St. Bernard Parish Government

Historic Past, Promising Future

2015 Operating & Capital Budget

St. Bernard Parish Government — Historic Past, Promising Future

Table of Contents

St. Bernard Parish Government Historic Past, Promising Future

Table of Contents

Table of Contents (cont.)

General Fund

The general fund is the chief operating fund of the parish. This fund consists of the following departments:

- Parish Council
- Cable Station
- JPs and Constables
- Office of Motor Vehicles
- Registrar of voters
- Administration
- Legal
- Purchasing
- Resident Services
- Information Technology
- Finance
- Ethics Board
- Personnel
- Parish Coroner
- New Jail
- Recovery
- Office of Emergency Preparedness
- Animal Control
- Government Complex Maintenance
- Economic Development Committee

Special Revenue Funds

Special revenue funds are used to account for revenues from specific taxes or other earmarked revenue sources, which by law are designated to finance particular functions or activities of government and which, therefore, cannot be diverted to other uses.

Criminal Court Fund

This fund was established under Section 571.11 of Title 15 of the Louisiana Revised Statutes of 1950. Fines and forfeitures imposed by the District Court and District Attorney's conviction fees in criminal cases are transferred to the Parish treasurer and deposited into a special "Criminal Court Fund" account. These funds are used for expenses of the criminal court of the Parish Government. Expenditures are made from this fund on motion of the District Attorney and approval by the District Judges.

Consolidated Fire Protection District No. 1-2 Fund

This fund is used to account for the maintenance and operations of the fire protection facilities. Revenues are derived from, ad valorem taxes, state revenue sharing and 2% of the State of Louisiana distribution of fire insurance premium taxes.

Council on Aging Fund

This fund is used to account for the receipt and disbursement of a one-mill property tax levy for the maintenance and operation of the Senior Citizens Center.

Recreation Fund

This fund is used to account for the maintenance and operations of the recreation facilities within the Parish. Revenues are derived from ad valorem taxes and state revenue sharing.

Public Works Fund

This fund is used to account for the operations and maintenance of all parish infrastructure (roads, bridges, rights of way, neutral grounds, including ditches and drainage, and operation of the mosquito control program). Revenues of this fund are substantially derived from the Parish Transportation Fund, Parish Road Royalty Fund, and a Parish ad valorem tax.

Road Lighting District No. 1 Fund

This fund is used to account for the maintenance of the lighting facilities of the roads, alleys, and public places within the Parish. Revenues are derived from ad valorem taxes and state revenue sharing.

Workforce Investment Act Fund

This fund, formerly known as the Jobs Training Partnership Act Fund (JTPA), is used to account for the collection and payment of Jobs Training Partnership Act funds and Workforce Investment Act funds on behalf of other agencies, governing bodies, and/or other funds.

Health Fund

This fund is used to account for the activities that contribute to the health monitoring services provided by the state health unit within the Parish. The State bills the Parish Health Department for the building, operating, and maintenance expenses related to the facility. Revenues are derived from ad valorem taxes and state revenue sharing.

Communications Fund

This fund is used to account for the cost of the 911 Emergency Service number. Revenues are derived from a telephone tax.

Housing and Redevelopment Fund

This fund was established to record the income and expenditures on various federal and state grants.

Urban Mass Transportation Administration Fund

This fund is used to account for the operations of the public transit system. The system is partly funded by an operating grant received from the Federal Transit Authority.

Garbage District #1 Fund

This fund is used to account for the Parish's garbage collection and disposal system. These services are presently being contracted out to private firms. Revenues are derived from ad valorem taxes, state revenue sharing, and ½% dedicated sales tax for garbage collection.

Deputy Witness Fee Fund

This fund is used to account for the fees paid to deputies for court appearances. The fund is financed from court costs collected by the clerk of court and remitted to the Parish Government.

Hazard Mitigation Fund

This fund is used to account for the proceeds and expenses associated with Hazard Mitigation Grant Program funds.

Debt Service Funds

Debt service funds are used to account for the payment of interest and principal on all general obligation debt. They do not include debt issued by the Proprietary Funds.

Versailles Industrial Park Sinking Fund

This fund is used to accumulate monies for the payment of special assessment bonds. These bonds were used to finance public improvements deemed to benefit the properties against which the costs are assessed. The costs of the project are estimated and property owners are assessed their proportionate share. The property owner either pays the assessment within 60 days or over a 10-year period. Interest is charged on the unpaid assessments at the rate of 6.25%. Bond principal and interest are paid with the monies provided by payments on the assessments and related interest.

Bond Reserve 1996 Fund

This fund was established to comply with the bond resolutions of the Public Improvement Bonds Series 1996. This fund is used to account for a $274,000 reserve as required by the 1996 issue.

2003 Sales Tax Refunding Fund

This fund is used to accumulate monies for the payment of bonds dated January 1, 2003, which were issued in part to refund the 1996 Series Public Improvement Bond issue. The bonds are secured from the proceeds of three separate special one-half of l percent sales and use taxes effective July 13, 1965, July 15, 1969, and December 7, 1976.

1990 and 1997 General Obligation Bond Fund

This fund is used to accumulate monies for the payment of bonds dated February 1, 1990 and December 1, 1997. The 1990 Bonds were used for the purpose of constructing a jail and detention facility and the acquisition of any necessary equipment and furnishing associated with the facility. The 1997 bonds were used to defease $4,125,000 of the previously issued 1990 bonds. The bonds are secured by an ad valorem tax.

2012 Sales Tax Refunding Fund

This fund is used to accumulate monies for the payment of bonds dated July 17, 2012, which were issued in part to refund the 2003 Sales Tax Refunding Bonds and 2004 Sales Tax Bonds. The bonds are secured from the proceeds of three separate special one-half of 1 percent sales and use taxes effective July 3, 1965, July 15, 1969, and December 7, 1976.

Capital Projects Funds

The capital projects funds account for all resources used for the acquisition and/or construction of capital facilities of the Parish, including those financed by special assessments. These funds do not include acquisitions and/or construction for Proprietary Funds.

Urban System Roadway Reconstruction Fund

This fund is used to account for the costs associated with roadway reconstruction in various areas of the Parish. The transfers from the general fund financed the reconstruction.

Hurricane Reconstruction Fund

This fund is used to account for monies received to reconstruct the Parish due to Hurricane Katrina.

Courthouse Capital Fund

This fund is used to account and pay for the cost associated with improvements and maintenance to the Courthouse. The source of funding for the improvements will be from transfers from the Criminal Court Fund.

2003 Sales Tax Bond Fund

This fund is used to account for costs of construction for concrete street repairs, a new animal shelter and other various improvements.

1590 General Obligation Bond Fund

This fund is used to account for the construction of a jail and juvenile detention facility and the acquisitions of any necessary equipment and furnishings associated with the facility.

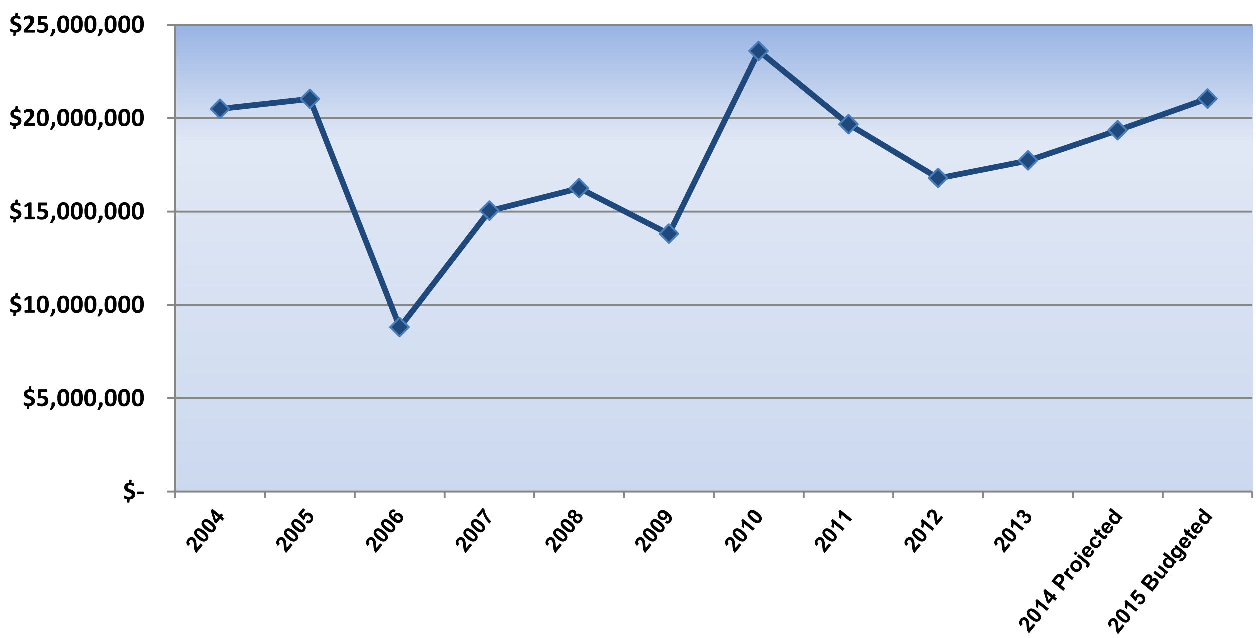
Rebuild St. Bernard Fund

This fund is used to account for funds received to rebuild the Parish after Hurricane Katrina.

History of Sales and Use Tax Collections

Year		Collections	Percentage Change
2004	Actual	20,493,098	
2005	Actual	21,029,786	2.6%
2006	Actual	8,798,064	-139.0%
2007	Actual	15,033,905	41.5%
2008	Actual	16,247,490	7.5%
2009	Actual	13,799,933	-17.7%
2010	Actual	23,601,618	41.5%
2011	Actual	19,676,747	-19.9%
2012	Actual	16,784,559	-17.2%
2013	Actual	17,731,485	5.3%
2014	Projected	19,352,213	8.4%
2015	Budgeted	21,047,608	8.1%

Note: Additional Sales Tax resulting from audits in March and July of 2013 totaling $2,074,443 have been excluded from the 2013 total.



History of Ad Valorem Tax Collections

Year		Collections	Percentage Change
2004	Actual	8,099,074	
2005	Actual	4,993,463	-62.2%
2006	Actual	10,635,155	53.0%
2007	Actual	6,163,170	-72.6%
2008	Actual	7,002,465	12.0%
2009	Actual	7,073,024	1.0%
2010	Actual	7,611,730	7.1%
2011	Actual	7,652,880	0.5%
2012	Actual	7,658,899	0.1%
2013	Actual	12,941,340	40.8%
2014	Projected	13,104,156	1.2%
2015	Budgeted	13,366,239	2.0%

Authorized and Levied Ad Valorem Taxes for 2015

Tax Use	Millage Rate
General:	
General governmental services	$ 2.75
Special Revenue:	
Fire Protection District No. 1	7.33
Fire Protection District No. 2	8.14
St. Bernard Council on Aging	0.94
Recreation	2.17
Public Works (Road District No. 1)	3.05
Road Lighting District No. 1	1.22
Public Health	0.62
Garbage District No. 1	3.05
Parishwide Fire Protection Facilities	20.00
	$ 49.27

Historical Total Assessments and Taxable Assessed Property Values

Year	Land & Improvements	Other Property	Total Assessment	Less: Exemption	Total Taxable Value
2004	236,793,259.00	179,117,881.00	415,911,140.00	124,249,179.00	291,661,961.00
2005	102,277,434.00	173,925,041.00	276,202,475.00	60,927,308.00	215,275,167.00
2006	102,525,465.00	174,734,920.00	277,260,385.00	55,882,439.00	221,377,946.00
2007	87,471,257.00	178,911,263.00	266,382,520.00	36,117,327.00	230,265,193.00
2008	124,850,048.00	200,837,534.00	325,687,582.00	46,255,247.00	279,432,335.00
2009	143,915,887.00	195,649,366.00	339,565,253.00	51,782,932.00	287,782,321.00
2010	152,336,273.00	195,854,906.00	348,191,179.00	55,273,736.00	292,917,443.00
2011	162,492,455.00	195,185,678.00	357,678,133.00	57,776,586.00	299,901,547.00
2012	164,635,938.00	207,766,965.00	372,402,903.00	59,431,584.00	312,971,319.00
2013	170,805,390.00	199,367,569.00	370,172,959.00	60,306,544.00	309,866,415.00
2014	169,463,272.00	220,936,376.00	390,399,648.00	61,126,257.50	329,273,390.50

Number of Employees by Department

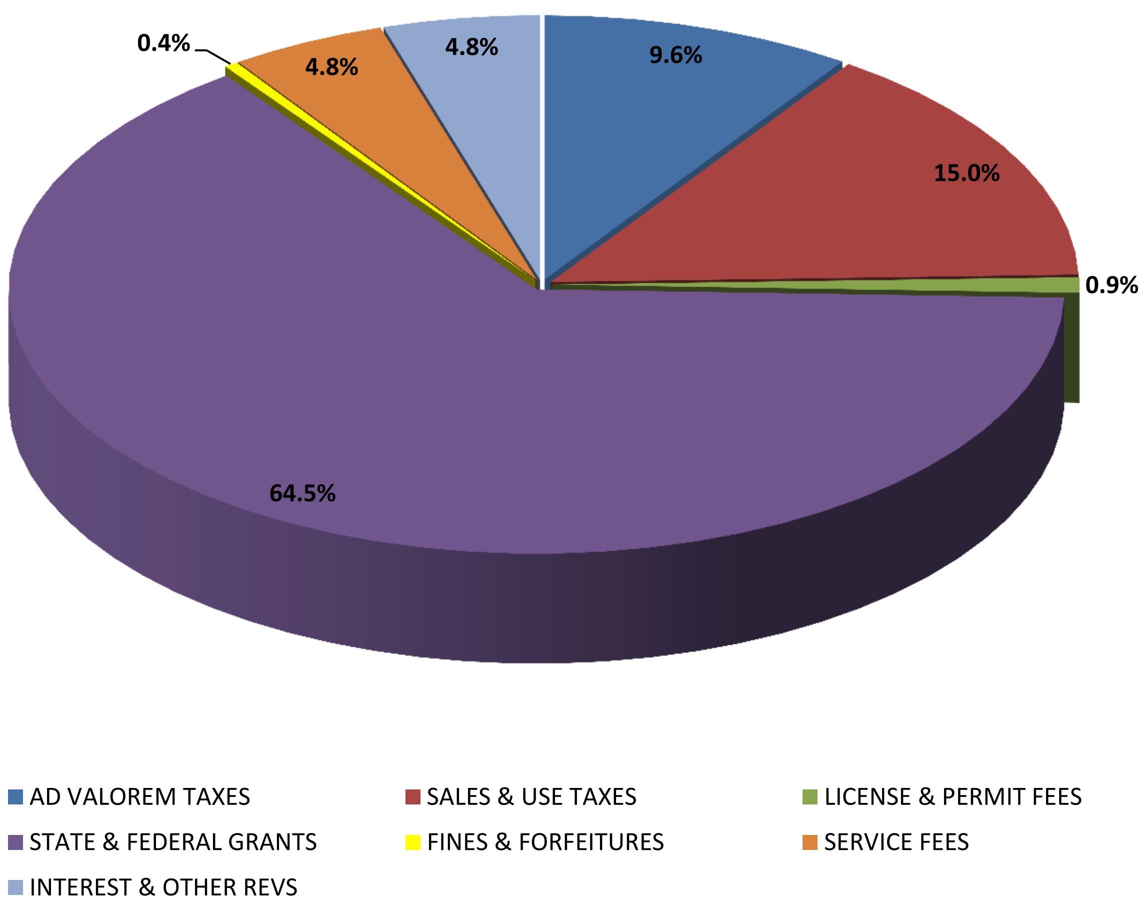
	Actual 2013	Budgeted 2014	Projected 2015
GENERAL FUNDS			
001 GENERAL FUND	111	109	114
005 34TH JUDICIAL COURT	30	30	30
052 CIVIC AUDITORIUM	4	2	3
060 COMMUNITY DEV	23	20	21
Total General Fund	**168**	**161**	**168**
SPECIAL REVENUES			
054 FIRE DEPT	113	111	109
061 RECREATION	19	15	16
062 PUBLIC WORKS	62	68	59
064 SANITATION DEPT	5	4	5
077 HOUSING & REDEVELOPMENT	11	11	10
079 U.M.T.A.	7	7	7
Total Special Revenues	**217**	**216**	**206**
CAPITAL PROJECTS			
160 CDBG DISASTER RECOVERY	1	1	1
170 HAZARD MITIGATION	5	5	5
Total Capital Projects	**6**	**6**	**6**
INTERNAL SERVICE FUND			
350 INSURANCE	4	4	4
Total Internal Service	**4**	**4**	**4**
WATER & SEWER DIVISION			
400 WATER & SEWER OPERATIONS	51	53	55
Total Water & Sewer	**51**	**53**	**55**
TOTAL ALL FUNDS	**446**	**440**	**439**

St. Bernard Parish Government — Historic Past, Promising Future

Changes in Net Assets

	2008	2009	2010	2011	2012	2013
Revenues:						
Program revenues:						
Charges for services	8,142,156	8,896,449	11,831,337	10,752,189	9,705,655	10,547,538
Operating grants and contributions	120,854,988	211,583,960	136,959,893	199,351,761	20,529,622	23,918,360
Capital grants and contributions	8,903,982	5,306,348	9,993,697	52,848,455	124,681,785	61,021,190
General revenues:						
Ad valorem taxes	7,002,465	7,073,024	7,611,730	7,652,880	7,658,899	12,941,340
Sales taxes	16,247,490	13,799,933	23,601,618	19,676,747	16,784,559	19,805,928
Other taxes	1,192,221	1,270,273	1,269,248	1,333,600	1,430,751	1,462,117
Unrestricted grants and investment earnings	8,705,278	1,994,195	3,235,355	2,817,042	145,065	232,314
Loss on disposal of assets	-	-	(3,741,297)	(6,215,108)	(6,539,142)	(149,742)
Forgiveness of CDL loans	-	-	19,820,654	-	-	5,403,510
Other general revenues	890,175	9,477,221	4,960,346	4,836,809	(1,711,056)	1,499,462
Total revenues	171,938,755	259,401,403	215,542,581	293,054,375	172,686,138	136,682,017
Program expenses:						
General government	72,847,079	52,487,204	55,799,507	72,500,778	52,204,303	30,485,143
Public safety	5,966,248	8,572,283	14,724,975	8,025,968	9,231,076	10,548,513
Public works	15,907,795	15,040,416	16,780,112	17,987,950	20,700,870	19,434,223
Culture and recreation	4,630,375	6,933,377	16,486,993	2,046,703	2,475,372	2,889,701
Health and welfare	1,035,787	1,232,493	1,525,528	6,943,880	6,322,104	6,692,893
Capital outlay	30,370,922	242,941	-	-	-	-
Interest on long-term debt	3,498,216	2,957,538	3,121,917	2,296,837	1,337,072	2,355,270
Water and sewer	8,365,425	9,018,989	9,789,934	9,024,042	10,195,851	10,153,902
Total expenses	142,621,847	96,485,241	118,228,966	118,826,158	102,466,648	82,559,645
Change in net assets	29,316,908	162,916,162	97,313,615	174,228,217	70,219,490	54,122,372

2015 REVENUE SOURCES

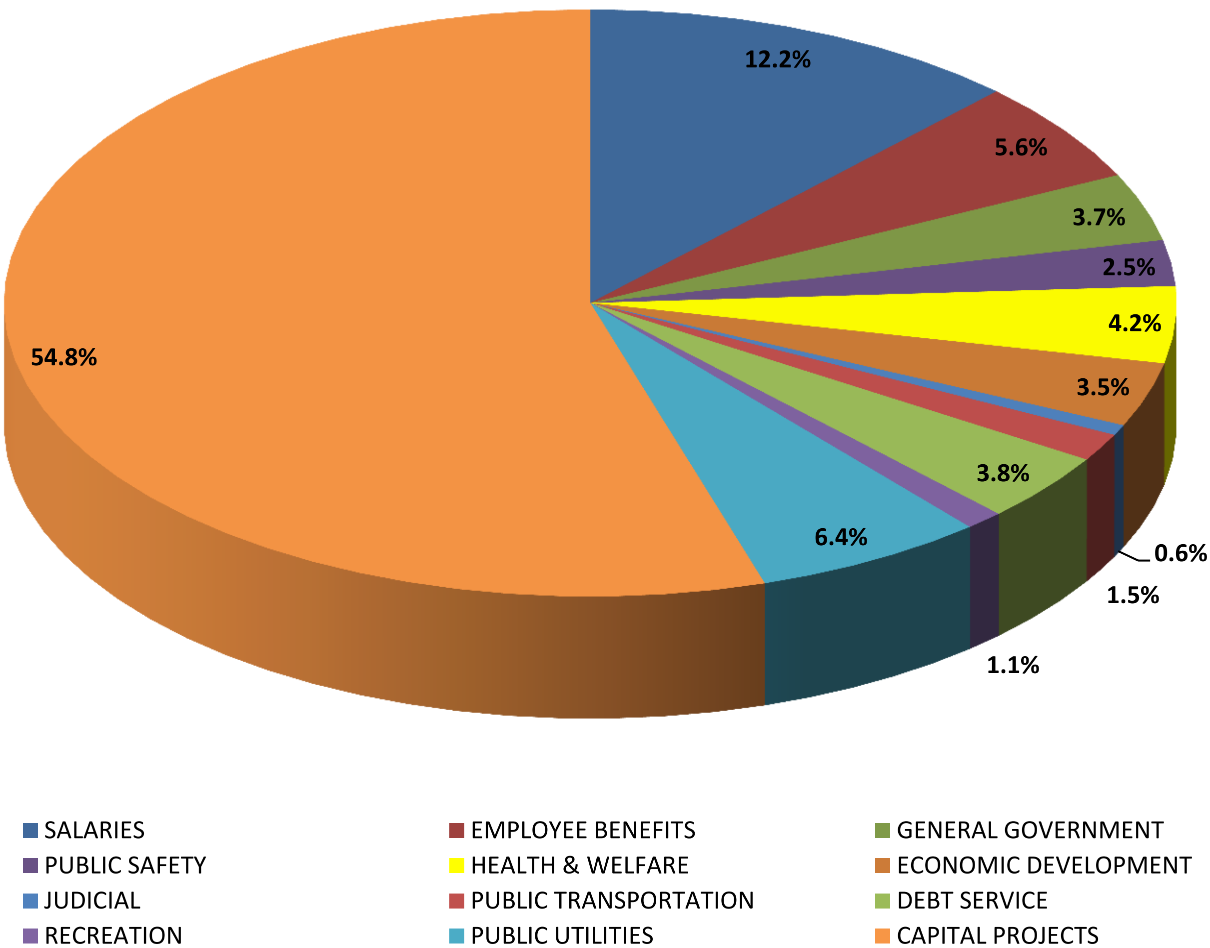


2015 REVENUE SOURCES

Revenue Sources	2013 Actual	2014 Projected	2015 Estimated	Difference (2014-2015)
AD VALOREM TAXES	8.0%	8.5%	9.6%	1.1%
SALES & USE TAXES	12.3%	12.6%	15.0%	2.4%
LICENSE & PERMIT FEES	0.8%	0.8%	0.9%	0.1%
STATE & FEDERAL GRANTS	51.6%	59.9%	64.5%	4.6%
FINES & FORFEITURES	0.2%	0.2%	0.4%	0.2%
SERVICE FEES	3.9%	4.0%	4.8%	0.7%
INTEREST & OTHER REVS	23.2%	13.9%	4.8%	-9.2%
OVERALL CHANGE				0.0%

Revenue Sources	2013 Actual	2014 Projected	2015 Estimated	Difference (2014-2015)	% Change
AD VALOREM TAXES	12,824,501.00	13,233,853.00	13,551,341.01	317,488.01	2.4%
SALES & USE TAXES	19,805,928.00	19,607,806.00	21,268,665.18	1,660,859.18	8.5%
LICENSE & PERMIT FEES	1,234,517.00	1,261,500.00	1,342,790.43	81,290.43	6.4%
STATE & FEDERAL GRANTS	82,970,820.00	93,631,679.00	91,486,039.56	(2,145,639.44)	-2.3%
FINES & FORFEITURES	340,306.00	382,500.00	597,616.28	215,116.28	56.2%
SERVICE FEES	6,292,911.00	6,321,186.00	6,785,724.00	464,538.00	7.3%
INTEREST & OTHER REVS	37,287,475.00	21,791,259.50	6,802,099.25	(14,989,160.25)	-68.8%
TOTAL REVENUES	160,756,458.00	156,229,783.50	141,834,275.71	(14,395,507.79)	-9.2%

2015 EXPENDITURES



2015 EXPENDITURES

Expenditures	2013 Actual	2014 Projected	2015 Estimated	Difference (2014-2015)
SALARIES	17.8%	10.6%	12.2%	1.6%
EMPLOYEE BENEFITS	8.2%	4.8%	5.6%	0.9%
GENERAL GOVERNMENT	5.4%	3.7%	3.7%	0.1%
PUBLIC SAFETY	4.3%	2.1%	2.5%	0.4%
HEALTH & WELFARE	6.6%	3.6%	4.2%	0.6%
ECONOMIC DEVELOPMENT	4.5%	3.0%	3.5%	0.5%
JUDICIAL	0.8%	0.5%	0.6%	0.1%
PUBLIC TRANSPORTATION	2.9%	1.3%	1.5%	0.2%
DEBT SERVICE	2.4%	3.4%	3.8%	0.4%
RECREATION	4.1%	1.6%	1.1%	-0.6%
PUBLIC UTILITIES	13.6%	5.6%	6.4%	0.8%
CAPITAL PROJECTS	29.4%	59.7%	54.8%	-4.9%
OVERALL CHANGE				0.0%

Expenditures	2013 Actual	2014 Projected	2015 Estimated	Difference (2014-2015)	% Change
SALARIES	15,596,292.00	16,508,133.00	17,203,187.21	695,054.21	4.2%
EMPLOYEE BENEFITS	7,162,318.00	7,451,648.00	7,959,459.91	507,811.91	6.8%
GENERAL GOVERNMENT	4,739,256.00	5,699,746.00	5,280,074.77	(419,671.23)	-7.4%
PUBLIC SAFETY	3,804,028.00	3,318,547.00	3,554,583.65	236,036.65	7.1%
HEALTH & WELFARE	5,777,450.00	5,672,341.00	5,955,952.79	283,611.79	5.0%
ECONOMIC DEVELOPMENT	3,983,900.00	4,657,150.00	4,996,959.40	339,809.40	7.3%
JUDICIAL	702,733.00	765,445.00	820,829.05	55,384.05	7.2%
PUBLIC TRANSPORTATION	2,541,751.00	2,034,128.00	2,163,557.31	129,429.31	6.4%
DEBT SERVICE	2,097,554.00	5,321,658.00	5,363,029.00	41,371.00	0.8%
RECREATION	3,580,889.00	2,559,240.00	1,494,436.18	(1,064,803.82)	-41.6%
PUBLIC UTILITIES	11,974,628.00	8,684,684.00	9,012,604.97	327,920.97	3.8%
CAPITAL PROJECTS	25,859,688.00	92,978,394.00	77,362,209.48	(15,616,184.52)	-16.8%
TOTAL REVENUES	87,820,487.00	155,651,114.00	141,166,883.72	(14,484,230.28)	(0.17)

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES
2015 Capital & Operating Budget, Proposed Amended 12-2-2014

