENSE	3,399	12,000	12,000	1,852	3,398	5,250	-56.25%	12,000	12,000	12,000	128.57%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	200	200	-60.00%	500	500	500	150.00%
684	Auto Allowance	8,400	8,400	8,400	6,300	2,100	8,400	0.00%	8,400	8,400	12,000	42.86%
685	Equipment Rental	1,773	2,100	2,100	1,407	693	2,100	0.00%	2,100	2,100	2,100	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,173	11,000	11,000	7,707	2,993	10,700	-2.73%	11,000	11,000	14,600	2.80%
712	Telecommunications	6,713	7,300	7,300	5,166	1,861	7,027	-3.74%	7,441	7,441	7,441	5.89%
	TOTAL BUILDING EXPENSE	6,713	7,300	7,300	5,166	1,861	7,027	-3.74%	7,441	7,441	7,441	5.89%
721	Contractual Services	148	153	153	113	40	153	0.00%	153	153	153	0.00%

2025 ANNUAL BUDGET



Department:
MAYOR

Division of Activity:
EXECUTIVE BRANCH

Dept. No.
01-107

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225	225	0.00%
734	Professional Fees	0	5,000	5,000	833	1,167	2,000	-60.00%	5,000	5,000	5,000	150.00%
	TOTAL OUTSIDE SERVICES	148	5,378	5,378	946	1,432	2,378	-55.78%	5,378	5,378	5,378	126.16%
742	Insurance	4,121	3,730	3,694	3,343	351	3,694	0.00%	4,134	4,134	4,134	11.91%
743	Publishing Expense	0	1,000	1,000	0	300	300	-70.00%	1,000	1,000	1,000	233.33%
746-143	Retired Employee Health Insurance OPEB	9,872	11,653	11,653	7,697	2,823	10,520	-9.72%	12,796	12,796	12,796	21.63%
	TOTAL GENERAL OPERATING EXPENSES	13,993	16,383	16,347	11,040	3,474	14,514	-11.21%	17,930	17,930	17,930	23.54%
762	Training & Seminars	1,504	5,000	5,000	1,268	3,732	5,000	0.00%	5,000	5,000	5,000	0.00%
764	Dues & Subscriptions	2,347	5,150	5,150	1,945	1	1,946	-62.21%	2,500	2,500	3,376	73.48%
766	Economic Development	9,644	20,000	20,000	7,500	10,000	17,500	-12.50%	20,000	20,000	20,000	14.29%
771	Travel	542	5,000	5,000	1,347	3,653	5,000	0.00%	5,000	5,000	5,000	0.00%
779	Other Sundry Expense	9,845	10,000	10,000	94	9,906	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	23,882	45,150	45,150	12,154	27,292	39,446	-12.63%	42,500	42,500	43,376	7.74%
	DEPARTMENT TOTAL	375,214	436,712	436,676	278,669	137,009	415,678	-4.81%	446,052	446,052	450,528	8.38%

2025 ANNUAL BUDGET

Division of Activity:
EXECUTIVE BRANCH

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL



Dept. No.
01-107

Department:
MAYOR

Fund:
GENERAL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Mayor	1	1	1	1	104,800	104,800	106,488	106,488	106,488
Administrative Assistant	1	1	1	1	68,063	68,076	69,224	69,224	69,224
Administrative Assistant - Secretary	1	1	1	1	57,608	57,591	58,881	58,881	58,881
TOTAL POSITIONS	3	3	3	3					
SALARIES					230,471	230,467	234,593	234,593	234,593
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					230,471	230,467	234,593	234,593	234,593

2025 ANNUAL BUDGET



Department:
LEGAL SERVICES

Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	3025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	130,458	142,589	138,874	96,814	42,331	139,145	0.20%	146,764	146,764	146,764	5.48%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	16,943	18,082	18,082	12,593	5,368	17,961	-0.67%	18,559	18,559	18,559	3.33%
605	Overtime	0	0	41	41	0	41	0.00%	0	0	0	-100.00%
606	Employee Health Insurance	33,664	39,793	39,793	25,297	9,389	34,686	-12.83%	43,763	43,763	43,763	26.17%
607	Employee Dental Insurance	1,962	2,277	2,277	1,472	529	2,001	-12.12%	2,427	2,427	2,427	21.29%
608	Employee Life Insurance	408	468	468	300	108	408	-12.82%	501	501	501	22.79%
610	Medicare Expense	1,724	2,330	2,330	1,365	1,005	2,370	1.72%	2,397	2,397	2,397	1.14%
615	Municipal Employee Retirement	45,010	47,398	47,398	33,685	12,191	45,876	-3.21%	46,109	46,109	46,109	0.51%
618	Long Term Disability	143	171	171	108	45	153	-10.53%	156	156	156	1.96%
619	Compensated Absences	5,289	0	3,715	3,714	(344)	3,370	-9.29%	0	0	0	-100.00%
619-04	Compensated Absences - PTI (Alcohol Awareness)	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	361	374	374	292	137	429	14.71%	434	434	434	1.17%
622-242	Wellness - Fitness Reimbursement	0	733	692	0	300	300	-56.65%	300	300	300	0.00%
	TOTAL PERSONNEL EXPENSE	235,962	254,215	254,215	175,681	71,059	246,740	-2.94%	261,410	261,410	261,410	5.95%
631	Operating Supplies	367	500	500	187	313	500	0.00%	500	500	500	0.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	61	500	500	0	150	150	-70.00%	500	500	500	233.33%
633	Printed Forms	120	500	500	204	46	250	-50.00%	250	250	250	0.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	0	500	500	204	46	250	-50.00%	250	250	250	0.00%
634	Postage	293	500	500	208	192	400	-20.00%	500	500	500	25.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	824	1,500	1,500	0	500	500	-66.67%	1,000	1,000	1,000	100.00%
	TOTAL OPERATING EXPENSE	1,665	4,000	4,000	803	1,247	2,050	-48.75%	3,000	3,000	3,000	46.34%
712	Telecommunications	1,306	1,300	1,300	1,061	347	1,408	8.31%	1,478	1,478	1,478	4.97%
	TOTAL BUILDING EXPENSE	1,306	1,300	1,300	1,061	347	1,408	8.31%	1,478	1,478	1,478	4.97%
721	Contractual Services	151	153	153	113	40	153	0.00%	153	153	153	0.00%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225	225	0.00%
734	Professional Fees	0	8,550	8,550	1,136	3,864	5,000	-41.52%	5,000	5,000	5,000	0.00%

2025 ANNUAL BUDGET

Department:
LEGAL SERVICES

Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT



DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	3025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734-04	Professional Fees - PTI (Alcohol Awareness)	18,000	18,000	18,000	13,500	4,500	18,000	0.00%	18,000	18,000	18,000	0.00%
	TOTAL OUTSIDE SERVICES	18,151	26,928	26,928	14,749	8,629	23,378	-13.18%	23,378	23,378	23,378	0.00%
742	Insurance	2,696	2,643	2,609	2,609	0	2,609	0.00%	2,967	2,967	2,967	13.72%
746-143	Retired Employee Health Insurance OPEB	7,190	8,713	8,713	5,603	2,069	7,672	-11.95%	3,771	3,771	3,771	-50.85%
	TOTAL GENERAL OPERATING EXPENSE	9,886	11,356	11,322	8,212	2,069	10,281	-9.19%	6,738	6,738	6,738	-34.46%
762	Training & Seminars	0	500	500	0	150	150	-70.00%	500	500	500	233.33%
762-04	Training & Seminars - PTI (Alcohol Awareness)	245	500	500	270	0	270	-46.00%	300	300	300	11.11%
764	Dues & Subscriptions	878	1,000	1,000	113	785	898	-10.20%	1,000	1,000	1,000	11.36%
771	Travel	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
771-04	Travel - PTI (Alcohol Awareness)	1,639	2,000	2,000	1,500	0	1,500	-25.00%	1,800	1,800	1,800	20.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,762	4,500	4,500	1,883	1,035	2,918	-35.16%	4,100	4,100	4,100	40.51%
	DEPARTMENT TOTAL	269,732	302,299	302,265	202,389	84,386	286,775	-5.12%	300,104	300,104	300,104	4.65%

2025 ANNUAL BUDGET



Department:
LEGAL SERVICES

Division of Activity:
CITY ATTORNEY'S OFFICE

Dept. No.
01-108

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
City Attorney	1	1	1	1	56,342	56,337	58,881	58,881	58,881
City Prosecutor	1	1	1	1	68,165	68,172	69,324	69,324	69,324
Secretary	1	1	1	1	36,164	35,967	37,118	37,118	37,118
TOTAL POSITIONS	3	3	3	3					
SALARIES					160,671	160,476	165,323	165,323	165,323
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	41	0	0	0
TOTAL					160,671	160,517	165,323	165,323	165,323

2025 ANNUAL BUDGET



Department:
CITY COURT

Division of Activity:
JUDICIAL BRANCH

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	3025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	517,134	373,193	373,193	263,409	115,999	379,408	1.67%	401,055	401,055	401,055	5.71%
601-310	Salaries, Permanent Employees - City Marshal	0	208,086	208,086	123,940	54,895	178,835	-14.06%	177,910	177,910	177,910	-0.52%
601-000	State Supplemental Pay	21,600	28,800	28,800	5,400	16,200	21,600	-25.00%	21,600	21,600	21,600	0.00%
603	Salaries, Reimbursed	(87,271)	(157,069)	(157,069)	(67,312)	(20,957)	(88,269)	-43.80%	(89,569)	(89,569)	(89,569)	1.47%
604	FICA Expenses	595	651	651	452	215	667	2.46%	743	743	743	11.39%
606	Employee Health Insurance	89,124	74,750	74,750	51,463	18,582	70,045	-6.29%	88,403	88,403	88,403	26.21%
606-310	Employee Health Insurance - City Marshal	0	32,555	32,555	13,351	5,478	18,829	-42.16%	23,759	23,759	23,759	26.18%
607	Employee Dental Insurance	5,558	5,217	5,217	3,394	1,165	4,559	-12.61%	5,248	5,248	5,248	15.11%
607-310	Employee Dental Insurance - City Marshal	0	1,707	1,707	775	300	1,075	-37.02%	1,210	1,210	1,210	12.56%
608	Employee Life Insurance	1,673	1,378	1,378	890	308	1,198	-13.06%	1,476	1,476	1,476	23.21%
608-310	Employee Life Insurance - City Marshal	0	728	728	339	135	474	-34.89%	585	585	585	23.42%
610	Medicare Expense	6,674	5,516	5,516	3,541	2,162	5,703	3.39%	5,920	5,920	5,920	3.81%
610-310	Medicare Expense - City Marshal	0	3,483	3,483	1,675	1,314	2,989	-14.18%	2,941	2,941	2,941	-1.61%
614	State Retirement	20,737	21,988	21,988	15,300	736	16,036	-27.07%	0	0	0	-100.00%
615	Municipal Employee Retirement	142,460	98,053	98,053	69,391	21,554	90,945	-7.25%	96,908	96,908	96,908	6.56%
615-310	Municipal Employee Retirement - City Marshal	0	70,859	70,859	40,998	16,859	57,857	-18.35%	56,791	56,791	56,791	-1.84%
618	Long Term Disability	1,984	1,744	1,744	1,162	438	1,600	-8.26%	1,632	1,632	1,632	2.00%
618-310	Long Term Disability - City Marshal	0	808	808	400	167	567	-29.83%	578	578	578	1.94%
621	Workmen's Compensation	1,041	761	761	634	299	933	22.60%	968	968	968	3.75%
621-310	Workmen's Compensation - City Marshal	0	379	379	238	117	355	-6.33%	361	361	361	1.69%
622-242	Wellness - Fitness Reimbursement	2,194	2,930	2,930	1,732	1,087	2,819	-3.79%	3,261	3,261	3,261	15.68%
	TOTAL PERSONNEL EXPENSE	723,503	776,517	776,517	531,172	237,053	768,225	-1.07%	801,780	801,780	801,780	4.37%
631	Operating Supplies	8,733	8,500	8,500	6,604	1,896	8,500	0.00%	9,000	9,000	9,000	5.88%
631-310	Operating Supplies - City Marshal	0	8,000	3,115	1,905	1,210	3,115	0.00%	2,500	2,500	2,500	-19.74%
633	Printed Forms	245	1,000	3,213	1,527	1,473	3,000	-6.63%	1,500	1,500	1,500	-50.00%
633-310	Printed Forms - City Marshal	0	1,000	500	500	0	500	0.00%	1,000	1,000	1,000	100.00%
646	Assets not Capitalized	1,378	14,000	12,000	4,264	3,236	7,500	-37.50%	14,000	14,000	14,000	86.67%
646-310	Assets not Capitalized - City Marshal	0	5,000	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%

2025 ANNUAL BUDGET



Department:
CITY COURT

Division of Activity:
JUDICIAL BRANCH

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648	Improvements not Capitalized	0	5,000	4,787	0	1,500	1,500	-68.67%	5,000	5,000	5,000	233.33%
	TOTAL OPERATING EXPENSE	10,356	42,500	32,115	14,800	9,315	24,115	-24.91%	38,000	38,000	38,000	57.58%
671	Gas, Oil & Grease	7,280	600	600	190	160	350	-41.67%	600	600	600	71.43%
671-310	Gas, Oil & Grease - City Marshal	0	7,200	7,200	4,377	2,823	7,200	0.00%	7,200	7,200	7,200	0.00%
681-1	Repairs & Maintenance, Vehicles	90	2,500	2,500	0	500	500	-80.00%	2,500	2,500	2,500	400.00%
681-1310	Repairs & Maintenance, Vehicles - City Marshal	0	2,500	12,950	10,500	2,450	12,950	0.00%	12,000	12,000	12,000	-7.34%
681-8	Service Contracts	2,800	3,000	3,000	2,800	0	2,800	-6.67%	3,000	3,000	3,000	7.14%
685	Equipment Rental	2,894	5,000	5,000	1,934	3,066	5,000	0.00%	5,000	5,000	5,000	0.00%
685-310	Equipment Rental - City Marshal	0	2,400	2,400	1,314	1,086	2,400	0.00%	2,400	2,400	2,400	0.00%
687	Equipment Leasing	4,100	4,100	4,100	3,071	1,024	4,095	-0.12%	4,100	4,100	4,100	0.12%
	TOTAL VEHICULAR & OTHER EQUIPMENT	17,164	27,300	37,750	24,186	11,109	35,295	-6.50%	36,800	36,800	36,800	4.26%
712	Telecommunications	12,607	9,600	9,600	8,212	2,718	10,930	13.85%	11,476	11,476	11,476	5.00%
712-310	Telecommunications - City Marshal	0	4,800	4,800	1,658	567	2,225	-53.65%	2,337	2,337	2,337	5.03%
	TOTAL BUILDING EXPENSE	12,607	14,400	14,400	9,870	3,285	13,155	-8.65%	13,813	13,813	13,813	5.00%
721	Contractual Services	503	408	408	304	108	412	0.98%	408	408	408	-0.97%
721-310	Contractual Services - City Marshal	0	153	153	72	27	99	-35.29%	111	111	111	12.12%
725	Court Reporter Fees	6,000	6,000	6,000	6,000	0	6,000	0.00%	6,000	6,000	6,000	0.00%
730	Drug Testing	0	675	425	0	675	675	58.82%	675	675	675	0.00%
730-310	Drug Testing - City Marshal	0	300	300	0	225	225	-25.00%	225	225	225	0.00%
731	Audit Fees	10,700	20,000	20,000	0	20,000	20,000	0.00%	20,000	20,000	20,000	0.00%
734	Professional Fees	1,650	2,000	2,250	1,500	500	2,000	-11.11%	2,000	2,000	2,000	0.00%
	TOTAL OUTSIDE SERVICES	18,853	29,536	29,536	7,876	21,535	29,411	-0.42%	29,419	29,419	29,419	0.03%
742	Insurance	15,438	8,770	5,372	5,372	0	5,372	0.00%	5,972	5,972	5,972	11.17%
742-310	Insurance - City Marshal	0	7,631	10,601	10,601	0	10,601	0.00%	11,969	11,969	11,969	12.90%
746-143	Retired Employee Health Insurance OPEB	23,662	27,814	27,814	18,451	6,760	25,211	-9.36%	30,683	30,683	30,683	21.70%

2025 ANNUAL BUDGET



Department:
CITY COURT

Division of Activity:
JUDICIAL BRANCH

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	3025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
759-194	Pre-Employment Physical	0	150	150	0	0	0	-100.00%	0	0	0	0.00%
TOTAL GENERAL OPERATING EXPENSES		39,100	44,365	43,937	34,424	6,760	41,184	-6.27%	48,624	48,624	48,624	18.07%
764	Dues & Subscriptions	0	600	600	0	0	0	-100.00%	600	600	600	0.00%
764-310	Dues & Subscriptions - City Marshal	0	600	535	535	0	535	0.00%	800	800	800	49.53%
764-19	Updates to Subscriptions	41,468	45,000	45,000	38,927	6,073	45,000	0.00%	47,000	47,000	47,000	4.44%
TOTAL GENERAL MISCELLANEOUS EXPENSE		41,468	46,200	46,135	39,462	6,073	45,535	-1.30%	48,400	48,400	48,400	6.29%
DEPARTMENT TOTAL		863,051	980,818	980,390	661,790	295,130	956,920	-2.39%	1,016,836	1,016,836	1,016,836	6.26%

2025 ANNUAL BUDGET



Department:
CITY COURT

Division of Activity:
JUDICIAL BRANCH

Dept. No.
01-109

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
City Judge	1	1	1	1	48,010	47,990	48,798	48,798	48,798
City Court Clerk	1	1	1	1	81,541	82,509	85,317	85,317	85,317
Deputy Court Clerk	5	5	5	5	196,900	203,061	215,538	215,538	215,538
Clerical Assistant PT	1	1	1	1	10,496	10,569	11,980	11,980	11,980
Security Guard - City Judge	1	1	1	1	36,246	35,279	39,422	39,422	39,422
City Marshal	1	1	1	1	96,525	102,529	97,484	97,484	97,484
Chief Deputy City Marshal	1	1	1	1	37,187	38,153	40,213	40,213	40,213
Deputy Marshal	1	0	0	0	37,187	0	0	0	0
Secretary - City Marshal	1	1	1	1	37,187	38,153	40,213	40,213	40,213
TOTAL POSITIONS	13	12	12	12					
SALARIES					581,279	558,243	578,965	578,965	578,965
REIMBURSEMENTS					(157,069)	(88,269)	(89,569)	(89,569)	(89,569)
OVERTIME					0	0	0	0	0
TOTAL					424,210	469,974	489,396	489,396	489,396

2025 ANNUAL BUDGET



Department:
HUMAN RESOURCES

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-110

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	108,405	127,692	116,055	78,524	37,556	116,080	0.02%	129,842	129,842	129,842	11.86%
605	Overtime	0	800	772	0	100	100	-87.05%	500	500	500	400.00%
606	Employee Health Insurance	20,600	24,116	24,116	13,732	5,097	18,829	-21.92%	23,759	23,759	23,759	26.18%
607	Employee Dental Insurance	1,281	1,518	1,518	981	353	1,334	-12.12%	1,618	1,618	1,618	21.29%
608	Employee Life Insurance	316	364	364	232	84	316	-13.19%	390	390	390	23.42%
610	Medicare Expense	1,398	1,863	1,863	1,110	777	1,887	1.29%	1,890	1,890	1,890	0.16%
615	Municipal Employee Retirement	34,787	37,669	37,669	26,850	9,737	36,587	-2.87%	36,253	36,253	36,253	-0.91%
618	Long Term Disability	508	614	614	400	134	534	-13.03%	545	545	545	2.06%
619	Compensated Absences	10,822	0	11,637	11,636	0	11,636	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	248	257	257	211	97	308	19.84%	309	309	309	0.32%
622-242	Wellness - Fitness Reimbursement	0	0	248	110	0	110	-55.65%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	178,365	194,893	195,113	133,786	53,935	187,721	-3.79%	195,106	195,106	195,106	3.93%
631	Operating Supplies	2,421	3,500	3,500	1,016	1,484	2,500	-28.57%	3,000	3,000	3,000	20.00%
633	Printed Forms	316	500	500	0	250	250	-50.00%	250	250	250	0.00%
634	Postage	346	800	800	41	309	350	-56.25%	500	500	500	42.86%
639	Wellness Program	602	4,000	4,000	0	2,500	2,500	-37.50%	2,000	2,000	2,000	-20.00%
646	Assets not Capitalized	3,824	5,000	4,500	170	2,330	2,500	-44.44%	5,000	5,000	5,000	100.00%
	TOTAL OPERATING EXPENSE	7,509	13,800	13,300	1,227	6,873	8,100	-39.10%	10,750	10,750	10,750	32.72%
681-8	Service Contract on Equipment	39,204	25,000	25,000	5,250	18,000	23,250	-7.00%	30,000	30,000	30,000	29.03%
681-9	Repair & Maintenance, Other Equipment	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
685	Equipment Rental	2,638	2,500	3,000	2,076	424	2,500	-16.67%	3,000	3,000	3,000	20.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	41,842	28,000	28,500	7,326	18,524	25,850	-9.30%	33,500	33,500	33,500	29.59%
712	Telecommunications	4,621	5,000	5,000	3,850	1,412	5,262	5.24%	5,707	5,707	5,707	8.46%
	TOTAL BUILDING EXPENSE	4,621	5,000	5,000	3,850	1,412	5,262	5.24%	5,707	5,707	5,707	8.46%
721	Contractual Services	156	222	222	204	68	272	22.52%	342	342	342	25.74%

2025 ANNUAL BUDGET



Department:
HUMAN RESOURCES

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-110

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	409	150	0	0	150	150	0.00%	150	150	150	0.00%
734	Professional Fees	3,495	6,000	6,000	2,810	1,190	4,000	-33.33%	4,000	4,000	4,000	0.00%
	TOTAL OUTSIDE SERVICES	4,060	6,372	6,222	3,014	1,408	4,422	-28.93%	4,492	4,492	4,492	1.58%
742	Insurance	2,586	2,500	2,470	2,469	1	2,470	0.00%	2,810	2,810	2,810	13.77%
743	Publishing Expense	0	1,000	1,000	0	500	500	-50.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	1,757	1,905	1,905	1,373	493	1,866	-2.05%	2,294	2,294	2,294	22.94%
752	Workers Compensation - Out of Pocket Claims	0	3,750	3,131	0	1,500	1,500	-52.09%	2,500	2,500	2,500	66.67%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	4,343	9,155	8,506	3,842	2,494	6,336	-25.51%	8,104	8,104	8,104	27.90%
762	Training & Seminars	2,399	3,000	3,549	3,548	0	3,548	-0.03%	3,500	3,500	3,500	-1.35%
764	Dues & Subscriptions	1,222	2,500	2,500	2,089	1	2,090	-16.40%	2,500	2,500	2,500	19.62%
768-100	Recruiting	255	750	750	0	500	500	-33.33%	250	250	250	-50.00%
771	Travel	1,715	5,000	4,000	0	2,500	2,500	-37.50%	4,000	4,000	4,000	60.00%
774	Advertising & Promotion	1,345	750	1,750	1,197	303	1,500	-14.29%	1,750	1,750	1,750	16.67%
779	Other Sundry	255	500	500	75	175	250	-50.00%	500	500	500	100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	7,191	12,500	13,049	6,909	3,479	10,388	-20.39%	12,500	12,500	12,500	20.33%
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	247,931	269,720	269,690	159,954	88,125	248,079	-8.01%	270,159	270,159	270,159	8.90%

2025 ANNUAL BUDGET

Division of Activity:
GENERAL ADMINISTRATIVE

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL



Department:
HUMAN RESOURCES

Fund:
GENERAL

Dept. No.
01-110

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Human Resources Director	1	1	1	1	78,539	78,541	79,866	79,866	79,866
Assistant Director	0	1	1	1	49,153	49,175	49,976	49,976	49,976
TOTAL POSITIONS	1	2	2	2					
SALARIES					127,692	127,716	129,842	129,842	129,842
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					800	100	500	500	500
TOTAL					128,492	127,816	130,342	130,342	130,342

2025 ANNUAL BUDGET



Department:
AIRPORT

Division of Activity:
MUNICIPAL AIRPORT

Dept. No.
01-111

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	150	45	0	0	0	-100.00%	150	150	150	0.00%
645	Chemicals	0	100	100	0	0	0	-100.00%	100	100	100	0.00%
650	Diesel	3,138	5,500	5,500	5,432	0	5,432	-1.24%	5,500	5,500	5,500	1.25%
	TOTAL OPERATING EXPENSE	3,138	5,750	5,645	5,432	0	5,432	-3.77%	5,750	5,750	5,750	5.85%
681-9	Repair & Maintenance, Other Equipment	367	16,500	23,923	18,852	5,071	23,923	0.00%	20,000	20,000	20,000	-16.40%
	TOTAL VEHICULAR & OTHER EQUIPMENT	367	16,500	23,923	18,852	5,071	23,923	0.00%	20,000	20,000	20,000	-16.40%
711	Repair & Maintenance, Building	5,283	10,000	2,577	0	2,500	2,500	-2.99%	8,000	8,000	8,000	220.00%
713	Utilities	3,633	3,900	3,900	2,589	1,246	3,835	-1.67%	4,219	4,219	4,219	10.01%
714	Pest Control	259	275	275	272	0	272	-1.09%	286	286	286	5.15%
	TOTAL BUILDING EXPENSE	9,175	14,175	6,752	2,861	3,746	6,607	-2.15%	12,505	12,505	12,505	89.27%
721	Contractual Services	18,000	18,000	18,000	13,500	4,500	18,000	0.00%	18,000	18,000	18,000	0.00%
723	Recordation Fees	1,950	205	310	310	0	310	0.00%	210	210	210	-32.26%
734	Professional Fees	5,810	6,000	6,000	0	0	0	-100.00%	0	0	0	0.00%
734-287	Professional Fees - Runway 26 Obstruction Removal	1,800	0	0	0	0	0	0.00%	0	0	0	0.00%
734-324	Professional Fees - Airport Master Plan	0	0	0	0	32,500	32,500	0.00%	488,647	488,647	488,647	1403.53%
	TOTAL OUTSIDE SERVICES	27,560	24,205	24,310	13,810	37,000	50,810	109.01%	506,857	506,857	506,857	897.55%
742	Insurance	3,992	5,176	3,819	3,819	0	3,819	0.00%	4,872	4,872	4,872	27.57%
743	Publishing	250	250	250	250	0	250	0.00%	250	250	250	0.00%
747	Airport Lease Payments	30,494	31,074	31,074	24,575	6,499	31,074	0.00%	31,665	31,665	31,665	1.90%
	TOTAL GENERAL OPERATING EXPENSE	34,736	36,500	35,143	28,644	6,499	35,143	0.00%	36,787	36,787	36,787	4.68%
784-217	Professional Services, FAA DOTD Fencing	543,037	0	113,190	113,190	0	113,190	0.00%	0	0	0	-100.00%
784-272	Improvements, DOTD Airport Runway 8	0	200,000	200,000	48,000	153,625	201,625	0.81%	0	0	0	-100.00%
784-300	Improvements, DOTD Airport Parking Lot Improvement	116,423	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Equipment	0	0	0	0	0	0	0.00%	16,000	16,000	16,000	0.00%

2025 ANNUAL BUDGET

Division of Activity: MUNICIPAL AIRPORT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL



Department: AIRPORT
Fund: GENERAL

Dept. No. 01-111

Table with 13 columns: ACCOUNT NUMBER, EXPENDITURE CLASSIFICATION, 2023 AUDITED AMOUNT, 2024 ORIGINAL BUDGET, 2024 CURRENT BUDGET, 2024 YTD ACTUAL 09/30/2024, 2024 ESTIMATED REMAINING, 2024 PROJECTED YEAR END, % CHANGE CURRENT vs PROJECTED, 2025 DEPARTMENT REQUEST, 2025 PROPOSED BY MAYOR, 2025 FINAL BUDGET, % CHANGE PROJECTED vs PROPOSED. Rows include items like Professional Services, FAA DOTD Fencing, Professional Services - DOTD Airport Runway 8, Professional Services - Airport Parking Lot Improvement, Professional Services - Airport Terminal, TOTAL CAPITAL EXPENDITURES, and DEPARTMENT TOTAL.

2025 ANNUAL BUDGET



Department:
INFORMATION TECHNOLOGY

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	112,942	145,299	129,675	86,514	45,820	132,334	2.05%	151,905	151,905	151,905	14.79%
605	Overtime	699	700	700	0	250	250	-64.29%	968	968	968	287.20%
606	Employee Health Insurance	15,975	16,878	16,878	12,450	4,622	17,072	1.15%	21,548	21,548	21,548	26.22%
607	Employee Dental Insurance	817	948	948	613	203	816	-13.92%	802	802	802	-1.72%
608	Employee Life Insurance	261	300	300	192	69	261	-13.00%	322	322	322	23.37%
610	Medicare Expense	1,735	2,117	2,117	1,323	837	2,160	2.03%	2,217	2,217	2,217	2.64%
615	Municipal Employee Retirement	40,735	42,863	42,863	30,316	11,074	41,390	-3.44%	42,427	42,427	42,427	2.51%
618	Long Term Disability	563	699	699	442	183	625	-10.59%	637	637	637	1.92%
619	Compensated Absences	25,300	0	15,624	15,624	(1,883)	13,741	-12.05%	0	0	0	-100.00%
621	Workmen's Compensation	288	292	292	242	111	353	20.89%	362	362	362	2.55%
	TOTAL PERSONNEL EXPENSE	199,315	210,096	210,096	147,716	61,286	209,002	-0.52%	221,188	221,188	221,188	5.83%
631	Operating Supplies	9,514	13,000	13,000	3,955	9,045	13,000	0.00%	13,000	13,000	13,000	0.00%
633	Printed Forms	0	800	800	0	200	200	-75.00%	200	200	200	0.00%
634	Postage	0	50	50	6	14	20	-60.00%	50	50	50	150.00%
646	Assets not Capitalized	259	7,700	7,700	2,902	598	3,500	-54.55%	5,000	5,000	5,000	42.86%
	TOTAL OPERATING EXPENSE	9,773	21,550	21,550	6,863	9,857	16,720	-22.41%	18,250	18,250	18,250	9.15%
671	Gas, Oil & Grease	191	400	400	56	144	200	-50.00%	400	400	400	100.00%
681-1	Repairs & Maintenance, Vehicles	135	1,000	1,000	578	172	750	-25.00%	1,000	1,000	1,000	33.33%
681-8	Service Contract on Equipment	9,929	12,000	12,000	11,532	0	11,532	-3.90%	15,000	15,000	15,000	30.07%
685	Equipment Rental	1,500	1,800	1,800	1,188	612	1,800	0.00%	1,800	1,800	1,800	0.00%
687	Equipment Leasing	0	7,780	7,780	4,959	1,278	6,237	-19.83%	7,669	7,669	7,669	22.96%
	TOTAL VEHICULAR & OTHER EQUIPMENT	11,755	22,980	22,980	18,313	2,206	20,519	-10.71%	25,869	25,869	25,869	26.07%
712	Telecommunications	3,186	3,500	3,500	2,514	1,110	3,624	3.54%	3,987	3,987	3,987	10.02%
	TOTAL BUILDING EXPENSE	3,186	3,500	3,500	2,514	1,110	3,624	3.54%	3,987	3,987	3,987	10.02%
721	Contractual Services	407	414	414	305	103	408	-1.45%	407	407	407	-0.25%

2025 ANNUAL BUDGET



Department:
INFORMATION TECHNOLOGY

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150	150	0.00%
	TOTAL OUTSIDE SERVICES	407	564	564	305	253	558	-1.06%	557	557	557	-0.18%
742	Insurance	3,607	3,795	3,739	3,739	0	3,739	0.00%	4,243	4,243	4,243	13.48%
	TOTAL GENERAL OPERATING EXPENSES	3,607	3,795	3,739	3,739	0	3,739	0.00%	4,243	4,243	4,243	13.48%
762	Training & Seminars	40	1,500	1,500	100	150	250	-83.33%	1,500	1,500	1,500	500.00%
764	Dues & Subscriptions	0	250	250	0	50	50	-80.00%	250	250	250	400.00%
771	Travel	1,996	1,000	1,000	55	145	200	-80.00%	1,000	1,000	1,000	400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	2,036	2,750	2,750	155	345	500	-81.82%	2,750	2,750	2,750	450.00%
	DEPARTMENT TOTAL	230,079	265,235	265,179	179,605	75,057	254,662	-3.97%	276,844	276,844	276,844	8.71%

2025 ANNUAL BUDGET



Department:
INFORMATION TECHNOLOGY

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-114

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
IT Director	1	1	1	1	81,847	81,843	83,220	83,220	83,220
Network System Administrator	1	1	1	1	63,452	64,232	68,685	68,685	68,685
TOTAL POSITIONS	2	2	2	2					
SALARIES					145,299	146,075	151,905	151,905	151,905
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					700	250	968	968	968
TOTAL					145,999	146,325	152,873	152,873	152,873

2025 ANNUAL BUDGET



Department:
ECONOMIC DEVELOPMENT & MARKETING

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-116

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	68,363	78,539	72,573	49,477	23,099	72,576	0.00%	79,866	79,866	79,866	10.04%
606	Employee Health Insurance	8,130	8,439	8,439	7,507	2,786	10,293	21.97%	12,985	12,985	12,985	26.15%
607	Employee Dental Insurance	429	474	667	491	176	667	0.00%	809	809	809	21.29%
608	Employee Life Insurance	158	182	182	116	42	158	-13.19%	195	195	195	23.42%
610	Medicare Expense	935	1,139	1,139	699	461	1,160	1.84%	1,158	1,158	1,158	-0.17%
615	Municipal Employee Retirement	21,273	23,169	23,169	16,511	5,879	22,390	-3.36%	22,260	22,260	22,260	-0.58%
618	Long Term Disability	316	378	378	246	82	328	-13.23%	335	335	335	2.13%
619	Compensated Absences	5,192	0	5,966	5,965	0	5,965	-0.02%	0	0	0	-100.00%
621	Workmen's Compensation	150	157	157	129	61	190	21.02%	189	189	189	-0.53%
	TOTAL PERSONNEL EXPENSE	104,946	112,477	112,670	81,141	32,586	113,727	0.94%	117,797	117,797	117,797	3.58%
631	Operating Supplies	375	3,000	2,807	0	500	500	-82.19%	3,000	3,000	3,000	500.00%
633	Printed Forms	10,560	15,000	15,000	0	12,000	12,000	-20.00%	15,000	15,000	15,000	25.00%
634	Postage	6,339	5,000	5,000	3	4,997	5,000	0.00%	7,000	7,000	7,000	40.00%
640	Standards of Performance	3,510	4,000	4,000	0	4,000	4,000	0.00%	4,000	4,000	4,000	0.00%
646	Assets not Capitalized	829	2,000	2,000	397	353	750	-62.50%	1,500	1,500	1,500	100.00%
	TOTAL OPERATING EXPENSE	21,613	29,000	28,807	400	21,850	22,250	-22.76%	30,500	30,500	30,500	37.08%
712	Telecommunications	1,604	2,250	2,250	1,507	549	2,056	-8.62%	2,158	2,158	2,158	4.96%
	TOTAL BUILDING EXPENSE	1,604	2,250	2,250	1,507	549	2,056	-8.62%	2,158	2,158	2,158	4.96%
721	Contractual Services	47	51	51	38	13	51	0.00%	51	51	51	0.00%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75	75	0.00%
	TOTAL OUTSIDE SERVICES	47	126	126	38	88	126	0.00%	126	126	126	0.00%
742	Insurance	688	1,479	1,774	1,773	1	1,774	0.00%	2,334	2,334	2,334	31.57%
743	Publishing	0	2,000	2,000	0	750	750	-62.50%	1,000	1,000	1,000	33.33%
	TOTAL GENERAL OPERATING EXPENSES	688	3,479	3,774	1,773	751	2,524	-33.12%	3,334	3,334	3,334	32.09%

2025 ANNUAL BUDGET



Department:
ECONOMIC DEVELOPMENT & MARKETING

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-116

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	240	3,000	3,000	295	205	500	-83.33%	2,500	2,500	2,500	400.00%
764	Dues & Subscriptions	883	1,000	1,026	1,025	0	1,025	-0.10%	1,100	1,100	1,100	7.32%
766-1	Marketing & Public Relations	13,848	12,000	12,000	5,320	6,680	12,000	0.00%	12,000	12,000	12,000	0.00%
766-2	Main Street	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000	2,000	0.00%
771	Travel	319	2,000	1,974	0	500	500	-74.67%	1,500	1,500	1,500	200.00%
779-12	Christmas Parade	1,066	1,000	1,000	0	1,000	1,000	0.00%	1,500	1,500	1,500	50.00%
779-16	Mardi Gras	1,303	3,000	3,000	568	2,432	3,000	0.00%	3,000	3,000	3,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	17,659	24,000	24,000	7,208	12,817	20,025	-16.56%	23,600	23,600	23,600	17.85%
	DEPARTMENT TOTAL	146,557	171,332	171,627	92,067	68,641	160,708	-6.36%	177,515	177,515	177,515	10.46%

