

Mayor's Budget Message



Community First & Forward

Kevin Clement

Mayor

CITY OF THIBODAUX

OFFICE OF THE MAYOR

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MAYOR

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November 4, 2025

*Ms. Monique Crochet
Mr. Lester Bimah
Mr. Varick Taylor, Sr.
Mr. Mike Naquin
Mr. Chad Mire*

Dear Council Members and Citizens of the City:

In accordance with the City of Thibodaux Home Rule Charter, adopted November 9, 2001 and amended October 22, 2011, we hereby present the proposed budget for the City of Thibodaux at the first regular meeting of the Council in November, preceding the start of the next fiscal year, January 1, 2026.

Per Article VI, Finance, Section 1-B of the Charter, the budget document includes:

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

The attached 2026 Budget complies with these requirements and includes all mandated schedules, along with supplemental schedules designed to assist you in your review.

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

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

The following is a summary of the 2026 Budget Expenditures:

Operating Budget	
General, Forfeiture, Streets, Capital, Loss	\$ 29,210,415
Federal Program - Section 8	2,947,897
Federal Program - CDBG	53,075
Utility Funds	11,130,094
Garbage Fund	1,997,441
Total Operating Budget	\$ 45,338,922
Debt Service Funds	549,230
Capital Outlay	2,552,625
Federal Program - CDBG Capital Outlay Project	260,000
Total Capital Outlay	2,812,625
Capital Projects	5,461,907
Gas Purchases	1,662,151
TOTAL 2026 BUDGET EXPENDITURES	\$ 55,824,835

2026 REVENUE PROJECTIONS

Projected revenues for the fiscal year 2026 are estimated at \$46,955,801 reflecting a 3.05% increase over the 2025 estimated revenues.

Below is a summary of key revenue sources:

- **Sales Tax Collections**
 - *Projected to remain steady at \$19,000,000, consistent with 2025.*
- **Grant Revenue**
 - *Expected to increase to \$4,337,007 in 2026, up from \$3,553,276 in 2025.*
- **Charges for Services**
 - *Revenues from garbage, water, sewer, and gas services are projected to rise by 11.45%.*
 - *This includes:*
 - *2.7% CPI adjustment for water, sewer and gas services*
 - *5% CPI adjustment and 3% fuel adjustment factor for garbage services.*

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

2026 EXPENDITURE HIGHLIGHTS

Total budgeted expenditures for 2026 exceed 2025 levels due to the following factors:

- *Operating Expenses*
Projected to increase by 10.76%, driven by:
 - *Insurance Increases:*
 - *General Liability: +15.0%*
 - *Fire and Property: +25.0%*
 - *Boiler and Machinery: +20.0%*
 - *Inland Marine: +20.0%*
 - *Health Insurance: +18.9%*
 - *Employee Salaries: 3% increase across all departments.*
 - *Retirement System Contributions (effective July 1, 2025):*
 - *Municipal Employees Retirement System (MERS): 3.57% decrease (from 28% to 27%)*
 - *Municipal Police Employees Retirement System (MPERS): 5.97% decrease (from 35.6% to 33.475%)*
 - *Louisiana State Employees Retirement System (LASERS) 8.69% decrease (from 40.17% to 36.68%)*
 - *Capital Projects*
Projected to rise by 19.39%, including:
 - *Canal Bridge Replacement,*
 - *Bowie Road Sidewalks,*
 - *Engineering for La 648/Acadia Road, Tiger Drive and Canal Boulevard overlays and Audubon Pedestrian sidewalk,*
 - *Field of Dreams and*
 - *Bobbie Street sidewalks Phase II.*

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

2026 CAPITAL EXPENDITURES & PROJECTS

The expenditures / projects for 2026 are as follows:

- *Capital Projects Fund*
 - *Rienzi Drainage Phase II*
 - *Tiger Drive Overlay engineering*
 - *Canal Boulevard Overlay engineering*
 - *Pedestrian Improvements – Audubon*

- *Parks & Recreation*
 - *MLK & Peltier – Security cameras*
 - *MLK – Playground equipment Phase II (Lafourche Parish funds)*
- *Police*
 - *Drones – CID / Narcotics*
 - *Vehicle Barriers*
 - *Traffic Light Generator*
- *Public Works*
 - *Barn - Building Improvement*
- *PW Sewer Collections*
 - *Generators – Glenwild #1 & Rosedown #2*
- *WJHMA*
 - *Sound system for arena*
- *Community Development Block Grant*
 - *CDBG Sidewalk project – Bobby St. Phase II*

The expenditures / projects carried over from 2025 are as follows:

- *Capital Projects Fund*
 - *La 648 / Acadia (Percy) Rd. Improvements*
 - *Canal Bridge Replacement*
 - *Bowie Road Improvements*
- *Civil Service, Section 8 & Internal Affairs Building*
 - *Paint & floor change out*
- *Parks & Recreation*
 - *Pavilion Highway 1 on Bayou side*
- *Police*
 - *Apex radios*
- *Public Works*
 - *PW – John Deere tractor*
 - *PW – Side Mount mower*
- *PW - Water*
 - *Trash pump – Gas & Water division*
 - *Bobcat Excavator – Gas & Water division*
- *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*

We continue to collaborate with other agencies to maximize the efficiency of our citizens' tax dollars. The 2026 budget includes revenue sharing funds from Lafourche Parish

Government to support recreational services. The Parish President has confirmed that this partnership will remain uninterrupted.

Additionally, we have budgeted \$132,500 in State Highway Trust Fund revenues, secured through an annual Cooperative Endeavor Agreement (CEA) with Lafourche Parish.

Thanks to the dedication of our employees, the City has become increasingly efficient despite operating with fewer resources. While I am confident in our current staffing levels and associated costs, we must remain vigilant in managing the fiscal pressures of maintaining a qualified workforce. Rising costs such as retirement contributions, major medical insurance, and other personnel-related costs will continue to challenge our budget and we must pursue sensible, cost effective strategies to sustain these benefits.

Despite economic challenges, we have taken a proactive approach to budgeting and have ensured that the General Fund remains balanced for 2026. With the continued cooperation, support and patience of the Council, I am confident that we will uphold the high standard of services and quality of life our citizens expect and deserve.

If there are any questions in regard to the proposed 2026 budget, please do not hesitate to contact me or Jessica Hebert, Finance Director.

Sincerely,



*Kevin Clement
Mayor*



CITY OF THIBODAUX

2026 Budget

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Appropriation Ordinance

Monique Crochet

District A

Lester Bimah

District B

Varick Taylor, Sr.

District C

Michael Naquin

District D

Chad Mire

District E

ORDINANCE NO. ____

APPROPRIATION ORDINANCE FOR THE YEAR 2026

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 2026 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 2025 to be \$154,575,760.00.

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

YEAS:
NAYS:
ABSTAINED:
ABSENT:

And the above ordinance was declared adopted this ____ day of _____ 2025.

Jennifer Morvant, Council Adm.

Chad J. Mire, President

Budget Summaries





City of Thibodaux
Budget Summary by Department
2026 Budget

EXHIBIT A

Excludes Non-Departmental Transfers Out

DEPARTMENT	OPERATING	CAPITAL	DEBT	TOTAL
101-General Administration	1,833,894	240,000	113,464	2,187,358
102-Finance	813,087			813,087
103-Grants & Economic Development	148,784			148,784
104-Civil Service	239,252			239,252
106-City Council	523,881	8,000		531,881
107-Mayor	467,001			467,001
108-Legal Services	315,825			315,825
109-City Court	1,005,562	50,000		1,055,562
110-Human Resources	284,543			284,543
111-Airport	594,270	0		594,270
114-Information Technology	403,064			403,064
116-Marketing & Public Relations	179,378			179,378
117-Risk Management / Safety	133,572			133,572
131-Police	10,902,356	248,200	0	11,150,556
133-Fire	1,548,960	0		1,548,960
134-Emergency Preparedness	150,200			150,200
143-Streets and Drainage	5,210,258	5,625,008		10,835,266
151-Parks & Recreation	2,950,189	1,215,533		4,165,722
152-Municipal Auditorium	1,506,389	182,000		1,688,389
144-Garbage	1,997,441			1,997,441
201-Sewerage Maintenance	1,470,843	75,181		1,546,024
202-Sewerage Administration	948,952			948,952
203-Sewerage Lift Stations	1,578,634	229,305		1,807,939
301-Gas Purchase	1,662,151			1,662,151
302-Gas Distribution	1,170,970	27,000		1,197,970
303-Gas Administration	593,700		116,280	709,980
401-Water Production	2,099,147			2,099,147
402-Water Distribution	1,868,317	114,305		1,982,622
403-Water Administration	1,399,481		319,486	1,718,967
Debt Service			0	0
SUBTOTAL	44,000,101	8,014,532	549,230	52,563,863
113-Section 8 Housing	2,545,789			2,545,789
118-Section 8 Mainstream	402,108			402,108
112-Comm. Dev. Block Grant	41,075			41,075
115-Comm. Dev. Block Grant	10,000			10,000
143-Comm. Dev. Block Grant	2,000	260,000		262,000
SUBTOTAL	3,000,972	260,000		3,260,972
TOTAL	47,001,073	8,274,532	549,230	55,824,835

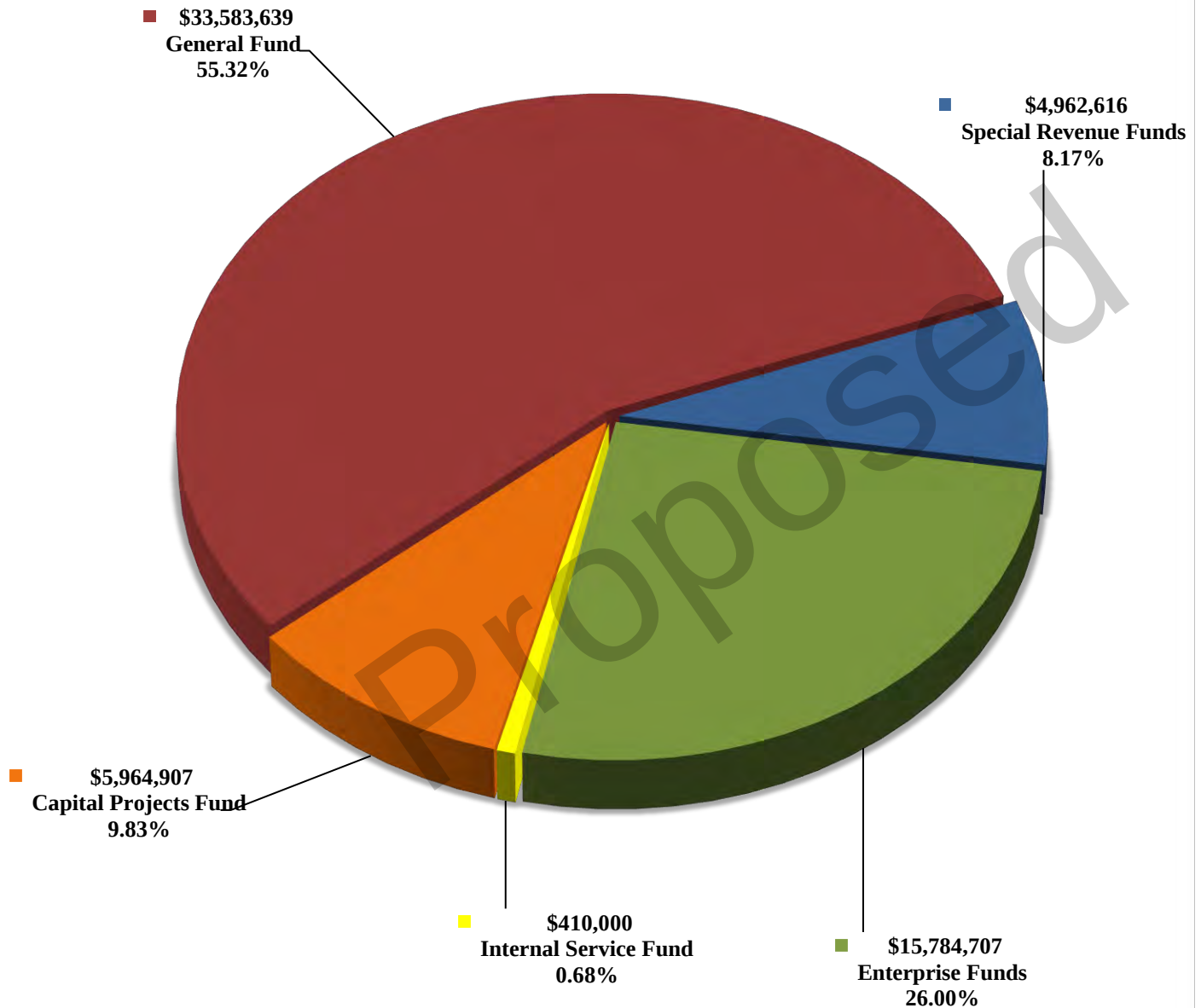


City of Thibodaux
Summary Of Revenues, Expenditures and Fund Balances
2026 Budget

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORF. FUND	LOSS FUND
Sources of Revenue:														
Property Taxes	2,075,814	714,324	972,275	389,215	0	0	0	0	0	0	0	0	0	0
Sales Tax	19,000,000	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Other Taxes	699,250	699,250	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	1,780,545	1,780,545	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	4,197,003	1,037,228	0	0	0	130,000	0	0	0	0	2,716,700	313,075	0	0
State Grants	4,105,379	1,170,465	0	0	0	0	2,934,914	0	0	0	0	0	0	0
Charges for Services	13,174,752	479,200	0	0	0	0	0	1,966,059	3,904,274	6,825,219	0	0	0	0
Fines & Forfeitures	162,000	100,000	0	0	0	0	0	13,000	19,000	30,000	0	0	0	0
Miscellaneous	<u>1,761,058</u>	<u>1,312,494</u>	<u>4,100</u>	<u>13,000</u>	<u>0</u>	<u>2,500</u>	<u>300</u>	<u>18,700</u>	<u>175,252</u>	<u>181,232</u>	<u>49,980</u>	<u>0</u>	<u>500</u>	<u>3,000</u>
Subtotal	46,955,801	26,293,506	976,375	402,215	0	132,500	2,935,214	1,997,759	4,098,526	7,036,451	2,766,680	313,075	500	3,000
Transfers In	<u>4,881,034</u>	<u>972,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,596,623</u>	<u>0</u>	<u>640,000</u>	<u>227,000</u>	<u>144,155</u>	<u>0</u>	<u>0</u>	<u>301,000</u>
Total Revenue	51,836,835	27,265,762	976,375	402,215	0	132,500	5,531,837	1,997,759	4,738,526	7,263,451	2,910,835	313,075	500	304,000
Percentage of Total Revenue	100%	52.60%	1.88%	0.78%	0.00%	0.26%	10.67%	3.85%	9.14%	14.01%	5.62%	0.60%	0.00%	0.59%
Expenditures by Categories:														
Personnel Expenses	20,482,782	17,159,942	0	0	0	0	0	0	1,415,019	1,578,208	299,468	30,145	0	0
Operating Expenses	4,334,623	1,457,195	0	632,000	0	0	0	15,600	1,051,100	1,065,010	15,750	1,080	96,888	0
Vehicular & Other Equipment	4,176,776	2,137,676	0	0	0	0	0	0	1,134,600	889,500	15,000	0	0	0
Building Expenses	2,089,630	1,406,402	0	0	0	0	0	0	329,700	348,358	3,910	1,260	0	0
Outside Services	4,526,398	1,500,674	0	500	0	0	502,500	1,972,841	123,760	407,994	16,939	1,190	0	0
General Operating Expenses	7,195,745	2,021,674	0	0	0	0	500	9,000	222,446	1,934,195	2,584,530	13,400	0	410,000
General Miscellaneous Expenses	4,195,119	1,884,464	0	0	0	0	0	0	1,090,370	1,201,985	12,300	6,000	0	0
Capital Expenditures	8,274,532	2,106,834	0	0	0	0	5,461,907	0	114,305	331,486	0	260,000	0	0
Debt Service	<u>549,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>365,068</u>	<u>184,162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	55,824,835	29,674,861	0	632,500	0	0	5,964,907	1,997,441	5,846,368	7,940,898	2,947,897	313,075	96,888	410,000
Transfers Out	<u>4,881,034</u>	<u>3,908,778</u>	<u>972,256</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	60,705,869	33,583,639	972,256	632,500	0	0	5,964,907	1,997,441	5,846,368	7,940,898	2,947,897	313,075	96,888	410,000
Percentage of Total Expenditures	100%	55.32%	1.60%	1.04%	0.00%	0.00%	9.83%	3.29%	9.63%	13.08%	4.86%	0.52%	0.16%	0.68%
Beginning Fund Balance	59,586,644	24,147,869	930,136	706,378	0	81,352	685,046	723,597	11,038,420	20,776,946	113,000	0	96,888	287,012
Ending Fund Balance	51,163,401	17,829,992	934,255	476,093	0	213,852	251,976	723,915	10,044,883	20,430,985	75,938	0	500	181,012
Change in Fund Balance	(8,423,243)	(6,317,877)	4,119	(230,285)	0	132,500	(433,070)	318	(993,537)	(345,961)	(37,062)	0	(96,388)	(106,000)
Percentage of Total Fund Balance	100%	34.85%	1.83%	0.93%	0.00%	0.42%	0.49%	1.41%	19.63%	39.93%	0.15%	0.00%	0.00%	0.35%

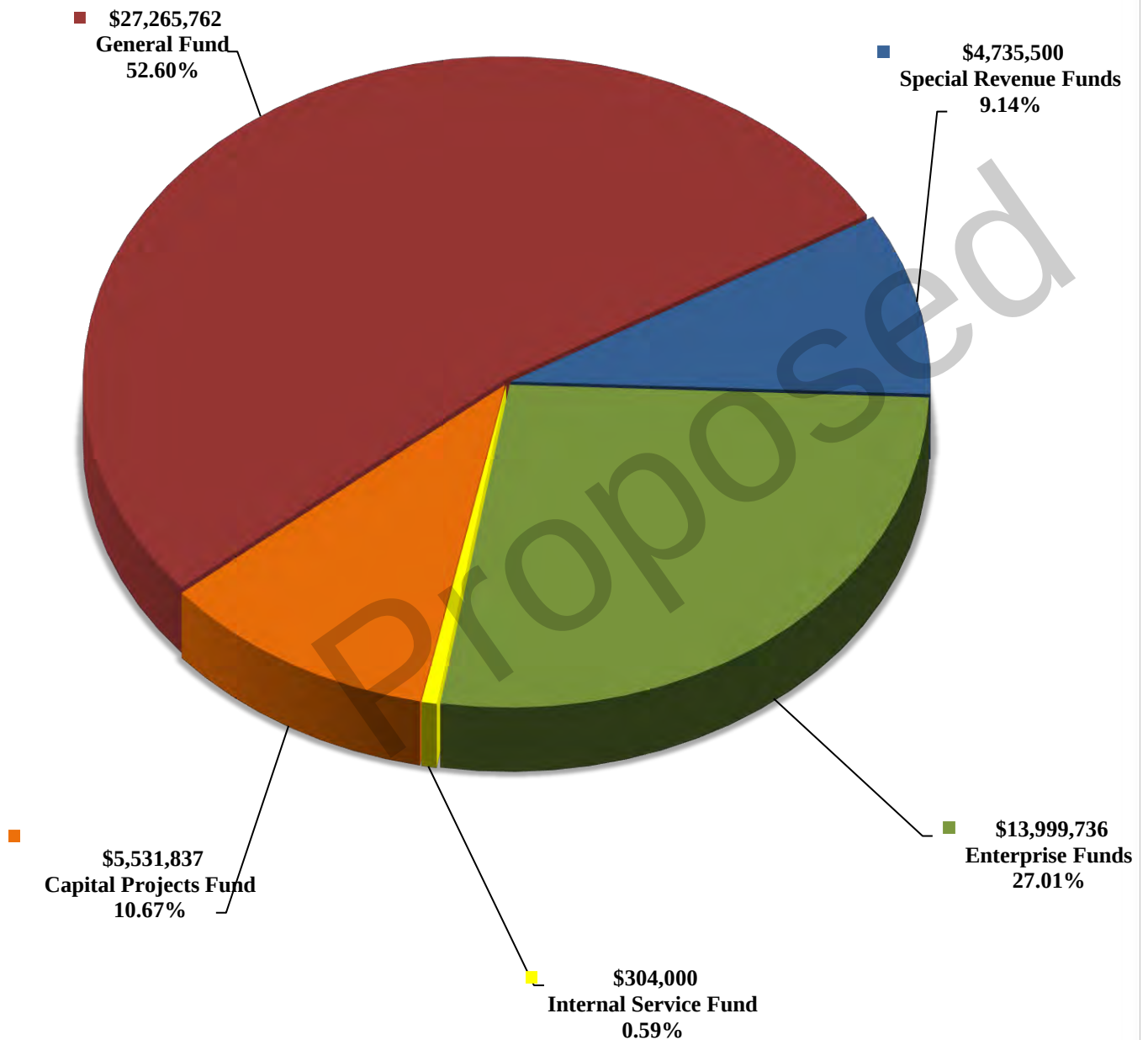


**Total 2026 Appropriations
(Expenditures by Fund Type)
(Shown as Percentage of Total Expenditures)
Total 2026 Expenditures \$60,705,869
Includes Non-Departmental Transfers Out**



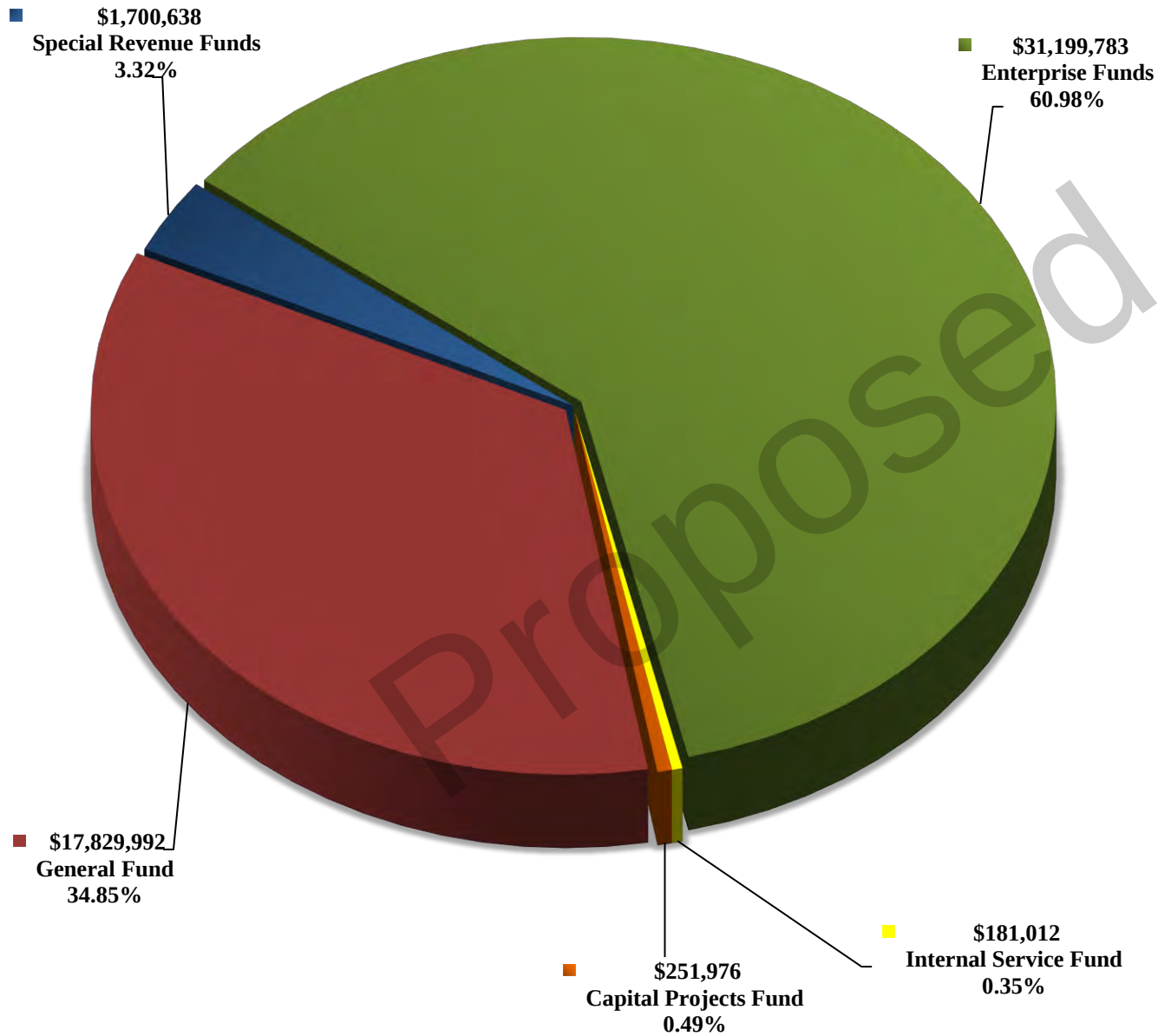


**Total 2026 Appropriations
(Revenue by Fund Type)
(Shown as Percentage of Total Revenue)
Total 2026 Revenue \$51,836,835
Includes Non-Departmental Transfers In**



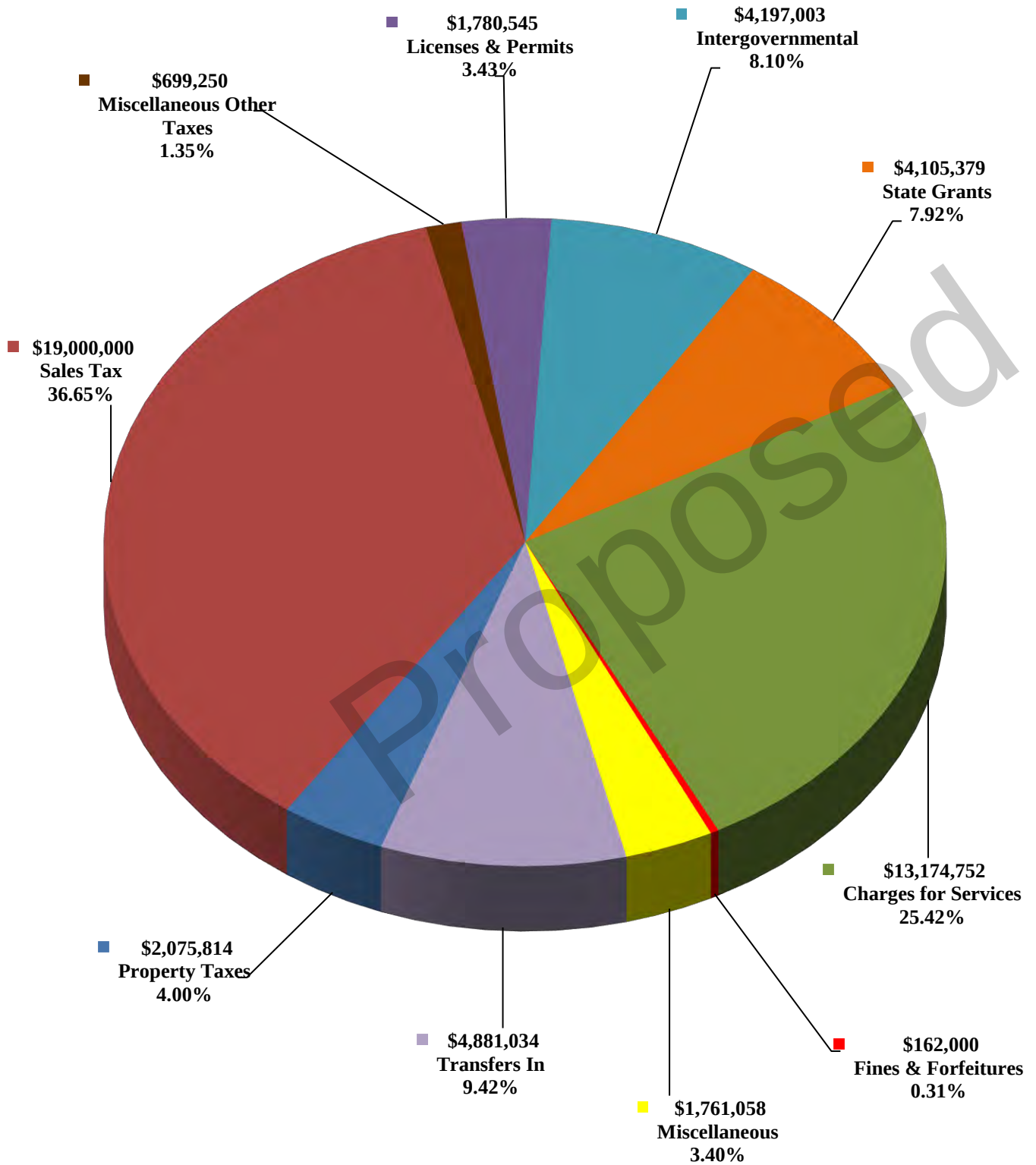


2026 Fund Balances (Shown in Percentages of Total by Fund Type) Total 2026 Fund Balances \$51,163,401



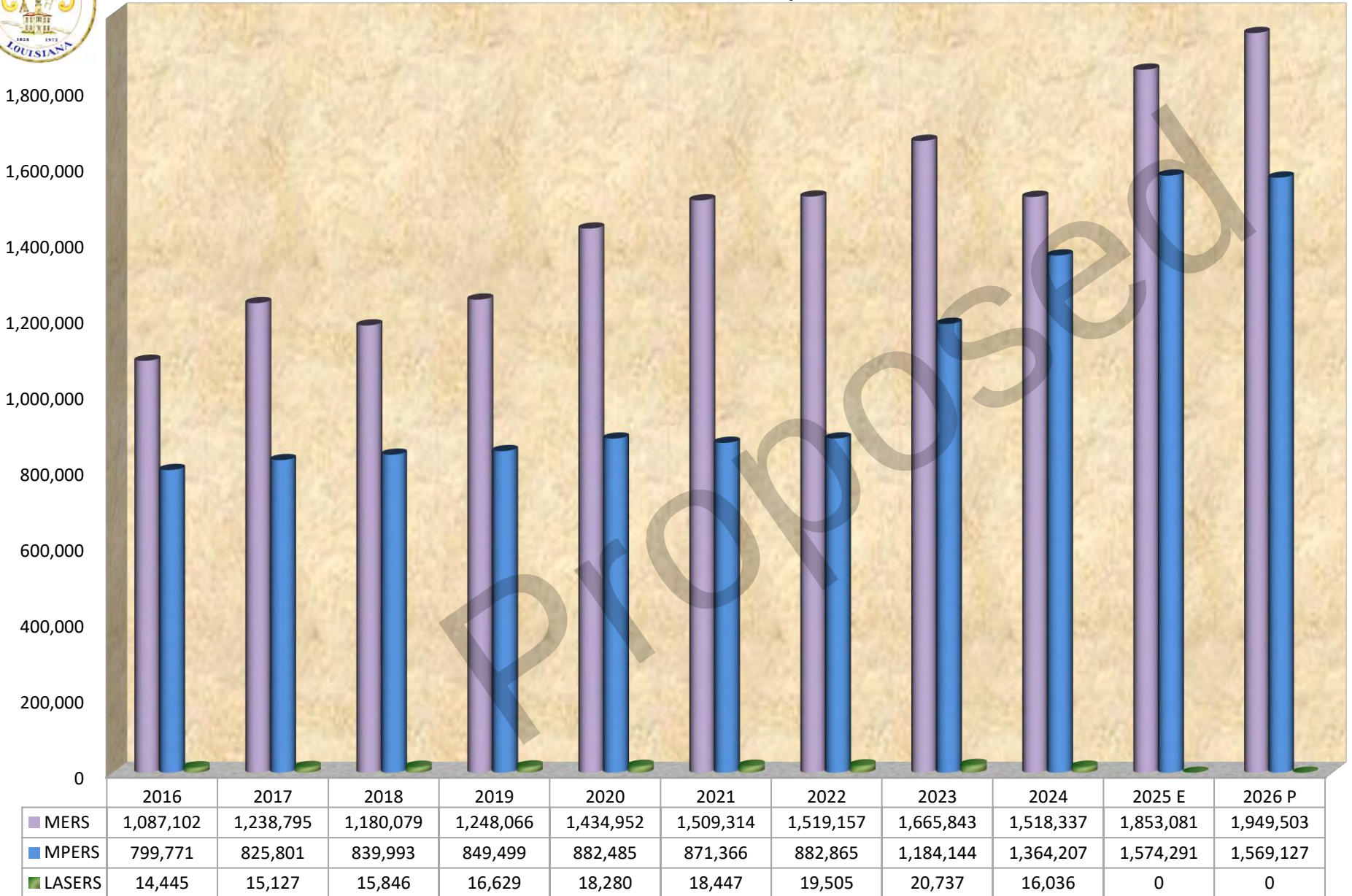


2026 Sources of Revenue (Shown as Percentage of Total in All Funds) Total 2026 Sources of Revenue \$51,836,835





Retirement Analysis





City of Thibodaux
Summary Of Budgeted Revenues, Transfers, & Expenditures
2026 Budget

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROV. FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECT FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
REVENUE 2026	46,955,801	26,293,506	976,375	402,215	0	132,500	2,935,214	1,997,759	4,098,526	7,036,451	2,766,680	313,075	500	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	972,256	(972,256)	0	0	0	0	0	0	0	0	0	0	0
To (from) other funds	0	<u>(3,908,778)</u>	0	0	0	0	<u>2,596,623</u>	0	<u>640,000</u>	<u>227,000</u>	<u>144,155</u>	0	0	<u>301,000</u>
TOTAL REVENUE & TRANSFERS	46,955,801	23,356,984	4,119	402,215	0	132,500	5,531,837	1,997,759	4,738,526	7,263,451	2,910,835	313,075	500	304,000
EXPENDITURES:														
Operating Budget	45,338,922	27,568,027	0	632,500	0	0	503,000	1,997,441	5,366,995	5,763,099	2,947,897	53,075	96,888	410,000
Debt Service	549,230	0	0	0	0	0	0	0	365,068	184,162	0	0	0	0
Capital Outlay	2,812,625	2,106,834	0	0	0	0	0	0	114,305	331,486	0	260,000	0	0
Capital Projects	5,461,907	0	0	0	0	0	5,461,907	0	0	0	0	0	0	0
Gas Purchases	<u>1,662,151</u>	0	0	0	0	0	0	0	0	<u>1,662,151</u>	0	0	0	0
TOTAL EXPENDITURES	55,824,835	29,674,861	0	632,500	0	0	5,964,907	1,997,441	5,846,368	7,940,898	2,947,897	313,075	96,888	410,000
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(8,869,034)	(6,317,877)	4,119	(230,285)	0	132,500	(433,070)	318	(1,107,842)	(677,447)	(37,062)	0	(96,388)	(106,000)
ENDING FUND BALANCE 2025	59,586,644	24,147,869	930,136	706,378	0	81,352	685,046	723,597	11,038,420	20,776,946	113,000	0	96,888	287,012
Less Appropriations in 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance 2025	59,586,644	24,147,869	930,136	706,378	0	81,352	685,046	723,597	11,038,420	20,776,946	113,000	0	96,888	287,012
Excess (deficiency) of Revenues, Transfers & Appropriations over Expenditures	(8,869,034)	(6,317,877)	4,119	(230,285)	0	132,500	(433,070)	318	(1,107,842)	(677,447)	(37,062)	0	(96,388)	(106,000)
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	445,791	0	0	0	0	0	0	0	114,305	331,486	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 2026	51,163,401	17,829,992	934,255	476,093	0	213,852	251,976	723,915	10,044,883	20,430,985	75,938	0	500	181,012



**City of Thibodaux
Projected Cash Flow
2026 Budget**

	TOTAL MEMO ONLY	GENERAL FUND	FIRE DEPT FUND	STREET IMPROVMT FUND	DEBT SERVICE FUNDS	PARISH TRANSP. FUNDS	CAPITAL PROJECTS FUND	GARBAGE COLLECTION FUND	WATER & ELECTRIC FUND	GAS & SEWERAGE FUND	SECTION 8 HOUSING FUND	CDBG FUND	POLICE FORFEITURE FUND	LOSS FUND
Anticipated Cash on Hand 12/31/25	19,824,363	10,592,871	524,370	554,856	0	81,352	770,974	652,511	715,070	5,337,022	130,513	0	100,197	364,627
Investments Converted to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2025 Cash Available after Investments Converted	19,824,363	10,592,871	524,370	554,856	0	81,352	770,974	652,511	715,070	5,337,022	130,513	0	100,197	364,627
Add:														
Excess of Revenue, Transfers & Appropriations over Expenses	136,937	0	4,119	0	0	132,500	0	318	0	0	0	0	0	0
Depreciation	2,235,000	0	0	0	0	0	0	0	1,070,000	1,165,000	0	0	0	0
Reduction in Debt Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	2,371,937	0	4,119	0	0	132,500	0	318	1,070,000	1,165,000	0	0	0	0
Deduct:														
Bond Principal Reduction other than Debt Service	858,000	0	0	0	0	0	0	0	283,000	575,000	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	8,560,180	6,317,877	0	230,285	0	0	433,070	0	993,537	345,961	37,062	0	96,388	106,000
Total Deductions	9,418,180	6,317,877	0	230,285	0	0	433,070	0	1,276,537	920,961	37,062	0	96,388	106,000
CASH ON HAND 12/31/2026	12,778,120	4,274,994	528,489	324,571	0	213,852	337,904	652,829	508,533	5,581,061	93,451	0	3,809	258,627

CITY OF THIBODAUX

2026 BUDGET

DEBT SERVICE FUND



Revenue:		
Ad Valorem Taxes		0
Interest Income		0
	TOTAL	0
Transfers:		
From General Fund		0
	TOTAL	0
Appropriations from 2025 Fund Balance		0
Total Revenue, Transfers and Appropriations		0
Budgeted Debt Service Payments:		
Principal payments		0
Interest payments		0
Paying agent fees		0
	TOTAL	0
Budgeted Increase (Decrease) in Fund Balance		0
Unappropriated Portion of 2025 Fund Balance		0
2026 ENDING FUND BALANCE		0