DEPARTMENT	2015 Proposed Amended Revenues	2015 Proposed Amended Expenditures	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES		TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2015	FUND BALANCE DEC. 31, 2015
GENERAL FUNDS									
001 GENERAL FUND	14,431,222	19,027,704	(4,596,481)		4,596,480		-	101,346	101,346
005 34TH JUDICIAL COURT	28,000	2,436,075	(2,408,075)		2,408,075		-	-	-
50 SALES TAX	12,816,293	1,024,549	11,791,744		(11,811,740)	20,000	-	1,498,383	1,498,383
52 CIVIC AUDITORIUM	120,000	286,553	(166,553)		166,550		-	-	-
60 COMMUNITY DEV	1,941,507	2,344,446	(402,939)		402,940		-	50,748	50,748
066 ASSESSOR'S OFFICE	85,000	110,000	(25,000)		25,000		-	-	-
Total General Fund	**29,422,023**	**25,229,327**	**4,192,695**		**(4,212,695)**	**20,000**	**-**	**1,650,477**	**1,650,477**
SPECIAL REVENUES									
53 CRIMINAL COURT 34TH	252,500	46,581	205,920			(33,600)	172,320	78,784	251,104
54 FIRE DEPT	9,205,638	9,468,736	(263,098)		263,098	(257,727)	(257,727)	3,470,757	3,213,030
59 COUNCIL ON AGING	297,065	297,065	-				-	339,982	339,982
61 RECREATION	993,719	1,929,180	(935,461)		935,461		-	-	-
62 PUBLIC WORKS	3,140,304	4,259,300	(1,118,996)		1,118,996		-	-	-
63 ROAD LIGHTING	383,540	859,731	(476,191)		476,191		-	-	-
64 SANITATION DEPT	5,189,841	5,071,909	117,932				117,932	1,029	118,961
67 WIA	3,337,301	3,306,300	31,001				31,001	(31,001)	-
71 HEALTH	195,840	98,798	97,042				97,040	886,690	983,730
73 COMMUNICATIONS	365,000	345,767	19,233				19,230	368,751	387,981
77 HOUSING & REDEVELOPMENT	5,960,020	5,960,019	1				-	2,282,291	2,282,291
79 U.M.T.A.	442,000	590,735	(148,735)			(1,133,200)	(1,281,930)	2,093,246	811,316
86 DEPUTY WITNESS FEES	62,000	95,600	(33,600)			33,600	-	-	-
Total Special Revenue	**29,824,768**	**32,329,720**	**(2,504,952)**	**-**	**2,793,746**	**(1,390,927)**	**(1,102,134)**	**9,490,529**	**8,388,395**
TOTAL OPERATING ACCOUNTS	**59,246,790**	**57,559,047**	**1,687,743**	**-**	**(1,418,949)**	**(1,370,927)**	**(1,102,134)**	**11,141,006**	**10,038,872**

ST. BERNARD PARISH GOVERNMENT

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES

2015 Capital & Operating Budget, Proposed Amended 12-2-2014

DEPARTMENT	2015 Proposed Amended Revenues	2015 Proposed Amended Expenditures	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES		TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2015	FUND BALANCE DEC. 31, 2015
CAPITAL PROJECTS									
115 2003 SALES TAX CONSTRUCTION			-				-	452,609	452,609
143 COURT HOUSE CAPITAL			-				-	587,346	587,346
151 1990 GENERAL OBLIGATION BOND			-				-	-	-
157 CAPITAL PROJECT FUND	-	1,363,200	(1,363,200)			1,363,200	-	585,300	585,300
160 CDBG DISASTER RECOVERY	11,727,801	9,100,464	2,627,337				2,627,337	(2,627,337)	-
162 ROAD RECONSTRUCTION			-				-	-	-
163 REBUILD ST. BERNARD			-				-	40,259	40,259
164 HURRICANE RECONSTRUCT FUND			-				-	5,778,104	5,778,104
170 HAZARD MITIGATION	13,523,360	13,284,603	238,757				238,757	2,376,297	2,615,054
252 S/F 1990 GO BONDS			-				-	-	-
428 SW99 1/2 CENT SALES TAX I&I			-				-	-	-
434 1999/2008 SALES TAX CONSTRUCTION			-				-	-	-
829 FEMA FUNDING	45,711,100	45,711,100	-				-	-	-
Total Capital Projects	**70,962,261**	**69,459,367**	**1,502,894**	**-**	**-**	**1,363,200**	**2,866,094**	**7,192,578**	**10,058,672**
DEBT SERVICE FUNDS									
429 W&S SALES TAX	4,226,186	126,979	4,099,207		(4,099,207)		-	-	-
201 BOND RESERVE 1973-80	-	-	-		-		-	929	929
209 VERSAILLES PAVING LIENS			-					-	-
211 2003 SALES TAX BONDS			-		-		-	-	-
212 2012 SALES TAX BONDS	-	4,218,225	(4,218,225)		4,218,225		-	853,585	853,585
430 2004 SALES TAX DEBT SERVICE		69,875	(69,875)		69,875		-	-	-
432 1999/2008 SALES TAX DEBT SERVICE		817,202	(817,202)		817,202		-	-	-
433 1999/2008 SALES TAX RESERVE			-		-		-	-	-
454 Fire Vehicle Bonding		257,727	(257,727)		-	257,727	-	-	-
Total Debt Service	**4,226,186**	**5,490,008**	**(1,263,822)**		**1,006,095**	**257,727**	**-**	**854,514**	**854,514**
			-						
INTERNAL SERVICE FUND			-						
350 INSURANCE	927,729	1,340,584	(412,855)		412,854		-	(1,216,833)	(1,216,833)
375 W&S INSURANCE	267,532	243,305	24,227				24,230	503,968	528,198
Total Internal Service	**1,195,261**	**1,583,889**	**(388,628)**		**412,854**	**-**	**24,230**	**(712,865)**	**(688,635)**
WATER & SEWER DIVISION									
400 WATER & SEWER OPERATIONS	6,030,724	6,638,068	(607,344)			(250,000)	(857,340)	216,508,163	215,650,823
Total Water & Sewer	**6,030,724**	**6,638,068**	**(607,344)**		**-**	**(250,000)**	**(857,340)**	**216,508,163**	**215,650,823**
TOTAL ALL FUNDS	**141,661,223**	**140,730,379**	**930,843**		**-**	**-**	**930,850**	**234,983,396**	**235,914,246**

	A	B	C	D	E	F	G	H
1	*001 - GENERAL FUND*							
2	*2010 - Parish Council*							
3	*(In Whole Numbers)*							
4			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Amended / Proposed Budget (Adjustments)	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
5								
6								
7	EXPENDITURES							
8	PERSONNEL EXPENDITURES							
9	Pension Costs	505444	21,599.00	32,000.00	22,107.86	22,107.86	22,107.86	(9,892.14)
10	Clerk of Council					81,705.73	81,705.73	
11	Council Assistant					40,800.00	40,800.00	
12	Council Assistant					32,000.00	32,000.00	
13	Council					7,200.00	7,200.00	
14	Councilman at Large					8,400.00	8,400.00	
15	Councilman at Large					8,400.00	8,400.00	
16	Council					7,200.00	7,200.00	
17	Council					7,200.00	7,200.00	
18	Council					7,200.00	7,200.00	
19	Council					7,200.00	7,200.00	
20	Salaries - Total	505456	182,281.00	202,700.00	204,068.03	207,305.73	207,305.73	
21	Taxes - Payroll	505466	5,745.00	3,120.00	6,338.79	6,434.79	6,434.79	3,314.79
22	Insurance-Hospital & Life	520434	33,257.00	52,551.00	46,716.53	49,295.76	49,295.76	(3,255.24)
23	Insurance-Work.Comp.	520435	11,985.00	9,530.00	9,530.00	1,986.00	1,986.00	(7,544.00)
24	Total PERSONNEL EXPENDITURES		254,867.00	299,901.00	288,761.21	287,130.14	287,130.14	(17,376.59)
25	OPERATING EXPENDITURES							
26	Fees-Vehicle Licenses/Tags	500460	80.00	300.00	300.00	300.00	291.00	(9.00)
27	Advertising	510401	2,398.00	3,500.00	3,500.00	3,500.00	3,395.00	(105.00)
28	Dues & Subscriptions	510427	7,450.00	8,000.00	8,000.00	8,000.00	7,760.00	(240.00)
29	Official Journal	510443	37,562.00	30,000.00	30,000.00	30,000.00	29,100.00	(900.00)
30	Recording Fees	510459	7,666.00	6,800.00	6,800.00	6,800.00	6,596.00	(204.00)
31	Stationary & Office Supplies	510460	4,799.00	4,000.00	4,000.00	4,000.00	3,880.00	(120.00)
32	Supplies-Operating	510461	2,384.00	2,500.00	2,500.00	2,500.00	2,425.00	(75.00)
33	Shipping Handling, & Installation	511463	154.00	500.00	500.00	500.00	485.00	(15.00)
34	Uniforms	515478	6,539.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
35	Insurance - Auto	520401	-	0.00	0.00	873.17	873.17	873.17
36	Insurance - General Liability	520402	5,250.00	10,500.00	10,500.00	1,120.37	1,120.37	(9,379.63)
37	Cell Phone	525471	5,969.00	5,700.00	5,700.00	5,700.00	5,529.00	(171.00)
38	Gasoline	530403	352.00	5,000	5,000.00	5,000.00	4,850.00	(150.00)
39	R & M Vehicles	530440	74.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
40	R & M Machinery & Equipment	530441	-	1,000.00	1,000.00	1,000.00	970.00	(30.00)
41	Rent - Equipment	530451	3,082.00	3,400.00	3,400.00	3,400.00	3,298.00	(102.00)
42	Rent - Building	530452	974.00	1,100.00	1,100.00	1,100.00	1,067.00	(33.00)
43	R & M - Bldg & Facilities	530453	1,345.00	2,500.00	2,500.00	2,500.00	2,425.00	(75.00)
44	Professional Service	535448	15,682.00	74,329.00	74,300.00	74,300.00	72,071.00	(2,258.00)
45	Professional Service - Accounting/Audit	536436	83,998.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
46	Professional Service - Legal, Testimony	536440	-	33,000.00	33,000.00	33,000.00	32,010.00	(990.00)
47	Election Expense	540428	22,617.00	30,000.00	30,000.00	30,000.00	29,100.00	(900.00)
48	Travel, Training, & Etc.	545472	3,300.00	8,000.00	8,000.00	8,000.00	7,760.00	(240.00)
49	Small Equipment	560114	2,131.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
50	Telephone Svcs	525469	626.00	0.00	0.00	0.00	0.00	0.00
51	R & M Roads	530545	952.00	0.00	0.00	0.00	0.00	0.00
52	Furniture & Fixtures	560107	8,065.00	0.00	0.00	0.00	0.00	0.00
53	Total OPERATING EXPENDITURES		223,449.00	322,129.00	322,100.00	313,593.54	306,645.54	(15,483.46)
54	Total EXPENDITURES		478,316.00	622,030.00	610,861.21	600,723.68	593,775.68	(30,966.92)
55								
56	NET EFFECT ON FUND BALANCE		(478,316.00)	(622,030.00)	(610,861.21)	(600,723.68)	(593,775.68)	28,254.32
57								

	A	B	C	D	E	F	G	H
58	*001 - GENERAL FUND*							
59	*2015 - Administration Cable Station*							
60	*(In Whole Numbers)*							
61								
62			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
63								
64	REVENUES							
65	OPERATING REVENUES							
66	Rents and Leases	440342	5,800.00	0.00	0.00	0.00	0.00	0.00
67	Cable Franchise Fee	440350	403,511.00	410,000.00	410,000.00	451,000.00	451,000.00	41,000.00
68	Copy Fees-Ord/Resolutions/Other	440351	-	0.00	0.00	0.00	0.00	0.00
69	Video Service Franchise Fee	440370	13,466.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
70	Film Revenue	480400	-	5,800.00	5,800.00	5,800.00	5,800.00	0.00
71	Total OPERATING REVENUES		422,777.00	430,800.00	430,800.00	471,800.00	471,800.00	41,000.00
72	Total REVENUES		422,777.00	430,800.00	430,800.00	471,800.00	471,800.00	41,000.00
73								
74	EXPENDITURES							
75	PERSONNEL EXPENDITURES							
76	Pension Costs	505444	14,567.00	14,000.00	12,295.68	13,970.78	13,970.78	(29.22)
77	Film Worker					24,133.20	24,133.20	
78	Director of Access Channel					72,217.01	72,217.01	
79	Salaries - Total	505456	88,236.00	88,800.00	84,797.81	96,350.21	96,350.21	
80	Taxes - Payroll	505466	1,272.00	1,400.00	1,229.57	1,397.08	1,397.08	(2.92)
81	Insurance-Hospital & Life	520434	10,844.00	10,900.00	8,784.24	12,742.56	12,742.56	1,842.56
82	Insurance-Work.Comp.	520435	3,709.00	3,000.00	3,000.00	546.00	546.00	(2,454.00)
83	Total PERSONNEL EXPENDITURES		118,628.00	118,100.00	110,107.30	125,006.63	125,006.63	(643.58)
84	OPERATING EXPENDITURES							
85	Recording Fees	510459	-	210.00	210.00	210.00	203.70	(6.30)
86	Stationary & Office Supplies	510460	330.00	600.00	600.00	600.00	582.00	(18.00)
87	Shipping Handling, & Installation	511463	514.00	500.00	500.00	500.00	485.00	(15.00)
88	Insurance - Auto	520401	-	0.00	0.00	195.72	195.72	195.72
89	Insurance - General Liability	520402	1,050.00	2,500.00	2,500.00	251.13	251.13	(2,248.87)
90	Cell Phone	525471	1,096.00	1,200.00	1,200.00	1,200.00	1,164.00	(36.00)
91	Gasoline	530403	372.00	600.00	600.00	600.00	582.00	(18.00)
92	R & M Machinery & Equipment	530441	190.00	500.00	500.00	500.00	485.00	(15.00)
93	Professional Service	535448	3,916.00	9,000.00	9,000.00	9,000.00	8,730.00	(270.00)
94	Travel, Training, & Etc.	545472	4,372.00	3,500.00	5,500.00	5,500.00	5,335.00	1,835.00
95	Computer Equipment	560104	1,812.00	4,000.00	4,000.00	4,000.00	3,880.00	(120.00)
96								
97	Furniture & Fixtures	560107	-	3,000.00	1,000.00	1,000.00	970.00	(2,030.00)
98	Operating Grants	560482	1,729.00	1,500.00	1,500.00	30,000.00	30,000.00	28,500.00
99	Dues & Subscriptions	510427	593.00	0.00	0.00	0.00	0.00	0.00
100	Small Equipment	560114	4,209.00	0.00	0.00	0.00	0.00	0.00
101	Total OPERATING EXPENDITURES		20,183.00	27,110.00	27,110.00	53,556.85	52,863.55	25,753.55
102	Total EXPENDITURES		138,811.00	145,210.00	137,217.30	178,563.48	177,870.18	25,109.97
103								
104	OTHER FINANCING USES							
105	Transfer to Capital Projects	599157	-	20,000.00	20,000.00	0.00	0.00	(20,000.00)
106	Total OTHER FINANCING USES		-	20,000.00	20,000.00	0.00	0.00	(20,000.00)
107								
108	NET EFFECT ON FUND BALANCE		283,966.00	265,590.00	273,582.70	293,236.52	293,929.82	28,339.82
109								

	A	B	C	D	E	F	G	H
110	*001 - GENERAL FUND*							
111	*2120 - JPs and Constables*							
112	*(In Whole Numbers)*							
113			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
114								
115								
116	EXPENDITURES							
117	PERSONNEL EXPENDITURES							
118	Pension Costs	505444	16,721.00	25,000.00	22,968.57	22,968.57	22,968.57	(2,031.43)
119	JP Ward D					7,200.18	7,200.18	
120	JP Ward G					7,200.18	7,200.18	
121	JP Ward A					7,200.18	7,200.18	
122	JP Ward K					7,200.18	7,200.18	
123	JP Ward I					7,200.18	7,200.18	
124	JP Ward E					7,200.18	7,200.18	
125	JP Ward H					7,200.18	7,200.18	
126	JP Ward J					7,200.18	7,200.18	
127	JP Ward F					7,200.18	7,200.18	
128	JP Ward C					7,200.18	7,200.18	
129	JP Ward B					7,200.18	7,200.18	
130	Constable Ward D					7,200.18	7,200.18	
131	Constable Ward I					7,200.18	7,200.18	
132	Constable Ward K					7,200.18	7,200.18	
133	Constable Ward B					7,200.18	7,200.18	
134	Constable Ward E					7,200.18	7,200.18	
135	Constable Ward H					7,200.18	7,200.18	
136	Constable Ward F					7,200.18	7,200.18	
137	Constable Ward A					7,200.18	7,200.18	
138	Constable Ward G					7,200.18	7,200.18	
139	Constable Ward J					7,200.18	7,200.18	
140	Constable Ward C					7,200.18	7,200.18	
141	Salaries - Total	505456	158,688.00	158,500.00	158,403.96	158,403.96	158,403.96	
142	Taxes - Payroll	505466	6,188.00	2,400.00	6,336.16	6,336.16	6,336.16	3,936.16
143	Insurance-Hospital & Life	520434	120,483.00	124,700.00	106,428.10	144,061.80	144,061.80	19,361.80
144	Insurance-Work.Comp.	520435	7,367.00	5,850.00	5,850.00	2,835.00	2,835.00	(3,015.00)
145	Total PERSONNEL EXPENDITURES		309,447.00	316,450.00	299,986.79	334,605.49	334,605.49	18,251.53
146	OPERATING EXPENDITURES							
147	Insurance - Auto	520401	-	0.00	0.00	509.86	509.86	509.86
148	Insurance - General Liability	520402	2,450.00	6,200.00	6,200.00	654.21	654.21	(5,545.79)
149	Travel, Training, & Etc.	545472	1,963.00	12,500.00	22,000.00	22,000.00	22,000.00	9,500.00
150	Total OPERATING EXPENDITURES		4,413.00	18,700.00	28,200.00	22,654.21	22,654.21	3,954.21
151	Total EXPENDITURES		313,860.00	335,150.00	328,186.79	357,259.70	357,259.70	22,205.74
152								
153	NET EFFECT ON FUND BALANCE		(313,860.00)	(335,150.00)	(328,186.79)	(357,259.70)	(357,259.70)	(22,109.70)
154								

	A	B	C	D	E	F	G	H
155	*001 - GENERAL FUND*							
156	*2175 - Office of Motor Vehicles*							
157	*(In Whole Numbers)*							
158			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
159								
160								
161	REVENUES							
162	OPERATING REVENUES							
163	Drivers License Fee	440390	91,006.00	84,622.00	84,622.00	75,000.00	75,000.00	(9,622.00)
164	Total OPERATING REVENUES		91,006.00	84,622.00	84,622.00	75,000.00	75,000.00	(9,622.00)
165	Total REVENUES		91,006.00	84,622.00	84,622.00	75,000.00	75,000.00	(9,622.00)
166								
167	EXPENDITURES							
168	PERSONNEL EXPENDITURES							
169	Custodian - PT					7,500.00	7,500.00	
170	Salaries - Total	505456	-	6,000.00	7,500.00	7,500.00	7,500.00	
171	Taxes - Payroll	505466	-	100.00	1,850.00	1,850.00	1,850.00	1,750.00
172	Insurance-Work.Comp.	520435	274.00	0.00		47.00	47.00	47.00
173	Total PERSONNEL EXPENDITURES		274.00	100.00	1,850.00	9,397.00	9,397.00	1,797.00
174	OPERATING EXPENDITURES							
175	Taxes & Lic. Other	500463	850.00	800.00	800.00	800.00	800.00	0.00
176	Insurance - Auto	520401	-	0.00	0.00	146.10	146.10	
177	Insurance - General Liability	520402	-	650.00	650.00	187.46	187.46	(462.54)
178	Heat, Light & Water	525430	5,855.00	8,000.00	13,000.00	10,606.40	10,606.40	2,606.40
179	Rent - Building	530452	34,555.00	68,272.00	78,500.00	78,500.00	78,500.00	10,228.00
180	Bad Debt Expense	500499	7,509.00	0.00	0.00	0.00	0.00	0.00
181	Professional Service	535448	5,500.00	0.00	0.00	0.00	0.00	0.00
182	Total OPERATING EXPENDITURES		54,269.00	77,722.00	92,950.00	90,239.96	90,239.96	12,371.86
183	Total EXPENDITURES		54,543.00	77,822.00	94,800.00	99,636.96	99,636.96	14,168.86
184								
185	NET EFFECT ON FUND BALANCE		36,463.00	6,800.00	(10,178.00)	(24,636.96)	(24,636.96)	(31,436.96)
186								

	A	B	C	D	E	F	G	H
187	*001 - GENERAL FUND*							
188	*2210 - Registrar of Voters*							
189	*(In Whole Numbers)*							
190			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
191								
192								
193	EXPENDITURES							
194	PERSONNEL EXPENDITURES							
195	Pension Costs	505444	7,952.00	5,800.00	7,766.68	7,802.18	6,031.74	231.74
196	Registrar					14,705.60	14,705.60	14,705.60
197	Confidential Asst					7,300.80	7,300.80	7,300.80
198	Chief Deputy Registrar					10,167.56	10,167.56	10,167.56
199	Salaries - Total	505456	35,959.00	36,600.00	32,027.56	32,173.96	32,173.96	
200	Taxes - Payroll	505466	514.00	600.00	464.40	466.51	466.51	(133.49)
201	Insurance-Hospital & Life	520434	16,266.00	16,400.00	13,176.36	19,114.20	19,114.20	2,714.20
202	Insurance-Work.Comp.	520435	1,603.00	1,280.00	1,280.00	292.00	292.00	(988.00)
203	Total PERSONNEL EXPENDITURES		62,294.00	60,680.00	54,715.00	59,848.85	58,078.41	33,998.41
204	OPERATING EXPENDITURES							
205	Advertising	510401	-	0.00	0.00	0.00	0.00	0.00
206	Stationary & Office Supplies	510460	2,730.00	2,750.00	2,750.00	2,750.00	2,667.50	(82.50)
207	Postage	510463	-	50.00	50.00	50.00	48.50	(1.50)
208	Insurance Cost Bonds	520432	85.00	0.00	0.00	0.00	0.00	0.00
209	Insurance - Auto	520401	-	0.00	0.00	94.08	94.08	94.08
210	Insurance - General Liability	520402	700.00	1,200.00	1,200.00	120.72	120.72	(1,079.28)
211	Travel, Training, & Etc.	545472	2,949.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
212	Dues & Subscriptions	510427	300.00	0.00	0.00	0.00	0.00	0.00
213	Professional Service	535448	105.00	0.00	0.00	0.00	0.00	0.00
214	Total OPERATING EXPENDITURES		6,869.00	7,000.00	7,000.00	6,014.80	5,840.80	(1,159.20)
215	Total EXPENDITURES		69,163.00	67,680.00	61,715.00	65,863.65	63,919.21	32,839.21
216								
217	NET EFFECT ON FUND BALANCE		(69,163.00)	(67,680.00)	(61,715.00)	(65,863.65)	(63,919.21)	3,760.79
218								

	A	B	C	D	E	F	G	H
219	*001 - GENERAL FUND*							
220	*2310 - Administration*							
221	*(In Whole Numbers)*							
222			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
223								
224								
225	EXPENDITURES							
226	PERSONNEL EXPENDITURES							
227	Pension Costs	505444	65,863.00	64,300.00	50,124.65	52,328.65	52,328.65	(11,971.35)
228	Eecutive Asst to President					60,247.74	60,247.74	
229	Internal Auditor					45,900.00	45,900.00	
230	Admin. Assistant					29,463.29	29,463.29	
231	Courthouse Info Desk					10,608.00	10,608.00	
232	Public Information Officer					55,247.74	55,247.74	
233	Fire Civil Service Clerk					6,000.00	6,000.00	
234	Clerical Specialist I					19,492.20	19,492.20	
235	Constable - Unrelated Courthouse Work					12,729.60	12,729.60	
236	President					129,728.30	129,728.30	
237	Salaries - Total	505456	424,519.00	353,994.00	345,687.27	369,416.87	369,416.87	
238	Taxes - Payroll	505466	6,032.00	6,535.00	5,012.47	6,526.47	6,526.47	(8.53)
239	Insurance-Hospital & Life	520434	37,106.00	37,436.00	26,352.72	38,228.40	38,228.40	792.40
240	Insurance-Work.Comp.	520435	20,643.00	16,430.00	16,430.00	4,310.00	4,310.00	(12,120.00)
241	Insurance- Cobra	520425	5,308.00	0.00	0.00	0.00	0.00	0.00
242	Total PERSONNEL EXPENDITURES		559,471.00	478,695.00	443,607.11	470,810.39	470,810.39	(23,307.48)
243	OPERATING EXPENDITURES							
244	Fees-Vehicle Licenses/Tags	500460	100.00	100.00	100.00	100.00	97.00	(3.00)
245	Advertising	510401	658.00	2,500.00	2,500.00	2,500.00	2,425.00	(75.00)
246	Dues & Subscriptions	510427	24,507.00	11,000.00	11,000.00	11,000.00	10,670.00	(330.00)
247	Meeting & Conferences	510431	3,010.00	3,600.00	3,600.00	3,600.00	3,492.00	(108.00)
248	Recording Fees	510459	600.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
249	Stationary & Office Supplies	510460	5,292.00	9,100.00	9,100.00	9,100.00	8,827.00	(273.00)
250	Postage	510463	30,406.00	36,000.00	31,035.00	31,035.00	30,103.95	(5,896.05)
251	Insurance-Property	520428	30,453.00	0.00	0.00	0.00	0.00	0.00
252	Insurance Cost Bonds	520432	4,275.00	0.00	0.00	0.00	0.00	0.00
253	Insurance - Auto	520401	-	0.00	0.00	10,493.42	10,493.42	10,493.42
254	Insurance - General Liability	520402	20,000.00	22,000.00	22,000.00	13,464.14	13,464.14	(8,535.86)
255	Legal Liability-Public Officials	520440	220,294.00	267,000.00	267,000.00	275,000.00	275,000.00	8,000.00
256	Cell Phone	525471	2,498.00	4,000.00	4,000.00	4,000.00	3,880.00	(120.00)
257	Diesel	530402	6,577.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
258	Gasoline	530403	2,508.00	10,700.00	10,700.00	8,500.00	8,245.00	(2,455.00)
259	R & M Vehicles	530440	4,648.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
260	R & M Bldgs.	530442	-	0.00	0.00	0.00	0.00	0.00
261	Rent - Equipment	530451	1,433.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00
262	Rent - Building	530452	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
263	R & M - Bldg & Facilities	530453	150.00	11,000.00	11,000.00	11,000.00	10,670.00	(330.00)
264	Professional Services-Legal	535446	-	27,200.00	27,200.00	27,200.00	26,384.00	(816.00)
265	Professional Services-Cobra	536240	-	0.00	0.00	0.00	0.00	0.00
266	Professional Svcs-Grant Mgt	536424	-	40,035.00	45,000.00	40,000.00	38,800.00	(1,235.00)
267	Travel, Training, & Etc.	545472	4,258.00	8,000.00	8,000.00	8,000.00	7,760.00	(240.00)
268	Small Equipment	560114	10,105.00	3,500.00	3,500.00	3,500.00	3,395.00	(105.00)
269	Supplies-Operating	510461	268.00	0.00	0.00	0.00	0.00	0.00
270	Postage	511463	23.00	0.00	0.00	0.00	0.00	0.00
271	Uniforms	515478	-	0.00	0.00	0.00	0.00	0.00
272	Legal Liab-Employed Lawyers	520441	725.00	0.00	0.00	0.00	0.00	0.00
273	Professional Service	535448	64,993.00	0.00	0.00	0.00	0.00	0.00
274	Professional Service - Legal, Testimony	536440	19,035.00	0.00	0.00	0.00	0.00	0.00
275	Lawsuit Settlement Cost	540418	15,000.00	0.00	0.00	0.00	0.00	0.00
276	Trophies & Awards	545470	877.00	0.00	0.00	0.00	0.00	0.00
277	Miscellaneous Expense	550442	-	0.00	0.00	0.00	0.00	0.00
278	Total OPERATING EXPENDITURES		487,693.00	483,635.00	483,635.00	486,392.56	481,396.51	(2,238.49)
279	Total EXPENDITURES		1,047,164.00	962,330.00	927,242.11	957,202.95	952,206.90	(25,545.97)
280								
281	NET EFFECT ON FUND BALANCE		(1,047,164.00)	(962,330.00)	(927,242.11)	(957,202.95)	(952,206.90)	10,123.10