2025 ANNUAL BUDGET



Department:
ECONOMIC DEVELOPMENT & MARKETING

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-116

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Administrative Assistant - Economic Development & Marketing	1	1	1	1	78,539	78,541	79,866	79,866	79,866
TOTAL POSITIONS	1	1	1	1					
SALARIES					78,539	78,541	79,866	79,866	79,866
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					78,539	78,541	79,866	79,866	79,866

2025 ANNUAL BUDGET



Department:
RISK MANAGEMENT & SAFETY

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-117

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	63,812	73,311	69,122	47,553	21,558	69,111	-0.02%	74,535	74,535	74,535	7.85%
604	FICA Expense	16	0	0	0	0	0	0.00%	0	0	0	0.00%
606	Employee Health Insurance	7,987	8,439	8,439	6,225	2,311	8,536	1.15%	10,774	10,774	10,774	26.22%
607	Employee Dental Insurance	408	474	474	306	102	408	-13.92%	401	401	401	-1.72%
608	Employee Life Insurance	158	182	182	116	42	158	-13.19%	195	195	195	23.42%
610	Medicare Expense	882	1,063	1,063	693	389	1,082	1.79%	1,081	1,081	1,081	-0.09%
615	Municipal Employee Retirement	19,857	21,627	21,627	15,409	5,487	20,896	-3.38%	20,774	20,774	20,774	-0.58%
618	Long Term Disability	295	353	353	230	76	306	-13.31%	313	313	313	2.29%
619	Compensated Absences	4,847	0	4,189	4,189	0	4,189	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	139	147	147	122	55	177	20.41%	177	177	177	0.00%
	TOTAL PERSONNEL EXPENSE	98,401	105,596	105,596	74,843	30,020	104,863	-0.69%	108,250	108,250	108,250	3.23%
631	Operating Supplies	215	5,000	5,000	306	694	1,000	-80.00%	5,000	5,000	5,000	400.00%
633	Printed Forms	196	1,000	1,000	0	100	100	-90.00%	1,000	1,000	1,000	900.00%
634	Postage	0	100	100	10	30	40	-60.00%	100	100	100	150.00%
646	Assets not Capitalized	250	5,000	5,000	100	900	1,000	-80.00%	5,000	5,000	5,000	400.00%
	TOTAL OPERATING EXPENSE	661	11,100	11,100	416	1,724	2,140	-80.72%	11,100	11,100	11,100	418.69%
712	Telecommunications	1,786	1,800	1,800	1,381	507	1,888	4.89%	1,983	1,983	1,983	5.03%
	TOTAL BUILDING EXPENSE	1,786	1,800	1,800	1,381	507	1,888	4.89%	1,983	1,983	1,983	5.03%
721	Contractual Services	47	51	51	38	13	51	0.00%	51	51	51	0.00%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75	75	0.00%
	TOTAL OUTSIDE SERVICES	47	126	126	38	88	126	0.00%	126	126	126	0.00%
742	Insurance	1,410	1,474	1,666	1,665	0	1,665	-0.06%	2,108	2,108	2,108	26.61%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	1,410	1,474	1,666	1,665	0	1,665	-0.06%	2,108	2,108	2,108	26.61%

2025 ANNUAL BUDGET



Department:
RISK MANAGEMENT & SAFETY

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-117

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Administrative Assistant - Risk Management / Safety	1	1	1	1	73,311	73,300	74,535	74,535	74,535
TOTAL POSITIONS	1	1	1	1					
SALARIES					73,311	73,300	74,535	74,535	74,535
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					73,311	73,300	74,535	74,535	74,535

2025 ANNUAL BUDGET



Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	3,361,827	4,212,314	3,819,579	2,467,061	1,281,122	3,748,183	-1.87%	4,600,620	4,600,620	4,600,620	22.74%
601-000	State Supplemental Pay	353,764	379,800	379,800	92,160	272,204	364,364	-4.06%	396,000	396,000	396,000	8.68%
601-132	Supplemental Pay, City	4,000	13,500	13,500	2,000	0	2,000	-85.19%	0	0	0	-100.00%
601-183	On Call Pay	21,833	21,552	21,552	14,636	6,916	21,552	0.00%	22,200	22,200	22,200	3.01%
603	Salaries, Reimbursements	(527,214)	(430,500)	0	0	0	0	0.00%	0	0	0	0.00%
604	FICA Expense	4,826	5,901	5,901	3,189	1,482	4,671	-20.84%	7,447	7,447	7,447	59.43%
605	Overtime - Officers	293,870	340,000	400,000	336,317	3,683	340,000	-15.00%	340,000	340,000	340,000	0.00%
605-192	Overtime - Grants	121,185	130,500	130,500	105,660	24,840	130,500	0.00%	130,500	130,500	130,500	0.00%
606	Employee Health Insurance	600,082	707,739	707,739	483,707	190,412	674,119	-4.75%	892,525	892,525	892,525	32.40%
607	Employee Dental Insurance	34,073	42,393	42,393	25,144	9,379	34,523	-18.56%	38,678	38,678	38,678	12.04%
608	Employee Life Insurance	10,552	13,143	13,143	7,774	3,045	10,819	-17.68%	13,872	13,872	13,872	28.22%
609	Police Employee Retirement	1,184,144	1,442,285	1,442,285	960,446	420,050	1,380,496	-4.28%	1,670,000	1,670,000	1,670,000	20.97%
610	Medicare Expense	58,836	73,858	73,858	47,116	26,163	73,279	-0.78%	79,595	79,595	79,595	8.62%
611	Uniform Expense - Employer	1,705	2,270	2,270	851	206	1,057	-53.44%	1,470	1,470	1,470	39.07%
612	Medical Exam Expense	894	2,000	2,000	605	1,395	2,000	0.00%	2,000	2,000	2,000	0.00%
613	Clothing Allowance	32,881	36,550	36,550	0	33,550	33,550	-8.21%	36,600	36,600	36,600	9.09%
613-101	Clothing Allowance Reserve Officers	324	2,100	2,100	0	1,500	1,500	-28.57%	2,500	2,500	2,500	66.67%
615	Municipal Employee Retirement	81,128	83,186	83,186	51,740	15,418	67,158	-19.27%	59,089	59,089	59,089	-12.01%
618	Long Term Disability	12,964	17,558	17,558	10,164	4,861	15,025	-14.43%	15,802	15,802	15,802	5.17%
619	Compensated Absences	499,387	0	392,735	392,735	0	392,735	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	171,780	175,188	175,188	150,926	64,237	215,163	22.82%	235,672	235,672	235,672	9.53%
622-242	Wellness - Fitness Reimbursement	1,161	4,396	4,396	689	811	1,500	-65.88%	4,400	4,400	4,400	193.33%
	TOTAL PERSONNEL EXPENSE	6,324,002	7,275,733	7,766,233	5,152,920	2,361,274	7,514,194	-3.25%	8,548,970	8,548,970	8,548,970	13.77%
631	Operating Supplies	142,699	100,000	131,412	19,883	105,117	125,000	-4.88%	100,000	100,000	100,000	-20.00%
633	Printed Forms	2,585	8,000	8,000	3,927	1,573	5,500	-31.25%	8,000	8,000	8,000	45.45%
634	Postage	701	1,000	1,000	437	313	750	-25.00%	1,000	1,000	1,000	33.33%
635	Photography	0	800	800	0	200	200	-75.00%	1,000	1,000	1,000	400.00%
646	Assets not Capitalized	35,123	190,000	130,539	5,762	84,238	90,000	-31.06%	190,000	190,000	190,000	111.11%

2025 ANNUAL BUDGET



Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
646-131	Bullet Proof Vests	10,735	12,865	12,865	4,934	15,607	20,541	59.67%	11,566	11,566	11,566	-43.69%
647	Uniforms - Initial Issue	4,140	10,000	10,000	2,729	4,771	7,500	-25.00%	12,000	12,000	12,000	60.00%
647-101	Uniforms - Initial Issue - Reserve Officers	0	3,000	3,000	766	1,234	2,000	-33.33%	4,000	4,000	4,000	100.00%
648	Improvements not Capitalized	0	75,000	44,000	0	0	0	-100.00%	0	0	0	0.00%
655	Departmental Issue	27,191	10,000	12,000	7,490	2,510	10,000	-16.67%	15,000	15,000	15,000	50.00%
658	Ammunition & Riot Control Equipment	68,426	70,000	70,000	1,893	68,107	70,000	0.00%	70,000	70,000	70,000	0.00%
	TOTAL OPERATING EXPENSE	291,600	480,665	423,616	47,821	283,670	331,491	-21.75%	412,566	412,566	412,566	24.46%
671	Gas, Oil & Grease	164,815	200,000	200,000	110,605	54,395	165,000	-17.50%	200,000	200,000	200,000	21.21%
674	Wrecker Service	1,226	8,000	8,000	1,626	3,374	5,000	-37.50%	8,000	8,000	8,000	60.00%
681-1	Repairs & Maintenance, Vehicles	41,671	80,000	80,000	53,808	21,192	75,000	-6.25%	80,000	80,000	80,000	6.67%
681-8	Service Contract on Equipment	13,042	35,050	35,050	14,015	0	14,015	-60.01%	45,000	45,000	45,000	221.08%
681-9	Repairs & Maintenance, Other Equipment	6,080	6,000	44,761	33,128	672	33,800	-24.49%	10,000	10,000	10,000	-70.41%
685	Equipment Rental	13,514	17,500	17,500	12,714	4,286	17,000	-2.86%	18,500	18,500	18,500	8.82%
686	Radios	986	10,000	10,000	815	185	1,000	-90.00%	10,000	10,000	10,000	900.00%
687	Equipment Leasing	278,931	372,000	372,000	289,322	82,678	372,000	0.00%	372,000	372,000	372,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	520,265	728,550	767,311	516,033	166,782	682,815	-11.01%	743,500	743,500	743,500	8.89%
703	Buildings not Capitalized	0	20,000	20,000	0	0	0	-100.00%	42,600	42,600	42,600	0.00%
711	Repairs & Maintenance, Building	34	4,000	4,000	1,085	2,915	4,000	0.00%	4,000	4,000	4,000	0.00%
712	Telecommunications	121,335	127,983	127,983	95,011	31,640	126,651	-1.04%	132,983	132,983	132,983	5.00%
713	Utilities	99	120	2,194	770	1,424	2,194	0.00%	4,720	4,720	4,720	115.13%
	TOTAL BUILDING EXPENSE	121,468	152,103	154,177	96,866	35,979	132,845	-13.84%	184,303	184,303	184,303	38.74%
721	Contractual Services	82,450	85,195	85,195	79,502	6,725	86,227	1.21%	90,872	90,872	90,872	5.39%
730	Drug Testing	1,587	6,300	6,300	808	1,692	2,500	-60.32%	6,300	6,300	6,300	152.00%
734	Professional Fees	108,959	196,000	214,200	167,096	45,405	212,501	-0.79%	200,810	200,810	200,810	-5.50%
737	Forensics	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
	TOTAL OUTSIDE SERVICES	192,996	289,495	307,695	247,406	54,322	301,728	-1.94%	299,982	299,982	299,982	-0.58%

2025 ANNUAL BUDGET



Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742	Insurance	202,853	240,005	224,318	224,318	0	224,318	0.00%	242,674	242,674	242,674	8.18%
743	Publishing Expense	36	3,000	3,000	0	500	500	-83.33%	3,000	3,000	3,000	500.00%
746-143	Retired Employee Health Insurance OPEB	53,237	63,122	63,122	39,992	11,919	51,911	-17.76%	65,697	65,697	65,697	26.56%
748	Traffic Control	38,782	55,000	55,000	24,088	15,912	40,000	-27.27%	55,000	55,000	55,000	37.50%
755	K-9 Expenses	18,425	20,000	20,000	7,790	7,210	15,000	-25.00%	25,000	25,000	25,000	66.67%
759-173	Medical Expense for Prisoners	0	2,500	2,500	0	0	0	-100.00%	2,500	2,500	2,500	0.00%
759-194	Pre-Employment Physical	2,324	2,500	3,807	2,278	1,722	4,000	5.07%	3,500	3,500	3,500	-12.50%
759-5	Animal Control Expenses	806	2,500	2,500	379	371	750	-70.00%	2,500	2,500	2,500	233.33%
759-50	Spay & Neuter Program	1,430	7,500	7,500	400	1,600	2,000	-73.33%	7,500	7,500	7,500	275.00%
	TOTAL GENERAL OPERATING EXPENSE	317,893	396,127	381,747	299,245	39,234	338,479	-11.33%	407,371	407,371	407,371	20.35%
762	Training & Seminars	47,473	50,000	50,000	24,074	926	25,000	-50.00%	45,000	45,000	45,000	80.00%
764	Dues & Subscriptions	41,346	40,500	40,500	37,813	5,687	43,500	7.41%	44,000	44,000	44,000	1.15%
770-03	Police Informers	3,954	6,000	6,000	751	1,249	2,000	-66.67%	6,000	6,000	6,000	200.00%
771	Travel	52,493	55,000	55,000	34,055	5,945	40,000	-27.27%	50,000	50,000	50,000	25.00%
772	Court Fines - Subpoena Pay	450	4,500	4,500	150	850	1,000	-77.78%	4,500	4,500	4,500	350.00%
774	Advertising and Promotion	0	2,500	2,500	0	500	500	-80.00%	3,000	3,000	3,000	500.00%
779-16	Mardi Gras	2,963	4,000	4,000	2,072	0	2,072	-48.20%	4,000	4,000	4,000	93.05%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	148,679	162,500	162,500	98,915	15,157	114,072	-29.80%	156,500	156,500	156,500	37.19%
786	Vehicles & Vehicular Equipment	0	0	37,060	37,059	1	37,060	0.00%	0	0	0	-100.00%
787	Other Equipment	71,890	112,000	112,000	111,801	1	111,802	-0.18%	148,510	148,510	148,510	32.83%
787-301	Other Equipment - LWIN Tower	2,166,536	1,300,000	1,043,058	0	0	0	-100.00%	0	0	0	0.00%
787-309	Other Equipment, TPD Trimble - Peltier Foundation	0	52,660	52,748	52,747	0	52,747	0.00%	0	0	0	-100.00%
787-253	Other Equipment, TPD Camera Trailer - Peltier Foundation	59,428	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	2,297,854	1,464,660	1,244,866	201,607	2	201,609	-83.80%	148,510	148,510	148,510	-26.34%
790	Capital Outlay - Lease		0	0	0	0	0	0.00%	0	0	0	0.00%
791	Capital Outlay - SBITA	747,835	0	0	0	0	0	0.00%	0	0	0	0.00%

2025 ANNUAL BUDGET



Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
794	Principal - Capital Lease	1,034,626	0	140,202	140,202	0	140,202	0.00%	139,370	139,370	139,370	-0.59%
795	Interest - Capital Lease	31,844	0	16,299	16,299	0	16,299	0.00%	17,131	17,131	17,131	5.10%
	TOTAL DEBT SERVICE	1,814,305	0	156,501	156,501	0	156,501	0.00%	156,501	156,501	156,501	0.00%
	DEPARTMENT TOTAL	12,029,062	10,949,833	11,364,646	6,817,314	2,956,420	9,773,734	-14.00%	11,058,203	11,058,203	11,058,203	13.14%

2025 ANNUAL BUDGET

Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY



DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Chief	1	1	1	1	97,542	97,540	99,183	99,183	99,183
Captain	5	4	4	4	412,324	389,296	354,628	354,628	354,628
Internal Affairs Officer	1	1	1	1	82,145	80,696	84,450	84,450	84,450
Lieutenant	8	8	8	8	537,648	563,417	574,660	574,660	574,660
Police Information Officer	1	1	1	1	69,728	69,796	69,674	69,674	69,674
Sergeant	7	7	8	8	392,119	429,537	478,453	478,453	478,453
Patrolman	30	28	30	30	1,698,492	1,652,121	2,007,123	2,007,123	2,007,123
Communication Officer III	0	1	1	1	0	52,592	53,925	53,925	53,925
ISB Supervisor	1	1	1	1	36,492	39,375	42,529	42,529	42,529
Communication Officer II	1	2	2	2	49,369	91,454	96,347	96,347	96,347
Communication Officer I	7	6	5	5	287,279	194,599	200,534	200,534	200,534
Technical Records Clerks	2	2	2	2	58,475	56,456	67,686	67,686	67,686
Police Guard	2	2	3	3	77,589	88,879	113,068	113,068	113,068
Police Support Technician	3	1	1	1	101,728	41,310	42,702	42,702	42,702
Executive Assistant to Chief of Police	1	1	1	1	45,212	47,330	48,059	48,059	48,059
Administrative Assistant	1	1	1	1	45,090	47,349	49,277	49,277	49,277
Automotive Mechanic	1	1	1	1	56,090	57,116	57,610	57,610	57,610
Executive Secretary	0	1	1	1	0	25,018	40,592	40,592	40,592
Secretary	2	1	0	0	69,820	42,050	0	0	0
School Guard	10	9	12	12	95,172	74,987	120,120	101,640	101,640
TOTAL POSITIONS	84	79	84	84					
SALARIES					4,212,314	4,140,918	4,600,620	4,582,140	4,582,140
REIMBURSEMENTS					(430,500)	(455,500)	(670,500)	(670,500)	(670,500)
OVERTIME					470,500	470,500	470,500	470,500	470,500
TOTAL	84	79	84	84	4,252,314	4,155,918	4,400,620	4,382,140	4,382,140

2025 ANNUAL BUDGET



Department:
FIRE

Division of Activity:
FIRE PREVENTION

Dept. No.
01-133

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	50,000	32,335	25,956	6,379	32,335	0.00%	50,000	50,000	50,000	54.63%
646	Assets not Capitalized	44,426	50,000	50,000	4,723	30,277	35,000	-30.00%	50,000	50,000	50,000	42.86%
	TOTAL OPERATING EXPENSE	44,426	100,000	82,335	30,679	36,656	67,335	-18.22%	100,000	100,000	100,000	48.51%
681-8	Service Contract on Equipment	10,567	12,000	12,000	11,305	1	11,306	-5.78%	12,000	12,000	12,000	6.14%
681-9	Repair & Maintenance, Other Equipment	0	0	2,828	2,828	0	2,828	0.00%	0	0	0	-100.00%
686	Radios	0	10,000	10,000	0	5,000	5,000	-50.00%	10,000	10,000	10,000	100.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,567	22,000	24,828	14,133	5,001	19,134	-22.93%	22,000	22,000	22,000	14.98%
712	Telecommunications	11,864	13,000	13,000	8,128	3,788	11,916	-8.34%	12,512	12,512	12,512	5.00%
713	Utilities	113,898	120,000	120,000	76,899	39,083	115,982	-3.35%	127,893	127,893	127,893	10.27%
	TOTAL BUILDING EXPENSE	125,762	133,000	133,000	85,027	42,871	127,898	-3.84%	140,405	140,405	140,405	9.78%
734	Professional Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
742	Insurance	30,643	38,619	38,619	0	36,772	36,772	-4.78%	44,127	44,127	44,127	20.00%
743	Publishing	0	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	30,643	39,119	39,119	0	37,272	37,272	-4.72%	44,627	44,627	44,627	19.73%
762	Training & Seminars	42,195	12,000	14,500	14,500	0	14,500	0.00%	15,000	15,000	15,000	3.45%
764	Dues & Subscriptions	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
773	Contributions to Fire Department	962,496	1,047,750	1,047,750	1,104,049	80,000	1,184,049	13.01%	1,093,367	1,093,367	1,093,367	-7.66%
778	Firemen's Fair	3,335	5,000	5,000	2,771	2,229	5,000	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,008,026	1,065,250	1,067,750	1,121,320	82,229	1,203,549	12.72%	1,113,867	1,113,867	1,113,867	-7.45%
787	Other Equipment	20,312	0	12,337	12,261	0	12,261	-0.62%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	20,312	0	12,337	12,261	0	12,261	-0.62%	0	0	0	-100.00%

2025 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	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	DEPARTMENT TOTAL	1,239,736	1,359,369	1,359,369	1,263,420	204,029	1,467,449	7.95%	1,420,899	1,420,899	1,420,899	-3.17%

2025 ANNUAL BUDGET



Department:
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-134

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	65,076	78,539	70,459	39,275	17,989	57,264	-18.73%	76,791	76,791	76,791	34.10%
606	Employee Health Insurance	0	0	7,794	8,358	(437)	7,921	1.63%	20,004	20,004	20,004	152.54%
607	Employee Dental Insurance	0	0	523	355	176	531	1.53%	809	809	809	52.35%
608	Employee Life Insurance	158	182	182	49	24	73	-59.89%	111	111	111	52.05%
610	Medicare Expense	975	1,139	1,139	561	399	960	-15.72%	1,113	1,113	1,113	15.94%
615	Municipal Employee Retirement	22,042	23,169	18,601	13,389	5,655	19,044	2.38%	21,403	21,403	21,403	12.39%
618	Long Term Disability	0	0	303	171	92	263	-13.20%	322	322	322	22.43%
619	Compensated Absences	9,779	0	8,080	8,080	0	8,080	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	155	157	157	110	48	158	0.64%	182	182	182	15.19%
	TOTAL PERSONNEL EXPENSE	98,185	103,186	107,238	70,348	23,946	94,294	-12.07%	120,735	120,735	120,735	28.04%
631	Operating Supplies	4,123	7,000	7,000	627	1,873	2,500	-64.29%	6,000	6,000	6,000	140.00%
633	Printed Forms	0	2,000	2,000	196	304	500	-75.00%	1,000	1,000	1,000	100.00%
634	Postage	5	100	100	2	18	20	-80.00%	50	50	50	150.00%
646	Assets not Capitalized	8,180	5,000	5,000	308	1,192	1,500	-70.00%	5,000	5,000	5,000	233.33%
	TOTAL OPERATING EXPENSE	12,308	14,100	14,100	1,133	3,387	4,520	-67.94%	12,050	12,050	12,050	166.59%
671	Gasoline, Oil & Grease	0	0	600	264	336	600	0.00%	2,000	2,000	2,000	233.33%
685	Equipment Rental	595	2,632	2,632	503	497	1,000	-62.01%	1,000	1,000	1,000	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	595	2,632	3,232	767	833	1,600	-50.50%	3,000	3,000	3,000	87.50%
712	Telecommunications	1,463	5,080	5,080	5,036	389	5,425	6.79%	5,254	5,254	5,254	-3.15%
	TOTAL BUILDING EXPENSE	1,463	5,080	5,080	5,036	389	5,425	6.79%	5,254	5,254	5,254	-3.15%
721	Contractual Services	0	0	39	26	13	39	0.00%	51	51	51	30.77%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75	75	0.00%
	TOTAL OUTSIDE SERVICES	0	75	114	26	88	114	0.00%	126	126	126	10.53%
742	Insurance	567	525	536	536	0	536	0.00%	628	628	628	17.16%

2025 ANNUAL BUDGET



Dept. No. 01-134

Department: EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity: GENERAL ADMINISTRATIVE

Fund: GENERAL

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
743	Publishing Expense	443	500	500	0	100	100	-80.00%	500	500	500	400.00%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	1,010	1,025	1,036	536	100	636	-38.61%	1,128	1,128	1,128	77.36%
762	Training & Seminars	20	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000	2,000	100.00%
764	Dues & Subscriptions	90	150	150	0	100	100	-33.33%	150	150	150	50.00%
771	Travel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	110	3,650	3,650	0	1,600	1,600	-56.16%	3,650	3,650	3,650	128.13%
	DEPARTMENT TOTAL	113,671	129,748	134,450	77,846	30,343	108,189	-19.53%	145,943	145,943	145,943	34.90%

2025 ANNUAL BUDGET



Department:
EMERGENCY PREPAREDNESS & SPECIAL PROJECTS

Division of Activity:
GENERAL ADMINISTRATIVE

Dept. No.
01-134

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	78,539	65,344	76,791	76,791	76,791
TOTAL POSITIONS	1	1	1	1					
SALARIES					78,539	65,344	76,791	76,791	76,791
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					78,539	65,344	76,791	76,791	76,791

2025 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	930,770	1,468,780	1,354,272	701,885	458,073	1,159,958	-14.35%	1,577,890	1,577,890	1,577,890	36.03%
601-183	On Call Pay	4,750	14,368	14,368	5,139	2,333	7,472	-48.00%	7,400	7,400	7,400	-0.96%
602	Salaries, Temporary Employees	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
604	FICA Expense	0	620	620	0	0	0	-100.00%	620	620	620	0.00%
605	Overtime	2,514	20,000	20,000	4,337	5,663	10,000	-50.00%	20,000	20,000	20,000	100.00%
606	Employee Health Insurance	247,208	325,518	325,518	190,804	93,847	284,651	-12.55%	414,396	414,396	414,396	45.58%
607	Employee Dental Insurance	13,852	19,248	19,248	10,004	4,423	14,427	-25.05%	16,469	16,469	16,469	14.15%
608	Employee Life Insurance	4,551	6,424	6,424	3,307	1,596	4,903	-23.68%	7,079	7,079	7,079	44.38%
610	Medicare Expense	14,389	21,941	21,941	10,712	8,269	18,981	-13.49%	23,422	23,422	23,422	23.40%
611	Uniform Expense - Employer	12,084	23,177	23,177	9,478	3,522	13,000	-43.91%	22,080	22,080	22,080	69.85%
615	Municipal Employee Retirement	323,914	436,053	436,053	240,171	111,790	351,961	-19.28%	442,266	442,266	442,266	25.66%
618	Long Term Disability	4,771	7,038	7,038	3,698	1,898	5,596	-20.49%	6,597	6,597	6,597	17.89%
619	Compensated Absences	191,983	0	114,508	114,507	0	114,507	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	47,914	67,242	67,242	38,206	21,328	59,534	-11.46%	76,930	76,930	76,930	29.22%
622-242	Wellness - Fitness Reimbursement	0	1,465	1,465	0	200	200	-86.35%	1,465	1,465	1,465	632.50%
	TOTAL PERSONNEL EXPENSE	1,798,700	2,421,874	2,421,874	1,332,248	712,942	2,045,190	-15.55%	2,626,614	2,626,614	2,626,614	28.43%
631	Operating Supplies	31,613	29,000	26,646	21,450	4,550	26,000	-2.42%	29,000	29,000	29,000	11.54%
633	Printed Forms	1,722	2,000	2,000	717	783	1,500	-25.00%	2,000	2,000	2,000	33.33%
634	Postage	1,231	1,500	1,500	673	827	1,500	0.00%	1,500	1,500	1,500	0.00%
641-156	Materials - Public Transit System	0	5,000	2,757	0	0	0	-100.00%	3,000	3,000	3,000	0.00%
645	Chemicals	2,089	3,000	3,000	766	1,234	2,000	-33.33%	3,000	3,000	3,000	50.00%
646	Assets not Capitalized	8,332	13,700	9,850	3,716	3,784	7,500	-23.86%	13,500	13,500	13,500	80.00%
648	Improvements not Capitalized	0	0	0	0	0	0	0.00%	30,000	30,000	30,000	0.00%
648-328	Improvements not Capitalized, Limestone Parking Andolsek	0	0	0	0	0	0	0.00%	0	0	100,000	0.00%
	TOTAL OPERATING EXPENSE	44,987	54,200	45,753	27,322	11,178	38,500	-15.85%	82,000	82,000	182,000	372.73%
671	Gas, Oil & Grease	37,584	42,000	42,000	26,658	13,342	40,000	-4.76%	42,000	42,000	42,000	5.00%
681-1	Repairs & Maintenance, Vehicles	35,950	50,000	65,000	47,601	17,399	65,000	0.00%	65,000	65,000	65,000	0.00%

2025 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors & Other Equipment	40,879	50,000	58,000	40,988	7,012	48,000	-17.24%	50,000	50,000	50,000	4.17%
681-3	Repairs & Maintenance, Road Equipment	3,721	30,000	17,000	172	4,828	5,000	-70.59%	30,000	30,000	30,000	500.00%
681-9	Repairs & Maintenance, Other Equipment	25,314	15,000	22,000	17,002	4,998	22,000	0.00%	101,615	101,615	101,615	361.89%
685	Equipment Rental	5,829	10,000	10,000	1,673	3,327	5,000	-50.00%	10,000	10,000	10,000	100.00%
687	Equipment Leasing	73,165	75,000	75,000	62,709	20,899	83,608	11.48%	85,000	85,000	85,000	1.66%
	TOTAL VEHICULAR & OTHER EQUIPMENT	222,442	272,000	289,000	196,803	71,805	268,608	-7.06%	383,615	383,615	383,615	42.82%
712	Telecommunications	21,938	23,000	23,000	16,128	6,189	22,317	-2.97%	23,433	23,433	23,433	5.00%
	TOTAL BUILDING EXPENSE	21,938	23,000	23,000	16,128	6,189	22,317	-2.97%	23,433	23,433	23,433	5.00%
721	Contractual Services	7,554	7,678	7,678	5,753	1,971	7,724	0.60%	8,007	8,007	8,007	3.66%
721-03	Contractual Services - Mosquito Control	99,861	99,861	99,861	85,703	14,158	99,861	0.00%	100,000	100,000	100,000	0.14%
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
730	Drug Testing	50	2,700	2,700	540	460	1,000	-62.96%	2,775	2,775	2,775	177.50%
734	Professional Fees	33,561	100,000	83,000	61,210	18,790	80,000	-3.61%	85,000	85,000	85,000	6.25%
	TOTAL OUTSIDE SERVICES	141,026	210,239	193,239	153,206	35,379	188,585	-2.41%	195,782	195,782	195,782	3.82%
742	Insurance	72,870	84,629	79,892	76,311	3,581	79,892	0.00%	93,863	93,863	93,863	17.49%
743	Publishing Expense	2,120	18,000	18,000	1,574	5,926	7,500	-58.33%	18,000	18,000	18,000	140.00%
746-143	Retired Employee Health Insurance OPEB	41,083	48,750	48,750	33,972	8,782	42,754	-12.30%	55,762	55,762	55,762	30.43%
748	Traffic Control	3,917	12,000	14,500	5,382	9,118	14,500	0.00%	20,000	20,000	20,000	37.93%
751	Street Lighting	360,776	400,000	397,500	234,065	140,935	375,000	-5.66%	400,000	400,000	400,000	6.67%
759-1	Other Operating Expense	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
759-194	Pre-Employment Physical	413	750	1,050	862	138	1,000	-4.76%	1,000	1,000	1,000	0.00%
	TOTAL GENERAL OPERATING EXPENSE	481,179	564,629	560,192	352,166	168,480	520,646	-7.06%	589,125	589,125	589,125	13.15%
762	Training & Seminars	2,304	4,000	9,904	6,562	0	6,562	-33.74%	10,000	10,000	10,000	52.39%
764	Dues & Subscriptions	645	1,585	1,585	510	175	685	-56.78%	1,150	1,150	1,150	67.88%
766-3	Thibodauxville	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%

2025 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
771	Travel	169	1,500	1,500	0	1,000	1,000	-33.33%	2,000	2,000	2,000	100.00%
779-16	Mardi Gras	9,498	10,000	12,243	12,242	0	12,242	-0.01%	15,000	15,000	15,000	22.53%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	12,616	18,585	26,732	19,314	2,675	21,989	-17.74%	29,650	29,650	29,650	34.84%
784-301	Improvements, Gate & Road LWIN	0	0	0	0	0	0	0.00%	275,000	275,000	275,000	0.00%
787	Other Equipment	35,263	0	0	0	0	0	0.00%	185,180	185,180	185,180	0.00%
	TOTAL CAPITAL EXPENDITURES	35,263	0	0	0	0	0	0.00%	460,180	460,180	460,180	0.00%
794	Capital Outlay - Lease	79,935	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL DEBT SERVICE	79,935	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	2,838,086	3,564,527	3,559,790	2,097,187	1,008,648	3,105,835	-12.75%	4,390,399	4,390,399	4,490,399	44.58%

2025 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	89,025	89,018	90,515	90,515	90,515
Assistant PW Director	1	1	1	1	76,238	76,174	77,523	77,523	77,523
HVAC / Refrigeration Mechanic	1	1	1	1	68,114	69,191	70,644	70,644	70,644
Streets & Drainage Supervisor	1	1	1	1	61,339	57,921	51,625	51,625	51,625
Building & Vehicle Maintenance Supervisor	1	1	1	1	58,311	60,327	63,744	63,744	63,744
Electrician	2	2	2	2	99,677	100,052	101,930	101,930	101,930
Lead Equipment Operator Specialist	1	1	1	1	43,521	44,526	46,557	46,557	46,557
Building & Construction Inspector	2	1	2	2	91,224	54,876	88,598	88,598	88,598
Fire Inspector	1	1	1	1	54,369	39,452	55,842	55,842	55,842
Laborer Supervisor	1	1	1	1	46,244	47,567	50,561	50,561	50,561
Equipment Operator II	3	3	3	3	114,685	116,140	122,780	122,780	122,780
Executive Secretary	2	2	2	2	70,183	71,800	76,288	76,288	76,288
Assistant Fire Inspector	2	2	2	2	62,385	67,196	72,198	72,198	72,198
Equipment Operator I	10	6	10	10	304,692	182,207	358,694	358,694	358,694
Secretary	1	1	1	1	36,198	31,169	32,500	32,500	32,500
Laborer I	5	3	5	5	139,143	112,079	159,727	159,727	159,727
Maintenance Worker	1	1	1	1	28,513	28,948	30,349	30,349	30,349
Custodian I	1	1	1	1	24,919	25,822	27,815	27,815	27,815
TOTAL POSITIONS	37	30	37	37					
SALARIES					1,468,780	1,274,465	1,577,890	1,577,890	1,577,890
REIMBURSEMENTS					0	0	0	0	0
SEASONAL EMPLOYEES	5	0	4	4	10,000	0	10,000	10,000	10,000
OVERTIME					20,000	10,000	20,000	20,000	20,000
TOTAL	42	30	41	41	1,498,780	1,284,465	1,607,890	1,607,890	1,607,890

2025 ANNUAL BUDGET



Department:
PARKS & RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	612,495	915,152	822,572	457,567	259,270	716,837	-12.85%	892,202	892,202	892,202	24.46%
602	Salaries, Temporary Employees	153,184	189,020	189,020	161,076	18,924	180,000	-4.77%	189,020	189,020	189,020	5.01%
603	Salaries, Reimbursements	(800)	(1,000)	0	0	0	0	0.00%	0	0	0	0.00%
604	FICA Expense	9,513	11,719	11,719	9,997	1,163	11,160	-4.77%	11,719	11,719	11,719	5.01%
605	Overtime	17,112	20,000	20,000	17,810	8,190	26,000	30.00%	25,000	25,000	25,000	-3.85%
606	Employee Health Insurance	148,644	191,695	191,695	111,001	47,336	158,337	-17.40%	210,848	210,848	210,848	33.16%
607	Employee Dental Insurance	9,353	12,327	12,327	6,912	2,577	9,489	-23.02%	10,461	10,461	10,461	10.24%
608	Employee Life Insurance	2,924	3,967	3,967	2,078	857	2,935	-26.01%	3,804	3,804	3,804	29.61%
610	Medicare Expense	11,649	16,301	16,301	9,655	5,164	14,819	-9.09%	16,040	16,040	16,040	8.24%
611	Uniform Rental	8,073	14,246	14,246	7,627	2,373	10,000	-29.80%	12,600	12,600	12,600	26.00%
615	Municipal Employee Retirement	215,147	268,495	268,495	160,544	62,751	223,295	-16.83%	248,315	248,315	248,315	11.20%
618	Long Term Disability	3,134	4,760	4,760	2,449	1,086	3,535	-25.74%	3,720	3,720	3,720	5.23%
619	Compensated Absences	133,990	0	86,992	86,992	0	86,992	0.00%	0	0	0	-100.00%
621	Workmen's Compensation	27,384	33,776	33,776	24,738	8,775	33,513	-0.78%	36,648	36,648	36,648	9.35%
622-242	Wellness - Fitness Reimbursement	161	1,465	1,465	0	200	200	-86.35%	1,465	1,465	1,465	632.50%
	TOTAL PERSONNEL EXPENSE	1,351,963	1,681,923	1,677,335	1,058,446	418,666	1,477,112	-11.94%	1,661,842	1,661,842	1,661,842	12.51%
631	Operating Supplies	44,988	50,000	50,000	21,258	28,742	50,000	0.00%	50,000	50,000	50,000	0.00%
631-45	Operating Supplies - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
633	Printed Forms	316	2,000	2,000	228	772	1,000	-50.00%	2,000	2,000	2,000	100.00%
634	Postage	379	650	650	137	163	300	-53.85%	600	600	600	100.00%
641	Materials	5,677	7,500	7,500	0	3,000	3,000	-60.00%	32,500	32,500	32,500	983.33%
645	Chemicals	38,142	50,000	50,000	22,728	27,272	50,000	0.00%	50,000	50,000	50,000	0.00%
646	Assets not Capitalized	11,167	20,000	18,000	5,861	9,139	15,000	-16.67%	20,000	20,000	20,000	33.33%
646-144	Assets not Capitalized - Summer Youth Camp	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
646-196	Assets not Capitalized - Eagle Park	0	4,000	4,000	0	1,000	1,000	-75.00%	4,000	4,000	4,000	300.00%
646-31	Assets not Capitalized - Municipal Pool	0	4,000	4,000	170	830	1,000	-75.00%	4,000	4,000	4,000	300.00%
646-45	Assets not Capitalized - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
646-51	Assets not Capitalized - Chiasson Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%