General Fund

<i>General Administration</i>	<i>Finance Administration</i>	<i>Grants & Communications</i>
<i>Civil Service</i>	<i>City Council</i>	<i>Mayor</i>
<i>City Attorney</i>	<i>City Court</i>	<i>Human Resources</i>
<i>Airport</i>	<i>Information Technology</i>	<i>Economic Development & Marketing</i>
<i>Risk Management / Safety</i>	<i>City Police</i>	<i>Fire</i>
<i>Emergency Preparedness</i>	<i>Public Works</i>	<i>Parks & Recreation</i>
<i>Harang Auditorium</i>		

General Fund



Purpose of Fund

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

2026 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
01

Fund:
GENERAL

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	28,586,353	25,777,399	26,696,599	15,757,215	9,957,502	25,714,717	-3.68%	26,293,506	26,293,506		2.25%
191	Transfers In	995,330	984,648	984,648	978,125	0	978,125	-0.66%	972,256	972,256		-0.60%
	TOTAL REVENUE	29,581,683	26,762,047	27,681,247	16,735,340	9,957,502	26,692,842	-3.57%	27,265,762	27,265,762		2.15%
101	General Administration	1,416,583	1,792,830	1,970,321	1,285,742	528,859	1,814,601	-7.90%	1,663,844	1,663,844		-8.31%
102	Finance	683,892	777,513	777,113	528,403	218,864	747,267	-3.84%	813,087	813,087		8.81%
103	Grants & Communication	127,506	134,477	134,277	108,351	30,782	139,133	3.62%	148,784	148,784		6.94%
104	Civil Service	175,195	205,780	234,608	161,621	71,622	233,243	-0.58%	239,252	239,252		2.58%
106	City Council	520,324	523,190	522,158	357,146	116,721	473,867	-9.25%	531,881	531,881		12.24%
107	Mayor	382,985	450,528	450,208	294,486	128,230	422,716	-6.11%	467,001	467,001		10.48%
108	Legal Services	277,949	300,104	299,813	210,817	84,322	295,139	-1.56%	315,825	315,825		7.01%
109	City Court	925,221	1,016,836	1,025,542	701,721	254,836	956,557	-6.73%	1,055,562	1,055,562		10.35%
110	Human Resources	242,515	270,159	270,159	188,984	68,898	257,882	-4.54%	284,543	284,543		10.34%
111	Airport	494,183	847,899	900,866	94,268	99,877	194,145	-78.45%	594,270	594,270		206.10%
114	Information Technology	278,946	276,844	334,217	199,749	114,425	314,174	-6.00%	403,064	403,064		28.29%
116	Economic Development & Marketing	138,313	177,515	177,302	96,410	60,122	156,532	-11.71%	179,378	179,378		14.60%
117	Risk Management & Safety	108,841	130,067	129,875	79,695	35,083	114,778	-11.62%	133,572	133,572		16.37%
131	Police	11,589,445	11,058,203	10,895,527	7,459,820	2,971,502	10,431,322	-4.26%	11,053,668	11,053,668		5.97%
133	Fire	1,470,015	1,420,899	1,420,899	1,244,302	157,860	1,402,162	-1.32%	1,548,960	1,548,960		10.47%
134	Emergency Preparedness & Special Projects	112,399	145,943	146,705	92,386	39,280	131,666	-10.25%	150,200	150,200		14.08%
143	Streets & Drainage	2,955,711	4,490,399	4,475,074	2,570,687	1,373,263	3,943,950	-11.87%	4,237,859	4,237,859		7.45%
151	Parks & Recreation	3,921,015	3,279,263	4,149,134	2,143,649	923,323	3,066,972	-26.08%	4,165,722	4,165,722		35.83%
152	Municipal Auditorium	1,479,637	1,715,827	1,657,730	1,196,331	406,891	1,603,222	-3.29%	1,688,389	1,688,389		5.31%
192	Transfers Out	3,793,687	6,745,184	6,745,184	1,769,405	1,611,672	3,381,077	-49.87%	3,908,778	3,908,778		15.61%
	TOTAL EXPENDITURES	31,094,362	35,759,460	36,716,712	20,783,973	9,296,432	30,080,405	-18.07%	33,583,639	33,583,639		11.65%

Dept. No.
01

Major Function:

[illegible]

2026 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
501	Ad Valorem Taxes	699,182	775,970	775,970	50,688	663,636	714,324	-7.94%	714,324	714,324		0.00%
503	Video Poker Taxes	669,526	620,000	620,000	423,928	241,072	665,000	7.26%	665,000	665,000		0.00%
504	Off -Track Betting Taxes	4,821	4,800	4,800	2,193	2,057	4,250	-11.46%	4,250	4,250		0.00%
505	Sales Taxes	18,597,625	18,500,000	18,500,000	11,130,276	7,869,724	19,000,000	2.70%	19,000,000	19,000,000		0.00%
507	Beer Taxes	30,594	31,000	31,000	14,646	15,354	30,000	-3.23%	30,000	30,000		0.00%
	TOTAL TAXES	20,001,748	19,931,770	19,931,770	11,621,731	8,791,843	20,413,574	2.42%	20,413,574	20,413,574		0.00%
511	Business & Occupational Licenses	1,129,216	1,125,000	1,125,000	969,309	155,691	1,125,000	0.00%	1,125,000	1,125,000		0.00%
512	Beer & Liquor Permits	13,835	12,200	12,200	5,045	4,955	10,000	-18.03%	10,000	10,000		0.00%
513	Building Permits	82,419	65,000	65,000	24,920	25,080	50,000	-23.08%	50,000	50,000		0.00%
514	Cable TV Franchise Fee	64,000	137,000	137,000	113,743	0	113,743	-16.98%	113,000	113,000		-0.65%
514-202	Reserve Telecommunications Franchise Fee	8,416	10,000	10,000	3,317	3,683	7,000	-30.00%	7,000	7,000		0.00%
514-249	Eatel Video Services	6,073	5,000	5,000	4,461	3,539	8,000	60.00%	8,000	8,000		0.00%
516	Plumbing Licenses	6,120	5,380	5,380	3,240	2,410	5,650	5.02%	5,600	5,600		-0.88%
518	Electrical Licenses	8,900	8,700	8,700	5,000	3,700	8,700	0.00%	8,700	8,700		0.00%
519	Chain Store Licenses	24,745	25,000	25,000	19,925	4,820	24,745	-1.02%	24,745	24,745		0.00%
520-1	Telephone Franchise Fee	33,281	31,000	31,000	14,070	9,930	24,000	-22.58%	20,000	20,000		-16.67%
521	Electric Franchise Fee	380,436	381,000	381,000	206,364	193,636	400,000	4.99%	400,000	400,000		0.00%
522	Bartender Permits	2,543	2,500	2,500	1,773	727	2,500	0.00%	2,500	2,500		0.00%
524	Mechanical Licenses	6,800	6,500	6,500	3,400	2,600	6,000	-7.69%	6,000	6,000		0.00%
	TOTAL LICENSES & PERMITS	1,766,784	1,814,280	1,814,280	1,374,567	410,771	1,785,338	-1.60%	1,780,545	1,780,545		-0.27%
531-131	Bulletproof Vest Grants	1,952	5,783	5,783	8,159	0	8,159	41.09%	5,943	5,943		-27.16%
531-217	FAA - Airport Security Fencing	144,951	0	0	0	0	0	0.00%	0	0		0.00%
531-272	FAA - Airport Runway Sealcoat	0	0	209,945	168,555	0	168,555	-19.71%	0	0		-100.00%
531-294	FAA - Airport Rescue Grant	2,571	0	0	0	0	0	0.00%	0	0		0.00%
531-301	GOHSEP - LWIN Tower	575,000	0	0	0	0	0	0.00%	0	0		0.00%
531-304	NPS - Baseball Field of Dreams	0	0	223,253	0	0	0	-100.00%	223,253	223,253		0.00%
531-314	Salary Reimbursement - Federal Grants	44,830	40,000	40,000	21,892	8,108	30,000	-25.00%	40,000	40,000		33.33%

2026 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
531-324	FAA - Airport Master Plan	0	469,032	469,032	0	0	0	-100.00%	469,032	469,032		0.00%
531-330	National Park Service - Recreation Program	0	0	20,000	20,000	0	20,000	0.00%	0	0		-100.00%
531-4590	FEMA - Hurricane Ida	3,699	0	0	0	239	239	0.00%	0	0		-100.00%
531-4817	FEMA - Hurricane Francine	259,916	0	40,074	40,074	0	40,074	0.00%	0	0		-100.00%
533-4590	Lafourche Parish Hurricane Ida Recovery	298,306	0	0	0	0	0	0.00%	0	0		0.00%
533-77	Lafourche Parish Recreation District #7	185,000	175,000	175,000	185,000	0	185,000	5.71%	185,000	185,000		0.00%
534	Fire Insurance Rebate	108,719	108,719	108,719	112,922	0	112,922	3.87%	114,000	114,000		0.95%
	TOTAL INTERGOVERNMENTAL REVENUE	1,624,944	798,534	1,291,806	556,602	8,347	564,949	-56.27%	1,037,228	1,037,228		83.60%
540-0000	State Supplemental Pay	390,379	417,600	417,600	300,880	110,840	411,720	-1.41%	417,600	417,600		1.43%
540-0118	Airport Maintenance Reimbursement	7,650	2,500	2,500	0	4,350	4,350	74.00%	4,000	4,000		-8.05%
540-04	Pre Trial Intervention - Alcohol Awareness Program	33,105	35,000	35,000	38,200	1,800	40,000	14.29%	35,000	35,000		-12.50%
540-217	DOTD - Airport Security Fencing	16,106	0	0	0	0	0	0.00%	0	0		0.00%
540-272	DOTD - Airport Runway Sealcoat	0	0	109,946	109,946	0	109,946	0.00%	0	0		-100.00%
540-302	Keep La Beautiful	0	0	4,056	4,056	0	4,056	0.00%	0	0		-100.00%
540-304	LWCF, Baseball Field of Dreams	0	0	250,950	0	0	0	-100.00%	250,950	250,950		0.00%
540-311	State of Louisiana, Downtown Pavillion	0	250,000	250,000	0	250,000	250,000	0.00%	0	0		-100.00%
540-315	Salary Reimbursement - State Grants	132,300	130,500	130,500	99,878	30,622	130,500	0.00%	140,000	140,000		7.28%
540-324	DOTD - Airport Master Plan	0	52,115	52,115	0	0	0	-100.00%	52,115	52,115		0.00%
540-325	DOTD - Airport Terminal	0	250,000	250,000	0	0	0	-100.00%	0	0		0.00%
540-336	State of Louisiana Act 461 2025, City Marshal Equipment	0	0	0	0	0	0	0.00%	50,000	50,000		0.00%
540-337	State of Louisiana Act 461 2025, Fire Department Equipment	0	0	0	0	0	0	0.00%	100,000	100,000		0.00%
540-339	State of Louisiana Act 461 2025, Other Equipment WJHMA	0	0	0	0	0	0	0.00%	100,000	100,000		0.00%
540-39	DOTD - Litter Maintenance Grant	10,800	10,800	10,800	5,400	5,400	10,800	0.00%	10,800	10,800		0.00%
540-54	State of Louisiana, Andolsek Park	810,905	0	0	0	0	0	0.00%	0	0		0.00%
543-15	Lorio Foundation - Let Freedom Ring	10,000	10,000	10,000	10,000	0	10,000	0.00%	10,000	10,000		0.00%
545-309	Peltier Foundation - Police Trimble	27,800	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL STATE GRANTS	1,439,045	1,158,515	1,523,467	568,360	403,012	971,372	-36.24%	1,170,465	1,170,465		20.50%

2026 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
551	Police Reports	13,335	12,000	12,000	10,810	1,190	12,000	0.00%	12,000	12,000		0.00%
552-137	Mechanical Inspection Fees	15,806	20,000	20,000	12,884	5,116	18,000	-10.00%	20,000	20,000		11.11%
552-2	Plumbing Inspection Fees	22,122	18,000	18,000	16,150	1,850	18,000	0.00%	18,000	18,000		0.00%
552-3	Electrical Inspection Fees	93,210	65,000	65,000	63,987	1,013	65,000	0.00%	65,000	65,000		0.00%
555	WJHMA - Rental Revenue	135,870	110,000	110,000	110,314	4,686	115,000	4.55%	115,000	115,000		0.00%
555-112	WJHMA - Concessions	4,651	5,000	5,000	4,103	(103)	4,000	-20.00%	4,000	4,000		0.00%
555-113	WJHMA - Operation Fee Revenue	3,832	3,000	3,000	4,158	0	4,158	38.60%	3,500	3,500		-15.82%
555-114	WJHMA - Miscellaneous Rental Revenue	150	500	500	225	0	225	-55.00%	500	500		122.22%
555-115	WJHMA - RV Hook Ups	1,002	1,000	1,000	918	82	1,000	0.00%	1,000	1,000		0.00%
555-118	WJHMA - Ticketed Event Operators	8,091	5,000	5,000	4,396	0	4,396	-12.08%	5,000	5,000		13.74%
555-119	WJHMA - Ticketed Event Sales	51,817	50,000	50,000	53,142	583	53,725	7.45%	50,000	50,000		-6.93%
556	Zoning Variance Application Fees	700	700	1,000	1,240	0	1,240	24.00%	1,000	1,000		-19.35%
560-0	Recreation - Sponsor Fees	22,815	20,000	20,000	16,500	3,500	20,000	0.00%	20,000	20,000		0.00%
560-10	Recreation - General Receipts	104,890	90,000	100,000	96,951	3,049	100,000	0.00%	100,000	100,000		0.00%
560-1031	Registration - Municipal Pool	47,738	47,500	48,000	54,172	0	54,172	12.86%	54,000	54,000		-0.32%
560-11	Recreation - Parks - Concession Commission	1,600	1,200	1,200	1,000	200	1,200	0.00%	1,200	1,200		0.00%
560-31	Recreation - Municipal Pool	7,157	7,200	7,200	7,070	0	7,070	-1.81%	7,000	7,000		-0.99%
562	Subdivision Construction Fees	1,585	4,000	4,000	425	575	1,000	-75.00%	2,000	2,000		100.00%
	TOTAL CHARGES FOR SERVICES	536,371	460,100	470,900	458,445	21,741	480,186	1.97%	479,200	479,200		-0.21%
571	Court Fines	106,271	100,000	100,000	84,922	25,078	110,000	10.00%	100,000	100,000		-9.09%
	TOTAL FINES & FORFEITURES	106,271	100,000	100,000	84,922	25,078	110,000	10.00%	100,000	100,000		-9.09%
581-1	Interest - Investments	32,747	30,000	30,000	21,341	18,833	40,174	33.91%	33,750	33,750		-15.99%
581-2	Interest - Checking	785,010	650,000	650,000	477,787	122,213	600,000	-7.69%	580,000	580,000		-3.33%
581-4	Interest - Money Market	3,411	3,000	3,000	3,056	(456)	2,600	-13.33%	2,500	2,500		-3.85%
581-7	Interest and Penalties	7,207	5,000	6,100	6,866	0	6,866	12.56%	5,000	5,000		-27.18%
581-8	Interest - Cost to Market	4,825	0	0	0	0	0	0.00%	0	0		0.00%
582	Discounts Earned	48	40	40	2	8	10	-75.00%	10	10		0.00%

2026 ANNUAL BUDGET



Department:
NON-DEPARTMENTAL

Division of Activity:
REVENUE

Dept. No.
01-100

Fund:
GENERAL

Major Function:
REVENUE

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
583-139	Donation - Parks	0	0	0	0	0	0	0.00%	0	0		0.00%
583-18	Donations - Police	0	0	0	0	0	0	0.00%	0	0		0.00%
583-312	Donations - Levert - Andolsek Park Improvements	6,860	0	0	0	0	0	0.00%	0	0		0.00%
583-332	Donations - Police Barricades	0	0	0	2,500	0	2,500	0.00%	0	0		-100.00%
584	Housing Authority - Payment in Lieu of Taxes	82,417	76,000	76,000	0	82,000	82,000	7.89%	82,000	82,000		0.00%
585-1	Gain on Sale of Investments	21,547	0	0	0	0	0	0.00%	0	0		0.00%
586-1	Airport Revenue	0	100	100	0	0	0	-100.00%	100	100		0.00%
586-15	Recreation - Park Rentals	30,827	25,000	25,000	19,753	5,247	25,000	0.00%	25,000	25,000		0.00%
587	Revenue from Sale of Fixed Assets	82,310	0	1	45,114	0	45,114	4511300.00%	0	0		-100.00%
588	Insurance Reimbursement	58,861	0	41,575	41,574	0	41,574	0.00%	41,574	41,574		0.00%
590	Other Revenue	188,998	150,000	150,000	147,027	12,973	160,000	6.67%	160,000	160,000		0.00%
590-220	Animal Control Fines	0	100	100	0	0	0	-100.00%	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		0.00%
590-316	Salary Reimbursement - Recreation	913	2,500	4,000	8,622	1,378	10,000	150.00%	10,000	10,000		0.00%
590-317	Salary Reimbursement - WJHMA	25,934	30,000	30,000	19,662	5,338	25,000	-16.67%	30,000	30,000		20.00%
590-318	Salary Reimbursement - Police	352,294	500,000	500,000	258,603	41,397	300,000	-40.00%	300,000	300,000		0.00%
590-72	Help Your Neighbor Program	1,997	1,500	1,500	1,461	39	1,500	0.00%	1,500	1,500		0.00%
596	Other Financing - Lease	823,104	0	0	0	0	0	0.00%	0	0		0.00%
595-301	Other Financing - Lease - LWIN Tower	575,000	0	0	0	0	0	0.00%	0	0		0.00%
596-238	AT&T Mobility (Cingular Wireless)	16,380	16,560	16,560	12,420	4,140	16,560	0.00%	16,560	16,560		0.00%
596-301	Other Financing - Finance Lease Purchase - LWIN Tower	0	0	0	0	0	0	0.00%	0	0		0.00%
596-322	AT&T (LWIN Tower)	500	14,400	20,400	16,800	3,600	20,400	0.00%	14,400	14,400		-29.41%
597	Other Financing - SBITA	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL MISCELLANEOUS REVENUE	3,111,190	1,514,200	1,564,376	1,092,588	296,710	1,389,298	-11.19%	1,312,494	1,312,494		-5.53%
	DEPARTMENT TOTAL	28,586,353	25,777,399	26,696,599	15,757,215	9,957,502	25,714,717	-3.68%	26,293,506	26,293,506		2.25%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	47,468	58,893	55,135	37,294	17,648	54,942	-0.35%	60,239	60,239		9.64%
604	FICA Expense	1,627	943	943	670	290	960	1.80%	966	966		0.63%
605	Overtime	0	300	372	371	1	372	0.00%	400	400		7.53%
606	Employee Health Insurance	8,477	10,774	10,774	7,823	2,782	10,605	-1.57%	12,731	12,731		20.05%
607	Employee Dental Insurance	408	401	401	298	99	397	-1.00%	400	400		0.76%
608	Employee Life Insurance	158	195	195	142	47	189	-3.08%	191	191		1.06%
610	Medicare Expense	751	858	858	575	304	879	2.45%	879	879		0.00%
611	Uniform Expense - Employer	1,166	1,220	1,220	702	518	1,220	0.00%	1,060	1,060		-13.11%
615	Municipal Employee Retirement	8,150	12,231	12,231	8,801	3,505	12,306	0.61%	12,058	12,058		-2.02%
618	Long Term Disability	109	117	117	88	29	117	0.00%	121	121		3.42%
619	Compensated Absences	7,729	0	3,758	3,758	0	3,758	0.00%	0	0		-100.00%
621	Workmen's Compensation	1,511	1,774	1,774	1,296	524	1,820	2.59%	1,817	1,817		-0.16%
	TOTAL PERSONNEL EXPENSE	77,554	87,706	87,778	61,818	25,747	87,565	-0.24%	90,862	90,862		3.77%
631	Operating Supplies - IT - City Wide	9,704	25,000	35,000	29,796	5,204	35,000	0.00%	25,000	25,000		-28.57%
631-00	Operating Supplies - City Hall	2,422	4,500	4,500	1,177	3,323	4,500	0.00%	4,500	4,500		0.00%
631-01	Operating Supplies - Stark Complex	1,345	7,500	4,446	888	3,558	4,446	0.00%	7,500	7,500		68.69%
631-05	Operating Supplies - Public Works	740	15,000	14,934	847	14,153	15,000	0.44%	15,000	15,000		0.00%
631-6	Operating Supplies - Red Cross	885	2,000	2,000	527	1,473	2,000	0.00%	2,000	2,000		0.00%
631-76	Operating Supplies - VCH	832	2,500	2,500	525	1,975	2,500	0.00%	2,500	2,500		0.00%
633	Printed Forms	609	2,100	2,100	552	448	1,000	-52.38%	2,100	2,100		110.00%
634	Postage	8,999	10,000	10,000	3,280	6,720	10,000	0.00%	10,000	10,000		0.00%
646-00	Assets not Capitalized - City Hall	343	0	0	0	0	0	0.00%	0	0		0.00%
646-05	Assets not Capitalized - Public Works	670	0	0	0	0	0	0.00%	0	0		0.00%
646-307	Assets not Capitalized - Downtown Pavilion	8,545	0	243	243	0	243	0.00%	0	0		-100.00%
646-6	Assets not Capitalized - Red Cross	1,067	0	0	0	0	0	0.00%	0	0		0.00%
646-76	Assets not Capitalized - VCH	1,712	0	0	0	0	0	0.00%	0	0		0.00%
648-00	Improvements not Capitalized - City Hall	24,398	50,000	45,000	0	45,000	45,000	0.00%	50,000	50,000		11.11%
648-01	Improvements not Capitalized - Stark Complex	5,306	50,000	43,135	0	43,135	43,135	0.00%	50,000	50,000		15.92%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-05	Improvements not Capitalized - Public Works	27,445	30,000	0	0	0	0	0.00%	30,000	30,000		0.00%
648-76	Improvements not Capitalized - VCH	0	215,127	214,999	149,100	0	149,100	-30.65%	36,845	36,845		-75.29%
	TOTAL OPERATING EXPENSES	95,022	413,727	378,857	186,935	124,989	311,924	-17.67%	235,445	235,445		-24.52%
671	Gas, Oil & Grease	308	1,000	1,000	205	122	327	-67.30%	500	500		52.91%
681-1	Repairs & Maintenance, Vehicles	15	500	500	67	433	500	0.00%	500	500		0.00%
681-8	Service Contract on Equipment	5,689	6,000	6,000	3,039	2,161	5,200	-13.33%	6,000	6,000		15.38%
681-800	Service Contract on Equipment - City Hall	92,367	101,844	101,844	94,184	1,776	95,960	-5.78%	172,805	172,805		80.08%
681-801	Service Contract on Equipment - Stark Complex	2,480	2,500	2,500	630	1,870	2,500	0.00%	2,500	2,500		0.00%
681-876	Service Contract on Equipment - VCH	240	300	300	230	0	230	-23.33%	300	300		30.43%
681-9	Repairs & Maintenance, Other Equipment	0	1,000	1,000	420	580	1,000	0.00%	1,000	1,000		0.00%
681-900	Repairs & Maintenance, Other Equipment - City Hall	39,218	15,000	15,000	8,074	6,926	15,000	0.00%	15,000	15,000		0.00%
681-901	Repairs & Maintenance, Other Equipment - Stark Complex	3,147	10,000	12,982	12,981	1	12,982	0.00%	15,000	15,000		15.54%
681-905	Repairs & Maintenance, Other Equipment - Public Works	1,416	1,500	1,500	751	749	1,500	0.00%	1,500	1,500		0.00%
681-96	Repair & Maintenance, Other Equipment - Red Cross	60	3,000	3,000	203	2,797	3,000	0.00%	3,000	3,000		0.00%
681-976	Repairs & Maintenance, Other Equipment - VCH	203	500	2,128	327	1,801	2,128	0.00%	500	500		-76.50%
685	Equipment Rental	5,513	5,513	5,513	4,135	1,418	5,553	0.73%	5,553	5,553		0.00%
685-05	Equipment Rental - Public Works	4,090	4,112	4,178	3,060	1,052	4,112	-1.58%	5,000	5,000		21.60%
687	Equipment Leasing	6,638	6,629	6,629	4,972	1,657	6,629	0.00%	6,629	6,629		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	161,384	159,398	164,074	133,278	23,343	156,621	-4.54%	235,787	235,787		50.55%
701-00	Janitorial Supplies - City Hall	3,820	7,500	7,500	1,929	3,071	5,000	-33.33%	6,000	6,000		20.00%
701-01	Janitorial Supplies - Stark Complex	6,828	7,500	7,500	3,633	3,867	7,500	0.00%	7,500	7,500		0.00%
701-05	Janitorial Supplies - Public Works	4,703	6,000	6,000	3,492	2,508	6,000	0.00%	6,000	6,000		0.00%
701-6	Janitorial Supplies - Red Cross	520	1,000	1,000	377	623	1,000	0.00%	1,000	1,000		0.00%
701-76	Janitorial Supplies - VCH	945	1,000	1,000	542	458	1,000	0.00%	1,000	1,000		0.00%
711-00	Repairs & Maintenance, Building - City Hall	4,727	5,000	5,000	463	4,537	5,000	0.00%	5,000	5,000		0.00%
711-01	Repairs & Maintenance, Building - Stark Complex	5,578	40,000	40,000	18,277	11,723	30,000	-25.00%	30,000	30,000		0.00%
711-05	Repairs & Maintenance, Building - Public Works	1,633	15,000	15,000	2,309	5,191	7,500	-50.00%	15,000	15,000		100.00%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
711-6	Repairs & Maintenance, Building - Red Cross	725	3,000	3,000	2,751	249	3,000	0.00%	3,000	3,000		0.00%
711-76	Repairs & Maintenance, Building - VCH	780	5,000	2,500	1,018	1,482	2,500	0.00%	2,500	2,500		0.00%
712	Telecommunications - City Hall	10,839	11,830	11,830	6,507	3,413	9,920	-16.15%	10,800	10,800		8.87%
713-00	Utilities - City Hall	24,596	28,826	28,826	16,805	7,695	24,500	-15.01%	25,400	25,400		3.67%
713-01	Utilities - Stark Complex	56,136	61,062	61,062	39,036	17,464	56,500	-7.47%	62,000	62,000		9.73%
713-05	Utilities - Public Works	18,418	19,419	19,419	13,056	3,569	16,625	-14.39%	19,350	19,350		16.39%
713-6	Utilities - Red Cross	12,812	15,462	15,462	6,442	3,473	9,915	-35.88%	9,900	9,900		-0.15%
713-76	Utilities - VCH	6,527	7,430	7,430	4,678	4,112	8,790	18.30%	8,200	8,200		-6.71%
714-00	Pest Control Service - City Hall	1,960	1,450	1,450	1,158	252	1,410	-2.76%	1,418	1,418		0.57%
714-01	Pest Control Service - Stark Complex	1,388	1,405	1,405	1,140	264	1,404	-0.07%	1,404	1,404		0.00%
714-05	Pest Control Service - Public Works	552	552	552	414	138	552	0.00%	552	552		0.00%
714-6	Pest Control Service - Red Cross	468	468	468	351	117	468	0.00%	468	468		0.00%
714-76	Pest Control Service - VCH	492	492	492	369	123	492	0.00%	492	492		0.00%
	TOTAL BUILDING EXPENSE	164,447	239,396	236,896	124,747	74,329	199,076	-15.96%	216,984	216,984		9.00%
721	Contractual Service Expense	16,864	12,113	12,113	4,967	7,162	12,129	0.13%	7,160	7,160		-40.97%
721-01	Contractual Service Expense - Stark Complex	480	500	500	480	0	480	-4.00%	500	500		4.17%
721-140	EAP Services, Retirees	2,608	2,604	2,604	1,992	679	2,671	2.57%	2,779	2,779		4.04%
721-288	CEA - Rouses	157,421	70,765	66,335	66,335	0	66,335	0.00%	0	0		-100.00%
723	Recordation Fees	620	2,000	2,000	515	1,485	2,000	0.00%	2,000	2,000		0.00%
724	Computer Tech Services	1,500	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000		0.00%
726	Sales Tax Collection Fees	122,767	166,500	125,500	20,197	70,827	91,024	-27.47%	171,000	171,000		87.86%
729	Pooled Bank Service Charges	20,019	25,000	25,000	15,133	9,867	25,000	0.00%	25,000	25,000		0.00%
729-95	Merchant Services	38	0	38	38	0	38	0.00%	38	38		0.00%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%
734	Professional Fees	7,283	26,250	26,250	20,434	4,566	25,000	-4.76%	22,000	22,000		-12.00%
734-06	Professional Fees - Bayou Children's Museum	10,000	0	10,000	10,000	0	10,000	0.00%	10,000	10,000		0.00%
734-321	Professional Fees - Pavilion Battaglia Property	4,494	0	0	0	0	0	0.00%	0	0		0.00%
734-76	Professional Fees - VCH	0	0	2,500	2,500	0	2,500	0.00%	0	0		-100.00%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
737-72	Help Your Neighbor Program	2,500	6,000	6,000	2,000	4,000	6,000	0.00%	6,000	6,000		0.00%
	TOTAL OUTSIDE SERVICES	346,594	313,957	281,065	144,591	100,811	245,402	-12.69%	248,702	248,702		1.34%
742	Insurance	99,412	126,554	103,148	103,148	0	103,148	0.00%	127,037	127,037		23.16%
742-4	Insurance - Senior Citizens	12,303	15,353	15,353	6,458	4,247	10,705	-30.27%	13,160	13,160		22.93%
742-6	Insurance - Red Cross	3,971	5,154	3,177	3,177	0	3,177	0.00%	3,967	3,967		24.87%
743	Publishing	250	0	0	0	0	0	0.00%	250	250		0.00%
744-4817	FEMA - Hurricane Francine	288,379	0	0	0	0	0	0.00%	0	0		0.00%
746-242	Wellness Benefit Reimbursement - Retirees	1,543	1,910	1,910	1,142	652	1,794	-6.07%	1,920	1,920		7.02%
759-194	Pre-Employment Physical	145	0	0	0	0	0	0.00%	0	0		0.00%
759-4	Senior Citizens Center	24,895	40,000	40,000	13,134	11,866	25,000	-37.50%	40,000	40,000		60.00%
759-8	Department of Veterans Affairs	9,525	9,600	9,600	7,940	1,588	9,528	-0.75%	9,600	9,600		0.76%
	TOTAL GENERAL OPERATING EXPENSES	440,423	198,571	173,188	134,999	18,353	153,352	-11.45%	195,934	195,934		27.77%
764	Dues & Subscriptions	3,416	5,075	5,075	3,713	1	3,714	-26.82%	5,080	5,080		36.78%
765	Municipal Election Expense	0	5,000	5,000	2,560	2,440	5,000	0.00%	15,000	15,000		200.00%
766	Economic Development - Friends of Bayou Lafourche	0	10,000	10,000	0	10,000	10,000	0.00%	0	0		-100.00%
766-156	Public Transit System	7,528	80,000	121,000	80,824	64,176	145,000	19.83%	180,000	180,000		24.14%
771	Travel	78	0	0	0	0	0	0.00%	50	50		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	11,022	100,075	141,075	87,097	76,617	163,714	16.05%	200,130	200,130		22.24%
782-05	Buildings, PW	0	120,000	363	0	0	0	-100.00%	0	0		0.00%
782-311	Buildings, Downtown Pavilion	0	120,000	292,864	242,800	50,064	292,864	0.00%	0	0		-100.00%
782-320	Buildings, Bayouside Pergola	59,956	0	0	0	0	0	0.00%	0	0		0.00%
783-05	Improvements, Buildings PW	0	0	161,977	153,377	8,600	161,977	0.00%	240,000	240,000		48.17%
787-76	Equipment, VCH	0	40,000	36,084	0	26,006	26,006	-27.93%	0	0		-100.00%
789-311	Professional Services, Downtown Pavilion	37,800	0	16,100	16,100	0	16,100	0.00%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES	97,756	280,000	507,388	412,277	84,670	496,947	-2.06%	240,000	240,000		-51.71%

Dept. No.
01-101

Major Function:
GENERAL GOVERNMENT

[illegible]

Dept. No.
01-101

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	338,944	430,757	386,111	251,645	128,974	380,619	-1.42%	442,641	442,641		16.30%
605	Overtime	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
606	Employee Health Insurance	65,053	86,192	86,192	60,845	23,126	83,971	-2.58%	101,845	101,845		21.29%
607	Employee Dental Insurance	3,124	3,208	3,208	2,317	826	3,143	-2.03%	3,203	3,203		1.91%
608	Employee Life Insurance	1,210	1,560	1,560	1,103	394	1,497	-4.04%	1,526	1,526		1.94%
610	Medicare Expense	5,088	6,260	6,260	3,971	2,257	6,228	-0.51%	6,433	6,433		3.29%
615	Municipal Employee Retirement	113,454	120,481	120,481	84,347	34,118	118,465	-1.67%	119,513	119,513		0.88%
618	Long Term Disability	1,681	1,807	1,807	1,307	476	1,783	-1.33%	1,856	1,856		4.09%
619	Compensated Absences	60,212	0	44,646	44,645	0	44,645	0.00%	0	0		-100.00%
621	Workmen's Compensation	920	1,023	1,023	739	313	1,052	2.83%	1,069	1,069		1.62%
622-242	Wellness - Fitness Reimbursement	236	1,400	1,400	287	166	453	-67.64%	480	480		5.96%
	TOTAL PERSONNEL EXPENSE	589,922	653,688	653,688	451,206	191,150	642,356	-1.73%	679,566	679,566		5.79%
631	Operating Supplies	12,621	15,000	15,000	9,368	3,632	13,000	-13.33%	15,000	15,000		15.38%
633	Printed Forms	391	3,500	3,500	1,765	735	2,500	-28.57%	3,500	3,500		40.00%
634	Postage	2,764	3,500	3,500	1,783	1,217	3,000	-14.29%	3,500	3,500		16.67%
646	Assets not Capitalized	6,091	15,000	15,000	1,159	3,841	5,000	-66.67%	15,000	15,000		200.00%
	TOTAL OPERATING EXPENSE	21,867	37,000	37,000	14,075	9,425	23,500	-36.49%	37,000	37,000		57.45%
681-9	Repairs & Maintenance, Other Equipment	88	1,500	1,500	88	1,412	1,500	0.00%	1,500	1,500		0.00%
685	Equipment Rental	1,968	2,400	2,400	1,485	515	2,000	-16.67%	2,400	2,400		20.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,056	3,900	3,900	1,573	1,927	3,500	-10.26%	3,900	3,900		11.43%
712	Telecommunications	12,203	13,309	13,309	8,448	2,864	11,312	-15.00%	12,992	12,992		14.85%
	TOTAL BUILDING EXPENSE	12,203	13,309	13,309	8,448	2,864	11,312	-15.00%	12,992	12,992		14.85%
721	Contractual Services	382	408	408	299	105	404	-0.98%	390	390		-3.47%
730	Drug Testing	65	600	600	0	300	300	-50.00%	600	600		100.00%
734	Professional Fees	172	1,000	1,000	70	230	300	-70.00%	1,000	1,000		233.33%

Dept. No.
01-102

Major Function:
GENERAL GOVERNMENT

[illegible]

Division of Activity:
FINANCIAL ADMINISTRATIVE

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

Dept. No.
01-102

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	47,649	58,881	53,252	35,623	17,597	53,220	-0.06%	61,465	61,465		15.49%
606	Employee Health Insurance	8,477	10,774	10,774	7,823	2,782	10,605	-1.57%	12,731	12,731		20.05%
607	Employee Dental Insurance	408	401	401	298	99	397	-1.00%	400	400		0.76%
608	Employee Life Insurance	158	195	195	142	47	189	-3.08%	191	191		1.06%
610	Medicare Expense	723	854	854	557	318	875	2.46%	891	891		1.83%
615	Municipal Employee Retirement	15,958	16,393	16,393	11,836	4,264	16,100	-1.79%	16,596	16,596		3.08%
618	Long Term Disability	235	247	247	187	60	247	0.00%	258	258		4.45%
619	Compensated Absences	8,442	0	5,629	5,629	0	5,629	0.00%	0	0		-100.00%
621	Workmen's Compensation	127	140	140	104	41	145	3.57%	148	148		2.07%
622-242	Wellness - Fitness Reimbursement	0	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL PERSONNEL EXPENSE	82,177	88,185	88,185	62,199	25,508	87,707	-0.54%	92,980	92,980		6.01%
631	Operating Supplies	123	750	750	0	500	500	-33.33%	500	500		0.00%
633	Printed Forms	0	750	321	0	200	200	-37.69%	500	500		150.00%
634	Postage	190	300	300	20	180	200	-33.33%	200	200		0.00%
646	Assets not Capitalized	0	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000		100.00%
	TOTAL OPERATING EXPENSE	313	3,800	3,371	20	1,880	1,900	-43.64%	3,200	3,200		68.42%
685	Equipment Rental	1,884	2,000	2,000	1,413	587	2,000	0.00%	2,000	2,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,884	2,000	2,000	1,413	587	2,000	0.00%	2,000	2,000		0.00%
712	Telecommunications	2,344	2,527	2,527	1,565	655	2,220	-12.15%	2,500	2,500		12.61%
	TOTAL BUILDING EXPENSE	2,344	2,527	2,527	1,565	655	2,220	-12.15%	2,500	2,500		12.61%
721	Contractual Services	51	51	51	38	13	51	0.00%	49	49		-3.92%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75		0.00%
734	Professional Fees	0	200	200	0	150	150	-25.00%	150	150		0.00%
	TOTAL OUTSIDE SERVICES	51	326	326	38	238	276	-15.34%	274	274		-0.72%

Dept. No.
01-103

Major Function:
GENERAL GOVERNMENT

[illegible]