	A	B	C	D	E	F	G	H
282								

	A	B	C	D	E	F	G	H
283	*001 - GENERAL FUND*							
284	*2311 - Administration-Legal*							
285	*(In Whole Numbers)*							
286			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
287								
288								
289	REVENUES							
290	OPERATING REVENUES							
291	Adjudicated Property Revenue	480335	14,435.00	25,000.00	50,000.00	50,000.00	50,000.00	25,000.00
292	Refunds	480200	2,030.00	0.00	0.00	0.00	0.00	0.00
293	Lawsuit Settlement	480330	12,500.00	0.00	0.00	0.00	0.00	0.00
294	Other Revenues	480371	3,500.00	0.00	0.00	0.00	0.00	0.00
295	Total OPERATING REVENUES		32,465.00	25,000.00	50,000.00	50,000.00	50,000.00	25,000.00
296	Total REVENUES		32,465.00	25,000.00	50,000.00	50,000.00	50,000.00	25,000.00
297								
298	EXPENDITURES							
299	PERSONNEL EXPENDITURES							
300	Pension Costs	505444	37,443.00	48,000.00	40,872.06	40,837.26	40,837.26	(7,162.74)
301	Paralegal Secty					30,056.89	30,056.89	
302	Attorney					105,888.81	105,888.81	
303	Attorney #1					63,000.00	63,000.00	
304	Attorney #2					54,060.00	54,060.00	
305	Office Assistant					28,630.60	28,630.60	
306	Salaries - Total	505456	238,172.00	301,000.00	281,687.27	281,636.30	281,636.30	
307	Taxes - Payroll	505466	3,830.00	5,000.00	4,087.21	4,083.73	4,083.73	(916.27)
308	Insurance-Hospital & Life	520434	23,633.00	37,000.00	21,960.60	35,987.88	35,987.88	(1,012.12)
309	Insurance-Work.Comp.	520435	11,222.00	8,930.00	8,930.00	1,761.00	1,761.00	(7,169.00)
310	Total PERSONNEL EXPENDITURES		314,300.00	399,930.00	357,537.14	364,306.17	364,306.17	(16,260.13)
311	OPERATING EXPENDITURES							
312	Advertising	510401	128.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
313	Dues & Subscriptions	510427	511.00	1,000.00	1,000.00	1,000.00	970.00	(30.00)
314	Legal Books/Software Support-Westlaw	510456	88,895.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00
315	Recording Fees	510459	254.00	10,000.00	10,000.00	10,000.00	9,700.00	(300.00)
316	Stationary & Office Supplies	510460	2,342.00	2,300.00	2,300.00	2,300.00	2,231.00	(69.00)
317	Shipping Handling, & Installation	511463	313.00	500.00	500.00	500.00	485.00	(15.00)
318	Insurance - Auto	520401	-	0.00	0.00	796.02	772.14	772.14
319	Insurance - General Liability	520402	2,150.00	8,600.00	8,600.00	1,021.38	1,021.38	(7,578.62)
320	Legal Liab-Employed Lawyers	520441	8,470.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
321	Reimbursements/Transfers Out	522450	-	750.00	750.00	750.00	727.50	(22.50)
322	R & M Machinery & Equipment	530441	520.00	4,200.00	4,200.00	4,200.00	4,074.00	(126.00)
323	Rent - Equipment	530451	3,118.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
324	Rent - Building	530452	-	1,000.00	1,000.00	1,000.00	970.00	(30.00)
325	Prof Svcs-Transcripts/Depositions	536438	5,182.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
326	Prof Svcs- Expert Testimony	536439	-	20,000.00	20,000.00	20,000.00	19,400.00	(600.00)
327	Professional Service - Legal, Testimony	536440	83,515.00	110,000.00	110,000.00	110,000.00	106,700.00	(3,300.00)
328	Prof Svcs-Land Surveys	536453	-	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
329	Prof Svcs- Appraisals	536475	-	1,000.00	1,000.00	1,000.00	970.00	(30.00)
330	Court Filing Fees	540415	(170.00)	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
331	Court costs	540416	73.00	200.00	200.00	200.00	194.00	(6.00)
332	Travel, Training, & Etc.	545472	232.00	1,600.00	1,600.00	1,600.00	1,552.00	(48.00)
333	Small Equipment	560114	-	1,250.00	1,250.00	1,250.00	1,212.50	(37.50)
334	Cell Phone	525471	(36.00)	0.00	0.00	0.00	0.00	0.00
335	Professional Services-Legal	535446	48,101.00	0.00	0.00	0.00	0.00	0.00
336	Professional Service	535448	5,140.00	0.00	0.00	0.00	0.00	0.00
337	Total OPERATING EXPENDITURES		248,738.00	202,400.00	202,400.00	195,617.40	190,529.52	(11,870.48)
338	Total EXPENDITURES		563,038.00	602,330.00	559,937.14	559,923.57	554,835.69	(28,130.61)
339								
340	NET EFFECT ON FUND BALANCE		(530,573.00)	(577,330.00)	(509,937.14)	(509,923.57)	(504,835.69)	72,494.31
341								

	A	B	C	D	E	F	G	H
342	*001 - GENERAL FUND*							
343	*2312 - Administration-Grants*							
344	*(In Whole Numbers)*							
345			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
346								
347								
348	REVENUES							
349	OPERATING REVENUES							
350	Federal Grant-Battered Women's Shelter	430320	33,109.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00
351	State Grants	430325	-	0.00	0.00	0.00	0.00	0.00
352	Federal Grants	420324	106,902.00	0.00	0.00	0.00	0.00	0.00
353	State Grants-Population	430324	695.00	0.00	0.00	0.00	0.00	0.00
354	Total OPERATING REVENUES		140,706.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00
355	Total REVENUES		140,706.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00
356								
357	EXPENDITURES							
358	OPERATING EXPENDITURES							
359	Professional Service	535448	12,590.00	0.00	0.00	0.00	0.00	0.00
360	Federal Grant-Transfer to Battered Women's Shelter	560320	23,153.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00
361	Grant - HSD	560483	-	0.00	0.00	0.00	0.00	0.00
362	Advertising	510401	144.00	0.00	0.00	0.00	0.00	0.00
363	Stationary & Office Supplies	510460	170.00	0.00	0.00	0.00	0.00	0.00
364	Professional Services - Engineering	536441	(5,520.00)	0.00	0.00	0.00	0.00	0.00
365	Travel, Training, & Etc.	545472	10.00	0.00	0.00	0.00	0.00	0.00
366	Construction In Progress-Capital Outlay	570493	(11,880.00)	0.00	0.00	0.00	0.00	0.00
367	Total OPERATING EXPENDITURES		18,667.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00
368	Total EXPENDITURES		18,667.00	50,000.00	50,000.00	100,000.00	100,000.00	50,000.00
369								
370								
371	NET EFFECT ON FUND BALANCE		122,039.00	0.00	0.00	0.00	0.00	0.00
372								

	A	B	C	D	E	F	G	H
373	*001 - GENERAL FUND*							
374	*2313 - Administration-Purchasing*							
375	*(In Whole Numbers)*							
376			2013 Actual (1/1/2013 -	2014 Adopted Budget (as of				(G - D) Change between 2014 and
377			12/31/2013)	9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	2015
378								
379	EXPENDITURES							
380	PERSONNEL EXPENDITURES							
381	Pension Costs	505444	17,779.00	18,676.00	17,485.45	17,485.45	17,485.45	(1,190.55)
382	Accounting Clerk II					34,975.69	34,975.69	
383	Director of Procurement					52,503.96	52,503.96	
384	Purchasing Outreach Spec.					33,109.69	33,109.69	
385	Salaries - Total	505456	107,563.00	118,300.00	120,589.34	120,589.34	120,589.34	
386	Taxes - Payroll	505466	1,559.00	1,855.00	1,748.55	1,748.55	1,748.55	(106.45)
387	Insurance-Hospital & Life	520434	22,505.00	22,500.00	21,960.60	27,374.52	27,374.52	4,874.52
388	Insurance-Work.Comp.	520435	4,337.00	3,450.00	3,450.00	822.00	822.00	(2,628.00)
389	Total PERSONNEL EXPENDITURES		153,743.00	164,781.00	165,233.94	168,019.86	168,019.86	949.52
390	OPERATING EXPENDITURES							
391	Stationary & Office Supplies	510460	2,028.00	7,000.00	7,000.00	7,000.00	6,790.00	(210.00)
392	Insurance - Auto	520401	-	0.00	0.00	256.21	256.21	256.21
393	Insurance - General Liability	520402	2,000.00	3,100.00	3,100.00	328.74	328.74	(2,771.26)
394	Cell Phone	525471	1,469.00	1,200.00	1,200.00	1,200.00	1,164.00	(36.00)
395	Gasoline	530403	2,137.00	1,500.00	1,500.00	1,500.00	1,455.00	(45.00)
396	R & M Vehicles	530440	395.00	469.00	469.00	469.00	454.93	(14.07)
397	Testing Fees	500462	20.00	0.00	0.00	0.00	0.00	0.00
398	Total OPERATING EXPENDITURES		8,049.00	13,269.00	13,269.00	10,753.95	10,448.88	(2,820.12)
399	Total EXPENDITURES		161,792.00	178,050.00	178,502.94	178,773.81	178,468.74	(1,870.60)
400								
401	NET EFFECT ON FUND BALANCE		(161,792.00)	(178,050.00)	(178,502.94)	(178,773.81)	(178,468.74)	(418.74)
402								

	A	B	C	D	E	F	G	H
403								
404	*001 - GENERAL FUND*							
405	*2314 - Hearing Officer*							
406	*(In Whole Numbers)*							
407			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
408								
409								
410	REVENUES							
411	OPERATING REVENUES							
412	Fees & Fines	450331	-	0.00	0.00	90,116.28	90,116.28	90,116.28
413	State Grants	430325	-	0.00	0.00	0.00	0.00	0.00
414	Federal Grants	420324	106,902.00	0.00	0.00	0.00	0.00	0.00
415	State Grants-Population	430324	695.00	0.00	0.00	0.00	0.00	0.00
416	Total OPERATING REVENUES		107,597.00	0.00	0.00	90,116.28	90,116.28	90,116.28
417	Total REVENUES		107,597.00	0.00	0.00	90,116.28	90,116.28	90,116.28
418								
419								
420	EXPENDITURES							
421	PERSONNEL EXPENDITURES							
422	Pension Costs	505444	-	0.00	0.00	9,425.00	9,425.00	9,425.00
423	Hearing Officer		-	0.00	0.00	65,000.00	65,000.00	65,000.00
424	Salaries - Total	505456	-	0.00	0.00	65,000.00	65,000.00	65,000.00
425	Taxes - Payroll	505466	-	0.00	0.00	942.50	942.50	942.50
426	Insurance-Hospital & Life	520434	-	0.00	0.00	6,371.40	6,371.40	6,371.40
427	Insurance-Work.Comp.	520435	-	0.00	0.00	0.00	0.00	0.00
428	Total PERSONNEL EXPENDITURES		-	0.00	0.00	81,738.90	81,738.90	146,738.90
429	OPERATING EXPENDITURES							
430	Stationary & Office Supplies	510460	-	0.00	0.00	1,200.00	1,200.00	1,200.00
431	Insurance - Auto	520401	-	0.00	0.00	0.00	0.00	0.00
432	Insurance - General Liability	520402	-	0.00	0.00	0.00	0.00	0.00
433	Cell Phone	525471	-	0.00	0.00	1,200.00	1,200.00	1,200.00
434	Postage	510463	-	0.00	0.00	4,500.00	4,500.00	4,500.00
435	Recording Fees	510459	-	0.00	0.00	1,500.00	1,500.00	1,500.00
436	Testing Fees	500462	-	0.00	0.00	0.00	0.00	0.00
437	Total OPERATING EXPENDITURES		-	0.00	0.00	8,400.00	8,400.00	8,400.00
438	Total EXPENDITURES		-	0.00	0.00	90,138.90	90,138.90	155,138.90
439								
440	NET EFFECT ON FUND BALANCE		-	0.00	0.00	(22.62)	(22.62)	22.62
441								

	A	B	C	D	E	F	G	H
442	*001 - GENERAL FUND*							
443	*2315 - Admin-Resident Services*							
444	*(In Whole Numbers)*							
445			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
446								
447								
448	REVENUES							
449	OPERATING REVENUES							
450	Grass Violation Liens	400300	48,367.00	15,000.00	160,000.00	160,000.00	160,000.00	145,000.00
451	Grass Cutting Fees	440335	26,069.00	38,264.00	0.00	0.00	0.00	(38,264.00)
452	Pool Violation Liens	400299	500.00	0.00	0.00	0.00	0.00	0.00
453	Debris Removal Fees	440358	40.00	0.00	0.00	0.00	0.00	0.00
454	Total OPERATING REVENUES		74,976.00	53,264.00	160,000.00	160,000.00	160,000.00	106,736.00
455	Total REVENUES		74,976.00	53,264.00	160,000.00	160,000.00	160,000.00	106,736.00
456								
457	EXPENDITURES							
458	PERSONNEL EXPENDITURES							
459	Pension Costs	505444	34,164.00	49,200.00	50,339.02	50,192.51	51,336.11	2,136.11
460	Area C Supervisor					29,550.40	29,550.40	
461	Complaints Supervisor					43,962.20	43,962.20	
462	Manager					47,300.33	47,300.33	
463	Area A Supervisor					25,636.88	25,636.88	
464	AreaB Supervisor					28,551.43	28,551.43	
465	Compliance Officer					32,115.10	32,115.10	
466	Receptionist/front desk					25,108.18	25,108.18	
467	Clerical Specialist I					24,615.86	24,615.86	
468	Area E Supervisor					33,234.26	33,234.26	
469	Clerical Specialist II					26,530.22	26,530.22	
470	Area D Supervisor					29,550.40	29,550.40	
471	Salaries - Total	505456	267,084.00	314,200.00	347,165.68	346,155.27	346,155.27	
472	Taxes - Payroll	505466	7,533.00	4,700.00	5,033.90	5,019.25	5,133.61	433.61
473	Insurance-Hospital & Life	520434	36,647.00	47,200.00	51,108.65	55,440.84	55,440.84	8,240.84
474	Insurance-Work.Comp.	520435	11,043.00	8,780.00	8,780.00	3,176.00	3,176.00	(5,604.00)
475	Total PERSONNEL EXPENDITURES		356,471.00	424,080.00	462,427.25	459,983.87	461,241.83	5,206.56
476	OPERATING EXPENDITURES							
477	Fees-Vehicle Licenses/Tags	500460	90.00	100.00	150.00	150.00	145.50	45.50
478	Bad Debt Expense	500499	-	0.00	80,000.00	80,000.00	80,000.00	80,000.00
479	Advertising	510401	1,476.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
480	Recording Fees	510459	6,450.00	12,000.00	16,000.00	16,000.00	15,520.00	3,520.00
481	Stationary & Office Supplies	510460	1,940.00	1,500.00	1,500.00	1,500.00	1,455.00	(45.00)
482	Postage	510463	-	7,700.00	7,700.00	7,700.00	7,469.00	(231.00)
483	Insurance - Auto	520401	-	0.00	0.00	880.41	880.41	880.41
484	Insurance - General Liability	520402	7,050.00	7,200.00	7,200.00	1,129.66	1,129.66	(6,070.34)
485	Cell Phone	525471	7,493.00	8,100.00	8,100.00	8,100.00	7,857.00	(243.00)
486	Diesel	530402	-	0.00	0.00	0.00	0.00	0.00
487	Gasoline	530403	12,135.00	14,000.00	14,000.00	14,000.00	13,580.00	(420.00)
488	R & M Vehicles	530440	2,560.00	7,100.00	7,100.00	7,100.00	6,887.00	(213.00)
489	Professional Service	535448	-	13,264.00	0.00	0.00	0.00	(13,264.00)
490	Small Equipment	560114	660.00	1,500.00	1,500.00	1,500.00	1,455.00	(45.00)
491	Total OPERATING EXPENDITURES		39,854.00	75,464.00	146,250.00	141,060.07	139,288.57	63,824.57
492	Total EXPENDITURES		396,325.00	499,544.00	608,677.25	601,043.94	600,530.40	69,031.13
493								
494	NET EFFECT ON FUND BALANCE		(321,349.00)	(446,280.00)	(448,677.25)	(441,043.94)	(440,530.40)	5,749.60
495								

	A	B	C	D	E	F	G	H
496	*001 - GENERAL FUND*							
497	*2317 - Administration-IT*							
498	*(In Whole Numbers)*							
499			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
500								
501								
502	REVENUES							
503	OPERATING REVENUES							
504	Grant Revenue	430327	2,483.00	0.00	0.00	0.00	0.00	0.00
505	Fees, Charges, etc.	440356	6,300.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
506	Reimbursement	480310	3,956.00	0.00	0.00	0.00	0.00	0.00
507	State Reimb-LGAP	430509	25,560.00	0.00	0.00	0.00	0.00	0.00
508	Total OPERATING REVENUES		38,299.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
509	Total REVENUES		38,299.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
510								
511	EXPENDITURES							
512	PERSONNEL EXPENDITURES							
513	Pension Costs	505444	20,551.00	20,000.00	18,519.39	18,519.39	18,519.39	(1,480.61)
514	Director					51,219.95	51,219.95	
515	Help Desk Tech					35,700.00	35,700.00	
516	Asst. Network Manager					40,800.00	40,800.00	
517	Salaries - Total	505456	124,159.00	125,900.00	127,719.95	127,719.95	127,719.95	
518	Taxes - Payroll	505466	1,241.00	1,900.00	1,851.94	1,851.94	1,851.94	(48.06)
519	Insurance-Hospital & Life	520434	19,534.00	19,900.00	20,232.55	23,244.36	23,244.36	3,344.36
520	Insurance-Work.Comp.	520435	8,584.00	6,830.00	6,830.00	842.00	842.00	(5,988.00)
521	Total PERSONNEL EXPENDITURES		174,069.00	174,530.00	175,153.83	172,177.64	172,177.64	(4,172.31)
522	OPERATING EXPENDITURES							
523	Taxes & Lic. Other	500463	5,906.00	9,600.00	9,600.00	9,600.00	9,312.00	(288.00)
524	Stationary & Office Supplies	510460	1,419.00	600.00	600.00	600.00	582.00	(18.00)
525	Shipping Handling, & Installation	511463	405.00	1,000.00	1,000.00	1,000.00	970.00	(30.00)
526	Insurance - Auto	520401	-	0.00	0.00	784.78	784.78	784.78
527	Insurance - General Liability	520402	2,150.00	11,500.00	11,500.00	1,006.95	1,006.95	(10,493.05)
528	Telephone Svcs	525469	170,399.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
529	Cell Phone	525471	3,002.00	1,500.00	3,250.00	3,250.00	3,152.50	1,652.50
530	Professional Services - Software Support	531009	17,693.00	26,000.00	26,000.00	26,000.00	25,220.00	(780.00)
531	Professional Service-MIS/GIS Support	531010	-	8,600.00	8,600.00	8,600.00	8,342.00	(258.00)
532	Professional Service - Storage	535315	37,362.00	40,000.00	40,000.00	40,000.00	38,800.00	(1,200.00)
533	Professional Service	535448	121,449.00	75,000.00	75,000.00	75,000.00	72,750.00	(2,250.00)
534	Travel, Training, & Etc.	545472	2,325.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
535	Computer Equipment	560104	37,757.00	40,560.00	15,000.00	15,000.00	14,550.00	(26,010.00)
536	Computer Software	560105	38,282.00	15,000.00	15,000.00	15,000.00	14,550.00	(450.00)
537	Furniture & Fixtures	560107	263.00	0.00	0.00	0.00	0.00	0.00
538	Advertising	510401	211.00	0.00		0.00	0.00	0.00
539	Total OPERATING EXPENDITURES		438,623.00	409,360.00	385,550.00	375,841.73	369,870.23	(39,489.77)
540	Total EXPENDITURES		612,692.00	583,890.00	560,703.83	548,019.37	542,047.87	(43,662.08)
541								
542	NET EFFECT ON FUND BALANCE		(574,393.00)	(574,290.00)	(551,103.83)	(538,419.37)	(532,447.87)	41,842.13
543								

	A	B	C	D	E	F	G	H
544	*001 - GENERAL FUND*							
545	*2320 - Finance*							
546	*(In Whole Numbers)*							
547			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
548								
549								
550	REVENUES							
551	OPERATING REVENUES							
552	Ad Valorem Taxes	400301	864,875.00	915,047.00	933,300.00	933,300.00	933,300.00	18,253.00
553	Beer Tax	400302	55,897.00	67,000.00	67,000.00	73,390.87	73,390.87	6,390.87
554	Prior Year Advalorem	400307	66,585.00	129,500.00	129,500.00	141,852.51	141,852.51	12,352.51
555	Severance Tax	400322	971,328.00	1,100,000.00	1,100,000.00	1,204,924.80	1,204,924.80	104,924.80
556	Occupational License	410313	889,231.00	932,400.00	932,400.00	1,021,338.07	1,021,338.07	88,938.07
557	Liquor & Beer Lic.	410314	23,492.00	32,000.00	32,000.00	35,052.36	35,052.36	3,052.36
558	Permit Fees	410372	-	0.00	0.00	0.00	0.00	0.00
559	Fed Revenue - PILT Program	420320	21,300.00	22,070.00	22,070.00	24,175.17	24,175.17	2,105.17
560	Gulf of Mexico Energy Revenue	420801	1,172.00	0.00	0.00	0.00	0.00	0.00
561	State Rev. Shar.	430321	6,838.00	0.00	0.00	0.00	0.00	0.00
562	Fairgrounds OTB	430390	123,778.00	115,000.00	115,000.00	125,969.41	125,969.41	10,969.41
563	Video Poker	430391	466,715.00	492,100.00	492,100.00	539,039.54	539,039.54	46,939.54
564	Rents and Leases	440342	13,148.00	82,880.00	82,880.00	90,785.61	90,785.61	7,905.61
565	Copy Fees-Ord/Resolutions/Other	440351	121.00	0.00	0.00	0.00	0.00	0.00
566	Interest - Invest.	460341	1,968.00	0.00	0.00	0.00	0.00	0.00
567	Interest - Other	460356	730.00	0.00	0.00	0.00	0.00	0.00
568	Refunds	480200	1,142.00	0.00	0.00	0.00	0.00	0.00
569	Reimbursement	480310	8,956.00	181,000.00	181,000.00	0.00	0.00	(181,000.00)
570	Other Revenues	480371	24,811.00	25,000.00	25,000.00	27,384.65	27,384.65	2,384.65
571	Misc. Revenue	480425	7,943.00	8,000.00	8,000.00	8,763.09	8,763.09	763.09
572	Reimbursement-FEMA	430442	215,893.00	0.00	0.00	0.00	0.00	0.00
573	Service Fee - Intake & Pick-Up	440313	(1,040.00)	0.00	0.00	0.00	0.00	0.00
574	Cable Franchise Fee	440350	(3,624.00)	0.00	0.00	0.00	0.00	0.00
575	Loan Proceeds	460387	-	0.00	0.00	0.00	0.00	0.00
576	Insurance Settlement	480326	107,919.00	0.00	0.00	0.00	0.00	0.00
577	Lawsuit Settlement	480330	103,493.00	0.00	0.00	0.00	0.00	0.00
578	Total OPERATING REVENUES		3,972,671.00	4,101,997.00	4,120,250.00	4,225,976.08	4,225,976.08	123,979.08
579	Total REVENUES		3,972,671.00	4,101,997.00	4,120,250.00	4,225,976.08	4,225,976.08	123,979.08
580								
581	EXPENDITURES							
582	PERSONNEL EXPENDITURES							
583	Pension Costs	505444	59,648.00	71,300.00	74,573.42	74,596.67	74,596.67	3,296.67
584	Payroll Assistant					26,145.86	26,145.86	
585	Director of Finance					99,878.40	99,878.40	
586	Assistant Fin. Dir					78,034.99	78,034.99	
587	Assistant Fin. Dir					56,100.00	56,100.00	
588	Accounting Clerk I					27,266.44	27,266.44	
589	Accounts Payable Supervisor					31,140.78	31,140.78	
590	Sr Accountant					56,100.00	56,100.00	
591	Sr. Accountant					49,419.00	49,419.00	
592	Payroll Supervisor					47,534.32	47,534.32	
593	Sr Accountant					42,840.00	42,840.00	
594	Salaries - Total	505456	376,714.00	452,200.00	514,459.80	514,459.79	514,459.79	
595	Taxes - Payroll	505466	5,664.00	6,900.00	7,457.34	7,459.67	7,459.67	559.67
596	Insurance-Hospital & Life	520434	48,803.00	50,100.00	69,513.03	71,974.32	71,974.32	21,874.32
597	Insurance-Work.Comp.	520435	20,878.00	16,580.00	16,580.00	4,541.00	4,541.00	(12,039.00)
598	Insurance Retirees Health & Life	520438	800,575.00	818,000.00	940,933.00	977,580.00	977,580.00	159,580.00
599	State Supplemental	505457	1,175.00	0.00	0.00	0.00	0.00	0.00
600	Benefits Expense	505458	56,712.00	0.00	0.00	0.00	0.00	0.00
601	Total PERSONNEL EXPENDITURES		1,370,169.00	1,415,080.00	1,623,516.59	1,650,611.45	1,650,611.45	173,271.66
602	OPERATING EXPENDITURES							
603	Ded. by Tax Collector	500405	118,758.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
604	Ad Valorem Pension Expense	500406	26,383.00	29,300.00	28,000.00	28,000.00	28,000.00	(1,300.00)
605	Interest Expense	500439	650.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
606	Bad Debt Expense	500499	33,514.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00

	A	B	C	D	E	F	G	H
607	Dues & Subscriptions	510427	250.00	1,600.00	1,600.00	1,600.00	1,552.00	(48.00)
608	Stationary & Office Supplies	510460	10,394.00	14,900.00	14,900.00	14,900.00	14,453.00	(447.00)
609	Fees & Charges	510471	899.00	1,400.00	1,400.00	1,400.00	1,358.00	(42.00)
610	Shipping Handling, & Installation	511463	-	0.00	0.00	0.00	0.00	0.00
611	Insurance-Property	520428	26.00	0.00	0.00	0.00	0.00	0.00
612	Insurance-Water Towers	520430	-	0.00	0.00	0.00	0.00	0.00
613	Insurance Cost Bonds	520432	2,204.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
614	Insurance - Auto	520401	-	0.00	0.00	2,830.73	2,830.73	2,830.73
615	Insurance - General Liability	520402	8,600.00	23,100.00	23,100.00	3,632.12	3,632.12	(19,467.88)
616	Cell Phone	525471	1,186.00	1,200.00	1,700.00	1,700.00	1,649.00	449.00
617	R & M Machinery & Equipment	530441	1,162.00	1,100.00	1,100.00	1,100.00	1,067.00	(33.00)
618	Rent - Equipment	530451	2,867.00	1,800.00	1,800.00	1,800.00	1,746.00	(54.00)
619	Rent - Building	530452	8,460.00	6,600.00	6,600.00	6,600.00	6,402.00	(198.00)
620	Professional Services - Software Support	531009	-	13,500.00	13,500.00	13,500.00	13,095.00	(405.00)
621	Professional Service	535448	80,500.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
622	Travel, Training, & Etc.	545472	510.00	9,000.00	9,000.00	9,000.00	8,730.00	(270.00)
623	Computer Equipment	560104	-	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
624	Office Equipment	560106	-	1,000.00	2,500.00	2,500.00	2,425.00	1,425.00
625	Total OPERATING EXPENDITURES		296,363.00	374,500.00	375,200.00	358,562.85	356,879.85	(17,620.15)
626	Total EXPENDITURES		1,666,532.00	1,789,580.00	1,998,716.59	2,009,174.30	2,007,491.30	155,651.51
627								
628	OTHER FINANCING SOURCES							
629	Transfer From Sales Tax Fund	499050	2,861,563.00	3,698,117.00	0.00	0.00	0.00	(3,698,117.00)
630	Transfer From Criminal Court 34th Fund	499053	-	100,000.00	0.00	0.00	0.00	(100,000.00)
631	Transfer From BP Oil Spill	499180	-	192,284.00	0.00	0.00	0.00	(192,284.00)
632	Total OTHER FINANCING SOURCES		2,861,563.00	3,990,401.00	0.00	0.00	0.00	(3,990,401.00)
633								
634	OTHER FINANCING USES							
635	Transfer to 34th Judicial Court	599005	2,037.00					
636	Transfer to CDBG Disaster Recovery	599160	-					
637	Total OTHER FINANCING USES		2,037.00	0	0	0	0	0
638								
639	NET EFFECT ON FUND BALANCE		5,165,665.00	6,302,818.00	2,121,533.41	2,216,801.78	2,218,484.78	(4,084,333.22)
640								