2025 ANNUAL BUDGET



Department:
PARKS & RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-197	Improvements not Capitalized - Dog Park	1,800	0	0	0	0	0	0.00%	0	0	0	0.00%
648-255	Improvements not Capitalized - Barbier Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-303	Improvements not Capitalized - Harang Recreation Facilities	0	5,000	5,000	0	2,000	2,000	-60.00%	5,000	5,000	5,000	150.00%
648-31	Improvements not Capitalized - Municipal Pool	3,239	30,000	30,000	0	5,000	5,000	-83.33%	30,000	30,000	30,000	500.00%
648-312	Improvements not Capitalized - Andolsek Park Imp - Levert	0	6,860	6,860	0	6,860	6,860	0.00%	5,000	5,000	5,000	-27.11%
648-32	Improvements not Capitalized - Daigle Park	4,992	0	0	0	0	0	0.00%	0	0	0	0.00%
648-33	Improvements not Capitalized - MLK Park	0	10,000	0	0	0	0	0.00%	1,000	1,000	1,000	0.00%
648-34	Improvements not Capitalized - Midland Park	0	25,000	25,000	0	5,000	5,000	-80.00%	25,000	25,000	25,000	400.00%
648-35	Improvements not Capitalized - Peltier Park	4,875	50,000	50,000	49,485	515	50,000	0.00%	58,000	58,000	58,000	16.00%
648-45	Improvements not Capitalized - Scout Hut	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-51	Improvements not Capitalized - Chiasson Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
648-54	Improvements not Capitalized - Andolsek Park	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL OPERATING EXPENSE	115,575	269,510	257,510	99,867	90,293	190,160	-26.15%	291,600	291,600	291,600	53.34%
671	Gas, Oil & Grease	28,040	30,000	30,000	20,322	9,678	30,000	0.00%	30,000	30,000	30,000	0.00%
681-1	Repairs & Maintenance, Vehicles	7,117	15,000	15,000	2,385	7,615	10,000	-33.33%	15,000	15,000	15,000	50.00%
681-8	Service Contracts	1,000	2,000	2,000	1,000	0	1,000	-50.00%	0	0	0	-100.00%
681-9	Repairs & Maintenance, Other Equipment	53,593	50,000	50,000	18,799	31,201	50,000	0.00%	75,000	75,000	75,000	50.00%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	4,557	20,000	8,968	1,949	5,551	7,500	-16.37%	20,000	20,000	20,000	166.67%
685	Equipment Rental	9,148	12,000	12,000	2,855	4,645	7,500	-37.50%	10,000	10,000	10,000	33.33%
687	Equipment Leasing	16,365	40,000	63,378	47,316	16,062	63,378	0.00%	66,000	66,000	66,000	4.14%
	TOTAL VEHICULAR & OTHER EQUIPMENT	119,820	169,000	181,346	94,626	74,752	169,378	-6.60%	216,000	216,000	216,000	27.53%
701	Janitorial Supplies	29,821	40,000	40,000	14,759	15,241	30,000	-25.00%	40,000	40,000	40,000	33.33%
703	Buildings not Capitalized - Peltier Park	0	40,000	0	0	0	0	0.00%	40,000	40,000	40,000	0.00%
711	Repairs & Maintenance, Building	13,075	15,000	15,000	6,710	5,290	12,000	-20.00%	15,000	15,000	15,000	25.00%
711-33	Repairs & Maintenance, Building - MLK Park	1,811	2,000	1,900	500	1,500	2,000	5.26%	90,000	90,000	90,000	4400.00%
711-35	Repairs & Maintenance, Building - Peltier Park	7,204	20,000	384,405	378,484	4,940	383,424	-0.26%	20,000	20,000	20,000	-94.78%
712	Telecommunications	22,804	22,116	22,116	18,003	6,343	24,346	10.08%	25,563	25,563	25,563	5.00%

2025 ANNUAL BUDGET



Department:
PARKS & RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
713	Utilities	153,506	138,000	138,000	108,361	46,682	155,043	12.35%	172,952	172,952	172,952	11.55%
714	Pest Control Service	2,097	2,144	2,244	1,847	429	2,276	1.43%	2,287	2,287	2,287	0.48%
	TOTAL BUILDING EXPENSE	230,318	279,260	603,665	528,664	80,425	609,089	0.90%	405,802	405,802	405,802	-33.38%
721	Contractual Services	4,293	4,584	4,584	3,212	955	4,167	-9.10%	4,338	4,338	4,338	4.10%
723	Recordation Fees	0	200	410	410	0	410	0.00%	210	210	210	-48.78%
729-117	Transaction Fees - Software Agreement	5,158	6,000	6,000	4,676	1,324	6,000	0.00%	6,000	6,000	6,000	0.00%
730	Drug Testing	0	1,800	1,800	596	1,204	1,800	0.00%	1,575	1,575	1,575	-12.50%
734	Professional Fees	5,037	2,000	38,015	35,035	2,980	38,015	0.00%	2,000	2,000	2,000	-94.74%
734-304	Professional Fees - LWCF Peltier Baseball Field	11,000	0	0	0	0	0	0.00%	0	0	0	0.00%
735	Instructor Fees	500	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	25,988	15,084	51,309	43,929	6,463	50,392	-1.79%	14,623	14,623	14,623	-70.98%
742	Insurance	89,230	114,213	85,708	85,708	0	85,708	0.00%	105,377	105,377	105,377	22.95%
742-31	Insurance - Municipal Pool	11,340	16,316	13,149	13,149	0	13,149	0.00%	17,065	17,065	17,065	29.78%
743	Publishing	4,016	5,000	8,626	4,225	4,385	8,610	-0.19%	5,000	5,000	5,000	-41.93%
746-143	Retired Employee Health Insurance OPEB	10,369	10,537	10,537	9,990	4,456	14,446	37.10%	17,554	17,554	17,554	21.51%
758-0	Recreational Programs	64,841	92,000	92,000	65,746	9,254	75,000	-18.48%	92,000	92,000	92,000	22.67%
759-194	Pre-Employment Physical	2,131	2,000	2,000	619	381	1,000	-50.00%	2,000	2,000	2,000	100.00%
759-2	Parks & Playgrounds	0	5,000	5,000	2,958	2,042	5,000	0.00%	4,000	4,000	4,000	-20.00%
759-31	Municipal Pool Expenses	668	5,000	5,000	541	459	1,000	-80.00%	5,000	5,000	5,000	400.00%
	TOTAL GENERAL OPERATING EXPENSE	182,595	250,066	222,020	182,936	20,977	203,913	-8.16%	247,996	247,996	247,996	21.62%
762	Training & Seminars	120	2,000	2,000	230	270	500	-75.00%	2,000	2,000	2,000	300.00%
763	City Beautification	13,977	15,000	15,000	11,546	3,454	15,000	0.00%	15,000	15,000	15,000	0.00%
763-302	City Beautification - Keep Louisiana Beautiful	12,617	0	0	0	4,056	4,056	0.00%	0	0	0	-100.00%
764	Dues & Subscriptions	553	600	836	836	0	836	0.00%	900	900	900	7.66%
769-31	Sales Tax Municipal Pool	0	0	0	(234)	234	0	0.00%	0	0	0	0.00%
771	Travel	0	3,000	3,000	0	500	500	-83.33%	3,000	3,000	3,000	500.00%

2025 ANNUAL BUDGET



Department:
PARKS & RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
777	Street Banners	2,000	7,000	7,000	1,618	1,382	3,000	-57.14%	3,000	3,000	3,000	0.00%
779-15	Let Freedom Ring	0	500	500	375	0	375	-25.00%	500	500	500	33.33%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	29,267	28,100	28,336	14,371	9,896	24,267	-14.36%	24,400	24,400	24,400	0.55%
782	Buildings	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
783-31	Improvements, Buildings - Municipal Pool	0	13,000	13,000	13,000	0	13,000	0.00%	0	0	0	-100.00%
784-304	Improvements Other than Buildings - Field of Dreams LWCF	0	501,900	501,900	0	501,900	501,900	0.00%	0	0	0	-100.00%
784-54	Improvements Other than Buildings - Andolsek Park	0	1,000,000	1,209,878	38,042	932,739	970,781	-19.76%	0	0	0	-100.00%
784-66	Improvements Other than Buildings - Water Reservoir	0	0	0	0	0	0	0.00%	0	0	0	0.00%
787	Other Equipment	48,902	42,000	33,500	20,500	0	20,500	-38.81%	60,000	60,000	60,000	192.68%
787-32	Other Equipment - Daigle Park	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000	10,000	0.00%
787-54	Other Equipment - Andolsek Park	0	8,000	8,000	0	0	0	-100.00%	0	0	0	0.00%
787-7733	Other Equipment -MLK Park - LPG	0	0	0	0	0	0	0.00%	247,000	247,000	247,000	0.00%
787-7735	Other Equipment - Peltier Park - LPG	240,219	120,000	120,000	119,312	0	119,312	-0.57%	0	0	0	-100.00%
789-304	Professional Services - Field of Dreams LWCF	0	0	66,773	32,849	33,924	66,773	0.00%	0	0	0	-100.00%
789-54	Professional Services - Andolsek Park	6,368	10,000	123,455	91,248	32,207	123,455	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	295,489	1,704,900	2,086,506	314,951	1,500,770	1,815,721	-12.98%	417,000	417,000	417,000	-77.03%
794	Capital Outlay - Lease	183,307	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL DEBT SERVICE	183,307	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	2,534,322	4,397,843	5,108,027	2,337,790	2,202,242	4,540,032	-11.12%	3,279,263	3,279,263	3,279,263	-27.77%

2025 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	78,547	76,659	79,099	79,099	79,099
Assistant Director	1	0	1	1	52,430	0	76,863	76,863	76,863
Parks & Recreation Project Coordinator	1	1	0	0	70,989	72,965	0	0	0
Equipment Operator Foreman	1	1	1	1	45,612	46,986	49,858	49,858	49,858
Parks Foreman	1	1	1	1	48,618	50,102	53,138	53,138	53,138
Athletic Field Supervisor	1	1	1	1	47,873	40,551	46,301	46,301	46,301
Laborer Supervisor	2	2	2	2	77,109	78,524	82,187	82,187	82,187
Landscaping Specialist	1	1	1	1	41,822	43,287	44,661	44,661	44,661
Executive Secretary	2	2	2	2	95,957	72,581	76,828	76,828	76,828
Maintenance & Mechanic Worker	1	1	1	1	36,137	37,380	39,720	39,720	39,720
Laborer II	3	3	3	3	95,277	78,688	106,722	106,722	106,722
Recreation Aide	0	1	1	1	720	39,361	40,061	40,061	40,061
Equipment Operator I	2	2	2	2	69,681	70,869	74,244	74,244	74,244
Custodian I	1	1	1	1	28,317	29,042	30,221	30,221	30,221
Laborer I	4	1	3	3	126,063	66,834	92,299	92,299	92,299
TOTAL POSITIONS	22	19	21	21					
SALARIES					915,152	803,829	892,202	892,202	892,202
REIMBURSEMENTS					(1,000)	(1,000)	(2,500)	(2,500)	(2,500)
SEASONAL EMPLOYEES	192	161	192	192	189,020	180,000	189,020	189,020	189,020
OVERTIME					20,000	26,000	25,000	25,000	25,000
TOTAL	214	180	213	213	1,123,172	1,008,829	1,103,722	1,103,722	1,103,722

2025 ANNUAL BUDGET



Department:
PARKS AND RECREATION

Division of Activity:
PARKS & RECREATION

Dept. No.
01-151

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Seasonal Employees									
Part Time workers	7	7	7	7	15,020	28,842	9,920	9,920	9,920
Pool (includes Tiger Sharks Swim Team)	29	29	29	29	64,000	62,980	64,000	64,000	64,000
Baseball / Softball	66	55	55	55	33,600	43,454	45,000	45,000	45,000
Adult Volleyball	7	0	7	7	3,000	0	3,000	3,000	3,000
Youth Volleyball	7	23	23	23	9,000	9,863	10,000	10,000	10,000
Youth Basketball	11	10	10	10	3,000	2,617	3,000	3,000	3,000
Adult Basketball	5	0	5	5	3,000	0	3,000	3,000	3,000
Youth Flag Football	7	7	7	7	4,000	1,863	4,000	4,000	4,000
Summer Youth Camp	38	18	30	30	39,800	21,448	33,000	33,000	33,000
Instructors	5	3	5	5	10,500	5,430	9,000	9,000	9,000
Youth Girls Fast Pitch	5	9	9	9	2,500	3,503	3,500	3,500	3,500
Adult Softball	5	0	5	5	1,600	0	1,600	1,600	1,600
TOTAL - ALL SEASONAL	192	161	192	192	189,020	180,000	189,020	189,020	189,020

2025 ANNUAL BUDGET



Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	191,298	229,816	228,249	154,169	74,081	228,250	0.00%	257,956	257,956	257,956	13.01%
603	Salaries, Reimbursements	(20,961)	(20,000)	0	0	0	0	0.00%	0	0	0	0.00%
605	Overtime	22,162	22,500	22,500	19,561	8,439	28,000	24.44%	30,000	30,000	30,000	7.14%
606	Employee Health insurance	59,690	72,348	60,759	44,479	16,984	61,463	1.16%	79,349	79,349	79,349	29.10%
607	Employee Dental Insurance	2,876	3,414	3,414	2,138	760	2,898	-15.11%	3,222	3,222	3,222	11.18%
608	Employee Life Insurance	898	1,092	1,092	671	251	922	-15.57%	1,170	1,170	1,170	26.90%
610	Medicare Expense	2,631	3,659	3,659	2,323	1,652	3,975	8.64%	4,175	4,175	4,175	5.03%
611	Uniform Expense - Employer	1,335	3,274	3,274	1,557	943	2,500	-23.64%	2,940	2,940	2,940	17.60%
615	Municipal Employee Retirement	60,609	67,648	69,144	49,731	16,618	66,349	-4.04%	71,966	71,966	71,966	8.47%
618	Long Term Disability	855	1,103	1,103	724	271	995	-9.79%	1,080	1,080	1,080	8.54%
619	Compensated Absences	17,104	0	13,779	13,778	0	13,778	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	4,437	4,921	5,717	4,065	2,087	6,152	7.61%	6,637	6,637	6,637	7.88%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	342,934	389,775	412,690	293,196	122,086	415,282	0.63%	458,495	458,495	458,495	10.41%
631	Operating Supplies	12,565	20,000	30,055	20,959	5,041	26,000	-13.49%	20,000	20,000	20,000	-23.08%
633	Printed Forms	857	3,000	3,000	0	1,000	1,000	-66.67%	1,000	1,000	1,000	0.00%
634	Postage	109	300	300	291	9	300	0.00%	500	500	500	66.67%
646	Assets not Capitalized	14,992	30,000	26,694	16,039	3,961	20,000	-25.08%	30,700	30,700	30,700	53.50%
648	Improvements not Capitalized	149,379	259,750	249,285	141,597	33,403	175,000	-29.80%	188,100	188,100	188,100	7.49%
650	Diesel Oil	0	1,000	1,000	0	100	100	-90.00%	500	500	500	400.00%
	TOTAL OPERATING EXPENSE	177,902	314,050	310,334	178,886	43,514	222,400	-28.34%	240,800	240,800	240,800	8.27%
671	Gas, Oil & Grease	75	100	100	36	64	100	0.00%	100	100	100	0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contract on Equipment	13,133	15,000	15,000	9,603	5,200	14,803	-1.31%	32,400	32,400	32,400	118.87%
681-9	Repairs & Maintenance, Other Equipment	37,951	350,000	451,041	253,920	197,080	451,000	-0.01%	400,000	400,000	400,000	-11.31%
685	Equipment Rental	2,367	2,500	5,250	2,075	3,068	5,143	-2.04%	2,500	2,500	2,500	-51.39%
	TOTAL VEHICULAR & OTHER EQUIPMENT	53,526	368,600	472,391	265,634	205,912	471,546	-0.18%	436,000	436,000	436,000	-7.54%

2025 ANNUAL BUDGET



Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
701	Janitorial Supplies	16,257	20,000	20,000	8,687	9,313	18,000	-10.00%	20,000	20,000	20,000	11.11%
711	Repairs & Maintenance, Building	53,963	100,000	97,750	47,833	27,167	75,000	-23.27%	100,000	100,000	100,000	33.33%
712	Telecommunications	11,390	12,408	12,408	9,430	3,178	12,608	1.61%	13,238	13,238	13,238	5.00%
713	Utilities	146,982	186,600	186,600	106,169	51,870	158,039	-15.31%	174,400	174,400	174,400	10.35%
714	Pest Control Service	2,012	2,112	2,112	1,790	318	2,108	-0.19%	2,109	2,109	2,109	0.05%
	TOTAL BUILDING EXPENSE	230,604	321,120	318,870	173,909	91,846	265,755	-16.66%	309,747	309,747	309,747	16.55%
721	Contractual Services	582	1,106	1,106	898	147	1,045	-5.52%	1,306	1,306	1,306	24.98%
729-120	Ticketmaster Charges	2,586	2,000	2,000	1,440	0	1,440	-28.00%	2,000	2,000	2,000	38.89%
730	Drug Testing	0	450	450	0	450	450	0.00%	450	450	450	0.00%
734	Professional Fees	3,265	100	3,469	3,269	0	3,269	-5.77%	100	100	100	-96.94%
	TOTAL OUTSIDE SERVICES	6,433	3,656	7,025	5,607	597	6,204	-11.69%	3,856	3,856	3,856	-37.85%
742	Insurance	92,084	130,213	122,710	122,710	0	122,710	0.00%	159,479	159,479	159,479	29.96%
743	Publishing Expense	0	2,000	2,000	0	500	500	-75.00%	500	500	500	0.00%
744-4590	FEMA - Hurricane Ida	27,170	0	0	0	0	0	0.00%	0	0	0	0.00%
746-143	Retired Employee Health Insurance OPEB	13,330	13,035	13,035	9,126	2,611	11,737	-9.96%	7,700	7,700	7,700	-34.40%
759-121	Promoter Pay Out	134,905	75,000	75,000	51,117	0	51,117	-31.84%	70,000	70,000	70,000	36.94%
759-122	Ticket Sellers	0	3,000	3,000	0	0	0	-100.00%	1,500	1,500	1,500	0.00%
759-123	Ticket Takers	893	3,000	3,000	1,054	0	1,054	-64.87%	1,500	1,500	1,500	42.31%
759-124	Light Operators	1,088	3,000	3,000	150	0	150	-95.00%	1,000	1,000	1,000	566.67%
759-128	Door Guards	588	3,000	2,405	126	0	126	-94.76%	1,000	1,000	1,000	693.65%
759-129	Security Detail	0	5,000	0	0	0	0	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	526	750	750	142	358	500	-33.33%	750	750	750	50.00%
	TOTAL GENERAL OPERATING EXPENSE	270,584	237,998	224,900	184,425	3,469	187,894	-16.45%	245,429	245,429	245,429	30.62%
762	Training & Seminars	220	5,000	4,500	100	400	500	-88.89%	2,500	2,500	2,500	400.00%
764	Dues & Subscriptions	218	1,000	1,000	221	0	221	-77.90%	4,000	4,000	4,000	1709.95%
769	Sales Taxes	0	0	0	(2,234)	2,234	0	0.00%	0	0	0	0.00%

2025 ANNUAL BUDGET



Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CULTURE & RECREATION

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	TOTAL GENERAL MISCELLANEOUS EXPENSE	438	6,000	5,500	(1,913)	2,634	721	-86.89%	6,500	6,500	6,500	801.53%
787	Other Equipment	17,382	10,000	13,306	13,209	0	13,209	-0.73%	15,000	15,000	15,000	13.56%
	TOTAL CAPITAL EXPENDITURES	17,382	10,000	13,306	13,209	0	13,209	-0.73%	15,000	15,000	15,000	13.56%
	DEPARTMENT TOTAL	1,099,803	1,651,199	1,765,016	1,112,953	470,058	1,583,011	-10.31%	1,715,827	1,715,827	1,715,827	8.39%

2025 ANNUAL BUDGET



Department:
WARREN J. HARANG, JR. MUNICIPAL AUDITORIUM

Division of Activity:
MUNICIPAL AUDITORIUM

Dept. No.
01-152

Fund:
GENERAL

Major Function:
CLTURE & RECREATION

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	73,298	73,304	76,734	76,734	76,734
Assistant Director	1	1	1	1	49,153	49,669	49,976	49,976	49,976
Laborer Supervisor	0	1	1	1	0	28,054	40,103	40,103	40,103
Building Operations Supervisor	1	0	0	0	31,955	9,490	0	0	0
Laborer I	3	3	3	3	75,410	81,511	91,143	91,143	91,143
TOTAL POSITIONS	6	6	6	6					
SALARIES					229,816	242,028	257,956	257,956	257,956
REIMBURSEMENTS					(20,000)	(30,000)	(30,000)	(30,000)	(30,000)
OVERTIME					22,500	28,000	30,000	30,000	30,000
TOTAL					232,316	240,028	257,956	257,956	257,956

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
01-191

Fund:
GENERAL

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-13	Transfer In from Fire Department Fund	855,434	947,750	947,750	995,330	0	995,330	5.02%	984,648	984,648	984,648	-1.07%
	TOTAL TRANSFERS IN	855,434	947,750	947,750	995,330	0	995,330	5.02%	984,648	984,648	984,648	-1.07%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
01-192

Fund:
GENERAL

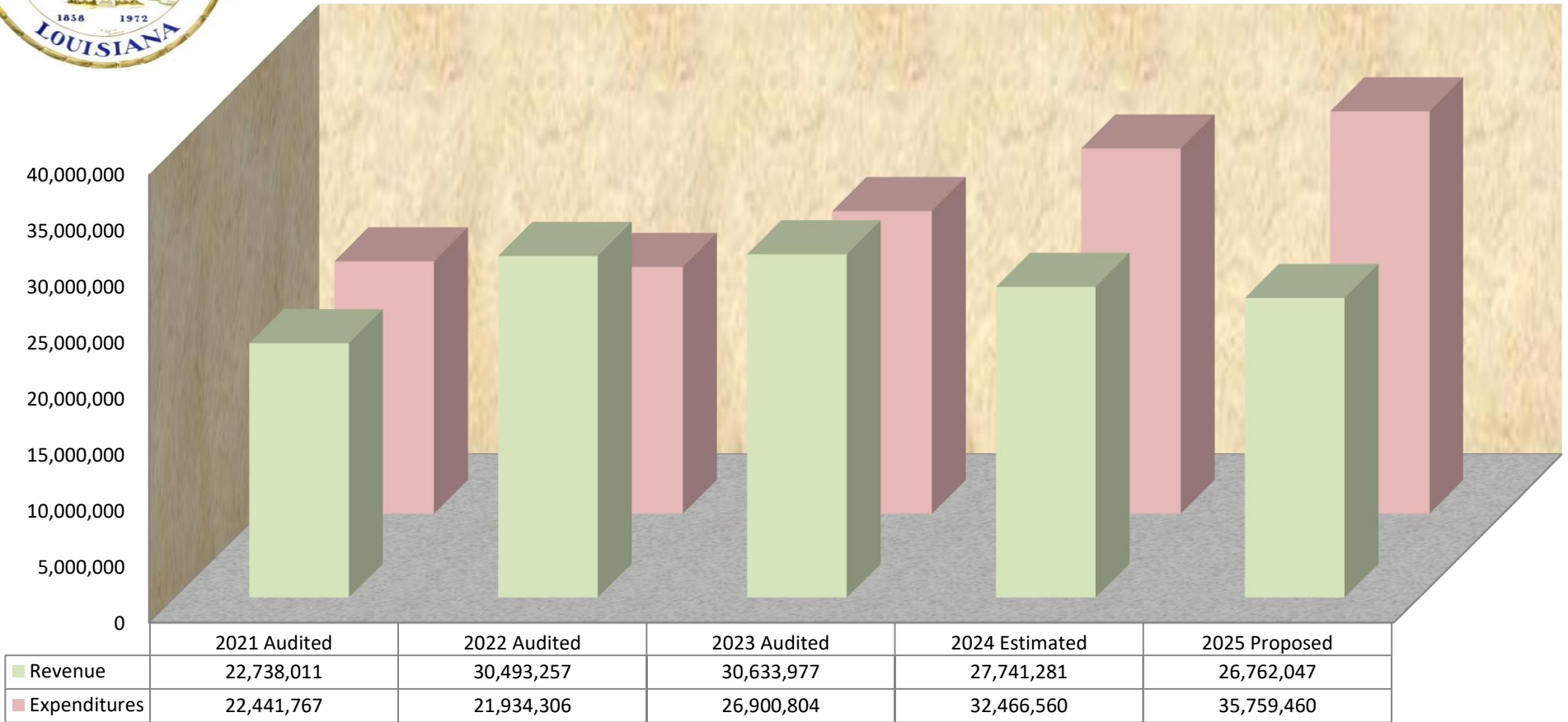
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

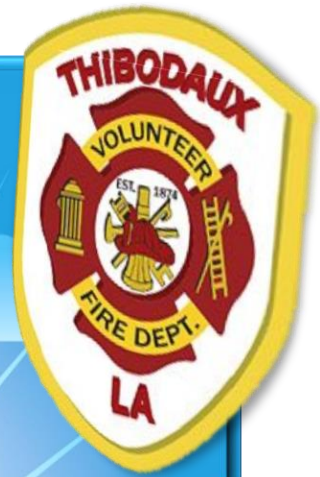
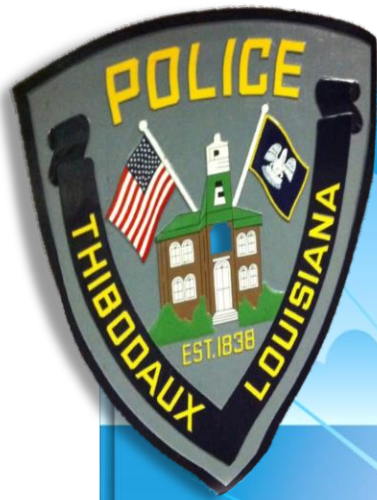
ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-17	Transfer Out to Section 8 Housing Program	0	90,532	90,532	0	28,098	28,098	-68.96%	122,507	122,507	122,507	336.00%
999-18	Transfer Out to Parish Transportation Act Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
999-31	Transfer Out to CDBG	27,119	0	0	0	0	0	0.00%	0	0	0	0.00%
999-41	Transfer Out to Water Fund	430,000	1,215,000	1,215,000	496,661	718,339	1,215,000	0.00%	1,028,000	1,028,000	1,028,000	-15.39%
999-43	Transfer Out to Sewer & Gas Fund	0	72,000	72,000	0	0	0	-100.00%	298,000	298,000	298,000	0.00%
999-46	Transfer Out to Loss Fund	197,705	185,338	185,338	0	125,000	125,000	-32.56%	234,281	234,281	234,281	87.42%
999-65	Transfer Out to Capital Street Improvements	807,464	5,366,347	5,943,605	1,632,695	2,589,700	4,222,395	-28.96%	4,812,396	4,812,396	5,062,396	19.89%
	TOTAL TRANSFERS OUT	1,462,288	6,929,217	7,506,475	2,129,356	3,461,137	5,590,493	-25.52%	6,495,184	6,495,184	6,745,184	20.65%



General Fund



Special Revenue Funds



Section 8

2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
11

Fund:
POLICE FORFEITURE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	9,088	40	544	17,125	1,884	19,009	3394.30%	40	40	40	-99.79%
	TOTAL REVENUE	9,088	40	544	17,125	1,884	19,009	3394.30%	40	40	40	-99.79%
131	Police	14,423	8,977	18,036	5,206	12,829	18,035	-0.01%	18,116	18,116	18,116	0.45%
	TOTAL EXPENDITURES	14,423	8,977	18,036	5,206	12,829	18,035	-0.01%	18,116	18,116	18,116	0.45%
	Net Position - Beginning	22,977	17,642	17,642	17,642	29,561	17,642	0.00%	18,616	18,616	18,616	5.52%
	Net Position - Ending	17,642	8,705	150	29,561	18,616	18,616	12310.67%	540	540	540	-97.10%
	Change in Net Position	(5,335)	(8,937)	(17,492)	11,919	(10,945)	974		(18,076)	(18,076)	(18,076)	
	GASB 54 - Fund Balance Classification											
	Assigned	17,642										



2025 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
11-100

Fund:
POLICE FORFEITURE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-02905	DEA Asset Forfeiture	0	0	0	15,937	0	15,937	0.00%	0	0	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	15,937	0	15,937	0.00%	0	0	0	-100.00%
573-12	Forfeitures Received	8,648	0	394	394	1,756	2,150	445.69%	0	0	0	-100.00%
	TOTAL FINES AND FORFEITURES	8,648	0	394	394	1,756	2,150	445.69%	0	0	0	-100.00%
581-2	Interest - Checking	440	40	150	372	128	500	233.33%	40	40	40	-92.00%
587	Revenue from Sale of Fixed Assets	0	0	0	422		422		0	0	0	
	TOTAL MISCELLANEOUS REVENUE	440	40	150	794	128	922	514.67%	40	40	40	-95.66%
	DEPARTMENT TOTAL	9,088	40	544	17,125	1,884	19,009	3394.30%	40	40	40	-99.79%

2025 ANNUAL BUDGET



Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
11-131

Fund:
POLICE FORFEITURE

Major Function:
PUBLIC SAFETY

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	5,185	0	12,059	2,047	10,012	12,059	0.00%	1,433	1,433	1,433	-88.12%
631-02905	Operating Supplies, DEA Asset Forfeiture	0	0	0	0	0	0	0.00%	0	0	0	0.00%
646	Assets not Capitalized	0	0	3,000	2,999	0	2,999	-0.03%	0	0	0	-100.00%
646-02905	Assets not Capitalized, DEA Asset Forfeiture	0	0	0	0	0	0	0.00%	15,937	15,937	15,937	0.00%
655	Departmental issue	5,743	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	10,928	0	15,059	5,046	10,012	15,058	-0.01%	17,370	17,370	17,370	15.35%
755	K-9 Expenses	3,495	8,977	2,977	160	2,817	2,977	0.00%	746	746	746	-74.94%
	TOTAL GENERAL OPERATING EXPENSE	3,495	8,977	2,977	160	2,817	2,977	0.00%	746	746	746	-74.94%
	DEPARTMENT TOTAL	14,423	8,977	18,036	5,206	12,829	18,035	-0.01%	18,116	18,116	18,116	0.45%



Police Forfeiture



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
13

Fund:
FIRE DEPARTMENT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	990,419	950,750	953,750	41,941	949,692	991,633	3.97%	1,059,853	1,059,853	1,059,853	6.88%
	TOTAL REVENUE	990,419	950,750	953,750	41,941	949,692	991,633	3.97%	1,059,853	1,059,853	1,059,853	6.88%
192	Transfers Out	855,434	947,750	947,750	995,330	0	995,330	5.02%	984,648	984,648	984,648	-1.07%
	TOTAL EXPENDITURES	855,434	947,750	947,750	995,330	0	995,330	5.02%	984,648	984,648	984,648	-1.07%
	Net Position - Beginning	827,850	962,835	962,835	962,835	9,446	962,835	0.00%	959,138	959,138	959,138	-0.38%
	Net Position - Ending	962,835	965,835	968,835	9,446	959,138	959,138	-1.00%	1,034,343	1,034,343	1,034,343	7.84%
	Change in Net Position	134,985	3,000	6,000	(953,389)	949,692	(3,697)		75,205	75,205	75,205	
	GASB 54 - Fund Balance Classification											
	Restricted	962,835										

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
13-100

Fund:
FIRE DEPARTMENT

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	981,303	947,750	947,750	35,838	948,810	984,648	3.89%	1,055,753	1,055,753	1,055,753	7.22%
	TOTAL TAXES	981,303	947,750	947,750	35,838	948,810	984,648	3.89%	1,055,753	1,055,753	1,055,753	7.22%
581-2	Interest - Checking	6,059	2,000	5,000	5,064	436	5,500	10.00%	3,000	3,000	3,000	-45.45%
590	Other Revenue	3,057	1,000	1,000	1,039	446	1,485	48.50%	1,100	1,100	1,100	-25.93%
	TOTAL MISCELLANEOUS REVENUE	9,116	3,000	6,000	6,103	882	6,985	16.42%	4,100	4,100	4,100	-41.30%
	DEPARTMENT TOTAL	990,419	950,750	953,750	41,941	949,692	991,633	3.97%	1,059,853	1,059,853	1,059,853	6.88%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
13-192

Fund:
FIRE DEPARTMENT

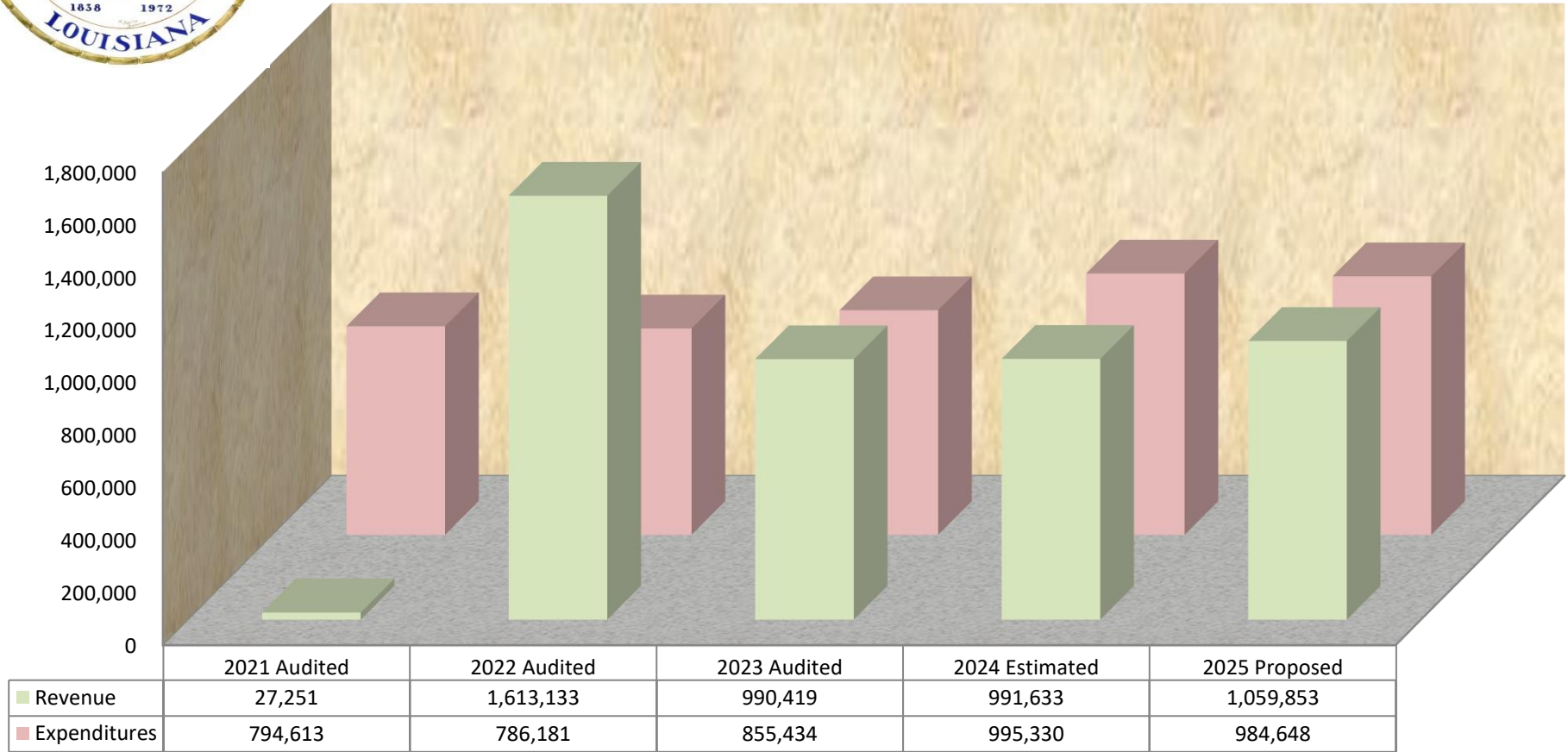
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-01	Transfer Out to General Fund	855,434	947,750	947,750	995,330	0	995,330	5.02%	984,648	984,648	984,648	-1.07%
	TOTAL TRANSFERS OUT	855,434	947,750	947,750	995,330	0	995,330	5.02%	984,648	984,648	984,648	-1.07%