Dept. No.
01-103

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	90,207	116,044	107,876	69,091	38,443	107,534	-0.32%	132,461	132,461		23.18%
605	Overtime	0	300	300	0	300	300	0.00%	300	300		0.00%
606	Employee Health Insurance	16,955	21,548	20,341	14,342	5,564	19,906	-2.14%	25,461	25,461		27.91%
607	Employee Dental Insurance	815	802	802	546	198	744	-7.23%	801	801		7.66%
608	Employee Life Insurance	275	322	322	221	95	316	-1.86%	381	381		20.57%
610	Medicare Expense	1,322	1,687	2,131	1,389	696	2,085	-2.16%	1,925	1,925		-7.67%
615	Municipal Employee Retirement	30,324	32,331	32,794	23,402	9,757	33,159	1.11%	35,764	35,764		7.86%
618	Long Term Disability	445	487	500	346	144	490	-2.00%	556	556		13.47%
619	Compensated Absences	16,258	0	35,886	35,886	0	35,886	0.00%	0	0		-100.00%
621	Workmen's Compensation	245	276	354	263	90	353	-0.28%	320	320		-9.35%
622-242	Wellness - Fitness Reimbursement	0	0	333	67	266	333	0.00%	804	804		141.44%
	TOTAL PERSONNEL EXPENSE	156,846	173,797	201,639	145,553	55,553	201,106	-0.26%	198,773	198,773		-1.16%
631	Operating Supplies	256	2,500	2,500	277	1,723	2,000	-20.00%	2,500	2,500		25.00%
633	Printed Forms	0	1,000	967	0	500	500	-48.29%	1,000	1,000		100.00%
634	Postage	0	300	300	0	100	100	-66.67%	300	300		200.00%
646	Assets not Capitalized	0	2,500	4,044	216	3,828	4,044	0.00%	2,500	2,500		-38.18%
	TOTAL OPERATING EXPENSE	256	6,300	7,811	493	6,151	6,644	-14.94%	6,300	6,300		-5.18%
681-9	Repairs & Maintenance, Other Equipment	0	100	100	0	100	100	0.00%	100	100		0.00%
685	Equipment Rental	2,722	3,000	3,000	2,050	950	3,000	0.00%	3,000	3,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	2,722	3,100	3,100	2,050	1,050	3,100	0.00%	3,100	3,100		0.00%
712	Telecommunications	3,495	3,698	3,698	2,620	952	3,572	-3.41%	3,790	3,790		6.10%
	TOTAL BUILDING EXPENSES	3,495	3,698	3,698	2,620	952	3,572	-3.41%	3,790	3,790		6.10%
721	Contractual Services	102	102	102	75	27	102	0.00%	98	98		-3.92%
728	Temporary Help	0	300	0	0	0	0	0.00%	300	300		0.00%
730	Drug Testing	0	150	150	0	150	150	0.00%	150	150		0.00%

Dept. No.
01-104

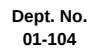
Major Function:
GENERAL GOVERNMENT

[illegible]

Division of Activity:
GENERAL ADMINISTRATIVE

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	180,697	213,235	186,604	122,899	59,172	182,071	-2.43%	207,677	207,677		14.06%
604	FICA Expense	4,005	4,126	4,126	2,884	1,158	4,042	-2.04%	4,126	4,126		2.08%
605	Overtime	0	500	500	0	500	500	0.00%	500	500		0.00%
606	Employee Health Insurance	33,910	43,096	43,096	27,815	14,380	42,195	-2.09%	61,820	61,820		46.51%
607	Employee Dental Insurance	2,962	3,222	3,222	2,256	828	3,084	-4.28%	3,210	3,210		4.09%
608	Employee Life Insurance	849	1,048	1,048	707	301	1,008	-3.82%	995	995		-1.29%
610	Medicare Expense	2,740	3,099	3,099	2,038	961	2,999	-3.23%	3,019	3,019		0.67%
615	Municipal Employee Retirement	41,108	40,954	40,954	28,882	9,869	38,751	-5.38%	38,103	38,103		-1.67%
618	Long Term Disability	598	610	610	419	143	562	-7.87%	587	587		4.45%
619	Compensated Absences	30,302	0	26,631	26,631	0	26,631	0.00%	0	0		-100.00%
621	Workmen's Compensation	486	507	507	372	141	513	1.18%	502	502		-2.14%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	297,657	310,397	310,397	214,903	87,453	302,356	-2.59%	320,539	320,539		6.01%
631	Operating Supplies	932	1,800	1,800	828	672	1,500	-16.67%	1,800	1,800		20.00%
633	Printed Forms	204	500	500	0	500	500	0.00%	800	800		60.00%
634	Postage	69	150	150	74	26	100	-33.33%	150	150		50.00%
646	Assets not Capitalized	135	4,000	4,000	3,218	782	4,000	0.00%	4,000	4,000		0.00%
648	Improvements not Capitalized	0	0	4,500	0	4,500	4,500	0.00%	0	0		-100.00%
	TOTAL OPERATING EXPENSE	1,340	6,450	10,950	4,120	6,480	10,600	-3.20%	6,750	6,750		-36.32%
681-8	Service Contract on Equipment	919	4,750	4,750	2,017	2,723	4,740	-0.21%	4,800	4,800		1.27%
681-9	Repair & Maintenance, Other Equipment	150	400	400	0	150	150	-62.50%	400	400		166.67%
685	Equipment Rental	2,978	3,000	3,000	2,182	818	3,000	0.00%	3,000	3,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	4,047	8,150	8,150	4,199	3,691	7,890	-3.19%	8,200	8,200		3.93%
712	Telecommunications	7,058	7,594	7,594	5,129	1,705	6,834	-10.01%	7,200	7,200		5.36%
	TOTAL BUILDING EXPENSE	7,058	7,594	7,594	5,129	1,705	6,834	-10.01%	7,200	7,200		5.36%

Dept. No.
01-106

Major Function:
GENERAL GOVERNMENT

[illegible]

Dept. No.
01-106

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	209,506	234,593	221,465	151,320	70,109	221,429	-0.02%	241,596	241,596		9.11%
606	Employee Health Insurance	32,704	41,552	41,552	30,172	10,728	40,900	-1.57%	49,090	49,090		20.02%
607	Employee Dental Insurance	1,481	1,611	1,611	1,197	398	1,595	-0.99%	1,609	1,609		0.88%
608	Employee Life Insurance	473	585	585	426	141	567	-3.08%	572	572		0.88%
610	Medicare Expense	2,833	3,402	3,402	2,140	1,310	3,450	1.41%	3,503	3,503		1.54%
615	Municipal Employee Retirement	65,703	65,518	65,518	47,231	17,117	64,348	-1.79%	65,231	65,231		1.37%
618	Long Term Disability	963	986	986	738	248	986	0.00%	1,015	1,015		2.94%
619	Compensated Absences	20,962	0	13,128	13,128	0	13,128	0.00%	0	0		-100.00%
621	Workmen's Compensation	529	556	556	409	164	573	3.06%	582	582		1.57%
622-242	Wellness - Fitness Reimbursement	0	1,000	1,000	0	300	300	-70.00%	500	500		66.67%
	TOTAL PERSONNEL EXPENSE	335,154	349,803	349,803	246,761	100,515	347,276	-0.72%	363,698	363,698		4.73%
631	Operating Supplies	1,122	4,000	4,000	1,412	1,088	2,500	-37.50%	4,000	4,000		60.00%
633	Printed Forms	0	2,500	2,500	128	872	1,000	-60.00%	2,500	2,500		150.00%
634	Postage	102	500	500	64	86	150	-70.00%	500	500		233.33%
646	Assets not Capitalized	786	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%
	TOTAL OPERATING EXPENSE	2,010	12,000	12,000	1,604	3,046	4,650	-61.25%	12,000	12,000		158.06%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	0	100	100	-80.00%	500	500		400.00%
684	Auto Allowance	8,400	12,000	12,000	9,000	3,000	12,000	0.00%	12,000	12,000		0.00%
685	Equipment Rental	1,853	2,100	2,100	1,393	607	2,000	-4.76%	2,100	2,100		5.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,253	14,600	14,600	10,393	3,707	14,100	-3.42%	14,600	14,600		3.55%
712	Telecommunications	6,817	7,441	7,441	4,965	1,815	6,780	-8.88%	7,020	7,020		3.54%
	TOTAL BUILDING EXPENSE	6,817	7,441	7,441	4,965	1,815	6,780	-8.88%	7,020	7,020		3.54%
721	Contractual Services	153	153	153	114	39	153	0.00%	147	147		-3.92%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%

Dept. No.
01-107

Major Function:
GENERAL GOVERNMENT

[illegible]

Dept. No.
01-107

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	137,040	146,764	143,216	99,322	43,860	143,182	-0.02%	151,266	151,266		5.65%
601-04	Salaries, Permanent Employees - PTI (Alcohol Awareness)	17,650	18,559	18,489	12,962	5,546	18,508	0.10%	19,252	19,252		4.02%
605	Overtime	41	0	0	0	0	0	0.00%	0	0		0.00%
606	Employee Health Insurance	34,449	43,763	43,763	31,778	11,298	43,076	-1.57%	51,696	51,696		20.01%
607	Employee Dental Insurance	1,955	2,427	2,427	1,412	471	1,883	-22.41%	1,899	1,899		0.85%
608	Employee Life Insurance	407	501	501	364	122	486	-2.99%	490	490		0.82%
610	Medicare Expense	1,874	2,397	2,397	1,385	1,074	2,459	2.59%	2,472	2,472		0.53%
615	Municipal Employee Retirement	45,739	46,109	46,109	33,277	12,287	45,564	-1.18%	46,039	46,039		1.04%
618	Long Term Disability	147	156	156	116	40	156	0.00%	160	160		2.56%
619	Compensated Absences	5,476	0	3,548	3,548	0	3,548	0.00%	0	0		-100.00%
619-04	Compensated Absences - PTI (Alcohol Awareness)	311	0	70	70	0	70	0.00%	0	0		-100.00%
621	Workmen's Compensation	404	434	434	312	126	438	0.92%	440	440		0.46%
622-242	Wellness - Fitness Reimbursement	0	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL PERSONNEL EXPENSE	245,493	261,410	261,410	184,546	75,124	259,670	-0.67%	274,014	274,014		5.52%
631	Operating Supplies	187	500	500	358	142	500	0.00%	500	500		0.00%
631-04	Operating Supplies - PTI (Alcohol Awareness)	0	500	500	103	397	500	0.00%	500	500		0.00%
633	Printed Forms	204	250	250	139	61	200	-20.00%	250	250		25.00%
633-04	Printed Forms - PTI (Alcohol Awareness)	204	250	250	139	61	200	-20.00%	250	250		25.00%
634	Postage	325	500	500	412	88	500	0.00%	500	500		0.00%
646-04	Assets not Capitalized - PTI (Alcohol Awareness)	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
	TOTAL OPERATING EXPENSE	920	3,000	3,000	1,151	1,249	2,400	-20.00%	3,000	3,000		25.00%
712	Telecommunications	1,345	1,478	1,478	904	311	1,215	-17.79%	1,408	1,408		15.88%
	TOTAL BUILDING EXPENSE	1,345	1,478	1,478	904	311	1,215	-17.79%	1,408	1,408		15.88%
721	Contractual Services	153	153	153	114	39	153	0.00%	147	147		-3.92%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%
734	Professional Fees	1,136	5,000	3,450	64	1,936	2,000	-42.03%	5,000	5,000		150.00%

Dept. No.
01-108

Major Function:
GENERAL GOVERNMENT

[illegible]

Dept. No.
01-108

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	378,162	401,055	372,484	266,134	106,345	372,479	0.00%	366,445	366,445		-1.62%
601-310	Salaries, Permanent Employees - City Marshal	178,077	177,910	177,910	124,744	52,725	177,469	-0.25%	181,991	181,991		2.55%
601-000	State Supplemental Pay	21,600	21,600	21,600	16,200	5,400	21,600	0.00%	21,600	21,600		0.00%
603	Salaries, Reimbursed	(93,220)	(89,569)	(89,569)	(66,338)	(26,740)	(93,078)	3.92%	(90,497)	(90,497)		-2.77%
604	FICA Expenses	639	743	329	328	0	328	-0.30%	0	0		-100.00%
606	Employee Health Insurance	69,947	88,403	97,621	64,190	22,826	87,016	-10.86%	104,452	104,452		20.04%
606-310	Employee Health Insurance - City Marshal	18,319	23,759	23,759	16,717	6,669	23,386	-1.57%	25,461	25,461		8.87%
607	Employee Dental Insurance	4,521	5,248	5,379	3,401	1,132	4,533	-15.73%	4,571	4,571		0.84%
607-310	Employee Dental Insurance - City Marshal	1,030	1,210	1,210	668	270	938	-22.48%	801	801		-14.61%
608	Employee Life Insurance	1,205	1,476	1,634	1,074	358	1,432	-12.36%	1,443	1,443		0.77%
608-310	Employee Life Insurance - City Marshal	463	585	585	426	141	567	-3.08%	572	572		0.88%
610	Medicare Expense	4,878	5,920	5,658	3,589	1,976	5,565	-1.64%	5,418	5,418		-2.64%
610-310	Medicare Expense - City Marshal	2,300	2,941	2,941	1,789	1,199	2,988	1.60%	3,000	3,000		0.40%
614	State Retirement	16,036	0	0	0	0	0	0.00%	0	0		0.00%
615	Municipal Employee Retirement	94,314	96,908	118,693	66,870	22,271	89,141	-24.90%	87,316	87,316		-2.05%
615-310	Municipal Employee Retirement - City Marshal	56,015	56,791	56,791	41,690	14,986	56,676	-0.20%	55,865	55,865		-1.43%
618	Long Term Disability	1,564	1,632	1,524	1,166	327	1,493	-2.03%	1,537	1,537		2.95%
618-310	Long Term Disability - City Marshal	544	578	578	430	148	578	0.00%	596	596		3.11%
621	Workmen's Compensation	885	968	940	679	261	940	0.00%	900	900		-4.26%
621-310	Workmen's Compensation - City Marshal	332	361	361	264	111	375	3.88%	377	377		0.53%
622-242	Wellness - Fitness Reimbursement	2,528	3,261	3,261	1,290	855	2,145	-34.22%	2,500	2,500		16.55%
	TOTAL PERSONNEL EXPENSE	760,139	801,780	803,689	545,311	211,260	756,571	-5.86%	774,348	774,348		2.35%
631	Operating Supplies	8,430	9,000	9,000	5,964	3,036	9,000	0.00%	9,500	9,500		5.56%
631-310	Operating Supplies - City Marshal	3,101	2,500	1,519	1,218	301	1,519	0.00%	2,500	2,500		64.58%
633	Printed Forms	1,527	1,500	1,500	569	931	1,500	0.00%	1,500	1,500		0.00%
633-310	Printed Forms - City Marshal	500	1,000	225	225	0	225	0.00%	1,000	1,000		344.44%
646	Assets not Capitalized	4,264	14,000	12,700	0	5,000	5,000	-60.63%	12,000	12,000		140.00%
646-310	Assets not Capitalized - City Marshal	0	5,000	1,505	0	1,505	1,505	0.00%	5,000	5,000		232.23%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648	Improvements not Capitalized	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%
	TOTAL OPERATING EXPENSE	17,822	38,000	31,449	7,976	11,773	19,749	-37.20%	36,500	36,500		84.82%
671	Gas, Oil & Grease	273	600	600	172	128	300	-50.00%	400	400		33.33%
671-310	Gas, Oil & Grease - City Marshal	6,544	7,200	7,200	4,011	3,189	7,200	0.00%	7,000	7,000		-2.78%
681-1	Repairs & Maintenance, Vehicles	91	2,500	2,500	123	377	500	-80.00%	2,500	2,500		400.00%
681-1310	Repairs & Maintenance, Vehicles - City Marshal	12,693	12,000	17,361	16,395	0	16,395	-5.56%	15,000	15,000		-8.51%
681-8	Service Contracts	2,800	3,000	3,000	2,800	0	2,800	-6.67%	3,000	3,000		7.14%
685	Equipment Rental	2,898	5,000	5,000	2,115	2,885	5,000	0.00%	6,800	6,800		36.00%
685-310	Equipment Rental - City Marshal	1,775	2,400	2,400	1,487	913	2,400	0.00%	2,400	2,400		0.00%
687	Equipment Leasing	4,095	4,100	4,100	2,972	1,123	4,095	-0.12%	4,100	4,100		0.12%
	TOTAL VEHICULAR & OTHER EQUIPMENT	31,169	36,800	42,161	30,075	8,615	38,690	-8.23%	41,200	41,200		6.49%
712	Telecommunications	10,600	11,476	11,476	7,411	2,599	10,010	-12.77%	11,605	11,605		15.93%
712-310	Telecommunications - City Marshal	2,083	2,337	2,337	1,357	468	1,825	-21.91%	2,111	2,111		15.67%
	TOTAL BUILDING EXPENSE	12,683	13,813	13,813	8,768	3,067	11,835	-14.32%	13,716	13,716		15.89%
721	Contractual Services	413	408	408	294	114	408	0.00%	536	536		31.37%
721-310	Contractual Services - City Marshal	99	111	111	76	35	111	0.00%	108	108		-2.70%
725	Court Reporter Fees	6,000	6,000	6,000	6,000	0	6,000	0.00%	6,000	6,000		0.00%
730	Drug Testing	65	675	675	0	600	600	-11.11%	600	600		0.00%
730-310	Drug Testing - City Marshal	0	225	225	0	225	225	0.00%	225	225		0.00%
731	Audit Fees	8,500	20,000	20,000	12,850	4,150	17,000	-15.00%	15,000	15,000		-11.76%
734	Professional Fees	2,250	2,000	3,300	1,600	400	2,000	-39.39%	2,500	2,500		25.00%
	TOTAL OUTSIDE SERVICES	17,327	29,419	30,719	20,820	5,524	26,344	-14.24%	24,969	24,969		-5.22%
742	Insurance	5,372	5,972	5,724	5,724	0	5,724	0.00%	6,335	6,335		10.67%
742-310	Insurance - City Marshal	10,600	11,969	11,609	11,608	1	11,609	0.00%	12,989	12,989		11.89%
746-143	Retired Employee Health Insurance OPEB	25,094	30,683	38,088	27,430	10,915	38,345	0.67%	49,105	49,105		28.06%

Dept. No.
01-109

Major Function:
GENERAL GOVERNMENT

[illegible]

Dept. No.
01-109

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	109,644	129,842	119,050	80,241	38,804	119,045	0.00%	135,194	135,194		13.57%
605	Overtime	0	500	500	0	500	500	0.00%	500	500		0.00%
606	Employee Health Insurance	18,700	23,759	23,759	17,252	6,134	23,386	-1.57%	28,068	28,068		20.02%
607	Employee Dental Insurance	1,289	1,618	1,618	811	271	1,082	-33.13%	1,091	1,091		0.83%
608	Employee Life Insurance	315	390	390	284	94	378	-3.08%	381	381		0.79%
610	Medicare Expense	1,527	1,890	1,890	1,150	789	1,939	2.59%	1,968	1,968		1.50%
615	Municipal Employee Retirement	36,494	36,253	36,253	26,140	9,824	35,964	-0.80%	36,502	36,502		1.50%
618	Long Term Disability	534	545	545	410	135	545	0.00%	567	567		4.04%
619	Compensated Absences	18,347	0	10,792	10,792	0	10,792	0.00%	0	0		-100.00%
621	Workmen's Compensation	292	309	309	228	94	322	4.21%	327	327		1.55%
622-242	Wellness - Fitness Reimbursement	165	0	327	303	249	552	68.81%	1,000	1,000		81.16%
	TOTAL PERSONNEL EXPENSE	187,307	195,106	195,433	137,611	56,894	194,505	-0.47%	205,598	205,598		5.70%
631	Operating Supplies	1,341	3,000	2,944	636	864	1,500	-49.05%	3,000	3,000		100.00%
633	Printed Forms	0	250	250	0	100	100	-60.00%	250	250		150.00%
634	Postage	307	500	500	48	252	300	-40.00%	500	500		66.67%
639	Wellness Program	1,009	2,000	2,000	0	2,000	2,000	0.00%	2,000	2,000		0.00%
646	Assets not Capitalized	410	5,000	3,333	0	1,000	1,000	-70.00%	5,000	5,000		400.00%
	TOTAL OPERATING EXPENSE	3,067	10,750	9,027	684	4,216	4,900	-45.72%	10,750	10,750		119.39%
681-8	Service Contract on Equipment	23,575	30,000	33,667	33,665	2	33,667	0.00%	34,000	34,000		0.99%
681-9	Repair & Maintenance, Other Equipment	0	500	500	285	215	500	0.00%	500	500		0.00%
685	Equipment Rental	2,695	3,000	3,000	1,877	1,123	3,000	0.00%	3,200	3,200		6.67%
	TOTAL VEHICULAR & OTHER EQUIPMENT	26,270	33,500	37,167	35,827	1,340	37,167	0.00%	37,700	37,700		1.43%
712	Telecommunications	4,886	5,707	5,707	3,848	1,383	5,231	-8.34%	5,820	5,820		11.26%
	TOTAL BUILDING EXPENSE	4,886	5,707	5,707	3,848	1,383	5,231	-8.34%	5,820	5,820		11.26%
721	Contractual Services	572	342	342	141	201	342	0.00%	218	218		-36.26%

Dept. No.
01-110

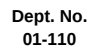
Major Function:
GENERAL GOVERNMENT

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Division of Activity:
GENERAL ADMINISTRATIVE

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	0	150	85	0	150	150	76.47%	150	150		0.00%
645	Chemicals	0	100	100	0	100	100	0.00%	2,000	2,000		1900.00%
650	Diesel	5,432	5,500	5,500	4,652	0	4,652	-15.42%	5,500	5,500		18.23%
	TOTAL OPERATING EXPENSE	5,432	5,750	5,685	4,652	250	4,902	-13.77%	7,650	7,650		56.06%
681-9	Repair & Maintenance, Other Equipment	18,972	20,000	19,977	1,673	18,304	19,977	0.00%	20,000	20,000		0.12%
	TOTAL VEHICULAR & OTHER EQUIPMENT	18,972	20,000	19,977	1,673	18,304	19,977	0.00%	20,000	20,000		0.12%
711	Repair & Maintenance, Building	158	8,000	8,000	0	2,500	2,500	-68.75%	8,000	8,000		220.00%
713	Utilities	3,715	4,219	4,219	2,624	1,396	4,020	-4.72%	5,200	5,200		29.35%
714	Pest Control	272	286	286	285	0	285	-0.35%	300	300		5.26%
	TOTAL BUILDING EXPENSE	4,145	12,505	12,505	2,909	3,896	6,805	-45.58%	13,500	13,500		98.38%
721	Contractual Services	18,000	18,000	18,000	13,500	4,500	18,000	0.00%	18,000	18,000		0.00%
723	Recordation Fees	310	210	210	105	105	210	0.00%	315	315		50.00%
734-324	Professional Fees - Airport Master Plan	11,843	488,647	488,647	0	50,000	50,000	-89.77%	488,647	488,647		877.29%
	TOTAL OUTSIDE SERVICES	30,153	506,857	506,857	13,605	54,605	68,210	-86.54%	506,962	506,962		643.24%
742	Insurance	3,819	4,872	10,311	10,311	(65)	10,246	-0.63%	13,624	13,624		32.97%
743	Publishing	250	250	250	0	250	250	0.00%	250	250		0.00%
747	Airport Lease Payments	31,175	31,665	31,665	25,067	6,614	31,681	0.05%	32,284	32,284		1.90%
	TOTAL GENERAL OPERATING EXPENSE	35,244	36,787	42,226	35,378	6,799	42,177	-0.12%	46,158	46,158		9.44%
784-217	Professional Services, FAA DOTD Fencing	113,190	0	0	0	0	0	0.00%	0	0		0.00%
784-272	Improvements, DOTD Airport Runway 8	179,600	0	22,025	22,025	0	22,025	0.00%	0	0		-100.00%
787	Equipment	0	16,000	16,023	0	16,023	16,023	0.00%	0	0		-100.00%
789-217	Professional Services - FAA DOTD Fencing	25,345	0	0	0	0	0	0.00%	0	0		0.00%
789-272	Professional Services - DOTD Airport Runway 8	82,102	0	25,568	14,026	0	14,026	-45.14%	0	0		-100.00%
789-325	Professional Services - Airport Terminal	0	250,000	250,000	0	0	0	-100.00%	0	0		0.00%



Dept. No.
01-111

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2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	120,032	151,905	174,839	94,402	67,896	162,298	-7.17%	236,003	236,003		45.41%
605	Overtime	0	968	968	74	894	968	0.00%	1,000	1,000		3.31%
606	Employee Health Insurance	16,955	21,548	26,599	17,384	8,346	25,730	-3.27%	38,192	38,192		48.43%
607	Employee Dental Insurance	815	802	1,002	662	297	959	-4.29%	1,201	1,201		25.23%
608	Employee Life Insurance	260	322	411	265	126	391	-4.87%	505	505		29.16%
610	Medicare Expense	1,823	2,217	2,864	1,473	1,209	2,682	-6.35%	3,437	3,437		28.15%
615	Municipal Employee Retirement	41,374	42,427	53,138	32,097	17,655	49,752	-6.37%	63,721	63,721		28.08%
618	Long Term Disability	600	637	812	530	212	742	-8.62%	990	990		33.42%
619	Compensated Absences	25,595	0	17,687	17,687	0	17,687	0.00%	0	0		-100.00%
621	Workmen's Compensation	335	362	476	280	166	446	-6.30%	571	571		28.03%
	TOTAL PERSONNEL EXPENSE	207,789	221,188	278,796	164,854	96,801	261,655	-6.15%	345,620	345,620		32.09%
631	Operating Supplies	13,823	13,000	12,910	3,811	9,099	12,910	0.00%	14,000	14,000		8.44%
633	Printed Forms	0	200	200	0	200	200	0.00%	100	100		-50.00%
634	Postage	6	50	50	0	50	50	0.00%	50	50		0.00%
646	Assets not Capitalized	2,902	5,000	5,000	2,032	2,968	5,000	0.00%	5,000	5,000		0.00%
	TOTAL OPERATING EXPENSE	16,731	18,250	18,160	5,843	12,317	18,160	0.00%	19,150	19,150		5.45%
671	Gas, Oil & Grease	81	400	400	51	49	100	-75.00%	400	400		300.00%
681-1	Repairs & Maintenance, Vehicles	578	1,000	1,000	35	465	500	-50.00%	1,000	1,000		100.00%
681-8	Service Contract on Equipment	11,532	15,000	15,000	14,489	1	14,490	-3.40%	15,000	15,000		3.52%
685	Equipment Rental	1,567	1,800	1,800	1,175	625	1,800	0.00%	1,800	1,800		0.00%
687	Equipment Leasing	6,876	7,669	7,669	5,751	1,918	7,669	0.00%	7,669	7,669		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	20,634	25,869	25,869	21,501	3,058	24,559	-5.06%	25,869	25,869		5.33%
712	Telecommunications	3,660	3,987	3,987	3,112	938	4,050	1.58%	4,620	4,620		14.07%
	TOTAL BUILDING EXPENSE	3,660	3,987	3,987	3,112	938	4,050	1.58%	4,620	4,620		14.07%
721	Contractual Services	408	407	407	333	90	423	3.93%	507	507		19.86%

Dept. No.
01-114

Major Function:
GENERAL GOVERNMENT

[illegible]

DEPARTMENT DETAIL



Department:
INFORMATION TECHNOLOGY

Fund:
GENERAL

Dept. No.
01-114

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	68,737	79,866	71,290	47,404	23,868	71,272	-0.03%	82,244	82,244		15.39%
606	Employee Health Insurance	10,223	12,985	12,985	9,429	3,352	12,781	-1.57%	15,338	15,338		20.01%
607	Employee Dental Insurance	645	809	809	406	135	541	-33.13%	545	545		0.74%
608	Employee Life Insurance	158	195	195	142	47	189	-3.08%	191	191		1.06%
610	Medicare Expense	958	1,158	1,158	707	481	1,188	2.59%	1,193	1,193		0.42%
615	Municipal Employee Retirement	22,391	22,260	22,260	16,079	5,783	21,862	-1.79%	22,206	22,206		1.57%
618	Long Term Disability	328	335	335	251	84	335	0.00%	345	345		2.99%
619	Compensated Absences	9,805	0	8,576	8,576	0	8,576	0.00%	0	0		-100.00%
621	Workmen's Compensation	178	189	189	142	55	197	4.23%	198	198		0.51%
	TOTAL PERSONNEL EXPENSE	113,423	117,797	117,797	83,136	33,805	116,941	-0.73%	122,260	122,260		4.55%
631	Operating Supplies	0	3,000	3,000	790	1,210	2,000	-33.33%	2,000	2,000		0.00%
633	Printed Forms	7,744	15,000	15,000	0	10,000	10,000	-33.33%	15,000	15,000		50.00%
634	Postage	4,353	7,000	7,000	0	5,000	5,000	-28.57%	6,500	6,500		30.00%
640	Standards of Performance	0	4,000	4,000	0	1,500	1,500	-62.50%	4,000	4,000		166.67%
646	Assets not Capitalized	397	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
	TOTAL OPERATING EXPENSE	12,494	30,500	30,500	790	18,210	19,000	-37.70%	29,000	29,000		52.63%
712	Telecommunications	1,992	2,158	2,158	1,362	518	1,880	-12.88%	2,167	2,167		15.27%
	TOTAL BUILDING EXPENSE	1,992	2,158	2,158	1,362	518	1,880	-12.88%	2,167	2,167		15.27%
721	Contractual Services	51	51	51	38	13	51	0.00%	49	49		-3.92%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	51	126	126	38	88	126	0.00%	124	124		-1.59%
742	Insurance	1,773	2,334	2,121	2,121	0	2,121	0.00%	2,227	2,227		5.00%
743	Publishing	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000		400.00%
	TOTAL GENERAL OPERATING EXPENSES	1,773	3,334	3,121	2,121	200	2,321	-25.63%	3,227	3,227		39.03%

Dept. No.
01-116

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	67,300	74,535	69,400	47,113	22,274	69,387	-0.02%	76,761	76,761		10.63%
606	Employee Health Insurance	8,477	10,774	10,774	7,823	2,782	10,605	-1.57%	12,731	12,731		20.05%
607	Employee Dental Insurance	408	401	401	298	99	397	-1.00%	400	400		0.76%
608	Employee Life Insurance	158	195	195	142	47	189	-3.08%	191	191		1.06%
610	Medicare Expense	948	1,081	1,081	707	402	1,109	2.59%	1,113	1,113		0.36%
615	Municipal Employee Retirement	20,897	20,774	20,774	15,007	5,396	20,403	-1.79%	20,725	20,725		1.58%
618	Long Term Disability	306	313	313	234	79	313	0.00%	322	322		2.88%
619	Compensated Absences	6,000	0	5,135	5,135	0	5,135	0.00%	0	0		-100.00%
621	Workmen's Compensation	168	177	177	133	51	184	3.95%	185	185		0.54%
	TOTAL PERSONNEL EXPENSE	104,662	108,250	108,250	76,592	31,130	107,722	-0.49%	112,428	112,428		4.37%
631	Operating Supplies	306	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%
633	Printed Forms	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000		400.00%
634	Postage	12	100	100	41	59	100	0.00%	100	100		0.00%
646	Assets not Capitalized	100	5,000	5,000	0	500	500	-90.00%	5,000	5,000		900.00%
	TOTAL OPERATING EXPENSE	418	11,100	11,100	41	1,759	1,800	-83.78%	11,100	11,100		516.67%
712	Telecommunications	1,785	1,983	1,983	904	311	1,215	-38.73%	1,410	1,410		16.05%
	TOTAL BUILDING EXPENSE	1,785	1,983	1,983	904	311	1,215	-38.73%	1,410	1,410		16.05%
721	Contractual Services	51	51	51	38	13	51	0.00%	49	49		-3.92%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	51	126	126	38	88	126	0.00%	124	124		-1.59%
742	Insurance	1,665	2,108	1,916	1,915	0	1,915	-0.05%	2,010	2,010		4.96%
759-194	Pre-Employment Physical	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL GENERAL OPERATING EXPENSES	1,665	2,108	1,916	1,915	0	1,915	-0.05%	2,010	2,010		4.96%
762	Training & Seminars	260	3,000	3,000	205	295	500	-83.33%	3,000	3,000		500.00%

Dept. No.
01-117

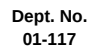
Major Function:
GENERAL GOVERNMENT

[illegible]

Division of Activity:
GENERAL ADMINISTRATIVE

Fund:
GENERAL

Major Function:
GENERAL GOVERNMENT

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	3,501,981	4,600,620	4,215,760	2,647,627	1,326,491	3,974,118	-5.73%	4,499,357	4,499,357		13.22%
601-000	State Supplemental Pay	368,779	396,000	396,000	282,280	107,840	390,120	-1.48%	396,000	396,000		1.51%
601-132	Supplemental Pay, City	2,000	0	4,800	3,000	600	3,600	-25.00%	0	0		-100.00%
601-183	On Call Pay	20,315	22,200	22,200	12,419	9,781	22,200	0.00%	22,200	22,200		0.00%
604	FICA Expense	4,947	7,447	7,447	3,256	2,496	5,752	-22.76%	7,524	7,524		30.81%
605	Overtime - Officers	416,068	340,000	340,000	320,020	19,980	340,000	0.00%	340,000	340,000		0.00%
605-192	Overtime - Grants	132,458	130,500	130,500	118,193	12,307	130,500	0.00%	140,000	140,000		7.28%
606	Employee Health Insurance	661,934	892,525	862,525	624,612	239,097	863,709	0.14%	1,053,901	1,053,901		22.02%
607	Employee Dental Insurance	33,512	38,678	38,678	25,769	9,041	34,810	-10.00%	36,111	36,111		3.74%
608	Employee Life Insurance	10,590	13,872	13,872	9,556	3,441	12,997	-6.31%	13,401	13,401		3.11%
609	Police Employee Retirement	1,364,207	1,670,000	1,631,399	1,068,001	506,290	1,574,291	-3.50%	1,569,127	1,569,127		-0.33%
610	Medicare Expense	64,584	79,595	79,595	49,725	28,155	77,880	-2.15%	78,160	78,160		0.36%
611	Uniform Expense - Employer	1,084	1,470	1,470	565	905	1,470	0.00%	850	850		-42.18%
612	Medical Exam Expense	605	2,000	2,000	1,337	663	2,000	0.00%	2,000	2,000		0.00%
613	Clothing Allowance	27,668	36,600	36,600	0	27,000	27,000	-26.23%	36,600	36,600		35.56%
613-101	Clothing Allowance Reserve Officers	866	2,500	2,500	0	1,126	1,126	-54.96%	2,500	2,500		122.02%
615	Municipal Employee Retirement	67,541	59,089	59,089	44,890	15,941	60,831	2.95%	32,333	32,333		-46.85%
618	Long Term Disability	13,920	15,802	15,802	11,503	4,155	15,658	-0.91%	16,311	16,311		4.17%
619	Compensated Absences	627,335	0	384,860	384,860	0	384,860	0.00%	0	0		-100.00%
621	Workmen's Compensation	209,018	235,672	235,672	183,066	70,839	253,905	7.74%	254,341	254,341		0.17%
622-242	Wellness - Fitness Reimbursement	893	4,400	4,400	1,436	1,235	2,671	-39.30%	3,360	3,360		25.80%
	TOTAL PERSONNEL EXPENSE	7,530,305	8,548,970	8,485,169	5,792,115	2,387,383	8,179,498	-3.60%	8,504,076	8,504,076		3.97%
631	Operating Supplies	132,809	100,000	100,000	75,625	24,375	100,000	0.00%	132,000	132,000		32.00%
633	Printed Forms	4,123	8,000	8,000	4,509	3,491	8,000	0.00%	8,000	8,000		0.00%
634	Postage	610	1,000	1,000	536	164	700	-30.00%	1,000	1,000		42.86%
635	Photography	0	1,000	1,000	0	250	250	-75.00%	1,000	1,000		300.00%
646	Assets not Capitalized	70,502	190,000	108,841	15,570	74,430	90,000	-17.31%	100,000	100,000		11.11%
646-131	Bullet Proof Vests	4,934	11,566	16,480	16,480	220	16,700	1.33%	15,000	15,000		-10.18%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
647	Uniforms - Initial Issue	7,606	12,000	12,000	3,335	3,665	7,000	-41.67%	12,000	12,000		71.43%
647-101	Uniforms - Initial Issue - Reserve Officers	1,215	4,000	4,000	0	1,000	1,000	-75.00%	4,000	4,000		300.00%
655	Departmental Issue	14,559	15,000	15,000	887	9,113	10,000	-33.33%	10,000	10,000		0.00%
658	Ammunition & Riot Control Equipment	29,824	70,000	60,000	29,437	30,563	60,000	0.00%	80,000	80,000		33.33%
	TOTAL OPERATING EXPENSE	266,182	412,566	326,321	146,379	147,271	293,650	-10.01%	363,000	363,000		23.62%
671	Gas, Oil & Grease	159,846	200,000	180,000	102,595	47,405	150,000	-16.67%	200,000	200,000		33.33%
674	Wrecker Service	2,200	8,000	8,000	1,530	6,470	8,000	0.00%	8,000	8,000		0.00%
681-1	Repairs & Maintenance, Vehicles	60,672	80,000	80,000	57,866	12,134	70,000	-12.50%	80,000	80,000		14.29%
681-8	Service Contract on Equipment	14,015	45,000	45,000	16,773	28,003	44,776	-0.50%	15,000	15,000		-66.50%
681-9	Repairs & Maintenance, Other Equipment	43,717	10,000	15,000	10,594	4,406	15,000	0.00%	30,000	30,000		100.00%
685	Equipment Rental	16,466	18,500	18,500	9,342	6,314	15,656	-15.37%	18,500	18,500		18.17%
686	Radios	815	10,000	2,000	0	2,000	2,000	0.00%	10,000	10,000		400.00%
687	Equipment Leasing	425,518	372,000	525,601	396,221	135,402	531,623	1.15%	540,000	540,000		1.58%
	TOTAL VEHICULAR & OTHER EQUIPMENT	723,249	743,500	874,101	594,921	242,134	837,055	-4.24%	901,500	901,500		7.70%
703	Buildings not Capitalized	0	42,600	0	0	0	0	0.00%	0	0		0.00%
711	Repairs & Maintenance, Building	1,385	4,000	4,000	1,270	2,730	4,000	0.00%	5,000	5,000		25.00%
712	Telecommunications	124,208	132,983	127,983	93,712	32,878	126,590	-1.09%	131,500	131,500		3.88%
713	Utilities	2,002	4,720	4,720	2,991	1,699	4,690	-0.64%	4,600	4,600		-1.92%
	TOTAL BUILDING EXPENSE	127,595	184,303	136,703	97,973	37,307	135,280	-1.04%	141,100	141,100		4.30%
721	Contractual Services	86,189	90,872	90,872	82,676	7,072	89,748	-1.24%	90,508	90,508		0.85%
730	Drug Testing	1,698	6,300	6,800	6,322	(22)	6,300	-7.35%	8,800	8,800		39.68%
734	Professional Fees	208,438	200,810	200,310	170,751	13,356	184,107	-8.09%	200,543	200,543		8.93%
737	Forensics	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000		300.00%
	TOTAL OUTSIDE SERVICES	296,325	299,982	299,982	259,749	20,906	280,655	-6.44%	301,851	301,851		7.55%
742	Insurance	224,318	242,674	236,499	236,499	0	236,499	0.00%	264,874	264,874		12.00%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
743	Publishing Expense	0	3,000	1,000	0	1,000	1,000	0.00%	3,000	3,000		200.00%
746-143	Retired Employee Health Insurance OPEB	54,710	65,697	65,697	45,786	10,981	56,767	-13.59%	72,067	72,067		26.95%
748	Traffic Control	48,503	55,000	55,000	12,988	22,012	35,000	-36.36%	48,000	48,000		37.14%
755	K-9 Expenses	14,056	25,000	25,000	16,303	3,697	20,000	-20.00%	25,000	25,000		25.00%
759-173	Medical Expense for Prisoners	0	2,500	2,500	210	790	1,000	-60.00%	2,500	2,500		150.00%
759-194	Pre-Employment Physical	3,134	3,500	3,500	1,452	1,548	3,000	-14.29%	3,500	3,500		16.67%
759-5	Animal Control Expenses	379	2,500	2,500	660	340	1,000	-60.00%	2,500	2,500		150.00%
759-50	Spay & Neuter Program	700	7,500	7,500	5,100	2,400	7,500	0.00%	10,000	10,000		33.33%
	TOTAL GENERAL OPERATING EXPENSE	345,800	407,371	399,196	318,998	42,768	361,766	-9.38%	431,441	431,441		19.26%
762	Training & Seminars	26,993	45,000	45,000	40,393	4,607	45,000	0.00%	45,000	45,000		0.00%
764	Dues & Subscriptions	38,721	44,000	44,000	40,980	2,256	43,236	-1.74%	44,000	44,000		1.77%
770-03	Police Informers	1,321	6,000	6,000	2,840	3,160	6,000	0.00%	12,000	12,000		100.00%
771	Travel	40,750	50,000	40,000	35,261	9,739	45,000	12.50%	50,000	50,000		11.11%
772	Court Fines - Subpoena Pay	250	4,500	4,500	400	600	1,000	-77.78%	4,500	4,500		350.00%
774	Advertising and Promotion	2,415	3,000	3,000	260	740	1,000	-66.67%	3,000	3,000		200.00%
779-16	Mardi Gras	2,072	4,000	4,000	944	0	944	-76.40%	4,000	4,000		323.73%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	112,522	156,500	146,500	121,078	21,102	142,180	-2.95%	162,500	162,500		14.29%
782	Buildings	0	0	79,045	20,000	59,045	79,045	0.00%	0	0		-100.00%
786	Vehicles & Vehicular Equipment	36,658	0	0	0	0	0	0.00%	0	0		0.00%
787	Other Equipment	144,544	148,510	148,510	108,607	13,586	122,193	-17.72%	248,200	248,200		103.12%
787-301	Other Equipment - LWIN Tower	575,000	0	0	0	0	0	0.00%	0	0		0.00%
787-309	Other Equipment,TPD Trimble - Peltier Foundation	52,747	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES	808,949	148,510	227,555	128,607	72,631	201,238	-11.57%	248,200	248,200		23.34%
790	Capital Outlay - Lease	774,927	0	0	0	0	0	0.00%	0	0		0.00%
791	Capital Outlay - SBITA	0	0	0	0	0	0	0.00%	0	0		0.00%
794	Principal - Capital Lease	575,000	139,370	0	0	0	0	0.00%	0	0		0.00%