	A	B	C	D	E	F	G	H
641	*001 - GENERAL FUND*							
642	*2325 - Admin-Ethics Board*							
643	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
644								
645								
646								
647	EXPENDITURES							
648	OPERATING EXPENDITURES							
649	Telephone Svcs	525469	-	6,000.00	6,000.00	6,000.00	5,820.00	(180.00)
650	Professional Services-Legal	535446	-	18,000.00	18,000.00	18,000.00	17,460.00	(540.00)
651	Total OPERATING EXPENDITURES		-	24,000.00	24,000.00	24,000.00	23,280.00	(720.00)
652	Total EXPENDITURES		-	24,000.00	24,000.00	24,000.00	23,280.00	(720.00)
653								
654	NET EFFECT ON FUND BALANCE		-	(24,000.00)	(24,000.00)	(24,000.00)	(23,280.00)	720.00
655								

	A	B	C	D	E	F	G	H
656	*001 - GENERAL FUND*							
657	*2330 - Personnel Department*							
658	*(In Whole Numbers)*							
659			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
660								
661								
662	EXPENDITURES							
663	PERSONNEL EXPENDITURES							
664	Pension Costs	505444	13,734.00	14,800.00	12,293.45	12,293.45	12,293.45	(2,506.55)
665	Director					55,080.00	55,080.00	
666	Executive Assistant					29,702.40	29,702.40	
667	Salaries - Total	505456	85,678.00	91,200.00	84,782.40	84,782.40	84,782.40	
668	Benefits Expense	505458	32,605.00	0.00	0.00	0.00	0.00	0.00
669	Taxes - Payroll	505466	1,217.00	1,500.00	1,229.34	1,229.34	1,229.34	(270.66)
670	Insurance-Hospital & Life	520434	11,122.00	10,900.00	4,482.78	6,484.56	6,484.56	(4,415.44)
671	Insurance-Work.Comp.	520435	3,854.00	3,080.00	3,080.00	515.00	515.00	(2,565.00)
672	Total PERSONNEL EXPENDITURES		148,210.00	121,480.00	105,867.97	105,304.75	105,304.75	(9,757.65)
673	OPERATING EXPENDITURES							
674	Advertising	510401	298.00	1,350.00	1,350.00	1,350.00	1,309.50	(40.50)
675	Dues & Subscriptions	510427	-	1,000.00	1,500.00	1,500.00	1,455.00	455.00
676	Stationary & Office Supplies	510460	754.00	1,200.00	1,200.00	1,200.00	1,164.00	(36.00)
677	Shipping Handling, & Installation	511463	92.00	200.00	200.00	200.00	194.00	(6.00)
678	Insurance - Auto	520401	-	0.00	0.00	174.53	174.53	174.53
679	Insurance - General Liability	520402	1,150.00	2,500.00	2,500.00	223.94	223.94	(2,276.06)
680	Cell Phone	525471	616.00	0.00	0.00	0.00	0.00	0.00
681	Professional Service	535448	-	0.00	0.00	1,800.00	1,800.00	1,800.00
682	Prof Svcs-Drug Testing	540473	4,975.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
683	Professional Services-Employee Physicals	540475	2,185.00	5,050.00	5,050.00	5,050.00	4,898.50	(151.50)
684	Travel, Training, & Etc.	545472	530.00	1,700.00	1,700.00	1,700.00	1,649.00	(51.00)
685	Furniture & Fixtures	560107	-	2,200.00	2,200.00	2,200.00	2,134.00	(66.00)
686	Total OPERATING EXPENDITURES		10,600.00	18,200.00	18,700.00	18,398.47	17,912.47	(287.53)
687	Total EXPENDITURES		158,810.00	139,680.00	124,567.97	123,703.22	123,217.22	(10,045.18)
688								
689	NET EFFECT ON FUND BALANCE		(158,810.00)	(139,680.00)	(124,567.97)	(123,703.22)	(123,217.22)	16,462.78
690								

	A	B	C	D	E	F	G	H
691	*001 - GENERAL FUND*							
692	*3100 - Parish Coroner*							
693	*(In Whole Numbers)*							
694			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
695								
696								
697	REVENUES							
698	OPERATING REVENUES							
699	Court Fees & Fines	450331	-	25,000.00	25,000.00	5,000.00	5,000.00	(20,000.00)
700	Total OPERATING REVENUES		-	25,000.00	25,000.00	5,000.00	5,000.00	(20,000.00)
701	Total REVENUES		-	25,000.00	25,000.00	5,000.00	5,000.00	(20,000.00)
702								
703	EXPENDITURES							
704	PERSONNEL EXPENDITURES							
705	Pension Costs	505444	6,528.00	6,400.00	5,821.20	5,821.20	5,821.20	(578.80)
706	Coroner					40,146.24	40,146.24	
707	Salaries - Total	505456	39,510.00	40,200.00	40,200.00	40,146.24	40,146.24	
708	Taxes - Payroll	505466	573.00	600.00	600.00	582.12	582.12	(17.88)
709	Insurance-Hospital & Life	520434	79.00	100.00	100.00	113.16	113.16	13.16
710	Insurance-Work.Comp.	520435	1,992.00	1,580.00	1,580.00	229.00	229.00	(1,351.00)
711	Total PERSONNEL EXPENDITURES		48,682.00	48,880.00	48,301.20	46,891.72	46,891.72	(1,934.52)
712	OPERATING EXPENDITURES							
713	Insurance - Auto	520401	-	0.00	0.00	224.40	0.00	0.00
714	Insurance - General Liability	520402	400.00	2,000.00	2,000.00	287.92	287.92	(1,712.08)
715	Prof Svcs-Stipend	535447	-	36,000.00	36,000.00	36,000.00	36,000.00	0.00
716	Professional Services-Coroner	536423	55,700.00	25,000.00	73,250.00	73,250.00	83,250.00	58,250.00
717	Professional Service	535448	36,000.00	0.00	0.00	0.00	0.00	0.00
718	Total OPERATING EXPENDITURES		92,100.00	63,000.00	111,250.00	109,762.32	119,537.92	56,537.92
719	Total EXPENDITURES		140,782.00	111,880.00	159,551.20	156,654.04	166,429.64	54,603.40
720								
721	NET EFFECT ON FUND BALANCE		(140,782.00)	(86,880.00)	(134,551.20)	(151,654.04)	(161,429.64)	(74,549.64)
722								

	A	B	C	D	E	F	G	H
723	*001 - GENERAL FUND*							
724	*3200 - New Jail*							
725	*(In Whole Numbers)*							
726			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
727								
728								
729	EXPENDITURES							
730	OPERATING EXPENDITURES							
731	Supplies-Janitorial	510120	26,554.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
732	Supplies-Operating	510461	39,015.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00
733	Supplies - Medical	510465	35,188.00	52,500.00	52,000.00	52,000.00	52,000.00	(500.00)
734	Insurance-Property	520428	31,579.00	41,350.00	41,350.00	50,940.60	50,940.60	9,590.60
735	Insurance-Flood	520431	1,785.00	2,100.00	2,100.00	1,970.85	1,970.85	(129.15)
736	Insurance - Auto	520401	-	0.00	0.00	2,355.02	2,355.02	2,355.02
737	Insurance - General Liability	520402	-	18,750.00	18,750.00	3,021.73	3,021.73	(15,728.27)
738	Heat, Light & Water	525430	180,649.00	210,000.00	210,000.00	223,497.40	223,497.40	13,497.40
739	Cell Phone	525471	682.00	800.00	800.00	800.00	800.00	0.00
740	R & M Machinery & Equipment	530441	37,067.00	32,800.00	32,800.00	32,800.00	32,800.00	0.00
741	R & M Bldgs.	530442	37,077.00	76,200.00	76,200.00	76,200.00	76,200.00	0.00
742	R & M - Bldg & Facilities	530453	16,364.00	0.00	0.00	0.00	0.00	0.00
743	R & M - Bldg: HVAC	530458	-	0.00	0.00	37,399.20	37,399.20	37,399.20
744	Professional Services	535448	-	0.00	400,000.00	400,000.00	400,000.00	400,000.00
745	Fire Alarm Monitoring	535459	-	400.00	400.00	400.00	400.00	0.00
746	Court attendance	540411	28,322.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
747	Juvenile detention	540413	109,350.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
748	Record Requests-Court Cases	540441	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00
749	Prisoners- Maintenance	540446	458,126.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00
750	Small Equipment	560114	10,221.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
751	Uniforms	515478	60.00	0.00	0.00	0.00	0.00	0.00
752	Buildings-Capital Outlay	570485	54,277.00	0.00	0.00	0.00	0.00	0.00
753	Total OPERATING EXPENDITURES		1,066,316.00	1,171,200.00	1,570,700.00	1,617,684.80	1,617,684.80	446,484.80
754	Total EXPENDITURES		1,066,316.00	1,171,200.00	1,570,700.00	1,617,684.80	1,617,684.80	446,484.80
755								
756	NET EFFECT ON FUND BALANCE		(1,066,316.00)	(1,171,200.00)	(1,570,700.00)	(1,617,684.80)	(1,617,684.80)	(446,484.80)
757								

	A	B	C	D	E	F	G	H
758	*001 - GENERAL FUND*							
759	*3495 - Recovery*							
760	*(In Whole Numbers)*							
761			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
762								
763								
764	REVENUES							
765	OPERATING REVENUES							
766	Federal Grants	420324	-	850,000.00	0.00	8,000,000.00	8,000,000.00	7,150,000.00
767	Federal Reimbursement - ASAP Grant	420460	186,305.00	0.00	0.00	0.00	0.00	0.00
768	Reimbursement-FEMA	430442	84,255.00	15,000.00	0.00	0.00	0.00	(15,000.00)
769	Reimbursement	480310	(206,662.00)	742,310.00	774,617.63	756,025.11	755,231.01	12,921.01
770	Fed Reimb-CDBG Disaster Recovery	420160	42,922.00	0.00	0.00	0.00	0.00	0.00
771	Total OPERATING REVENUES		106,820.00	1,607,310.00	774,617.63	8,756,025.11	8,755,231.01	7,147,921.01
772	Total REVENUES		106,820.00	1,607,310.00	774,617.63	8,756,025.11	8,755,231.01	7,147,921.01
773								
774	EXPENDITURES							
775	PERSONNEL EXPENDITURES							
776	Pension Costs	505444	80,043.00	83,863.00	76,791.14	79,367.52	79,367.52	(4,495.48)
777	Inspector					52,020.00	52,020.00	
778	Recovery Clerk					35,133.70	35,133.70	
779	Assistant Manager					58,139.80	58,139.80	
780	Executive Assistant					78,365.55	78,365.55	
781	Recovery Clerk					34,447.17	34,447.17	
782	Recovery Clerk					33,775.87	33,775.87	
783	Exectuive Assistant					33,254.14	33,254.14	
784	Recovery Finance Spec.					48,560.88	48,560.88	
785	CDBG Clerical Specialist					35,665.85	35,665.85	
786	Demolition Liaison					39,059.02	39,059.02	
787	Office Manager					69,389.85	69,389.85	
788	Recovery Clerk					29,550.40	29,550.40	
789	Salaries - Total	505456	288,312.00	682,400.00	547,362.22	547,362.22	547,362.22	
790	Salaries Allocation	505459	(193,715.00)	0.00	0.00	0.00	0.00	0.00
791	Taxes - Payroll	505466	6,893.00	7,918.00	7,936.75	7,936.75	7,936.75	18.75
792	Insurance-Hospital & Life	520434	71,076.00	74,100.00	79,367.52	82,589.04	82,589.04	8,489.04
793	Insurance-Work.Comp.	520435	19,534.00	15,530.00	15,530.00	4,871.00	4,871.00	(10,659.00)
794	Salaries - OT	505460	2,235.00	0.00	0.00	0.00	0.00	0.00
795	Total PERSONNEL EXPENDITURES		274,378.00	863,811.00	726,987.63	722,126.53	722,126.53	(6,646.69)
796	OPERATING EXPENDITURES							
797	Bank Charges	500409	-	0.00	0.00	0.00	0.00	0.00
798	Fees-Vehicle Licenses/Tags	500460	-	20.00	20.00	20.00	19.40	(0.60)
799	Closing Costs	500465	-	0.00	0.00	0.00	0.00	0.00
800	Advertising	510401	265.00	1,850.00	1,850.00	1,850.00	1,794.50	(55.50)
801	Recording Fees	510459	125.00	2,500.00	3,000.00	3,000.00	2,910.00	410.00
802	Stationary & Office Supplies	510460	1,044.00	1,700.00	1,700.00	1,700.00	1,649.00	(51.00)
803	Shipping Handling, & Installation	511463	1,455.00	1,000.00	500.00	500.00	485.00	(515.00)
804	Insurance - Auto	520401	-	0.00	0.00	1,081.24	1,081.24	1,081.24
805	Insurance - General Liability	520402	12,500.00	16,200.00	16,200.00	1,387.34	1,387.34	(14,812.66)
806	Cell Phone	525471	3,332.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
807	Gasoline	530403	4,069.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
808	R & M Vehicles	530440	34.00	500.00	500.00	500.00	485.00	(15.00)
809	Rent - Building	530452	961.00	1,150.00	2,160.00	2,160.00	2,160.00	1,010.00
810	Professional Services - Software Support	531009	-	8,500.00	12,400.00	12,400.00	12,028.00	3,528.00
811	Professional Service	535448	235,588.00	700,000.00	0.00	8,000,000.00	8,000,000.00	7,300,000.00
812	Professional Services-Waste Removal/Disposal	536451	-	0.00	0.00	0.00	0.00	0.00
813	Professional Services-Debris Removal	536452	41,997.00	1,513,348.00	0.00	0.00	0.00	(1,513,348.00)
814	Mileage	545471	-	500.00	0.00	0.00	0.00	(500.00)
815	Travel, Training, & Etc.	545472	-	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
816	Computer Equipment	560104	-	780.00	500.00	500.00	485.00	(295.00)
817	Computer Software	560105	-	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
818	Land	560115	-	0.00	0.00	0.00	0.00	0.00
819	Furniture & Fixtures	560107	451.00	0.00	0.00	0.00	0.00	0.00
820	Construction In Progress-Capital Outlay	570493	44,040.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
821	Total OPERATING EXPENDITURES		345,861.00	2,256,848.00	47,630.00	8,033,898.58	8,033,104.48	5,776,256.48
822	Total EXPENDITURES		620,239.00	3,120,659.00	774,617.63	8,756,025.11	8,755,231.01	5,769,609.79
823								
824	NET EFFECT ON FUND BALANCE		(513,419.00)	(1,513,349.00)	0.00	0.00	0.00	1,513,349.00
825								

	A	B	C	D	E	F	G	H
826	*001 - GENERAL FUND*							
827	*3500 - Office of Emergency Prep.*							
828	*(In Whole Numbers)*							
829			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
830								
831								
832	REVENUES							
833	OPERATING REVENUES							
834	Federal Grants	420324	-	185,067.00	185,067.00	0.00	0.00	(185,067.00)
835	Fed Reimb - UASI	420430	114,468.00	0.00	0.00	349,900.00	349,900.00	349,900.00
836	Fed Grant-IECGP	420433	-	7,565.00	7,565.00	0.00	0.00	(7,565.00)
837	Fed Reimb-Cities Readiness Initiative Grant	420441	21,359.00	18,428.00	18,428.00	17,000.00	17,000.00	(1,428.00)
838	Fed Reimb-EMPG Grant	420444	34,500.00	27,094.00	27,094.00	29,980.00	29,980.00	2,886.00
839	Fed Reimb-SHSP Grant	420445	227,622.00	30,975.00	30,975.00	36,619.00	36,619.00	5,644.00
840	Reimbursement	480310	-	12,103.00	12,103.00	0.00	0.00	(12,103.00)
841	Fed Reimb.-CERT Grant	420442	5,694.00	0.00	0.00	0.00	0.00	0.00
842	Donations	480392	5,000.00	0.00	0.00	0.00	0.00	0.00
843	Total OPERATING REVENUES		408,643.00	281,232.00	281,232.00	433,499.00	433,499.00	152,267.00
844	Total REVENUES		408,643.00	281,232.00	281,232.00	433,499.00	433,499.00	152,267.00
845								
846	EXPENDITURES							
847	PERSONNEL EXPENDITURES							
848	Pension Costs	505444	16,729.00	16,200.00	16,564.80	16,564.80	16,564.80	364.80
849	Executive Assistant					42,840.00	42,840.00	
850	Asst. Director					71,400.00	71,400.00	
851	Salaries - Total	505456	101,180.00	100,600.00	114,240.00	114,240.00	114,240.00	
852	Taxes - Payroll	505466	1,464.00	1,600.00	1,656.48	1,656.48	1,656.48	56.48
853	Insurance-Hospital & Life	520434	11,194.00	10,900.00	8,784.24	12,742.80	12,742.80	1,842.80
854	Insurance-Work.Comp.	520435	4,736.00	3,750.00	3,750.00	1,604.00	1,604.00	(2,146.00)
855	Salaries - OT	505460	91.00	0.00	0.00	0.00	0.00	0.00
856	Total PERSONNEL EXPENDITURES		135,394.00	133,050.00	144,995.52	146,808.08	146,808.08	118.08
857	OPERATING EXPENDITURES							
858	Fees-Vehicle Licenses/Tags	500460	-	20.00	50.00	50.00	50.00	30.00
859	Advertising	510401	1,712.00	700.00	1,000.00	1,000.00	1,000.00	300.00
860	Dues & Subscriptions	510427	600.00	300.00	350.00	350.00	350.00	50.00
861	Recording Fees	510459	-	370.00	1,800.00	1,800.00	1,800.00	1,430.00
862	Stationary & Office Supplies	510460	1,414.00	1,080.00	500.00	500.00	500.00	(580.00)
863	Clothing	515475	-	569.00	1,090.00	1,090.00	1,090.00	521.00
864	Insurance - Auto	520401	-	0.00	0.00	766.56	766.56	766.56
865	Insurance - General Liability	520402	1,400.00	3,000.00	3,000.00	983.57	983.57	(2,016.43)
866	Heat, Light & Water	525430	4,237.00	4,300.00	4,300.00	5,503.40	5,503.40	1,203.40
867	Telephone Svcs	525469	569.00	600.00	2,450.00	2,450.00	2,450.00	1,850.00
868	Cell Phone	525471	2,857.00	3,000.00	3,600.00	3,600.00	3,600.00	600.00
869	Gasoline	530403	1,303.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
870	R & M Vehicles	530440	931.00	1,947.00	1,000.00	1,000.00	1,000.00	(947.00)
871	R & M Machinery & Equipment	530441	7,591.00	1,785.00	500.00	500.00	500.00	(1,285.00)
872	Rentals/Leases	530456	3,334.00	3,335.00	3,985.00	3,985.00	3,985.00	650.00
873	Professional Service	535448	1,629.00	225,429.00	34,900.00	34,900.00	34,900.00	(190,529.00)
874	Mileage	545471	-	7,565.00	0.00	0.00	0.00	(7,565.00)
875	Travel, Training, & Etc.	545472	2,595.00	2,294.00	4,000.00	4,000.00	4,000.00	1,706.00
876	Grant -SBSO expenses	560401	58,545.00	19,853.00	96,630.00	96,630.00	96,630.00	76,777.00
877	Equipment Purchases-Small	570480	47,295.00	0.00	0.00	0.00	0.00	0.00
878	Bad Debt Expense	500499	25.00	0.00	0.00	0.00	0.00	0.00
879	Supplies-CERT	510442	794.00	0.00	0.00	0.00	0.00	0.00
880	Computer Software	560105	-	0.00	16,276.00	16,276.00	16,276.00	16,276.00
881	Computer Equipment	560104	-	0.00	10,849.00	10,849.00	10,849.00	10,849.00
882	Supplies-Operating	510461	1,909.00	0.00	0.00	0.00	0.00	0.00
883	Shipping Handling, & Installation	511463	35.00	0.00	0.00	0.00	0.00	0.00
884	Prof Svcs-Communications	536480	67,325.00	0.00	121,087.00	121,087.00	121,087.00	121,087.00
885	Equipment Purchase UASI GRANT	560100	10,260.00	0.00	0.00	0.00	0.00	0.00
886	Small Equipment	560114	14,317.00	0.00	80,052.00	80,052.00	80,052.00	80,052.00
887	Vehicles-Capital Outlay	570470	-	0.00	0.00	0.00	0.00	0.00
888	Total OPERATING EXPENDITURES		230,677.00	277,547.00	388,819.00	388,772.53	388,772.53	111,225.53

	A	B	C	D	E	F	G	H
889	Total EXPENDITURES		366,071.00	410,597.00	533,814.52	535,580.61	535,580.61	111,343.61
890								
891	NET EFFECT ON FUND BALANCE		42,572.00	(129,365.00)	(252,582.52)	(102,081.61)	(102,081.61)	27,283.39
892								

	A	B	C	D	E	F	G	H
893	*001 - GENERAL FUND*							
894	*4040 - Animal Control*							
895	*(In Whole Numbers)*							
896			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
897								
898								
899	REVENUES							
900	OPERATING REVENUES							
901	Veternary Services	440310	24,403.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
902	Adoption Fees	440311	25,395.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
903	Service Fee - Intake & Pick-Up	440313	4,124.00	0.00	0.00	0.00	0.00	0.00
904	Insurance Settlement	480326	5,000.00	0.00	0.00	0.00	0.00	0.00
905	Donations	480392	8,880.00	0.00	0.00	0.00	0.00	0.00
906	Total OPERATING REVENUES		67,802.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
907	Total REVENUES		67,802.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
908								
909	EXPENDITURES							
910	PERSONNEL EXPENDITURES							
911	Pension Costs	505444	27,068.00	35,700.00	27,230.73	28,400.61	28,400.61	(7,299.39)
912	Clerical Assistant					15,080.00	15,080.00	
913	Kennel Worker					12,428.00	12,428.00	
914	Kennel Worker					24,096.80	24,096.80	
915	ACO					24,775.71	24,775.71	
916	Kennel Worker					23,030.00	23,030.00	
917	Office Manager					26,579.07	26,579.07	
918	Director					42,656.54	42,656.54	
919	Kennel Worker					23,036.00	23,036.00	
920	Shelter/Kennel Manager					31,692.13	31,692.13	
921	Salaries - Total	505456	181,785.00	226,600.00	211,666.16	223,374.25	223,374.25	
922	Salaries - OT	505460	1,058.00	0.00	0.00	0.00	0.00	0.00
923	Taxes - Payroll	505466	3,412.00	3,400.00	8,690.07	9,717.06	9,717.06	6,317.06
924	Insurance-Hospital & Life	520434	22,394.00	27,300.00	26,443.38	38,341.56	38,341.56	11,041.56
925	Insurance-Work.Comp.	520435	9,275.00	7,500.00	7,500.00	6,666.00	6,666.00	(834.00)
926	Total PERSONNEL EXPENDITURES		244,992.00	300,500.00	281,530.34	306,499.48	306,499.48	9,225.23
927	OPERATING EXPENDITURES							
928	Fees-Vehicle Licenses/Tags	500460	-	100.00	100.00	100.00	97.00	(3.00)
929	Taxes & Lic. Other	500463	-	200.00	200.00	200.00	194.00	(6.00)
930	Supplies-Janitorial	510120	594.00	2,500.00	4,500.00	4,500.00	4,365.00	1,865.00
931	Stationary & Office Supplies	510460	934.00	1,600.00	1,600.00	1,600.00	1,552.00	(48.00)
932	Supplies-Operating	510461	43,049.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
933	Fees & Charges	510471	1,781.00	2,200.00	2,200.00	2,200.00	2,134.00	(66.00)
934	Uniforms	515478	1,807.00	2,400.00	4,500.00	4,500.00	4,365.00	1,965.00
935	Insurance-Property	520428	3,006.00	3,800.00	3,800.00	2,996.48	2,996.48	(803.52)
936	Insurance-Flood	520431	1,803.00	2,100.00	2,100.00	1,970.85	1,970.85	(129.15)
937	Insurance - Auto	520401	-	0.00	0.00	1,234.78	1,234.78	1,234.78
938	Insurance - General Liability	520402	3,000.00	7,000.00	7,000.00	1,584.35	1,584.35	(5,415.65)
939	Heat, Light & Water	525430	13,021.00	15,900.00	15,900.00	14,970.20	14,970.20	(929.80)
940	Telephone Svcs	525469	411.00	1,000.00	1,000.00	1,000.00	970.00	(30.00)
941	Cell Phone	525471	1,539.00	1,500.00	1,500.00	1,500.00	1,455.00	(45.00)
942	Diesel	530402	309.00	1,300.00	1,300.00	1,300.00	1,261.00	(39.00)
943	Gasoline	530403	2,086.00	7,000.00	7,000.00	7,000.00	6,790.00	(210.00)
944	R & M Vehicles	530440	537.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
945	R & M - Bldg & Facilities	530453	12,732.00	5,200.00	5,200.00	5,200.00	5,044.00	(156.00)
946	R & M - Bldg: HVAC	530458	-	0.00	0.00	1,869.96	1,869.96	1,869.96
947	Professional Services-Veterinarian	536460	43,532.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00
948	Travel, Training, & Etc.	545472	-	1,300.00	1,300.00	1,300.00	1,261.00	(39.00)
949	Professional Service	535448	205.00	0.00	0.00	0.00	0.00	0.00
950	Total OPERATING EXPENDITURES		130,346.00	139,100.00	143,200.00	139,026.62	138,024.62	(1,075.38)
951	Total EXPENDITURES		375,338.00	439,600.00	424,730.34	445,526.10	444,524.10	8,149.85
952								
953	NET EFFECT ON FUND BALANCE		(307,536.00)	(384,600.00)	(369,730.34)	(390,526.10)	(389,524.10)	(4,924.10)
954								