Fire Department



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
14

Fund:
STREET MAINTENANCE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	408,583	392,210	392,210	28,802	383,866	412,668	5.22%	436,038	436,038	436,038	5.66%
	TOTAL REVENUE	408,583	392,210	392,210	28,802	383,866	412,668	5.22%	436,038	436,038	436,038	5.66%
143	Streets and Drainage	255,304	492,500	492,500	198,477	220,412	418,889	-14.95%	612,500	612,500	612,500	46.22%
	TOTAL EXPENDITURES	255,304	492,500	492,500	198,477	220,412	418,889	-14.95%	612,500	612,500	612,500	46.22%
	Net Position - Beginning	578,034	731,313	731,313	731,313	561,638	731,313	0.00%	725,092	725,092	725,092	-0.85%
	Net Position - Ending	731,313	631,023	631,023	561,638	725,092	725,092	14.91%	548,630	548,630	548,630	-24.34%
	Change in Net Position	153,279	(100,290)	(100,290)	(169,675)	163,454	(6,221)		(176,462)	(176,462)	(176,462)	
	GASB 54 - Fund Balance Classification											
	Restricted	731,313										

2025 ANNUAL BUDGET



Dept. No.
14-100

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Fund:
STREET MAINTENANCE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	393,693	380,210	380,210	14,465	379,703	394,168	3.67%	423,538	423,538	423,538	7.45%
	TOTAL TAXES	393,693	380,210	380,210	14,465	379,703	394,168	3.67%	423,538	423,538	423,538	7.45%
581-2	Interest - Checking	11,161	10,000	10,000	11,420	3,580	15,000	50.00%	10,000	10,000	10,000	-33.33%
590	Other Revenue	3,729	2,000	2,000	2,917	583	3,500	75.00%	2,500	2,500	2,500	-28.57%
	TOTAL MISCELLANEOUS REVENUE	14,890	12,000	12,000	14,337	4,163	18,500	54.17%	12,500	12,500	12,500	-32.43%
	DEPARTMENT TOTAL	408,583	392,210	392,210	28,802	383,866	412,668	5.22%	436,038	436,038	436,038	5.66%

2025 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
MAINTENANCE

Dept. No.
14-143

Fund:
STREET MAINTENANCE

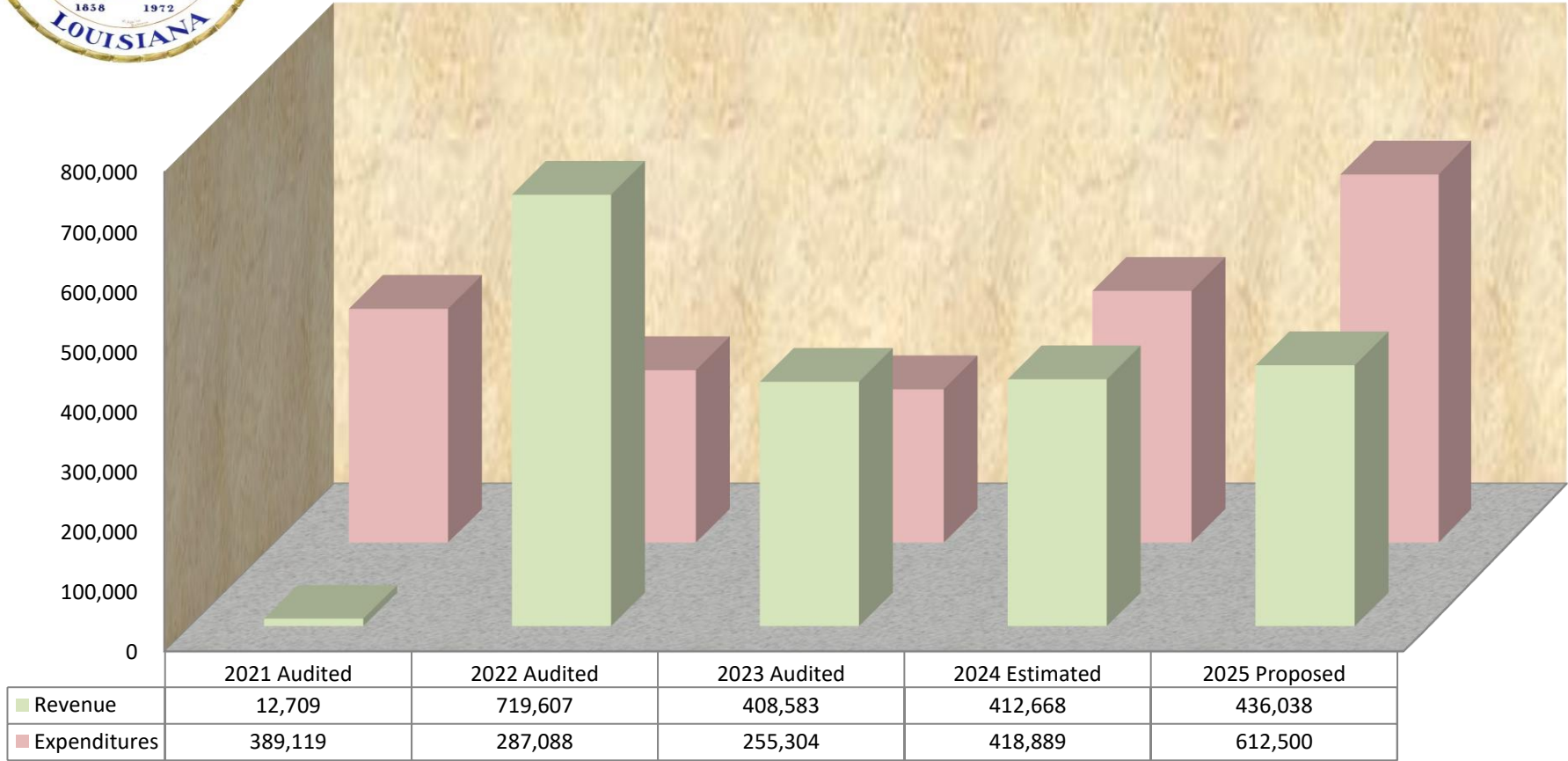
Major Function:
PUBLIC WORKS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
638	Culverts	2,804	6,000	6,000	3,019	2,981	6,000	0.00%	6,000	6,000	6,000	0.00%
641	Material	16,174	25,000	24,140	10,676	9,324	20,000	-17.15%	25,000	25,000	25,000	25.00%
641-27	Material, Sidewalks	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
642	Asphalt	13,943	10,000	10,860	10,317	0	10,317	-5.00%	15,000	15,000	15,000	45.39%
643	Limestone	23,195	20,000	24,000	17,232	6,768	24,000	0.00%	25,000	25,000	25,000	4.17%
644	Catch Basins	24,575	30,000	11,000	855	9,145	10,000	-9.09%	20,000	20,000	20,000	100.00%
645	Chemicals	9,335	10,000	10,000	6,357	3,643	10,000	0.00%	10,000	10,000	10,000	0.00%
648-14	Improvements not Capitalized, Annual Maintenance	129,250	260,000	193,927	25,546	124,454	150,000	-22.65%	260,000	260,000	260,000	73.33%
648-143	Improvements not Capitalized, Drainage	0	30,000	161,073	108,232	49,340	157,572	-2.17%	50,000	50,000	50,000	-68.27%
648-27	Improvements not Capitalized, Sidewalks	14,000	50,000	0	0	0	0	0.00%	150,000	150,000	150,000	0.00%
650	Diesel Oil	22,028	50,000	50,000	16,243	13,757	30,000	-40.00%	50,000	50,000	50,000	66.67%
	TOTAL OPERATING EXPENSES	255,304	492,000	492,000	198,477	220,412	418,889	-14.86%	612,000	612,000	612,000	46.10%
723	Recordation Fees	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	DEPARTMENT TOTAL	255,304	492,500	492,500	198,477	220,412	418,889	-14.95%	612,500	612,500	612,500	46.22%



Street Maintenance



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
17

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUES & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	2,139,187	2,121,285	2,333,649	2,104,812	695,641	2,800,453	20.00%	2,799,500	2,799,500	2,799,500	-0.03%
191	Transfers In	0	90,532	90,532	0	28,098	28,098	-68.96%	122,507	122,507	122,507	336.00%
	TOTAL REVENUE	2,139,187	2,211,817	2,424,181	2,104,812	723,739	2,828,551	16.68%	2,922,007	2,922,007	2,922,007	3.30%
113	Administration	1,815,352	1,886,594	2,056,856	1,841,595	620,708	2,462,303	19.71%	2,504,062	2,504,062	2,504,062	1.70%
118	Mainstream 5 Voucher Program	324,513	320,759	368,705	305,743	104,306	410,049	11.21%	414,945	414,945	414,945	1.19%
	TOTAL EXPENDITURES	2,139,865	2,207,353	2,425,561	2,147,338	725,014	2,872,352	18.42%	2,919,007	2,919,007	2,919,007	1.62%
	Net Position - Beginning	50,476	49,798	49,798	49,798	7,272	49,798	0.00%	5,997	5,997	5,997	-87.96%
	Net Position - Ending	49,798	54,262	48,418	7,272	5,997	5,997	-87.61%	8,997	8,997	8,997	50.03%
	Change in Net Position	(678)	4,464	(1,380)	(42,526)	(1,275)	(43,801)		3,000	3,000	3,000	
	GASB 54 - Fund Balance Classification											
	Restricted	49,798										

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
17-100

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531	Federal Grant - Admin	211,249	210,000	210,000	153,839	48,207	202,046	-3.79%	200,000	200,000	200,000	-1.01%
531-113	Federal Grant - HAP	1,585,068	1,600,000	1,724,352	1,609,209	547,087	2,156,296	25.05%	2,182,000	2,182,000	2,182,000	1.19%
531-274	Federal Grant - Special Admin - Audit Fees	5,000	0	0	0	0	0	0.00%	0	0	0	0.00%
531-279	Federal Grant - HAP - MAINSTREAM	273,565	253,920	300,600	273,486	84,755	358,241	19.18%	350,000	350,000	350,000	-2.30%
531-280	Federal Grant - Admin - MAINSTREAM	37,273	43,000	43,000	34,220	7,650	41,870	-2.63%	40,000	40,000	40,000	-4.47%
	TOTAL INTERGOVERNMENTAL REVENUE	2,112,155	2,106,920	2,277,952	2,070,754	687,699	2,758,453	21.09%	2,772,000	2,772,000	2,772,000	0.49%
581-2	Interest - Checking	500	500	500	500	0	500	0.00%	500	500	500	0.00%
590	Other Revenue	0	0	0	213	(213)	0	0.00%	0	0	0	0.00%
590-145	Portability Ins Administrative Fees & HAP - HCV	18,457	8,865	48,285	22,591	7,409	30,000	-37.87%	10,000	10,000	10,000	-66.67%
590-237	Fraud Recovery	5,931	5,000	5,000	6,299	201	6,500	30.00%	5,000	5,000	5,000	-23.08%
590-299	Portability Ins Administrative Fees & HAP - VASH	2,144	0	1,912	4,455	545	5,000	161.51%	12,000	12,000	12,000	140.00%
	TOTAL MISCELLANEOUS REVENUE	27,032	14,365	55,697	34,058	7,942	42,000	-24.59%	27,500	27,500	27,500	-34.52%
	DEPARTMENT TOTAL	2,139,187	2,121,285	2,333,649	2,104,812	695,641	2,800,453	20.00%	2,799,500	2,799,500	2,799,500	-0.03%

2025 ANNUAL BUDGET



Department:
HOUSING ASSISTANCE

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	87,153	140,165	127,213	85,414	42,915	128,329	0.88%	147,369	147,369	147,369	14.84%
606	Employee Health Insurance	18,780	25,317	25,317	17,732	6,204	23,936	-5.45%	33,669	33,669	33,669	40.66%
607	Employee Dental Insurance	1,017	1,529	1,529	968	276	1,244	-18.64%	1,406	1,406	1,406	13.02%
608	Employee Life Insurance	372	546	546	331	112	443	-18.86%	609	609	609	37.47%
610	Medicare Expense	1,308	2,032	2,032	1,310	767	2,077	2.21%	2,137	2,137	2,137	2.89%
615	Municipal Employee Retirement	29,702	41,349	41,349	29,085	9,777	38,862	-6.01%	41,225	41,225	41,225	6.08%
618	Long Term Disability	408	675	675	433	177	610	-9.63%	618	618	618	1.31%
619	Compensated Absences	13,835	0	12,952	12,951	0	12,951	-0.01%	0	0	0	-100.00%
621	Workmen's Compensation	182	254	254	181	96	277	9.06%	310	310	310	11.91%
622-242	Wellness - Fitness Reimbursement	61	733	733	600	328	928	26.60%	1,065	1,065	1,065	14.76%
	TOTAL PERSONNEL EXPENSE	152,818	212,600	212,600	149,005	60,652	209,657	-1.38%	228,408	228,408	228,408	8.94%
631	Operating Supplies	4,648	4,000	4,000	2,352	1,648	4,000	0.00%	4,000	4,000	4,000	0.00%
633	Printed Forms	284	2,000	2,000	540	460	1,000	-50.00%	2,000	2,000	2,000	100.00%
634	Postage	3,247	3,500	3,500	1,266	734	2,000	-42.86%	3,500	3,500	3,500	75.00%
646	Assets not Capitalized	2,149	4,000	5,500	4,813	187	5,000	-9.09%	6,250	6,250	6,250	25.00%
	TOTAL OPERATING EXPENSES	10,328	13,500	15,000	8,971	3,029	12,000	-20.00%	15,750	15,750	15,750	31.25%
671	Gas, Oil & Grease	288	1,000	1,000	258	242	500	-50.00%	1,000	1,000	1,000	100.00%
681-1	Vehicles, Repair & Maintenance	86	1,000	1,000	567	433	1,000	0.00%	1,000	1,000	1,000	0.00%
681-8	Service Contract on Equipment	6,666	8,150	9,950	9,356	0	9,356	-5.97%	9,700	9,700	9,700	3.68%
	TOTAL VEHICULAR & OTHER EQUIPMENT	7,040	10,150	11,950	10,181	675	10,856	-9.15%	11,700	11,700	11,700	7.77%
712	Telecommunications	3,515	4,320	4,320	2,608	914	3,522	-18.47%	3,698	3,698	3,698	5.00%
	TOTAL BUILDING EXPENSE	3,515	4,320	4,320	2,608	914	3,522	-18.47%	3,698	3,698	3,698	5.00%
721	Contractual Services	1,093	1,100	1,100	1,081	42	1,123	2.09%	1,153	1,153	1,153	2.67%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225	225	0.00%
731	Audit Fees	6,500	6,500	6,500	0	6,500	6,500	0.00%	6,500	6,500	6,500	0.00%

2025 ANNUAL BUDGET



Department:
HOUSING ASSISTANCE

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
734	Professional Fees	6,086	6,950	8,610	3,711	2,811	6,522	-24.25%	7,950	7,950	7,950	21.90%
	TOTAL OUTSIDE SERVICES	13,679	14,775	16,435	4,792	9,578	14,370	-12.56%	15,828	15,828	15,828	10.15%
741	Housing Assistance Payments	1,558,229	1,570,000	1,694,352	1,590,810	525,593	2,116,403	24.91%	2,145,000	2,145,000	2,145,000	1.35%
741-145	Housing Assistance Payments - Portability Ins	17,104	8,232	45,955	22,191	5,040	27,231	-40.74%	10,000	10,000	10,000	-63.28%
741-185	Portability Out - Administrative Fees	1,710	1,266	7,596	6,012	2,229	8,241	8.49%	2,000	2,000	2,000	-75.73%
741-277	Housing Assistance Payments - VASH	34,977	30,000	30,000	30,437	9,456	39,893	32.98%	37,000	37,000	37,000	-7.25%
741-285	Portability Out - Administrative Fees - VASH	1,152	1,000	1,000	1,079	335	1,414	41.40%	1,000	1,000	1,000	-29.28%
741-299	Housing Assistance Payments - VASH Portability Ins	2,034	0	1,802	4,542	262	4,804	166.59%	12,000	12,000	12,000	149.79%
742	Insurance	1,196	1,368	1,423	1,313	0	1,313	-7.73%	1,456	1,456	1,456	10.89%
746-143	Retired Employee Health Insurance OPEB	6,071	6,583	6,583	4,741	1,703	6,444	-2.11%	7,922	7,922	7,922	22.94%
759-194	Pre-employment Physical	52	0	143	142	0	142	-0.70%	0	0	0	-100.00%
	TOTAL GENERAL OPERATING EXPENSES	1,622,525	1,618,449	1,788,854	1,661,267	544,618	2,205,885	23.31%	2,216,378	2,216,378	2,216,378	0.48%
762	Training & Seminars	4,843	7,000	3,540	3,111	429	3,540	0.00%	7,000	7,000	7,000	97.74%
764	Dues & Subscriptions	399	1,300	1,300	473	0	473	-63.62%	800	800	800	69.13%
771	Travel	0	2,500	2,357	1,079	421	1,500	-36.36%	2,500	2,500	2,500	66.67%
774	Advertising	205	2,000	500	108	392	500	0.00%	2,000	2,000	2,000	300.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	5,447	12,800	7,697	4,771	1,242	6,013	-21.88%	12,300	12,300	12,300	104.56%
	DEPARTMENT TOTAL	1,815,352	1,886,594	2,056,856	1,841,595	620,708	2,462,303	19.71%	2,504,062	2,504,062	2,504,062	1.70%

2025 ANNUAL BUDGET



Department:
HOUSING ASSISTANCE

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-113

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	29,238	38,105	29,950	29,950	29,950
Assistant Director	1	1	1	1	45,876	40,571	39,981	39,981	39,981
Secretary	0	1	1	1	0	23,692	36,951	36,951	36,951
Section 8 Housing Specialist	2	1	1	1	65,051	38,912	40,487	40,487	40,487
TOTAL POSITIONS	4	4	4	4					
SALARIES					140,165	141,280	147,369	147,369	147,369
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					140,165	141,280	147,369	147,369	147,369

2025 ANNUAL BUDGET



Department:
MAINSTREAM 5 VOUCHERS PROGRAM

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-118

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	30,515	45,086	42,014	18,489	12,807	31,296	-25.51%	43,277	43,277	43,277	38.28%
606	Employee Health Insurance	4,252	6,329	6,329	2,905	2,537	5,442	-14.01%	6,734	6,734	6,734	23.74%
607	Employee Dental Insurance	317	462	462	188	172	360	-22.08%	404	404	404	12.22%
608	Employee Life Insurance	84	137	137	54	47	101	-26.28%	122	122	122	20.79%
610	Medicare Expense	469	654	654	289	218	507	-22.48%	628	628	628	23.87%
615	Municipal Employee Retirement	10,720	13,300	13,300	6,407	2,459	8,866	-33.34%	12,079	12,079	12,079	36.24%
618	Long Term Disability	157	218	218	97	85	182	-16.51%	181	181	181	-0.55%
619	Compensated Absences	5,950	0	3,072	3,071	0	3,071	-0.03%	0	0	0	-100.00%
	TOTAL PERSONNEL EXPENSE	52,464	66,186	66,186	31,500	18,325	49,825	-24.72%	63,425	63,425	63,425	27.30%
721	Contractual Services	27	20	20	17	3	20	0.00%	20	20	20	0.00%
	TOTAL OUTSIDE SERVICES	27	20	20	17	3	20	0.00%	20	20	20	0.00%
741-279	Housing Assistance Payments - MAINSTREAM	270,589	253,920	300,600	272,765	85,476	358,241	19.18%	350,000	350,000	350,000	-2.30%
741-282	Portability Out - Administrative Fees - MAINSTREAM	1,433	633	1,899	1,461	502	1,963	3.37%	1,500	1,500	1,500	-23.59%
	TOTAL GENERAL OPERATING EXPENSES	272,022	254,553	302,499	274,226	85,978	360,204	19.08%	351,500	351,500	351,500	-2.42%
	DEPARTMENT TOTAL	324,513	320,759	368,705	305,743	104,306	410,049	11.21%	414,945	414,945	414,945	1.19%

2025 ANNUAL BUDGET



Department:
MAINSTREAM 5 VOUCHERS PROGRAM

Division of Activity:
ADMINISTRATIVE

Dept. No.
17-118

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	29,239	22,512	29,950	29,950	29,950
Assistant Director	1	1	1	1	6,554	11,855	13,327	13,327	13,327
Section 8 Housing Specialist	2	0	0	0	9,293	0	0	0	0
TOTAL POSITIONS	4	2	2	2					
SALARIES					45,086	34,367	43,277	43,277	43,277
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					45,086	34,367	43,277	43,277	43,277

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
17-191

Fund:
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

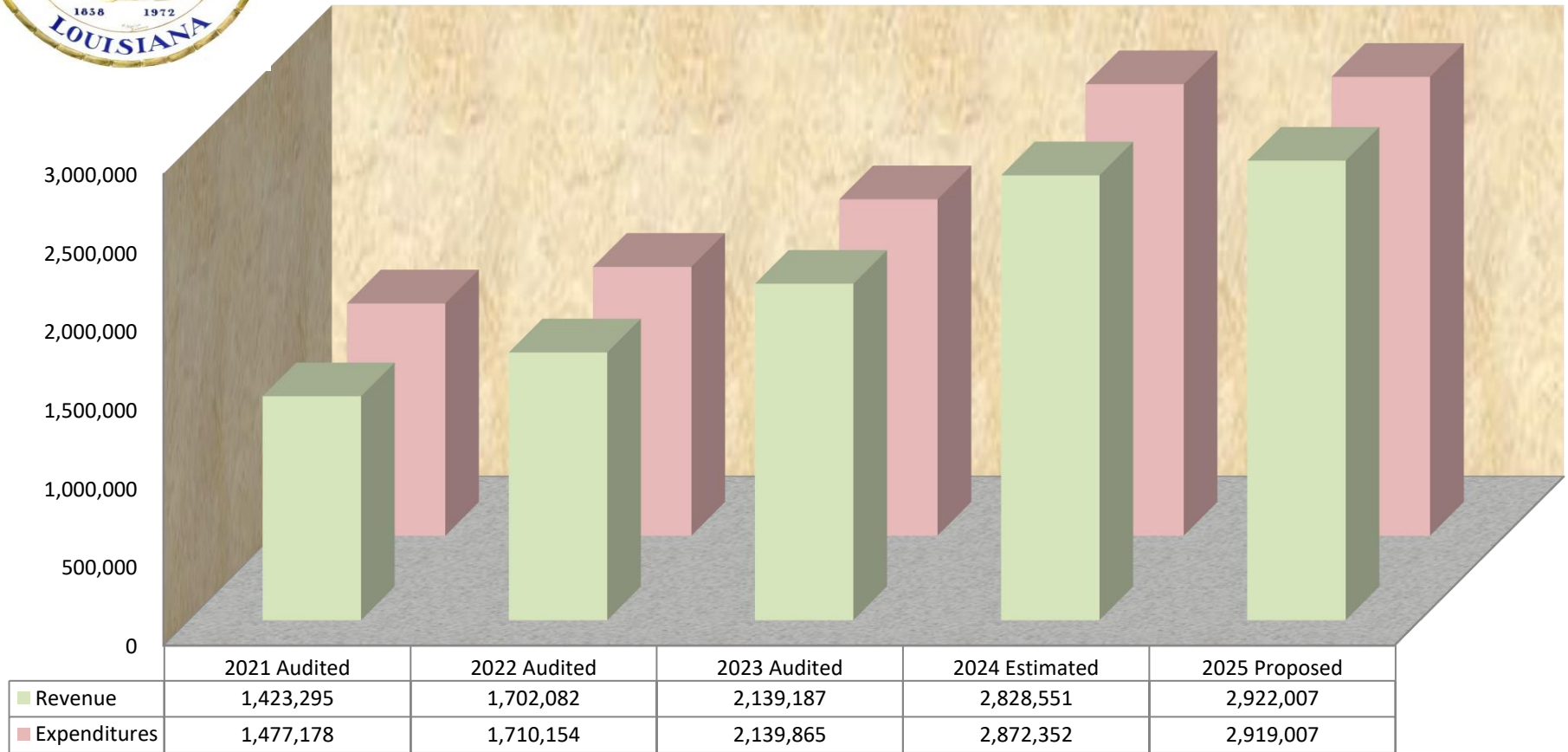
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	90,532	90,532	0	28,098	28,098	-68.96%	122,507	122,507	122,507	336.00%
	TOTAL TRANSFERS IN	0	90,532	90,532	0	28,098	28,098	-68.96%	122,507	122,507	122,507	336.00%



Section 8 Housing Choice Voucher Program



2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
18-100

Fund:
PARISH TRANSPORTATION

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
536	DOTD - Parish Transportation Funds	156,862	143,000	143,000	56,198	73,802	130,000	-9.09%	145,000	145,000	145,000	11.54%
	TOTAL INTERGOVERNMENTAL REVENUE	156,862	143,000	143,000	56,198	73,802	130,000	-9.09%	145,000	145,000	145,000	11.54%
581-2	Interest - Checking	10,947	9,600	9,600	10,618	3,232	13,850	44.27%	9,500	9,500	9,500	-31.41%
	TOTAL MISCELLANEOUS REVENUE	10,947	9,600	9,600	10,618	3,232	13,850	44.27%	9,500	9,500	9,500	-31.41%
	DEPARTMENT TOTAL	167,809	152,600	152,600	66,816	77,034	143,850	-5.73%	154,500	154,500	154,500	7.40%

2025 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
18-143

Fund:
PARISH TRANSPORTATION

Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
743	Publishing	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784	Street Improvements	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789	Professional Services - Street Improvements	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	0	0	0	0	0	0	0.00%	0	0	0	0.00%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
18-191

Fund:
PARISH TRANSPORTATION

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	0	0	0	0	0	0	0.00%	0	0	0	0.00%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
18-192

Fund:
PARISH TRANSPORTATION

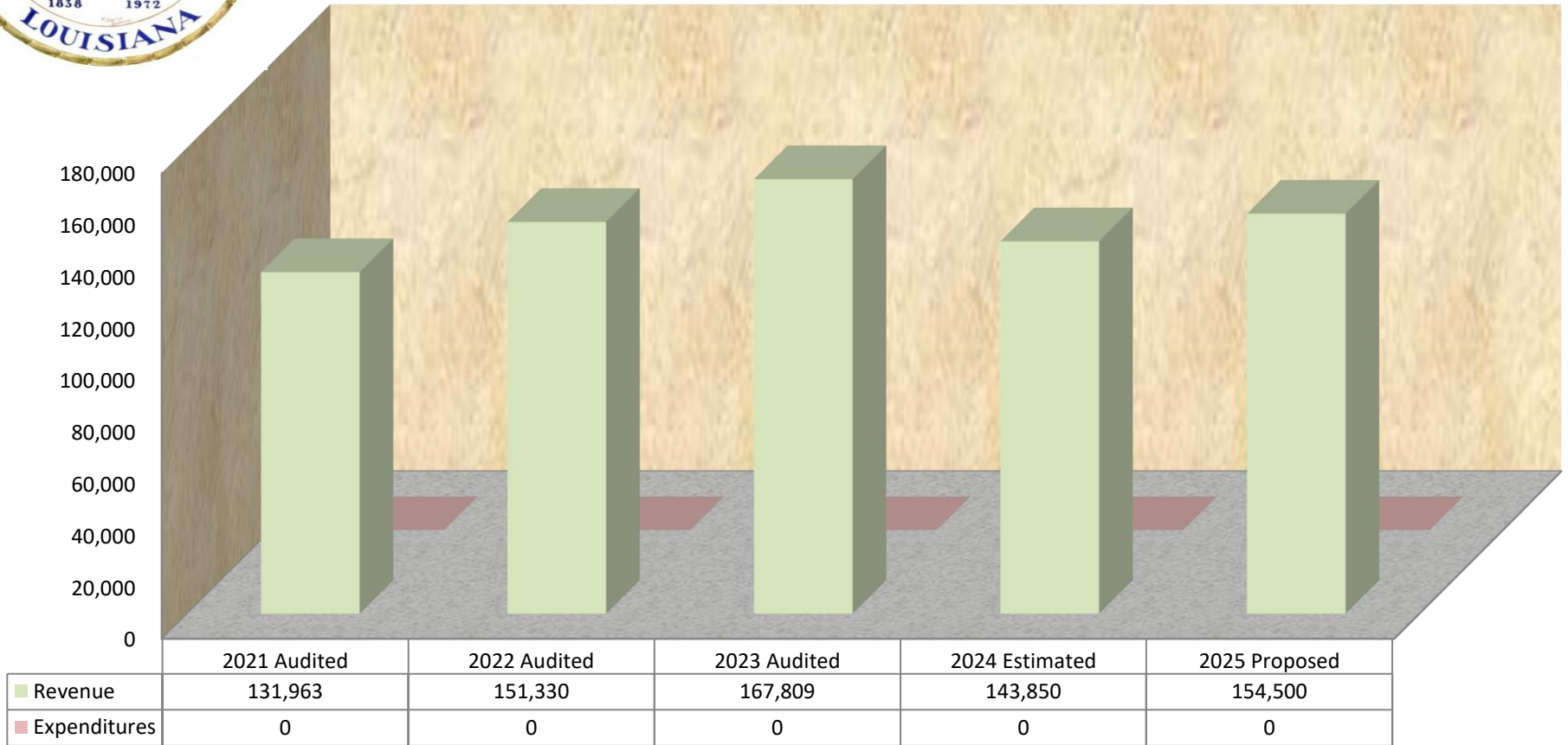
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-65	Transfer Out to Streets & Drainage	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%



Parish Transportation



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
31

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	376,712	175,653	279,985	14,537	134,654	149,191	-46.71%	437,763	437,763	437,763	193.42%
191	Transfers In	27,119	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	403,831	175,653	279,985	14,537	134,654	149,191	-46.71%	437,763	437,763	437,763	193.42%
101	LCDBG	156,610	0	0	0	0	0	0.00%	0	0	0	0.00%
112	Administration	29,386	38,653	33,584	20,365	10,901	31,266	-6.90%	45,763	45,763	45,763	46.37%
115	Public Service Grants	2,148	10,000	5,886	1,360	1,550	2,910	-50.56%	10,000	10,000	10,000	243.64%
143	Capital Projects - Streets & Drainage	192,078	127,000	240,515	205	114,810	115,015	-52.18%	382,000	382,000	382,000	232.13%
151	CDBG-DR Community Recreation	23,609	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	403,831	175,653	279,985	21,930	127,261	149,191	-46.71%	437,763	437,763	437,763	193.42%
	Net Position - Beginning	0	0	0	0	(7,393)	0	0.00%	0	0	0	0.00%
	Net Position - Ending	0	0	0	(7,393)	0	0	0.00%	0	0	0	0.00%
	Change in Net Position	0	0	0	(7,393)	7,393	0		0	0	0	
	GASB 54 - Fund Balance Classification											
	Restricted	0										

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
31-100

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-2021	Federal Grant	146,607	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2022	Federal Grant	59,823	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2023	Federal Grant	17,182	151,374	140,191	14,537	0	14,537	-89.63%	0	0	0	-100.00%
531-2024	Federal Grant	0	24,279	139,794	0	134,654	134,654	-3.68%	308,260	308,260	308,260	128.93%
531-2025	Federal Grant	0	0	0	0	0	0	0.00%	129,503	129,503	129,503	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	223,612	175,653	279,985	14,537	134,654	149,191	-46.71%	437,763	437,763	437,763	193.42%
540-293	LCDBG - Senior Citizens Center HVAC Renovations	153,100	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL STATE GRANTS	153,100	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	376,712	175,653	279,985	14,537	134,654	149,191	-46.71%	437,763	437,763	437,763	193.42%

2025 ANNUAL BUDGET



Department:
LCDBG - Senior Citizens Center HVAC Renovations

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-101

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-293	Salaries, Permanent Employees	7,514	0	0	0	0	0	0.00%	0	0	0	0.00%
606-293	Employee Health Insurance	883	0	0	0	0	0	0.00%	0	0	0	0.00%
607-293	Employee Dental Insurance	72	0	0	0	0	0	0.00%	0	0	0	0.00%
608-293	Employee Life Insurance	17	0	0	0	0	0	0.00%	0	0	0	0.00%
610-293	Medicare Expense	99	0	0	0	0	0	0.00%	0	0	0	0.00%
615-293	Municipal Employees Retirement	2,254	0	0	0	0	0	0.00%	0	0	0	0.00%
618-293	Long Term Disability	35	0	0	0	0	0	0.00%	0	0	0	0.00%
619-293	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	10,874	0	0	0	0	0	0.00%	0	0	0	0.00%
631-293	Operating Supplies	166	0	0	0	0	0	0.00%	0	0	0	0.00%
634-293	Postage	252	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	418	0	0	0	0	0	0.00%	0	0	0	0.00%
721-293	Contractual Services	3	0	0	0	0	0	0.00%	0	0	0	0.00%
723-293	Recordation Fees	105	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	108	0	0	0	0	0	0.00%	0	0	0	0.00%
743-293	Publishing Expense	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-293	Improvements - LCDBG - Senior Citizens Center	141,700	0	0	0	0	0	0.00%	0	0	0	0.00%
789-293	Professional Services - LCDBG - Senior Citizens Center	3,510	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	145,210	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	156,610	0	0	0	0	0	0.00%	0	0	0	0.00%

2025 ANNUAL BUDGET



Dept. No.
31-101

Department:
LCDBG - Senior Citizens Center HVAC Renovations

Division of Activity:
ADMINISTRATIVE

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	0	0	0	0	0	0	0	
TOTAL POSITIONS	1	0	0	0					
SALARIES					0	0	0	0	
REIMBURSEMENTS					0	0	0	0	
OVERTIME					0	0	0	0	
TOTAL					0	0	0	0	

2025 ANNUAL BUDGET



Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2022	Salaries, Permanent Employees	6,684	0	0	0	0	0	0.00%	0	0	0	0.00%
606-2022	Employee Health Insurance	986	0	0	0	0	0	0.00%	0	0	0	0.00%
607-2022	Employee Dental Insurance	81	0	0	0	0	0	0.00%	0	0	0	0.00%
608-2022	Employee Life Insurance	19	0	0	0	0	0	0.00%	0	0	0	0.00%
610-2022	Medicare Expense	112	0	0	0	0	0	0.00%	0	0	0	0.00%
615-2022	Municipal Employees Retirement	2,560	0	0	0	0	0	0.00%	0	0	0	0.00%
618-2022	Long Term Disability	54	0	0	0	0	0	0.00%	0	0	0	0.00%
619-2022	Compensated Absences	1,677	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2022	Workmen's Compensation	78	0	0	0	0	0	0.00%	0	0	0	0.00%
601-2023	Salaries, Permanent Employees	8,366	9,710	7,779	7,108	0	7,108	-8.63%	0	0	0	-100.00%
606-2023	Employee Health Insurance	1,049	1,055	994	994	0	994	0.00%	0	0	0	-100.00%
607-2023	Employee Dental Insurance	86	95	78	78	0	78	0.00%	0	0	0	-100.00%
608-2023	Employee Life Insurance	21	23	19	19	0	19	0.00%	0	0	0	-100.00%
610-2023	Medicare Expense	130	141	115	115	0	115	0.00%	0	0	0	-100.00%
615-2023	Municipal Employees Retirement	2,989	2,865	2,631	2,631	0	2,631	0.00%	0	0	0	-100.00%
618-2023	Long Term Disability	27	47	38	38	0	38	0.00%	0	0	0	-100.00%
619-2023	Compensated Absences	2,308	0	1,271	1,271	0	1,271	0.00%	0	0	0	-100.00%
621-2023	Workmen's Compensation	78	78	91	90	0	90	-1.10%	0	0	0	-100.00%
601-2024	Salaries, Permanent Employees	0	9,638	9,188	3,900	5,198	9,098	-0.98%	9,410	9,410	9,410	3.43%
606-2024	Employee Health Insurance	0	1,055	1,055	501	1,420	1,921	82.09%	1,347	1,347	1,347	-29.88%
607-2024	Employee Dental Insurance	0	95	95	40	110	150	57.89%	101	101	101	-32.67%
608-2024	Employee Life Insurance	0	23	23	9	27	36	56.52%	24	24	24	-33.33%
610-2024	Medicare Expense	0	140	140	57	81	138	-1.43%	136	136	136	-1.45%
615-2024	Municipal Employees Retirement	0	2,843	2,843	1,218	1,455	2,673	-5.98%	5,565	5,565	5,565	108.19%
618-2024	Long Term Disability	0	47	47	20	54	74	57.45%	42	42	42	-43.24%
619-2024	Compensated Absences	0	0	450	450	0	450	0.00%	0	0	0	-100.00%
621-2024	Workmen's Compensation	0	78	78	41	49	90	15.38%	95	95	95	5.56%