Dept. No.
01-131

Major Function:
PUBLIC SAFETY

[illegible]

2026 ANNUAL BUDGET

Department:
POLICE

Division of Activity:
LAW ENFORCEMENT

Dept. No.
01-131

Fund:
GENERAL

Major Function:
PUBLIC SAFETY



DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2025 ORIGINAL BUDGET	2025 PROJECTED YEAR END	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET
	2025 BUDGETED	2025 CURRENT	AGENCY REQUEST	2026 PROPOSED					
Chief	1	1	1	1	99,183	99,159	102,133	102,133	
Captain	4	4	4	4	354,628	360,761	365,300	365,300	
Internal Affairs Officer	1	1	1	1	84,450	84,417	86,973	86,973	
Lieutenant	8	8	7	7	574,660	600,859	548,595	548,595	
Police Information Officer	1	1	1	1	69,674	72,738	81,193	81,193	
Sergeant	8	9	9	9	478,453	549,009	553,025	553,025	
Patrolman	30	29	30	30	2,007,123	1,717,839	1,797,767	1,797,767	
Communication Officer III	1	1	1	1	53,925	55,587	55,544	55,544	
ISB Supervisor	1	1	1	1	42,529	42,873	47,197	47,197	
Communication Officer II	2	2	2	2	96,347	99,218	99,235	99,235	
Communication Officer I	5	5	5	5	200,534	184,336	202,478	202,478	
Technical Records Clerks	2	2	2	2	67,686	70,071	76,031	76,031	
Police Guard	3	2	3	3	113,068	91,762	113,399	113,399	
Police Support Technician	1	1	1	1	42,702	43,881	43,971	43,971	
Executive Assistant to Chief of Police	1	1	1	1	48,059	38,910	48,520	48,520	
Administrative Assistant	1	1	1	1	49,277	55,962	55,514	55,514	
Automotive Mechanic	1	1	1	1	57,610	58,539	59,323	59,323	
Executive Secretary	1	1	1	1	40,592	40,893	41,807	41,807	
School Guard	12	12	13	13	120,120	92,164	121,352	121,352	
TOTAL POSITIONS	84	83	85	85					
SALARIES					4,600,620	4,358,978	4,499,357	4,499,357	
REIMBURSEMENTS					(670,500)	(460,500)	(480,000)	(480,000)	
OVERTIME					470,500	470,500	480,000	480,000	
TOTAL	84	83	85	85	4,400,620	4,368,978	4,499,357	4,499,357	

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
631	Operating Supplies	25,956	50,000	4,840	0	4,840	4,840	0.00%	50,000	50,000		933.06%
646	Assets not Capitalized	24,251	50,000	24,340	17,010	7,330	24,340	0.00%	50,000	50,000		105.42%
	TOTAL OPERATING EXPENSE	50,207	100,000	29,180	17,010	12,170	29,180	0.00%	100,000	100,000		242.70%
681-8	Service Contract on Equipment	11,305	12,000	12,000	11,795	0	11,795	-1.71%	12,000	12,000		1.74%
681-9	Repair & Maintenance, Other Equipment	2,826	0	0	0	0	0	0.00%	0	0		0.00%
686	Radios	0	10,000	10,000	0	1,000	1,000	-90.00%	10,000	10,000		900.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	14,131	22,000	22,000	11,795	1,000	12,795	-41.84%	22,000	22,000		71.94%
712	Telecommunications	11,761	12,512	12,512	9,332	4,619	13,951	11.50%	16,730	16,730		19.92%
713	Utilities	107,871	127,893	127,893	78,850	42,892	121,742	-4.81%	131,100	131,100		7.69%
	TOTAL BUILDING EXPENSE	119,632	140,405	140,405	88,182	47,511	135,693	-3.36%	147,830	147,830		8.94%
734	Professional Fees	4,305	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL OUTSIDE SERVICES	4,305	0	0	0	0	0	0.00%	0	0		0.00%
742	Insurance	34,301	44,127	44,127	0	44,127	44,127	0.00%	52,952	52,952		20.00%
743	Publishing	0	500	500	0	500	500	0.00%	500	500		0.00%
	TOTAL GENERAL OPERATING EXPENSES	34,301	44,627	44,627	0	44,627	44,627	0.00%	53,452	53,452		19.78%
762	Training & Seminars	47,200	15,000	67,700	34,500	33,200	67,700	0.00%	35,000	35,000		-48.30%
764	Dues & Subscriptions	0	500	500	0	500	500	0.00%	500	500		0.00%
773	Contributions to Fire Department	1,184,049	1,093,367	1,093,367	1,091,047	0	1,091,047	-0.21%	1,185,178	1,185,178		8.63%
778	Firemen's Fair	3,929	5,000	5,000	1,768	732	2,500	-50.00%	5,000	5,000		100.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,235,178	1,113,867	1,166,567	1,127,315	34,432	1,161,747	-0.41%	1,225,678	1,225,678		5.50%
787	Other Equipment	12,261	0	18,120	0	18,120	18,120	0.00%	0			-100.00%
	TOTAL CAPITAL EXPENDITURES	12,261	0	18,120	0	18,120	18,120	0.00%	0	0		-100.00%

Dept. No.
01-133

Major Function:
PUBLIC SAFETY

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2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	58,313	76,791	69,735	46,770	22,949	69,719	-0.02%	81,400	81,400		16.75%
606	Employee Health Insurance	12,542	20,004	20,004	14,526	5,164	19,690	-1.57%	12,731	12,731		-35.34%
607	Employee Dental Insurance	530	809	809	601	200	801	-0.99%	400	400		-50.06%
608	Employee Life Insurance	73	111	111	81	27	108	-2.70%	191	191		76.85%
610	Medicare Expense	793	1,113	1,113	638	505	1,143	2.70%	1,180	1,180		3.24%
615	Municipal Employee Retirement	19,043	21,403	21,403	15,460	5,561	21,021	-1.78%	21,978	21,978		4.55%
618	Long Term Disability	250	322	322	241	81	322	0.00%	341	341		5.90%
619	Compensated Absences	11,253	0	7,056	7,056	0	7,056	0.00%	0	0		-100.00%
621	Workmen's Compensation	159	182	182	133	57	190	4.40%	196	196		3.16%
	TOTAL PERSONNEL EXPENSE	102,956	120,735	120,735	85,506	34,544	120,050	-0.57%	118,417	118,417		-1.36%
631	Operating Supplies	1,667	6,000	6,000	48	1,952	2,000	-66.67%	3,000	3,000		50.00%
633	Printed Forms	196	1,000	1,000	0	200	200	-80.00%	500	500		150.00%
634	Postage	2	50	50	1	9	10	-80.00%	50	50		400.00%
646	Assets not Capitalized	575	5,000	5,000	0	1,000	1,000	-80.00%	15,000	15,000		1400.00%
	TOTAL OPERATING EXPENSE	2,440	12,050	12,050	49	3,161	3,210	-73.36%	18,550	18,550		477.88%
671	Gasoline, Oil & Grease	408	2,000	2,000	253	247	500	-75.00%	1,500	1,500		200.00%
685	Equipment Rental	658	1,000	1,000	489	261	750	-25.00%	1,000	1,000		33.33%
	TOTAL VEHICULAR & OTHER EQUIPMENT	1,066	3,000	3,000	742	508	1,250	-58.33%	2,500	2,500		100.00%
712	Telecommunications	5,362	5,254	5,254	4,642	349	4,991	-5.01%	5,100	5,100		2.18%
	TOTAL BUILDING EXPENSE	5,362	5,254	5,254	4,642	349	4,991	-5.01%	5,100	5,100		2.18%
721	Contractual Services	39	51	51	38	13	51	0.00%	49	49		-3.92%
730	Drug Testing	0	75	75	0	75	75	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	39	126	126	38	88	126	0.00%	124	124		-1.59%
742	Insurance	536	628	1,390	1,389	0	1,389	-0.07%	2,359	2,359		69.83%

Dept. No.
01-134

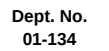
DEPARTMENT DETAIL

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Division of Activity:
GENERAL ADMINISTRATIVE

Fund:
GENERAL

Major Function:
PUBLIC SAFETY

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2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	1,005,970	1,577,890	1,448,946	776,757	482,304	1,259,061	-13.11%	1,606,320	1,606,320		27.58%
601-183	On Call Pay	7,323	7,400	7,400	3,931	3,469	7,400	0.00%	7,400	7,400		0.00%
602	Salaries, Temporary Employees	0	10,000	10,000	0	0	0	-100.00%	10,000	10,000		0.00%
604	FICA Expense	0	620	620	0	0	0	-100.00%	620	620		0.00%
605	Overtime	7,382	20,000	20,000	5,570	9,430	15,000	-25.00%	20,000	20,000		33.33%
606	Employee Health Insurance	261,333	414,396	414,396	253,956	112,649	366,605	-11.53%	489,633	489,633		33.56%
607	Employee Dental Insurance	13,294	16,469	16,469	10,111	4,270	14,381	-12.68%	16,038	16,038		11.52%
608	Employee Life Insurance	4,497	7,079	7,079	4,233	1,836	6,069	-14.27%	6,856	6,856		12.97%
610	Medicare Expense	15,087	23,422	23,422	11,972	8,931	20,903	-10.75%	23,834	23,834		14.02%
611	Uniform Expense - Employer	12,519	22,080	22,080	8,122	13,958	22,080	0.00%	18,000	18,000		-18.48%
615	Municipal Employee Retirement	335,737	442,266	442,266	258,405	130,865	389,270	-11.98%	434,355	434,355		11.58%
618	Long Term Disability	5,027	6,597	6,597	4,203	1,697	5,900	-10.57%	6,715	6,715		13.81%
619	Compensated Absences	184,513	0	128,944	128,944	0	128,944	0.00%	0	0		-100.00%
621	Workmen's Compensation	54,442	76,930	76,930	45,025	22,638	67,663	-12.05%	78,684	78,684		16.29%
622-242	Wellness - Fitness Reimbursement	0	1,465	1,465	0	0	0	-100.00%	1,000	1,000		0.00%
	TOTAL PERSONNEL EXPENSE	1,907,124	2,626,614	2,626,614	1,511,229	792,047	2,303,276	-12.31%	2,719,455	2,719,455		18.07%
631	Operating Supplies	29,536	29,000	34,000	27,942	4,058	32,000	-5.88%	30,000	30,000		-6.25%
633	Printed Forms	996	2,000	2,000	415	585	1,000	-50.00%	2,000	2,000		100.00%
634	Postage	795	1,500	1,500	894	106	1,000	-33.33%	1,500	1,500		50.00%
641-156	Materials - Public Transit System	0	3,000	3,000	0	500	500	-83.33%	3,000	3,000		500.00%
645	Chemicals	766	3,000	3,000	33	967	1,000	-66.67%	3,000	3,000		200.00%
646	Assets not Capitalized	5,991	13,500	11,759	4,362	4,638	9,000	-23.46%	13,500	13,500		50.00%
648	Improvements not Capitalized	0	30,000	37,181	31,540	5,639	37,179	-0.01%	30,000	30,000		-19.31%
648-301	Improvements not Capitalized, LWIN Road	0	0	203,005	203,004	0	203,004	0.00%	0	0		-100.00%
648-328	Improvements not Capitalized, Limestone Parking Andolsek	0	100,000	215,000	0	214,515	214,515	-0.23%	0	0		-100.00%
	TOTAL OPERATING EXPENSE	38,084	182,000	510,445	268,190	231,008	499,198	-2.20%	83,000	83,000		-83.37%
671	Gas, Oil & Grease	37,660	42,000	42,000	19,458	9,722	29,180	-30.52%	33,550	33,550		14.98%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	66,658	65,000	65,000	36,263	28,737	65,000	0.00%	65,000	65,000		0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	47,639	50,000	65,000	56,125	8,875	65,000	0.00%	60,000	60,000		-7.69%
681-3	Repairs & Maintenance, Road Equipment	2,837	30,000	25,000	12,309	7,691	20,000	-20.00%	30,000	30,000		50.00%
681-9	Repairs & Maintenance, Other Equipment	18,212	101,615	88,975	7,909	79,130	87,039	-2.18%	100,000	100,000		14.89%
685	Equipment Rental	2,423	10,000	10,000	3,661	6,339	10,000	0.00%	10,000	10,000		0.00%
687	Equipment Leasing	83,178	85,000	85,000	61,119	19,381	80,500	-5.29%	85,000	85,000		5.59%
	TOTAL VEHICULAR & OTHER EQUIPMENT	258,607	383,615	380,975	196,844	159,875	356,719	-6.37%	383,550	383,550		7.52%
712	Telecommunications	21,475	23,433	23,433	14,080	5,950	20,030	-14.52%	20,200	20,200		0.85%
	TOTAL BUILDING EXPENSE	21,475	23,433	23,433	14,080	5,950	20,030	-14.52%	20,200	20,200		0.85%
721	Contractual Services	7,698	8,007	8,007	6,247	2,422	8,669	8.27%	8,603	8,603		-0.76%
721-03	Contractual Services - Mosquito Control	108,604	100,000	100,000	76,965	32,985	109,950	9.95%	109,950	109,950		0.00%
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0		0.00%
730	Drug Testing	1,030	2,775	2,575	267	1,233	1,500	-41.75%	4,775	4,775		218.33%
734	Professional Fees	86,296	85,000	85,000	55,695	29,305	85,000	0.00%	107,850	107,850		26.88%
	TOTAL OUTSIDE SERVICES	203,628	195,782	195,582	139,174	65,945	205,119	4.88%	231,178	231,178		12.70%
742	Insurance	76,311	93,863	78,538	78,537	1	78,538	0.00%	90,996	90,996		15.86%
743	Publishing Expense	1,724	18,000	18,000	782	1,218	2,000	-88.89%	18,000	18,000		800.00%
746-143	Retired Employee Health Insurance OPEB	47,581	55,762	55,762	48,741	17,793	66,534	19.32%	71,729	71,729		7.81%
748	Traffic Control	12,046	20,000	20,000	6,256	3,744	10,000	-50.00%	20,000	20,000		100.00%
751	Street Lighting	363,880	400,000	400,000	259,264	90,736	350,000	-12.50%	400,000	400,000		14.29%
759-1	Other Operating Expense	0	500	500	0	500	500	0.00%	500	500		0.00%
759-194	Pre-Employment Physical	1,160	1,000	1,400	867	533	1,400	0.00%	1,000	1,000		-28.57%
	TOTAL GENERAL OPERATING EXPENSE	502,702	589,125	574,200	394,447	114,525	508,972	-11.36%	602,225	602,225		18.32%
762	Training & Seminars	10,991	10,000	10,000	8,851	1,149	10,000	0.00%	15,000	15,000		50.00%
764	Dues & Subscriptions	735	1,150	1,150	856	144	1,000	-13.04%	1,150	1,150		15.00%

Dept. No.
01-143

Major Function:
PUBLIC WORKS

2026 ANNUAL BUDGET

Department:
STREETS & DRAINAGE

Division of Activity:
ADMINISTRATIVE / MAINTENANCE

Dept. No.
01-143

Fund:
GENERAL

Major Function:
PUBLIC WORKS



DEPARTMENT DETAIL

EMPLOYEE POSITION	PERSONNEL				2025 ORIGINAL BUDGET	2025 PROJECTED YEAR END	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET
	2025 BUDGETED	2025 CURRENT	AGENCY REQUEST	2026 PROPOSED					
Director	1	1	1	1	90,515	90,494	95,904	95,904	
Assistant PW Director	1	1	1	1	77,523	77,509	79,835	79,835	
HVAC / Refrigeration Mechanic	1	1	1	1	70,644	70,499	72,740	72,740	
Streets & Drainage Supervisor	1	1	1	1	51,625	51,790	55,818	55,818	
Building & Vehicle Maintenance Supervisor	1	1	1	1	63,744	63,648	65,644	65,644	
Electrician	2	1	2	2	101,930	85,777	100,972	100,972	
Lead Equipment Operator Specialist	1	0	0	0	46,557	22,125	0	0	
Building & Construction Inspector	2	1	2	2	88,598	50,069	92,113	92,113	
Equipment Operator III	0	0	1	1	0	0	48,357	48,357	
Fire Inspector	1	1	1	1	55,842	53,962	57,495	57,495	
Laborer Supervisor	1	1	1	1	50,561	50,430	52,055	52,055	
Equipment Operator II	3	3	4	4	122,780	114,365	162,768	162,768	
Executive Secretary	2	2	2	2	76,288	76,357	78,566	78,566	
Assistant Fire Inspector	2	2	2	2	72,198	65,255	74,159	74,159	
Equipment Operator I	10	8	9	9	358,694	299,248	321,599	321,599	
Secretary	1	1	1	1	32,500	32,518	33,306	33,306	
Laborer I	5	4	5	5	159,727	126,246	155,387	155,387	
Maintenance Worker	1	1	1	1	30,349	30,079	31,091	31,091	
Custodian I	1	1	1	1	27,815	27,634	28,511	28,511	
TOTAL POSITIONS	37	31	37	37					
SALARIES					1,577,890	1,388,005	1,606,320	1,606,320	
REIMBURSEMENTS					0	0	0	0	
SEASONAL EMPLOYEES	4	0	4	4	10,000	0	10,000	10,000	
OVERTIME					20,000	15,000	20,000	20,000	



Dept. No.
01-143

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	651,391	892,202	812,076	514,514	268,800	783,314	-3.54%	915,111	915,111		16.83%
602	Salaries, Temporary Employees	179,641	189,020	218,550	202,908	15,642	218,550	0.00%	209,980	209,980		-3.92%
604	FICA Expense	11,055	11,719	13,550	12,470	1,080	13,550	0.00%	13,019	13,019		-3.92%
605	Overtime	23,586	25,000	25,000	15,587	9,413	25,000	0.00%	25,000	25,000		0.00%
606	Employee Health Insurance	153,402	210,848	210,848	150,372	57,123	207,495	-1.59%	257,405	257,405		24.05%
607	Employee Dental Insurance	9,376	10,461	10,461	6,565	2,316	8,881	-15.10%	9,224	9,224		3.86%
608	Employee Life Insurance	2,852	3,804	3,804	2,357	908	3,265	-14.17%	3,352	3,352		2.66%
610	Medicare Expense	12,742	16,040	16,040	10,842	5,515	16,357	1.98%	16,676	16,676		1.95%
611	Uniform Rental	9,996	12,600	12,600	7,335	5,265	12,600	0.00%	13,000	13,000		3.17%
615	Municipal Employee Retirement	221,559	248,315	248,315	169,271	71,866	241,137	-2.89%	245,730	245,730		1.90%
616	Unemployment Compensation	1,209	0	64	64	(64)	0	-100.00%	0	0		0.00%
618	Long Term Disability	3,347	3,720	3,720	2,658	944	3,602	-3.17%	3,816	3,816		5.94%
619	Compensated Absences	132,286	0	80,126	80,126	0	80,126	0.00%	0	0		-100.00%
621	Workmen's Compensation	32,755	36,648	36,648	30,624	9,231	39,855	8.75%	40,754	40,754		2.26%
622-242	Wellness - Fitness Reimbursement	0	1,465	1,465	28	72	100	-93.17%	1,000	1,000		900.00%
	TOTAL PERSONNEL EXPENSE	1,445,197	1,661,842	1,693,267	1,205,721	448,111	1,653,832	-2.33%	1,754,067	1,754,067		6.06%
631	Operating Supplies	29,764	50,000	33,246	20,652	12,594	33,246	0.00%	50,000	50,000		50.39%
631-45	Operating Supplies - Scout Hut	0	500	500	0	100	100	-80.00%	500	500		400.00%
633	Printed Forms	228	2,000	2,000	548	452	1,000	-50.00%	2,000	2,000		100.00%
634	Postage	137	600	600	56	144	200	-66.67%	600	600		200.00%
641	Materials	0	32,500	32,500	4,606	5,394	10,000	-69.23%	32,500	32,500		225.00%
645	Chemicals	33,055	50,000	50,000	30,013	19,987	50,000	0.00%	50,000	50,000		0.00%
646	Assets not Capitalized	16,440	20,000	20,000	13,991	4,009	18,000	-10.00%	45,000	45,000		150.00%
646-144	Assets not Capitalized - Summer Youth Camp	0	1,000	0	0	0	0	0.00%	1,000	1,000		0.00%
646-196	Assets not Capitalized - Eagle Park	0	4,000	4,000	1,159	841	2,000	-50.00%	4,000	4,000		100.00%
646-31	Assets not Capitalized - Municipal Pool	170	4,000	4,000	598	3,402	4,000	0.00%	4,000	4,000		0.00%
646-45	Assets not Capitalized - Scout Hut	0	500	500	0	100	100	-80.00%	500	500		400.00%
646-51	Assets not Capitalized - Chiasson Park	0	500	500	0	500	500	0.00%	500	500		0.00%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-196	Improvements not Capitalized - Eagle Park	0	0	0	0	0	0	0.00%	53,200	53,200		0.00%
648-255	Improvements not Capitalized - Barbier Park	0	500	500	0	100	100	-80.00%	500	500		400.00%
648-303	Improvements not Capitalized - Harang Recreation Facilities	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%
648-31	Improvements not Capitalized - Municipal Pool	0	30,000	26,999	0	26,000	26,000	-3.70%	20,000	20,000		-23.08%
648-312	Improvements not Capitalized - Andolsek Park Imp - Levert	0	5,000	5,000	0	1,000	1,000	-80.00%	5,000	5,000		400.00%
648-33	Improvements not Capitalized - MLK Park	0	1,000	1,000	0	1,000	1,000	0.00%	15,000	15,000		1400.00%
648-34	Improvements not Capitalized - Midland Park	0	25,000	25,000	0	25,000	25,000	0.00%	10,000	10,000		-60.00%
648-35	Improvements not Capitalized - Peltier Park	49,485	58,000	58,000	0	50,000	50,000	-13.79%	23,000	23,000		-54.00%
648-45	Improvements not Capitalized - Scout Hut	0	500	0	0	0	0	0.00%	500	500		0.00%
648-51	Improvements not Capitalized - Chiasson Park	0	500	500	0	500	500	0.00%	5,000	5,000		900.00%
648-54	Improvements not Capitalized - Andolsek Park	0	500	500	0	0	0	-100.00%	500	500		0.00%
	TOTAL OPERATING EXPENSE	129,279	291,600	270,345	71,623	152,123	223,746	-17.24%	328,300	328,300		46.73%
671	Gas, Oil & Grease	26,701	30,000	30,000	16,934	13,066	30,000	0.00%	30,000	30,000		0.00%
681-1	Repairs & Maintenance, Vehicles	3,115	15,000	15,000	3,874	6,126	10,000	-33.33%	15,000	15,000		50.00%
681-8	Service Contracts	1,000	0	0	0	0	0	0.00%	0	0		0.00%
681-9	Repairs & Maintenance, Other Equipment	28,555	75,000	72,379	52,566	17,434	70,000	-3.29%	150,000	150,000		114.29%
681-931	Repairs & Maintenance, Other Equipment - Municipal Pool	2,124	20,000	31,246	15,942	4,058	20,000	-35.99%	30,000	30,000		50.00%
685	Equipment Rental	3,741	10,000	12,571	7,665	4,906	12,571	0.00%	15,000	15,000		19.32%
687	Equipment Leasing	63,377	66,000	66,000	41,834	13,912	55,746	-15.54%	57,270	57,270		2.73%
	TOTAL VEHICULAR & OTHER EQUIPMENT	128,613	216,000	227,196	138,815	59,502	198,317	-12.71%	297,270	297,270		49.90%
701	Janitorial Supplies	22,392	40,000	40,000	21,203	8,797	30,000	-25.00%	40,000	40,000		33.33%
703	Buildings not Capitalized - Peltier Park	0	40,000	28,754	0	44,815	44,815	55.86%	0	0		-100.00%
711	Repairs & Maintenance, Building	10,725	15,000	23,500	22,707	793	23,500	0.00%	30,000	30,000		27.66%
711-33	Repairs & Maintenance, Building - MLK Park	2,971	90,000	90,000	68,423	21,577	90,000	0.00%	1,000	1,000		-98.89%
711-35	Repairs & Maintenance, Building - Peltier Park	396,948	20,000	12,000	6,792	5,208	12,000	0.00%	20,000	20,000		66.67%
712	Telecommunications	23,453	25,563	25,563	15,636	6,189	21,825	-14.62%	21,500	21,500		-1.49%
713	Utilities	163,274	172,952	172,952	111,357	54,333	165,690	-4.20%	167,150	167,150		0.88%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
714	Pest Control Service	2,369	2,287	2,287	1,736	351	2,087	-8.75%	2,687	2,687		28.75%
	TOTAL BUILDING EXPENSE	622,132	405,802	395,056	247,854	142,063	389,917	-1.30%	282,337	282,337		-27.59%
721	Contractual Services	4,325	4,338	4,338	3,506	1,123	4,629	6.71%	4,698	4,698		1.49%
723	Recordation Fees	515	210	210	0	210	210	0.00%	210	210		0.00%
729-117	Transaction Fees - Software Agreement	5,305	6,000	6,000	2,752	3,248	6,000	0.00%	6,000	6,000		0.00%
730	Drug Testing	656	1,575	1,575	0	1,575	1,575	0.00%	3,575	3,575		126.98%
734	Professional Fees	35,035	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000		100.00%
735	Instructor Fees	0	500	500	0	0	0	-100.00%	0	0		0.00%
	TOTAL OUTSIDE SERVICES	45,836	14,623	14,623	6,258	7,156	13,414	-8.27%	16,483	16,483		22.88%
742	Insurance	85,708	105,377	78,324	78,324	0	78,324	0.00%	93,569	93,569		19.46%
742-31	Insurance - Municipal Pool	13,149	17,065	10,520	10,519	1	10,520	0.00%	13,135	13,135		24.86%
743	Publishing	8,610	5,000	5,000	0	5,000	5,000	0.00%	5,000	5,000		0.00%
746-143	Retired Employee Health Insurance OPEB	13,523	17,554	17,554	11,177	3,243	14,420	-17.85%	14,378	14,378		-0.29%
758-0	Recreational Programs	81,749	92,000	92,000	55,277	36,723	92,000	0.00%	92,000	92,000		0.00%
759-194	Pre-Employment Physical	907	2,000	2,000	1,298	702	2,000	0.00%	2,000	2,000		0.00%
759-2	Parks & Playgrounds	2,958	4,000	4,050	4,050	0	4,050	0.00%	4,000	4,000		-1.23%
759-31	Municipal Pool Expenses	541	5,000	8,001	7,037	963	8,000	-0.01%	5,000	5,000		-37.50%
	TOTAL GENERAL OPERATING EXPENSE	207,145	247,996	217,449	167,682	46,632	214,314	-1.44%	229,082	229,082		6.89%
762	Training & Seminars	580	2,000	2,000	405	595	1,000	-50.00%	2,000	2,000		100.00%
763	City Beautification	15,895	15,000	16,455	14,116	2,339	16,455	0.00%	25,000	25,000		51.93%
763-302	City Beautification - Keep Louisiana Beautiful	0	0	3,907	3,906	1	3,907	0.00%	0	0		-100.00%
764	Dues & Subscriptions	836	900	9,090	9,090	0	9,090	0.00%	9,150	9,150		0.66%
769-31	Sales Tax Municipal Pool	0	0	0	(241)	241	0	0.00%	0	0		0.00%
771	Travel	34	3,000	3,000	0	1,000	1,000	-66.67%	3,000	3,000		200.00%
777	Street Banners	1,618	3,000	3,000	2,643	357	3,000	0.00%	3,000	3,000		0.00%
779-15	Let Freedom Ring	375	500	500	0	0	0	-100.00%	500	500		0.00%

Dept. No.
01-151

Major Function:
CULTURE & RECREATION

2026 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				2025 ORIGINAL BUDGET	2025 PROJECTED YEAR END	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET
	2025 BUDGETED	2025 CURRENT	AGENCY REQUEST	2026 PROPOSED					
Director	1	1	1	1	79,099	79,078	81,448	81,448	
Assistant Director	1	0	0	0	76,863	0	0	0	
Parks & Recreation Project Coordinator	0	1	1	1	0	77,279	79,147	79,147	
Equipment Operator Foreman	1	1	1	1	49,858	49,713	51,346	51,346	
Parks Foreman	1	1	1	1	53,138	52,969	54,722	54,722	
Athletic Field Supervisor	1	1	1	1	46,301	46,159	47,669	47,669	
Laborer Supervisor	2	2	2	2	82,187	79,524	84,630	84,630	
Landscaping Specialist	1	1	1	1	44,661	44,202	45,992	45,992	
Executive Secretary	2	2	2	2	76,828	76,677	79,117	79,117	
Maintenance & Mechanic Worker	1	1	1	1	39,720	39,765	40,703	40,703	
Laborer II	3	2	3	3	106,722	82,607	106,906	106,906	
Recreation Aide	1	1	1	1	40,061	39,966	41,262	41,262	
Equipment Operator I	2	2	2	2	74,244	73,927	76,459	76,459	
Custodian I	1	1	1	1	30,221	30,251	31,113	31,113	
Laborer I	3	4	3	3	92,299	91,323	94,597	94,597	
TOTAL POSITIONS	21	21	21	21					
SALARIES					892,202	863,440	915,111	915,111	
REIMBURSEMENTS					(2,500)	(10,000)	(10,000)	(10,000)	
SEASONAL EMPLOYEES	192	184	184	184	189,020	218,550	209,980	209,980	
OVERTIME					25,000	25,000	25,000	25,000	
TOTAL	213	205	205	205	1,103,722	1,096,990	1,140,091	1,140,091	

Dept. No.
01-151

Major Function:
CULTURE & RECREATION

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	216,849	257,956	239,851	164,813	76,660	241,473	0.68%	267,457	267,457		10.76%
605	Overtime	26,835	30,000	30,000	17,702	12,298	30,000	0.00%	30,000	30,000		0.00%
606	Employee Health Insurance	61,073	79,349	79,349	57,617	20,487	78,104	-1.57%	93,739	93,739		20.02%
607	Employee Dental Insurance	2,895	3,222	3,222	2,394	797	3,191	-0.96%	3,218	3,218		0.85%
608	Employee Life Insurance	920	1,170	1,170	823	312	1,135	-2.99%	1,078	1,078		-5.02%
610	Medicare Expense	3,244	4,175	4,175	2,434	1,867	4,301	3.02%	4,313	4,313		0.28%
611	Uniform Expense - Employer	2,295	2,940	2,940	2,021	919	2,940	0.00%	3,010	3,010		2.38%
615	Municipal Employee Retirement	68,800	71,966	71,966	52,494	20,040	72,534	0.79%	72,078	72,078		-0.63%
618	Long Term Disability	989	1,080	1,080	811	267	1,078	-0.19%	1,120	1,120		3.90%
619	Compensated Absences	26,237	0	18,105	18,105	0	18,105	0.00%	0	0		-100.00%
621	Workmen's Compensation	5,810	6,637	6,637	5,061	2,238	7,299	9.97%	7,228	7,228		-0.97%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	415,947	458,495	458,495	324,275	135,885	460,160	0.36%	483,241	483,241		5.02%
631	Operating Supplies	22,726	20,000	20,000	10,962	9,038	20,000	0.00%	20,000	20,000		0.00%
633	Printed Forms	0	1,000	1,000	0	200	200	-80.00%	500	500		150.00%
634	Postage	295	500	500	60	140	200	-60.00%	500	500		150.00%
646	Assets not Capitalized	19,477	30,700	30,700	27,983	2,717	30,700	0.00%	25,000	25,000		-18.57%
648	Improvements not Capitalized	146,347	188,100	199,580	183,659	15,921	199,580	0.00%	100,000	100,000		-49.89%
650	Diesel Oil	0	500	500	0	100	100	-80.00%	500	500		400.00%
	TOTAL OPERATING EXPENSE	188,845	240,800	252,280	222,664	28,116	250,780	-0.59%	146,500	146,500		-41.58%
671	Gas, Oil & Grease	36	100	100	0	100	100	0.00%	100	100		0.00%
681-2	Repairs & Maintenance, Tractors & Other Equipment	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000		400.00%
681-8	Service Contract on Equipment	13,302	32,400	32,400	22,388	9,700	32,088	-0.96%	34,400	34,400		7.21%
681-9	Repairs & Maintenance, Other Equipment	408,000	400,000	385,883	275,721	74,279	350,000	-9.30%	100,000	100,000		-71.43%
685	Equipment Rental	4,206	2,500	3,600	2,167	1,433	3,600	0.00%	3,000	3,000		-16.67%
	TOTAL VEHICULAR & OTHER EQUIPMENT	425,544	436,000	422,983	300,276	85,712	385,988	-8.75%	138,500	138,500		-64.12%
701	Janitorial Supplies	12,332	20,000	20,000	7,502	7,498	15,000	-25.00%	15,000	15,000		0.00%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
711	Repairs & Maintenance, Building	64,582	100,000	88,520	26,472	43,528	70,000	-20.92%	300,000	300,000		328.57%
712	Telecommunications	11,987	13,238	13,238	9,048	3,272	12,320	-6.93%	12,600	12,600		2.27%
713	Utilities	152,107	174,400	174,400	117,673	62,327	180,000	3.21%	187,000	187,000		3.89%
714	Pest Control Service	2,042	2,109	2,109	1,821	287	2,108	-0.05%	2,108	2,108		0.00%
	TOTAL BUILDING EXPENSE	243,050	309,747	298,267	162,516	116,912	279,428	-6.32%	516,708	516,708		84.92%
721	Contractual Services	995	1,306	1,306	998	79	1,077	-17.53%	1,293	1,293		20.06%
729-120	Ticketmaster Charges	1,440	2,000	2,000	1,121	879	2,000	0.00%	2,000	2,000		0.00%
730	Drug Testing	0	450	450	0	450	450	0.00%	450	450		0.00%
734	Professional Fees	3,469	100	6,133	3,953	2,180	6,133	0.00%	2,500	2,500		-59.24%
	TOTAL OUTSIDE SERVICES	5,904	3,856	9,889	6,072	3,588	9,660	-2.32%	6,243	6,243		-35.37%
742	Insurance	122,710	159,479	101,382	101,382	0	101,382	0.00%	124,916	124,916		23.21%
743	Publishing Expense	0	500	500	0	100	100	-80.00%	500	500		400.00%
746-143	Retired Employee Health Insurance OPEB	10,712	7,700	7,700	5,444	1,882	7,326	-4.86%	8,081	8,081		10.31%
759-121	Promoter Pay Out	51,117	70,000	70,000	52,580	30,420	83,000	18.57%	70,000	70,000		-15.66%
759-122	Ticket Sellers	0	1,500	1,500	64	0	64	-95.73%	1,500	1,500		2243.75%
759-123	Ticket Takers	1,054	1,500	1,500	259	70	329	-78.07%	1,500	1,500		355.93%
759-124	Light Operators	150	1,000	1,000	545	300	845	-15.50%	1,000	1,000		18.34%
759-128	Door Guards	126	1,000	1,000	238	312	550	-45.00%	1,000	1,000		81.82%
759-129	Security Detail	0	2,000	2,000	0	0	0	-100.00%	2,000	2,000		0.00%
759-194	Pre-Employment Physical	142	750	750	0	0	0	-100.00%	200	200		0.00%
	TOTAL GENERAL OPERATING EXPENSE	186,011	245,429	187,332	160,512	33,084	193,596	3.34%	210,697	210,697		8.83%
762	Training & Seminars	100	2,500	2,500	140	360	500	-80.00%	500	500		0.00%
764	Dues & Subscriptions	1,027	4,000	4,000	225	901	1,126	-71.85%	4,000	4,000		255.24%
769	Sales Taxes	0	0	0	(2,332)	2,332	0	0.00%	0	0		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	1,127	6,500	6,500	(1,967)	3,593	1,626	-74.98%	4,500	4,500		176.75%