	A	B	C	D	E	F	G	H
955	*001 - GENERAL FUND*							
956	*4042 - Government Complex - Maint*							
957	*(In Whole Numbers)*							
958			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
959								
960								
961	REVENUES							
962	OPERATING REVENUES							
963	Insurance Proceeds	480316	-	0.00	0.00	0.00	0.00	0.00
964	Scrap Metal Revenue	430329	29.00	0.00		0.00	0.00	0.00
965	Rents and Leases	440342	100.00	0.00		0.00	0.00	0.00
966	Total OPERATING REVENUES		129.00	0.00	0.00	0.00	0.00	0.00
967	Total REVENUES		129.00	0.00	0.00	0.00	0.00	0.00
968								
969	EXPENDITURES							
970	PERSONNEL EXPENDITURES							
971	Pension Costs	505444	51,661.00	54,100.00	44,302.32	44,302.32	44,302.32	(9,797.68)
972	Park Assistant					10,608.00	10,608.00	
973	Custodian I PT					9,228.96	9,228.96	
974	Custodian I					27,310.30	27,310.30	
975	Superintendent					49,307.03	49,307.03	
976	Custodian I					21,501.36	21,501.36	
977	Custodian I					27,310.30	27,310.30	
978	Laborer					21,216.00	21,216.00	
979	Laborer					22,960.38	22,960.38	
980	Complex Maintenance Manager					48,451.38	48,451.38	
981	Laborer					26,753.38	26,753.38	
982	Custodian II					22,224.61	22,224.61	
983	Custodian I					21,921.64	21,921.64	
984	Salaries - Total	505456	328,900.00	343,400.00	325,370.22	308,793.34	308,793.34	
985	Salaries - OT	505460	481.00	0.00	0.00	0.00	0.00	0.00
986	Taxes - Payroll	505466	5,559.00	5,200.00	9,389.47	9,389.47	9,389.47	4,189.47
987	Insurance-Hospital & Life	520434	63,806.00	61,300.00	62,506.90	78,345.72	78,345.72	17,045.72
988	Insurance-Work.Comp.	520435	14,984.00	11,930.00	11,930.00	8,703.00	8,703.00	(3,227.00)
989	Total PERSONNEL EXPENDITURES		465,391.00	475,930.00	453,498.91	449,533.85	449,533.85	8,210.51
990	OPERATING EXPENDITURES							
991	Supplies-Janitorial	510120	12,850.00	14,000.00	15,500.00	15,500.00	15,035.00	1,035.00
992	Stationary & Office Supplies	510460	674.00	1,400.00	1,400.00	1,400.00	1,358.00	(42.00)
993	Supplies-Operating	510461	4,025.00	4,900.00	4,900.00	4,900.00	4,753.00	(147.00)
994	Uniforms	515478	4,302.00	4,500.00	4,500.00	4,500.00	4,365.00	(135.00)
995	Insurance-Property	520428	8,992.00	50,900.00	50,900.00	60,836.96	60,836.96	9,936.96
996	Insurance-Flood	520431	2,273.00	7,200.00	7,200.00	2,488.50	2,488.50	(4,711.50)
997	Insurance - Auto	520401	-	0.00	0.00	1,162.49	1,162.49	1,162.49
998	Insurance - General Liability	520402	13,700.00	12,250.00	12,250.00	1,491.59	1,491.59	(10,758.41)
999	Heat, Light & Water	525430	151,303.00	150,000.00	175,000.00	212,625.00	212,625.00	62,625.00
1000	Telephone Svcs	525469	-	900.00	900.00	900.00	873.00	(27.00)
1001	Diesel	530402	805.00	1,800.00	1,800.00	1,800.00	1,746.00	(54.00)
1002	Gasoline	530403	5,810.00	6,500.00	6,500.00	6,500.00	6,305.00	(195.00)
1003	R & M Vehicles	530440	1,253.00	2,500.00	2,500.00	2,500.00	2,425.00	(75.00)
1004	R & M Machinery & Equipment	530441	2,084.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
1005	R & M Bldgs.	530442	22,268.00	373,618.00	373,618.00	28,000.00	27,160.00	(346,458.00)
1006	R & M - Bldg: HVAC	530458	-	0.00	0.00	22,439.52	22,439.52	22,439.52
1007	Rent - Equipment	530451	1,604.00	0.00	700.00	700.00	679.00	679.00
1008	Fire Alarm Monitoring	535459	360.00	400.00	400.00	400.00	388.00	(12.00)
1009	Small Equipment	560114	1,388.00	0.00	0.00	0.00	0.00	0.00
1010	Buildings-Capital Outlay	570485	41,650.00	0.00	0.00	0.00	0.00	0.00
1011	Total OPERATING EXPENDITURES		275,341.00	633,868.00	661,068.00	371,144.06	369,041.06	(264,826.94)
1012	Total EXPENDITURES		740,732.00	1,109,798.00	1,114,566.91	820,677.91	818,574.91	(256,616.43)
1013								
1014	OTHER FINANCING USES							
1015	Transfer to Recreation	599061	531.00					
1016	Total OTHER FINANCING USES		531.00	0	0	0	0	0
1017								

	A	B	C	D	E	F	G	H
1018	NET EFFECT ON FUND BALANCE		(741,134.00)	(1,109,798.00)	(1,114,566.91)	(820,677.91)	(818,574.91)	291,223.09
1019								

	A	B	C	D	E	F	G	H
1020	*001 - GENERAL FUND*							
1021	*6510 - Economic Development Comm.*							
1022	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1023								
1024								
1025								
1026	EXPENDITURES							
1027	OPERATING EXPENDITURES							
1028	Grant-Economic Development	560319	243,750.00	150,000.00	150,000.00	225,000.00	225,000.00	75,000.00
1029	Total OPERATING EXPENDITURES		243,750.00	150,000.00	150,000.00	225,000.00	225,000.00	75,000.00
1030	Total EXPENDITURES		243,750.00	150,000.00	150,000.00	225,000.00	225,000.00	75,000.00
1031								
1032	NET EFFECT ON FUND BALANCE		(243,750.00)	(150,000.00)	(150,000.00)	(225,000.00)	(225,000.00)	(75,000.00)
1033								

	A	B	C	D	E	F	G	H
1034	General Fund Budget Change Summary Sheet		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1035								
1036								
1037	Total Revenues:		5,463,891.00	6,723,825.00	6,041,121.63	14,432,016.47	14,431,222.37	7,707,397.37
1038	Total Expenditures:		9,232,941.00	12,591,030.00	10,993,108.73	19,051,176.09	19,027,703.81	6,436,673.81
1039	Gross Effect on Fund Balance:		(3,769,050.00)	(5,867,205.00)	(4,951,987.10)	(4,619,159.62)	(4,596,481.44)	1,270,723.56
1040	Total Sales Tax Transfer:		2,861,563.00	3,698,117.00	-	-	-	(3,698,117.00)
1041	Total Other Transfers:		-	272,284.00	(20,000.00)	-	-	(272,284.00)
1042	Total Net Effect on Fund Balance:		(907,487.00)	(1,896,804.00)	(4,971,987.10)	(4,619,159.62)	(4,596,481.44)	(2,699,677.44)
1043								

	A	B	C	D	E	F	G	H
1044	*005 - 34th Judicial Court*							
1045	*(In Whole Numbers)*							
1046			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1047								
1048								
1049	REVENUES							
1050	OPERATING REVENUES							
1051	Clerk of Court	450337	23,145.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
1052	Transfer from Judicial Court Reporter	499056	2,416.00	0.00	0.00	0.00	0.00	0.00
1053	Transfer from District Attorney	499070	4,051.00	0.00	0.00	0.00	0.00	0.00
1054	Total OPERATING REVENUES		29,612.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
1055	Total REVENUES		29,612.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
1056								
1057	EXPENDITURES							
1058	PERSONNEL EXPENDITURES							
1059	Pension Costs	505444	172,019.00	193,500.00	181,696.40	199,251.46	199,251.46	5,751.46
1060	Sec - Division C					50,317.01	50,317.01	
1061	Clerk I					31,550.47	31,550.47	
1062	Sec - Division E					50,317.01	50,317.01	
1063	Probation Off./Comm. Service					7,980.40	7,980.40	
1064	Sec - Division B					50,317.01	50,317.01	
1065	Sec - Division D					50,317.01	50,317.01	
1066	Sec - Division A					50,317.01	50,317.01	
1067	Chief Juv Prob Off.					63,117.60	63,117.60	
1068	Juv. Prob Off.					43,182.72	43,182.72	
1069	Families INS Officer					47,221.56	47,221.56	
1070	Clerical Specialist I					39,002.47	39,002.47	
1071	Office Manager					52,529.93	52,529.93	
1072	Asst. DA					38,454.85	38,454.85	
1073	Asst. DA					38,454.85	38,454.85	
1074	Secretary					50,317.00	50,317.00	
1075	EO - DA					45,314.72	45,314.72	
1076	Asst. DA - Other (Consolidated)					220,102.00	220,102.00	
1077	Secretary - Other (Consolidated					100,634.02	100,634.02	
1078	CT REP					57,450.05	57,450.05	
1079	CT REP					57,450.05	57,450.05	
1080	CT REP					57,450.05	57,450.05	
1081	CT REP					57,450.05	57,450.05	
1082	CT REP					57,450.05	57,450.05	
1083	CT REP					57,450.05	57,450.05	
1084	Salaries - Total	505456	1,240,620.00	1,228,600.00	1,253,078.65	1,374,147.96	1,374,147.96	
1085	Taxes - Payroll	505466	16,399.00	18,500.00	18,169.64	19,925.15	19,925.15	1,425.15
1086	Insurance-Hospital & Life	520434	148,539.00	144,600.00	134,070.02	169,348.62	169,348.62	24,748.62
1087	Insurance-Work.Comp.	520435	-	40,000.00	40,000.00	17,923.00	17,923.00	(22,077.00)
1088	Benefits Expense	505458	22,485.00	0.00		0.00	0.00	0.00
1089	Total PERSONNEL EXPENDITURES		1,600,062.00	1,625,200.00	1,627,014.71	1,780,596.19	1,780,596.19	9,848.23
1090	OPERATING EXPENDITURES							
1091	Supplies-Janitorial	510120	7,243.00	8,000.00	8,000.00	8,000.00	7,760.00	(240.00)
1092	Advertising	510401	4,752.00	7,800.00	7,800.00	7,800.00	7,566.00	(234.00)
1093	Dues & Subscriptions	510427	7,921.00	10,800.00	10,800.00	10,800.00	10,476.00	(324.00)
1094	Legal Books/Software Support-Westlaw	510456	217.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
1095	Stationary & Office Supplies	510460	13,258.00	19,760.00	19,760.00	19,760.00	19,167.20	(592.80)
1096	Supplies-Operating	510461	90.00	2,100.00	2,100.00	2,100.00	2,037.00	(63.00)
1097	Postage	510463	1,380.00	2,540.00	2,540.00	2,540.00	2,463.80	(76.20)
1098	Uniforms	515478	1,325.00	1,600.00	1,600.00	1,600.00	1,552.00	(48.00)
1099	Insurance-Property	520428	58,839.00	75,200.00	75,200.00	88,612.60	88,612.60	13,412.60
1100	Insurance-Flood	520431	11,655.00	9,800.00	9,800.00	11,080.65	11,080.65	1,280.65
1101	Insurance - Auto	520401	-	0.00	0.00	17,100.84	17,100.84	17,100.84
1102	Insurance - General Liability	520402	23,300.00	23,300.00	23,300.00	21,942.14	21,942.14	(1,357.86)
1103	Legal Liab-Employed Lawyers	520441	11,414.00	12,500.00	12,500.00	12,500.00	12,125.00	(375.00)
1104	Heat, Light & Water	525430	263,106.00	286,300.00	286,300.00	272,210.40	272,210.40	(14,089.60)
1105	Telephone Svcs	525469	5,010.00	7,400.00	7,400.00	7,400.00	7,178.00	(222.00)
1106	Cell Phone	525471	682.00	800.00	800.00	800.00	776.00	(24.00)

	A	B	C	D	E	F	G	H
1107	R & M Machinery & Equipment	530441	5,393.00	6,500.00	6,500.00	6,500.00	6,305.00	(195.00)
1108	R & M Bldgs.	530442	10,030.00	7,345.00	7,345.00	7,345.00	7,118.65	(226.35)
1109	Rent - Equipment	530451	4,137.00	11,000.00	11,000.00	11,000.00	10,670.00	(330.00)
1110	Rent - Building	530452	-	0.00	0.00	0.00	0.00	0.00
1111	R & M - Bldg & Facilities	530453	308.00	1,000.00	1,000.00	1,000.00	970.00	(30.00)
1112	R & M - Bldg: HVAC	530458	-	0.00	0.00	37,399.20	37,399.20	37,399.20
1113	Professional Services - Software Support	531009	4,200.00	4,000.00	4,000.00	4,000.00	3,880.00	(120.00)
1114	Professional Service	535448	38,930.00	42,750.00	42,750.00	42,750.00	41,467.50	(1,282.50)
1115	Fire Alarm Monitoring	535459	1,080.00	1,700.00	1,700.00	1,700.00	1,649.00	(51.00)
1116	Prof Svcs-Transcripts/Depositions	536438	8,865.00	10,450.00	10,450.00	10,450.00	10,136.50	(313.50)
1117	Court attendance	540411	20,880.00	18,400.00	18,400.00	18,400.00	17,848.00	(552.00)
1118	Court Filing Fees	540415	600.00	1,200.00	1,200.00	1,200.00	1,164.00	(36.00)
1119	Court costs	540416	11,945.00	9,000.00	9,000.00	9,000.00	8,730.00	(270.00)
1120	Jurors & Witnesses	540440	19,161.00	21,800.00	21,800.00	21,800.00	21,146.00	(654.00)
1121	Travel, Training, & Etc.	545472	-	500.00	500.00	500.00	485.00	(15.00)
1122	Computer Equipment	560104	2,458.00	1,500.00	1,500.00	1,500.00	1,455.00	(45.00)
1123	Office Equipment	560106	50.00	100.00	100.00	100.00	97.00	(3.00)
1124	Recording Fees	510459	30.00	0.00	0.00	0.00	0.00	0.00
1125	Furniture & Fixtures	560107	6,137.00	0.00	0.00	0.00	0.00	0.00
1126	Total OPERATING EXPENDITURES		544,396.00	608,145.00	608,145.00	661,890.83	655,478.48	47,333.48
1127	Total EXPENDITURES		2,144,458.00	2,233,345.00	2,235,159.71	2,442,487.02	2,436,074.67	57,181.71
1128								
1129	OTHER FINANCING SOURCES							
1130	Transfer From Sales Tax Fund	499050	2,123,685.00	1,907,500.00	0.00	0.00	0.00	(1,907,500.00)
1131	Transfer from Courthouse Capital Fund	499143	-	300,000.00	0.00	0.00	0.00	(300,000.00)
1132	Transfer from General Fund	499001	21,089.00	0.00	0.00	0.00	0.00	0.00
1133	Total OTHER FINANCING SOURCES		2,144,774.00	2,207,500.00	0.00	0.00	0.00	(2,207,500.00)
1134								
1135	NET EFFECT ON FUND BALANCE		29,928.00	2,155.00	(2,207,159.71)	(2,414,487.02)	(2,408,074.67)	(2,410,229.67)
1136								

	A	B	C	D	E	F	G	H
1137	*050 - SALES TAX*							
1138	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1139								
1140								
1141								
1142	REVENUES							
1143	OPERATING REVENUES							
1144	Sales Tax	400304	11,883,558.00	11,800,000.00	11,800,000.00	12,816,293.18	12,816,293.18	1,016,293.18
1145	Interest - Other	460356	75.00	0.00	0.00	0.00	0.00	0.00
1146	Total OPERATING REVENUES		11,883,633.00	11,800,000.00	11,800,000.00	12,816,293.18	12,816,293.18	1,016,293.18
1147	Total REVENUES		11,883,633.00	11,800,000.00	11,800,000.00	12,816,293.18	12,816,293.18	1,016,293.18
1148								
1149	EXPENDITURES							
1150	OPERATING EXPENDITURES							
1151	Ded. by Tax Collector	500405	950,690.00	945,600.00	945,600.00	1,024,549.00	1,024,549.00	78,949.00
1152	Total OPERATING EXPENDITURES		950,690.00	945,600.00	945,600.00	1,024,549.00	1,024,549.00	78,949.00
1153	Total EXPENDITURES		950,690.00	945,600.00	945,600.00	1,024,549.00	1,024,549.00	78,949.00
1154								
1155	OTHER FINANCING USES							
1156	Transfer to General fund	599001	2,861,563.00	3,698,117.00	0.00	0.00	0.00	(3,698,117.00)
1157	Transfer to 34th Judicial Court	599005	2,123,685.00	1,907,500.00	0.00	0.00	0.00	(1,907,500.00)
1158	Transfer to Community Development	599060	78,992.00	715,780.00	0.00	0.00	0.00	(715,780.00)
1159	Transfer to Recreation	599061	196,717.00	730,455.00	0.00	0.00	0.00	(730,455.00)
1160	Transfer to Public Works	599062	1,459,444.00	1,062,649.00	0.00	0.00	0.00	(1,062,649.00)
1161	Transfer to Road Lighting	599063	361,334.00	427,524.00	0.00	0.00	0.00	(427,524.00)
1162	Transfer to Capital Projects	599157	-	335,300.00	0.00	0.00	0.00	(335,300.00)
1163	Transfer to Road Reconstruction	599162	-	27,059.00	0.00	0.00	0.00	(27,059.00)
1164	Transfer to 2012 Sales Tax Refund Bond	599212	622,178.00	1,655,507.00	0.00	0.00	0.00	(1,655,507.00)
1165	Transfer to Self Insurance	599350	-	386,325.00	0.00	0.00	0.00	(386,325.00)
1166	Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	546,553.00	0.00	0.00	0.00	0.00	0.00
1167	Transfer to Fire	599054	1,428,844.00	0.00	0.00	0.00	0.00	0.00
1168	Transfer to Sanitation	599064	905,974.00	0.00	0.00	0.00	0.00	0.00
1169	Transfer to 2003 Sales Tax Bonds	599211	1,729.00	0.00	0.00	0.00	0.00	0.00
1170	Total OTHER FINANCING USES		10,587,013.00	10,946,216.00	0.00	0.00	0.00	(10,946,216.00)
1171								
1172	NET EFFECT ON FUND BALANCE		345,930.00	(91,816.00)	10,854,400.00	11,791,744.18	11,791,744.18	11,883,560.18
1173								

	A	B	C	D	E	F	G	H
1174	*052 - CIVIC AUDITORIUM*							
1175	*(In Whole Numbers)*							
1176			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1177								
1178								
1179	REVENUES							
1180	OPERATING REVENUES							
1181	Reimbursement	480310	60,000.00	150,000.00	120,000.00	120,000.00	120,000.00	(30,000.00)
1182	Other Revenues	480371	449.00	0.00	0.00	0.00	0.00	0.00
1183	Total OPERATING REVENUES		60,449.00	150,000.00	120,000.00	120,000.00	120,000.00	(30,000.00)
1184	Total REVENUES		60,449.00	150,000.00	120,000.00	120,000.00	120,000.00	(30,000.00)
1185								
1186	EXPENDITURES							
1187	PERSONNEL EXPENDITURES							
1188	Pension Costs	505444	20,397.00	18,000.00	15,240.80	15,240.80	15,240.80	(2,759.20)
1189	Director					56,100.00	56,100.00	
1190	Facility Maintenance Manager					31,824.00	31,824.00	
1191	Receptionist					17,184.96	17,184.96	
1192	Salaries - Total	505456	(82,475.00)	113,800.00	105,108.96	105,108.96	105,108.96	
1193	Taxes - Payroll	505466	1,811.00	1,800.00	1,524.08	1,524.08	1,524.08	(275.92)
1194	Insurance-Hospital & Life	520434	18,525.00	16,400.00	13,176.36	19,114.20	19,114.20	2,714.20
1195	Insurance-Work.Comp.	520435	6,884.00	0.00	0.00	1,385.00	1,385.00	1,385.00
1196	Total PERSONNEL EXPENDITURES		(34,858.00)	150,000.00	135,050.20	142,373.04	142,373.04	1,064.08
1197	OPERATING EXPENDITURES							
1198	Insurance-Property	520428	32,355.00	43,500.00	43,500.00	46,472.45	46,472.45	2,972.45
1199	Insurance-Flood	520431	-	0.00	0.00	0.00	0.00	0.00
1200	Insurance - Auto	520401	-	0.00	0.00	2,028.16	2,028.16	2,028.16
1201	Insurance - General Liability	520402	1,400.00	6,000.00	6,000.00	2,602.34	2,602.34	(3,397.66)
1202	R & M - Bldg: HVAC	530458	-	0.00	0.00	71,058.48	71,058.48	71,058.48
1203	Cell Phone	525471	1,178.00	1,400.00	1,400.00	1,400.00	1,358.00	(42.00)
1204	R & M Bldgs.	530442	-	21,028.00	21,000.00	21,000.00	20,370.00	(658.00)
1205	Computer Software	560105	-	300.00	300.00	300.00	291.00	(9.00)
1206	R & M - Bldg & Facilities	530453	21,450.00	0.00	0.00	0.00	0.00	0.00
1207	Total OPERATING EXPENDITURES		56,383.00	72,228.00	72,200.00	144,861.43	144,180.43	71,952.43
1208	Total EXPENDITURES		21,525.00	222,228.00	207,250.20	287,234.47	286,553.47	73,016.51
1209								
1210	NET EFFECT ON FUND BALANCE		38,924.00	(72,228.00)	(87,250.20)	(167,234.47)	(166,553.47)	(94,325.47)
1211								

	A	B	C	D	E	F	G	H
1212	*053 - CRIMINAL CT. 34TH*							
1213	*(In Whole Numbers)*							
1214			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1215								
1216								
1217	REVENUES							
1218	OPERATING REVENUES							
1219	Fines & Court Costs	450331	181,524.00	215,000.00	215,000.00	215,000.00	215,000.00	0.00
1220	Bond Forfeitures	450334	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
1221	Refunds	480200	392.00	0.00	0.00	0.00	0.00	0.00
1222	Other Revenues	480371	3,275.00	0.00	0.00	0.00	0.00	0.00
1223	Misc. Revenue	480425	124.00	0.00	0.00	0.00	0.00	0.00
1224	Total OPERATING REVENUES		222,815.00	252,500.00	252,500.00	252,500.00	252,500.00	0.00
1225	Total REVENUES		222,815.00	252,500.00	252,500.00	252,500.00	252,500.00	0.00
1226								
1227	EXPENDITURES							
1228	OPERATING EXPENDITURES							
1229	Taxes & Lic. Other	500463	-	0.00	0.00	0.00	0.00	0.00
1230	Dues & Subscriptions	510427	5,400.00	0.00	0.00	0.00	0.00	0.00
1231	Stationary & Office Supplies	510460	-	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1232	Postage	510463	14,898.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
1233	Insurance - Auto	520401	-	0.00	0.00	254.26	254.26	254.26
1234	Insurance - General Liability	520402	-	0.00	10,500.00	326.24	326.24	326.24
1235	Telephone Svcs	525469	6,043.00	7,500.00	17,000.00	10,500.00	10,500.00	3,000.00
1236	Professional Service	535448	11,640.00	17,000.00	1,500.00	17,000.00	17,000.00	0.00
1237	Travel, Training, & Etc.	545472	-	1,500.00	0.00	1,500.00	1,500.00	0.00
1238	Reimbursements/Transfers Out	522450	14,458.00	0.00	0.00	0.00	0.00	0.00
1239	Jurors & Witnesses	540440	413.00	0.00	0.00	0.00	0.00	0.00
1240	Equipment-Audio/Visual	560109	12,297.00	0.00	0.00	0.00	0.00	0.00
1241	Total OPERATING EXPENDITURES		65,149.00	43,000.00	46,000.00	46,580.50	46,580.50	3,580.50
1242	Total EXPENDITURES		65,149.00	43,000.00	46,000.00	46,580.50	46,580.50	3,580.50
1243								
1244	OTHER FINANCING USES							
1245	Transfer to General fund	599001	138,907.00	100,000.00	0.00	0.00	0.00	(100,000.00)
1246	Transfer to Deputy Witness	599086	25,000.00	69,987.00	0.00	0.00	0.00	(69,987.00)
1247	Transfer to Water & Sewer	599400	-	7,000.00	0.00	0.00	0.00	(7,000.00)
1248	Total OTHER FINANCING USES		163,907.00	176,987.00	0.00	0.00	0.00	(176,987.00)
1249								
1250	NET EFFECT ON FUND BALANCE		(6,241.00)	32,513.00	206,500.00	205,919.50	205,919.50	173,406.50
1251								

	A	B	C	D	E	F	G	H
1252	*054 - FIRE*							
1253	*(In Whole Numbers)*							
1254			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1255								
1256								
1257	REVENUES							
1258	OPERATING REVENUES							
1259	Ad Valorem Taxes	400301	8,407,409.00	8,648,500.00	8,821,466.00	8,864,715.50	8,864,715.50	216,215.50
1260	Prior Year Advalorem	400307	2,175.00	0.00	0.00	0.00	0.00	0.00
1261	Fire Permits	410325	22,050.00	12,000.00	20,000.00	24,000.00	27,000.00	15,000.00
1262	Federal Grants	420324	1,764,809.00	1,745,680.00	0.00	0.00	0.00	(1,745,680.00)
1263	State Rev. Shar.	430321	7,097.00	0.00	0.00	7,000.00	7,000.00	7,000.00
1264	State Funds-2% Fire	430322	161,947.00	161,947.00	170,000.00	170,000.00	180,000.00	18,053.00
1265	Grant Revenue	430327	967.00	950.00	950.00	0.00	0.00	(950.00)
1266	Fire Insp. Reports	440317	-	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1267	Fire Service	440347	13,430.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
1268	Interest - Other	460356	1,978.00	0.00	0.00	0.00	0.00	0.00
1269	Loan Proceeds	460387	-	0.00	0.00	0.00	0.00	0.00
1270	Reimbursement	480310	66,687.00	162,350.00	162,350.00	38,158.57	50,922.28	(111,427.72)
1271	Donations	480392	-	1,000.00	1,000.00	0.00	0.00	(1,000.00)
1272	State Appropriations	430315	729.00	0.00	0.00	0.00	0.00	0.00
1273	Interest - Invest.	460341	2,307.00	0.00	0.00	0.00	0.00	0.00
1274	Refunds	480200	50.00	0.00	0.00	0.00	0.00	0.00
1275	Other Revenues	480371	14,799.00	0.00	0.00	0.00	0.00	0.00
1276	Total OPERATING REVENUES		10,466,434.00	10,808,427.00	9,251,766.00	9,179,874.07	9,205,637.78	(1,602,789.22)
1277	Total REVENUES		10,466,434.00	10,808,427.00	9,251,766.00	9,179,874.07	9,205,637.78	(1,602,789.22)
1278								
1279	EXPENDITURES							
1280	PERSONNEL EXPENDITURES							
1281	Pension Costs	505444	1,343,537.00	1,430,200.00	1,377,956.03	1,377,956.03	1,377,956.03	(52,243.97)
1282	Salaries	505456	4,337,625.00	4,618,589.00	4,710,960.78	4,710,960.78	4,710,960.78	92,371.78
1283	Salaries - OT	505460	546,910.00	579,900.00	841,498.00	841,498.00	841,498.00	261,598.00
1284	Taxes - Payroll	505466	62,428.00	63,750.00	68,308.93	80,510.65	80,510.65	16,760.65
1285	Insurance-Hospital & Life	520434	714,204.00	743,000.00	845,761.30	845,761.30	845,761.30	102,761.30
1286	Insurance-Work.Comp.	520435	306,024.00	243,750.00	243,750.00	409,690.00	409,690.00	165,940.00
1287	Insurance Retirees Health & Life	520438	7,647.00	0.00	0.00	0.00	0.00	0.00
1288	Benefits Expense	505458	32,262.00	0.00	0.00	0.00	0.00	0.00
1289	Total PERSONNEL EXPENDITURES		7,350,637.00	7,679,189.00	8,088,235.04	8,266,376.76	8,266,376.76	587,187.76
1290	OPERATING EXPENDITURES							
1291	Ad Valorem Pension Expense	500406	263,709.00	262,000.00	264,644.00	228,705.33	228,705.33	(33,294.67)
1292	Bank Charges	500409	-	0.00	0.00	0.00	0.00	0.00
1293	Interest Expense	500439	-	52,000.00	25,000.00	25,000.00	25,000.00	(27,000.00)
1294	Fees-Vehicle Licenses/Tags	500460	463.00	300.00	300.00	300.00	300.00	0.00
1295	Bad Debt Expense	500499	140,460.00	258,000.00	262,879.69	265,941.38	265,941.38	7,941.38
1296	Supplies-Janitorial	510120	5,709.00	6,000.00	6,000.00	6,000.00	5,820.00	(180.00)
1297	Advertising	510401	499.00	500.00	500.00	500.00	485.00	(15.00)
1298	Dues & Subscriptions	510427	614.00	820.00	820.00	820.00	795.40	(24.60)
1299	Meeting & Conferences	510431	-	0.00	0.00	0.00	0.00	0.00
1300	Stationary & Office Supplies	510460	3,140.00	3,400.00	3,400.00	3,400.00	3,298.00	(102.00)
1301	Supplies-Operating	510461	15,913.00	19,363.00	19,363.00	19,363.00	18,782.11	(580.89)
1302	Supplies - Medical	510465	5,112.00	4,000.00	4,000.00	4,000.00	3,880.00	(120.00)
1303	Fees & Charges	510471	14.00	150.00	150.00	150.00	150.00	0.00
1304	Uniforms	515478	59,238.00	80,000.00	80,000.00	80,000.00	77,600.00	(2,400.00)
1305	Insurance-Property	520428	41,923.00	57,750.00	57,750.00	42,070.56	42,070.56	(15,679.44)
1306	Insurance-Flood	520431	23,563.00	28,100.00	28,100.00	25,864.65	25,864.65	(2,235.35)
1307	Insurance - Auto	520401	-	0.00	0.00	10,000.00	10,000.00	10,000.00
1308	Insurance - General Liability	520402	109,000.00	177,000.00	177,000.00	4,600.60	4,600.60	(172,399.40)
1309	Heat, Light & Water	525430	84,818.00	86,700.00	99,800.00	105,785.40	105,785.40	19,085.40
1310	Telephone Svcs	525469	20,113.00	17,800.00	21,000.00	21,000.00	20,370.00	2,570.00
1311	Cell Phone	525471	7,433.00	10,000.00	10,000.00	10,000.00	9,700.00	(300.00)
1312	Diesel	530402	46,857.00	55,000.00	55,000.00	55,000.00	53,350.00	(1,650.00)
1313	Gasoline	530403	30,740.00	38,000.00	38,000.00	38,000.00	36,860.00	(1,140.00)
1314	R & M Vehicles	530440	77,056.00	100,000.00	100,000.00	100,000.00	97,000.00	(3,000.00)