2025 ANNUAL BUDGET



Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2025	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	10,557	10,557	10,557	0.00%
606-2025	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,347	1,347	1,347	0.00%
607-2025	Employee Dental Insurance	0	0	0	0	0	0	0.00%	101	101	101	0.00%
608-2025	Employee Life Insurance	0	0	0	0	0	0	0.00%	24	24	24	0.00%
610-2025	Medicare Expense	0	0	0	0	0	0	0.00%	153	153	153	0.00%
615-2025	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	5,565	5,565	5,565	0.00%
618-2025	Long Term Disability	0	0	0	0	0	0	0.00%	42	42	42	0.00%
619-2025	Compensated Absences	0	0	0	0	0	0	0.00%	0	0	0	0.00%
621-2025	Workmen's Compensation	0	0	0	0	0	0	0.00%	95	95	95	0.00%
	TOTAL PERSONNEL EXPENSE	27,305	27,933	26,935	18,580	8,394	26,974	0.14%	34,604	34,604	34,604	28.29%
631-2022	Operating Supplies	180	0	0	0	0	0	0.00%	0	0	0	0.00%
631-2023	Operating Supplies	191	500	169	169	0	169	0.00%	0	0	0	-100.00%
634-2023	Postage	0	40	0	0	0	0	0.00%	0	0	0	0.00%
631-2024	Operating Supplies	0	500	500	0	500	500	0.00%	500	500	500	0.00%
634-2024	Postage	0	40	40	0	40	40	0.00%	40	40	40	0.00%
631-2025	Operating Supplies	0	0	0	0	0	0	0.00%	500	500	500	0.00%
634-2025	Postage	0	0	0	0	0	0	0.00%	40	40	40	0.00%
	TOTAL OPERATING EXPENSES	371	1,080	709	169	540	709	0.00%	1,080	1,080	1,080	52.33%
712-2022	Telecommunications	613	0	0	0	0	0	0.00%	0	0	0	0.00%
712-2023	Telecommunications	681	530	705	700	0	700	-0.71%	0	0	0	-100.00%
712-2024	Telecommunications	0	530	530	361	347	708	33.58%	700	700	700	-1.13%
712-2025	Telecommunications	0	0	0	0	0	0	0.00%	778	778	778	0.00%
	TOTAL BUILDING EXPENSE	1,294	1,060	1,235	1,061	347	1,408	14.01%	1,478	1,478	1,478	4.97%

2025 ANNUAL BUDGET



Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-2022	Contractual Services	7	0	0	0	0	0	0.00%	0	0	0	0.00%
721-2023	Contractual Services	7	25	6	6	0	6	0.00%	0	0	0	-100.00%
721-2024	Contractual Services	0	25	25	3	7	10	-60.00%	25	25	25	150.00%
721-2025	Contractual Services	0	0	0	0	0	0	0.00%	26	26	26	0.00%
730-2023	Drug Testing Fees	0	65	0	0	0	0	0.00%	0	0	0	0.00%
730-2024	Drug Testing Fees	0	65	65	0	0	0	-100.00%	75	75	75	0.00%
730-2025	Drug Testing Fees	0	0	0	0	0	0	0.00%	75	75	75	0.00%
	TOTAL OUTSIDE SERVICES	14	180	96	9	7	16	-83.33%	201	201	201	1156.25%
743-2022	Publishing Expense	361	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2023	Publishing Expense	41	1,200	409	409	0	409	0.00%	0	0	0	-100.00%
743-2024	Publishing Expense	0	1,200	1,200	137	363	500	-58.33%	1,200	1,200	1,200	140.00%
743-2025	Publishing Expense	0	0	0	0	0	0	0.00%	1,200	1,200	1,200	0.00%
	TOTAL GENERAL OPERATING EXPENSE	402	2,400	1,609	546	363	909	-43.51%	2,400	2,400	2,400	164.03%
762-2023	Training & Seminars	0	1,500	0	0	0	0	0.00%	0	0	0	0.00%
771-2023	Travel	0	1,500	0	0	0	0	0.00%	0	0	0	0.00%
762-2024	Training & Seminars	0	1,500	1,500	0	750	750	-50.00%	1,500	1,500	1,500	100.00%
771-2024	Travel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
762-2025	Training & Seminars	0	0	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
771-2025	Travel	0	0	0	0	0	0	0.00%	1,500	1,500	1,500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	6,000	3,000	0	1,250	1,250	-58.33%	6,000	6,000	6,000	380.00%
	DEPARTMENT TOTAL	29,386	38,653	33,584	20,365	10,901	31,266	-6.90%	45,763	45,763	45,763	46.37%

2025 ANNUAL BUDGET



Department:
CDBG ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-112

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
HEALTH & WELFARE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Director	1	1	1	1	19,348	17,927	19,967	19,967	19,967
TOTAL POSITIONS	1	1	1	1					
SALARIES					19,348	17,927	19,967	19,967	19,967
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					0	0	0	0	0
TOTAL					19,348	17,927	19,967	19,967	19,967

2025 ANNUAL BUDGET



Department:
PUBLIC SERVICE

Division of Activity:
ADMINISTRATIVE

Dept. No.
31-115

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
PUBLIC SERVICE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
757-2022	Bus Vouchers	940	0	0	0	0	0	0.00%	0	0	0	0.00%
757-2023	Bus Vouchers	1,208	5,000	886	910	0	910	2.71%	0	0	0	-100.00%
757-2024	Bus Vouchers	0	5,000	5,000	450	1,550	2,000	-60.00%	5,000	5,000	5,000	150.00%
757-2025	Bus Vouchers	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	2,148	10,000	5,886	1,360	1,550	2,910	-50.56%	10,000	10,000	10,000	243.64%
	DEPARTMENT TOTAL	2,148	10,000	5,886	1,360	1,550	2,910	-50.56%	10,000	10,000	10,000	243.64%

2025 ANNUAL BUDGET



Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
31-143

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2022	Recordation Fees	310	0	0	0	0	0	0.00%	0	0	0	0.00%
723-2023	Recordation Fees	0	1,000	0	0	0	0	0.00%	0	0	0	0.00%
723-2024	Recordation Fees	0	0	1,000	205	295	500	-50.00%	500	500	500	0.00%
723-2025	Recordation Fees	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL OUTSIDE SERVICES	310	1,000	1,000	205	295	500	-50.00%	1,000	1,000	1,000	100.00%
743-2022	Publishing Expense	300	0	0	0	0	0	0.00%	0	0	0	0.00%
743-2023	Publishing Expense	0	1,000	0	0	0	0	0.00%	0	0	0	0.00%
743-2024	Publishing Expense	0	0	1,000	0	1,000	1,000	0.00%	500	500	500	-50.00%
743-2025	Publishing Expense	0	0	0	0	0	0	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSE	300	1,000	1,000	0	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
784-2021	Improvements other than Buildings	105,107	0	0	0	0	0	0.00%	0	0	0	0.00%
789-2021	Professional Services	41,500	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2021	146,607	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2022	Improvements other than Buildings	44,353	0	0	0	0	0	0.00%	0	0	0	0.00%
789-2022	Professional Services	508	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2022	44,861	0	0	0	0	0	0.00%	0	0	0	0.00%
784-2023	Improvements other than Buildings	0	100,000	100,000	0	0	0	-100.00%	0	0	0	0.00%
789-2023	Professional Services	0	25,000	25,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES - 2023	0	125,000	125,000	0	0	0	-100.00%	0	0	0	0.00%
784-2024	Improvements other than Buildings	0	0	89,250	0	89,250	89,250	0.00%	250,000	250,000	250,000	180.11%
789-2024	Professional Services	0	0	24,265	0	24,265	24,265	0.00%	30,000	30,000	30,000	23.63%
	TOTAL CAPITAL EXPENDITURES - 2024	0	0	113,515	0	113,515	113,515	0.00%	280,000	280,000	280,000	146.66%
784-2025	Improvements other than Buildings	0	0	0	0	0	0	0.00%	70,000	70,000	70,000	0.00%

2025 ANNUAL BUDGET



Department:
STREETS AND DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
31-143

Fund:
COMMUNITY DEVELOPMENT BLOCK GRANT

Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-2025	Professional Services	0	0	0	0	0	0	0.00%	30,000	30,000	30,000	0.00%
	TOTAL CAPITAL EXPENDITURES - 2025	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	0.00%
	DEPARTMENT TOTAL	192,078	127,000	240,515	205	114,810	115,015	-52.18%	382,000	382,000	382,000	232.13%

2025 ANNUAL BUDGET



Department:
RECREATION - COMMUNITY CENTER

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
31-151

Fund:
COMMUNITY DEVELOPMENT BLOCK DR GRANT

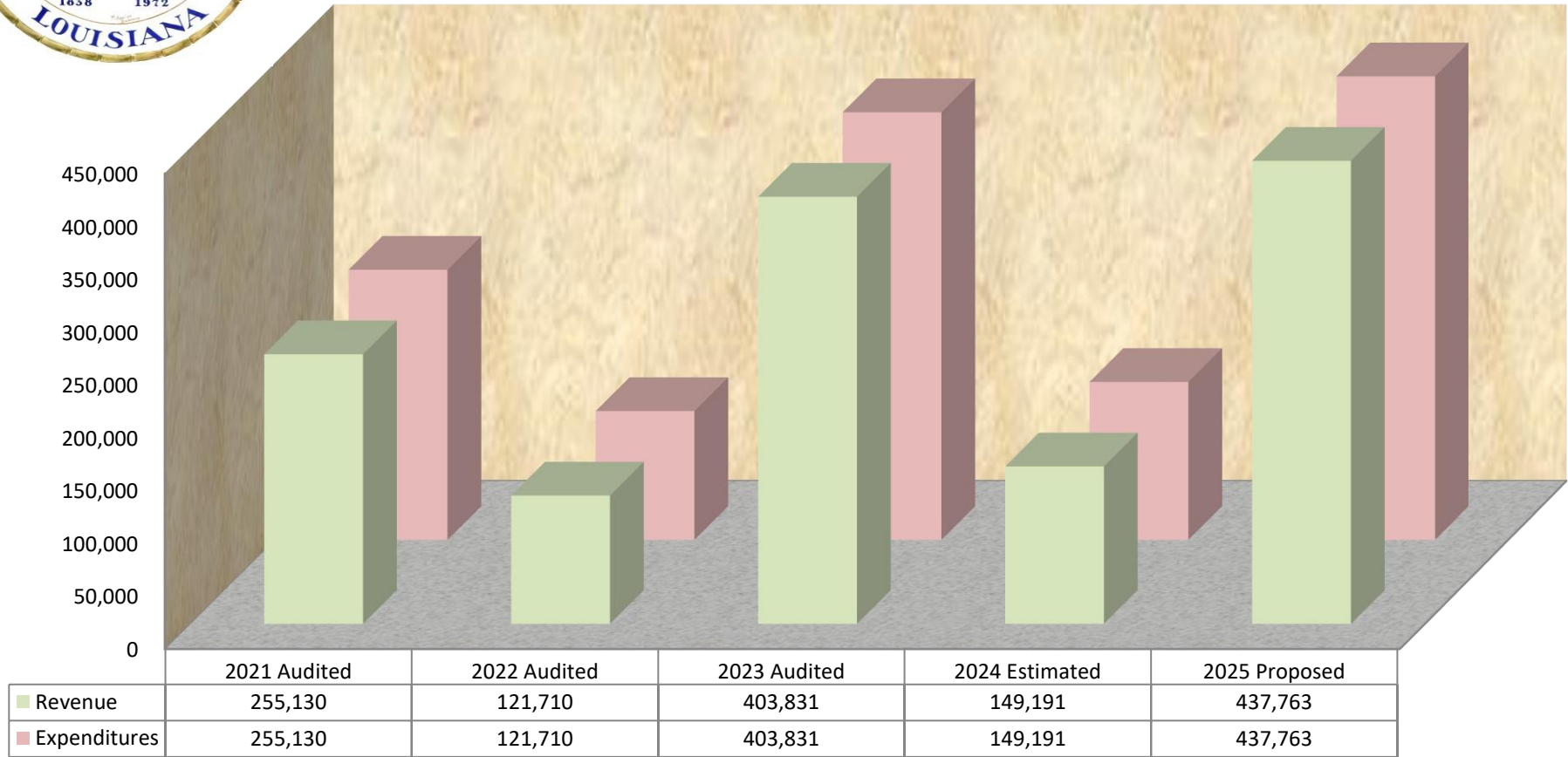
Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-305	Recordation Fees	109	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	109	0	0	0	0	0	0.00%	0	0	0	0.00%
743-305	Publishing Expense	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-305	Improvements other than Buildings	0	0	0	0	0	0	0.00%	0	0	0	0.00%
789-305	Professional Services	23,500	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURES	23,500	0	0	0	0	0	0.00%	0	0	0	0.00%
	DEPARTMENT TOTAL	23,609	0	0	0	0	0	0.00%	0	0	0	0.00%



Community Development Block Grant



Debt Service Funds



Enterprise Funds



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
15

Fund:
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,856,844	2,068,955	2,068,955	1,295,081	600,982	1,896,063	-8.36%	2,000,352	2,000,352	2,000,352	5.50%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REVENUE	1,856,844	2,068,955	2,068,955	1,295,081	600,982	1,896,063	-8.36%	2,000,352	2,000,352	2,000,352	5.50%
144	Garbage	1,837,729	1,961,958	1,961,958	1,229,779	655,908	1,885,687	-3.89%	2,013,991	2,013,991	2,013,991	6.80%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,837,729	1,961,958	1,961,958	1,229,779	655,908	1,885,687	-3.89%	2,013,991	2,013,991	2,013,991	6.80%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	19,115	106,997	106,997	65,302	(54,926)	10,376		(13,639)	(13,639)	(13,639)	
	Add Back Capital Expenditures											
	not flowing thru Income Statement	0	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	19,115	106,997	106,997	65,302	(54,926)	10,376		(13,639)	(13,639)	(13,639)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	
	Net Increase (Decrease) in Net Position	19,115	106,997	106,997	65,302	(54,926)	10,376		(13,639)	(13,639)	(13,639)	
	Net Position - Beginning	646,560	665,675	665,675	665,675	730,977	665,675		676,051	676,051	676,051	1.56%
	Net Position - Ending	665,675	772,672	772,672	730,977	676,051	676,051		662,412	662,412	662,412	-2.02%
	Change in Net Position	19,115	106,997	106,997	65,302	(54,926)	10,376		(13,639)	(13,639)	(13,639)	

2025 ANNUAL BUDGET

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
15-191

Fund:
GARBAGE

Major Function:
TRANSFER OF FUNDS



DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL TRANSFERS IN	0	0	0	0	0	0	0.00%	0	0	0	0.00%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
15-192

Fund:
GARBAGE

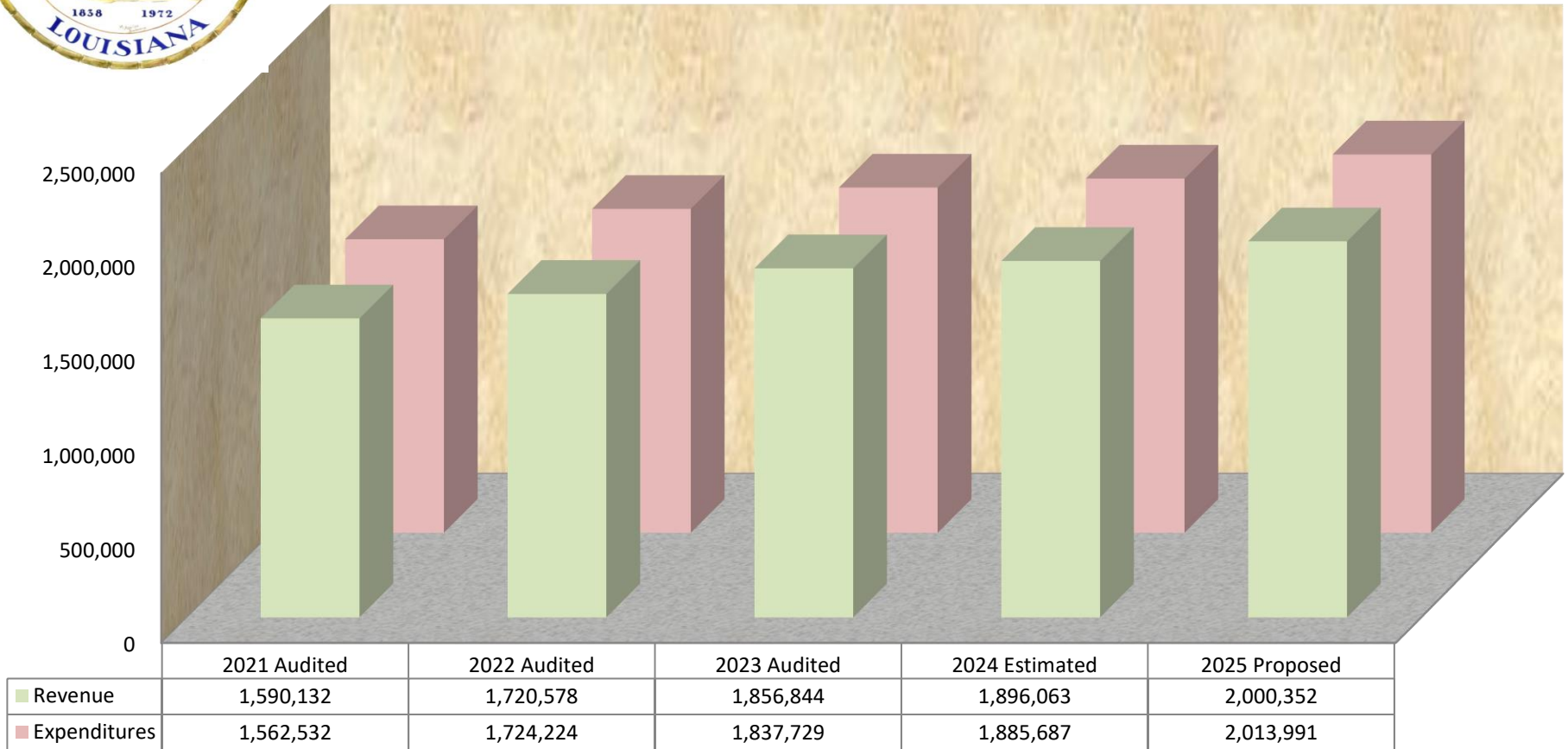
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 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%



Garbage



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	141,957	141,796	153,796	48,282	6,370	54,652	-64.46%	40,887	40,887	40,887	-25.19%
191	Transfers In	430,000	1,215,000	1,215,000	496,661	718,339	1,215,000	0.00%	1,028,000	1,028,000	1,028,000	-15.39%
400	Water Revenue	5,844,799	3,173,458	3,173,458	2,062,003	972,422	3,034,425	-4.38%	3,222,481	3,222,481	3,222,481	6.20%
	TOTAL REVENUE	6,416,756	4,530,254	4,542,254	2,606,946	1,697,131	4,304,077	-5.24%	4,291,368	4,291,368	4,291,368	-0.30%
101	Administrative	152,364	74,765	64,765	29,248	35,517	64,765	0.00%	55,309	55,309	55,309	-14.60%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
401	Water Production	1,449,453	2,143,846	2,147,785	1,160,602	614,233	1,774,835	-17.36%	2,157,267	2,157,267	2,157,267	21.55%
402	Water Distribution	1,025,669	2,123,445	1,554,077	676,427	432,316	1,108,743	-28.66%	3,062,879	3,062,879	3,062,879	176.25%
403	Water Administration	1,213,043	1,632,779	1,642,760	538,231	1,098,418	1,636,649	-0.37%	1,664,575	1,664,575	1,664,575	1.71%
	TOTAL EXPENDITURES	3,840,529	5,974,835	5,409,387	2,404,508	2,180,484	4,584,992	-15.24%	6,940,030	6,940,030	6,940,030	51.36%
	Excess (Deficiency) of Revenues											
	over Expenditures (Operating & Capital)	2,576,227	(1,444,581)	(867,133)	202,438	(483,353)	(280,915)		(2,648,662)	(2,648,662)	(2,648,662)	
	Add Back Capital Expenditures											
	not flowing through Income Statement	0	825,394	199,625	100,882	0	100,882		1,694,305	1,694,305	1,694,305	
	Add Back Capital Contributions	1,019,779	0	0	0	0	0		0	0	0	
	not flowing through Income Statement											
	Net Income (Loss) - Operating	3,596,006	(619,187)	(667,508)	303,320	(483,353)	(180,033)		(954,357)	(954,357)	(954,357)	
	Decrease (Increase) in Reserve											
	for Revenue Bond Debt Service	0	0	0	0	0	0		0	0	0	

2025 ANNUAL BUDGET



Dept. No.
41

Department:

Division of Activity:
SUMMARY

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
	Net Increase (Decrease) in Net Position	3,596,006	(619,187)	(667,508)	303,320	(483,353)	(180,033)		(954,357)	(954,357)	(954,357)	
	Net Position - Beginning	7,544,926	11,140,932	11,140,932	11,140,932	11,444,252	11,140,932	0.00%	10,960,899	10,960,899	10,960,899	-1.62%
	Net Position - Ending	11,140,932	10,521,745	10,473,424	11,444,252	10,960,899	10,960,899	4.65%	10,006,542	10,006,542	10,006,542	-8.71%
	Change in Net Position	3,596,006	(619,187)	(667,508)	303,320	(483,353)	(180,033)		(954,357)	(954,357)	(954,357)	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	11,778,974										
	Restricted for Debt Service	97,466										
	Restricted for System Maintenance	109,666										
	Unrestricted	(845,174)										
	Total Net Position	11,140,932										

2025 ANNUAL BUDGET



Dept. No.
41-100

Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Fund:
WATER

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
577	Water Restitution	3,000	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL REIMBURSEMENT OF EXPENDITURES	3,000	0	0	0	0	0	0.00%	0	0	0	0.00%
581-1	Interest - Investments	4,208	2,516	2,516	2,940	2,001	4,941	96.38%	2,782	2,782	2,782	-43.70%
581-104	Interest Subsidy - DHH Water Revenue Bonds	3,204	2,790	2,790	1,512	1,295	2,807	0.61%	2,385	2,385	2,385	-15.03%
581-2	Interest - Checking	98,648	115,000	115,000	10,271	2,700	12,971	-88.72%	9,000	9,000	9,000	-30.61%
581-4	Interest - Money Market Accounts	148	100	100	259	66	325	225.00%	325	325	325	0.00%
581-8	Interest - Cost to Market	5,783	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	192	190	190	144	51	195	2.63%	195	195	195	0.00%
585-1	Gain on Sale of Investment	287	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	25,085	20,000	32,000	32,213	0	32,213	0.67%	25,000	25,000	25,000	-22.39%
593	Bad Debt Recovery	1,402	1,200	1,200	943	257	1,200	0.00%	1,200	1,200	1,200	0.00%
	TOTAL MISCELLANEOUS REVENUE	138,957	141,796	153,796	48,282	6,370	54,652	-64.46%	40,887	40,887	40,887	-25.19%
	DEPARTMENT TOTAL	141,957	141,796	153,796	48,282	6,370	54,652	-64.46%	40,887	40,887	40,887	-25.19%

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-101

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	400	0	0	0	0	0	0.00%	0	0	0	0.00%
648-05	Improvements not Capitalized	28,640	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	29,040	0	0	0	0	0	0.00%	0	0	0	0.00%
681-905	Repairs & Maintenance, Other Equipment	44	0	0	0	0	0	0.00%	0	0	0	0.00%
685-05	Equipment Rental	1,166	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,210	0	0	0	0	0	0.00%	0	0	0	0.00%
701-05	Janitorial Supplies	1,767	0	0	0	0	0	0.00%	0	0	0	0.00%
711-05	Repairs & Maintenance, Buildings	2,412	0	0	0	0	0	0.00%	0	0	0	0.00%
713-05	Utilities	6,646	0	0	0	0	0	0.00%	0	0	0	0.00%
714-05	Pest Control	184	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL BUILDING EXPENSES	11,009	0	0	0	0	0	0.00%	0	0	0	0.00%
729-95	Merchant Services	14,701	10,000	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	14,701	10,000	0	0	0	0	0.00%	0	0	0	0.00%
754	Cash Over & Short	(4)	50	50	20	30	50	0.00%	50	50	50	0.00%
	TOTAL GENERAL OPERATING EXPENSE	(4)	50	50	20	30	50	0.00%	50	50	50	0.00%
775	Amortization of Lease	22,536	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	22,536	0	0	0	0	0	0.00%	0	0	0	0.00%
792-687	Interest - Leases (Right to use Assets)	(71)	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Bond - Interest Payments	73,943	64,715	64,715	29,228	35,487	64,715	0.00%	55,259	55,259	55,259	0.00%
	TOTAL DEBT SERVICE	73,872	64,715	64,715	29,228	35,487	64,715	0.00%	55,259	55,259	55,259	-14.61%
	DEPARTMENT TOTAL	152,364	74,765	64,765	29,248	35,517	64,765	0.00%	55,309	55,309	55,309	-14.60%

2025 ANNUAL BUDGET



Dept. No.
41-191

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Fund:
WATER

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	430,000	1,215,000	1,215,000	496,661	718,339	1,215,000	0.00%	1,028,000	1,028,000	1,028,000	-15.39%
	TOTAL TRANSFERS IN	430,000	1,215,000	1,215,000	496,661	718,339	1,215,000	0.00%	1,028,000	1,028,000	1,028,000	-15.39%

2025 ANNUAL BUDGET



Dept. No.
41-192

Department:
NON-DEPARTMENTAL

Fund:
WATER

Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 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%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
WATER REVENUE

Dept. No.
41-400

Fund:
WATER

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-258	American Recoveries Act	2,641,247	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	2,641,247	0	0	0	0	0	0.00%	0	0	0	0.00%
566	Service Charges	3,037,015	3,034,458	3,034,458	1,941,009	950,416	2,891,425	-4.71%	3,079,481	3,079,481	3,079,481	6.50%
567	Water Tie-In Fees	23,434	20,000	20,000	18,701	1,299	20,000	0.00%	20,000	20,000	20,000	0.00%
	TOTAL CHARGES FOR SERVICES	3,060,449	3,054,458	3,054,458	1,959,710	951,715	2,911,425	-4.68%	3,099,481	3,099,481	3,099,481	6.46%
572	Penalties on Service Charges	20,916	15,000	15,000	15,913	2,087	18,000	20.00%	18,000	18,000	18,000	0.00%
	TOTAL FINES & FORFEITURES	20,916	15,000	15,000	15,913	2,087	18,000	20.00%	18,000	18,000	18,000	0.00%
590	Other Revenue	83,773	83,000	83,000	66,140	15,860	82,000	-1.20%	82,000	82,000	82,000	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	15,092	0	0	0	0	0	0.00%	0	0	0	0.00%
591	After Hour Reconnect Fees	6,050	6,000	6,000	5,430	570	6,000	0.00%	6,000	6,000	6,000	0.00%
592	Transfers & Reconnects	17,272	15,000	15,000	14,810	2,190	17,000	13.33%	17,000	17,000	17,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	122,187	104,000	104,000	86,380	18,620	105,000	0.96%	105,000	105,000	105,000	0.00%
	DEPARTMENT TOTAL	5,844,799	3,173,458	3,173,458	2,062,003	972,422	3,034,425	-4.38%	3,222,481	3,222,481	3,222,481	6.20%

2025 ANNUAL BUDGET



Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	249,495	353,570	322,666	159,287	76,684	235,971	-26.87%	421,249	421,249	421,249	78.52%
601-183	On Call Pay	2,660	0	0	0	0	0	0.00%	0	0	0	0.00%
604	Fica Expenses	229	1,084	1,084	275	0	275	-74.63%	896	896	896	225.82%
605	Overtime	35,467	50,000	50,000	30,269	19,731	50,000	0.00%	50,000	50,000	50,000	0.00%
606	Employee Health Insurance	57,693	74,750	74,750	36,689	19,227	55,916	-25.20%	95,422	95,422	95,422	70.65%
607	Employee Dental Insurance	3,678	5,217	5,217	2,282	1,080	3,362	-35.56%	4,840	4,840	4,840	43.96%
608	Employee Life Insurance	880	1,378	1,378	495	283	778	-43.54%	1,408	1,408	1,408	80.98%
610	Medicare Expense	4,063	5,852	5,852	2,930	1,781	4,711	-19.50%	6,833	6,833	6,833	45.04%
611	Uniform Expense - Employer	2,352	3,925	3,925	1,813	637	2,450	-37.58%	4,200	4,200	4,200	71.43%
615	Municipal Employee Retirement	85,648	99,143	99,143	55,631	24,380	80,011	-19.30%	113,902	113,902	113,902	42.36%
615-219	Pension Expense - Audit Entry	(44,489)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	1,121	1,539	1,539	753	408	1,161	-24.56%	1,640	1,640	1,640	41.26%
619	Compensated Absences	43,666	0	30,904	30,904	0	30,904	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	1,354	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	15,418	18,839	18,839	11,808	5,444	17,252	-8.42%	25,146	25,146	25,146	45.76%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	459,235	615,297	615,297	333,136	149,655	482,791	-21.54%	725,536	725,536	725,536	50.28%
631	Operating Supplies	6,159	7,500	7,500	2,411	3,589	6,000	-20.00%	7,500	7,500	7,500	25.00%
633	Printed Forms	1,853	3,000	3,000	1,883	117	2,000	-33.33%	3,000	3,000	3,000	50.00%
634	Postage	2,220	3,500	4,015	3,534	566	4,100	2.12%	4,100	4,100	4,100	0.00%
645	Chemicals	360,908	410,000	410,000	247,690	152,310	400,000	-2.44%	400,000	400,000	400,000	0.00%
646	Assets not Capitalized	3,828	10,000	10,000	1,008	3,992	5,000	-50.00%	10,000	10,000	10,000	100.00%
648	Improvements not Capitalized	28,227	250,000	176,204	81,773	70,000	151,773	-13.87%	200,000	200,000	200,000	31.78%
649	Laboratory Supplies	15,946	15,000	20,000	12,066	3,934	16,000	-20.00%	15,000	15,000	15,000	-6.25%
650	Diesel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500	1,500	200.00%
	TOTAL OPERATING EXPENSES	419,141	700,500	632,219	350,365	235,008	585,373	-7.41%	641,100	641,100	641,100	9.52%
671	Gasoline, Oil & Grease	940	3,000	3,000	406	594	1,000	-66.67%	3,000	3,000	3,000	200.00%

2025 ANNUAL BUDGET



Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	10	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
681-8	Service Contracts on Equipment	16,626	14,000	18,296	(2,294)	20,794	18,500	1.11%	25,000	25,000	25,000	35.14%
681-9	Repairs & Maintenance, Other Equipment	151,351	200,000	200,000	164,185	35,815	200,000	0.00%	200,000	200,000	200,000	0.00%
685	Equipment Rental	4,158	10,000	10,000	1,346	3,727	5,073	-49.27%	10,000	10,000	10,000	97.12%
687	Equipment Leasing	910	6,000	6,000	(10,196)	17,865	7,669	27.82%	9,000	9,000	9,000	17.36%
	TOTAL VEHICULAR & OTHER EQUIPMENT	173,995	234,000	238,296	153,447	79,295	232,742	-2.33%	248,000	248,000	248,000	6.56%
701	Janitorial Supplies	896	1,000	1,000	737	263	1,000	0.00%	2,000	2,000	2,000	100.00%
711	Repairs & Maintenance, Building	1,198	15,000	79,500	76,978	1,000	77,978	-1.91%	80,000	80,000	80,000	2.59%
712	Telecommunications	6,205	6,900	6,900	4,281	1,498	5,779	-16.25%	6,068	6,068	6,068	5.00%
713	Utilities	157,888	188,000	188,000	90,580	46,004	136,584	-27.35%	150,320	150,320	150,320	10.06%
714	Pest Control	0	600	600	0	600	600	0.00%	600	600	600	0.00%
	TOTAL BUILDING EXPENSE	166,187	211,500	276,000	172,576	49,365	221,941	-19.59%	238,988	238,988	238,988	7.68%
721	Contractual Services	608	713	713	419	144	563	-21.04%	720	720	720	27.89%
722	DEQ Water Pollution Control	1,037	1,600	1,600	1,037	563	1,600	0.00%	2,000	2,000	2,000	25.00%
723	Recordation Fees	0	210	210	0	105	105	-50.00%	210	210	210	100.00%
730	Drug Testing	0	600	600	0	600	600	0.00%	600	600	600	0.00%
734	Professional Fees	73,420	200,000	200,000	24,337	50,663	75,000	-62.50%	100,000	100,000	100,000	33.33%
	TOTAL OUTSIDE SERVICES	75,065	203,123	203,123	25,793	52,075	77,868	-61.66%	103,530	103,530	103,530	32.96%
742	Insurance	50,508	67,399	71,338	71,338	0	71,338	0.00%	90,750	90,750	90,750	27.21%
743	Publishing	250	1,500	1,500	0	250	250	-83.33%	1,500	1,500	1,500	500.00%
746-143	Retired Employee Health Insurance OPEB	4,724	7,095	7,095	2,581	927	3,508	-50.56%	4,313	4,313	4,313	22.95%
749-1	Bayou Lafourche Fresh Water District User Fee	19,704	19,500	19,500	10,308	8,692	19,000	-2.56%	19,500	19,500	19,500	2.63%
749-2	Safe Water Act Fee	77,093	76,882	76,882	38,492	38,498	76,990	0.14%	77,000	77,000	77,000	0.01%
759-194	Pre-Employment Physical	29	300	300	0	300	300	0.00%	300	300	300	0.00%
	TOTAL GENERAL OPERATING EXPENSES	152,308	172,676	176,615	122,719	48,667	171,386	-2.96%	193,363	193,363	193,363	12.82%

2025 ANNUAL BUDGET



Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	815	3,000	3,000	1,094	0	1,094	-63.53%	3,000	3,000	3,000	174.22%
764	Dues & Subscriptions	630	750	750	640	0	640	-14.67%	750	750	750	17.19%
771	Travel	2,077	3,000	2,485	832	168	1,000	-59.76%	3,000	3,000	3,000	200.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,522	6,750	6,235	2,566	168	2,734	-56.15%	6,750	6,750	6,750	146.89%
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	1,449,453	2,143,846	2,147,785	1,160,602	614,233	1,774,835	-17.36%	2,157,267	2,157,267	2,157,267	21.55%

2025 ANNUAL BUDGET



Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Water Plant Manager	1	1	1	1	72,804	75,715	75,756	75,756	75,756
Lead Water Plant Operator	1	1	1	1	54,912	60,061	59,160	59,160	59,160
Water Plant Operator II	1	1	2	2	56,468	16,965	105,822	105,822	105,822
Water Plant Operator I	4	1	4	4	122,242	79,054	135,112	135,112	135,112
Water Plant Apprentice	1	1	0	0	29,652	30,890	30,944	30,944	30,944
Water Plant Intern	1	0	1	1	17,492	4,190	14,455	14,455	14,455
TOTAL POSITIONS	9	5	9	9					
SALARIES					353,570	266,875	421,249	421,249	421,249
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					50,000	50,000	50,000	50,000	50,000
TOTAL					403,570	316,875	471,249	471,249	471,249

2025 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	143,368	245,235	235,744	82,089	68,146	150,235	-36.27%	236,111	236,111	236,111	57.16%
601-183	On Call Pay	4,177	7,184	7,161	1,123	1,377	2,500	-65.09%	7,400	7,400	7,400	196.00%
604	Fica Expenses	14	0	23	22	0	22	-4.35%	0	0	0	-100.00%
605	Overtime	13,278	30,000	30,000	5,537	11,463	17,000	-43.33%	30,000	30,000	30,000	76.47%
606	Employee Health Insurance	35,948	50,634	50,634	23,008	13,316	36,324	-28.26%	64,644	64,644	64,644	77.96%
607	Employee Dental Insurance	1,841	2,844	2,844	1,132	611	1,743	-38.71%	2,406	2,406	2,406	38.04%
608	Employee Life Insurance	700	1,092	1,092	429	211	640	-41.39%	1,086	1,086	1,086	69.69%
610	Medicare Expense	2,392	4,095	4,095	1,314	1,313	2,627	-35.85%	3,966	3,966	3,966	50.97%
611	Uniform Expense	2,356	5,030	5,030	1,370	430	1,800	-64.21%	5,050	5,050	5,050	180.56%
615	Municipal Employee Retirement	48,732	74,242	74,242	26,969	18,033	45,002	-39.38%	67,904	67,904	67,904	50.89%
615-219	Pension Expense - Audit Entry	(11,812)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	667	1,171	1,171	394	263	657	-43.89%	985	985	985	49.92%
619	Compensated Absences	20,154	0	9,491	9,490	0	9,490	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(5,696)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	10,454	13,104	13,104	5,213	4,429	9,642	-26.42%	14,541	14,541	14,541	50.81%
	TOTAL PERSONNEL EXPENSE	266,573	434,631	434,631	158,090	119,592	277,682	-36.11%	434,093	434,093	434,093	56.33%
631	Operating Supplies	134,621	115,000	115,000	73,555	26,445	100,000	-13.04%	115,000	115,000	115,000	15.00%
631-3	Meters	38,664	80,000	155,000	133,800	21,200	155,000	0.00%	150,000	150,000	150,000	-3.23%
633	Printed Forms	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
634	Postage	152	600	600	462	138	600	0.00%	600	600	600	0.00%
646	Assets not Capitalized	900	2,500	2,500	650	350	1,000	-60.00%	2,500	2,500	2,500	150.00%
648	Improvements not Capitalized	10,000	207,472	192,472	72,263	75,001	147,264	-23.49%	210,000	210,000	210,000	42.60%
	TOTAL OPERATING EXPENSES	184,337	406,572	466,572	280,730	123,134	403,864	-13.44%	479,100	479,100	479,100	18.63%
671	Gas, Oil & Grease	12,225	12,000	12,000	7,091	3,909	11,000	-8.33%	12,000	12,000	12,000	9.09%
681-1	Repairs & Maintenance, Vehicles	5,532	20,000	20,000	2,440	2,560	5,000	-75.00%	20,000	20,000	20,000	300.00%
681-2	Repairs & Maintenance, Tractors	2,857	3,000	3,000	392	1,608	2,000	-33.33%	3,000	3,000	3,000	50.00%
681-9	Repairs & Maintenance, Other Equipment	503,045	340,000	340,000	90,883	159,117	250,000	-26.47%	340,000	340,000	340,000	36.00%