Dept. No.
01-152

Major Function:
CULTURE & RECREATION

Dept. No.
01-191

Major Function:
TRANSFER OF FUNDS

Dept. No.
01-192

Major Function:
TRANSFER OF FUNDS



General Fund



Special Revenue Funds

Police Forfeiture

Fire Department

Street Maintenance

*Section 8 Housing Choice
Voucher Program*

Parish Transportation Act

*Community Development Block
Grant*

Special Revenue Fund



Purpose of Fund

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

Special Revenue fund numbers are designated as follows:

Police Forfeiture - Fund 11

Fire Department (Tax millage) - Fund 13

Street Maintenance (Tax millage) - Fund 14

Section 8 Housing Choice Voucher Programs - Fund 17

Parish Transportation Act - Fund 18

Community Development Block Grant - Fund 31

Police Forfeiture Fund



Purpose of Fund

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

Dept. No.
11

Major Function:

Dept. No.
11-100

Major Function:
REVENUE

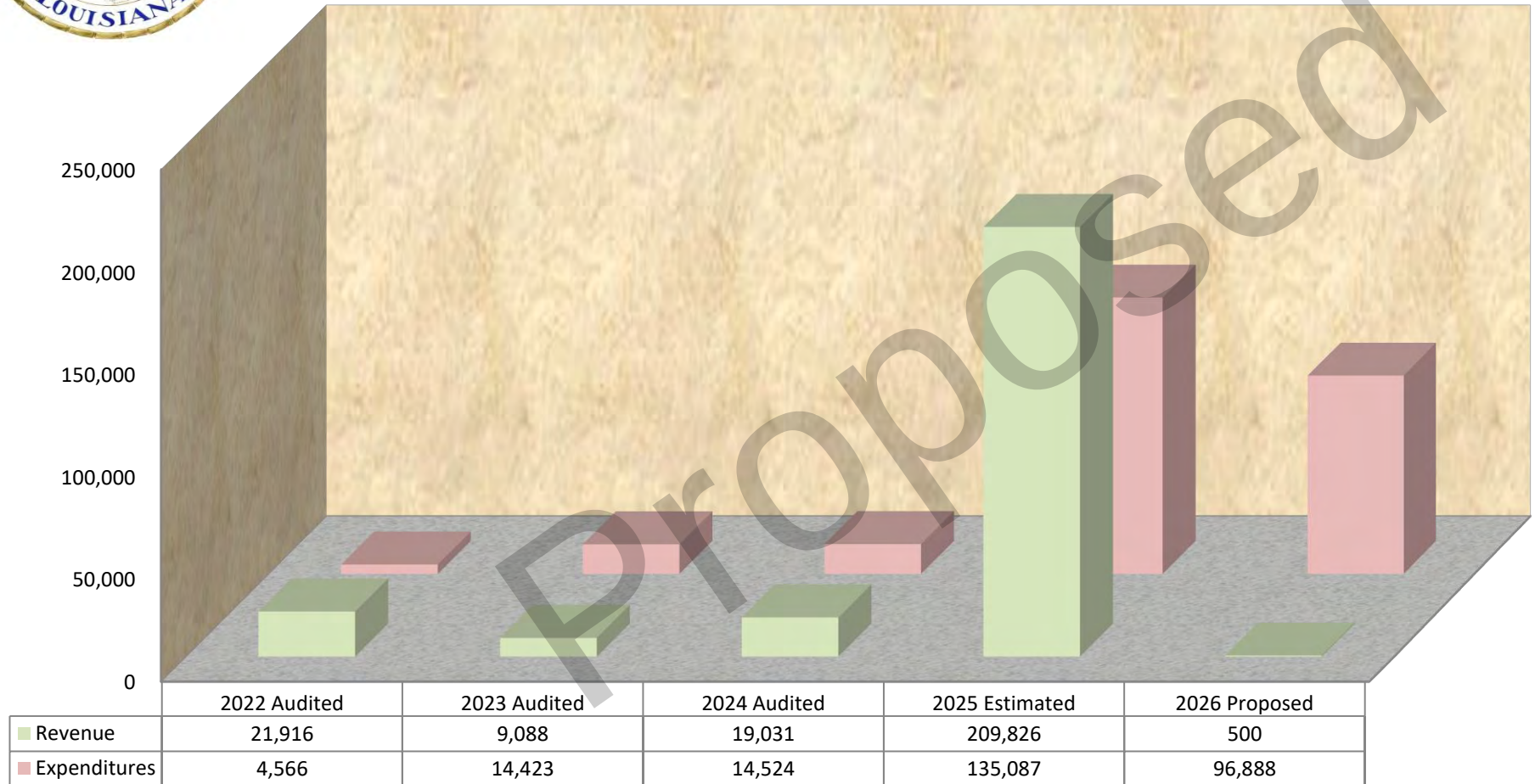
Dept. No.
11-131

Major Function:
PUBLIC SAFETY

[illegible]



Police Forfeiture



Fire Department Fund



Purpose of Fund

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

Dept. No.
13

Major Function:

[illegible]

Dept. No.
13-100

Major Function:
REVENUE

[illegible]

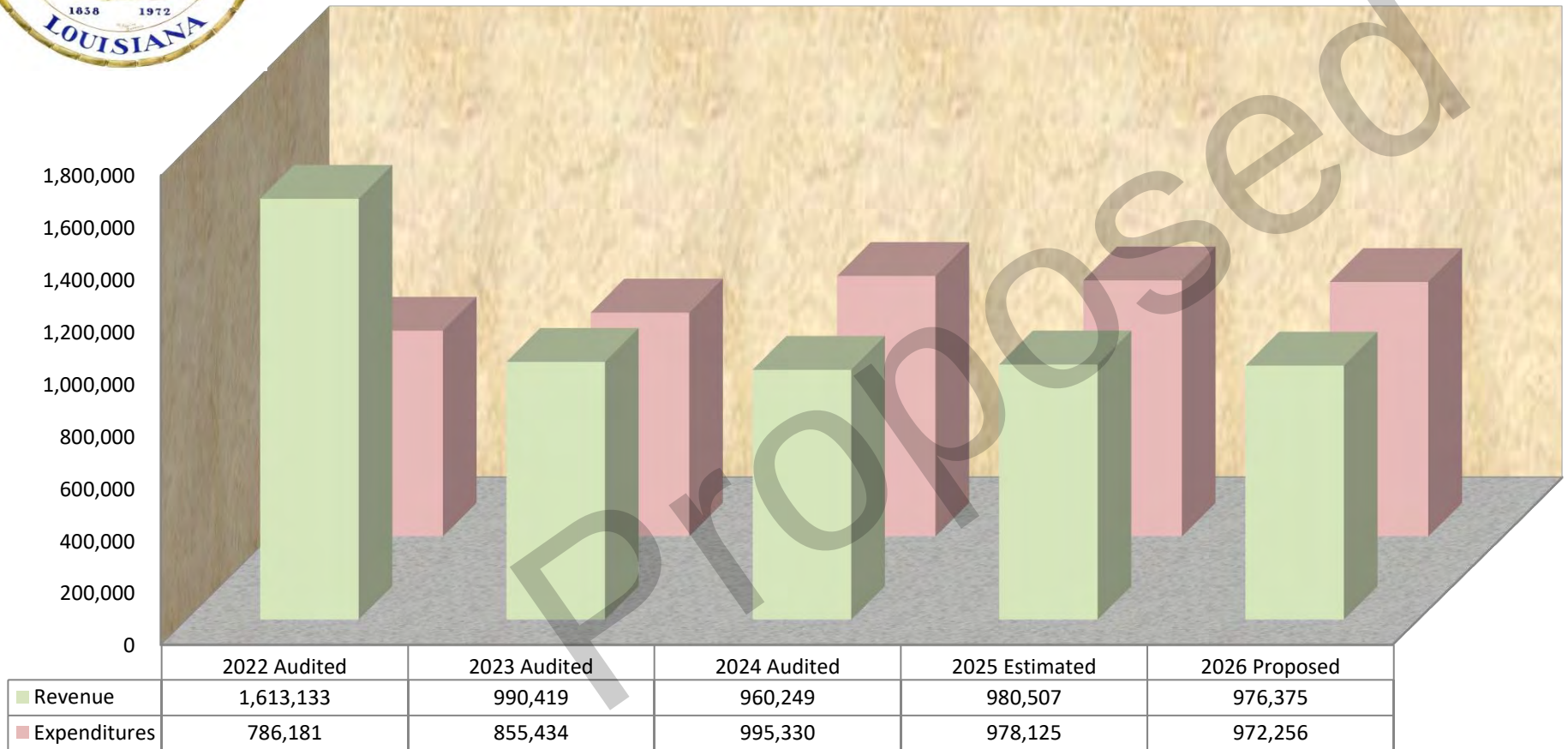
Dept. No.
13-192

Major Function:
TRANSFER OF FUNDS

[illegible]



Fire Department



Street Maintenance Fund



Purpose of Fund

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

Dept. No.
14

Major Function:

[illegible]

Dept. No.
14-100

Major Function:
REVENUE

[illegible]

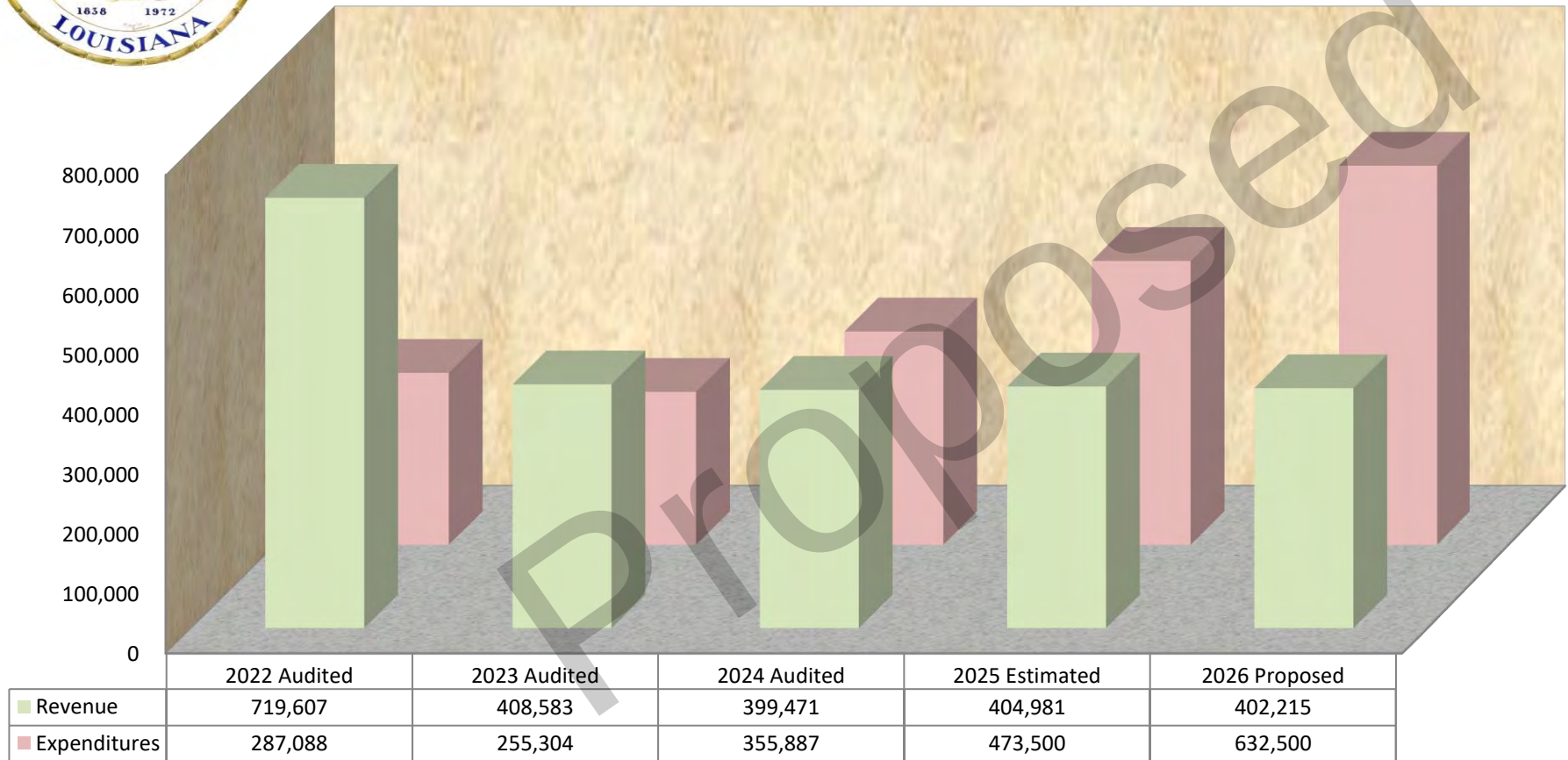
Dept. No.
14-143

Major Function:
PUBLIC WORKS

[illegible]



Street Maintenance



Section 8 Housing Programs Fund



Purpose of Fund

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

Dept. No.
17

Major Function:

[illegible]

Dept. No.
17-100

Major Function:
REVENUE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	121,850	147,369	127,826	98,510	35,057	133,567	4.49%	149,316	149,316		11.79%
606	Employee Health Insurance	24,989	33,669	33,669	26,593	3,733	30,326	-9.93%	39,783	39,783		31.18%
607	Employee Dental Insurance	1,314	1,406	1,406	1,075	118	1,193	-15.15%	1,306	1,306		9.47%
608	Employee Life Insurance	465	609	609	482	61	543	-10.84%	596	596		9.76%
610	Medicare Expense	1,838	2,137	2,137	1,598	605	2,203	3.09%	2,165	2,165		-1.72%
615	Municipal Employee Retirement	40,425	41,225	41,225	33,901	7,803	41,704	1.16%	40,315	40,315		-3.33%
618	Long Term Disability	583	618	618	536	102	638	3.24%	627	627		-1.72%
619	Compensated Absences	21,327	0	19,543	19,543	0	19,543	0.00%	0	0		-100.00%
621	Workmen's Compensation	262	310	310	220	71	291	-6.13%	317	317		8.93%
622-242	Wellness - Fitness Reimbursement	955	1,065	1,065	657	110	767	-27.98%	360	360		-53.06%
	TOTAL PERSONNEL EXPENSE	214,008	228,408	228,408	183,115	47,660	230,775	1.04%	234,785	234,785		1.74%
631	Operating Supplies	3,974	4,000	4,000	2,225	1,775	4,000	0.00%	4,000	4,000		0.00%
633	Printed Forms	822	2,000	2,000	78	922	1,000	-50.00%	2,000	2,000		100.00%
634	Postage	1,652	3,500	3,500	1,046	954	2,000	-42.86%	3,500	3,500		75.00%
646	Assets not Capitalized	6,527	6,250	6,250	0	2,500	2,500	-60.00%	6,250	6,250		150.00%
	TOTAL OPERATING EXPENSES	12,975	15,750	15,750	3,349	6,151	9,500	-39.68%	15,750	15,750		65.79%
671	Gas, Oil & Grease	354	1,000	879	144	156	300	-65.87%	1,000	1,000		233.33%
681-1	Vehicles, Repair & Maintenance	577	1,000	1,000	789	211	1,000	0.00%	4,000	4,000		300.00%
681-8	Service Contract on Equipment	9,356	9,700	9,700	9,218	1	9,219	-4.96%	10,000	10,000		8.47%
	TOTAL VEHICULAR & OTHER EQUIPMENT	10,287	11,700	11,579	10,151	368	10,519	-9.15%	15,000	15,000		42.60%
712	Telecommunications	3,495	3,698	3,698	2,620	948	3,568	-3.52%	3,910	3,910		9.59%
	TOTAL BUILDING EXPENSE	3,495	3,698	3,698	2,620	948	3,568	-3.52%	3,910	3,910		9.59%
721	Contractual Services	1,132	1,153	1,274	1,231	22	1,253	-1.65%	1,389	1,389		10.85%
730	Drug Testing	0	225	225	0	225	225	0.00%	225	225		0.00%
731	Audit Fees	7,000	6,500	7,350	0	7,350	7,350	0.00%	7,350	7,350		0.00%

Dept. No.
17-113

Major Function:
HEALTH & WELFARE

[illegible]

Dept. No.
17-113

Major Function:
HEALTH & WELFARE

[illegible]

Dept. No.
17-118

Major Function:
HEALTH & WELFARE

[illegible]

Dept. No.
17-118

Major Function:
HEALTH & WELFARE

[illegible]

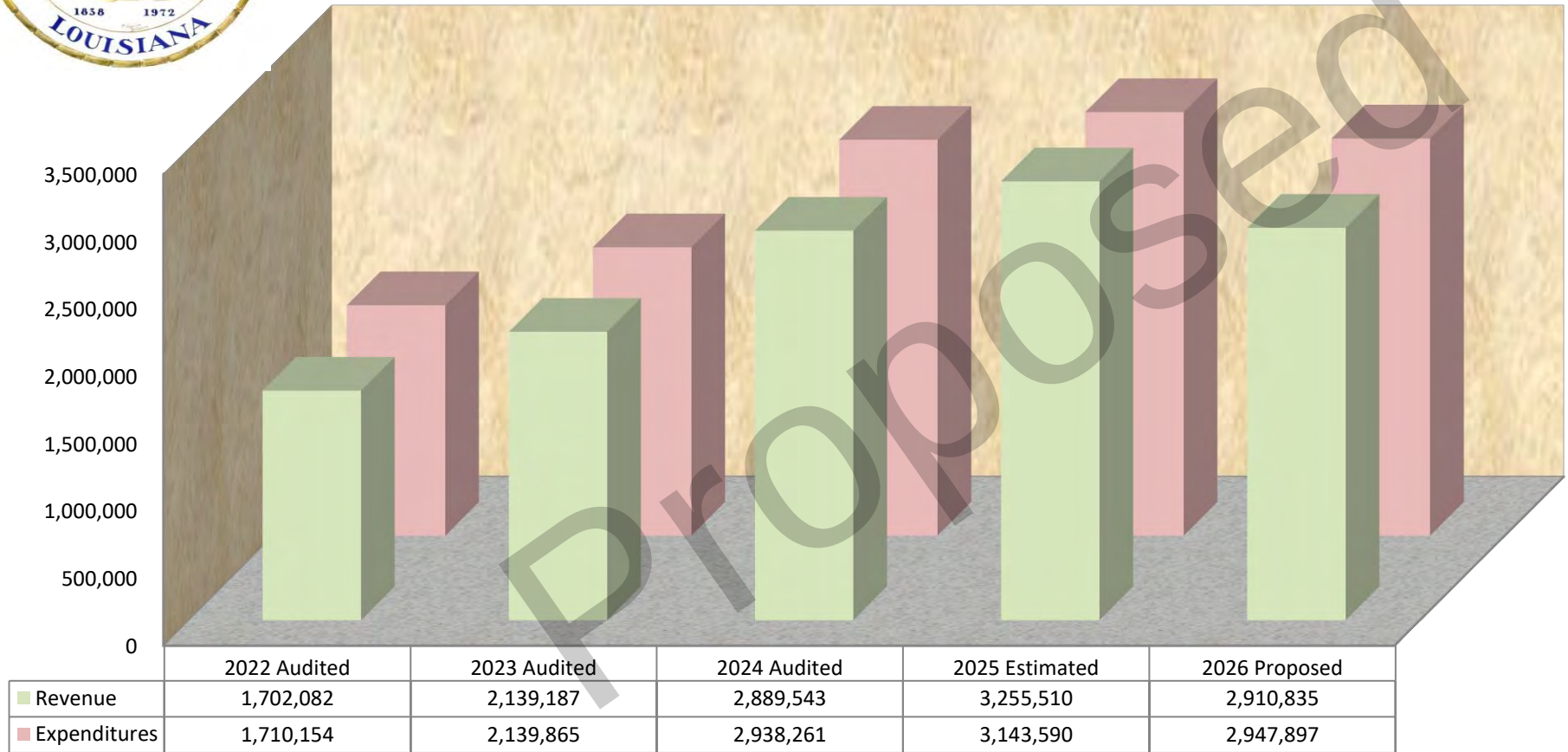
Dept. No.
17-191

Major Function:
TRANSFER OF FUNDS

[illegible]



Section 8 Housing Choice Voucher Program



Parish Transportation Act Fund



Purpose of Fund

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

Dept. No.
18

Major Function:

[illegible]

Dept. No.
18-100

Major Function:
REVENUE

[illegible]

Dept. No.
18-143

Major Function:
CAPITAL PROJECTS

[illegible]

Dept. No.
18-191

Major Function:
TRANSFER OF FUNDS

[illegible]

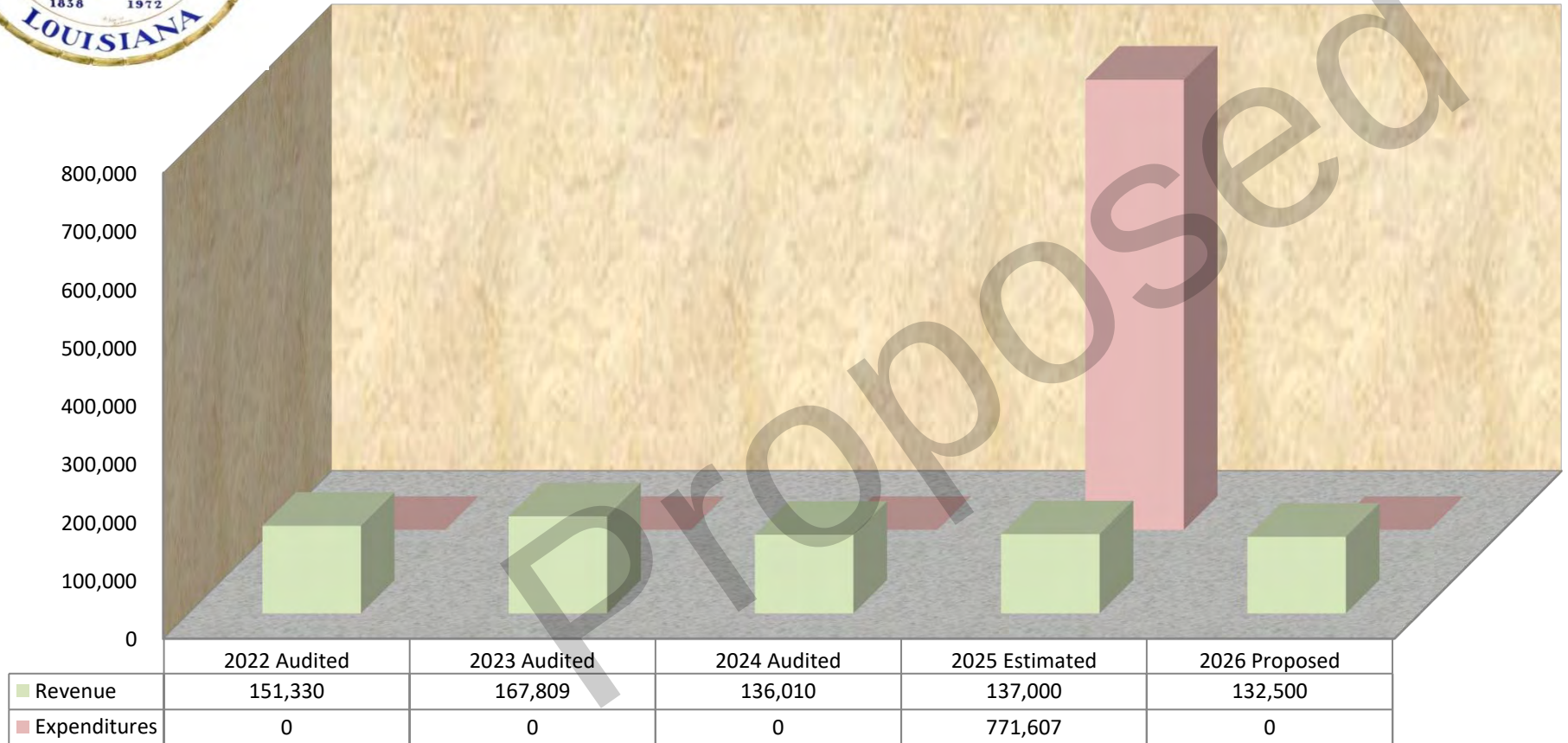
Dept. No.
18-192

Major Function:
TRANSFER OF FUNDS

[illegible]



Parish Transportation Act



Community Development Block Grant Fund



Purpose of Fund

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

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

Dept. No.
31

Major Function:

[illegible]

Dept. No.
31-100

Major Function:
REVENUE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2023	Salaries, Permanent Employees	7,108	0	0	0	0	0	0.00%	0	0		0.00%
606-2023	Employee Health Insurance	994	0	0	0	0	0	0.00%	0	0		0.00%
607-2023	Employee Dental Insurance	78	0	0	0	0	0	0.00%	0	0		0.00%
608-2023	Employee Life Insurance	18	0	0	0	0	0	0.00%	0	0		0.00%
610-2023	Medicare Expense	115	0	0	0	0	0	0.00%	0	0		0.00%
615-2023	Municipal Employees Retirement	2,631	0	0	0	0	0	0.00%	0	0		0.00%
618-2023	Long Term Disability	38	0	0	0	0	0	0.00%	0	0		0.00%
619-2023	Compensated Absences	1,271	0	0	0	0	0	0.00%	0	0		0.00%
621-2023	Workmen's Compensation	90	0	0	0	0	0	0.00%	0	0		0.00%
601-2024	Salaries, Permanent Employees	8,475	9,410	8,570	6,079	0	6,079	-29.07%	0	0		-100.00%
606-2024	Employee Health Insurance	1,064	1,347	1,347	1,005	0	1,005	-25.39%	0	0		-100.00%
607-2024	Employee Dental Insurance	78	101	101	52	0	52	-48.51%	0	0		-100.00%
608-2024	Employee Life Insurance	20	24	24	18	0	18	-25.00%	0	0		-100.00%
610-2024	Medicare Expense	124	136	136	97	0	97	-28.68%	0	0		-100.00%
615-2024	Municipal Employees Retirement	2,688	5,565	5,565	2,084	0	2,084	-62.55%	0	0		-100.00%
618-2024	Long Term Disability	50	42	42	33	0	33	-21.43%	0	0		-100.00%
619-2024	Compensated Absences	1,650	0	840	840	0	840	0.00%	0	0		-100.00%
621-2024	Workmen's Compensation	90	95	95	97	0	97	2.11%	0	0		-100.00%
601-2025	Salaries, Permanent Employees	0	10,557	10,098	1,836	2,984	4,820	-52.27%	9,674	9,674		100.71%
606-2025	Employee Health Insurance	0	1,347	1,347	326	1,000	1,326	-1.56%	1,591	1,591		19.98%
607-2025	Employee Dental Insurance	0	101	101	17	51	68	-32.67%	68	68		0.00%
608-2025	Employee Life Insurance	0	24	24	6	18	24	0.00%	24	24		0.00%
610-2025	Medicare Expense	0	153	153	30	47	77	-49.67%	140	140		81.82%
615-2025	Municipal Employees Retirement	0	5,565	5,565	620	723	1,343	-75.87%	2,612	2,612		94.49%
618-2025	Long Term Disability	0	42	42	10	11	21	-50.00%	43	43		104.76%
619-2025	Compensated Absences	0	0	459	459	0	459	0.00%	0	0		-100.00%
621-2025	Workmen's Compensation	0	95	95	45	52	97	2.11%	99	99		2.06%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601-2026	Salaries, Permanent Employees	0	0	0	0	0	0	0.00%	10,953	10,953		0.00%
606-2026	Employee Health Insurance	0	0	0	0	0	0	0.00%	1,591	1,591		0.00%
607-2026	Employee Dental Insurance	0	0	0	0	0	0	0.00%	68	68		0.00%
608-2026	Employee Life Insurance	0	0	0	0	0	0	0.00%	24	24		0.00%
610-2026	Medicare Expense	0	0	0	0	0	0	0.00%	159	159		0.00%
615-2026	Municipal Employees Retirement	0	0	0	0	0	0	0.00%	2,957	2,957		0.00%
618-2026	Long Term Disability	0	0	0	0	0	0	0.00%	43	43		0.00%
619-2026	Compensated Absences	0	0	0	0	0	0	0.00%	0	0		0.00%
621-2026	Workmen's Compensation	0	0	0	0	0	0	0.00%	99	99		0.00%
	TOTAL PERSONNEL EXPENSE	26,582	34,604	34,604	13,654	4,886	18,540	-46.42%	30,145	30,145		62.59%
631-2023	Operating Supplies	169	0	0	0	0	0	0.00%	0	0		0.00%
631-2024	Operating Supplies	0	500	500	360	0	360	-28.00%	0	0		-100.00%
634-2024	Postage	0	40	40	0	0	0	-100.00%	0	0		0.00%
631-2025	Operating Supplies	0	500	500	0	500	500	0.00%	500	500		0.00%
634-2025	Postage	0	40	40	0	40	40	0.00%	40	40		0.00%
631-2026	Operating Supplies	0	0	0	0	0	0	0.00%	500	500		0.00%
634-2026	Postage	0	0	0	0	0	0	0.00%	40	40		0.00%
	TOTAL OPERATING EXPENSES	169	1,080	1,080	360	540	900	-16.67%	1,080	1,080		20.00%
712-2023	Telecommunications	700	0	0	0	0	0	0.00%	0	0		0.00%
712-2024	Telecommunications	645	700	700	605	0	605	-13.57%	0	0		-100.00%
712-2025	Telecommunications	0	778	778	300	315	615	-20.95%	630	630		2.44%
712-2026	Telecommunications	0	0	0	0	0	0	0.00%	630	630		0.00%
	TOTAL BUILDING EXPENSE	1,345	1,478	1,478	905	315	1,220	-17.46%	1,260	1,260		3.28%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721-2023	Contractual Services	6	0	0	0	0	0	0.00%	0	0		0.00%
721-2024	Contractual Services	6	25	25	5	0	5	-80.00%	0	0		-100.00%
721-2025	Contractual Services	0	26	26	2	16	18	-30.77%	20	20		11.11%
721-2026	Contractual Services	0	0	0	0	0	0	0.00%	20	20		0.00%
730-2024	Drug Testing Fees	0	75	75	0	0	0	-100.00%	0	0		0.00%
730-2025	Drug Testing Fees	0	75	75	0	75	75	0.00%	75	75		0.00%
730-2026	Drug Testing Fees	0	0	0	0	0	0	0.00%	75	75		0.00%
	TOTAL OUTSIDE SERVICES	12	201	201	7	91	98	-51.24%	190	190		93.88%
743-2023	Publishing Expense	409	0	0	0	0	0	0.00%	0	0		0.00%
743-2024	Publishing Expense	137	1,200	1,200	387	0	387	-67.75%	0	0		-100.00%
743-2025	Publishing Expense	0	1,200	1,200	256	944	1,200	0.00%	1,200	1,200		0.00%
743-2026	Publishing Expense	0	0	0	0	0	0	0.00%	1,200	1,200		0.00%
	TOTAL GENERAL OPERATING EXPENSE	546	2,400	2,400	643	944	1,587	-33.88%	2,400	2,400		51.23%
762-2024	Training & Seminars	0	1,500	1,500	0	0	0	-100.00%	0	0		0.00%
771-2024	Travel	0	1,500	1,500	0	0	0	-100.00%	0	0		0.00%
762-2025	Training & Seminars	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
771-2025	Travel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
762-2026	Training & Seminars	0	0	0	0	0	0	0.00%	1,500	1,500		0.00%
771-2026	Travel	0	0	0	0	0	0	0.00%	1,500	1,500		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	0	6,000	6,000	0	1,000	1,000	-83.33%	6,000	6,000		500.00%
	DEPARTMENT TOTAL	28,654	45,763	45,763	15,569	7,776	23,345	-48.99%	41,075	41,075		75.95%

Dept. No.
31-112

Major Function:
HEALTH & WELFARE

[illegible]

Dept. No.
31-115

Major Function:
PUBLIC SERVICE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
723-2024	Recordation Fees	510	500	500	105	0	105	-79.00%	0	0		-100.00%
723-2025	Recordation Fees	0	500	500	0	500	500	0.00%	500	500		0.00%
723-2026	Recordation Fees	0	0	0	0	0	0	0.00%	500	500		0.00%
	TOTAL OUTSIDE SERVICES	510	1,000	1,000	105	500	605	-39.50%	1,000	1,000		65.29%
743-2024	Publishing Expense	456	500	500	0	0	0	-100.00%	0	0		0.00%
743-2025	Publishing Expense	0	500	500	0	500	500	0.00%	500	500		0.00%
743-2026	Publishing Expense	0	0	0	0	0	0	0.00%	500	500		0.00%
	TOTAL GENERAL OPERATING EXPENSE	456	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
784-2024	Improvements other than Buildings	0	250,000	190,672	190,672	0	190,672	0.00%	0	0		-100.00%
789-2024	Professional Services	28,246	30,000	30,000	21,458	0	21,458	-28.47%	0	0		-100.00%
	TOTAL CAPITAL EXPENDITURES - 2024	28,246	280,000	220,672	212,130	0	212,130	-3.87%	0	0		-100.00%
784-2025	Improvements other than Buildings	0	70,000	70,000	0	0	0	-100.00%	100,000	100,000		0.00%
789-2025	Professional Services	0	30,000	30,000	0	0	0	-100.00%	50,000	50,000		0.00%
	TOTAL CAPITAL EXPENDITURES - 2025	0	100,000	100,000	0	0	0	-100.00%	150,000	150,000		0.00%
784-2026	Improvements other than Buildings	0	0	0	0	0	0	0.00%	110,000	110,000		0.00%
789-2026	Professional Services	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL CAPITAL EXPENDITURES - 2026	0	0	0	0	0	0	0.00%	110,000	110,000		0.00%
	DEPARTMENT TOTAL	29,212	382,000	322,672	212,235	1,000	213,235	-33.92%	262,000	262,000		22.87%

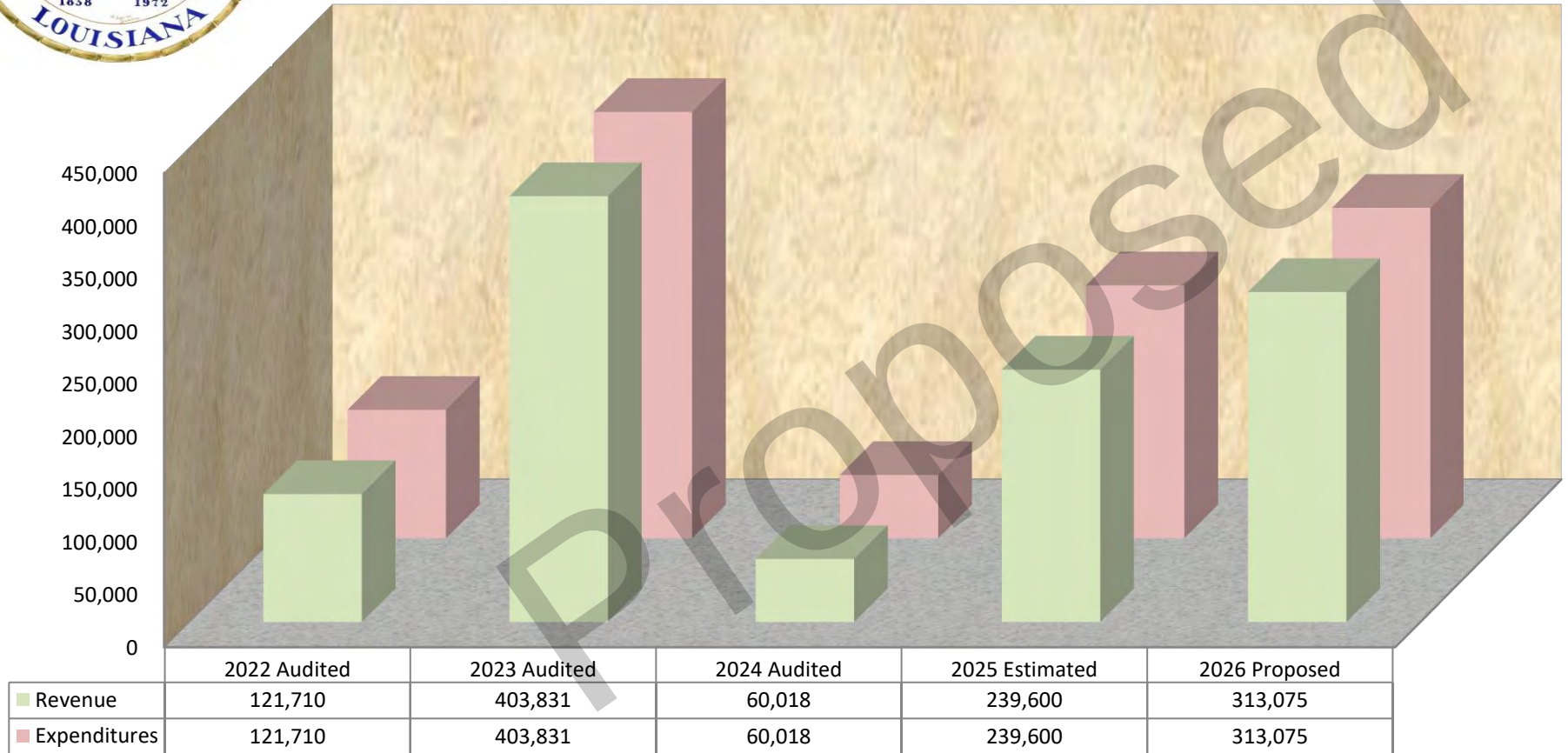
Dept. No.
31-191

Major Function:
TRANSFER OF FUNDS

[illegible]