	A	B	C	D	E	F	G	H
1315	R & M Machinery & Equipment	530441	24,459.00	25,000.00	25,000.00	25,000.00	24,250.00	(750.00)
1316	Rent - Equipment	530451	415.00	900.00	900.00	900.00	900.00	0.00
1317	R & M - Bldg & Facilities	530453	26,397.00	16,000.00	16,000.00	16,000.00	15,520.00	(480.00)
1318	R & M - Bldg: HVAC	530458	-	0.00	0.00	11,219.76	11,219.76	11,219.76
1319	Professional Services - Software Support	531009	9,841.00	20,500.00	15,000.00	15,000.00	14,550.00	(5,950.00)
1320	Fire Services	535425	26,815.00	15,000.00	0.00	0.00	0.00	(15,000.00)
1321	Professional Services-Legal	535446	-	58,009.00	25,000.00	25,000.00	25,000.00	(33,009.00)
1322	Professional Service	535448	1,265.00	367.00	367.00	367.00	355.99	(11.01)
1323	Fire Alarm Monitoring	535459	2,520.00	3,500.00	3,500.00	3,500.00	3,395.00	(105.00)
1324	Professional Services-Inspections	536425	5,500.00	15,000.00	15,000.00	15,000.00	14,550.00	(450.00)
1325	Professional Service - Legal, Testimony	536440	36,629.00	0.00	0.00	0.00	0.00	0.00
1326	Prof Svcs-Drug Testing	540473	4,421.00	4,000.00	4,000.00	4,000.00	3,880.00	(120.00)
1327	Professional Services-Employee Physicals	540475	4,800.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
1328	Travel, Training, & Etc.	545472	14,480.00	13,900.00	10,000.00	10,000.00	9,700.00	(4,200.00)
1329	Furniture & Fixtures	560107	-	19,786.00	14,000.00	14,000.00	13,580.00	(6,206.00)
1330	Small Equipment	560114	15,792.00	31,278.00	25,000.00	25,000.00	24,250.00	(7,028.00)
1331	Loan Principal Repayments	565494	-	0.00	0.00	0.00	0.00	0.00
1332	Transfer to 2014 Fire Sinking Fund	599454	-	0.00	0.00	0.00	0.00	0.00
1333	Fire Fee Refund	500490	917,522.00	0.00	0.00	0.00	0.00	0.00
1334	Diesel	530407	713.00	0.00	0.00	0.00	0.00	0.00
1335	Vehicles-Capital Outlay	570470	160,950.00	0.00	0.00	0.00	0.00	0.00
1336	Buildings-Capital Outlay	570485	30,260.00	0.00	0.00	0.00	0.00	0.00
1337	Total OPERATING EXPENDITURES		2,219,153.00	1,485,123.00	1,412,473.69	1,216,487.68	1,202,359.18	(282,763.82)
1338	Total EXPENDITURES		9,569,790.00	9,164,312.00	9,500,708.73	9,482,864.44	9,468,735.94	304,423.94
1339								
1340	OTHER FINANCING SOURCES							
1341	Transfer From Sales Tax Fund	499050	1,428,844.00	0.00	0.00	0.00	263,098.00	0.00
1342	Total OTHER FINANCING SOURCES		1,428,844.00	0	0	0	263,098	0
1343								
1344	OTHER FINANCING USES							
1345	Transfer to Capital Projects	599157	-	2,152,706.00	0.00	0.00		(2,152,706.00)
1346	Transfer to 2014 Fire Sinking Fund	599454	-	0.00	0.00	0.00	257,727.00	257,727.00
1347	Total OTHER FINANCING USES		-	2,152,706.00	0.00	0.00	257,727.00	(1,894,979.00)
1348								
1349	NET EFFECT ON FUND BALANCE		2,325,488.00	(508,591.00)	(248,942.73)	(302,990.37)	(257,727.16)	250,863.84
1350								

	A	B	C	D	E	F	G	H
1351	*059 - COUNCIL ON AGING*							
1352	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1353								
1354								
1355								
1356	REVENUES							
1357	OPERATING REVENUES							
1358	Ad Valorem Taxes	400301	303,000.00	291,200.00	297,065.00	297,065.00	297,065.00	5,865.00
1359	Prior Year Advalorem	400307	23.00	0.00	0.00	0.00	0.00	0.00
1360	Interest - Other	460356	69.00	0.00	0.00	0.00	0.00	0.00
1361	Total OPERATING REVENUES		303,092.00	291,200.00	297,065.00	297,065.00	297,065.00	5,865.00
1362	Total REVENUES		303,092.00	291,200.00	297,065.00	297,065.00	297,065.00	5,865.00
1363								
1364	EXPENDITURES							
1365	OPERATING EXPENDITURES							
1366	Ad Valorem Pension Expense	500406	-	9,600.00	8,912.00	8,912.00	8,912.00	(688.00)
1367	Bad Debt Expense	500499	-	14,400.00	14,400.00	14,400.00	14,400.00	0.00
1368	Insurance-Property	520428	8,519.00	10,950.00	10,950.00	10,950.00	10,950.00	0.00
1369	Insurance-Flood	520431	1,981.00	2,300.00	2,300.00	2,282.70	2,282.70	(17.30)
1370	Insurance - Auto	520401	-	0.00	0.00	414.39	414.39	414.39
1371	Insurance - General Liability	520402	7,700.00	6,400.00	6,400.00	531.71	531.71	(5,868.29)
1372	Diesel	530402	62.00	100.00	100.00	100.00	100.00	0.00
1373	Gasoline	530403	2,891.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00
1374	Grant Distribution-Council on Aging	560059	381,980.00	279,000.00	279,000.00	245,074.20	245,074.20	(33,925.80)
1375	Total OPERATING EXPENDITURES		403,133.00	337,150.00	336,462.00	297,065.00	297,065.00	(40,085.00)
1376	Total EXPENDITURES		403,133.00	337,150.00	336,462.00	297,065.00	297,065.00	(40,085.00)
1377								
1378	NET EFFECT ON FUND BALANCE		(100,041.00)	(45,950.00)	(39,397.00)	0.00	0.00	45,950.00
1379								

	A	B	C	D	E	F	G	H
1380	*060 - COMMUNITY DEVELOPMENT*							
1381	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1382								
1383								
1384								
1385	REVENUES							
1386	OPERATING REVENUES							
1387	Building Permits	410355	146,527.00	140,000.00	125,000.00	125,000.00	125,000.00	(15,000.00)
1388	Demolition Permit	410356	420.00	200.00	500.00	500.00	500.00	300.00
1389	Electric Permits	410357	45,859.00	36,600.00	36,600.00	36,600.00	36,600.00	0.00
1390	Electrical Licenses	410358	10,338.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00
1391	Plumbing Permits	410359	25,025.00	21,900.00	17,000.00	17,000.00	17,000.00	(4,900.00)
1392	Plumbing Licenses	410360	5,460.00	16,700.00	10,000.00	10,000.00	10,000.00	(6,700.00)
1393	Aircond. Permits	410361	19,159.00	15,600.00	10,000.00	10,000.00	10,000.00	(5,600.00)
1394	Aircond. Licenses	410362	9,074.00	9,200.00	12,000.00	12,000.00	12,000.00	2,800.00
1395	Coastal Permits	410363	-	3,000.00	3,000.00	3,000.00	3,000.00	0.00
1396	DNR Grant	410364	44,075.00	36,250.00	36,250.00	36,250.00	36,250.00	0.00
1397	Zoning Compliance	410365	300.00	800.00	800.00	800.00	800.00	0.00
1398	Zoning BZA	410366	11,655.00	4,100.00	7,500.00	7,500.00	7,500.00	3,400.00
1399	Gas Permits	410367	9,017.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
1400	License Fees	410369	350.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1401	Permit Fees	410372	1,140.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00
1402	Contractor License	410373	-	13,800.00	13,800.00	13,800.00	13,800.00	0.00
1403	Fed Reimb-CDBG Disaster Recovery	420160	3,218.00	0.00	0.00	0.00	0.00	0.00
1404	Federal Grants	420324	1,702,502.00	1,031,388.00	1,302,257.00	1,302,257.00	1,302,257.00	270,869.00
1405	Federal Reimbursement	420410	55,209.00	0.00	0.00	0.00	0.00	0.00
1406	State Appropriations	430315	-	8,400.00	8,400.00	8,400.00	8,400.00	0.00
1407	Grant Revenue	430327	3,500.00	35,700.00	35,700.00	315,100.00	315,100.00	279,400.00
1408	Auction Proceeds	430334	-	0.00	0.00	0.00	0.00	0.00
1409	Sign Rental	440349	1,955.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00
1410	Copy Fees-Ord/Resolutions/Other	440351	1,182.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
1411	Fees, Charges, etc.	440356	66.00	0.00	0.00	0.00	0.00	0.00
1412	Subdivision Fees	440364	2,552.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00
1413	Inspection/Reinspection Fees	440368	3,135.00	4,100.00	4,100.00	4,100.00	4,100.00	0.00
1414	Liquor & Beer Lic.	410314	50.00	0.00	0.00	0.00	0.00	0.00
1415	Fire Permits	410325	275.00	0.00	0.00	0.00	0.00	0.00
1416	Gas Licenses	410368	(25.00)	0.00	0.00	0.00	0.00	0.00
1417	Reimbursement	480310	6,200.00	0.00	0.00	0.00	0.00	0.00
1418	Total OPERATING REVENUES		2,108,218.00	1,416,938.00	1,662,107.00	1,941,507.00	1,941,507.00	524,569.00
1419	Total REVENUES		2,108,218.00	1,416,938.00	1,662,107.00	1,941,507.00	1,941,507.00	524,569.00
1420								
1421	EXPENDITURES							
1422	PERSONNEL EXPENDITURES							
1423	Pension Costs	505444	83,615.00	110,033.00	110,544.36	94,615.23	94,615.23	(15,417.77)
1424	Planner III					56,286.47	56,286.47	
1425	Planner II					46,920.00	46,920.00	
1426	Manager					59,640.72	59,640.72	
1427	Case Manager					29,882.14	29,882.14	
1428	LLT Marketing Coordinator					42,840.00	42,840.00	
1429	Certified Building Official					54,122.44	54,122.44	
1430	Board Member					3,162.64	3,162.64	
1431	Board Member					3,162.64	3,162.64	
1432	Board Member					3,162.64	3,162.64	
1433	Board Member					3,162.64	3,162.64	
1434	Board Member					3,162.64	3,162.64	
1435	Office Manager					42,656.40	42,656.40	
1436	Clerical Specialist I					37,647.70	37,647.70	
1437	Finance Specialist					37,142.12	37,142.12	
1438	Clerical Specialist I					8,592.48	8,592.48	
1439	Clerical Specialist II					28,735.23	28,735.23	
1440	ADM Spec Safety					32,151.35	32,151.35	
1441	Director					61,200.00	61,200.00	
1442	Building Inspector					29,550.36	29,550.36	

	A	B	C	D	E	F	G	H
1443	Electrical Insp.					31,369.70	31,369.70	
1444	Housing Inspector					53,781.69	53,781.69	
1445	Salaries - Total	505456	579,707.00	697,458.00	668,332.01	668,332.01	668,332.01	
1446	Taxes - Payroll	505466	12,355.00	10,466.00	11,384.34	10,726.58	10,726.58	260.58
1447	Insurance-Hospital & Life	520434	83,209.00	94,181.00	108,686.37	97,573.08	97,573.08	3,392.08
1448	Insurance-Work.Comp.	520435	24,869.00	19,730.00	19,730.00	7,540.00	7,540.00	(12,190.00)
1449	Benefits Expense	505458	8,198.00	0.00	0.00	0.00	0.00	0.00
1450	Total PERSONNEL EXPENDITURES		791,953.00	931,868.00	918,677.08	878,786.90	878,786.90	(23,955.11)
1451	OPERATING EXPENDITURES							
1452	Fees-Vehicle Licenses/Tags	500460	-	100.00	100.00	100.00	97.00	(3.00)
1453	Advertising	510401	2,933.00	5,100.00	5,100.00	5,100.00	4,947.00	(153.00)
1454	Dues & Subscriptions	510427	770.00	1,000.00	1,000.00	1,000.00	970.00	(30.00)
1455	Recording Fees	510459	9,272.00	14,500.00	14,500.00	14,500.00	14,065.00	(435.00)
1456	Stationary & Office Supplies	510460	2,312.00	2,500.00	2,500.00	2,500.00	2,425.00	(75.00)
1457	Shipping Handling, & Installation	511463	-	0.00	0.00	0.00	0.00	0.00
1458	Insurance - Auto	520401	-	0.00	0.00	2,992.77	2,992.77	2,992.77
1459	Insurance - General Liability	520402	10,150.00	19,600.00	19,600.00	3,840.03	3,840.03	(15,759.97)
1460	Cell Phone	525471	3,337.00	4,200.00	4,200.00	4,200.00	4,074.00	(126.00)
1461	Gasoline	530403	1,799.00	4,500.00	4,500.00	4,500.00	4,365.00	(135.00)
1462	R & M Vehicles	530440	676.00	1,600.00	1,600.00	1,600.00	1,552.00	(48.00)
1463	R & M Machinery & Equipment	530441	1,408.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
1464	Rent - Equipment	530451	654.00	1,200.00	1,200.00	1,200.00	1,164.00	(36.00)
1465	Rent - Building	530452	359.00	1,450.00	1,450.00	1,450.00	1,406.50	(43.50)
1466	Professional Service	535448	1,206,138.00	1,093,070.00	1,093,070.00	1,372,470.00	1,372,470.00	279,400.00
1467	Professional Svcs-Grant Mgt	536424	-	0.00	0.00	0.00	0.00	0.00
1468	Professional Services-Inspections	536425	1,100.00	2,280.00	2,280.00	2,280.00	2,211.60	(68.40)
1469	Prof Svcs-Plan Review	536459	1,969.00	8,600.00	8,600.00	8,600.00	8,342.00	(258.00)
1470	Travel, Training, & Etc.	545472	275.00	11,650.00	11,650.00	11,650.00	11,300.50	(349.50)
1471	Small Equipment	560114	-	100.00	100.00	100.00	97.00	(3.00)
1472	Operating Grants	560482	27,318.00	27,400.00	27,400.00	27,400.00	27,400.00	0.00
1473	Supplies-Operating	510461	125.00	0.00	0.00	0.00	0.00	0.00
1474	Fees & Charges	510471	260.00	0.00	0.00	0.00	0.00	0.00
1475	Diesel	530402	27.00	0.00	0.00	0.00	0.00	0.00
1476	Professional Services - Engineering	536441	17,173.00	0.00	0.00	0.00	0.00	0.00
1477	Office Equipment	560106	377.00	0.00	0.00	0.00	0.00	0.00
1478	Total OPERATING EXPENDITURES		1,288,432.00	1,200,850.00	1,200,850.00	1,467,482.80	1,465,659.40	264,809.40
1479	Total EXPENDITURES		2,080,385.00	2,132,718.00	2,119,527.08	2,346,269.70	2,344,446.30	240,854.29
1480	OTHER FINANCING SOURCES							
1481	Transfer From Sales Tax Fund	499050	78,992.00	738,880.00	0.00	0.00	0.00	(738,880.00)
1482	Total OTHER FINANCING SOURCES		78,992.00	738,880.00	0.00	0.00	0.00	(738,880.00)
1483								
1484	OTHER FINANCING USES							
1485	Transfer to Public Works	599062	2,718.00	0.00		0.00	0.00	0.00
1486	Total OTHER FINANCING USES		2,718.00	0	0	0	0	0
1487								
1488	NET EFFECT ON FUND BALANCE		104,107.00	23,100.00	(457,420.08)	(404,762.70)	(402,939.30)	(426,039.30)
1489								

	A	B	C	D	E	F	G	H
1490	*061 - RECREATION*							
1491	*6110 - Recreation Administration*							
1492	*(In Whole Numbers)*							
1493			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1494								
1495								
1496	REVENUES							
1497	OPERATING REVENUES							
1498	Ad Valorem Taxes	400301	682,436.00	721,450.00	735,869.00	735,869.00	735,869.00	14,419.00
1499	Prior Year Advalorem	400307	619.00	0.00	0.00	0.00	0.00	0.00
1500	State Rev. Shar.	430321	5,392.00	0.00	0.00	0.00	0.00	0.00
1501	Registration Fee	440355	93,500.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
1502	Interest - Other	460356	576.00	0.00	0.00	0.00	0.00	0.00
1503	Refunds	480200	-	0.00	0.00	0.00	0.00	0.00
1504	Registration Fees - Extracurricular Activities	440359	1,370.00	0.00	0.00	0.00	0.00	0.00
1505	Other Revenues	480371	16,441.00	0.00	0.00	0.00	0.00	0.00
1506	Misc. Revenue	480425	2,056,289.00	0.00	0.00	0.00	0.00	0.00
1507	Total OPERATING REVENUES		2,856,623.00	846,450.00	860,869.00	860,869.00	860,869.00	14,419.00
1508	Total REVENUES		2,856,623.00	846,450.00	860,869.00	860,869.00	860,869.00	14,419.00
1509								
1510	EXPENDITURES							
1511	PERSONNEL EXPENDITURES							
1512	Pension Costs	505444	61,417.00	67,600.00	68,009.27	68,009.27	68,009.27	409.27
1513	Laborer					24,280.44	24,280.44	
1514	Laborer					21,640.32	21,640.32	
1515	Laborer					29,603.96	29,603.96	
1516	Assistant Director					54,728.37	54,728.37	
1517	Director					71,400.00	71,400.00	
1518	Environmental Specialist					42,789.00	42,789.00	
1519	Laborer					19,094.40	19,094.40	
1520	Laborer					21,640.32	21,640.32	
1521	Laborer					21,640.32	21,640.32	
1522	Laborer					21,640.32	21,640.32	
1523	Laborer					22,073.13	22,073.13	
1524	Manager					37,142.14	37,142.14	
1525	Laborer					22,073.13	22,073.13	
1526	Gym Supervisor					12,729.60	12,729.60	
1527	Office Manager					30,600.00	30,600.00	
1528	Receptionist					28,683.60	28,683.60	
1529	Salaries - Total	505456	405,885.00	434,200.00	481,759.04	481,759.04	481,759.04	
1530	Taxes - Payroll	505466	7,789.00	6,500.00	6,922.68	9,069.98	9,069.98	2,569.98
1531	Insurance-Hospital & Life	520434	66,971.00	74,200.00	66,096.54	82,828.20	82,828.20	8,628.20
1532	Insurance-Work.Comp.	520435	20,216.00	17,250.00	17,250.00	14,771.00	14,771.00	(2,479.00)
1533	Total PERSONNEL EXPENDITURES		562,278.00	599,750.00	640,037.53	656,437.49	656,437.49	9,128.45
1534	OPERATING EXPENDITURES							
1535	Ad Valorem Pension Expense	500406	20,819.00	23,100.00	22,076.00	22,076.00	22,076.00	(1,024.00)
1536	Fees-Vehicle Licenses/Tags	500460	10.00	100.00	100.00	100.00	97.00	(3.00)
1537	Taxes & Lic. Other	500463	-	100.00	100.00	100.00	97.00	(3.00)
1538	Bad Debt Expense	500499	20,165.00	36,075.00	36,075.00	36,075.00	34,992.75	(1,082.25)
1539	Supplies-Janitorial	510120	4,119.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
1540	Advertising	510401	108.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
1541	Stationary & Office Supplies	510460	539.00	0.00	0.00	0.00	0.00	0.00
1542	Supplies-Operating	510461	43,832.00	45,800.00	45,800.00	45,800.00	44,426.00	(1,374.00)
1543	Fees & Charges	510471	9,385.00	6,700.00	6,700.00	6,700.00	6,499.00	(201.00)
1544	Reimb. Uniforms	515447	35,607.00	35,000.00	35,000.00	35,000.00	33,950.00	(1,050.00)
1545	Uniforms	515478	-	1,000.00	1,000.00	1,000.00	970.00	(30.00)
1546	Insurance-Sports Accidents	520426	22,009.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
1547	Insurance-Property	520428	39,283.00	93,350.00	93,350.00	69,820.94	69,820.94	(23,529.06)
1548	Insurance-Flood	520431	12,565.00	17,200.00	17,200.00	16,563.75	16,563.75	(636.25)
1549	Insurance - Auto	520401	-	0.00	0.00	10,043.44	10,043.44	10,043.44
1550	Insurance - General Liability	520402	21,900.00	27,000.00	27,000.00	12,886.77	12,886.77	(14,113.23)
1551	Heat, Light & Water	525430	155,218.00	175,000.00	225,000.00	253,859.20	253,859.20	78,859.20
1552	Telephone Svcs	525469	(23.00)	1,000.00	1,000.00	1,000.00	970.00	(30.00)

	A	B	C	D	E	F	G	H
1553	Cell Phone	525471	3,203.00	3,200.00	3,200.00	3,200.00	3,104.00	(96.00)
1554	Diesel	530402	1,677.00	1,700.00	1,700.00	1,700.00	1,649.00	(51.00)
1555	Gasoline	530403	13,900.00	14,500.00	14,500.00	14,500.00	14,065.00	(435.00)
1556	R & M Vehicles	530440	878.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
1557	R & M Machinery & Equipment	530441	12,751.00	9,000.00	9,000.00	9,000.00	8,730.00	(270.00)
1558	R & M-Playgrounds	530443	5,349.00	8,100.00	8,100.00	8,100.00	7,857.00	(243.00)
1559	R & M - Bldg & Facilities	530453	25,667.00	20,000.00	20,000.00	20,000.00	19,400.00	(600.00)
1560	R & M - Bldg: HVAC	530458	-	0.00	0.00	112,197.60	112,197.60	112,197.60
1561	Rentals/Leases	530456	56.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
1562	Fire Alarm Monitoring	535459	1,800.00	1,900.00	1,900.00	1,900.00	1,843.00	(57.00)
1563	Officials - Games	545467	37,462.00	33,000.00	33,000.00	33,000.00	32,010.00	(990.00)
1564	Team Expense	545468	12,193.00	14,500.00	14,500.00	14,500.00	14,065.00	(435.00)
1565	Trophies & Awards	545470	5,335.00	6,500.00	6,500.00	6,500.00	6,305.00	(195.00)
1566	Furniture & Fixtures	560107	-	9,623.00	9,623.00	0.00	0.00	(9,623.00)
1567	Rent - Building	530452	25.00	0.00	0.00	0.00	0.00	0.00
1568	Professional Service	535448	(12,883.00)	0.00	0.00	0.00	0.00	0.00
1569	Heavy Equipment	560112	10,529.00	0.00	0.00	0.00	0.00	0.00
1570	Office Equipment-Capital Outlay	570355	9,333.00	0.00	0.00	0.00	0.00	0.00
1571	Construction In Progress-Capital Outlay	570493	1,847,992.00	0.00	0.00	0.00	0.00	0.00
1572	Total OPERATING EXPENDITURES		2,360,803.00	619,448.00	668,424.00	771,622.70	764,117.45	144,669.45
1573	Total EXPENDITURES		2,923,081.00	1,219,198.00	1,308,461.53	1,428,060.19	1,420,554.94	153,797.90
1574								
1575	OTHER FINANCING SOURCES							
1576	Transfer from General Fund	499001	531.00					0.00
1577	Transfer From Sales Tax Fund	499050	54,365.00	363,125.00	0.00	0.00	0.00	(363,125.00)
1578	Total OTHER FINANCING SOURCES		54,896.00	363,125.00	0.00	0.00	0.00	(363,125.00)
1579								
1580	NET EFFECT ON FUND BALANCE		(11,562.00)	(9,623.00)	(447,592.53)	(567,191.19)	(559,685.94)	(550,062.94)
1581								

	A	B	C	D	E	F	G	H
1582	*061 - RECREATION*							
1583	*6120 - La CO OP Extention - recreation*							
1584	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1585								
1586								
1587								
1588	EXPENDITURES							
1589	OPERATING EXPENDITURES							
1590	Financial Support-LA CO OP Extension/LSU Ag	560330	32,984.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
1591	Total OPERATING EXPENDITURES		32,984.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
1592	Total EXPENDITURES		32,984.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
1593								
1594	OTHER FINANCING SOURCES							
1595	Transfer From Sales Tax Fund	499050	32,984.00	40,000.00	0.00	0.00	0.00	(40,000.00)
1596	Total OTHER FINANCING SOURCES		32,984.00	40,000.00	0.00	0.00	0.00	(40,000.00)
1597								
1598	NET EFFECT ON FUND BALANCE		-	0.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
1599								