2025 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	1,721	1,500	1,500	0	1,500	1,500	0.00%	1,500	1,500	1,500	0.00%
687	Equipment Leasing	(848)	15,000	15,000	9,570	3,190	12,760	-14.93%	14,000	14,000	14,000	9.72%
	TOTAL VEHICULAR & OTHER EQUIPMENT	524,532	391,500	391,500	110,376	171,884	282,260	-27.90%	390,500	390,500	390,500	38.35%
712	Telecommunications	4,111	4,610	4,610	3,130	1,196	4,326	-6.16%	4,542	4,542	4,542	4.99%
	TOTAL BUILDING EXPENSE	4,111	4,610	4,610	3,130	1,196	4,326	-6.16%	4,542	4,542	4,542	4.99%
721	Contractual Services	1,903	1,830	1,830	1,270	470	1,740	-4.92%	1,866	1,866	1,866	7.24%
722-245	Permit Fees - DOTD Right of Way	133	100	100	0	100	100	0.00%	100	100	100	0.00%
723	Recordation Fees	765	500	500	105	105	210	-58.00%	500	500	500	138.10%
730	Drug Testing	488	1,440	1,440	140	1,260	1,400	-2.78%	1,450	1,450	1,450	3.57%
734	Professional Fees	5,590	20,000	19,800	0	10,000	10,000	-49.49%	20,000	20,000	20,000	100.00%
	TOTAL OUTSIDE SERVICES	8,879	23,870	23,670	1,515	11,935	13,450	-43.18%	23,916	23,916	23,916	77.81%
742	Insurance	21,218	22,455	18,856	18,856	0	18,856	0.00%	21,803	21,803	21,803	15.63%
743	Publishing	250	1,000	439	0	500	500	13.90%	1,000	1,000	1,000	100.00%
746-143	Retired Employee Health Insurance OPEB	4,916	0	0	0	0	0	0.00%	0	0	0	0.00%
759-1	Other Miscellaneous Operating Expense	936	2,000	2,000	732	1,268	2,000	0.00%	2,000	2,000	2,000	0.00%
759-194	Pre-Employment Physical	579	800	1,561	1,060	200	1,260	-19.28%	1,000	1,000	1,000	-20.63%
	TOTAL GENERAL OPERATING EXPENSES	27,899	26,255	22,856	20,648	1,968	22,616	-1.05%	25,803	25,803	25,803	14.09%
761	Loss on Sale / Abandonment	1,338	0	0	0	0	0	0.00%	0	0	0	0.00%
762	Training & Seminars	7,125	8,000	8,000	800	2,250	3,050	-61.88%	8,000	8,000	8,000	162.30%
764	Dues & Subscriptions	133	113	113	113	0	113	0.00%	120	120	120	6.19%
771	Travel	742	2,500	2,500	143	357	500	-80.00%	2,500	2,500	2,500	400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	9,338	10,613	10,613	1,056	2,607	3,663	-65.49%	10,620	10,620	10,620	189.93%
784-301	Improvements Other Than Bldg. - Water Tower Cleaning	0	699,300	58,845	58,845	0	58,845	0.00%	1,400,000	1,400,000	1,400,000	2279.13%
787	Other Equipment	0	85,000	85,000	0	0	0	-100.00%	114,305	114,305	114,305	0.00%

2025 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
789-301	Professional Services. - Water Tower Cleaning	0	41,094	55,780	42,037	0	42,037	-24.64%	180,000	180,000	180,000	328.19%
	TOTAL CAPITAL EXPENDITURES	0	825,394	199,625	100,882	0	100,882	-49.46%	1,694,305	1,694,305	1,694,305	1579.49%
	DEPARTMENT TOTAL	1,025,669	2,123,445	1,554,077	676,427	432,316	1,108,743	-28.66%	3,062,879	3,062,879	3,062,879	176.25%

2025 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Utility Service Crew Chief	1	1	1	1	48,901	48,313	49,964	49,964	49,964
Utility Service Repair Technician	5	2	5	5	196,334	111,412	186,147	186,147	186,147
TOTAL POSITIONS	6	3	6	6					
SALARIES					245,235	159,725	236,111	236,111	236,111
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					30,000	17,000	30,000	30,000	30,000
TOTAL					275,235	176,725	266,111	266,111	266,111

2025 ANNUAL BUDGET



Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	80,754	102,162	89,889	60,227	32,081	92,308	2.69%	110,914	110,914	110,914	20.16%
605	Overtime	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000	1,000	100.00%
606	Employee Health Insurance	16,185	16,878	16,878	14,341	5,323	19,664	16.51%	24,812	24,812	24,812	26.18%
607	Employee Dental Insurance	1,042	1,233	1,233	613	203	816	-33.82%	802	802	802	-1.72%
608	Employee Life Insurance	316	364	364	232	84	316	-13.19%	390	390	390	23.42%
610	Medicare Expense	1,242	1,496	1,496	924	627	1,551	3.68%	1,623	1,623	1,623	4.64%
615	Municipal Employee Retirement	28,658	30,138	30,138	21,578	8,148	29,726	-1.37%	31,056	31,056	31,056	4.47%
615-219	Pension Expense - Audit Entry	(17,696)	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	410	490	490	322	134	456	-6.94%	465	465	465	1.97%
619	Compensated Absences	16,464	0	12,273	12,273	0	12,273	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	1,699	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	205	206	206	171	82	253	22.82%	265	265	265	4.74%
	TOTAL PERSONNEL EXPENSE	129,279	153,967	153,967	110,681	47,182	157,863	2.53%	171,327	171,327	171,327	8.53%
631	Operating Supplies	3,171	4,500	4,500	2,316	1,184	3,500	-22.22%	4,000	4,000	4,000	14.29%
633	Printed Forms	2,472	3,500	3,500	1,761	739	2,500	-28.57%	3,500	3,500	3,500	40.00%
634	Postage	10,642	10,000	10,000	7,151	3,649	10,800	8.00%	13,680	13,680	13,680	26.67%
646	Assets not Capitalized	1,612	5,000	4,826	255	745	1,000	-79.28%	5,000	5,000	5,000	400.00%
	TOTAL OPERATING EXPENSES	17,897	23,000	22,826	11,483	6,317	17,800	-22.02%	26,180	26,180	26,180	47.08%
681-8	Service Contracts	18,242	19,059	19,233	18,291	0	18,291	-4.90%	18,300	18,300	18,300	0.05%
681-9	Repairs & Maintenance, Other Equipment	235	500	500	0	250	250	-50.00%	500	500	500	100.00%
685	Equipment Rental	(71)	3,250	3,250	2,058	792	2,850	-12.31%	3,150	3,150	3,150	10.53%
	TOTAL VEHICULAR & OTHER EQUIPMENT	18,406	22,809	22,983	20,349	1,042	21,391	-6.93%	21,950	21,950	21,950	2.61%
712	Telecommunications	3,918	4,500	4,500	3,183	1,042	4,225	-6.11%	4,436	4,436	4,436	4.99%
712-233	Telecommunications - UMS Beacon Services	75,556	77,500	77,500	50,196	24,863	75,059	-3.15%	78,812	78,812	78,812	5.00%
	TOTAL BUILDING EXPENSE	79,474	82,000	82,000	53,379	25,905	79,284	-3.31%	83,248	83,248	83,248	5.00%

2025 ANNUAL BUDGET



Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	337	382	382	205	157	362	-5.24%	362	362	362	0.00%
729-95	Merchant Services	0	0	10,000	12,936	(936)	12,000	20.00%	10,000	10,000	10,000	-16.67%
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150	150	0.00%
734	Professional Fees	30	1,000	1,000	0	250	250	-75.00%	500	500	500	100.00%
	TOTAL OUTSIDE SERVICES	367	1,532	11,532	13,141	(379)	12,762	10.67%	11,012	11,012	11,012	-13.71%
742	Insurance	6,214	5,558	5,539	5,539	0	5,539	0.00%	6,351	6,351	6,351	14.66%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance OPEB	1,142	2,926	2,926	1,857	666	2,523	-13.77%	3,521	3,521	3,521	39.56%
756	Provision for Doubtful Accounts	11,759	10,000	10,000	2,315	7,685	10,000	0.00%	10,000	10,000	10,000	0.00%
	TOTAL GENERAL OPERATING EXPENSES	19,115	18,984	18,965	9,711	8,351	18,062	-4.76%	20,372	20,372	20,372	12.79%
762	Training & Seminars	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
767	Depreciation Expense	912,133	1,010,000	1,010,000	0	1,010,000	1,010,000	0.00%	1,010,000	1,010,000	1,010,000	0.00%
771	Travel	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	912,133	1,011,000	1,011,000	0	1,010,000	1,010,000	-0.10%	1,011,000	1,011,000	1,011,000	0.10%
794	Principal - Capital Lease	0	292,391	292,391	292,391	0	292,391	0.00%	301,970	301,970	301,970	3.28%
795	Interest - Capital Lease	36,372	27,096	27,096	27,096	0	27,096	0.00%	17,516	17,516	17,516	-35.36%
	TOTAL DEBT SERVICE	36,372	319,487	319,487	319,487	0	319,487	0.00%	319,486	319,486	319,486	0.00%
	DEPARTMENT TOTAL	1,213,043	1,632,779	1,642,760	538,231	1,098,418	1,636,649	-0.37%	1,664,575	1,664,575	1,664,575	1.71%

2025 ANNUAL BUDGET



Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

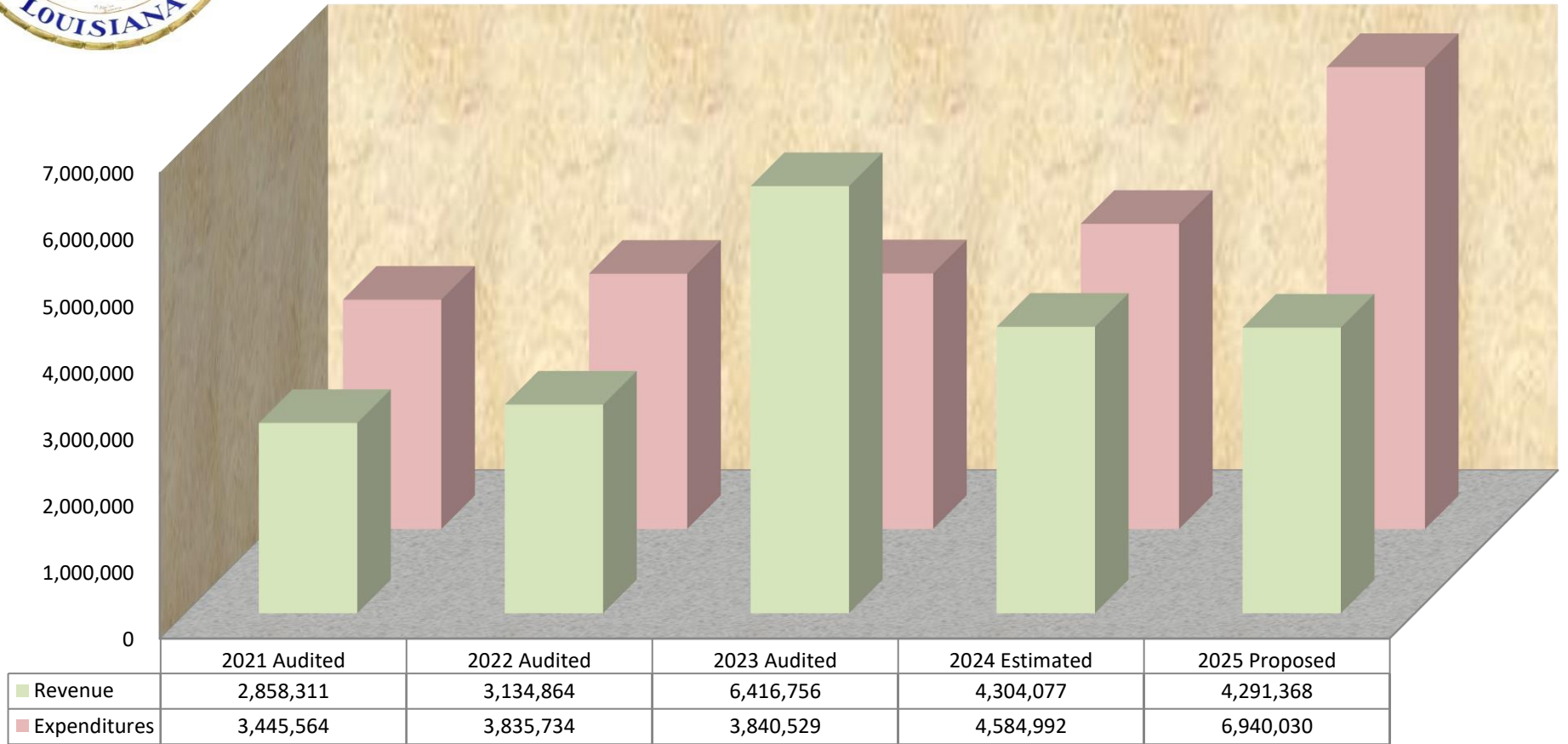
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Utility Billing Supervisor	1	1	1	1	50,746	52,287	55,467	55,467	55,467
Utility Collection Supervisor	1	1	1	1	51,416	52,294	55,447	55,447	55,447
TOTAL POSITIONS	2	2	2	2					
SALARIES					102,162	104,581	110,914	110,914	110,914
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					1,000	500	1,000	1,000	1,000
TOTAL					103,162	105,081	111,914	111,914	111,914



Water



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS & SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	148,522	109,977	112,681	119,374	33,293	152,667	35.49%	119,217	119,217	119,217	-21.91%
191	Transfers In	0	72,000	72,000	0	0	0	-100.00%	298,000	298,000	298,000	0.00%
200	Sewerage Revenue	4,139,688	3,276,204	3,881,023	2,119,743	1,590,933	3,710,676	-4.39%	3,297,858	3,297,858	3,297,858	-11.13%
300	Gas Revenue	2,404,618	2,632,066	2,634,066	1,506,648	1,135,661	2,642,309	0.31%	2,894,197	2,894,197	2,894,197	9.53%
	TOTAL REVENUE	6,692,828	6,090,247	6,699,770	3,745,765	2,759,887	6,505,652	-2.90%	6,609,272	6,609,272	6,609,272	1.59%
101	Administrative	179,356	98,734	78,734	52,788	25,946	78,734	0.00%	73,335	73,335	73,335	-6.86%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
201	Sewerage Maintenance	933,580	1,461,569	1,928,442	906,317	767,286	1,673,603	-13.21%	1,579,542	1,579,542	1,579,542	-5.62%
202	Sewerage Administration	873,178	976,820	986,820	20,287	965,661	985,948	-0.09%	994,392	994,392	994,392	0.86%
203	Sewerage Collection / Lift Stations	631,332	1,543,850	1,749,663	937,084	391,181	1,328,265	-24.08%	2,278,123	2,278,123	2,278,123	71.51%
301	Gas Production	1,096,440	1,211,712	1,211,712	606,579	390,347	996,926	-17.73%	1,210,963	1,210,963	1,210,963	21.47%
302	Gas Distribution	671,514	930,449	929,545	437,529	323,644	761,173	-18.11%	1,010,048	1,010,048	1,010,048	32.70%
303	Gas Administration	569,071	680,141	690,089	329,471	349,145	678,616	-1.66%	697,158	697,158	697,158	2.73%
	TOTAL EXPENDITURES	4,954,471	6,903,275	7,575,005	3,290,055	3,213,210	6,503,265	-14.15%	7,843,561	7,843,561	7,843,561	20.61%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	1,738,357	(813,028)	(875,235)	455,710	(453,323)	2,387		(1,234,289)	(1,234,289)	(1,234,289)	
	Add Back Capital Expenditures not flowing through Income Statement	0	342,370	628,782	256,219	264,334	520,553		781,486	781,486	781,486	
	Add Back Capital Contributions not flowing through Income Statement	1,062,815	0	0	0	0	0		0	0	0	
	Net Income (Loss) - Operating	2,801,172	(470,658)	(246,453)	711,929	(188,989)	522,940		(452,803)	(452,803)	(452,803)	

2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS & SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 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	2,801,172	(470,658)	(246,453)	711,929	(188,989)	522,940		(452,803)	(452,803)	(452,803)	
	Net Position - Beginning (Restated)	16,271,334	19,072,506	19,072,506	19,072,506	19,784,435	19,072,506	0.00%	19,595,446	19,595,446	19,595,446	2.74%
	Net Position - Ending	19,072,506	18,601,848	18,826,053	19,784,435	19,595,446	19,595,446	4.09%	19,142,643	19,142,643	19,142,643	-2.31%
	Change in Net Position	2,801,172	(470,658)	(246,453)	711,929	(188,989)	522,940		(452,803)	(452,803)	(452,803)	
	Net Position											
	Invested in Capital Assets, Net of Related Debt	15,323,317										
	Restricted for Debt Service	531,019										
	Restricted for System Maintenance	2,021,989										
	Unrestricted	1,196,181										
	Total Net Position	19,072,506										

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GAS & SEWERAGE

Division of Activity:
REVENUE

Major Function:
REVENUE

Dept. No.
43-100

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
581-1	Interest - Investments	19,420	17,177	17,177	17,177	8,911	26,088	51.88%	26,017	26,017	26,017	-0.27%
581-2	Interest - Checking	86,649	80,000	80,000	86,658	23,342	110,000	37.50%	80,000	80,000	80,000	-27.27%
581-4	Interest - MMA	793	500	650	1,453	347	1,800	176.92%	1,000	1,000	1,000	-44.44%
581-8	Interest - Cost to Market	9,954	0	0	0	0	0	0.00%	0	0	0	0.00%
582	Discounts Earned	182	200	200	120	80	200	0.00%	200	200	200	0.00%
585-1	Sale of Investment - Gain	2,151	0	0	0	0	0	0.00%	0	0	0	0.00%
590	Other Revenue	26,919	10,000	12,554	12,579	0	12,579	0.20%	10,000	10,000	10,000	-20.50%
593	Bad Debt Recovery	2,454	2,100	2,100	1,387	613	2,000	-4.76%	2,000	2,000	2,000	0.00%
	TOTAL MISCELLANEOUS REVENUE	148,522	109,977	112,681	119,374	33,293	152,667	35.49%	119,217	119,217	119,217	-21.91%
	DEPARTMENT TOTAL	148,522	109,977	112,681	119,374	33,293	152,667	35.49%	119,217	119,217	119,217	-21.91%

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-101

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631-05	Operating Supplies	400	0	0	0	0	0	0.00%	0	0	0	0.00%
648-05	Improvements not Capitalized	28,640	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	29,040	0	0	0	0	0	0.00%	0	0	0	0.00%
681-905	Repairs & Maintenance, Other Equipment	44	0	0	0	0	0	0.00%	0	0	0	0.00%
685-05	Equipment Rental	1,166	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,210	0	0	0	0	0	0.00%	0	0	0	0.00%
701-05	Janitorial Supplies	1,767	0	0	0	0	0	0.00%	0	0	0	0.00%
711-05	Repairs & Maintenance, Buildings	2,412	0	0	0	0	0	0.00%	0	0	0	0.00%
713-05	Utilities	6,646	0	0	0	0	0	0.00%	0	0	0	0.00%
714-05	Pest Control	184	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL BUILDING EXPENSE	11,009	0	0	0	0	0	0.00%	0	0	0	0.00%
729-95	Merchant Services	26,129	20,000	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	26,129	20,000	0	0	0	0	0.00%	0	0	0	0.00%
775	Amortization of Lease	21,128	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	21,128	0	0	0	0	0	0.00%	0	0	0	0.00%
792-687	Interest - Leases (Right to Use Assets)	6,748	0	0	0	0	0	0.00%	0	0	0	0.00%
792	Interest - Bonds	84,092	78,734	78,734	52,788	25,946	78,734	0.00%	73,335	73,335	73,335	-6.86%
	TOTAL DEBT SERVICE	90,840	78,734	78,734	52,788	25,946	78,734	0.00%	73,335	73,335	73,335	-6.86%
	DEPARTMENT TOTAL	179,356	98,734	78,734	52,788	25,946	78,734	0.00%	73,335	73,335	73,335	-6.86%

2025 ANNUAL BUDGET



Dept. No.
43-191

Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Fund:
GAS & SEWERAGE

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	0	72,000	72,000	0	0	0	-100.00%	298,000	298,000	298,000	0.00%
	TOTAL TRANSFERS OUT	0	72,000	72,000	0	0	0	-100.00%	298,000	298,000	298,000	0.00%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Fund:
GAS & SEWERAGE

Division of Activity:
TRANSFERS OUT

Major Function:
TRANSFER OF FUNDS

Dept. No.
43-192

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 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%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
SEWERAGE REVENUE

Dept. No.
43-200

Fund:
GAS & SEWERAGE

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-268	EDA - SWWTP Trickling Filter Media	741,665	0	0	0	0	0	0.00%	0	0	0	0.00%
531-2681	DRA - SWWTP Trickling Filter Media	198,900	0	0	0	0	0	0.00%	0	0	0	0.00%
533-4590	LPG - Hurricane Ida Recovery Funds	0	0	601,826	0	601,826	601,826	0.00%	0	0	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	940,565	0	601,826	0	601,826	601,826	0.00%	0	0	0	-100.00%
566	Service Charges	3,165,060	3,256,204	3,256,204	2,096,550	977,930	3,074,480	-5.58%	3,263,858	3,263,858	3,263,858	6.16%
567-224	Sewer Impact Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL CHARGES FOR SERVICES	3,165,060	3,256,204	3,256,204	2,096,550	977,930	3,074,480	-5.58%	3,263,858	3,263,858	3,263,858	6.16%
572	Penalties on Service Charges	23,292	20,000	20,000	17,867	6,503	24,370	21.85%	24,000	24,000	24,000	-1.52%
	TOTAL FINES & FORFEITURES	23,292	20,000	20,000	17,867	6,503	24,370	21.85%	24,000	24,000	24,000	-1.52%
590	Other Revenue	0	0	2,993	5,326	4,674	10,000	234.11%	10,000	10,000	10,000	0.00%
590-219	Revenue from Non-Employer Contributions - Pension	10,771	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,771	0	2,993	5,326	4,674	10,000	234.11%	10,000	10,000	10,000	0.00%
	DEPARTMENT TOTAL	4,139,688	3,276,204	3,881,023	2,119,743	1,590,933	3,710,676	-4.39%	3,297,858	3,297,858	3,297,858	-11.13%

2025 ANNUAL BUDGET



Department:
SEWERAGE MAINTENANCE

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	148,149	246,952	230,438	100,201	76,334	176,535	-23.39%	240,980	240,980	240,980	36.51%
601-183	On Call Pay	4,956	14,368	14,368	4,636	2,464	7,100	-50.58%	14,800	14,800	14,800	108.45%
605	Overtime	13,083	15,000	15,000	8,821	6,179	15,000	0.00%	15,000	15,000	15,000	0.00%
606	Employee Health Insurance	39,590	42,195	42,195	24,900	12,089	36,989	-12.34%	53,870	53,870	53,870	45.64%
607	Employee Dental Insurance	2,024	2,370	2,370	1,225	135	1,360	-42.62%	1,604	1,604	1,604	17.94%
608	Employee Life Insurance	752	910	910	464	63	527	-42.09%	780	780	780	48.01%
610	Medicare Expense	2,485	4,007	4,007	1,753	1,411	3,164	-21.04%	3,926	3,926	3,926	24.08%
611	Uniform Expense	1,476	3,327	3,327	1,877	633	2,510	-24.56%	3,400	3,400	3,400	35.46%
615	Municipal Employee Retirement	52,758	76,794	76,794	35,806	20,756	56,562	-26.35%	71,339	71,339	71,339	26.13%
615-219	Pension Expense - Audit Entry	31,780	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	719	1,183	1,183	504	230	734	-37.95%	1,006	1,006	1,006	37.06%
619	Compensated Absences	25,228	0	16,514	16,513	0	16,513	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(5,726)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	8,953	13,191	13,191	6,637	4,395	11,032	-16.37%	13,702	13,702	13,702	24.20%
622-242	Wellness - Fitness Reimbursement	795	1,465	1,465	184	316	500	-65.87%	1,465	1,465	1,465	193.00%
	TOTAL PERSONNEL EXPENSE	327,022	421,762	421,762	203,521	125,005	328,526	-22.11%	421,872	421,872	421,872	28.41%
631	Operating Supplies	6,652	12,500	12,500	3,557	6,443	10,000	-20.00%	10,000	10,000	10,000	0.00%
633	Printed Forms	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
641	Materials	60	10,000	20,000	0	10,000	10,000	-50.00%	10,000	10,000	10,000	0.00%
645	Chemicals	0	5,000	5,000	1,333	1,667	3,000	-40.00%	5,000	5,000	5,000	66.67%
646	Assets not Capitalized	4,172	6,000	6,000	5,377	623	6,000	0.00%	6,000	6,000	6,000	0.00%
648	Improvements not Capitalized	0	75,000	65,000	0	30,000	30,000	-53.85%	75,000	75,000	75,000	150.00%
648-10	Improvements not Capitalized - Wetlands	0	30,000	30,000	0	10,000	10,000	-66.67%	30,000	30,000	30,000	200.00%
649	Laboratory Supplies	633	4,000	4,000	0	1,868	1,868	-53.30%	4,000	4,000	4,000	114.13%
650	Diesel Oil	7,075	6,000	5,111	1,831	1,169	3,000	-41.30%	6,000	6,000	6,000	100.00%
	TOTAL OPERATING EXPENSES	18,592	149,000	148,111	12,098	61,870	73,968	-50.06%	146,500	146,500	146,500	98.06%
671	Gas, Oil & Grease	3,208	3,600	3,600	2,565	897	3,462	-3.83%	3,600	3,600	3,600	3.99%

2025 ANNUAL BUDGET



Department:
SEWERAGE MAINTENANCE

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	9,989	24,000	24,000	14,737	5,263	20,000	-16.67%	24,000	24,000	24,000	20.00%
681-2	Repairs & Maintenance, Tractors	23,042	24,000	24,000	9,355	10,645	20,000	-16.67%	24,000	24,000	24,000	20.00%
681-8	Service Contracts	343	6,825	7,714	4,963	2,429	7,392	-4.17%	8,000	8,000	8,000	8.23%
681-9	Repairs & Maintenance, Other Equipment	92,808	200,000	382,861	174,426	175,574	350,000	-8.58%	300,000	300,000	300,000	-14.29%
685	Equipment Rental	5,848	4,000	4,000	2,111	1,889	4,000	0.00%	4,000	4,000	4,000	0.00%
687	Equipment Leasing	0	3,600	3,600	2,672	890	3,562	-1.06%	4,000	4,000	4,000	12.30%
	TOTAL VEHICULAR & OTHER EQUIPMENT	135,238	266,025	449,775	210,829	197,587	408,416	-9.20%	367,600	367,600	367,600	-9.99%
701	Janitorial Supplies	2,260	3,000	3,000	1,812	688	2,500	-16.67%	3,000	3,000	3,000	20.00%
711	Repairs & Maintenance, Building	4,498	8,500	8,500	2,867	3,133	6,000	-29.41%	8,500	8,500	8,500	41.67%
712	Telecommunications	7,024	7,500	7,500	5,275	1,859	7,134	-4.88%	7,490	7,490	7,490	4.99%
713	Utilities	145,955	166,127	166,127	91,152	46,458	137,610	-17.17%	152,011	152,011	152,011	10.47%
714	Pest Control Service	1,608	1,608	1,608	756	252	1,008	-37.31%	1,008	1,008	1,008	0.00%
	TOTAL BUILDING EXPENSE	161,345	186,735	186,735	101,862	52,390	154,252	-17.40%	172,009	172,009	172,009	11.51%
721	Contractual Services	3,907	7,570	7,570	610	3,606	4,216	-44.31%	7,315	7,315	7,315	73.51%
721-04	Wetlands Monitoring	21,624	30,000	30,000	22,682	7,318	30,000	0.00%	30,000	30,000	30,000	0.00%
722	DEQ Water Pollution Control	16,265	22,500	22,500	17,990	4,510	22,500	0.00%	25,000	25,000	25,000	11.11%
723	Recordation Fees	315	350	350	0	105	105	-70.00%	350	350	350	233.33%
730	Drug Testing	0	375	375	0	300	300	-20.00%	500	500	500	66.67%
734	Professional Fees	146,350	130,000	145,000	102,051	42,949	145,000	0.00%	150,000	150,000	150,000	3.45%
	TOTAL OUTSIDE SERVICES	188,461	190,795	205,795	143,333	58,788	202,121	-1.79%	213,165	213,165	213,165	5.46%
742	Insurance	94,687	129,784	112,384	112,384	0	112,384	0.00%	143,821	143,821	143,821	27.97%
743	Publishing	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000	1,000	400.00%
746-143	Retired Employee Health Insurance OPEB	4,760	24,998	24,998	16,423	6,031	22,454	-10.18%	27,294	27,294	27,294	21.56%
759-1	Other Operating Expenses	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
759-194	Pre-Employment Physical	0	300	300	0	100	100	-66.67%	300	300	300	200.00%
	TOTAL GENERAL OPERATING EXPENSES	99,447	156,582	139,182	128,807	6,431	135,238	-2.83%	172,915	172,915	172,915	27.86%

2025 ANNUAL BUDGET



Department:
SEWERAGE MAINTENANCE

Division of Activity:
MAINTENANCE

Dept. No.
43-201

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
762	Training & Seminars	1,700	5,000	5,000	2,000	0	2,000	-60.00%	5,000	5,000	5,000	150.00%
764	Dues & Subscriptions	20	300	300	50	250	300	0.00%	300	300	300	0.00%
771	Travel	1,755	5,000	5,000	1,368	632	2,000	-60.00%	5,000	5,000	5,000	150.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	3,475	10,300	10,300	3,418	882	4,300	-58.25%	10,300	10,300	10,300	139.53%
784-268	Imprv other than Bldg - Trickling Filter Media System	0	0	233,856	0	233,856	233,856	0.00%	0	0	0	-100.00%
787	Other Equipment	0	80,370	102,449	102,449	0	102,449	0.00%	75,181	75,181	75,181	-26.62%
789-268	Professional Services - Trickling Filter Media System	0	0	30,477	0	30,477	30,477	0.00%	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	80,370	366,782	102,449	264,333	366,782	0.00%	75,181	75,181	75,181	-79.50%
	DEPARTMENT TOTAL	933,580	1,461,569	1,928,442	906,317	767,286	1,673,603	-13.21%	1,579,542	1,579,542	1,579,542	-5.62%

2025 ANNUAL BUDGET



Department:
SEWERAGE ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-202

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
633	Printed Forms	1,737	3,000	3,000	829	671	1,500	-50.00%	3,000	3,000	3,000	100.00%
634	Postage	10,705	10,000	10,000	7,724	3,056	10,780	7.80%	13,080	13,080	13,080	21.34%
	TOTAL OPERATING EXPENSES	12,442	13,000	13,000	8,553	3,727	12,280	-5.54%	16,080	16,080	16,080	30.94%
729-95	Merchant Services	0	0	10,000	6,633	3,367	10,000	0.00%	13,000	13,000	13,000	30.00%
	TOTAL OUTSIDE SERVICES	0	0	10,000	6,633	3,367	10,000	0.00%	13,000	13,000	13,000	30.00%
746-143	Retired Employee Health Insurance OPEB	(5,745)	7,320	7,320	2,968	4,200	7,168	-2.08%	8,812	8,812	8,812	22.94%
756	Provision for Doubtful Accounts	11,362	6,500	6,500	2,133	4,367	6,500	0.00%	6,500	6,500	6,500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	5,617	13,820	13,820	5,101	8,567	13,668	-1.10%	15,312	15,312	15,312	12.03%
767	Depreciation Expense	855,119	950,000	950,000	0	950,000	950,000	0.00%	950,000	950,000	950,000	0.00%
767-2	Loss on Sale of Fixed Assets	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	855,119	950,000	950,000	0	950,000	950,000	0.00%	950,000	950,000	950,000	0.00%
	DEPARTMENT TOTAL	873,178	976,820	986,820	20,287	965,661	985,948	-0.09%	994,392	994,392	994,392	0.86%

2025 ANNUAL BUDGET



Department:
SEWERAGE LIFT STATIONS

Division of Activity:
LIFT STATIONS

Dept. No.
43-203

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	127,564	243,613	227,944	106,118	73,210	179,328	-21.33%	237,616	237,616	237,616	32.50%
601-183	On Call Pay	11,168	28,736	28,736	4,720	2,780	7,500	-73.90%	14,800	14,800	14,800	97.33%
605	Overtime	9,985	20,000	20,000	12,834	7,166	20,000	0.00%	20,000	20,000	20,000	0.00%
606	Employee Health Insurance	26,643	42,195	42,195	24,900	12,089	36,989	-12.34%	53,870	53,870	53,870	45.64%
607	Employee Dental Insurance	1,709	2,655	2,655	1,410	617	2,027	-23.65%	2,413	2,413	2,413	19.04%
608	Employee Life Insurance	527	910	910	464	221	685	-24.73%	975	975	975	42.34%
610	Medicare Expense	2,265	4,239	4,239	1,880	1,343	3,223	-23.97%	3,950	3,950	3,950	22.56%
611	Uniform Expense	1,932	4,113	4,113	2,093	587	2,680	-34.84%	3,100	3,100	3,100	15.67%
615	Municipal Employee Retirement	46,364	68,289	68,289	37,275	19,040	56,315	-17.53%	70,397	70,397	70,397	25.01%
615-219	Pension Expense - Audit Entry	26,511	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	592	1,167	1,167	531	269	800	-31.45%	992	992	992	24.00%
619	Compensated Absences	24,085	0	15,669	15,669	(3,673)	11,996	-23.44%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(1,148)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	8,058	13,959	13,959	7,130	4,109	11,239	-19.49%	13,785	13,785	13,785	22.65%
622-242	Wellness - Fitness Reimbursement	40	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL PERSONNEL EXPENSE	286,295	429,876	429,876	215,024	117,758	332,782	-22.59%	421,898	421,898	421,898	26.78%
631	Operating Supplies	16,573	15,000	15,000	11,610	3,390	15,000	0.00%	20,000	20,000	20,000	33.33%
634	Postage	0	0	0	0	0	0	0.00%	0	0	0	0.00%
641	Materials	23,250	0	0	0	0	0	0.00%	0	0	0	0.00%
645	Chemicals	1,756	10,000	10,000	0	2,500	2,500	-75.00%	10,000	10,000	10,000	300.00%
646	Assets not Capitalized	569	3,500	3,500	290	710	1,000	-71.43%	3,500	3,500	3,500	250.00%
648	Improvements not Capitalized	0	107,540	107,540	2,400	22,600	25,000	-76.75%	107,540	107,540	107,540	330.16%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	2,500	2,500	0.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	11,930	100,000	313,000	254,239	58,761	313,000	0.00%	320,000	320,000	320,000	2.24%
650	Diesel	2,991	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	57,069	238,540	451,540	268,539	90,461	359,000	-20.49%	463,540	463,540	463,540	29.12%
671	Gas, Oil & Grease	10,910	10,570	10,570	9,307	1,193	10,500	-0.66%	10,570	10,570	10,570	0.67%