Community Development Block Grant



Debt Service Funds



Debt Service



Purpose of Fund

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

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

Enterprise Funds



Enterprise (Proprietary) Fund



Purpose of Fund

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

Enterprise fund numbers are designated as follows:

Garbage Collection - Fund 15

Water - Fund 41

Gas & Sewer - Fund 43

Garbage Fund



Purpose of Fund

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

2026 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
15

Fund:
GARBAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	1,898,355	2,000,352	2,000,352	1,295,373	612,432	1,907,805	-4.63%	1,997,759	1,997,759		4.72%
191	Transfers In	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL REVENUE	1,898,355	2,000,352	2,000,352	1,295,373	612,432	1,907,805	-4.63%	1,997,759	1,997,759		4.72%
144	Garbage	1,868,077	2,013,991	2,013,991	1,230,766	649,395	1,880,161	-6.65%	1,997,441	1,997,441		6.24%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL EXPENDITURES	1,868,077	2,013,991	2,013,991	1,230,766	649,395	1,880,161	-6.65%	1,997,441	1,997,441		6.24%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	30,278	(13,639)	(13,639)	64,607	(36,963)	27,644		318	318		
	Add Back Capital Expenditures not flowing thru Income Statement	0	0	0	0	0	0		0	0		
	Net Income (Loss) - Operating	30,278	(13,639)	(13,639)	64,607	(36,963)	27,644		318	318		
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0		
	Net Increase (Decrease) in Net Position	30,278	(13,639)	(13,639)	64,607	(36,963)	27,644		318	318		
	Net Position - Beginning	665,675	695,953	695,953	695,953	760,560	695,953		723,597	723,597		3.97%
	Net Position - Ending	695,953	682,314	682,314	760,560	723,597	723,597		723,915	723,915		0.04%
	Change in Net Position	30,278	(13,639)	(13,639)	64,607	(36,963)	27,644		318	318		

Dept. No.
15

Major Function:

[illegible]

Dept. No.
15-100

Major Function:
REVENUE

[illegible]

Division of Activity:
COLLECTION & DISPOSAL

Department:
GARBAGE

Fund:
GARBAGE

Major Function:
ENTERPRISE



Dept. No.
15-144

[illegible]

Dept. No.
15-191

Major Function:
TRANSFER OF FUNDS

[illegible]

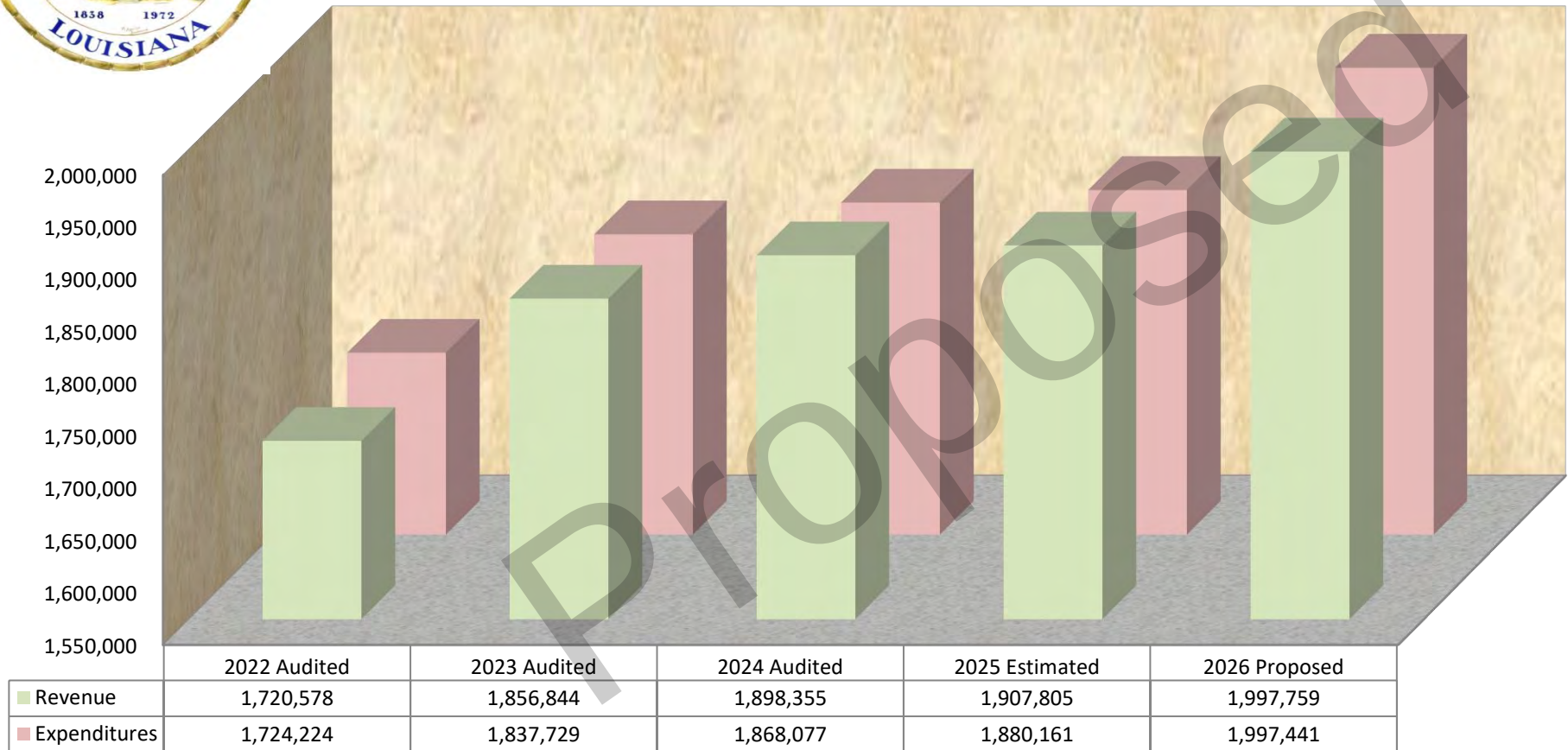
Dept. No.
15-192

Major Function:
TRANSFER OF FUNDS

[illegible]



Garbage



Water Fund



Purpose of Fund

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

2026 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
41

Fund:
WATER

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	58,831	40,887	47,087	38,642	22,437	61,079	29.72%	57,252	57,252		-6.27%
191	Transfers In	1,215,000	1,028,000	1,028,000	0	136,000	136,000	-86.77%	640,000	640,000		370.59%
400	Water Revenue	3,087,368	3,222,481	3,272,481	2,316,088	1,003,301	3,319,389	1.43%	4,041,274	4,041,274		21.75%
	TOTAL REVENUE	4,361,199	4,291,368	4,347,568	2,354,730	1,161,738	3,516,468	-19.12%	4,738,526	4,738,526		34.75%
101	Administrative	85,825	55,309	55,309	25,377	29,932	55,309	0.00%	45,632	45,632		-17.50%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0		0.00%
401	Water Production	1,382,196	2,157,267	2,126,089	936,217	621,031	1,557,248	-26.76%	2,099,147	2,099,147		34.80%
402	Water Distribution	746,136	3,062,879	3,082,032	925,520	1,114,968	2,040,488	-33.79%	1,982,622	1,982,622		-2.84%
403	Water Administration	1,363,822	1,664,575	1,664,031	547,803	1,168,702	1,716,505	3.15%	1,718,967	1,718,967		0.14%
	TOTAL EXPENDITURES	3,577,979	6,940,030	6,927,461	2,434,917	2,934,633	5,369,550	-22.49%	5,846,368	5,846,368		8.88%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	783,220	(2,648,662)	(2,579,893)	(80,187)	(1,772,895)	(1,853,082)		(1,107,842)	(1,107,842)		
	Add Back Capital Expenditures not flowing through Income Statement	0	1,694,305	1,291,905	81,521	732,401	813,922		114,305	114,305		
	Add Back Capital Contributions not flowing through Income Statement	170,000	0	0	0	0	0		0	0		
	Net Income (Loss) - Operating	953,220	(954,357)	(1,287,988)	1,334	(1,040,494)	(1,039,160)		(993,537)	(993,537)		
	Decrease (Increase) in Reserve for Revenue Bond Debt Service	0	0	0	0	0	0		0	0		

Dept. No.
41

Major Function:

[illegible]

Dept. No.
41-100

Major Function:
REVENUE

[illegible]

Dept. No.
41-101

Major Function:
ENTERPRISE

[illegible]

Dept. No.
41-191

Major Function:
TRANSFER OF FUNDS

[illegible]

Dept. No.
41-192

Major Function:
TRANSFER OF FUNDS

[illegible]

Dept. No.
41-400

Major Function:
REVENUE

[illegible]

2026 ANNUAL BUDGET



Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	226,509	421,249	390,221	171,527	117,233	288,760	-26.00%	413,860	413,860		43.32%
604	Fica Expenses	275	896	896	0	304	304	-66.07%	897	897		195.07%
605	Overtime	43,889	50,000	50,000	31,042	18,958	50,000	0.00%	50,000	50,000		0.00%
606	Employee Health Insurance	49,883	95,422	95,422	45,818	23,594	69,412	-27.26%	112,743	112,743		62.43%
607	Employee Dental Insurance	3,031	4,840	4,840	2,204	998	3,202	-33.84%	4,163	4,163		30.01%
608	Employee Life Insurance	671	1,408	1,408	598	326	924	-34.38%	1,377	1,377		49.03%
610	Medicare Expense	4,041	6,833	6,833	3,091	2,403	5,494	-19.60%	6,726	6,726		22.42%
611	Uniform Expense - Employer	2,440	4,200	4,200	2,332	1,868	4,200	0.00%	5,800	5,800		38.10%
615	Municipal Employee Retirement	76,136	113,902	113,902	58,162	30,802	88,964	-21.89%	107,838	107,838		21.22%
615-219	Pension Expense - Audit Entry	(106,303)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	1,018	1,640	1,640	822	394	1,216	-25.85%	1,611	1,611		32.48%
619	Compensated Absences	46,026	0	31,028	31,028	0	31,028	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	8,765	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	16,410	25,146	25,146	11,847	6,602	18,449	-26.63%	22,585	22,585		22.42%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	372,791	725,536	725,536	358,471	203,482	561,953	-22.55%	727,600	727,600		29.48%
631	Operating Supplies	2,721	7,500	7,489	3,620	2,380	6,000	-19.88%	7,500	7,500		25.00%
633	Printed Forms	1,883	3,000	3,000	1,948	2	1,950	-35.00%	3,000	3,000		53.85%
634	Postage	3,534	4,100	4,170	3,669	631	4,300	3.12%	4,500	4,500		4.65%
645	Chemicals	284,355	400,000	400,000	215,339	84,661	300,000	-25.00%	400,000	400,000		33.33%
646	Assets not Capitalized	1,008	10,000	9,941	3,753	3,247	7,000	-29.58%	10,000	10,000		42.86%
648	Improvements not Capitalized	81,773	200,000	200,000	0	75,000	75,000	-62.50%	150,000	150,000		100.00%
649	Laboratory Supplies	16,489	15,000	15,000	10,732	4,268	15,000	0.00%	15,000	15,000		0.00%
650	Diesel	0	1,500	1,500	0	500	500	-66.67%	1,500	1,500		200.00%
	TOTAL OPERATING EXPENSES	391,763	641,100	641,100	239,061	170,689	409,750	-36.09%	591,500	591,500		44.36%
671	Gasoline, Oil & Grease	560	3,000	3,000	406	394	800	-73.33%	3,000	3,000		275.00%
681-1	Repairs & Maintenance, Vehicles	0	1,000	1,000	0	250	250	-75.00%	1,000	1,000		300.00%

2026 ANNUAL BUDGET



Department:
WATER PRODUCTION

Division of Activity:
PRODUCTION

Dept. No.
41-401

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-8	Service Contracts on Equipment	14,884	25,000	49,000	24,000	18,075	42,075	-14.13%	50,000	50,000		18.84%
681-9	Repairs & Maintenance, Other Equipment	206,536	200,000	200,000	83,236	116,764	200,000	0.00%	200,000	200,000		0.00%
685	Equipment Rental	2,021	10,000	10,000	1,520	3,480	5,000	-50.00%	10,000	10,000		100.00%
687	Equipment Leasing	(16,613)	9,000	9,000	6,416	2,139	8,555	-4.94%	9,000	9,000		5.20%
	TOTAL VEHICULAR & OTHER EQUIPMENT	207,388	248,000	272,000	115,578	141,102	256,680	-5.63%	273,000	273,000		6.36%
701	Janitorial Supplies	1,000	2,000	2,000	614	386	1,000	-50.00%	2,000	2,000		100.00%
711	Repairs & Maintenance, Building	77,498	80,000	80,000	370	9,630	10,000	-87.50%	80,000	80,000		700.00%
712	Telecommunications	5,592	6,068	6,068	3,780	1,835	5,615	-7.47%	6,100	6,100		8.64%
713	Utilities	133,871	150,320	150,320	98,603	36,397	135,000	-10.19%	152,000	152,000		12.59%
714	Pest Control	0	600	600	0	600	600	0.00%	600	600		0.00%
	TOTAL BUILDING EXPENSE	217,961	238,988	238,988	103,367	48,848	152,215	-36.31%	240,700	240,700		58.13%
721	Contractual Services	563	720	720	446	145	591	-17.92%	790	790		33.67%
722	DEQ Water Pollution Control	1,037	2,000	2,000	1,037	963	2,000	0.00%	2,000	2,000		0.00%
723	Recordation Fees	0	210	210	0	210	210	0.00%	210	210		0.00%
730	Drug Testing	0	600	600	0	600	600	0.00%	600	600		0.00%
734	Professional Fees	37,398	100,000	76,000	3,374	6,626	10,000	-86.84%	80,000	80,000		700.00%
	TOTAL OUTSIDE SERVICES	38,998	103,530	79,530	4,857	8,544	13,401	-83.15%	83,600	83,600		523.83%
742	Insurance	71,338	90,750	59,572	59,572	0	59,572	0.00%	72,339	72,339		21.43%
743	Publishing	0	1,500	1,500	250	0	250	-83.33%	1,500	1,500		500.00%
746-143	Retired Employee Health Insurance OPEB	(15,733)	4,313	4,313	3,183	1,078	4,261	-1.21%	4,538	4,538		6.50%
749-1	Bayou Lafourche Fresh Water District User Fee	18,126	19,500	19,500	11,254	7,800	19,054	-2.29%	19,500	19,500		2.34%
749-2	Safe Water Act Fee	76,998	77,000	77,000	38,637	38,675	77,312	0.41%	77,520	77,520		0.27%
759-194	Pre-Employment Physical	0	300	300	0	300	300	0.00%	600	600		100.00%
	TOTAL GENERAL OPERATING EXPENSES	150,729	193,363	162,185	112,896	47,853	160,749	-0.89%	175,997	175,997		9.49%
762	Training & Seminars	1,094	3,000	3,000	953	47	1,000	-66.67%	3,000	3,000		200.00%

Dept. No.
41-401

Major Function:
ENTERPRISE

[illegible]

Dept. No.
41-401

Major Function:
ENTERPRISE

[illegible]

2026 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	127,063	236,111	230,837	127,600	81,940	209,540	-9.23%	277,602	277,602		32.48%
601-183	On Call Pay	1,433	7,400	7,400	810	1,690	2,500	-66.22%	7,400	7,400		196.00%
604	Fica Expenses	22	0	0	0	0	0	0.00%	0	0		0.00%
605	Overtime	10,697	30,000	30,000	6,959	8,041	15,000	-50.00%	30,000	30,000		100.00%
606	Employee Health Insurance	33,540	64,644	71,192	42,692	20,914	63,606	-10.66%	91,722	91,722		44.20%
607	Employee Dental Insurance	1,392	2,406	2,686	1,773	631	2,404	-10.50%	2,948	2,948		22.63%
608	Employee Life Insurance	597	1,086	1,280	744	327	1,071	-16.33%	1,253	1,253		16.99%
610	Medicare Expense	1,983	3,966	4,202	2,046	1,848	3,894	-7.33%	4,568	4,568		17.31%
611	Uniform Expense	1,666	5,050	5,050	1,063	3,987	5,050	0.00%	4,800	4,800		-4.95%
615	Municipal Employee Retirement	39,736	67,904	71,405	41,130	24,276	65,406	-8.40%	76,681	76,681		17.24%
615-219	Pension Expense - Audit Entry	(69,610)	0	0	0	0	0	0.00%	0	0		0.00%
616	Unemployment Compensation	25	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	606	985	1,007	673	271	944	-6.26%	1,159	1,159		22.78%
619	Compensated Absences	15,860	0	17,059	17,059	0	17,059	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	3,338	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	7,895	14,541	13,519	7,650	5,123	12,773	-5.52%	14,319	14,319		12.10%
622-242	Wellness - Fitness Reimbursement	123	0	616	246	1	247	-59.90%	744	744		201.21%
	TOTAL PERSONNEL EXPENSE	176,366	434,093	456,253	250,445	149,049	399,494	-12.44%	513,196	513,196		28.46%
631	Operating Supplies	88,937	115,000	134,384	109,687	14,697	124,384	-7.44%	130,000	130,000		4.52%
631-3	Meters	154,752	150,000	150,000	53,735	46,265	100,000	-33.33%	150,000	150,000		50.00%
633	Printed Forms	0	1,000	200	0	100	100	-50.00%	500	500		400.00%
634	Postage	462	600	200	0	100	100	-50.00%	600	600		500.00%
646	Assets not Capitalized	650	2,500	2,500	250	750	1,000	-60.00%	2,500	2,500		150.00%
648	Improvements not Capitalized	72,263	210,000	210,000	0	10,000	10,000	-95.24%	150,000	150,000		1400.00%
	TOTAL OPERATING EXPENSES	317,064	479,100	497,284	163,672	71,912	235,584	-52.63%	433,600	433,600		84.05%
671	Gas, Oil & Grease	10,063	12,000	12,000	8,013	3,987	12,000	0.00%	15,000	15,000		25.00%
681-1	Repairs & Maintenance, Vehicles	7,047	20,000	20,000	941	9,059	10,000	-50.00%	20,000	20,000		100.00%

2026 ANNUAL BUDGET



Department:
WATER DISTRIBUTION

Division of Activity:
DISTRIBUTION

Dept. No.
41-402

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-2	Repairs & Maintenance, Tractors	392	3,000	3,000	1,060	940	2,000	-33.33%	3,000	3,000		50.00%
681-9	Repairs & Maintenance, Other Equipment	203,096	340,000	730,000	372,898	127,102	500,000	-31.51%	800,000	800,000		60.00%
685	Equipment Rental	45	1,500	1,500	0	1,000	1,000	-33.33%	1,500	1,500		50.00%
687	Equipment Leasing	3,025	14,000	14,000	7,515	3,387	10,902	-22.13%	14,000	14,000		28.42%
	TOTAL VEHICULAR & OTHER EQUIPMENT	223,668	390,500	780,500	390,427	145,475	535,902	-31.34%	853,500	853,500		59.26%
712	Telecommunications	4,207	4,542	4,542	2,830	933	3,763	-17.15%	5,000	5,000		32.87%
	TOTAL BUILDING EXPENSE	4,207	4,542	4,542	2,830	933	3,763	-17.15%	5,000	5,000		32.87%
721	Contractual Services	1,710	1,866	1,866	1,472	514	1,986	6.43%	2,042	2,042		2.82%
722-245	Permit Fees - DOTD Right of Way	0	100	100	67	0	67	-33.00%	100	100		49.25%
723	Recordation Fees	105	500	500	0	500	500	0.00%	500	500		0.00%
730	Drug Testing	725	1,450	1,450	129	871	1,000	-31.03%	1,450	1,450		45.00%
734	Professional Fees	0	20,000	9,000	3,146	6,854	10,000	11.11%	20,000	20,000		100.00%
	TOTAL OUTSIDE SERVICES	2,540	23,916	12,916	4,814	8,739	13,553	4.93%	24,092	24,092		77.76%
742	Insurance	18,856	21,803	19,412	19,412	0	19,412	0.00%	22,309	22,309		14.92%
743	Publishing	0	1,000	1,000	438	0	438	-56.20%	1,000	1,000		128.31%
746-143	Retired Employee Health Insurance OPEB	(2,609)	0	0	0	0	0	0.00%	0	0		0.00%
759-1	Other Miscellaneous Operating Expense	1,003	2,000	5,600	2,984	3,816	6,800	21.43%	2,000	2,000		-70.59%
759-194	Pre-Employment Physical	1,636	1,000	1,000	452	548	1,000	0.00%	1,000	1,000		0.00%
	TOTAL GENERAL OPERATING EXPENSES	18,886	25,803	27,012	23,286	4,364	27,650	2.36%	26,309	26,309		-4.85%
761	Loss on Sale / Abandonment	0	0	0	0	0	0	0.00%	0	0		0.00%
762	Training & Seminars	3,050	8,000	9,000	8,475	525	9,000	0.00%	10,000	10,000		11.11%
764	Dues & Subscriptions	113	120	120	50	70	120	0.00%	120	120		0.00%
771	Travel	242	2,500	2,500	0	1,500	1,500	-40.00%	2,500	2,500		66.67%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	3,405	10,620	11,620	8,525	2,095	10,620	-8.61%	12,620	12,620		18.83%

Dept. No.
41-402

Major Function:
ENTERPRISE

[illegible]

Dept. No.
41-402

Major Function:
ENTERPRISE

[illegible]

2026 ANNUAL BUDGET



Department:
WATER ADMINISTRATION

Division of Activity:
ADMINISTRATIVE

Dept. No.
41-403

Fund:
WATER

Major Function:
ENTERPRISE

DEPARTMENT DETAIL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	85,051	110,914	97,158	63,747	33,146	96,893	-0.27%	114,234	114,234		17.90%
605	Overtime	0	1,000	1,000	0	500	500	-50.00%	1,000	1,000		100.00%
606	Employee Health Insurance	19,529	24,812	24,812	15,688	8,735	24,423	-1.57%	23,636	23,636		-3.22%
607	Employee Dental Insurance	815	802	802	596	198	794	-1.00%	801	801		0.88%
608	Employee Life Insurance	315	390	390	284	94	378	-3.08%	381	381		0.79%
610	Medicare Expense	1,287	1,623	1,623	1,019	635	1,654	1.91%	1,671	1,671		1.03%
615	Municipal Employee Retirement	29,744	31,056	31,056	22,262	8,968	31,230	0.56%	30,843	30,843		-1.24%
615-219	Pension Expense - Audit Entry	(42,218)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	437	465	465	348	117	465	0.00%	479	479		3.01%
619	Compensated Absences	19,529	0	13,756	13,756	0	13,756	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	2,124	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	241	265	265	191	84	275	3.77%	278	278		1.09%
622-242	Wellness - Fitness Reimbursement	0	0	529	334	226	560	5.86%	900	900		60.71%
	TOTAL PERSONNEL EXPENSE	116,854	171,327	171,856	118,225	52,703	170,928	-0.54%	174,223	174,223		1.93%
631	Operating Supplies	4,184	4,000	4,000	1,502	998	2,500	-37.50%	4,000	4,000		60.00%
633	Printed Forms	3,685	3,500	3,500	817	1,183	2,000	-42.86%	3,500	3,500		75.00%
634	Postage	10,242	13,680	13,680	7,676	6,004	13,680	0.00%	13,500	13,500		-1.32%
646	Assets not Capitalized	255	5,000	3,538	1,637	363	2,000	-43.47%	5,000	5,000		150.00%
	TOTAL OPERATING EXPENSES	18,366	26,180	24,718	11,632	8,548	20,180	-18.36%	26,000	26,000		28.84%
681-8	Service Contracts	18,291	18,300	19,233	19,233	0	19,233	0.00%	4,000	4,000		-79.20%
681-9	Repairs & Maintenance, Other Equipment	0	500	500	73	127	200	-60.00%	500	500		150.00%
685	Equipment Rental	69	3,150	3,150	1,868	1,282	3,150	0.00%	3,600	3,600		14.29%
	TOTAL VEHICULAR & OTHER EQUIPMENT	18,360	21,950	22,883	21,174	1,409	22,583	-1.31%	8,100	8,100		-64.13%
712	Telecommunications	4,034	4,436	4,436	2,713	987	3,700	-16.59%	4,000	4,000		8.11%
712-233	Telecommunications - UMS Beacon Services	76,048	78,812	78,812	53,230	26,770	80,000	1.51%	80,000	80,000		0.00%
	TOTAL BUILDING EXPENSE	80,082	83,248	83,248	55,943	27,757	83,700	0.54%	84,000	84,000		0.36%

Dept. No.
41-403

DEPARTMENT DETAIL

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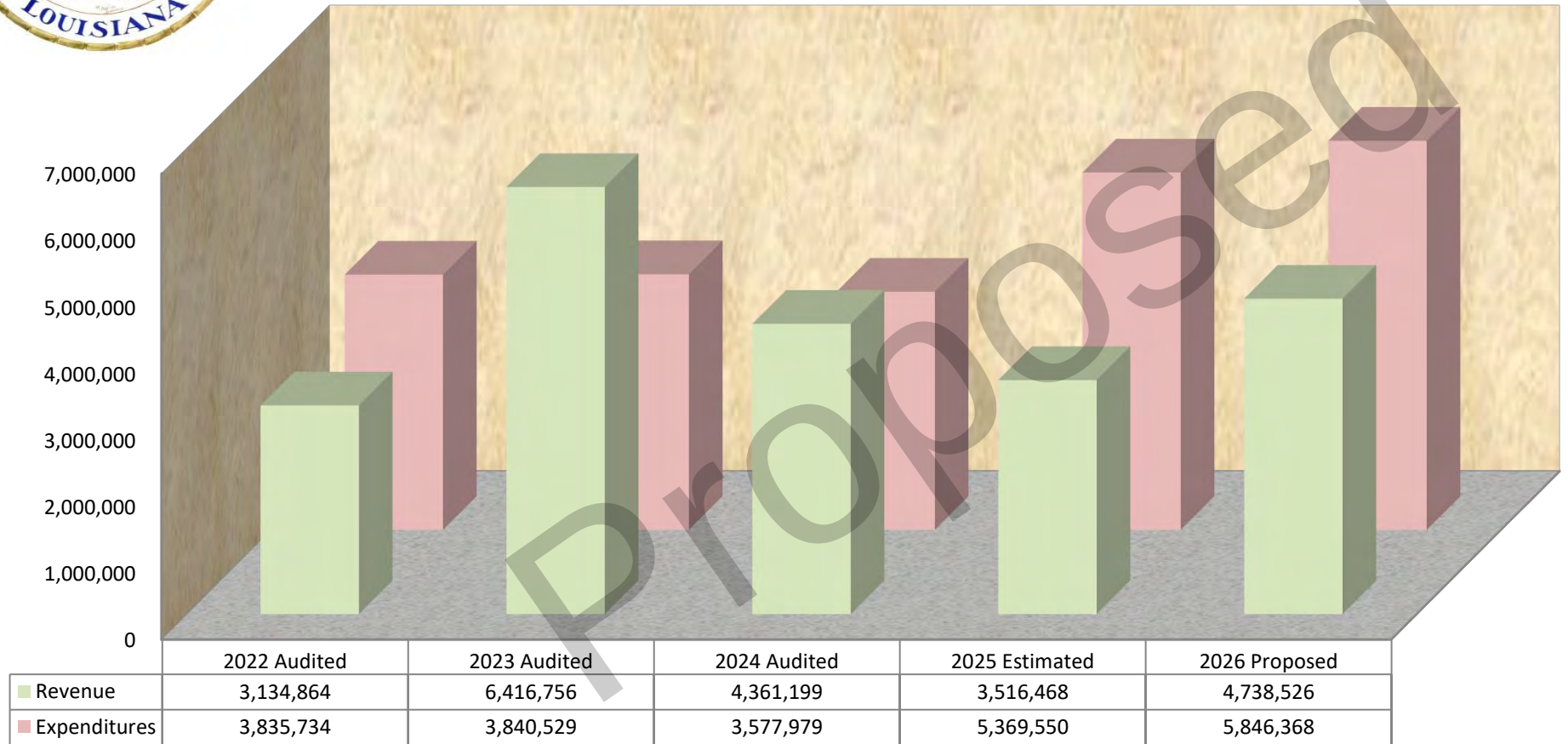
Dept. No.
41-403

Major Function:
ENTERPRISE

[illegible]



Water



Gas & Sewer Fund



Purpose of Fund

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

A sewer utility fund is used to account for the revenue and expenditures related to wastewater treatment and collection services and to ensure it can function efficiently and sustainably. Revenue comes from utility service charges passed on to residents and businesses in order to pay for service they receive.

Expenditures include various sewer-related costs, including treatment, maintenance, repairs and upgrades to the infrastructure.

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

2026 ANNUAL BUDGET



Department:

Division of Activity:
SUMMARY

Dept. No.
43

Fund:
GAS & SEWERAGE

Major Function:

DEPARTMENT DETAIL

ACCOUNT NUMBER	REVENUE & EXPENDITURE CLASSIFICATION	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
100	Revenue	162,982	119,217	120,917	120,899	36,670	157,569	30.31%	126,232	126,232		-19.89%
191	Transfers In	0	298,000	298,000	0	0	0	-100.00%	227,000	227,000		0.00%
200	Sewerage Revenue	3,846,035	3,297,858	3,297,858	2,312,575	1,073,647	3,386,222	2.68%	3,483,694	3,483,694		2.88%
300	Gas Revenue	2,266,776	2,894,197	2,900,197	1,891,546	1,089,387	2,980,933	2.78%	3,426,525	3,426,525		14.95%
	TOTAL REVENUE	6,275,793	6,609,272	6,616,972	4,325,020	2,199,704	6,524,724	-1.39%	7,263,451	7,263,451		11.32%
101	Administrative	102,662	73,335	73,335	49,190	24,145	73,335	0.00%	67,882	67,882		-7.44%
192	Transfers Out	0	0	0	0	0	0	0.00%	0	0		0.00%
201	Sewerage Maintenance	1,044,117	1,579,542	1,550,975	731,982	425,117	1,157,099	-25.40%	1,546,024	1,546,024		33.61%
202	Sewerage Administration	920,672	994,392	994,392	29,299	915,883	945,182	-4.95%	948,952	948,952		0.40%
203	Sewerage Collection / Lift Stations	932,162	2,278,123	2,269,283	1,129,003	557,316	1,686,319	-25.69%	1,807,939	1,807,939		7.21%
301	Gas Production	953,736	1,210,963	1,210,963	925,591	554,050	1,479,641	22.19%	1,662,151	1,662,151		12.33%
302	Gas Distribution	555,743	1,010,048	946,656	523,141	345,017	868,158	-8.29%	1,197,970	1,197,970		37.99%
303	Gas Administration	537,739	697,158	706,632	347,094	355,168	702,262	-0.62%	709,980	709,980		1.10%
	TOTAL EXPENDITURES	5,046,831	7,843,561	7,752,236	3,735,300	3,176,696	6,911,996	-10.84%	7,940,898	7,940,898		14.89%
	Excess (Deficiency) of Revenues over Expenditures (Operating & Capital)	1,228,962	(1,234,289)	(1,135,264)	589,720	(976,992)	(387,272)		(677,447)	(677,447)		
	Add Back Capital Expenditures not flowing through Income Statement	0	781,486	792,262	597,343	0	597,343		331,486	331,486		
	Add Back Capital Contributions not flowing through Income Statement	283,000	0	0	0	0	0		0	0		
	Net Income (Loss) - Operating	1,511,962	(452,803)	(343,002)	1,187,063	(976,992)	210,071		(345,961)	(345,961)		

Dept. No.
43

Major Function:

[illegible]

Dept. No.
43-100

Major Function:
REVENUE

[illegible]

Dept. No.
43-101

Major Function:
ENTERPRISE

[illegible]

Dept. No.
43-191

Major Function:
TRANSFER OF FUNDS

[illegible]

Dept. No.
43-192

Major Function:
TRANSFER OF FUNDS

[illegible]

Dept. No.
43-200

Major Function:
REVENUE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	140,445	240,980	220,931	104,111	74,968	179,079	-18.94%	246,785	246,785		37.81%
601-183	On Call Pay	6,697	14,800	14,800	4,815	9,985	14,800	0.00%	14,800	14,800		0.00%
605	Overtime	12,158	15,000	15,000	9,211	5,789	15,000	0.00%	15,000	15,000		0.00%
606	Employee Health Insurance	33,910	53,870	53,870	31,292	14,779	46,071	-14.48%	63,653	63,653		38.16%
607	Employee Dental Insurance	1,630	1,604	1,604	1,192	528	1,720	7.23%	2,002	2,002		16.40%
608	Employee Life Insurance	631	780	780	567	253	820	5.13%	953	953		16.22%
610	Medicare Expense	2,427	3,926	3,926	1,857	1,533	3,390	-13.65%	4,010	4,010		18.29%
611	Uniform Expense	2,516	3,400	3,400	1,606	1,794	3,400	0.00%	3,200	3,200		-5.88%
615	Municipal Employee Retirement	49,234	71,339	71,339	36,831	22,945	59,776	-16.21%	70,358	70,358		17.70%
615-219	Pension Expense - Audit Entry	(28,485)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	685	1,006	1,006	547	254	801	-20.38%	1,031	1,031		28.71%
619	Compensated Absences	27,263	0	20,049	20,049	0	20,049	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	1,836	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	9,242	13,702	13,702	7,015	4,379	11,394	-16.84%	13,490	13,490		18.40%
622-242	Wellness - Fitness Reimbursement	245	1,465	1,465	0	0	0	-100.00%	1,000	1,000		0.00%
	TOTAL PERSONNEL EXPENSE	260,434	421,872	421,872	219,093	137,207	356,300	-15.54%	436,282	436,282		22.45%
631	Operating Supplies	4,096	10,000	10,000	2,755	2,245	5,000	-50.00%	10,000	10,000		100.00%
633	Printed Forms	0	500	500	0	100	100	-80.00%	500	500		400.00%
641	Materials	5,965	10,000	10,000	0	2,500	2,500	-75.00%	10,000	10,000		300.00%
645	Chemicals	1,333	5,000	5,000	3,191	1,809	5,000	0.00%	5,000	5,000		0.00%
646	Assets not Capitalized	5,377	6,000	6,000	0	2,000	2,000	-66.67%	6,000	6,000		200.00%
648	Improvements not Capitalized	0	75,000	75,000	0	10,000	10,000	-86.67%	75,000	75,000		650.00%
648-10	Improvements not Capitalized - Wetlands	0	30,000	30,000	0	5,000	5,000	-83.33%	30,000	30,000		500.00%
649	Laboratory Supplies	1,885	4,000	4,000	0	2,000	2,000	-50.00%	4,000	4,000		100.00%
650	Diesel Oil	1,831	6,000	6,000	3,907	1,093	5,000	-16.67%	6,000	6,000		20.00%
	TOTAL OPERATING EXPENSES	20,487	146,500	146,500	9,853	26,747	36,600	-75.02%	146,500	146,500		300.27%
671	Gas, Oil & Grease	3,277	3,600	3,600	1,883	1,717	3,600	0.00%	5,000	5,000		38.89%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	14,766	24,000	24,000	1,558	8,442	10,000	-58.33%	24,000	24,000		140.00%
681-2	Repairs & Maintenance, Tractors	9,746	24,000	34,000	25,948	8,052	34,000	0.00%	40,000	40,000		17.65%
681-8	Service Contracts	4,963	8,000	8,000	4,551	3,449	8,000	0.00%	8,000	8,000		0.00%
681-9	Repairs & Maintenance, Other Equipment	273,075	300,000	290,000	81,593	93,407	175,000	-39.66%	250,000	250,000		42.86%
685	Equipment Rental	3,958	4,000	4,000	1,122	2,878	4,000	0.00%	4,000	4,000		0.00%
687	Equipment Leasing	0	4,000	4,000	2,629	1,371	4,000	0.00%	4,000	4,000		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	309,785	367,600	367,600	119,284	119,316	238,600	-35.09%	335,000	335,000		40.40%
701	Janitorial Supplies	2,750	3,000	3,000	1,121	1,379	2,500	-16.67%	4,000	4,000		60.00%
711	Repairs & Maintenance, Building	4,177	8,500	8,500	2,474	3,526	6,000	-29.41%	8,500	8,500		41.67%
712	Telecommunications	6,881	7,490	7,490	4,684	1,734	6,418	-14.31%	6,700	6,700		4.39%
713	Utilities	127,597	152,011	152,011	99,001	52,939	151,940	-0.05%	165,000	165,000		8.60%
714	Pest Control Service	1,008	1,008	1,008	756	252	1,008	0.00%	1,008	1,008		0.00%
	TOTAL BUILDING EXPENSE	142,413	172,009	172,009	108,036	59,830	167,866	-2.41%	185,208	185,208		10.33%
721	Contractual Services	825	7,315	7,315	664	6,666	7,330	0.21%	7,344	7,344		0.19%
721-04	Wetlands Monitoring	22,842	30,000	30,000	23,879	6,121	30,000	0.00%	30,000	30,000		0.00%
722	DEQ Water Pollution Control	17,990	25,000	25,000	17,502	7,498	25,000	0.00%	25,000	25,000		0.00%
723	Recordation Fees	0	350	350	210	0	210	-40.00%	350	350		66.67%
730	Drug Testing	60	500	500	40	335	375	-25.00%	500	500		33.33%
734	Professional Fees	155,176	150,000	150,000	97,414	52,586	150,000	0.00%	150,000	150,000		0.00%
	TOTAL OUTSIDE SERVICES	196,893	213,165	213,165	139,709	73,206	212,915	-0.12%	213,194	213,194		0.13%
742	Insurance	112,384	143,821	92,478	92,477	1	92,478	0.00%	113,218	113,218		22.43%
743	Publishing	0	1,000	1,000	0	200	200	-80.00%	1,000	1,000		400.00%
746-143	Retired Employee Health Insurance OPEB	(1,717)	27,294	27,294	19,343	6,471	25,814	-5.42%	29,341	29,341		13.66%
759-1	Other Operating Expenses	0	500	500	0	200	200	-60.00%	500	500		150.00%
759-194	Pre-Employment Physical	0	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL GENERAL OPERATING EXPENSES	110,667	172,915	121,572	111,820	7,172	118,992	-2.12%	144,359	144,359		21.32%

Dept. No.
43-201

Major Function:
ENTERPRISE

[illegible]

The seal of the City of Thibodaux, Louisiana, is a circular emblem. It features a central illustration of a two-story building with a red roof and a bell tower. To the left of the building are two crossed tools, possibly a pickaxe and a shovel. To the right is a large bell. The year "1858" is inscribed below the building. The words "CITY OF THIBODAUX" are written in a semi-circle at the top, and "LOUISIANA" is written in a semi-circle at the bottom. The entire seal is encircled by a gold border.