	A	B	C	D	E	F	G	H
1600	*061 - RECREATION*							
1601	*6200 - Tourism*							
1602	*(In Whole Numbers)*							
1603			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1604								
1605								
1606	REVENUES							
1607	OPERATING REVENUES							
1608	State Grants	430325	7,380.00	17,850.00	17,850.00	17,850.00	17,850.00	0.00
1609	State Enterprise Funds	430378	135,120.00	80,000.00	80,000.00	115,000.00	115,000.00	35,000.00
1610	Rents and Leases	440342	1,900.00	23,000.00	0.00	0.00	0.00	(23,000.00)
1611	Refunds	480200	1,173.00	0.00	0.00	0.00	0.00	0.00
1612	Grant Revenue	430327	80,000.00	0.00	0.00	0.00	0.00	0.00
1613	Misc. Revenue	480425	521.00	0.00	0.00	0.00	0.00	0.00
1614	Total OPERATING REVENUES		226,094.00	120,850.00	97,850.00	132,850.00	132,850.00	12,000.00
1615	Total REVENUES		226,094.00	120,850.00	97,850.00	132,850.00	132,850.00	12,000.00
1616								
1617	EXPENDITURES							
1618	PERSONNEL EXPENDITURES							
1619	Pension Costs	505444	20,281.00	26,700.00	20,514.89	20,514.89	20,514.89	(6,185.11)
1620	Clerical Aide					17,184.96	17,184.96	
1621	Parish Historian					53,761.99	53,761.99	
1622	Tourism Coordinator					57,120.00	57,120.00	
1623	Clerk I PT					13,260.00	13,260.00	
1624	Tourism Coordinator Assistant					30,600.00	30,600.00	
1625	Salaries - Total	505456	147,979.00	175,200.00	176,516.95	171,926.95	171,926.95	
1626	Taxes - Payroll	505466	3,438.00	2,600.00	6,922.68	6,922.68	6,922.68	4,322.68
1627	Insurance-Hospital & Life	520434	9,561.00	11,000.00	13,176.36	19,114.20	19,114.20	8,114.20
1628	Insurance-Work.Comp.	520435	6,351.00	3,830.00	3,830.00	1,073.00	1,073.00	(2,757.00)
1629	Total PERSONNEL EXPENDITURES		187,610.00	219,330.00	220,960.88	219,551.72	219,551.72	3,494.77
1630	OPERATING EXPENDITURES							
1631	Supplies - Signs	510110	-	0.00	0.00	0.00	0.00	0.00
1632	Advertising	510401	327,850.00	190,199.00	15,000.00	15,000.00	14,550.00	(175,649.00)
1633	Dues & Subscriptions	510427	745.00	1,000.00	1,000.00	1,000.00	970.00	(30.00)
1634	Entertainment & Prom	510429	20,333.00	50,747.00	10,000.00	10,000.00	20,500.00	(30,247.00)
1635	Meeting & Conferences	510431	2,025.00	11,394.00	11,394.00	11,394.00	11,052.18	(341.82)
1636	Recording Fees	510459	30.00	200.00	200.00	200.00	194.00	(6.00)
1637	Stationary & Office Supplies	510460	650.00	1,400.00	1,400.00	1,400.00	1,358.00	(42.00)
1638	Insurance - Auto	520401	-	0.00	0.00	655.38	655.38	655.38
1639	Insurance - General Liability	520402	-	0.00	40,000.00	840.92	840.92	840.92
1640	Insurance-Property	520428	25,805.00	40,000.00	18,000.00	38,261.49	37,113.65	(2,886.35)
1641	Insurance-Flood	520431	13,804.00	18,000.00	67,000.00	13,881.00	13,464.57	(4,535.43)
1642	Heat, Light & Water	525430	45,976.00	67,000.00	6,500.00	66,101.00	66,101.00	(899.00)
1643	Telephone Svcs	525469	2,706.00	6,500.00	300.00	6,500.00	6,305.00	(195.00)
1644	Gasoline	530403	262.00	300.00	3,640.00	300.00	291.00	(9.00)
1645	R & M Bldgs.	530442	-	3,640.00	20,000.00	3,640.00	3,530.80	(109.20)
1646	R & M - Bldg: HVAC	530458	-	0.00	0.00	18,699.60	18,699.60	18,699.60
1647	Professional Service	535448	120,870.00	41,002.00	2,060.00	20,000.00	19,400.00	(21,602.00)
1648	Fire Alarm Monitoring	535459	1,080.00	2,060.00	2,500.00	2,060.00	1,998.20	(61.80)
1649	Contract Labor	538100	-	2,500.00	3,000.00	2,500.00	2,425.00	(75.00)
1650	Travel, Training, & Etc.	545472	214.00	3,000.00	400.00	3,000.00	2,910.00	(90.00)
1651	Computer Equipment	560104	380.00	400.00	800.00	400.00	388.00	(12.00)
1652	Office Equipment	560106	691.00	800.00	15,000.00	800.00	776.00	(24.00)
1653	Operating Grants	560482	66,087.00	56,002.00	0.00	15,000.00	14,550.00	(41,452.00)
1654	Construction In Progress-Capital Outlay	570493	88,730.00	936,270.00	0.00	0.00	0.00	(936,270.00)
1655	Fees & Charges	510471	179.00	0.00	0.00	0.00	0.00	0.00
1656	Cell Phone	525471	118.00	0.00	0.00	0.00	0.00	0.00
1657	Total OPERATING EXPENDITURES		718,535.00	1,432,414.00	218,194.00	231,633.39	238,073.30	(1,194,340.70)
1658	Total EXPENDITURES		906,145.00	1,651,744.00	439,154.88	451,185.11	457,625.02	(1,190,845.93)
1659								
1660	OTHER FINANCING SOURCES							
1661	Transfer From Sales Tax Fund	499050	103,900.00	327,330.00	0.00	0.00	0.00	(327,330.00)
1662	Total OTHER FINANCING SOURCES		103,900.00	327,330.00	0.00	0.00	0.00	(327,330.00)

	A	B	C	D	E	F	G	H
1663								
1664	NET EFFECT ON FUND BALANCE		(576,151.00)	(1,203,564.00)	(341,304.88)	(318,335.11)	(324,775.02)	878,788.98
1665								

	A	B	C	D	E	F	G	H
1666	*061 - RECREATION*							
1667	*6250 - Redfish Cup*							
1668	*(In Whole Numbers)*							
1669								
1670			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1671	REVENUES							
1672	OPERATING REVENUES							
1673	Other Revenues	480371	212.00	0	0.00	0	0	0.00
1674	Total OPERATING REVENUES		212.00	0	0	0	0	0
1675	Total REVENUES		212.00	0	0	0	0	0
1676								
1677	EXPENDITURES							
1678	OPERATING EXPENDITURES							
1679	Advertising	510401	-	2,000.00	0.00	0.00	0.00	(2,000.00)
1680	Professional Service	535448	-	7,500.00	0.00	0.00	0.00	(7,500.00)
1681	Operating Grants	560482	-	17,500.00	10,000.00	0.00	0.00	(17,500.00)
1682	Total OPERATING EXPENDITURES		-	27,000.00	10,000.00	0.00	0.00	(27,000.00)
1683	Total EXPENDITURES		-	27,000.00	10,000.00	0.00	0.00	(27,000.00)
1684								
1685	OTHER FINANCING SOURCES							
1686	Transfer from General Fund	499001	4.00	0.00		0.00	0.00	0.00
1687	Transfer from Hurricane Reconstruction	499164	46.00	0.00		0.00	0.00	0.00
1688	Total OTHER FINANCING SOURCES		50.00	0	0	0	0	0
1689								
1690	NET EFFECT ON FUND BALANCE		262.00	(27,000.00)	(10,000.00)	0.00	0.00	27,000.00
1691								

	A	B	C	D	E	F	G	H
1692	*061 - RECREATION*							
1693	*6550 - Farmers Market*							
1694	*(In Whole Numbers)*							
1695			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1696								
1697								
1698	REVENUES							
1699	OPERATING REVENUES							
1700	State Grants	430325	25,000.00	24,000.00	0.00	0.00	0.00	(24,000.00)
1701	Rents and Leases	440342	-	0.00	0.00	0.00	0.00	0.00
1702	Fees, Charges, etc.	440356	2,729.00	7,000.00	0.00	0.00	0.00	(7,000.00)
1703	Total OPERATING REVENUES		27,729.00	31,000.00	0.00	0.00	0.00	(31,000.00)
1704	Total REVENUES		27,729.00	31,000.00	0.00	0.00	0.00	(31,000.00)
1705								
1706	EXPENDITURES							
1707	OPERATING EXPENDITURES							
1708	Advertising	510401	5,274.00	17,755.00	17,755.00	7,500.00	7,500.00	(10,255.00)
1709	Entertainment & Prom	510429	1,250.00	4,000.00	4,000.00	2,000.00	2,000.00	(2,000.00)
1710	Supplies-Operating	510461	280.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1711	Fees & Charges	510471	1,298.00	500.00	500.00	500.00	500.00	0.00
1712	Reimbursements/Transfers Out	522450	949.00	7,745.00	0.00	0.00	0.00	(7,745.00)
1713	Total OPERATING EXPENDITURES		9,051.00	31,000.00	23,255.00	11,000.00	11,000.00	(20,000.00)
1714	Total EXPENDITURES		9,051.00	31,000.00	23,255.00	11,000.00	11,000.00	(20,000.00)
1715								
1716	OTHER FINANCING SOURCES							
1717	Transfer From Sales Tax Fund	499050	5,469.00	0.00	0.00	0.00	0.00	0.00
1718	Total OTHER FINANCING SOURCES		5,469.00	0	0	0	0	0
1719								
1720	NET EFFECT ON FUND BALANCE		24,147.00	0.00	(23,255.00)	(11,000.00)	(11,000.00)	(11,000.00)
1721								

	A	B	C	D	E	F	G	H
1722								
1723	Recreation Budget Change Summary Sheet		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1724								
1725	Total Revenues:		3,110,658.00	998,300.00	958,719.00	993,719.00	993,719.00	(4,581.00)
1726	Total Expenditures:		3,871,261.00	2,968,942.00	1,820,871.41	1,930,245.31	1,929,179.96	(1,039,762.04)
1727	Gross Effect on Fund Balance:		(760,603.00)	(1,970,642.00)	(862,152.41)	(936,526.31)	(935,460.96)	1,035,181.04
1728	Total Sales Tax Transfer:		196,718.00	730,455.00	-	-	-	(730,455.00)
1729	Total Other Transfers:		535.00	-	-	-	-	-
1730	Total Net Effect on Fund Balance:		(563,350.00)	(1,240,187.00)	(862,152.41)	(936,526.31)	(935,460.96)	304,726.04
1731								

	A	B	C	D	E	F	G	H
1732	*062 - PUBLIC WORKS*							
1733	*4010 - Public Works Main*							
1734	*(In Whole Numbers)*							
1735			2013 Actual (1/1/2013 -	2014 Adopted Budget (as of	2015 Originally	2015 Proposed /	2015 Porposed	(G - D) Change between 2014 and
1736			12/31/2013)	9/2/2014)	Introduced Budget	Amended Budget	Budget (3% Cut)	2015
1737								
1738	REVENUES							
1739	OPERATING REVENUES							
1740	Prior Year Advalorem	400307	871.00	0.00	0.00	0.00	0.00	0.00
1741	State Rev. Shar.	430321	7,248.00	0.00	0.00	0.00	0.00	0.00
1742	Project Permits	440319	14,530.00	0.00	0.00	0.00	0.00	0.00
1743	Interest - Other	460356	810.00	0.00	0.00	0.00	0.00	0.00
1744	Reimbursement	480310	(3,855.00)	0.00	0.00	20,000.00	20,000.00	20,000.00
1745	Drainage Permits	410350	590.00	0.00	0.00	0.00	0.00	0.00
1746	Reimbursement-FEMA	430442	13,630.00	0.00	0.00	0.00	0.00	0.00
1747	Subdivision Fees	440364	1,575.00	0.00	0.00	0.00	0.00	0.00
1748	Total OPERATING REVENUES		35,399.00	0.00	0.00	20,000.00	20,000.00	20,000.00
1749	Total REVENUES		35,399.00	0.00	0.00	20,000.00	20,000.00	20,000.00
1750								
1751	EXPENDITURES							
1752	PERSONNEL EXPENDITURES							
1753	Pension Costs	505444	60,020.00	79,100.00	79,626.31	79,626.31	79,626.31	526.31
1754	Project Manager					64,509.79	64,509.79	
1755	Office Manager					44,383.92	44,383.92	
1756	Resident Inspector					64,509.79	64,509.79	
1757	Resident Inspector					63,233.02	63,233.02	
1758	Resident Inspector					61,993.15	61,993.15	
1759	PW Director					95,302.54	95,302.54	
1760	Resident Engineer					64,509.79	64,509.79	
1761	Executive Secty IV					55,247.74	55,247.74	
1762	Office Manager					35,457.24	35,457.24	
1763	Salaries - Total	505456	371,401.00	507,100.00	549,146.99	549,146.99	549,146.99	
1764	Taxes - Payroll	505466	4,051.00	7,600.00	7,962.63	7,962.63	7,962.63	362.63
1765	Insurance-Hospital & Life	520434	46,149.00	59,599.00	56,427.33	68,714.64	68,714.64	9,115.64
1766	Insurance-Work.Comp.	520435	17,479.00	15,150.00	15,150.00	12,030.00	12,030.00	(3,120.00)
1767	Salaries Allocation	505459	(3,998.00)	0.00	0.00	0.00	0.00	0.00
1768	Salaries - OT	505460	1,040.00	0.00	0.00	0.00	0.00	0.00
1769	Total PERSONNEL EXPENDITURES		496,142.00	668,549.00	708,313.26	717,480.57	717,480.57	6,884.58
1770	OPERATING EXPENDITURES							
1771	Fees-Vehicle Licenses/Tags	500460	100.00	100.00	100.00	100.00	97.00	(3.00)
1772	Supplies-Janitorial	510120	813.00	3,500.00	3,500.00	3,500.00	3,395.00	(105.00)
1773	Advertising	510401	330.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
1774	Dues & Subscriptions	510427	584.00	1,500.00	1,500.00	1,500.00	1,455.00	(45.00)
1775	Recording Fees	510459	512.00	1,500.00	1,500.00	1,500.00	1,455.00	(45.00)
1776	Stationary & Office Supplies	510460	4,197.00	6,500.00	6,500.00	6,500.00	6,305.00	(195.00)
1777	Supplies-Operating	510461	293.00	500.00	500.00	500.00	485.00	(15.00)
1778	Shipping Handling, & Installation	511463	34.00	100.00	100.00	100.00	97.00	(3.00)
1779	Insurance-Property	520428	8,059.00	12,000.00	12,000.00	14,155.47	13,730.81	1,730.81
1780	Insurance-Flood	520431	19,597.00	5,275.00	5,275.00	20,001.45	19,401.41	14,126.41
1781	Insurance - Auto	520401	-	0.00	0.00	1,283.20	1,283.20	1,283.20
1782	Insurance - General Liability	520402	-	0.00	27,000.00	1,646.48	1,646.48	1,646.48
1783	Heat, Light & Water	525430	21,510.00	24,500.00	1,500.00	29,619.80	28,731.21	4,231.21
1784	Telephone Svcs	525469	771.00	1,500.00	4,000.00	1,500.00	1,455.00	(45.00)
1785	Cell Phone	525471	3,295.00	4,000.00	34,000.00	4,000.00	3,880.00	(120.00)
1786	Diesel	530402	21,104.00	25,000.00	35,000.00	34,000.00	32,980.00	7,980.00
1787	Gasoline	530403	17,608.00	20,000.00	5,000.00	35,000.00	33,950.00	13,950.00
1788	R & M Vehicles	530440	7,047.00	5,000.00	0.00	5,000.00	4,850.00	(150.00)
1789	R & M Bldgs.	530442	-	0.00	3,600.00	0.00	0.00	0.00
1790	R & M - Bldg: HVAC	530458	-	0.00	0.00	7,479.84	7,255.44	7,255.44
1791	Lease-Property	530450	3,600.00	3,600.00	3,600.00	3,600.00	3,492.00	(108.00)
1792	Rent - Equipment	530451	5,173.00	3,600.00	3,500.00	3,600.00	3,492.00	(108.00)
1793	R & M - Bldg & Facilities	530453	2,040.00	3,500.00	0.00	3,500.00	3,395.00	(105.00)
1794	Professional Service-MIS/GIS Support	531010	1,893.00	0.00	1,900.00	25,000.00	25,000.00	25,000.00
1795	Professional Service	535448	350.00	1,900.00	400.00	1,900.00	1,843.00	(57.00)

	A	B	C	D	E	F	G	H
1796	Fire Alarm Monitoring	535459	360.00	400.00	1,000.00	400.00	388.00	(12.00)
1797	Travel, Training, & Etc.	545472	-	1,000.00	0.00	1,000.00	970.00	(30.00)
1798	R & M Machinery & Equipment	530441	295.00	0.00	0.00	0.00	0.00	0.00
1799	R & M Roads	530545	1,680.00	0.00	0.00	0.00	0.00	0.00
1800	Limestone, Sand, Dirt & Gravel	530546	2,750.00	0.00	0.00	0.00	0.00	0.00
1801	Infrastructure - Capital Outlay	570475	49,308.00	0.00	0.00	0.00	0.00	0.00
1802	Total OPERATING EXPENDITURES		173,303.00	129,975.00	156,475.00	211,386.24	205,882.54	75,907.54
1803	Total EXPENDITURES		669,445.00	798,524.00	864,788.26	928,866.81	923,363.11	82,792.12
1804	OTHER FINANCING SOURCES							
1805	Transfer From Sales Tax Fund	499050	866,606.00	795,024.00	0.00	0.00	0.00	(795,024.00)
1806	Total OTHER FINANCING SOURCES		866,606.00	795,024.00	0.00	0.00	0.00	(795,024.00)
1807								
1808	OTHER FINANCING USES							
1809	Transfer to Road Reconstruction	599162	602.00	0.00		0.00	0.00	0.00
1810	Total OTHER FINANCING USES		602.00	0	0	0	0	0
1811								
1812	NET EFFECT ON FUND BALANCE		231,958.00	(3,500.00)	(864,788.26)	(359,719.82)	(354,216.12)	(350,716.12)
1813								

	A	B	C	D	E	F	G	H
1814	*062 - PUBLIC WORKS*							
1815	*4015 - Road Department*							
1816	*(In Whole Numbers)*							
1817			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1818								
1819								
1820	REVENUES							
1821	OPERATING REVENUES							
1822	Ad Valorem Taxes	400301	959,209.00	1,015,300.00	1,035,504.00	1,035,504.00	1,035,504.00	20,204.00
1823	Prior Year Advalorem	400307	-	0.00	0.00	0.00	0.00	0.00
1824	State Grants-Miles	430323	25,585.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
1825	State Grants-Population	430324	439,238.00	358,000.00	375,000.00	400,000.00	400,000.00	42,000.00
1826	Scrap Metal Revenue	430329	27,949.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1827	Road Royalty Funds	430330	1,147,916.00	1,346,800.00	1,546,800.00	1,546,800.00	1,546,800.00	200,000.00
1828	Auction Proceeds	430334	-	83,973.50	0.00	0.00	0.00	(83,973.50)
1829	Grass Cutting Fees	440335	86,540.00	86,500.00	86,500.00	86,500.00	86,500.00	0.00
1830	Interest - Other	460356	-	0.00	0.00	0.00	0.00	0.00
1831	Refunds	480200	-	0.00	0.00	0.00	0.00	0.00
1832	Reimbursement-Damages	480313	300.00	0.00	0.00	0.00	0.00	0.00
1833	State Rev. Shar.	430321	337.00	0.00	0.00	0.00	0.00	0.00
1834	Reimbursement-FEMA	430442	7,042.00	0.00	0.00	0.00	0.00	0.00
1835	State Reimb-LGAP	430509	121,061.00	0.00	0.00	0.00	0.00	0.00
1836	Reimbursement	480310	1,000.00	0.00	0.00	0.00	0.00	0.00
1837	Total OPERATING REVENUES		2,816,177.00	2,942,073.50	3,095,304.00	3,120,304.00	3,120,304.00	178,230.50
1838	Total REVENUES		2,816,177.00	2,942,073.50	3,095,304.00	3,120,304.00	3,120,304.00	178,230.50
1839								
1840	EXPENDITURES							
1841	PERSONNEL EXPENDITURES							
1842	Pension Costs	505444	243,443.00	223,700.00	206,076.27	208,783.43	208,783.43	(14,916.57)
1843	Assistant Superintendent					56,100.00	56,100.00	
1844	Maintenance Mechanic					29,798.72	29,798.72	
1845	Superintendent/Road					61,385.95	61,385.95	
1846	Mechanic					21,640.32	21,640.32	
1847	Mechanic					23,804.35	23,804.35	
1848	Tire Repair Foreman					33,780.54	33,780.54	
1849	Mechanic					30,945.66	30,945.66	
1850	Mechanic					21,640.32	21,640.32	
1851	Office Manager					34,624.51	34,624.51	
1852	Laborer					20,918.98	20,918.98	
1853	Equip Oper III					35,143.88	35,143.88	
1854	Sign Shop Coordinator					25,968.38	25,968.38	
1855	Equip Oper II					30,556.13	30,556.13	
1856	Equip Oper I					23,337.60	23,337.60	
1857	Equip Oper 1					24,020.76	24,020.76	
1858	Equip Oper I					27,114.05	27,114.05	
1859	Laborer					21,077.67	21,077.67	
1860	Laborer					23,566.31	23,566.31	
1861	Rd. Super					52,369.57	52,369.57	
1862	Asst. Carpenter					25,384.10	25,384.10	
1863	Laborer					19,094.00	19,094.00	
1864	Laborer					21,921.64	21,921.64	
1865	Equip Oper I					40,510.68	40,510.68	
1866	Asst Foreman					42,458.31	42,458.31	
1867	Laborer					19,865.81	19,865.81	
1868	Laborer					25,275.89	25,275.89	
1869	Laborer					19,476.29	19,476.29	
1870	Superindent Road					67,320.00	67,320.00	
1871	Equip Oper I					26,401.19	26,401.19	
1872	Laborer					19,094.40	19,094.40	
1873	Equip Oper I					33,066.41	33,066.41	
1874	Equip Oper IV					44,687.26	44,687.26	
1875	Laborer					20,666.51	20,666.51	
1876	Laborer					24,280.44	24,280.44	

	A	B	C	D	E	F	G	H
1877	Foreman					55,182.82	55,182.82	
1878	Asst. Foreman					40,727.08	40,727.08	
1879	Equip Oper II					34,559.59	34,559.59	
1880	Supervisor Temp Labor					38,195.16	38,195.16	
1881	Laborer					20,255.34	20,255.34	
1882	Equip Oper I					25,968.38	25,968.38	
1883	Asst Supt Road					42,458.31	42,458.31	
1884	Laborer					19,476.29	19,476.29	
1885	Equip Oper II					27,093.68	27,093.68	
1886	Asst. Foreman					36,940.03	36,940.03	
1887	Clerical Specialist I					23,804.35	23,804.35	
1888	Equip Oper I					26,011.66	26,011.66	
1889	Equip Oper I					26,144.69	26,144.69	
1890	Salaries - Total	505456	1,443,204.00	1,404,100.00	1,445,020.01	1,464,114.01	1,464,114.01	
1891	Salaries - OT	505460	32,954.00	0.00	0.00	0.00	0.00	0.00
1892	Taxes - Payroll	505466	19,152.00	21,400.00	24,416.32	24,612.36	24,416.32	3,016.32
1893	Insurance-Hospital & Life	520434	244,961.00	254,800.00	184,628.95	299,355.12	299,355.12	44,555.12
1894	Insurance-Work.Comp.	520435	70,292.00	57,570.00	57,570.00	59,405.00	59,405.00	1,835.00
1895	Total PERSONNEL EXPENDITURES		2,054,006.00	1,961,570.00	1,917,711.55	2,056,269.92	2,056,073.88	34,489.87
1896	OPERATING EXPENDITURES							
1897	Ad Valorem Pension Expense	500406	29,262.00	32,500.00	31,065.00	31,065.00	31,065.00	(1,435.00)
1898	Fees-Vehicle Licenses/Tags	500460	620.00	500.00	500.00	500.00	485.00	(15.00)
1899	Bad Debt Expense	500499	28,311.00	46,600.00	46,600.00	46,600.00	46,600.00	0.00
1900	Supplies - Signs	510110	8,931.00	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
1901	Supplies-Janitorial	510120	2,379.00	2,800.00	2,800.00	2,800.00	2,716.00	(84.00)
1902	Advertising	510401	270.00	400.00	400.00	400.00	388.00	(12.00)
1903	Recording Fees	510459	-	53.00	53.00	53.00	51.41	(1.59)
1904	Stationary & Office Supplies	510460	1,722.00	3,147.00	3,147.00	3,147.00	3,052.59	(94.41)
1905	Supplies-Operating	510461	35,532.00	24,700.00	24,700.00	24,700.00	23,959.00	(741.00)
1906	Uniforms	515478	24,131.00	20,300.00	25,000.00	25,000.00	24,250.00	3,950.00
1907	Insurance-Property	520428	20,765.00	12,000.00	12,000.00	1,572.74	1,572.74	(10,427.26)
1908	Insurance-Flood	520431	3,787.00	5,275.00	5,275.00	179.38	179.38	(5,095.62)
1909	Insurance - Auto	520401	-	0.00	0.00	39,268.55	39,268.55	39,268.55
1910	Insurance - General Liability	520402	88,250.00	76,100.00	76,100.00	50,385.62	50,385.62	(25,714.38)
1911	Heat, Light & Water	525430	27,214.00	27,200.00	31,000.00	35,378.00	35,378.00	8,178.00
1912	Telephone Svcs	525469	2,743.00	3,700.00	3,700.00	3,700.00	3,589.00	(111.00)
1913	Cell Phone	525471	5,326.00	9,200.00	9,200.00	9,200.00	8,924.00	(276.00)
1914	Diesel	530402	136,219.00	143,600.00	143,600.00	143,600.00	139,292.00	(4,308.00)
1915	Gasoline	530403	98,982.00	106,300.00	106,300.00	106,300.00	103,111.00	(3,189.00)
1916	R & M Buses -	530432	-	300.00	300.00	300.00	291.00	(9.00)
1917	R & M Vehicles	530440	59,401.00	66,000.00	66,000.00	66,000.00	64,020.00	(1,980.00)
1918	R & M Machinery & Equipment	530441	104,176.00	81,046.00	81,046.00	81,046.00	78,614.62	(2,431.38)
1919	R & M Bldgs.	530442	-	0.00	0.00	0.00	0.00	0.00
1920	Rent - Equipment	530451	4,778.00	3,600.00	3,600.00	3,600.00	3,492.00	(108.00)
1921	R & M - Bldg & Facilities	530453	12,179.00	8,540.00	8,540.00	8,540.00	8,283.80	(256.20)
1922	R & M-Water & Sewer Point Repair	530454	-	26,887.00	26,887.00	26,887.00	26,080.39	(806.61)
1923	R & M - Bldg: HVAC	530458	-	0.00	0.00	7,479.84	7,479.84	7,479.84
1924	Rentals/Leases	530456	-	16,000.00	16,000.00	16,000.00	15,520.00	(480.00)
1925	R & M Roads	530545	10,948.00	32,930.00	32,930.00	32,930.00	31,942.10	(987.90)
1926	Limestone, Sand, Dirt & Gravel	530546	26,329.00	40,000.00	40,000.00	40,000.00	38,800.00	(1,200.00)
1927	Professional Service	535448	23,465.00	13,700.00	13,700.00	13,700.00	13,289.00	(411.00)
1928	Professional Services-Waste Removal/Disposal	536451	-	5,000.00	5,000.00	5,000.00	4,850.00	(150.00)
1929	Small Equipment	560114	180,375.00	0.00	0.00	0.00	0.00	0.00
1930	Fees & Charges	510471	66.00	0.00	0.00	0.00	0.00	0.00
1931	Diesel	530407	(713.00)	0.00	0.00	0.00	0.00	0.00
1932	Fire Alarm Monitoring	535459	360.00	0.00	0.00	0.00	0.00	0.00
1933	Travel, Training, & Etc.	545472	611.00	0.00	0.00	0.00	0.00	0.00
1934	Infrastructure - Capital Outlay	570475	18,869.00	0.00	0.00	0.00	0.00	0.00
1935	Construction In Progress-Capital Outlay	570493	2,322.00	0.00	0.00	0.00	0.00	0.00
1936	Total OPERATING EXPENDITURES		957,610.00	813,378.00	820,443.00	830,332.13	811,780.04	(1,597.96)
1937	Total EXPENDITURES		3,011,616.00	2,774,948.00	2,738,154.55	2,886,602.05	2,867,853.92	32,891.91
1938								
1939	OTHER FINANCING SOURCES							