2025 ANNUAL BUDGET



Department:
SEWERAGE LIFT STATIONS

Division of Activity:
LIFT STATIONS

Dept. No.
43-203

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	16,022	17,500	47,100	44,722	2,378	47,100	0.00%	50,000	50,000	50,000	6.16%
681-4	Repairs & Maintenance, Sewer Point Repairs	96,534	100,000	100,000	16,306	53,694	70,000	-30.00%	100,000	100,000	100,000	42.86%
681-8	Service Contracts	11,800	13,600	13,600	7,200	0	7,200	-47.06%	7,200	7,200	7,200	0.00%
681-9	Repairs & Maintenance, Other Equipment	51,313	275,000	233,500	80,145	69,855	150,000	-35.76%	275,000	275,000	275,000	83.33%
685	Equipment Rental	0	10,000	10,000	800	0	800	-92.00%	10,000	10,000	10,000	1150.00%
687	Equipment Leasing	(9,854)	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	176,725	426,670	414,770	158,480	127,120	285,600	-31.14%	452,770	452,770	452,770	58.53%
711	Repairs & Maintenance, Building	0	7,000	7,000	128	872	1,000	-85.71%	7,000	7,000	7,000	600.00%
712	Telecommunications	1,741	1,800	1,800	1,166	583	1,749	-2.83%	1,836	1,836	1,836	4.97%
713	Utilities	93,497	115,450	115,450	87,847	45,251	133,098	15.29%	146,505	146,505	146,505	10.07%
	TOTAL BUILDING EXPENSE	95,238	124,250	124,250	89,141	46,706	135,847	9.33%	155,341	155,341	155,341	14.35%
721	Contractual Services	4,543	9,215	9,215	4,410	283	4,693	-49.07%	9,265	9,265	9,265	97.42%
722-245	Permit Fees - DOTD Right of Way	133	100	100	0	100	100	0.00%	100	100	100	0.00%
723	Recordation Fees	415	200	200	0	105	105	-47.50%	200	200	200	90.48%
730	Drug Testing	0	375	375	60	240	300	-20.00%	500	500	500	66.67%
734	Professional Fees	2,588	0	11,900	7,768	3,132	10,900	-8.40%	15,000	15,000	15,000	37.61%
	TOTAL OUTSIDE SERVICES	7,679	9,890	21,790	12,238	3,860	16,098	-26.12%	25,065	25,065	25,065	55.70%
742	Insurance	30,691	38,611	31,424	31,424	0	31,424	0.00%	38,183	38,183	38,183	21.51%
743	Publishing Expense	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000	1,000	400.00%
746-143	Retired Employee Health Insurance OPEB	(25,311)	11,713	11,713	7,646	2,811	10,457	-10.72%	12,701	12,701	12,701	21.46%
759-1	Other Miscellaneous Operating Expense	2,386	3,000	3,000	2,435	565	3,000	0.00%	3,000	3,000	3,000	0.00%
759-194	Pre-employment Physical	160	300	300	0	300	300	0.00%	300	300	300	0.00%
	TOTAL GENERAL OPERATING EXPENSES	7,926	54,624	47,437	41,505	3,876	45,381	-4.33%	55,184	55,184	55,184	21.60%
762	Training & Seminars	400	5,000	5,000	2,000	1,000	3,000	-40.00%	5,000	5,000	5,000	66.67%
764	Dues & Subscriptions	0	0	20	20	0	20	0.00%	20	20	20	0.00%

2025 ANNUAL BUDGET



Department:
SEWERAGE LIFT STATIONS

Division of Activity:
LIFT STATIONS

Dept. No.
43-203

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2024 ORIGINAL BUDGET	2024 PROJECTED YEAR END	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET
	2024 BUDGETED	2024 CURRENT	AGENCY REQUEST	2025 PROPOSED					
Mechanical Maintenance Supervisor	1	1	1	1	57,680	58,440	59,825	59,825	59,825
Lift Station Mechanic Lead Operator	1	0	1	1	58,007	17,060	56,716	56,716	56,716
Lift Station Mechanic	2	3	3	3	88,064	115,824	121,075	121,075	121,075
Lift Station Apprentice	1	0	0	0	39,862	0	0	0	0
TOTAL POSITIONS	5	4	5	5					
SALARIES					243,613	191,324	237,616	237,616	237,616
REIMBURSEMENTS					0	0	0	0	0
OVERTIME					20,000	20,000	20,000	20,000	20,000
TOTAL					263,613	211,324	257,616	257,616	257,616

2025 ANNUAL BUDGET



Department:
GAS DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
43-302

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	152,887	250,015	225,905	107,775	89,614	197,389	-12.62%	298,337	298,337	298,337	51.14%
601-183	On Call Pay	2,315	7,184	7,184	3,740	3,444	7,184	0.00%	7,400	7,400	7,400	3.01%
605	Overtime	17,010	20,000	20,000	13,052	6,948	20,000	0.00%	20,000	20,000	20,000	0.00%
606	Employee Health Insurance	35,802	50,634	50,634	26,791	17,128	43,919	-13.26%	75,418	75,418	75,418	71.72%
607	Employee Dental Insurance	2,053	3,129	3,129	1,353	746	2,099	-32.92%	2,807	2,807	2,807	33.73%
608	Employee Life Insurance	708	1,092	1,092	504	309	813	-25.55%	1,365	1,365	1,365	67.90%
610	Medicare Expense	2,684	4,019	4,019	2,037	1,648	3,685	-8.31%	4,723	4,723	4,723	28.17%
611	Uniform Expense	2,623	3,893	3,893	2,583	917	3,500	-10.10%	4,170	4,170	4,170	19.14%
615	Municipal Employee Retirement	52,687	75,579	75,579	38,705	24,240	62,945	-16.72%	85,327	85,327	85,327	35.56%
615-219	Pension Expense - Audit Entry	56,251	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	779	1,193	1,193	534	343	877	-26.49%	1,246	1,246	1,246	42.08%
619	Compensated Absences	35,410	0	24,110	24,110	0	24,110	0.00%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	17,049	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	3,441	6,171	6,171	3,418	2,245	5,663	-8.23%	7,303	7,303	7,303	28.96%
	TOTAL PERSONNEL EXPENSE	381,699	422,909	422,909	224,602	147,582	372,184	-11.99%	508,096	508,096	508,096	36.52%
631	Operating Supplies	59,956	65,000	65,000	43,022	16,978	60,000	-7.69%	65,000	65,000	65,000	8.33%
631-3	Meters	68,037	125,000	144,287	67,954	76,333	144,287	0.00%	130,000	130,000	130,000	-9.90%
633	Printed Forms	3,449	3,000	3,000	1,337	1,163	2,500	-16.67%	3,000	3,000	3,000	20.00%
634	Postage	8,273	8,000	8,000	4,149	3,851	8,000	0.00%	8,000	8,000	8,000	0.00%
645	Chemicals	15,995	25,000	25,000	7,608	17,392	25,000	0.00%	30,000	30,000	30,000	20.00%
646	Assets not Capitalized	2,789	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
648	Improvements not Capitalized	15,000	50,715	23,991	0	10,000	10,000	-58.32%	50,715	50,715	50,715	407.15%
	TOTAL OPERATING EXPENSES	173,499	281,715	274,278	124,070	126,717	250,787	-8.56%	291,715	291,715	291,715	16.32%
671	Gas, Oil & Grease	12,224	12,000	12,000	7,089	4,911	12,000	0.00%	12,000	12,000	12,000	0.00%
681-1	Repairs & Maintenance, Vehicles	2,179	10,000	10,000	1,714	3,286	5,000	-50.00%	10,000	10,000	10,000	100.00%
681-2	Repairs & Maintenance, Tractors	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000	2,000	300.00%
681-9	Repairs & Maintenance, Other Equipment	32,883	30,000	30,000	12,407	7,593	20,000	-33.33%	50,000	50,000	50,000	150.00%

2025 ANNUAL BUDGET



Department:
GAS DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
43-302

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	804	2,000	2,000	583	417	1,000	-50.00%	2,000	2,000	2,000	100.00%
687	Equipment Leasing	1,555	11,500	11,500	8,608	2,870	11,478	-0.19%	11,500	11,500	11,500	0.19%
	TOTAL VEHICULAR & OTHER EQUIPMENT	49,645	67,500	67,500	30,401	19,577	49,978	-25.96%	87,500	87,500	87,500	75.08%
712	Telecommunications	5,195	5,200	5,200	3,854	1,529	5,383	3.52%	5,652	5,652	5,652	5.00%
713	Utilities	305	343	343	203	102	305	-11.08%	335	335	335	9.84%
	TOTAL BUILDING & BUILDING EXPENSES	5,500	5,543	5,543	4,057	1,631	5,688	2.62%	5,987	5,987	5,987	5.26%
721	Contractual Services	1,220	1,530	1,530	1,087	373	1,460	-4.58%	1,530	1,530	1,530	4.79%
722-245	Permit Fees - DOTD Right of Way	133	70	70	0	70	70	0.00%	70	70	70	0.00%
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0	0	0.00%
727	Safety Inspection Fees	6,834	10,000	10,000	4,358	2,642	7,000	-30.00%	10,000	10,000	10,000	42.86%
730	Drug Testing	702	1,440	1,440	420	1,020	1,440	0.00%	1,450	1,450	1,450	0.69%
734	Professional Fees	25,631	85,000	85,000	14,545	15,455	30,000	-64.71%	35,000	35,000	35,000	16.67%
	TOTAL OUTSIDE SERVICES	34,520	98,040	98,040	20,410	19,560	39,970	-59.23%	48,050	48,050	48,050	20.22%
742	Insurance	9,311	10,922	10,018	10,017	1	10,018	0.00%	11,333	11,333	11,333	13.13%
743	Publishing	0	500	500	0	100	100	-80.00%	500	500	500	400.00%
746-143	Retired Employee Health Insurance OPEB	(4,693)	7,320	14,757	10,625	4,131	14,756	-0.01%	18,867	18,867	18,867	27.86%
759-1	Other Operating Expense	6,635	8,000	8,000	6,665	1,335	8,000	0.00%	10,000	10,000	10,000	25.00%
759-194	Pre-employment Physical	52	300	300	52	248	300	0.00%	300	300	300	0.00%
	TOTAL GENERAL OPERATING EXPENSES	11,305	27,042	33,575	27,359	5,815	33,174	-1.19%	41,000	41,000	41,000	23.59%
762	Training & Seminars	8,745	10,000	10,000	400	2,250	2,650	-73.50%	10,000	10,000	10,000	277.36%
764	Dues & Subscriptions	528	700	700	508	0	508	-27.43%	700	700	700	37.80%
771	Travel	6,073	5,000	5,000	489	511	1,000	-80.00%	5,000	5,000	5,000	400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	15,346	15,700	15,700	1,397	2,761	4,158	-73.52%	15,700	15,700	15,700	277.59%

2025 ANNUAL BUDGET



Department:
GAS ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-303

Fund:
GAS & SEWERAGE

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	117,056	150,240	132,369	86,522	45,439	131,961	-0.31%	157,998	157,998	157,998	19.73%
605	Overtime	499	1,500	1,500	58	442	500	-66.67%	1,500	1,500	1,500	200.00%
606	Employee Health Insurance	36,359	40,994	40,994	30,240	11,225	41,465	1.15%	52,326	52,326	52,326	26.19%
607	Employee Dental Insurance	2,241	2,751	2,751	1,778	631	2,409	-12.43%	2,828	2,828	2,828	17.39%
608	Employee Life Insurance	570	650	650	416	150	566	-12.92%	696	696	696	22.97%
610	Medicare Expense	1,654	2,200	2,200	1,299	921	2,220	0.91%	2,313	2,313	2,313	4.19%
615	Municipal Employee Retirement	41,240	44,321	44,321	31,089	11,864	42,953	-3.09%	44,239	44,239	44,239	2.99%
615-219	Pension Expense - Audit Entry	28,739	0	0	0	0	0	0.00%	0	0	0	0.00%
618	Long Term Disability	587	719	719	468	178	646	-10.15%	659	659	659	2.01%
619	Compensated Absences	22,926	0	17,871	17,870	0	17,870	-0.01%	0	0	0	-100.00%
619-01	Compensated Absences - Audit Entry	(301)	0	0	0	0	0	0.00%	0	0	0	0.00%
621	Workmen's Compensation	296	303	303	244	119	363	19.80%	378	378	378	4.13%
622-242	Wellness - Fitness Reimbursement	917	1,465	1,465	368	245	613	-58.16%	735	735	735	19.90%
	TOTAL PERSONNEL EXPENSE	252,783	245,143	245,143	170,352	71,214	241,566	-1.46%	263,672	263,672	263,672	9.15%
631	Operating Supplies	4,348	5,000	5,000	3,099	1,401	4,500	-10.00%	5,000	5,000	5,000	11.11%
633	Printed Forms	2,472	3,000	3,000	1,761	1,239	3,000	0.00%	3,000	3,000	3,000	0.00%
634	Postage	7,805	8,000	8,000	5,576	2,813	8,389	4.86%	8,400	8,400	8,400	0.13%
646	Assets not Capitalized	1,058	5,000	5,000	280	720	1,000	-80.00%	5,000	5,000	5,000	400.00%
	TOTAL OPERATING EXPENSES	15,683	21,000	21,000	10,716	6,173	16,889	-19.58%	21,400	21,400	21,400	26.71%
681-8	Service Contract on Equipment	18,242	20,507	20,507	18,291	0	18,291	-10.81%	18,291	18,291	18,291	0.00%
681-9	Other Equipment, Repairs & Maintenance	115	500	500	0	150	150	-70.00%	500	500	500	233.33%
685	Equipment Rental	357	2,405	2,405	1,682	723	2,405	0.00%	2,405	2,405	2,405	0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	18,714	23,412	23,412	19,973	873	20,846	-10.96%	21,196	21,196	21,196	1.68%
712	Telecommunications	3,778	4,300	4,300	3,183	1,042	4,225	-1.74%	4,436	4,436	4,436	4.99%
	TOTAL BUILDING EXPENSE	3,778	4,300	4,300	3,183	1,042	4,225	-1.74%	4,436	4,436	4,436	4.99%

2025 ANNUAL BUDGET



Department:
GAS ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
43-303

Fund:
GAS & SEWERAGE

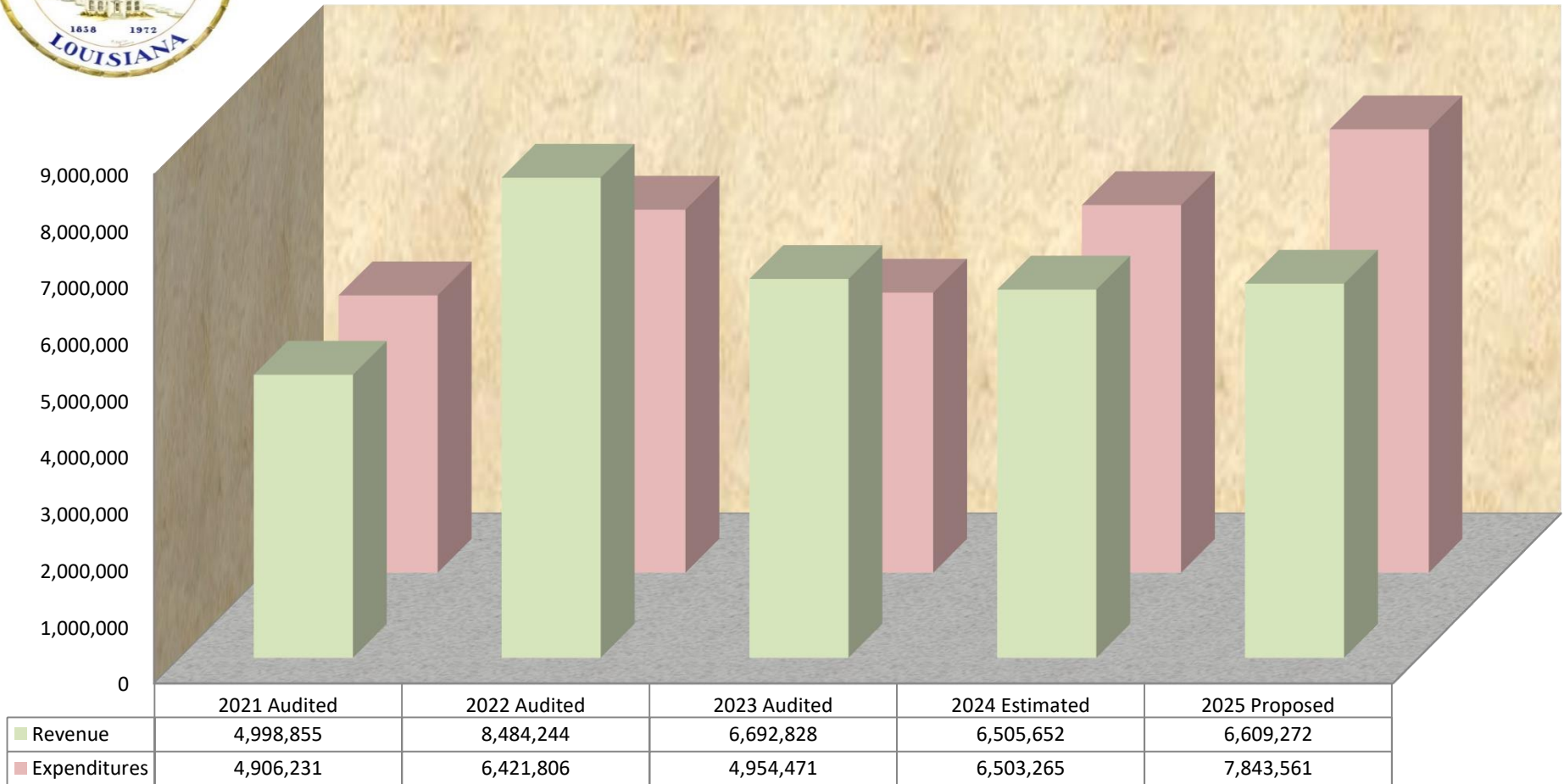
Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	434	464	464	280	184	464	0.00%	464	464	464	0.00%
729-95	Merchant Services	0	0	10,000	5,506	4,494	10,000	0.00%	300	300	300	-97.00%
730	Drug Testing	0	300	300	0	300	300	0.00%	300	300	300	0.00%
734	Professional Fees	0	200	200	0	200	200	0.00%	200	200	200	0.00%
	TOTAL OUTSIDE SERVICES	434	964	10,964	5,786	5,178	10,964	0.00%	1,264	1,264	1,264	-88.47%
742	Insurance	2,802	2,468	2,416	2,416	0	2,416	0.00%	2,727	2,727	2,727	12.87%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500	500	0.00%
746-143	Retired Employee Health Insurance	(737)	11	11	12	5	17	54.55%	20	20	20	17.65%
756	Provision for Doubtful Accounts	4,183	5,000	5,000	690	4,310	5,000	0.00%	5,000	5,000	5,000	0.00%
759-194	Pre-Employment Physical	52	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL GENERAL OPERATING EXPENSES	6,300	7,979	7,927	3,118	4,315	7,433	-6.23%	8,247	8,247	8,247	10.95%
762	Training & Seminars	0	500	500	0	250	250	-50.00%	500	500	500	100.00%
764	Dues & Subscriptions	63	63	63	63	0	63	0.00%	63	63	63	0.00%
767	Depreciation Expense	258,078	260,000	260,000	0	260,000	260,000	0.00%	260,000	260,000	260,000	0.00%
771	Travel	0	500	500	0	100	100	-80.00%	100	100	100	0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	258,141	261,063	261,063	63	260,350	260,413	-0.25%	260,663	260,663	260,663	0.10%
794	Principal - Capital Lease	0	106,418	106,418	106,418	0	106,418	0.00%	109,905	109,905	109,905	3.28%
795	Interest - Capital Lease	13,238	9,862	9,862	9,862	0	9,862	0.00%	6,375	6,375	6,375	-35.36%
	TOTAL DEBT SERVICE	13,238	116,280	116,280	116,280	0	116,280	0.00%	116,280	116,280	116,280	0.00%
	DEPARTMENT TOTAL	569,071	680,141	690,089	329,471	349,145	678,616	-1.66%	697,158	697,158	697,158	2.73%



GAS & SEWERAGE



Capital Projects



2025 ANNUAL BUDGET



Department:
Fund:
CAPITAL PROJECTS

Division of Activity:
SUMMARY
Major Function:

Dept. No.
65

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	453,061	2,143,165	2,283,858	114,546	162,148	276,694	-87.88%	7,797,177	7,797,177	7,797,177	2717.98%
191	Transfers In	807,464	5,366,347	5,943,605	1,632,695	2,589,700	4,222,395	-28.96%	4,812,396	4,812,396	5,062,396	19.89%
	TOTAL REVENUE	1,260,525	7,509,512	8,227,463	1,747,241	2,751,848	4,499,089	-45.32%	12,609,573	12,609,573	12,859,573	180.27%
143	Streets and Drainage	1,326,983	7,509,512	8,187,890	1,730,971	2,257,860	3,988,831	-51.28%	12,869,831	12,869,831	13,263,019	232.50%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL EXPENDITURES	1,326,983	7,509,512	8,187,890	1,730,971	2,257,860	3,988,831	-51.28%	12,869,831	12,869,831	13,263,019	232.50%
	Net Position - Beginning	66,458	0	0	0	16,270	0	0.00%	510,258	510,258	510,258	0.00%
	Net Position - Ending	0	0	39,573	16,270	510,258	510,258	1189.41%	250,000	250,000	106,812	-79.07%
	Change in Net Position	(66,458)	0	39,573	16,270	493,988	510,258		(260,258)	(260,258)	(403,446)	
	GASB 54 - Fund Balance Classification											
	Committed	0										

2025 ANNUAL BUDGET



Department:
STREETS & DRAINAGE

Division of Activity:
CAPITAL IMPROVEMENTS

Dept. No.
65-143

Fund:
CAPITAL PROJECTS

Major Function:
CAPITAL PROJECTS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-130	Impr not Capitalized -Tiger Drive Bridge	81,660	0	0	0	0	0	0.00%	0	0	0	0.00%
648-327	Impr not Capitalized -Road Paving NSU Stadium & Ardoyne	0	0	0	0	0	0	0.00%	0	0	100,000	0.00%
648-2021	Impr. not Capitalized - Sidewalks	0	150,000	150,000	0	0	0	-100.00%	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	81,660	150,000	150,000	0	0	0	-100.00%	0	0	100,000	0.00%
723	Recordation Fees	435	1,000	1,000	615	385	1,000	0.00%	1,000	1,000	1,000	0.00%
734	Professional Fees	8,624	0	14,486	12,889	1,597	14,486	0.00%	0	0	0	-100.00%
734-130	Professional Fees -Tiger Drive Bridge	40,150	0	1,000	1,000	0	1,000	0.00%	0	0	0	-100.00%
734-32	Professional Fees - Bowie Road	9,500	0	0	0	0	0	0.00%	0	0	0	0.00%
	TOTAL OUTSIDE SERVICES	58,709	1,000	16,486	14,504	1,982	16,486	0.00%	1,000	1,000	1,000	-93.93%
743	Publishing	405	500	500	0	500	500	0.00%	500	500	500	0.00%
	TOTAL GENERAL OPERATING EXPENSES	405	500	500	0	500	500	0.00%	500	500	500	0.00%
784-2024	Improvements - 2024 Roadway	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0.00%	0	0	0	-100.00%
784-206	Improvements - Acadia Roundabout	110,427	0	0	0	0	0	0.00%	0	0	0	0.00%
784-235	Improvements - Audubon Avenue Overlay	0	1,300,000	1,300,000	0	0	0	-100.00%	1,512,408	1,512,408	1,555,596	0.00%
784-240	Improvements - Downtown Sidewalk Rehab	0	111,226	111,226	0	0	0	-100.00%	945,999	945,999	945,999	0.00%
784-261	Improvements - Lighting - Canal to Andolsek Park	0	780,700	780,700	0	0	0	-100.00%	1,000,000	1,000,000	1,000,000	0.00%
784-269	Improvements - Lvert Road Improvement	0	461,360	461,360	0	527,560	527,560	14.35%	0	0	0	-100.00%
784-284	Improvements - Canal Bridge Replacement	0	2,000,000	2,000,000	0	359,200	359,200	-82.04%	8,157,807	8,157,807	8,157,807	2171.10%
784-292	Improvements - Drainage Improvements 2022	628,970	980,526	1,448,179	1,448,179	0	1,448,179	0.00%	0	0	0	-100.00%
784-295	Improvements - LA 648 / Acadia (Percy) Road	0	0	0	0	0	0	0.00%	0	0	0	0.00%
784-32	Improvements - Bowie Road Sidewalk	0	0	0	0	0	0	0.00%	506,100	506,100	506,100	0.00%
784-326	Improvements - Drainage 2025	0	0	0	0	0	0	0.00%	250,000	250,000	500,000	0.00%
789-2024	Professional Services - 2024 Roadway	0	150,000	150,000	19,225	80,775	100,000	-33.33%	0	0	0	-100.00%
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	15,255	0	18,290	0	18,290	18,290	0.00%	0	0	0	-100.00%
789-235	Professional Services - Audubon Avenue Overlay	79,286	0	37,904	21,926	15,978	37,904	0.00%	10,000	10,000	10,000	-73.62%
789-240	Professional Services - Downtown Sidewalk Rehab	79,203	0	6,976	6,278	0	6,278	-10.01%	698	698	698	-88.88%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS IN

Dept. No.
65-191

Fund:
CAPITAL PROJECTS

Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
599-01	Transfer In from General Fund	807,464	5,366,347	5,943,605	1,632,695	2,589,700	4,222,395	-28.96%	4,812,396	4,812,396	5,062,396	19.89%
	TOTAL TRANSFERS IN	807,464	5,366,347	5,943,605	1,632,695	2,589,700	4,222,395	-28.96%	4,812,396	4,812,396	5,062,396	19.89%

2025 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
TRANSFERS OUT

Dept. No.
65-192

Fund:
CAPITAL PROJECTS

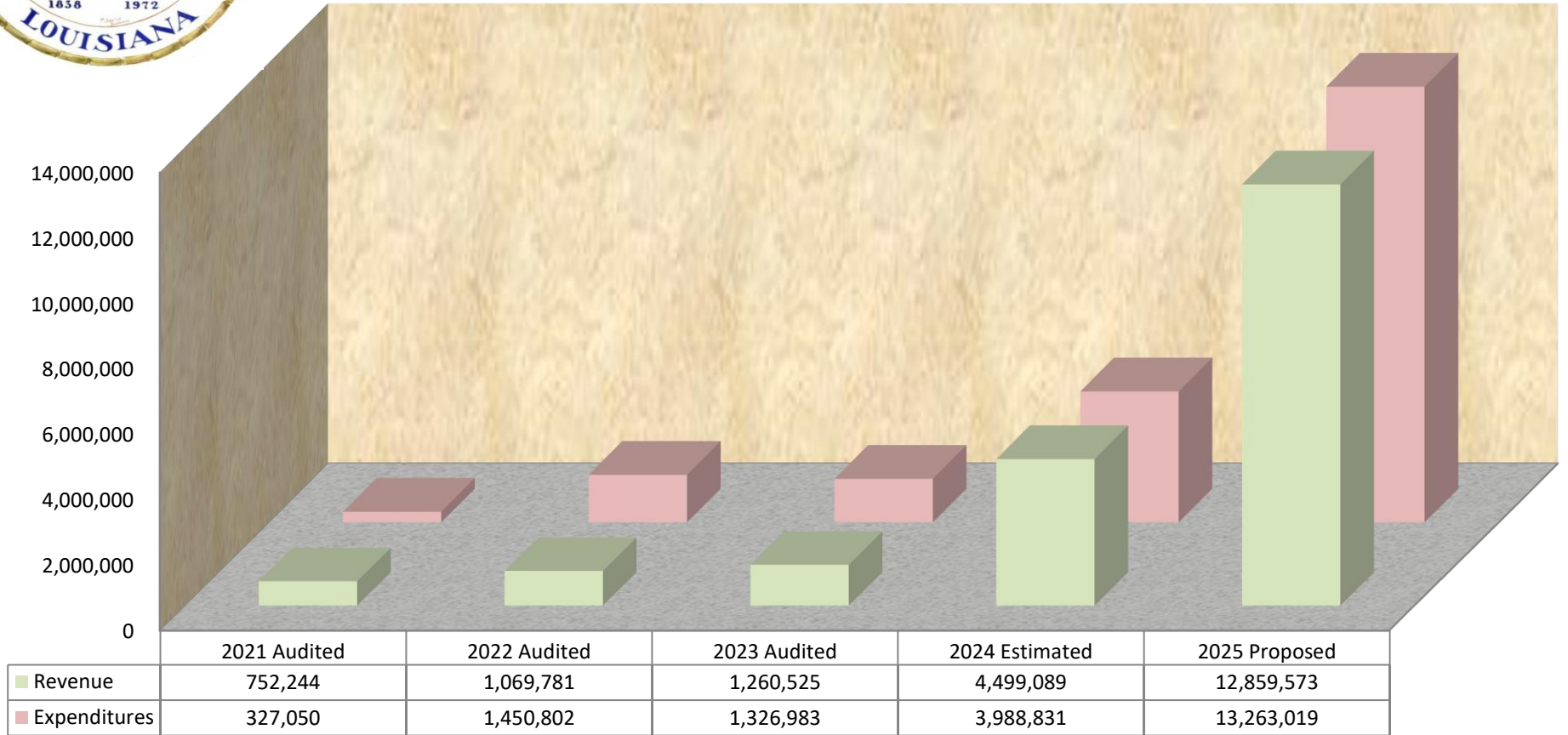
Major Function:
TRANSFER OF FUNDS

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
999-18	Transfer Out to Parish Transportation	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%



Capital Projects



Internal Service Fund



2025 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
46

Fund:
LOSS FUND

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	5,658	3,000	3,000	5,995	1,505	7,500	150.00%	3,000	3,000	3,000	-60.00%
191	Transfers In	197,705	185,338	185,338	0	125,000	125,000	-32.56%	234,281	234,281	234,281	87.42%
	TOTAL REVENUE	203,363	188,338	188,338	5,995	126,505	132,500	-29.65%	237,281	237,281	237,281	79.08%
101	General Administration	118,477	306,000	306,000	82,396	156,885	239,281	-21.80%	301,000	301,000	301,000	25.79%
	TOTAL EXPENDITURES	118,477	306,000	306,000	82,396	156,885	239,281	-21.80%	301,000	301,000	301,000	25.79%
	Net Position - Beginning	297,095	381,981	381,981	381,981	305,580	381,981	0.00%	275,200	275,200	275,200	-27.95%
	Net Position - Ending	381,981	264,319	264,319	305,580	275,200	275,200	4.12%	211,481	211,481	211,481	-23.15%
	Change in Net Position	84,886	(117,662)	(117,662)	(76,401)	(30,380)	(106,781)		(63,719)	(63,719)	(63,719)	
	Net Position											
	Unrestricted	381,981										

2025 ANNUAL BUDGET



Department:
GENERAL ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
46-101

Fund:
LOSS FUND

Major Function:
GENERAL GOVERNMENT

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2023 AUDITED AMOUNT	2024 ORIGINAL BUDGET	2024 CURRENT BUDGET	2024 YTD ACTUAL 09/30/2024	2024 ESTIMATED REMAINING	2024 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2025 DEPARTMENT REQUEST	2025 PROPOSED BY MAYOR	2025 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
742-01	Insurance - General Fund	0	1,000	1,000	0	0	0	-100.00%	1,000	1,000	1,000	0.00%
742-101	Insurance - General Administration	3,338	10,000	4,718	0	2,000	2,000	-57.61%	10,000	10,000	10,000	400.00%
742-109	Insurance - City Court	0	0	0	0	0	0	0.00%	0	0	0	0.00%
742-131	Insurance - Police	98,204	200,000	200,000	55,849	144,151	200,000	0.00%	200,000	200,000	200,000	0.00%
742-143	Insurance - Streets	4,575	50,000	50,000	5,738	4,262	10,000	-80.00%	50,000	50,000	50,000	400.00%
742-151	Insurance - Recreation	1,756	5,000	5,000	4,005	995	5,000	0.00%	5,000	5,000	5,000	0.00%
742-152	Insurance - Warren J. Harang Municipal Auditorium	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
742-41	Insurance - Water	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000	5,000	400.00%
742-43	Insurance - Gas & Sewerage	967	5,000	10,282	10,281	0	10,281	-0.01%	5,000	5,000	5,000	-51.37%
742-5	Insurance - Adjuster Fees	9,637	25,000	25,000	6,523	3,477	10,000	-60.00%	20,000	20,000	20,000	100.00%
	TOTAL GENERAL OPERATING EXPENSES	118,477	306,000	306,000	82,396	156,885	239,281	-21.80%	301,000	301,000	301,000	25.79%
	DEPARTMENT TOTAL	118,477	306,000	306,000	82,396	156,885	239,281	-21.80%	301,000	301,000	301,000	25.79%



Internal Service Fund Payments

**2025
Proposed**

Litigation - \$200,000
Out of Pocket - \$81,000
Claim Fees - \$20,000

**2024
Estimated**

Litigation - \$162,401
Out of Pocket - \$66,880
Claim Fees - \$10,000

**2023
Audited**

Litigation - \$96,239
Out of Pocket - \$12,601
Claim Fees - \$9,637

**2022
Audited**

Litigation - \$164,007
Out of Pocket - \$36,076
Claim Fees - \$4,000

**2021
Audited**

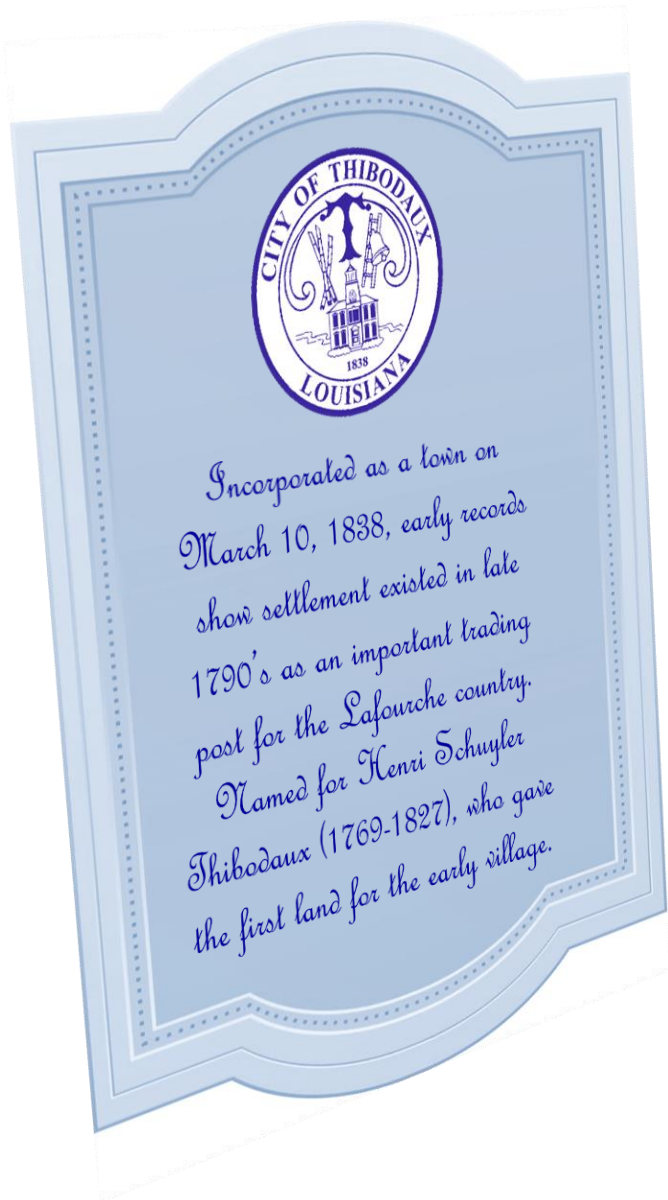
Litigation - \$115,203
Out of Pocket - \$71,219
Claim Fees - \$4,555



Loss Fund



Bonded Indebtedness





2025 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2025

Long-Term Debt Issue	Original Issue	Net Interest Costs*	Final Payment Date	Interest to Maturity	Principal Outstanding
DEQ Revolving Loan:					
Taxable Utilities Revenue Bond Series 2013	\$ 8,640,000	2.75673%	March 1, 2035	\$ 82,316	\$ 3,268,992
Taxable Utilities Revenue Bond Series 2019	\$ 6,510,000	3.91796%	March 1, 2040	\$ 181,741	\$ 4,924,659
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	10.74390%	June 1, 2030	\$ 159,684	\$ 1,763,276
TOTAL				\$ 423,741	\$ 9,956,927

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

Effective Interest Rates are listed on the individual bond sheets.