Dept. No.
43-201

Major Function:
ENTERPRISE

[illegible]

Dept. No.
43-202

Major Function:
ENTERPRISE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	148,430	237,616	211,560	108,370	74,078	182,448	-13.76%	235,411	235,411		29.03%
601-183	On Call Pay	6,773	14,800	14,800	5,473	9,327	14,800	0.00%	14,800	14,800		0.00%
605	Overtime	17,242	20,000	20,000	8,521	11,479	20,000	0.00%	20,000	20,000		0.00%
606	Employee Health Insurance	33,910	53,870	53,870	28,250	14,778	43,028	-20.13%	63,653	63,653		47.93%
607	Employee Dental Insurance	1,889	2,413	2,413	1,143	530	1,673	-30.67%	2,002	2,002		19.67%
608	Employee Life Insurance	631	975	975	512	253	765	-21.54%	953	953		24.58%
610	Medicare Expense	2,587	3,950	3,950	2,009	1,580	3,589	-9.14%	3,918	3,918		9.17%
611	Uniform Expense	2,857	3,100	3,100	2,204	896	3,100	0.00%	4,000	4,000		29.03%
615	Municipal Employee Retirement	51,159	70,397	70,397	37,294	23,056	60,350	-14.27%	67,287	67,287		11.49%
615-219	Pension Expense - Audit Entry	(29,498)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	718	992	992	516	231	747	-24.70%	983	983		31.59%
619	Compensated Absences	25,885	0	26,056	26,056	0	26,056	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	3,377	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	9,872	13,785	13,785	6,906	5,186	12,092	-12.28%	11,883	11,883		-1.73%
622-242	Wellness - Fitness Reimbursement	0	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL PERSONNEL EXPENSE	275,832	421,898	421,898	227,254	141,394	368,648	-12.62%	424,890	424,890		15.26%
631	Operating Supplies	14,373	20,000	20,000	7,292	7,708	15,000	-25.00%	20,000	20,000		33.33%
634	Postage	0	0	0	0	0	0	0.00%	0	0		0.00%
641	Materials	0	0	0	0	0	0	0.00%	0	0		0.00%
645	Chemicals	0	10,000	10,000	0	2,000	2,000	-80.00%	10,000	10,000		400.00%
646	Assets not Capitalized	290	3,500	3,500	1,593	407	2,000	-42.86%	3,500	3,500		75.00%
648	Improvements not Capitalized	2,400	107,540	107,540	0	20,000	20,000	-81.40%	107,540	107,540		437.70%
648-24	Improvements not Capitalized - Sewer Point Repairs	0	2,500	2,500	0	1,000	1,000	-60.00%	2,500	2,500		150.00%
648-29	Improvements not Capitalized - Sewer Lift Stations	254,239	320,000	320,000	0	100,000	100,000	-68.75%	308,175	308,175		208.18%
650	Diesel	0	0	1,460	1,452	0	1,452	-0.55%	2,000	2,000		37.74%
	TOTAL OPERATING EXPENSES	271,302	463,540	465,000	10,337	131,115	141,452	-69.58%	453,715	453,715		220.76%
671	Gas, Oil & Grease	12,830	10,570	10,570	7,322	3,248	10,570	0.00%	15,000	15,000		41.91%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
681-1	Repairs & Maintenance, Vehicles	51,692	50,000	50,000	11,478	13,522	25,000	-50.00%	50,000	50,000		100.00%
681-4	Repairs & Maintenance, Sewer Point Repairs	40,074	100,000	100,000	26,439	48,561	75,000	-25.00%	100,000	100,000		33.33%
681-8	Service Contracts	9,000	7,200	7,200	1,800	5,400	7,200	0.00%	7,200	7,200		0.00%
681-9	Repairs & Maintenance, Other Equipment	113,882	275,000	273,540	130,436	142,564	273,000	-0.20%	275,000	275,000		0.73%
685	Equipment Rental	800	10,000	10,000	0	2,000	2,000	-80.00%	10,000	10,000		400.00%
687	Equipment Leasing	(9,854)	0	0	0	0	0	0.00%	0	0		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	218,424	452,770	451,310	177,475	215,295	392,770	-12.97%	457,200	457,200		16.40%
711	Repairs & Maintenance, Building	128	7,000	7,000	395	1,605	2,000	-71.43%	7,000	7,000		250.00%
712	Telecommunications	1,751	1,836	1,836	1,163	588	1,751	-4.63%	2,000	2,000		14.22%
713	Utilities	125,740	146,505	146,505	89,864	51,136	141,000	-3.76%	144,500	144,500		2.48%
	TOTAL BUILDING EXPENSE	127,619	155,341	155,341	91,422	53,329	144,751	-6.82%	153,500	153,500		6.04%
721	Contractual Services	4,693	9,265	9,265	4,628	4,987	9,615	3.78%	9,694	9,694		0.82%
722-245	Permit Fees - DOTD Right of Way	0	100	100	67	0	67	-33.00%	100	100		49.25%
723	Recordation Fees	0	200	200	0	200	200	0.00%	200	200		0.00%
730	Drug Testing	125	500	500	0	500	500	0.00%	500	500		0.00%
734	Professional Fees	10,900	15,000	15,000	0	5,000	5,000	-66.67%	15,000	15,000		200.00%
	TOTAL OUTSIDE SERVICES	15,718	25,065	25,065	4,695	10,687	15,382	-38.63%	25,494	25,494		65.74%
742	Insurance	31,424	38,183	29,343	29,343	0	29,343	0.00%	34,381	34,381		17.17%
743	Publishing Expense	0	1,000	1,000	250	0	250	-75.00%	1,000	1,000		300.00%
746-143	Retired Employee Health Insurance OPEB	(14,255)	12,701	12,701	9,491	3,345	12,836	1.06%	15,134	15,134		17.90%
759-1	Other Miscellaneous Operating Expense	2,435	3,000	3,000	2,508	492	3,000	0.00%	3,000	3,000		0.00%
759-194	Pre-employment Physical	0	300	300	59	241	300	0.00%	300	300		0.00%
	TOTAL GENERAL OPERATING EXPENSES	19,604	55,184	46,344	41,651	4,078	45,729	-1.33%	53,815	53,815		17.68%
762	Training & Seminars	2,000	5,000	5,000	1,200	800	2,000	-60.00%	5,000	5,000		150.00%
764	Dues & Subscriptions	40	20	20	20	0	20	0.00%	20	20		0.00%

Dept. No.
43-203

Major Function:
ENTERPRISE

[illegible]

Dept. No.
43-203

Major Function:
ENTERPRISE

[illegible]

Dept. No.
43-300

Major Function:
REVENUE

[illegible]

Dept. No.
43-301

Major Function:
ENTERPRISE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	150,450	298,337	220,217	108,361	81,854	190,215	-13.62%	250,030	250,030		31.45%
601-183	On Call Pay	5,378	7,400	7,400	3,696	3,704	7,400	0.00%	7,400	7,400		0.00%
605	Overtime	18,264	20,000	20,000	9,847	10,153	20,000	0.00%	20,000	20,000		0.00%
606	Employee Health Insurance	37,234	75,418	61,891	34,769	18,430	53,199	-14.04%	76,384	76,384		43.58%
607	Employee Dental Insurance	1,818	2,807	2,336	1,324	661	1,985	-15.03%	2,402	2,402		21.01%
608	Employee Life Insurance	697	1,365	1,113	615	331	946	-15.00%	1,144	1,144		20.93%
610	Medicare Expense	2,773	4,723	3,929	1,919	1,575	3,494	-11.07%	4,023	4,023		15.14%
611	Uniform Expense	3,328	4,170	4,170	2,134	2,036	4,170	0.00%	4,400	4,400		5.52%
615	Municipal Employee Retirement	52,806	85,327	68,746	36,736	23,593	60,329	-12.24%	69,236	69,236		14.76%
615-219	Pension Expense - Audit Entry	(30,282)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	725	1,246	968	558	273	831	-14.15%	1,043	1,043		25.51%
619	Compensated Absences	35,704	0	17,176	17,176	0	17,176	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	(5,194)	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	4,680	7,303	7,040	3,255	3,112	6,367	-9.56%	6,203	6,203		-2.58%
	TOTAL PERSONNEL EXPENSE	278,381	508,096	414,986	220,390	145,722	366,112	-11.78%	442,265	442,265		20.80%
631	Operating Supplies	48,632	65,000	110,000	48,306	61,694	110,000	0.00%	150,000	150,000		36.36%
631-3	Meters	91,346	130,000	192,715	122,031	70,684	192,715	0.00%	180,000	180,000		-6.60%
633	Printed Forms	2,467	3,000	3,000	1,212	788	2,000	-33.33%	3,000	3,000		50.00%
634	Postage	7,833	8,000	8,000	3,619	4,381	8,000	0.00%	8,000	8,000		0.00%
645	Chemicals	12,290	30,000	30,000	9,692	20,308	30,000	0.00%	30,000	30,000		0.00%
646	Assets not Capitalized	0	5,000	0	0	0	0	0.00%	5,000	5,000		0.00%
648	Improvements not Capitalized	36,250	50,715	0	0	0	0	0.00%	50,715	50,715		0.00%
	TOTAL OPERATING EXPENSES	198,818	291,715	343,715	184,860	157,855	342,715	-0.29%	426,715	426,715		24.51%
671	Gas, Oil & Grease	10,065	12,000	12,000	8,012	3,988	12,000	0.00%	15,000	15,000		25.00%
681-1	Repairs & Maintenance, Vehicles	2,276	10,000	10,000	2,248	5,252	7,500	-25.00%	10,000	10,000		33.33%
681-2	Repairs & Maintenance, Tractors	0	2,000	2,000	0	500	500	-75.00%	2,000	2,000		300.00%
681-9	Repairs & Maintenance, Other Equipment	12,677	50,000	40,000	21,901	13,099	35,000	-12.50%	50,000	50,000		42.86%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
685	Equipment Rental	651	2,000	2,000	0	1,000	1,000	-50.00%	2,000	2,000		100.00%
687	Equipment Leasing	2,074	11,500	11,500	8,526	2,974	11,500	0.00%	11,500	11,500		0.00%
	TOTAL VEHICULAR & OTHER EQUIPMENT	27,743	87,500	77,500	40,687	26,813	67,500	-12.90%	90,500	90,500		34.07%
712	Telecommunications	5,361	5,652	5,652	3,683	1,817	5,500	-2.69%	5,500	5,500		0.00%
713	Utilities	306	335	335	207	128	335	0.00%	350	350		4.48%
	TOTAL BUILDING & BUILDING EXPENSES	5,667	5,987	5,987	3,890	1,945	5,835	-2.54%	5,850	5,850		0.26%
721	Contractual Services	1,566	1,530	1,530	1,157	373	1,530	0.00%	1,691	1,691		10.52%
722-245	Permit Fees - DOTD Right of Way	0	70	70	67	0	67	-4.29%	70	70		4.48%
723	Recordation Fees	0	0	0	0	0	0	0.00%	0	0		0.00%
727	Safety Inspection Fees	4,608	10,000	10,000	4,386	0	4,386	-56.14%	10,000	10,000		128.00%
730	Drug Testing	858	1,450	1,450	0	1,450	1,450	0.00%	1,450	1,450		0.00%
734	Professional Fees	20,690	35,000	35,000	34,150	850	35,000	0.00%	130,000	130,000		271.43%
	TOTAL OUTSIDE SERVICES	27,722	48,050	48,050	39,760	2,673	42,433	-11.69%	143,211	143,211		237.50%
742	Insurance	10,017	11,333	11,051	11,051	0	11,051	0.00%	13,349	13,349		20.79%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500		0.00%
746-143	Retired Employee Health Insurance OPEB	(3,864)	18,867	18,867	14,032	4,835	18,905	0.20%	21,480	21,480		13.62%
759-1	Other Operating Expense	6,937	10,000	10,000	6,696	1,916	8,612	-13.88%	10,800	10,800		25.41%
759-194	Pre-employment Physical	52	300	300	0	300	300	0.00%	300	300		0.00%
	TOTAL GENERAL OPERATING EXPENSES	13,142	41,000	40,718	31,779	7,089	38,868	-4.54%	46,429	46,429		19.45%
762	Training & Seminars	3,050	10,000	10,000	900	2,100	3,000	-70.00%	10,000	10,000		233.33%
764	Dues & Subscriptions	508	700	700	695	0	695	-0.71%	1,000	1,000		43.88%
771	Travel	712	5,000	5,000	180	820	1,000	-80.00%	5,000	5,000		400.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSES	4,270	15,700	15,700	1,775	2,920	4,695	-70.10%	16,000	16,000		240.79%

Dept. No.
43-302

Major Function:
ENTERPRISE

[illegible]

Dept. No.
43-302

Major Function:
ENTERPRISE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
601	Salaries, Permanent Employees	123,956	157,998	139,463	90,299	47,075	137,374	-1.50%	160,989	160,989		17.19%
605	Overtime	58	1,500	1,500	24	476	500	-66.67%	1,000	1,000		100.00%
606	Employee Health Insurance	41,181	52,326	52,326	37,995	13,510	51,505	-1.57%	61,820	61,820		20.03%
607	Employee Dental Insurance	2,329	2,828	2,828	1,407	469	1,876	-33.66%	1,891	1,891		0.80%
608	Employee Life Insurance	565	696	696	506	169	675	-3.02%	681	681		0.89%
610	Medicare Expense	1,797	2,313	2,313	1,357	970	2,327	0.61%	2,349	2,349		0.95%
615	Municipal Employee Retirement	42,513	44,239	44,239	31,269	12,727	43,996	-0.55%	43,467	43,467		-1.20%
615-219	Pension Expense - Audit Entry	(24,291)	0	0	0	0	0	0.00%	0	0		0.00%
618	Long Term Disability	631	659	659	493	165	658	-0.15%	672	672		2.13%
619	Compensated Absences	25,369	0	18,535	18,535	0	18,535	0.00%	0	0		-100.00%
619-01	Compensated Absences - Audit Entry	471	0	0	0	0	0	0.00%	0	0		0.00%
621	Workmen's Compensation	340	378	378	272	115	387	2.38%	390	390		0.78%
622-242	Wellness - Fitness Reimbursement	551	735	735	569	532	1,101	49.80%	1,512	1,512		37.33%
	TOTAL PERSONNEL EXPENSE	215,470	263,672	263,672	182,726	76,208	258,934	-1.80%	274,771	274,771		6.12%
631	Operating Supplies	4,744	5,000	5,000	1,554	1,446	3,000	-40.00%	5,000	5,000		66.67%
633	Printed Forms	3,685	3,000	3,000	817	183	1,000	-66.67%	3,000	3,000		200.00%
634	Postage	8,069	8,400	8,400	6,257	2,143	8,400	0.00%	8,400	8,400		0.00%
646	Assets not Capitalized	921	5,000	4,058	1,637	1,363	3,000	-26.07%	5,000	5,000		66.67%
	TOTAL OPERATING EXPENSES	17,419	21,400	20,458	10,265	5,135	15,400	-24.72%	21,400	21,400		38.96%
681-8	Service Contract on Equipment	18,291	18,291	19,233	19,233	0	19,233	0.00%	3,800	3,800		-80.24%
681-9	Other Equipment, Repairs & Maintenance	0	500	500	73	127	200	-60.00%	500	500		150.00%
685	Equipment Rental	430	2,405	2,405	1,736	664	2,400	-0.21%	2,500	2,500		4.17%
	TOTAL VEHICULAR & OTHER EQUIPMENT	18,721	21,196	22,138	21,042	791	21,833	-1.38%	6,800	6,800		-68.85%
712	Telecommunications	4,034	4,436	4,436	2,713	1,444	4,157	-6.29%	3,800	3,800		-8.59%
	TOTAL BUILDING EXPENSE	4,034	4,436	4,436	2,713	1,444	4,157	-6.29%	3,800	3,800		-8.59%

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
721	Contractual Services	423	464	464	310	214	524	12.93%	595	595		13.55%
729-95	Merchant Services	8,377	300	10,000	8,327	3,673	12,000	20.00%	12,000	12,000		0.00%
730	Drug Testing	0	300	300	0	300	300	0.00%	300	300		0.00%
734	Professional Fees	0	200	200	54	46	100	-50.00%	200	200		100.00%
	TOTAL OUTSIDE SERVICES	8,800	1,264	10,964	8,691	4,233	12,924	17.88%	13,095	13,095		1.32%
742	Insurance	2,416	2,727	2,501	2,500	1	2,501	0.00%	2,649	2,649		5.92%
743	Publishing	0	500	500	0	0	0	-100.00%	500	500		0.00%
746-143	Retired Employee Health Insurance	(8,970)	20	20	15	5	20	0.00%	20	20		0.00%
756	Provision for Doubtful Accounts	2,853	5,000	5,000	2,862	2,138	5,000	0.00%	5,000	5,000		0.00%
759-194	Pre-Employment Physical	0	0	0	0	150	150	0.00%	0	0		-100.00%
	TOTAL GENERAL OPERATING EXPENSES	(3,701)	8,247	8,021	5,377	2,294	7,671	-4.36%	8,169	8,169		6.49%
762	Training & Seminars	0	500	500	0	0	0	-100.00%	500	500		0.00%
764	Dues & Subscriptions	63	63	63	0	63	63	0.00%	65	65		3.17%
767	Depreciation Expense	267,071	260,000	260,000	0	265,000	265,000	1.92%	265,000	265,000		0.00%
771	Travel	0	100	100	0	0	0	-100.00%	100	100		0.00%
	TOTAL GENERAL MISCELLANEOUS EXPENSE	267,134	260,663	260,663	0	265,063	265,063	1.69%	265,665	265,665		0.23%
794	Principal - Capital Lease	0	109,905	109,905	109,905	0	109,905	0.00%	113,506	113,506		3.28%
795	Interest - Capital Lease	9,862	6,375	6,375	6,375	0	6,375	0.00%	2,774	2,774		-56.49%
	TOTAL DEBT SERVICE	9,862	116,280	116,280	116,280	0	116,280	0.00%	116,280	116,280		0.00%
	DEPARTMENT TOTAL	537,739	697,158	706,632	347,094	355,168	702,262	-0.62%	709,980	709,980		1.10%

Dept. No.
43-303

Major Function:
ENTERPRISE

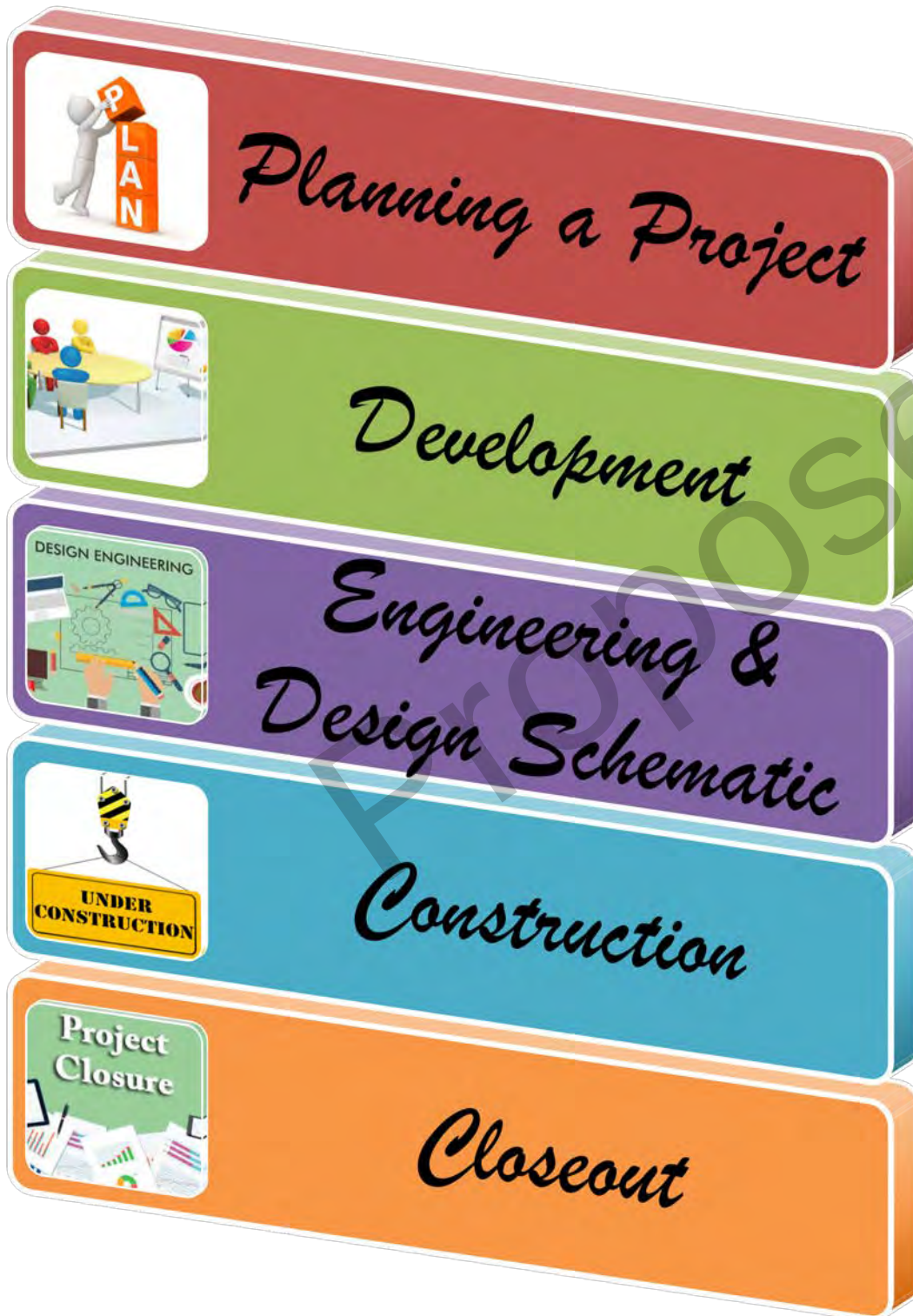
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GAS & SEWERAGE



Capital Projects



Capital Projects Fund



Purpose of Fund

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

Capital Projects fund number is designated as follows:

Capital Projects - Fund 65

Dept. No.
65

Major Function:

[illegible]

Dept. No.
65-100

Major Function:
REVENUE

[illegible]

2026 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	2024 AUDITED AMOUNT	2025 ORIGINAL BUDGET	2025 CURRENT BUDGET	2025 YTD ACTUAL 09/30/2025	2025 ESTIMATED REMAINING	2025 PROJECTED YEAR END	% CHANGE CURRENT vs PROJECTED	2026 DEPARTMENT REQUEST	2026 PROPOSED BY MAYOR	2026 FINAL BUDGET	% CHANGE PROJECTED vs PROPOSED
648-327	Impr not Capitalized - Road Paving NSU Stadium & Ardoyne	0	100,000	86,050	0	86,050	86,050	0.00%	0	0		-100.00%
	TOTAL OPERATING EXPENSES	0	100,000	86,050	0	86,050	86,050	0.00%	0	0		-100.00%
723	Recordation Fees	925	1,000	2,500	1,840	660	2,500	0.00%	2,500	2,500		0.00%
734	Professional Fees	12,885	0	500	0	0	0	-100.00%	0	0		0.00%
734-130	Professional Fees -Tiger Drive Bridge	1,000	0	0	0	0	0	0.00%	0	0		0.00%
734-326	Professional Fees - Drainage 2025	0	0	125,000	89,620	410,380	500,000	300.00%	500,000	500,000		0.00%
734-327	Professional Fees - NSU Stadium & Ardoyne	0	0	13,950	0	13,950	13,950	0.00%	0	0		-100.00%
734-331	Professional Fees - Acadia Road Extension Study	0	0	11,500	4,328	7,172	11,500	0.00%	0	0		-100.00%
	TOTAL OUTSIDE SERVICES	14,810	1,000	153,450	95,788	432,162	527,950	244.05%	502,500	502,500		-4.82%
743	Publishing	250	500	0	0	0	0	0.00%	500	500		0.00%
	TOTAL GENERAL OPERATING EXPENSES	250	500	0	0	0	0	0.00%	500	500		0.00%
784-2024	Improvements - 2024 Roadway	0	0	877,838	877,838	0	877,838	0.00%	0	0		-100.00%
784-235	Improvements - Audubon Avenue Overlay	0	1,555,596	1,837,138	1,690,603	146,535	1,837,138	0.00%	0	0		-100.00%
784-240	Improvements - Downtown Sidewalk Rehab	0	945,999	1,208,941	1,208,941	0	1,208,941	0.00%	0	0		-100.00%
784-261	Improvements - Lighting - Canal to Andolsek Park	0	1,000,000	597,428	0	0	0	-100.00%	0	0		0.00%
784-269	Improvements - Levert Road Improvement	523,848	0	0	0	0	0	0.00%	0	0		0.00%
784-284	Improvements - Canal Bridge Replacement	359,200	8,157,807	0	0	0	0	0.00%	4,000,000	4,000,000		0.00%
784-292	Improvements - Drainage Improvements 2022	1,448,179	0	0	0	0	0	0.00%	0	0		0.00%
784-295	Improvements - LA 648 / Acadia (Percy) Road	0	0	0	0	0	0	0.00%	0	0		0.00%
784-32	Improvements - Bowie Road Sidewalk	0	506,100	506,100	0	0	0	-100.00%	389,239	389,239		0.00%
784-326	Improvements - Drainage 2025	0	500,000	375,000	0	0	0	-100.00%	0	0		0.00%
789-2024	Professional Services - 2024 Roadway	59,155	0	51,705	46,275	0	46,275	-10.50%	0	0		-100.00%
789-206	Professional Services - DOTD / MPO - Acadia Roundabout	9,797	0	3,517	3,517	0	3,517	0.00%	0	0		-100.00%
789-235	Professional Services - Audubon Avenue Overlay	21,926	10,000	133,161	104,129	29,661	133,790	0.47%	0	0		-100.00%
789-240	Professional Services - Downtown Sidewalk Rehab	6,278	698	127,884	93,385	34,499	127,884	0.00%	0	0		-100.00%
789-261	Professional Services - Lighting - Canal to Andolsek Park	33,673	0	10,000	2,438	16,784	19,222	92.22%	0	0		-100.00%

Dept. No.
65-143

Major Function:
CAPITAL PROJECTS

[illegible]

Dept. No.
65-191

DEPARTMENT DETAIL

[illegible]

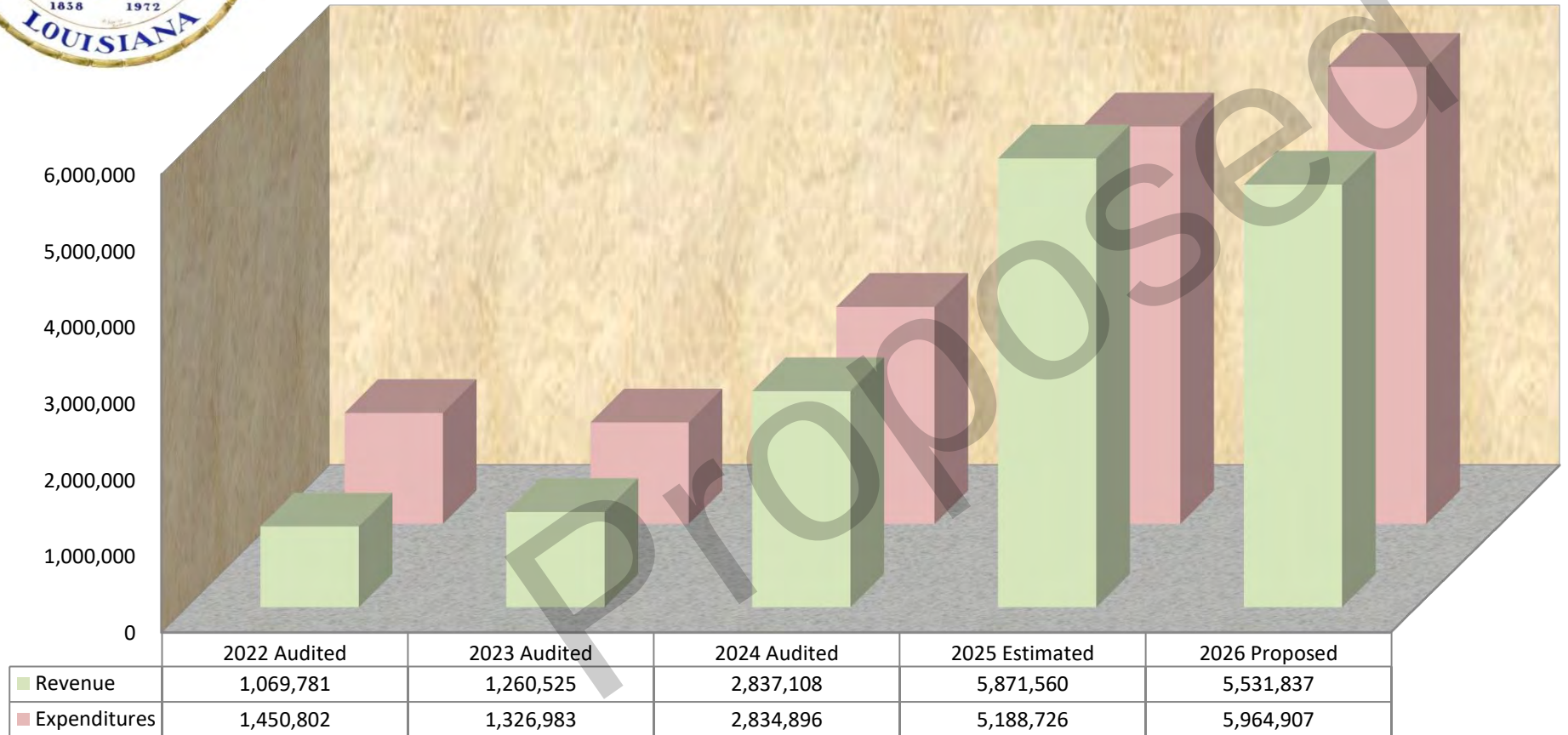
Dept. No.
65-192

Major Function:
TRANSFER OF FUNDS

[illegible]



Capital Projects



Internal Service Fund



Internal Service Fund



Purpose of Fund

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

Internal Service fund number is designated as follows:

Loss Fund - Fund 46

Loss Fund



Purpose of Fund

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

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

Dept. No.
46

Major Function:

[illegible]

Dept. No.
46-100

Major Function:
REVENUE

[illegible]

Dept. No.
46-101

Major Function:
GENERAL GOVERNMENT

[illegible]

Dept. No.
46-191

Major Function:
TRANSFER OF FUNDS

[illegible]

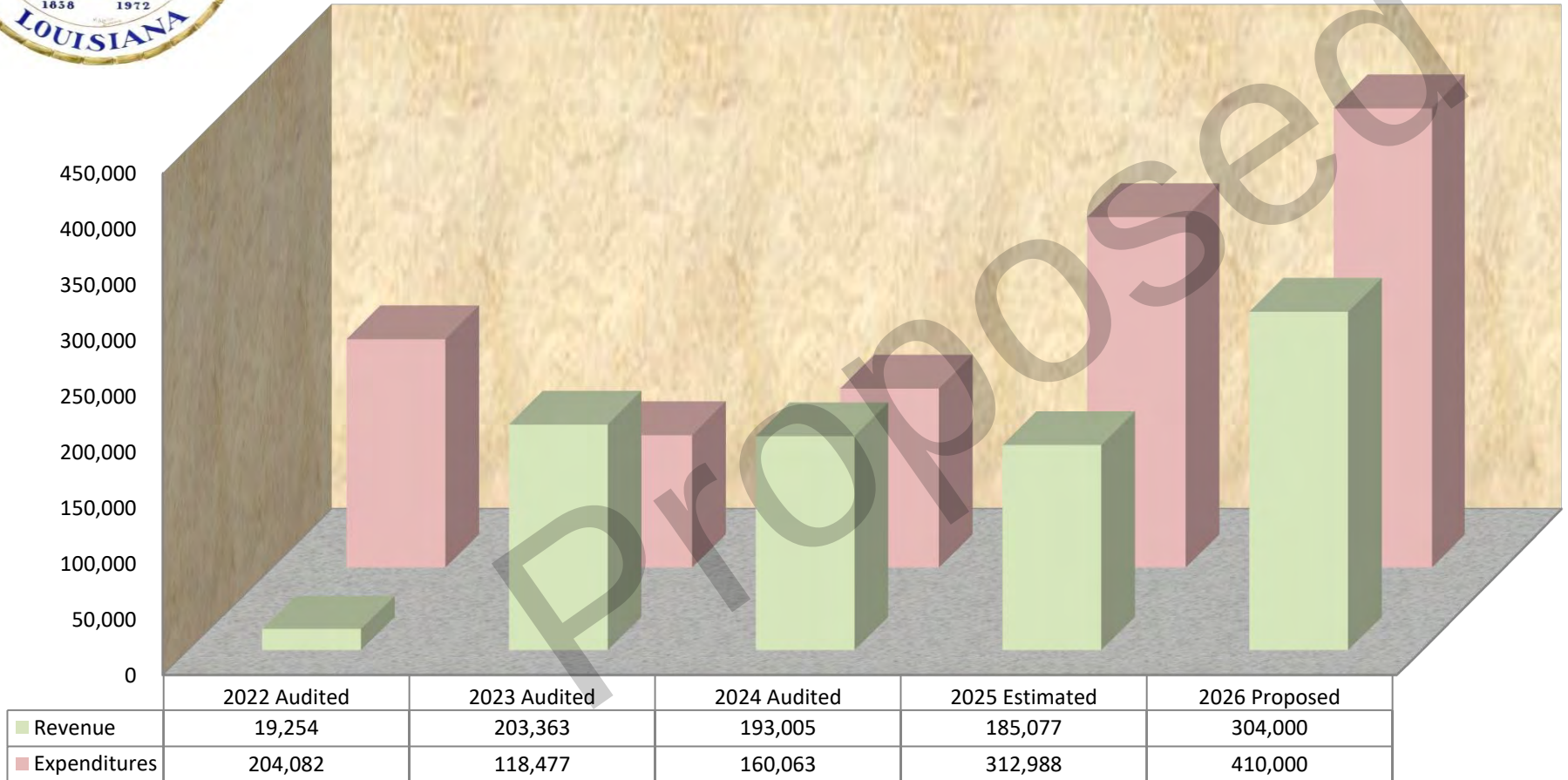


Internal Service Fund Payments

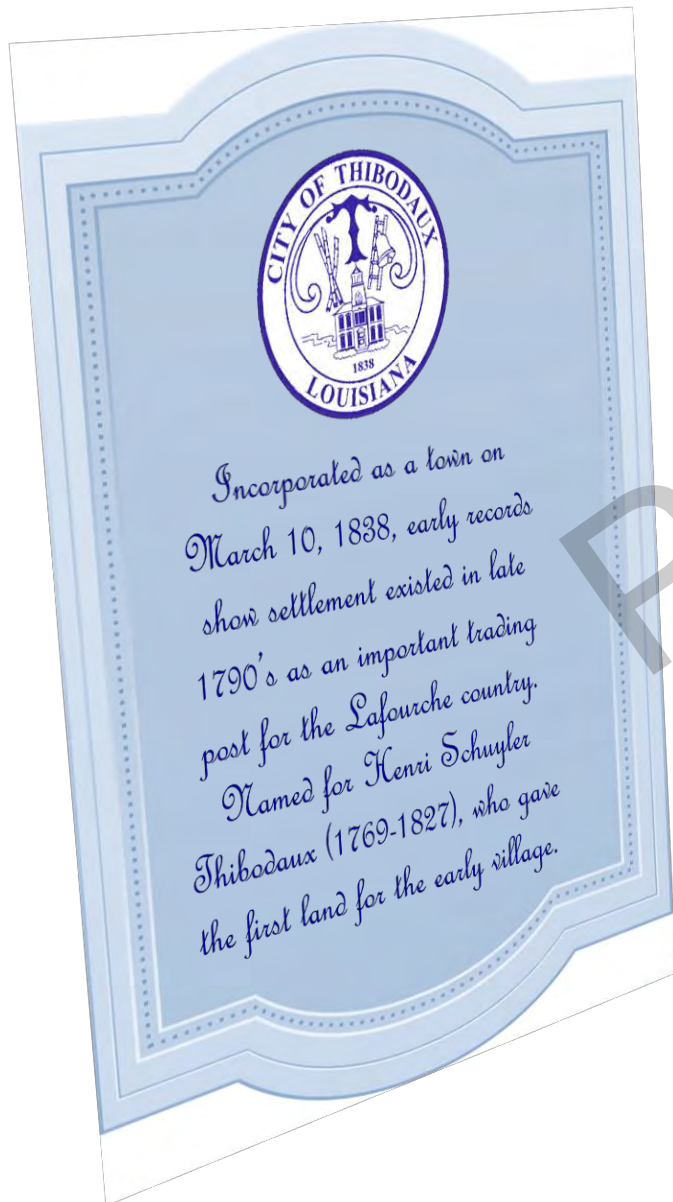
<i>2026 Proposed</i>	<i>Litigation - \$300,000 Out of Pocket - \$90,000 Claim Fees - \$20,000</i>
<i>2025 Estimated</i>	<i>Litigation - \$160,329 Out of Pocket - \$132,659 Claim Fees - \$20,000</i>
<i>2024 Audited</i>	<i>Litigation - \$130,199 Out of Pocket - \$22,388 Claim Fees - \$7,476</i>
<i>2023 Audited</i>	<i>Litigation - \$96,239 Out of Pocket - \$12,601 Claim Fees - \$9,637</i>
<i>2022 Audited</i>	<i>Litigation - \$164,007 Out of Pocket - \$36,076 Claim Fees - \$4,000</i>