Date Authorized	TYPE AND PURPOSE	TOTAL AMOUNT	ISSUED TO DATE	AUTHORIZED BUT UNISSUED
03/17/2009	Taxable Water Revenue Bonds, Series 2010B	\$ 6,400,000	\$ 5,707,276	\$ 692,724
09/03/2013	Taxable Utilities Revenue Bonds, Series 2013	\$ 8,510,755	\$ 5,787,992	\$ 2,722,763
09/01/2019	Taxable Utilities Revenue Bonds, Series 2019	\$ 6,510,000	\$ 5,943,660	\$ 566,340.00



2025 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2025

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
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	\$1,763,276	\$ 92,846	\$ 66,838	\$1,922,960		

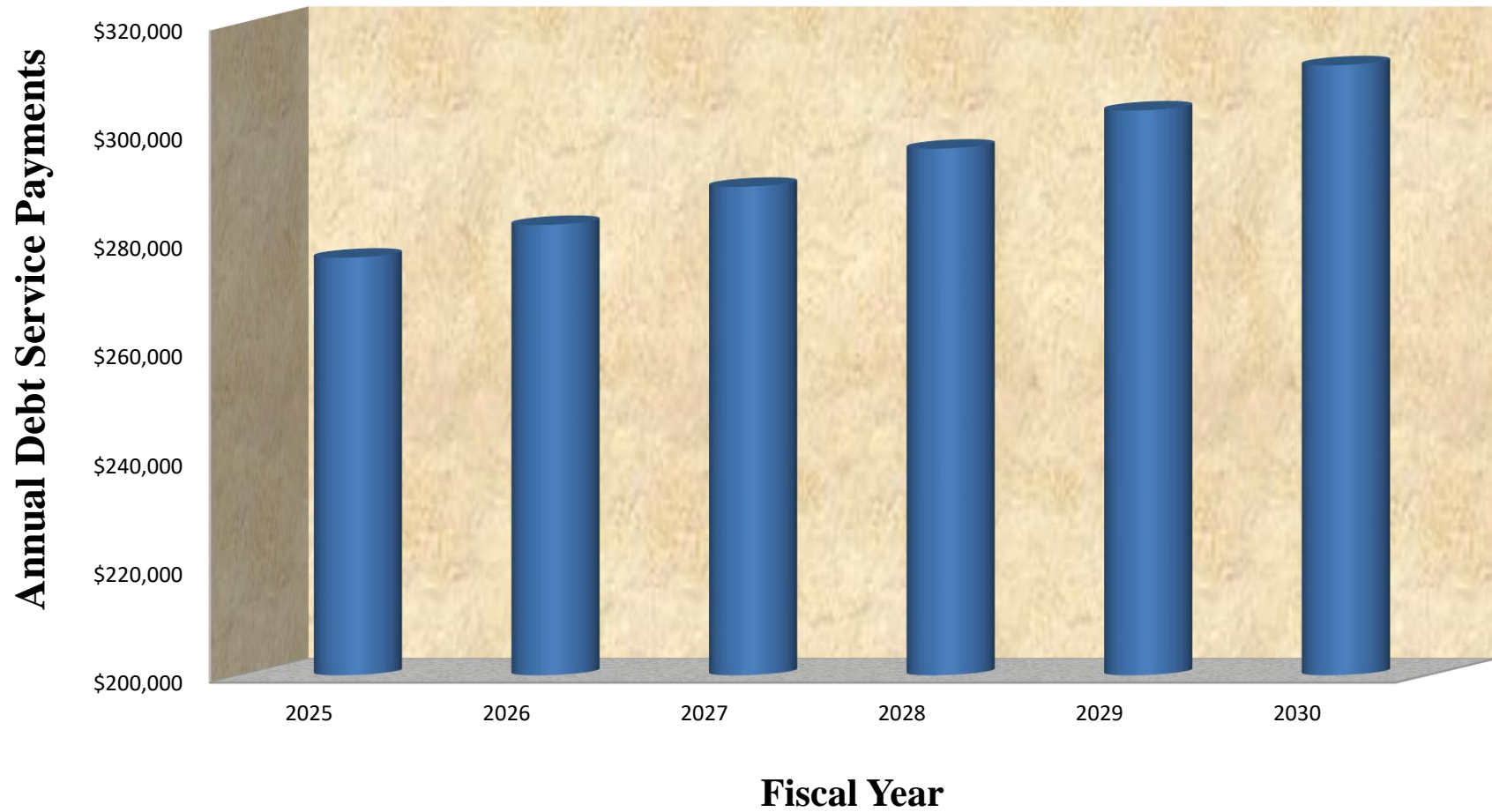
Maximum amount required in reserve fund for this bond issue is \$168,917

Effective Interest Rate:
2.95%

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



Taxable Water Revenue Bond Amortization Chart





2025 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2025

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
2025	\$ 283,000	\$ 7,355	\$ 6,718	\$ 297,074	\$2,985,992	48.41%
2026	\$ 286,000	\$ 6,718	\$ 6,075	\$ 298,793	\$ 2,699,992	53.35%
2027	\$ 289,000	\$ 6,075	\$ 5,425	\$ 300,500	\$ 2,410,992	58.34%
2028	\$ 291,000	\$ 5,425	\$ 4,770	\$ 301,195	\$ 2,119,992	63.37%
2029	\$ 294,000	\$ 4,770	\$ 4,108	\$ 302,878	\$ 1,825,992	68.45%
2030	\$ 297,000	\$ 4,108	\$ 3,440	\$ 304,549	\$ 1,528,992	73.58%
2031	\$ 300,000	\$ 3,440	\$ 2,765	\$ 306,205	\$ 1,228,992	78.77%
2032	\$ 303,000	\$ 2,765	\$ 2,083	\$ 307,849	\$ 925,992	84.00%
2033	\$ 306,000	\$ 2,083	\$ 1,395	\$ 309,478	\$ 619,992	89.29%
2034	\$ 309,000	\$ 1,395	\$ 700	\$ 311,095	\$ 310,992	94.63%
2035	\$ 310,992	\$ 700	\$ 0	\$ 311,692	\$ 0	100.00%
TOTAL	\$3,268,992	\$ 44,836	\$ 37,480	\$3,351,308		

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

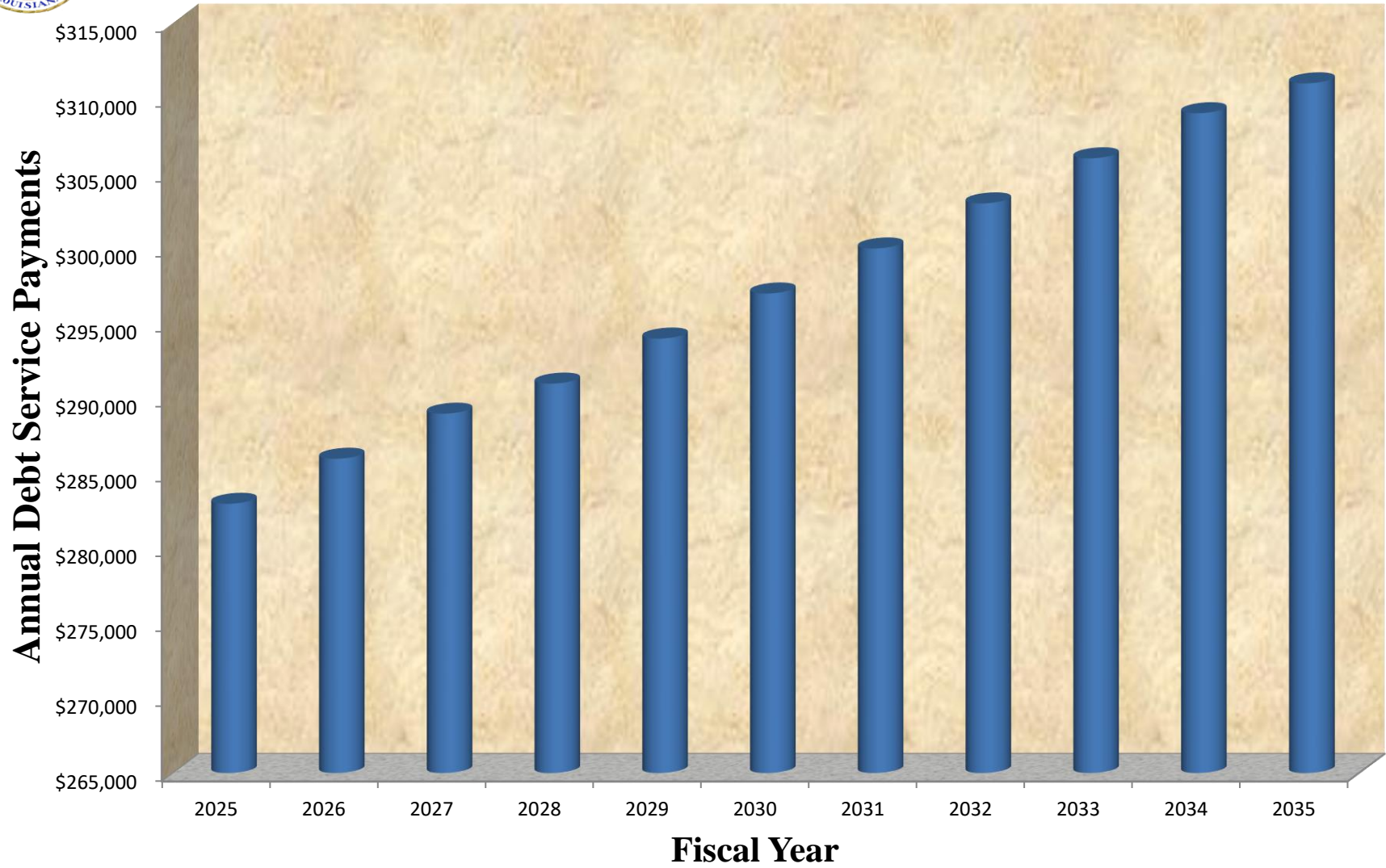
Effective Interest Rate:
0.45%

Paying agent:

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



Taxable Utilities Revenue Series 2013 Bond Amortization Chart





2025 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2025

TAXABLE UTILITIES REVENUE BONDS, SERIES 2019

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2019

Bond Year Ending 9/1	Principal 3/1	Interest 3/1	Interest 9/1	Total Payment	Principal Outstanding	Percent Retired
2025	\$ 286,000	\$ 11,080	\$ 10,437	\$ 307,517	\$ 4,638,659	21.96%
2026	\$ 289,000	\$ 10,437	\$ 9,787	\$ 309,224	\$ 4,349,659	26.82%
2027	\$ 292,000	\$ 9,787	\$ 9,130	\$ 310,916	\$ 4,057,659	31.73%
2028	\$ 295,000	\$ 9,130	\$ 8,466	\$ 312,596	\$ 3,762,659	36.69%
2029	\$ 298,000	\$ 8,466	\$ 7,795	\$ 314,261	\$ 3,464,659	41.71%
2030	\$ 300,000	\$ 7,795	\$ 7,120	\$ 314,916	\$ 3,164,659	46.76%
2031	\$ 303,000	\$ 7,120	\$ 6,439	\$ 316,559	\$ 2,861,659	51.85%
2032	\$ 306,000	\$ 6,439	\$ 5,750	\$ 318,189	\$ 2,555,659	57.00%
2033	\$ 309,000	\$ 5,750	\$ 5,055	\$ 319,805	\$ 2,246,659	62.20%
2034	\$ 312,000	\$ 5,055	\$ 4,353	\$ 321,408	\$ 1,934,659	67.45%
2035	\$ 315,000	\$ 4,353	\$ 3,644	\$ 322,997	\$ 1,619,659	72.75%
2036	\$ 318,000	\$ 3,644	\$ 2,929	\$ 324,573	\$ 1,301,659	78.10%
2037	\$ 321,000	\$ 2,929	\$ 2,206	\$ 326,135	\$ 980,659	83.50%
2038	\$ 324,000	\$ 2,206	\$ 1,477	\$ 327,684	\$ 656,659	88.95%
2039	\$ 327,000	\$ 1,477	\$ 742	\$ 329,219	\$ 329,659	94.45%
2040	\$ 329,659	\$ 740	\$ -	\$ 330,399	\$ -	100.00%
TOTAL	\$ 4,924,659	\$ 96,410	\$ 85,331	\$ 5,106,400		

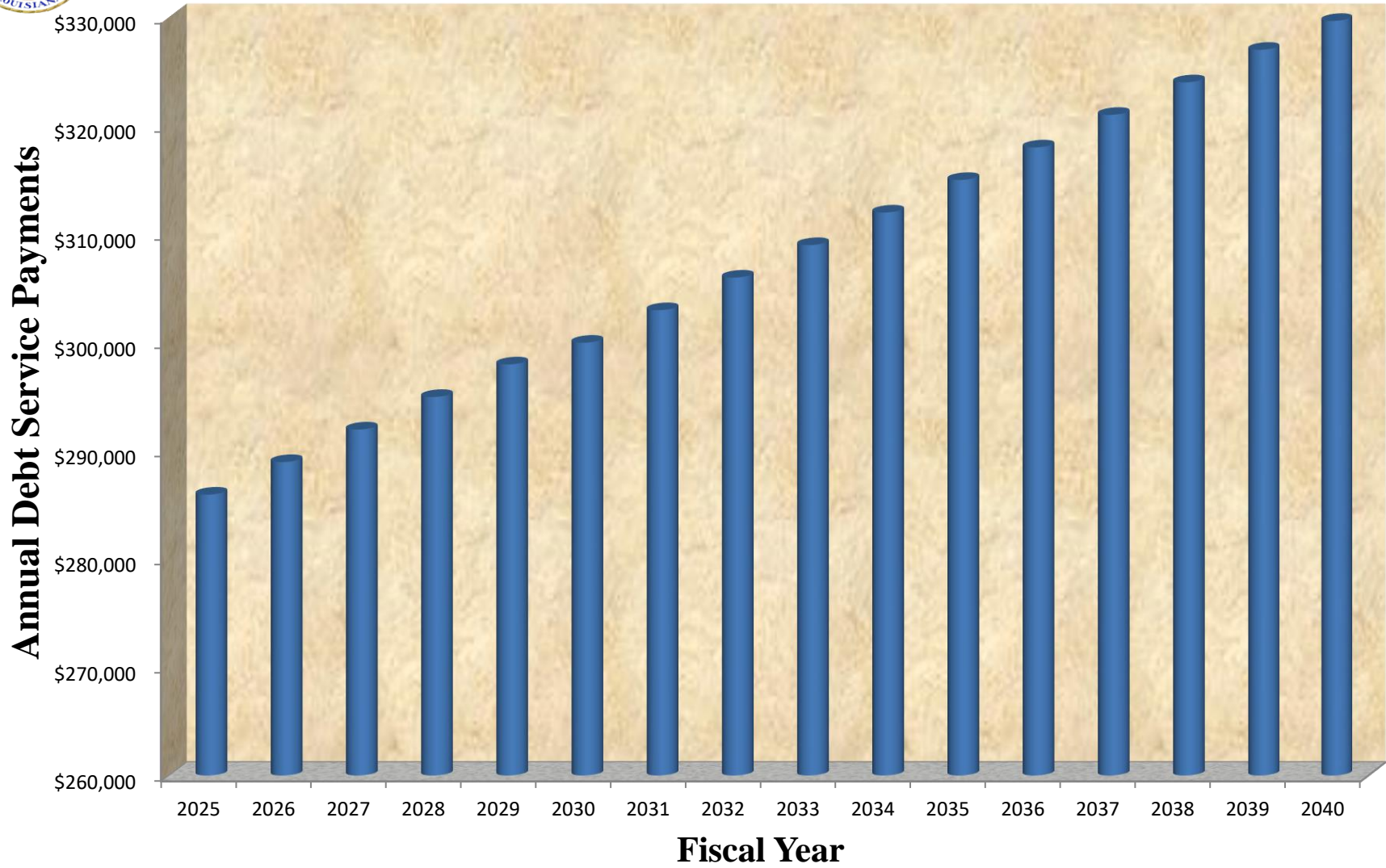
Maximum amount required in reserve fund for this bond issue is \$166,873

Effective Interest Rate:
0.45%

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



Taxable Utilities Revenue Series 2019 Bond Amortization Chart





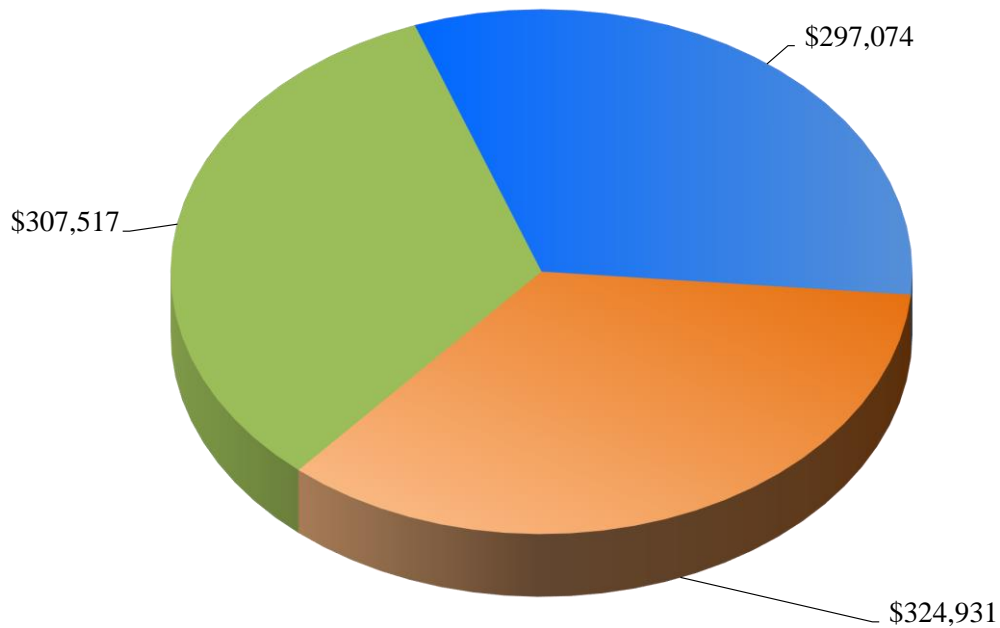
2025 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2025

2024 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2024 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 283,000	\$ 7,355	\$ 6,718	\$ 297,074	\$ 2,985,992
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 277,000	\$ 26,008	\$ 21,923	\$ 324,931	\$ 1,486,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	\$ 286,000	\$ 11,080	\$ 10,437	\$ 307,517	\$ 4,638,659
TOTAL	\$ 846,000	\$ 44,444	\$ 39,078	\$ 929,522	\$ 9,110,927



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN
- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN



2025 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2025

Debt Service Ratio

Debt Service Series	Audited 2021	Audited 2022	Audited 2023	Estimated 2024	Proposed 2025
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN					
East Water Project					
06/01/2030					
Operating Revenues	\$ 2,643,505	\$ 2,814,275	\$ 3,134,366	\$ 2,986,033	\$ 3,166,876
Operating Expenses	\$ 3,299,782	\$ 3,705,192	\$ 3,729,242	\$ 4,099,908	\$ 4,870,980
Operating Income (Loss)	\$ (656,277)	\$ (890,917)	\$ (594,876)	\$ (1,113,875)	\$ (1,704,104)
Add back Depreciation / Amortization	\$ 902,606	\$ 925,301	\$ 934,669	\$ 1,010,000	\$ 1,010,000
Income (Loss) before Transfers	\$ 246,329	\$ 34,384	\$ 339,793	\$ (103,875)	\$ (694,104)
Current Interest & Principle	\$ 343,452	\$ 340,689	\$ 338,702	\$ 335,491	\$ 333,055
Debt Service Ratio without Transfer (1.00 needed)	0.72	0.10	1.00	-0.31	-2.08
Dedicated Transfer	\$ -	\$ -	\$ -	\$ 441,000	\$ 1,028,000
Income (Loss) after Dedicated Transfer	\$ 246,329	\$ 34,384	\$ 339,793	\$ 337,125	\$ 333,896
Debt Service Ratio with Transfer	0.72	0.10	1.00	1.00	1.00
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN					
North Wastewater Treatment Plant					
03/01/2035					
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN					
North Wastewater Treatment Plant					
03/01/2040					
Operating Revenues	\$ 4,862,095	\$ 6,162,476	\$ 5,570,912	\$ 5,733,359	\$ 6,174,255
Operating Expenses	\$ 4,799,977	\$ 6,315,067	\$ 4,849,530	\$ 5,787,698	\$ 6,872,460
Operating Income (Loss)	\$ 62,118	\$ (152,591)	\$ 721,382	\$ (54,339)	\$ (698,205)
Add back Depreciation / Amortization	\$ 852,128	\$ 1,101,460	\$ 1,134,325	\$ 1,210,000	\$ 1,210,000
Income (Loss) before Transfers	\$ 914,246	\$ 948,869	\$ 1,855,707	\$ 1,155,661	\$ 511,795
Future Highest Interest & Principle	\$ 807,211	\$ 645,523	\$ 645,523	\$ 645,523	\$ 645,523
Debt Service Ratio without Transfer (1.25 needed)	1.13	1.47	2.87	1.79	0.79
Dedicated Transfer	\$0	\$0	\$0	\$0	\$298,000
Income (Loss) after Dedicated Transfer	\$ 914,246	\$ 948,869	\$ 1,855,707	\$ 1,155,661	\$ 809,795
Debt Service Ratio with Transfer	1.13	1.47	2.87	1.79	1.25



2025 ANNUAL BUDGET

City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

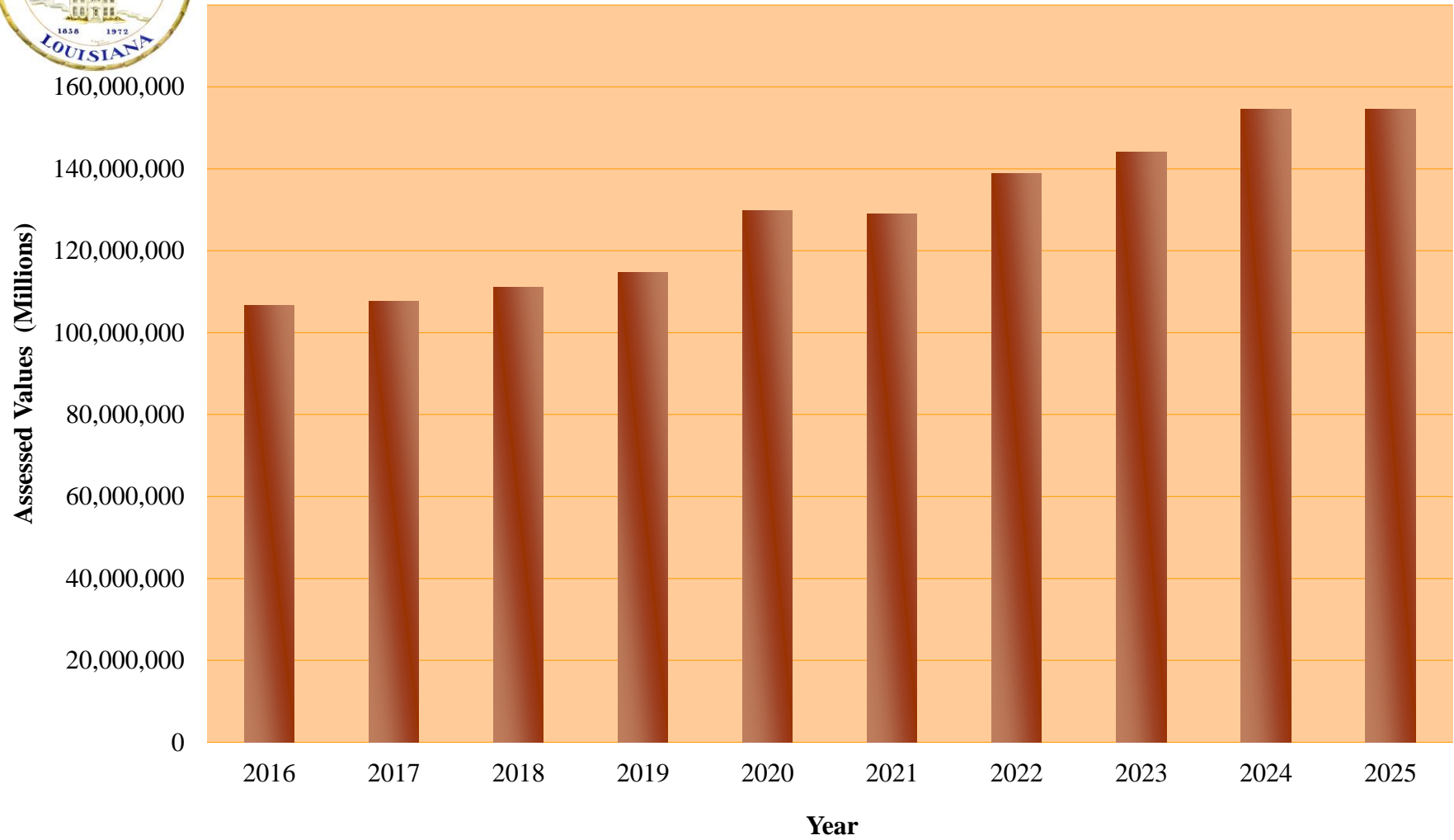
ASSESSED VALUATION AND GROWTH

Fiscal Year	Assessed Valuation	Amount Increase	Percent Increase
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	98,797,225	(\$357,090)	-0.36%
2014	100,316,795	\$1,519,570	1.54%
2015	102,220,115	\$1,903,320	1.90%
2016	106,725,930	\$4,505,815	4.41%
2017	107,639,990	\$914,060	0.86%
2018	111,111,420	\$3,471,430	3.23%
2019	114,713,920	\$3,602,500	3.24%
2020	129,851,750	\$15,137,830	13.20%
2021 *	129,086,130	(\$765,620)	-0.59%
2022	138,762,840	\$9,676,710	7.50%
2023	144,029,170	\$5,266,330	3.80%
2024	154,575,760	\$10,546,590	7.32%
2025	154,575,760	\$0	0.00%

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

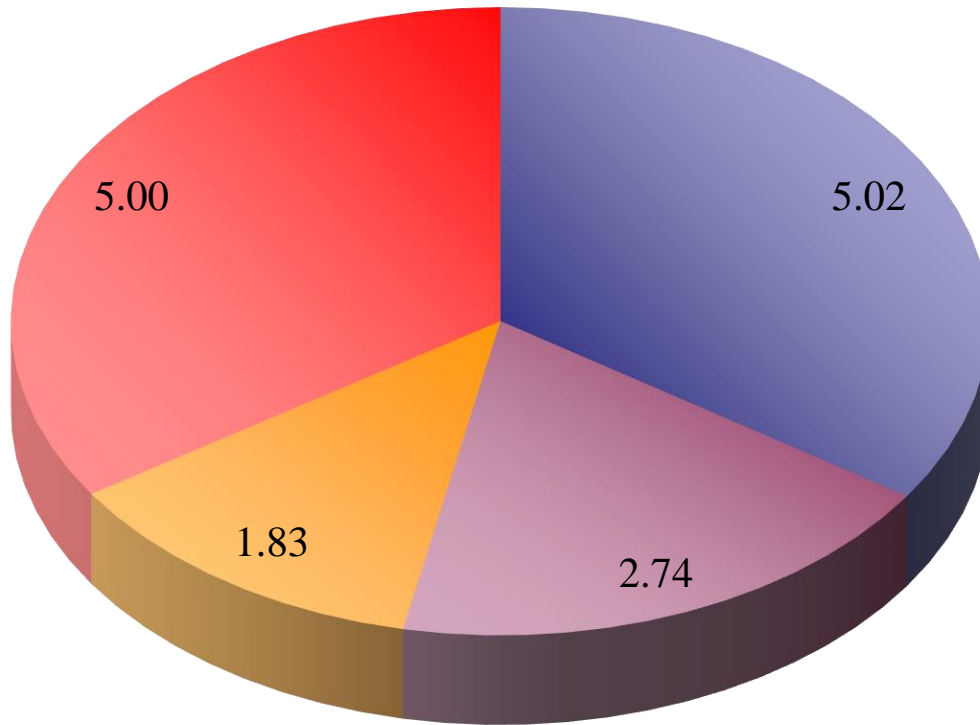


Property Tax Assessed Valuation





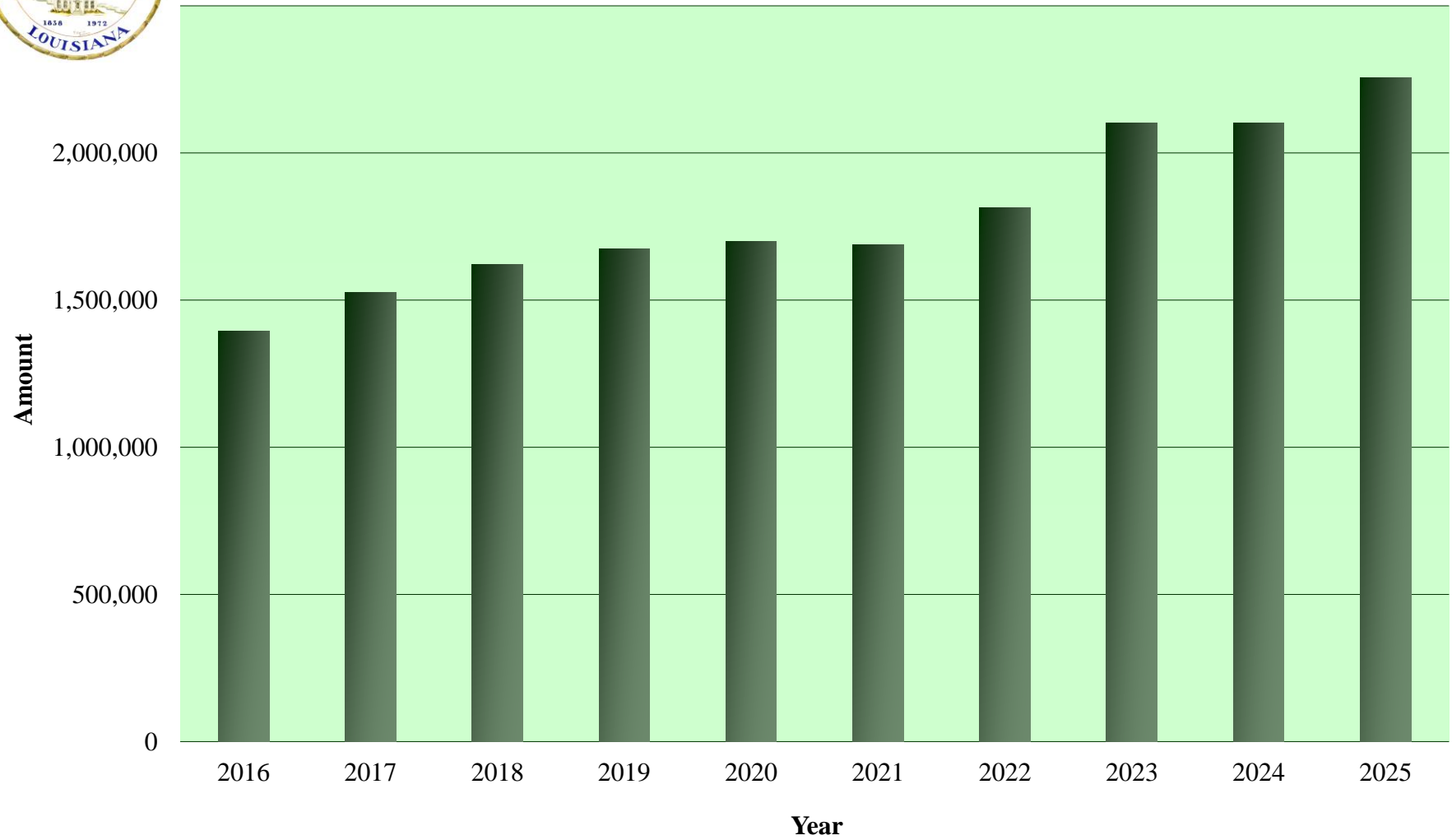
City of Thibodaux Property Tax Millages



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

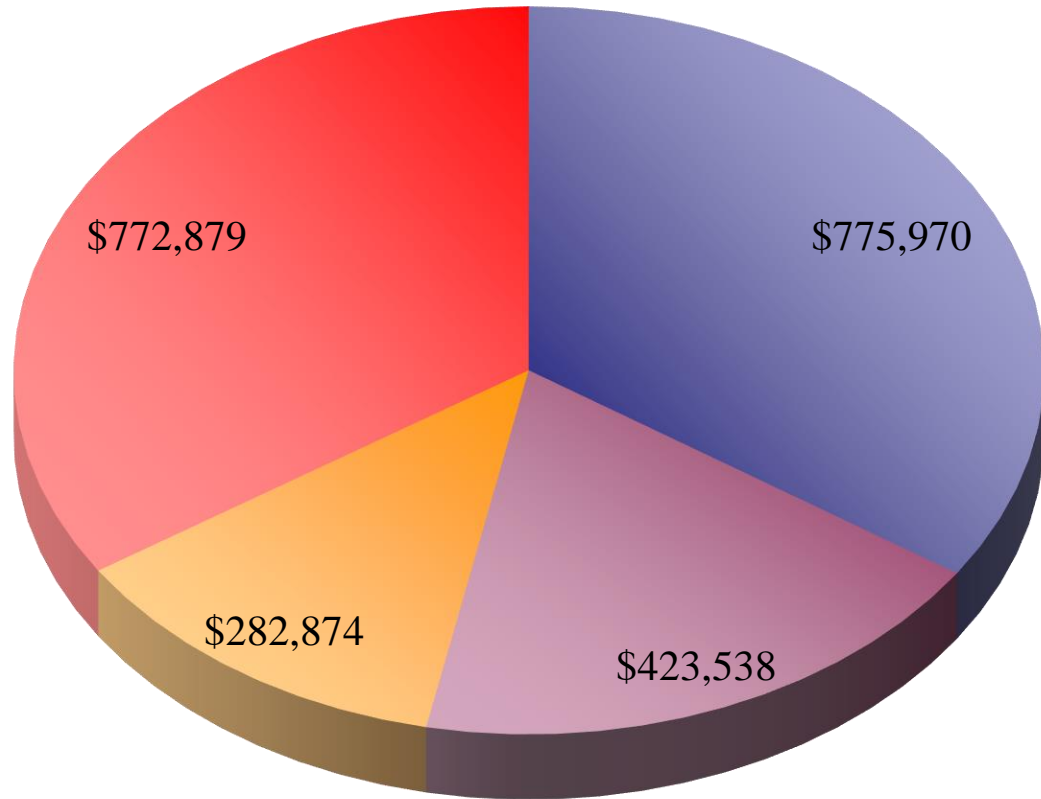


Adjusted Net Tax Due





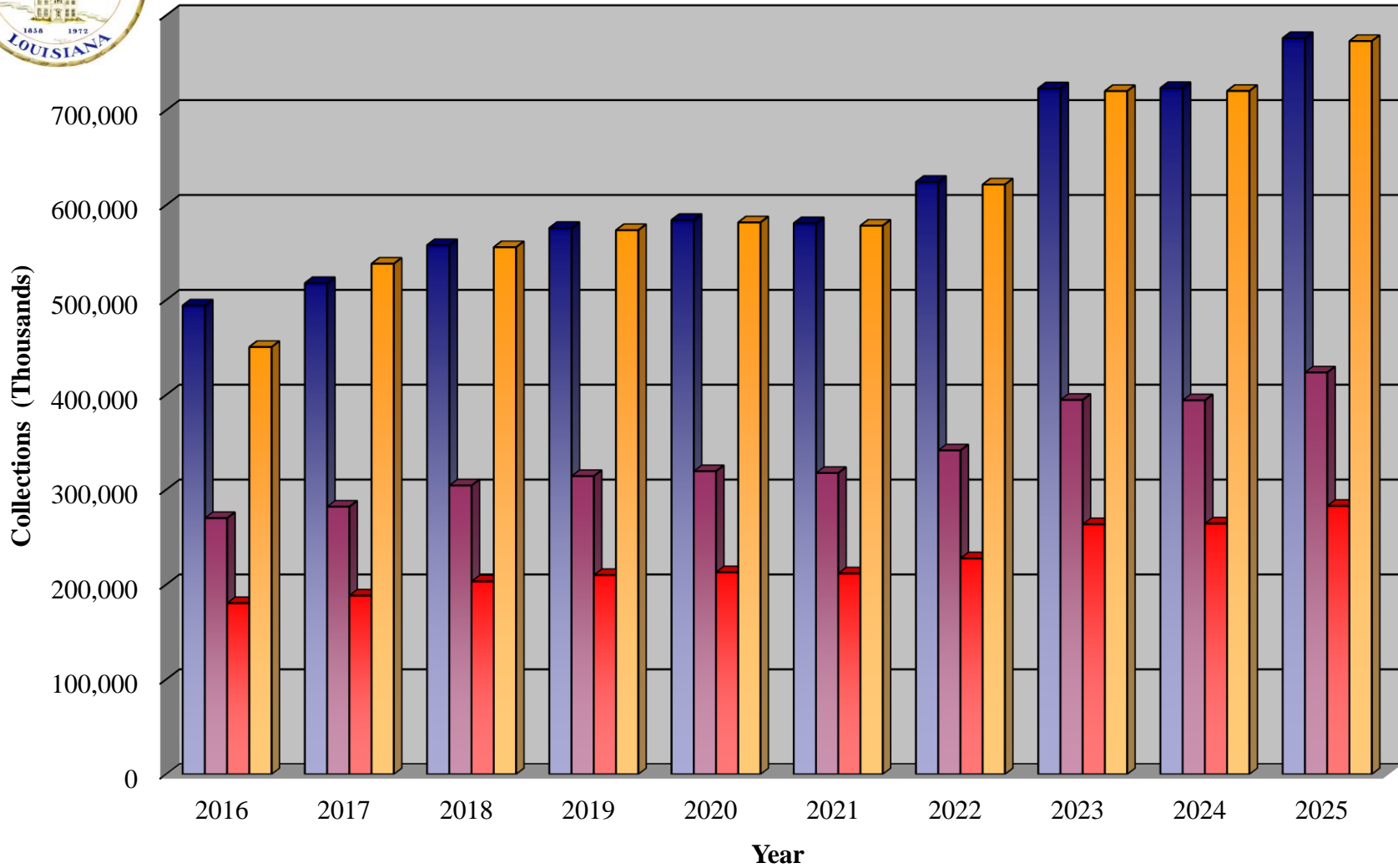
2025 Property Tax Collections Due by Fund



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



Property Tax Collections Due (Comparison by Year)



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