Loss Fund



Bonded Indebtedness





2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2026

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	2.52749%	March 1, 2035	\$ 68,242	\$ 2,985,992
Taxable Utilities Revenue Bond Series 2019	\$ 6,510,000	3.68358%	March 1, 2040	\$ 160,223	\$ 4,638,659
DHH Taxable Water Revenue Bonds:					
Utilities Revenue Water System Improvements	\$ 6,400,000	9.28741%	June 1, 2030	\$ 111,753	\$ 1,486,276
TOTAL				\$ 340,219	\$ 9,110,927

*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



2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2026

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
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	\$1,486,276	\$ 66,838	\$ 44,915	\$1,598,029		

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

Effective Interest Rate:

2.95%

Paying agent:

Department of Health & Hospitals

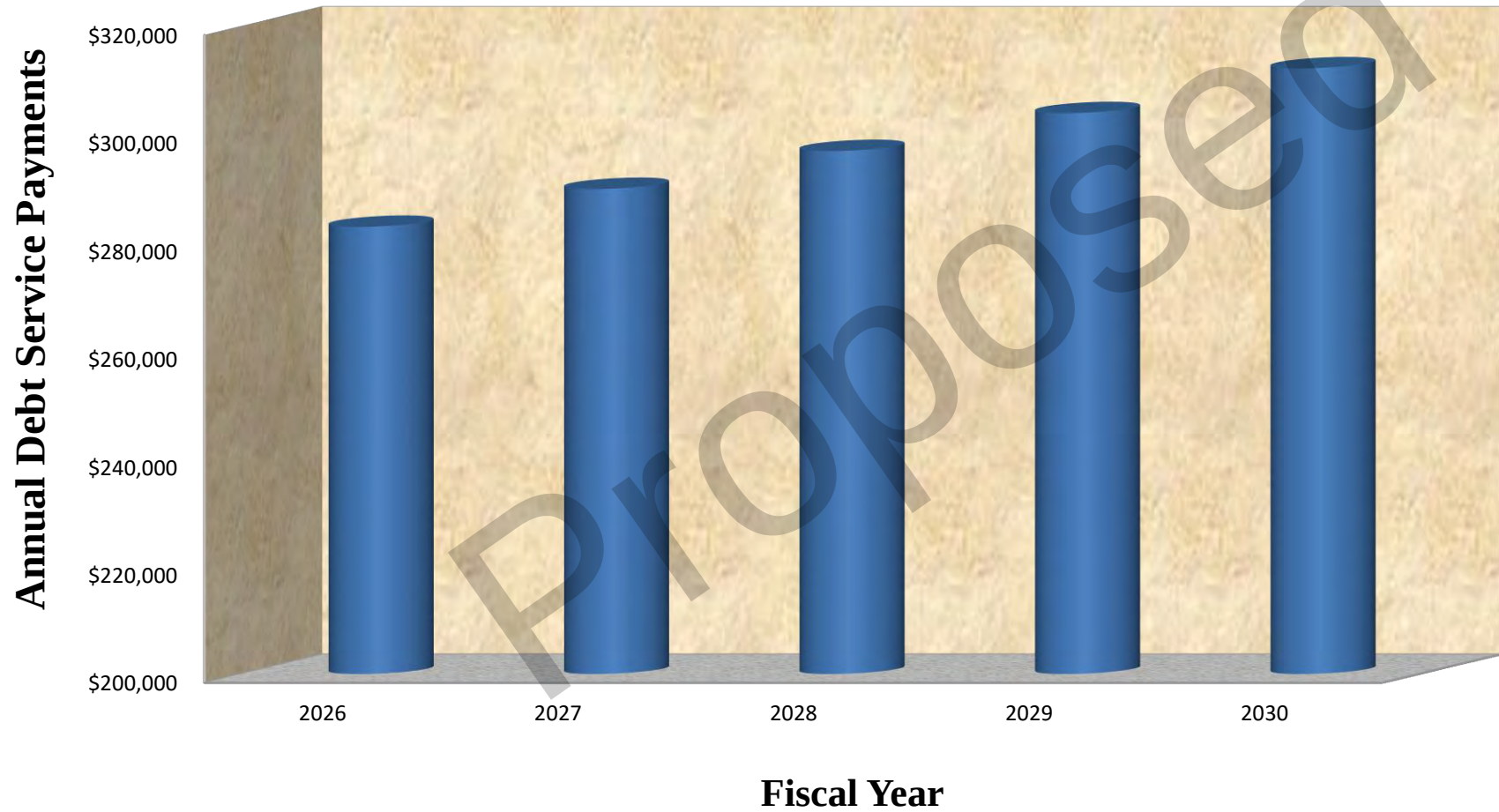
Office of Management & Finance

P. O. Box 61979

New Orleans, LA 70161-1979



Taxable Water Revenue Bond Amortization Chart





2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2026

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
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	\$2,985,992	\$ 37,480	\$ 30,762	\$3,054,234		

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

Effective Interest Rate:

0.45%

Paying agent:

Department of Environmental Quality

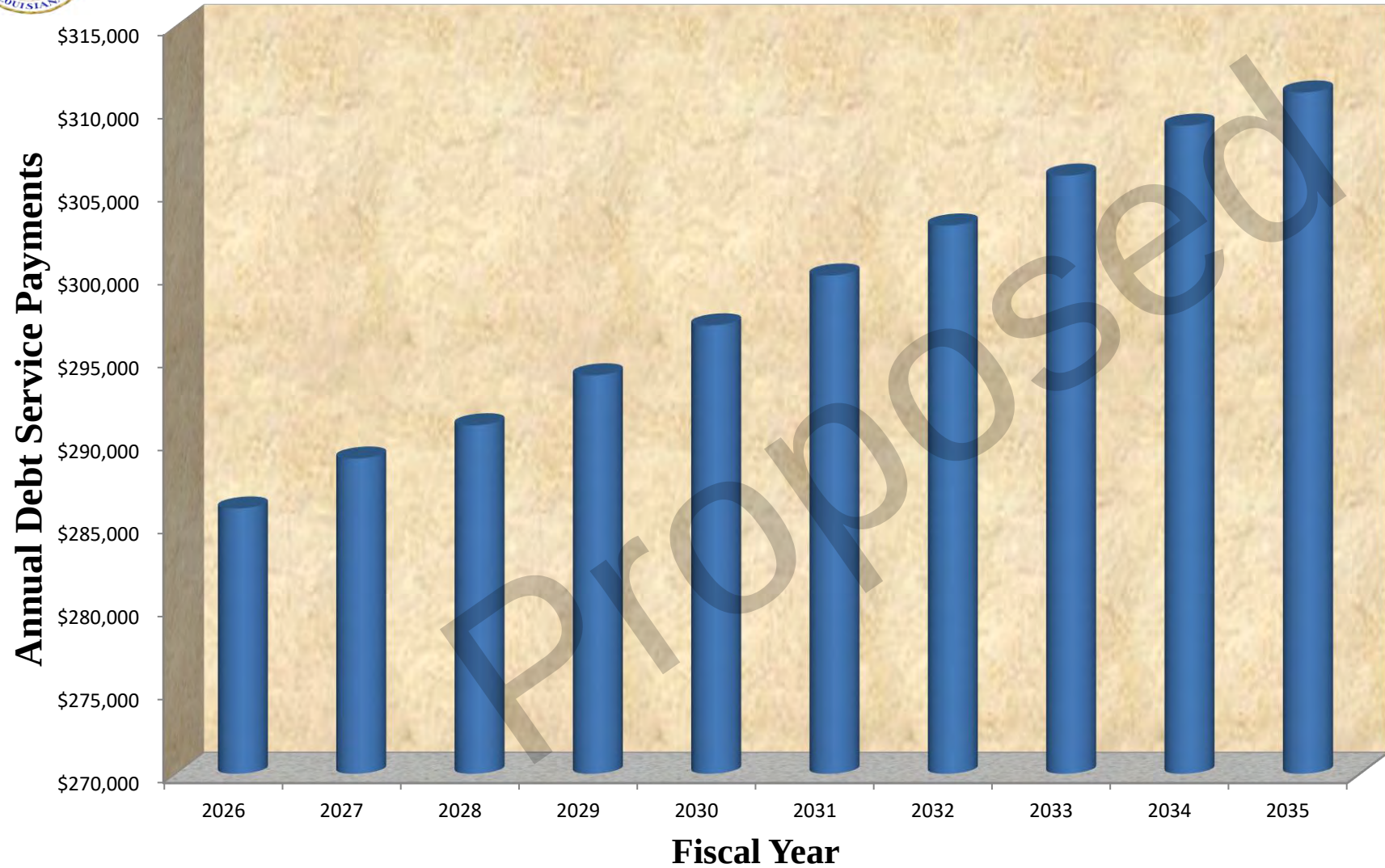
Attn: Financial Services Division

P. O. Box 82281

Baton Rouge, LA 70884-2281



Taxable Utilities Revenue Series 2013 Bond Amortization Chart





2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2026

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
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	\$ 4,638,659	\$ 85,329	\$ 74,894	\$ 4,798,882		

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

Effective Interest Rate:

0.45%

Paying agent:

Department of Environmental Quality

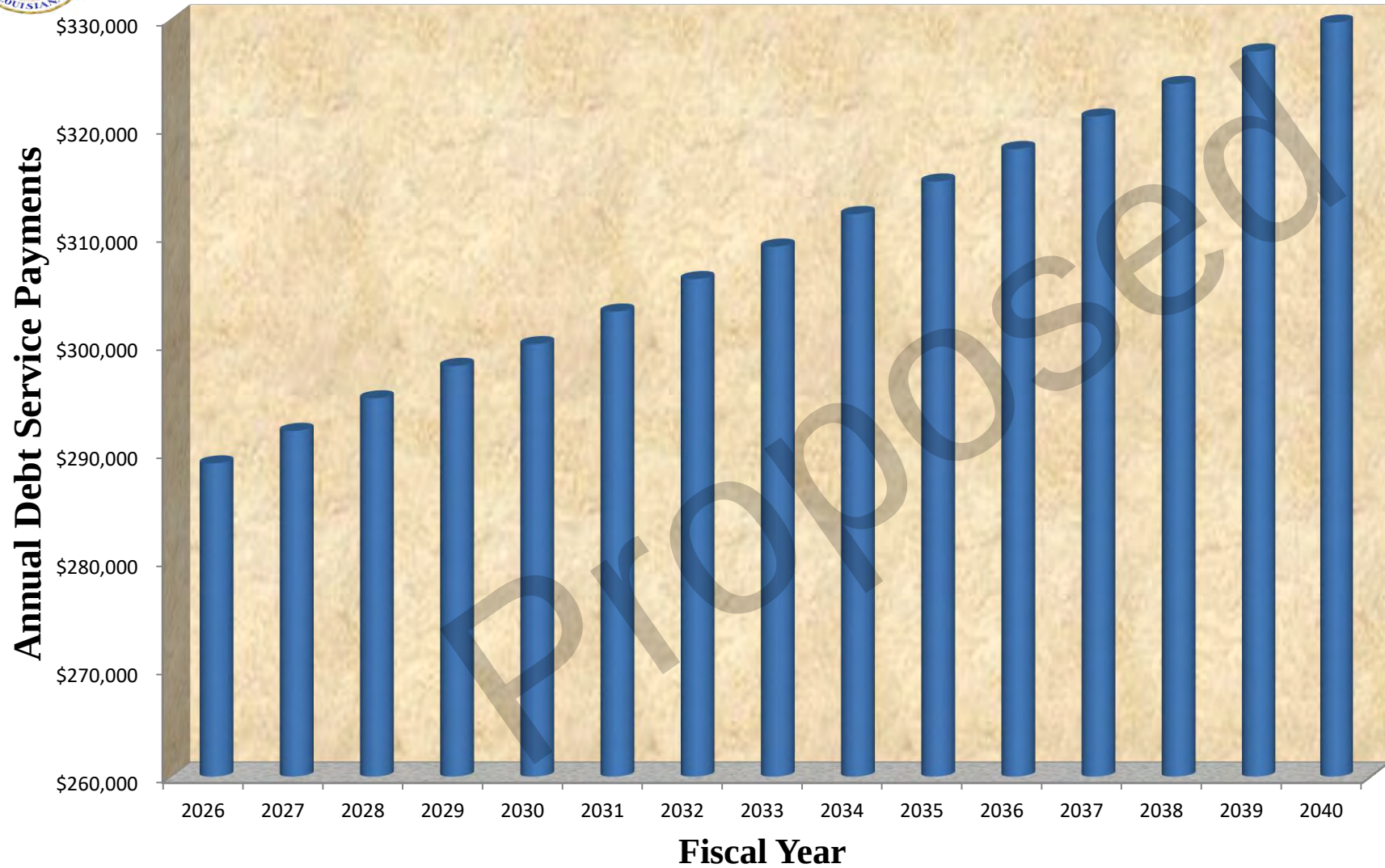
Attn: Financial Services Division

P. O. Box 82281

Baton Rouge, LA 70884-2281



Taxable Utilities Revenue Series 2019 Bond Amortization Chart





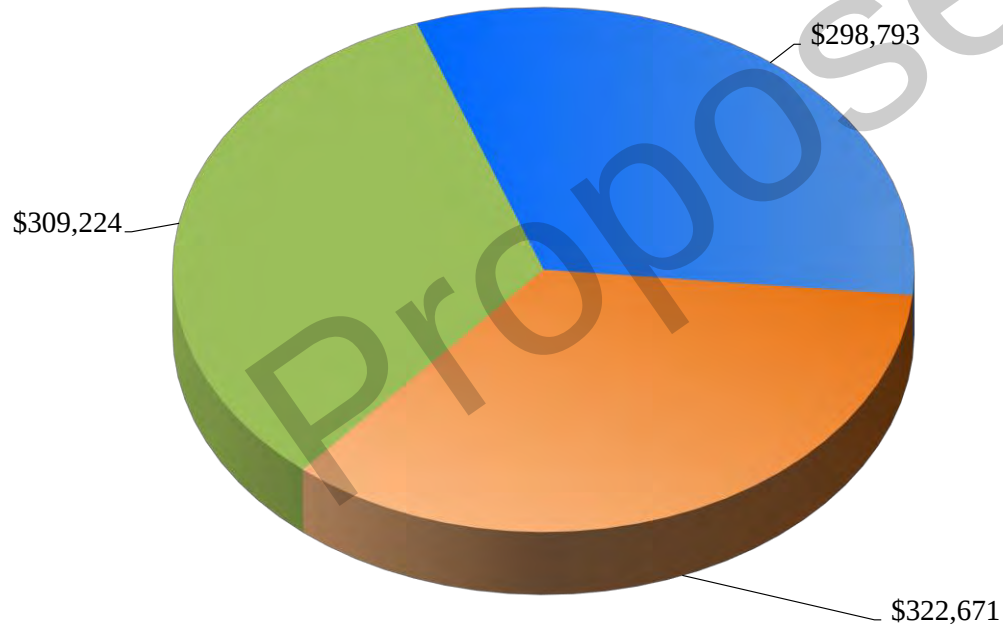
2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2026

2026 BREAKDOWN OF DEBT SERVICE PAYMENTS

Debt Service Series	Principal Payment	Interest Payment 1	Interest Payment 2	2026 Total Payment	Principal Outstanding
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN	\$ 286,000	\$ 6,718	\$ 6,075	\$ 298,793	\$ 2,699,992
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN	\$ 283,000	\$ 21,923	\$ 17,748	\$ 322,671	\$ 1,203,276
UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2019, DEQ LOAN	\$ 289,000	\$ 10,437	\$ 9,787	\$ 309,224	\$ 4,349,659
TOTAL	\$ 858,000	\$ 39,078	\$ 33,610	\$ 930,688	\$ 8,252,927



- 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



2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2026

Debt Service Ratio

Debt Service Series	Audited 2022	Audited 2023	Audited 2024	Estimated 2025	Proposed 2026
UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN					
East Water Project					
06/01/2030					
Operating Revenues	\$ 2,814,275	\$ 3,134,366	\$ 3,004,252	\$ 3,346,369	\$ 4,067,954
Operating Expenses	\$ 3,705,192	\$ 3,729,242	\$ 3,482,993	\$ 4,180,883	\$ 5,366,995
Operating Income (Loss)	\$ (890,917)	\$ (594,876)	\$ (478,741)	\$ (834,514)	\$ (1,299,041)
Add back Depreciation / Amortization	\$ 902,740	\$ 912,133	\$ 1,088,625	\$ 1,070,000	\$ 1,070,000
Income (Loss) before Transfers	\$ 11,823	\$ 317,257	\$ 609,884	\$ 235,486	\$ (229,041)
Current Interest & Principle	\$ 340,689	\$ 338,702	\$ 335,491	\$ 333,055	\$ 329,395
Debt Service Ratio (1.00 needed)	0.03	0.94	1.82	0.71	-0.70
Dedicated Transfer	\$ -	\$ -	\$ -	\$ 99,000	\$ 560,000
Income (Loss) after Dedicated Transfer	\$ 11,823	\$ 317,257	\$ 609,884	\$ 334,486	\$ 330,959
Debt Service Ratio	0.03	0.94	1.82	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	\$ 6,162,476	\$ 5,570,912	\$ 5,411,159	\$ 6,328,322	\$ 6,868,389
Operating Expenses	\$ 6,315,067	\$ 4,849,530	\$ 4,957,640	\$ 6,125,038	\$ 7,425,250
Operating Income (Loss)	\$ (152,591)	\$ 721,382	\$ 453,519	\$ 203,284	\$ (556,861)
Add back Depreciation / Amortization	\$ 1,084,912	\$ 1,113,197	\$ 1,176,091	\$ 1,165,000	\$ 1,165,000
Income (Loss) before Transfers	\$ 932,321	\$ 1,834,579	\$ 1,629,610	\$ 1,368,284	\$ 608,139
Future Highest Interest & Principle	\$ 645,523	\$ 645,523	\$ 645,523	\$ 645,523	\$ 645,523
Debt Service Ratio (1.25 needed)	1.44	2.84	2.52	2.12	0.94
Dedicated Transfer	\$0	\$0	\$0	\$0	\$198,000
Income (Loss) after Dedicated Transfer	\$ 932,321	\$ 1,834,579	\$ 1,629,610	\$ 1,368,284	\$ 806,139
Debt Service Ratio	1.44	2.84	2.52	2.12	1.25



2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

PROPERTY TAX SUMMARY

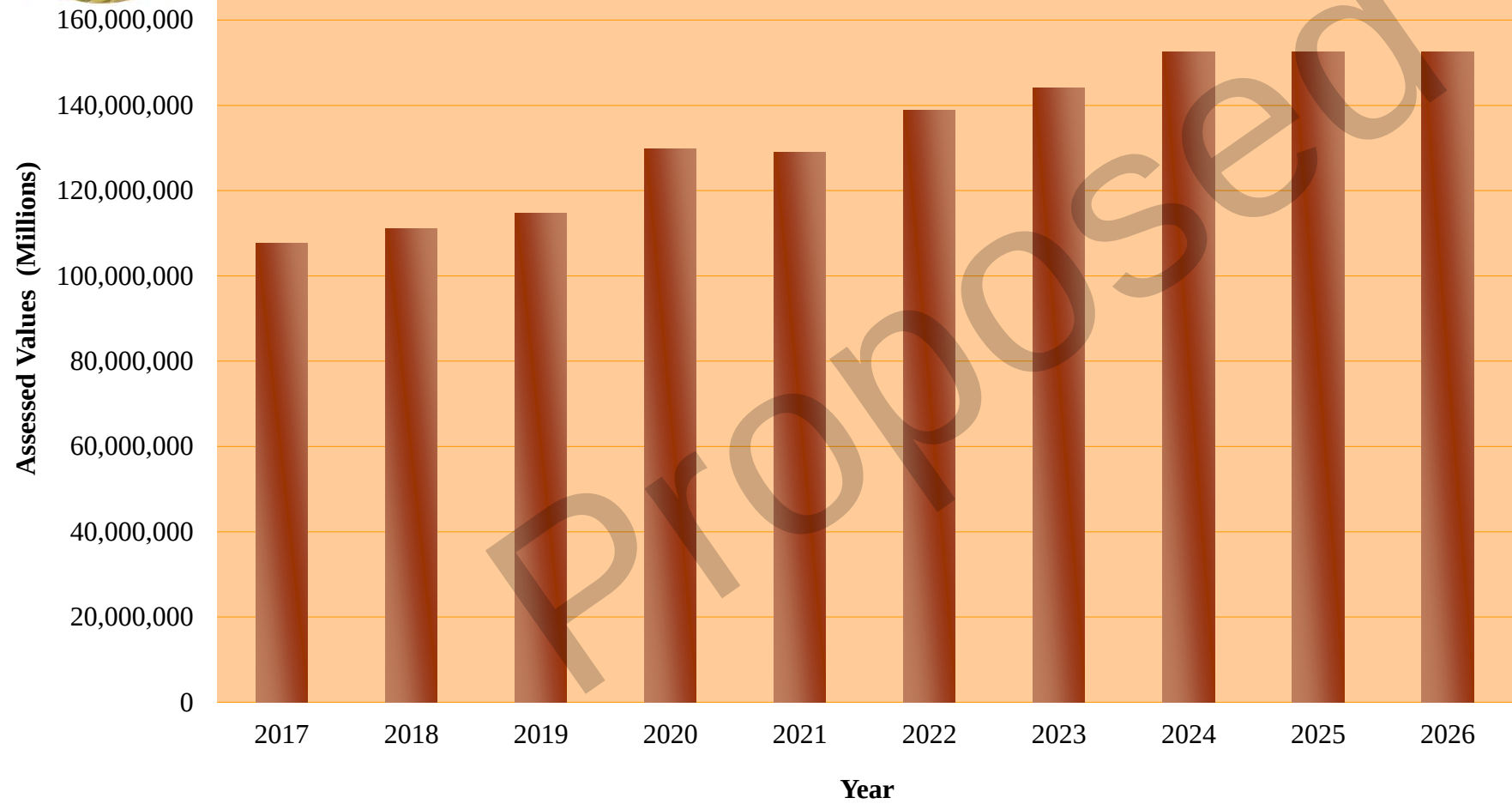
ASSESSED VALUATION AND GROWTH

Fiscal Year	Assessed Valuation	Amount Increase	Percent Increase
1997	44,026,110	\$2,939,880	7.16%
1998	45,244,460	\$1,218,350	2.77%
1999	50,271,490	\$5,027,030	11.11%
2000	54,696,980	\$4,425,490	8.80%
2001	57,593,960	\$2,896,980	5.30%
2002	59,855,210	\$2,261,250	3.93%
2003	60,557,840	\$702,630	1.17%
2004	67,242,120	\$6,684,280	11.04%
2005	69,442,720	\$2,200,600	3.27%
2006	74,301,880	\$4,859,160	7.00%
2007	78,883,560	\$4,581,680	6.17%
2008	87,952,260	\$9,068,700	11.50%
2009	89,423,490	\$1,471,230	1.67%
2010	91,571,750	\$2,148,260	2.40%
2011	94,503,560	\$2,931,810	3.20%
2012	99,154,315	\$4,650,755	4.92%
2013	98,797,225	(\$357,090)	-0.36%
2014	100,316,795	\$1,519,570	1.54%
2015	102,220,115	\$1,903,320	1.90%
2016	106,725,930	\$4,505,815	4.41%
2017	107,639,990	\$914,060	0.86%
2018	111,111,420	\$3,471,430	3.23%
2019	114,713,920	\$3,602,500	3.24%
2020	129,851,750	\$15,137,830	13.20%
2021 *	129,086,130	(\$765,620)	-0.59%
2022	138,762,840	\$9,676,710	7.50%
2023	144,029,170	\$5,266,330	3.80%
2024	152,633,390	\$8,604,220	5.97%
2025	152,633,390	\$0	0.00%
2026	152,633,390	\$0	0.00%

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



Property Tax Assessed Valuation





2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

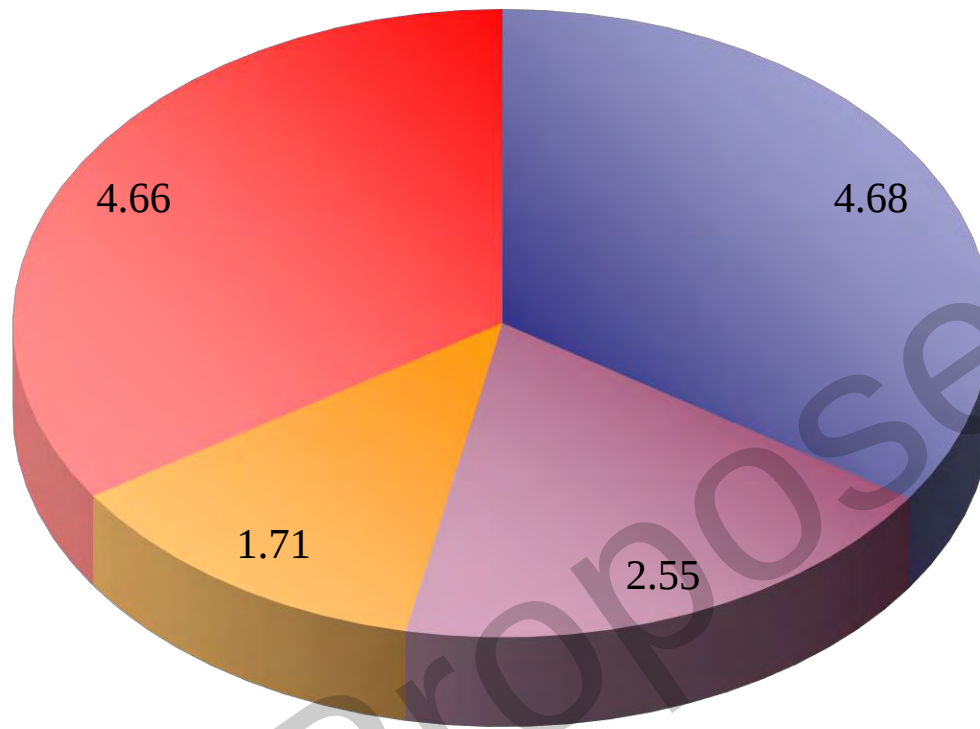
PROPERTY TAX SUMMARY

PROPERTY TAX MILLAGES

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



City of Thibodaux Property Tax Millages



■ General Fund

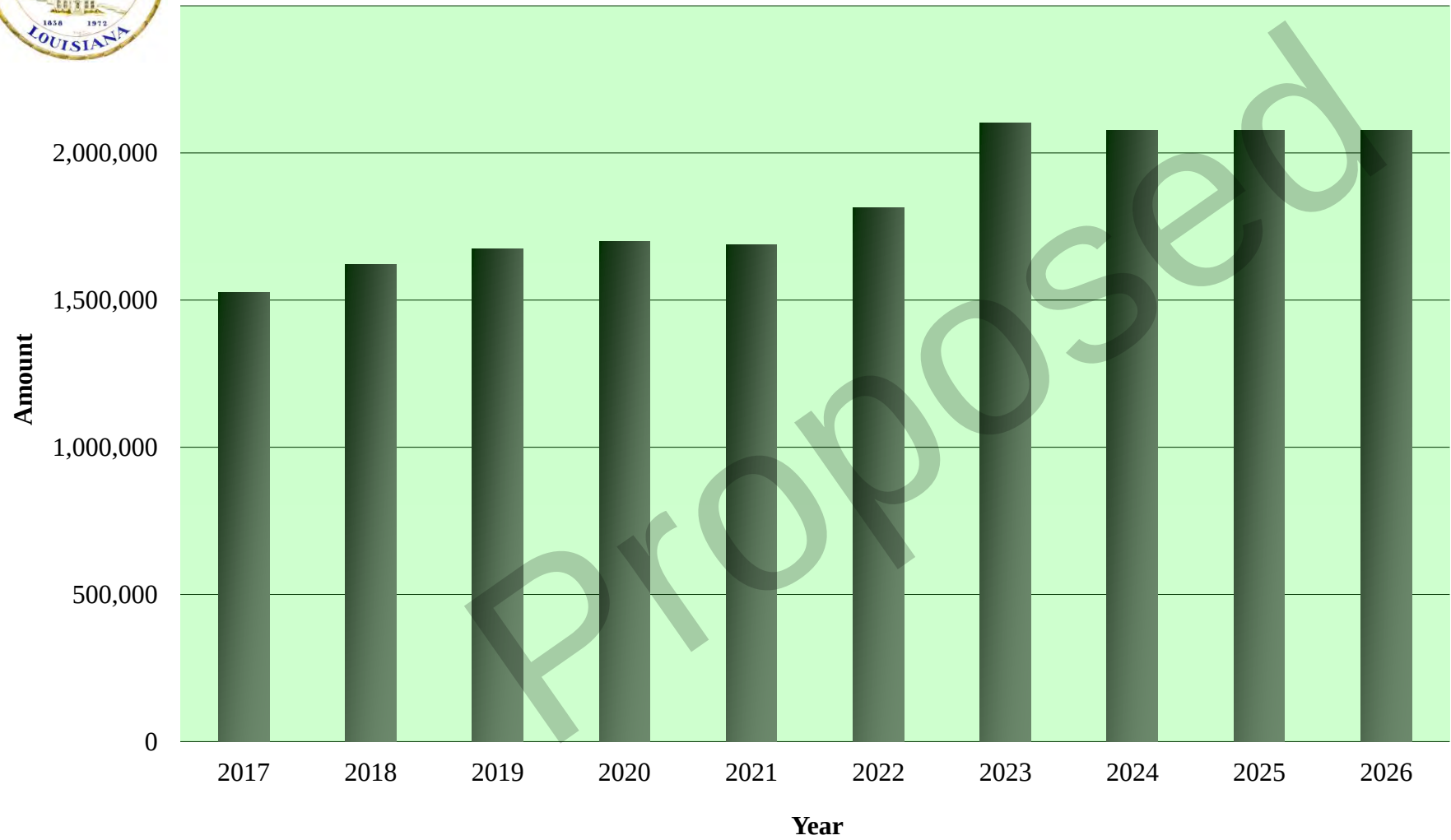
■ Street Improvements

■ Fire Department

■ Fire Department



Adjusted Net Tax Due





2026 ANNUAL BUDGET

City of Thibodaux, Louisiana

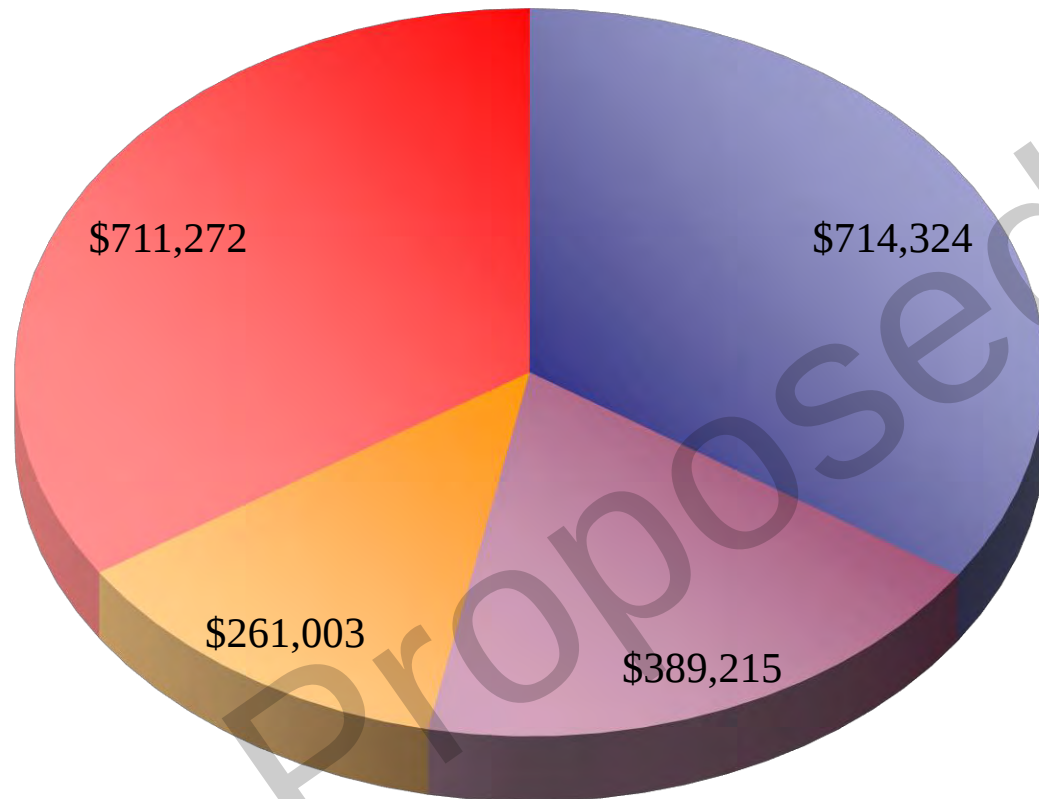
PROPERTY TAX SUMMARY

PROPERTY TAX COLLECTIONS

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



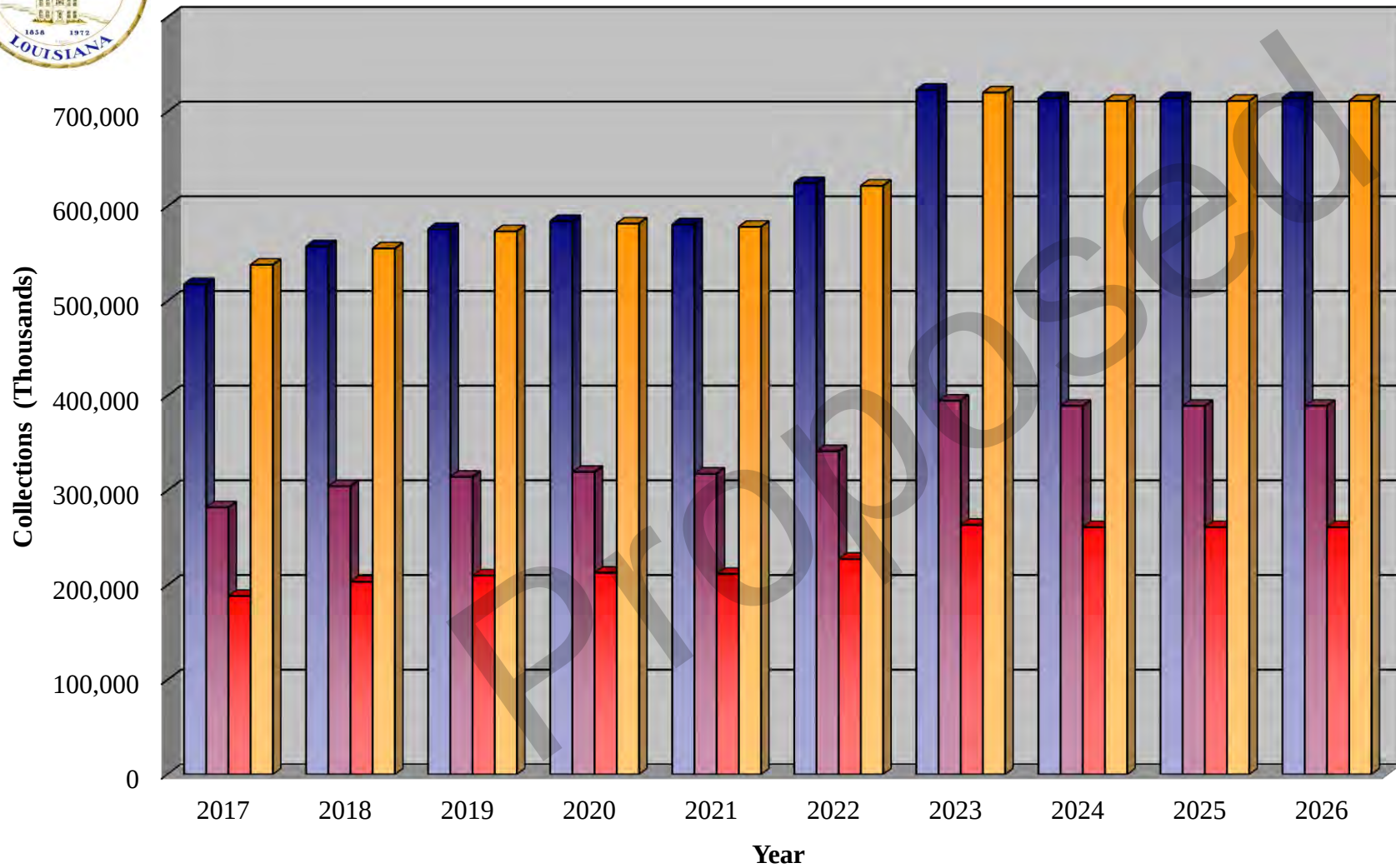
2026 Property Tax Collections Due by Fund



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



Property Tax Collections Due (Comparison by Year)



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