	A	B	C	D	E	F	G	H
1940	Transfer From Sales Tax Fund	499050	287,449.00	0.00	0.00	0.00	0.00	0.00
1941	Transfer from Community Development	499060	2,718.00	0.00	0.00	0.00	0.00	0.00
1942	Total OTHER FINANCING SOURCES		290,167.00	0	0	0	0	0
1943								
1944	NET EFFECT ON FUND BALANCE		94,728.00	167,125.50	357,149.45	233,701.95	252,450.08	85,324.58
1945								

	A	B	C	D	E	F	G	H
1946	*062 - PUBLIC WORKS*							
1947	*4030 - Mosquito Control*							
1948	*(In Whole Numbers)*							
1949			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
1950								
1951								
1952	EXPENDITURES							
1953	PERSONNEL EXPENDITURES							
1954	Pension Costs	505444	24,447.00	20,200.00	22,712.97	22,712.97	22,712.97	2,512.97
1955	Inspector					36,123.95	36,123.95	
1956	Inspector					36,641.62	36,641.62	
1957	Inspector					36,476.67	36,476.67	
1958	Manager					47,398.93	47,398.93	
1959	Salaries - Total	505456	148,041.00	127,800.00	156,641.18	156,641.18	156,641.18	
1960	Taxes - Payroll	505466	2,057.00	2,000.00	2,271.30	2,271.30	2,271.30	271.30
1961	Insurance-Hospital & Life	520434	25,253.00	25,400.00	24,665.27	29,525.76	29,525.76	4,125.76
1962	Insurance-Work.Comp.	520435	7,599.00	3,075.00	3,075.00	4,149.00	4,149.00	1,074.00
1963	Total PERSONNEL EXPENDITURES		207,397.00	178,475.00	209,365.72	215,300.21	215,300.21	7,984.03
1964	OPERATING EXPENDITURES							
1965	Fees-Vehicle Licenses/Tags	500460	120.00	200.00	200.00	200.00	194.00	(6.00)
1966	Taxes & Lic. Other	500463	-	100.00	100.00	100.00	97.00	(3.00)
1967	Supplies-Janitorial	510120	613.00	1,000.00	1,000.00	1,000.00	970.00	(30.00)
1968	Dues & Subscriptions	510427	80.00	100.00	100.00	100.00	97.00	(3.00)
1969	Stationary & Office Supplies	510460	364.00	500.00	500.00	500.00	485.00	(15.00)
1970	Supplies-Operating	510461	3,053.00	8,800.00	8,800.00	8,800.00	8,536.00	(264.00)
1971	Chemicals	510464	1,293.00	110,000.00	110,000.00	110,000.00	106,700.00	(3,300.00)
1972	Shipping Handling, & Installation	511463	93.00	300.00	300.00	300.00	291.00	(9.00)
1973	Uniforms	515478	1,739.00	1,700.00	1,700.00	1,700.00	1,649.00	(51.00)
1974	Insurance-Property	520428	1,792.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
1975	Insurance-Aviation	520429	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1976	Insurance-Flood	520431	4,495.00	5,275.00	5,275.00	1,996.05	1,996.05	(3,278.95)
1977	Insurance - Auto	520401	-	0.00	0.00	680.67	680.67	680.67
1978	Insurance - General Liability	520402	1,900.00	1,900.00	1,900.00	873.36	873.36	(1,026.64)
1979	Heat, Light & Water	525430	10,696.00	14,500.00	14,500.00	14,007.00	14,007.00	(493.00)
1980	Telephone Svcs	525469	398.00	1,200.00	1,200.00	1,200.00	1,164.00	(36.00)
1981	Cell Phone	525471	682.00	800.00	800.00	800.00	776.00	(24.00)
1982	Diesel	530402	3,361.00	3,000.00	3,000.00	3,000.00	2,910.00	(90.00)
1983	Gasoline	530403	8,786.00	13,400.00	13,400.00	13,400.00	12,998.00	(402.00)
1984	Aviation Fuel	530405	2,234.00	4,000.00	4,000.00	4,000.00	3,880.00	(120.00)
1985	R & M Vehicles	530440	4,704.00	8,000.00	8,000.00	8,000.00	7,760.00	(240.00)
1986	R & M Machinery & Equipment	530441	2,504.00	10,000.00	10,000.00	11,750.00	11,397.50	1,397.50
1987	R & M Bldgs.	530442	-	0.00	0.00	0.00	0.00	0.00
1988	R & M - Bldg: HVAC	530458	-	0.00	0.00	1,869.96	1,813.86	1,813.86
1989	Rent - Building	530452	20,160.00	20,200.00	26,000.00	26,000.00	25,220.00	5,020.00
1990	Professional Service Pilots	535437	16,839.00	25,000.00	1,750.00	25,000.00	24,250.00	(750.00)
1991	Fire Alarm Monitoring	535459	360.00	800.00	25,000.00	800.00	776.00	(24.00)
1992	Travel, Training, & Etc.	545472	1,023.00	1,300.00	800.00	1,300.00	1,261.00	(39.00)
1993	Professional Service	535448	175.00	0.00	1,300.00	0.00	0.00	0.00
1994	Total OPERATING EXPENDITURES		92,464.00	254,075.00	261,625.00	259,377.04	252,782.44	(1,292.56)
1995	Total EXPENDITURES		299,861.00	432,550.00	470,990.72	474,677.25	468,082.65	6,691.47
1996								
1997	OTHER FINANCING SOURCES							
1998	Transfer From Sales Tax Fund	499050	305,388.00	267,625.00	0.00	0.00	0.00	(267,625.00)
1999	Total OTHER FINANCING SOURCES		305,388.00	267,625.00	0.00	0.00	0.00	(267,625.00)
2000								
2001	NET EFFECT ON FUND BALANCE		5,527.00	(164,925.00)	(470,990.72)	(474,677.25)	(468,082.65)	(303,157.65)
2002								
2003								

	A	B	C	D	E	F	G	H
2004	Public Works Budget Change Summary Sheet		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2005								
2006	Total Revenues:		2,851,576.00	2,942,073.50	3,095,304.00	3,140,304.00	3,140,304.00	198,230.50
2007	Total Expenditures:		3,980,922.00	4,006,022.00	4,073,933.53	4,290,146.10	4,259,299.67	253,277.67
2008	Gross Effect on Fund Balance:		(1,129,346.00)	(1,063,948.50)	(978,629.53)	(1,149,842.10)	(1,118,995.67)	(55,047.17)
2009	Total Sales Tax Transfer:		1,459,443.00	1,062,649.00	-	-	-	(1,062,649.00)
2010	Total Other Transfers:		2,116.00	-	-	-	-	-
2011	Total Net Effect on Fund Balance:		332,213.00	(1,299.50)	(978,629.53)	(1,149,842.10)	(1,118,995.67)	(1,117,696.17)
2012								

	A	B	C	D	E	F	G	H
2013	*063 - ROAD LIGHTING*							
2014	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2015								
2016								
2017								
2018	REVENUES							
2019	OPERATING REVENUES							
2020	Ad Valorem Taxes	400301	381,692.00	376,026.00	383,540.00	383,540.00	383,540.00	7,514.00
2021	Prior Year Advalorem	400307	347.00	0.00	0.00	0.00	0.00	0.00
2022	State Rev. Shar.	430321	3,026.00	0.00	0.00	0.00	0.00	0.00
2023	Interest - Other	460356	323.00	0.00	0.00	0.00	0.00	0.00
2024	Total OPERATING REVENUES		385,388.00	376,026.00	383,540.00	383,540.00	383,540.00	7,514.00
2025	Total REVENUES		385,388.00	376,026.00	383,540.00	383,540.00	383,540.00	7,514.00
2026								
2027	EXPENDITURES							
2028	OPERATING EXPENDITURES							
2029	Ad Valorem Pension Expense	500406	11,648.00	12,300.00	11,506.00	11,506.00	11,506.00	(794.00)
2030	Bad Debt Expense	500499	27,999.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00
2031	Supplies-Operating	510461	1,330.00	10,000.00	10,000.00	10,000.00	9,700.00	(300.00)
2032	Insurance - Auto	520401	-	0.00	0.00	2,750.00	2,750.00	2,750.00
2033	Insurance - General Liability	520402	711,421.00	12,750.00	12,750.00	10,000.00	10,000.00	(2,750.00)
2034	Heat, Light & Water	525430	22,799.00	720,000.00	720,000.00	773,325.00	773,325.00	53,325.00
2035	R & M Vehicles	530440	-	0.00	0.00	5,000.00	4,850.00	4,850.00
2036	R & M Street Lights	530426	-	30,000.00	30,000.00	30,000.00	29,100.00	(900.00)
2037	Total OPERATING EXPENDITURES		775,197.00	803,550.00	802,756.00	861,081.00	859,731.00	56,181.00
2038	Total EXPENDITURES		775,197.00	803,550.00	802,756.00	861,081.00	859,731.00	56,181.00
2039								
2040	OTHER FINANCING SOURCES							
2041	Transfer From Sales Tax Fund	499050	361,334.00	427,524.00	0.00	0.00	0.00	(427,524.00)
2042	Total OTHER FINANCING SOURCES		361,334.00	427,524.00	0.00	0.00	0.00	(427,524.00)
2043								
2044	NET EFFECT ON FUND BALANCE		(28,475.00)	0.00	(419,216.00)	(477,541.00)	(476,191.00)	(476,191.00)
2045								

	A	B	C	D	E	F	G	H
2046	*064 - SANITATION*							
2047	*(In Whole Numbers)*							
2048			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2049								
2050								
2051	REVENUES							
2052	OPERATING REVENUES							
2053	Ad Valorem Taxes	400301	959,209.00	944,730.00	963,655.00	963,655.00	963,655.00	18,925.00
2054	Sales Tax	400304	3,961,186.00	4,034,842.00	4,220,633.00	4,226,186.00	4,226,186.00	191,344.00
2055	Prior Year Advalorem	400307	797.00	0.00	0.00	0.00	0.00	0.00
2056	State Rev. Shar.	430321	7,585.00	0.00	0.00	0.00	0.00	0.00
2057	Interest - Other	460356	828.00	0.00	0.00	0.00	0.00	0.00
2058	Reimbursement	480310	-	0.00	0.00	0.00	0.00	0.00
2059	Total OPERATING REVENUES		4,929,605.00	4,979,572.00	5,184,288.00	5,189,841.00	5,189,841.00	210,269.00
2060	Total REVENUES		4,929,605.00	4,979,572.00	5,184,288.00	5,189,841.00	5,189,841.00	210,269.00
2061								
2062	EXPENDITURES							
2063	PERSONNEL EXPENDITURES							
2064	Pension Costs	505444	16,254.00	15,000.00	17,697.45	17,697.45	17,697.45	2,697.45
2065	Equip Oper I					26,011.66	26,011.66	
2066	Laborer					24,042.40	24,042.40	
2067	Equip Oper II					24,518.48	24,518.48	
2068	Tractor Oper II					25,968.38	25,968.38	
2069	Laborer					21,510.48	21,510.48	
2070	Salaries - Total	505456	98,743.00	95,200.00	122,051.40	122,051.40	122,051.40	
2071	Salaries - OT	505460	710.00	0.00	0.00	0.00	0.00	0.00
2072	Taxes - Payroll	505466	1,437.00	1,500.00	1,769.75	1,769.75	1,769.75	269.75
2073	Insurance-Hospital & Life	520434	22,842.00	21,700.00	24,665.27	31,857.00	31,857.00	10,157.00
2074	Insurance-Work.Comp.	520435	3,470.00	2,780.00	2,780.00	2,979.00	2,979.00	199.00
2075	Benefits Expense	505458	10,113.00	0.00	0.00	0.00	0.00	0.00
2076	Total PERSONNEL EXPENDITURES		153,569.00	136,180.00	168,963.87	176,354.60	176,354.60	13,323.20
2077	OPERATING EXPENDITURES							
2078	Ded. by Tax Collector	500405	316,897.00	303,500.00	337,650.64	337,650.64	337,650.64	34,150.64
2079	Ad Valorem Pension Expense	500406	29,262.00	28,600.00	28,910.00	28,910.00	28,910.00	310.00
2080	Bad Debt Expense	500499	28,312.00	28,600.00	28,600.00	28,600.00	28,600.00	0.00
2081	Insurance-Property	520428	2,626.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00
2082	Insurance-Flood	520431	907.00	1,100.00	1,100.00	1,006.95	1,006.95	(93.05)
2083	Insurance - Auto	520401	-	0.00	0.00	6,966.48	6,966.48	6,966.48
2084	Insurance - General Liability	520402	3,349.00	29,700.00	29,700.00	8,938.71	8,938.71	(20,761.29)
2085	Heat, Light & Water	525430	3,134.00	3,000.00	4,250.00	4,589.20	4,589.20	1,589.20
2086	Contract Collections	555415	3,501,665.00	3,770,492.00	3,770,492.00	3,770,492.00	3,770,492.00	0.00
2087	Contract Disposal	555479	637,836.00	675,000.00	675,000.00	675,000.00	675,000.00	0.00
2088	Public Recycling Program	555555	-	0.00	0.00	30,000.00	30,000.00	30,000.00
2089	Advertising	510401	241.00	0.00	0.00	0.00	0.00	0.00
2090	Professional Service	535448	2,306.00	0.00	0.00	0.00	0.00	0.00
2091	Professional Services-Debris Removal	536452	2,234.00	0.00	0.00	0.00	0.00	0.00
2092	Vehicles-Capital Outlay	570470	20,600.00	0.00	0.00	0.00	0.00	0.00
2093	Total OPERATING EXPENDITURES		4,549,369.00	4,843,392.00	4,879,102.64	4,895,553.98	4,895,553.98	52,161.98
2094	Total EXPENDITURES		4,702,938.00	4,979,572.00	5,048,066.51	5,071,908.58	5,071,908.58	65,485.18
2095								
2096	OTHER FINANCING SOURCES							
2097	Transfer From Sales Tax Fund	499050	905,974.00	0.00		0.00	0.00	0.00
2098	Total OTHER FINANCING SOURCES		905,974.00	905,974.00	905,974.00	905,974.00	905,975.00	905,976.00
2099								
2100	NET EFFECT ON FUND BALANCE		1,132,641.00	0.00	136,221.49	117,932.42	117,932.42	117,932.42
2101								

	A	B	C	D	E	F	G	H
2102								
2103								
2104	*066 - ASSESSOR*							
2105	*(In Whole Numbers)*							
2106			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2107								
2108								
2109	REVENUES							
2110	OPERATING REVENUES							
2111	Reimbursement	420324	-	0.00	0.00	85,000.00	85,000.00	85,000.00
2112	Total OPERATING REVENUES		-	0.00	0.00	85,000.00	85,000.00	85,000.00
2113	Total REVENUES		-	0.00	0.00	85,000.00	85,000.00	85,000.00
2114								
2115	OPERATING EXPENDITURES							
2116	Assessor's Expense Reimbursement	555555	-	0.00	0.00	110,000.00	110,000.00	110,000.00
2117	Total OPERATING EXPENDITURES		-	0.00	0.00	110,000.00	110,000.00	110,000.00
2118	Total EXPENDITURES		-	0.00	0.00	110,000.00	110,000.00	110,000.00
2119								
2120	OTHER FINANCING SOURCES							
2121	Transfer From Sales Tax Fund	499050	-	0.00		0.00	0.00	0.00
2122	Total OTHER FINANCING SOURCES		-	-	-	-	-	-
2123								
2124	NET EFFECT ON FUND BALANCE		-	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)
2125								
2126								
2127								

	A	B	C	D	E	F	G	H
2128	*067 - WIA*							
2129	*(In Whole Numbers)*							
2130								
2131			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2132								
2133	REVENUES							
2134	OPERATING REVENUES							
2135	Federal Grants	420324	2,472,749.00	3,306,300.00	3,306,300.00	3,337,301.00	3,337,301.00	31,001.00
2136	Total OPERATING REVENUES		2,472,749.00	3,306,300.00	3,306,300.00	3,337,301.00	3,337,301.00	31,001.00
2137	Total REVENUES		2,472,749.00	3,306,300.00	3,306,300.00	3,337,301.00	3,337,301.00	31,001.00
2138								
2139	EXPENDITURES							
2140	PERSONNEL EXPENDITURES							
2141	Pension Costs	505444	14,618.00	21,400.00	21,400.00	21,400.00	21,400.00	0.00
2142	Salaries	505456	1,271,589.00	1,840,000.00	1,840,000.00	1,840,000.00	1,840,000.00	0.00
2143	Benefits Expense	505458	195,116.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00
2144	Taxes - Payroll	505466	6,898.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
2145	Insurance-Work.Comp.	520435	35,656.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
2146	Total PERSONNEL EXPENDITURES		1,523,877.00	2,033,900.00	2,033,900.00	2,033,900.00	2,033,900.00	0.00
2147	OPERATING EXPENDITURES							
2148	Bank Charges	500409	5,200.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2149	Advertising	510401	2,381.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00
2150	Dues & Subscriptions	510427	2,075.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
2151	Meeting & Conferences	510431	1,252.00	0.00	0.00	0.00	0.00	0.00
2152	Supplies-Operating	510461	21,888.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00
2153	Postage	510463	475.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
2154	Uniforms	515478	1,976.00	900.00	900.00	900.00	900.00	0.00
2155	Insurance - Auto	520401	-	0.00	0.00	0.00	0.00	0.00
2156	Insurance - General Liability	520402	11,015.00	0.00	0.00	0.00	0.00	0.00
2157	Reinsurance-Auto/General	520450	-	24,000.00	24,000.00	24,000.00	24,000.00	0.00
2158	Heat, Light & Water	525430	7,494.00	0.00	0.00	0.00	0.00	0.00
2159	Telephone Svcs	525469	18,215.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
2160	Gasoline	530403	4,135.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2161	R & M Vehicles	530440	1,416.00	0.00	0.00	0.00	0.00	0.00
2162	Rent - Building	530452	63,653.00	148,000.00	148,000.00	148,000.00	148,000.00	0.00
2163	R & M - Bldg & Facilities	530453	3,568.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2164	Professional Services - Software Support	531009	-	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2165	Professional Service	535448	8,485.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00
2166	Prof Svcs-Accounting	536435	106.00	0.00	0.00	0.00	0.00	0.00
2167	Tuition	537100	473,271.00	0.00	0.00	0.00	0.00	0.00
2168	Prof Svcs-Drug Testing	540473	3,958.00	0.00	0.00	0.00	0.00	0.00
2169	Medical expense	540474	10,660.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2170	Travel, Training, & Etc.	545472	26,204.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00
2171	Other Program Expenses	550450	167,021.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00
2172	Furniture & Fixtures	560107	-	0.00	0.00	0.00	0.00	0.00
2173	Small Equipment	560114	-	4,000.00	4,000.00	4,000.00	4,000.00	0.00
2174	Assistance Payments/Allow.	580499	90,313.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
2175	Testing Fees	500462	1,000.00	0.00	0.00	0.00	0.00	0.00
2176	Insurance Cost Bonds	520432	314.00	0.00	0.00	0.00	0.00	0.00
2177	Indirect Program Expenses	580500	1,766.00	0.00	0.00	0.00	0.00	0.00
2178	Total OPERATING EXPENDITURES		927,841.00	1,272,400.00	1,272,400.00	1,272,400.00	1,272,400.00	0.00
2179	Total EXPENDITURES		2,451,718.00	3,306,300.00	3,306,300.00	3,306,300.00	3,306,300.00	0.00
2180								
2181	NET EFFECT ON FUND BALANCE		21,031.00	0.00	0.00	31,001.00	31,001.00	31,001.00
2182								

	A	B	C	D	E	F	G	H
2183	*071 - HEALTH*							
2184	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2185								
2186								
2187								
2188	REVENUES							
2189	OPERATING REVENUES							
2190	Ad Valorem Taxes	400301	195,005.00	192,100.00	195,840.00	195,840.00	195,840.00	3,740.00
2191	Prior Year Advalorem	400307	177.00	0.00	0.00	0.00	0.00	0.00
2192	State Rev. Shar.	430321	1,545.00	0.00	0.00	0.00	0.00	0.00
2193	Interest - Other	460356	165.00	0.00	0.00	0.00	0.00	0.00
2194	Total OPERATING REVENUES		196,892.00	192,100.00	195,840.00	195,840.00	195,840.00	3,740.00
2195	Total REVENUES		196,892.00	192,100.00	195,840.00	195,840.00	195,840.00	3,740.00
2196								
2197	EXPENDITURES							
2198	OPERATING EXPENDITURES							
2199	Ad Valorem Pension Expense	500406	5,948.00	6,400.00	5,875.00	5,875.00	5,875.00	(525.00)
2200	Bad Debt Expense	500499	5,761.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
2201	Insurance - Auto	520401	-	0.00	0.00	141.47	141.47	141.47
2202	Insurance - General Liability	520402	3,000.00	1,700.00	1,700.00	181.52	181.52	(1,518.48)
2203	Heat, Light & Water	525430	7,985.00	18,100.00	18,100.00	18,100.00	18,100.00	0.00
2204	R & M Bldgs.	530442	-	0.00	0.00	0.00	0.00	0.00
2205	Rentals/Leases	530456	37,917.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
2206	Recording Fees	510459	195.00	0.00	0.00	0.00	0.00	0.00
2207	Total OPERATING EXPENDITURES		60,806.00	100,700.00	100,175.00	98,797.99	98,797.99	(1,902.01)
2208	Total EXPENDITURES		60,806.00	100,700.00	100,175.00	98,797.99	98,797.99	(1,902.01)
2209								
2210	NET EFFECT ON FUND BALANCE		136,086.00	91,400.00	95,665.00	97,042.01	97,042.01	5,642.01
2211								

	A	B	C	D	E	F	G	H
2212	*073 - COMMUNICATIONS DIST.*							
2213	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2214								
2215								
2216								
2217	REVENUES							
2218	OPERATING REVENUES							
2219	E Telephone Tax	400306	378,840.00	365,000.00	365,000.00	365,000.00	365,000.00	0.00
2220	Administrative Allowance (Federal Grants)	420325	500.00	0.00	0.00	0.00	0.00	0.00
2221	Total OPERATING REVENUES		379,340.00	365,000.00	365,000.00	365,000.00	365,000.00	0.00
2222	Total REVENUES		379,340.00	365,000.00	365,000.00	365,000.00	365,000.00	0.00
2223								
2224	EXPENDITURES							
2225	OPERATING EXPENDITURES							
2226	Bad Debt Expense	500499	693.00	0.00	0.00	0.00	0.00	0.00
2227	Stationary & Office Supplies	510460	-	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2228	Insurance-Property	520428	5,313.00	6,750.00	6,750.00	5,297.65	5,297.65	(1,452.35)
2229	Insurance-Flood	520431	2,685.00	5,100.00	5,100.00	3,024.00	3,024.00	(2,076.00)
2230	Insurance - Auto	520401	-	0.00	0.00	494.54	494.54	494.54
2231	Insurance - General Liability	520402	3,000.00	6,600.00	6,600.00	634.55	634.55	(5,965.45)
2232	Heat, Light & Water	525430	17,173.00	17,000.00	17,000.00	17,389.40	17,389.40	389.40
2233	911 Admin. Fee	525431	3,144.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
2234	Telephone Svcs	525469	234,616.00	295,300.00	265,000.00	265,000.00	265,000.00	(30,300.00)
2235	Cell Phone	525471	1,065.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
2236	R & M Machinery & Equipment	530441	9,910.00	34,600.00	34,600.00	34,600.00	34,600.00	0.00
2237	R & M Bldgs.	530442	75.00	0.00	0.00	0.00	0.00	0.00
2238	R & M - Bldg & Facilities	530453	723.00	2,027.00	2,027.00	2,027.00	2,027.00	0.00
2239	Professional Service	535448	2,953.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
2240	Fire Alarm Monitoring	535459	-	400.00	400.00	400.00	400.00	0.00
2241	Prof Svcs-Communications	536480	2,436.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
2242	Small Equipment	560114	2,553.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2243	Election Expense	540428	1,543.00	0.00	0.00	0.00	0.00	0.00
2244	Total OPERATING EXPENDITURES		287,882.00	384,677.00	354,377.00	345,767.14	345,767.14	(38,909.86)
2245	Total EXPENDITURES		287,882.00	384,677.00	354,377.00	345,767.14	345,767.14	(38,909.86)
2246								
2247	NET EFFECT ON FUND BALANCE		91,458.00	(19,677.00)	10,623.00	19,232.86	19,232.86	38,909.86
2248								

	A	B	C	D	E	F	G	H
2249	*077 - HOUSING & REDEVELOPMENT*							
2250	*(In Whole Numbers)*							
2251			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2252								
2253								
2254	REVENUES							
2255	OPERATING REVENUES							
2256	Federal Reimb-CSBG	420552	193,284.00	131,445.00	131,445.00	85,134.00	85,134.00	(46,311.00)
2257	HCV Fraud Recovery (Admin)	420560	(669.00)	9,200.00	9,200.00	9,200.00	9,200.00	0.00
2258	HCV Fraud Recovery (HAP)	420570	-	9,200.00	9,200.00	9,200.00	9,200.00	0.00
2259	HCV Hap Reimb. (Port Ins)	420600	1,574,609.00	1,383,000.00	1,383,000.00	1,383,000.00	1,383,000.00	0.00
2260	HCV UR Reimb (Port Ins)	420601	36,048.00	34,800.00	34,800.00	34,800.00	34,800.00	0.00
2261	HCV Admin Revenue (Port Ins)	420602	(206,239.00)	114,000.00	114,000.00	114,000.00	114,000.00	0.00
2262	Housing Voucher Admin	430385	311,905.00	330,950.00	330,950.00	393,802.00	393,802.00	62,852.00
2263	FEDERAL REIMB - LIHEAP REG	430503	177,239.00	210,550.00	210,550.00	210,550.00	210,550.00	0.00
2264	Fed Reimb-LIHEAP/Admin	430507	28,058.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2265	Fare Box - Transit	440381	-	0.00	0.00	2,524.00	2,524.00	2,524.00
2266	Interest - Other	460356	63.00	0.00	0.00	0.00	0.00	0.00
2267	HAP Revenue	460370	3,455,168.00	3,780,000.00	3,742,911.18	3,712,810.00	3,712,810.00	(67,190.00)
2268	Reimbursement	480310	142,539.00	0.00	0.00	0.00	0.00	0.00
2269	Lawsuit Settlement	480330	46,332.00	0.00	0.00	0.00	0.00	0.00
2270	Donations	480392	-	0.00	0.00	0.00	0.00	0.00
2271	Interest - Invest.	460341	6.00	0.00	0.00	0.00	0.00	0.00
2272	Total OPERATING REVENUES		5,758,343.00	6,008,145.00	5,971,056.18	5,960,020.00	5,960,020.00	(48,125.00)
2273	Total REVENUES		5,758,343.00	6,008,145.00	5,971,056.18	5,960,020.00	5,960,020.00	(48,125.00)
2274								
2275	EXPENDITURES							
2276	PERSONNEL EXPENDITURES							
2277	Pension Costs	505444	52,878.00	48,092.00	42,309.75	42,309.75	42,309.75	(5,782.25)
2278	HCV/ LIHEAP Specialist					34,624.51	34,624.51	
2279	Housing Inspector					25,459.20	25,459.20	
2280	HCV/ LIHEAP Specialist					40,337.56	40,337.56	
2281	Clerk I					13,604.76	13,604.76	
2282	H&R Program Manager					52,020.00	52,020.00	
2283	Receptionist					18,720.00	18,720.00	
2284	Clerk I					31,205.34	31,205.34	
2285	Accountant					35,700.00	35,700.00	
2286	Receptionist					23,696.15	23,696.15	
2287	CSBG Bus Driver					35,143.88	35,143.88	
2288	Salaries - Total	505456	329,630.00	317,092.00	310,511.40	310,511.40	310,511.40	
2289	Taxes - Payroll	505466	5,284.00	10,177.00	5,758.53	5,758.53	5,758.53	(4,418.47)
2290	Insurance-Hospital & Life	520434	47,424.00	35,975.00	30,835.50	51,084.36	51,084.36	15,109.36
2291	Insurance-Work.Comp.	520435	12,401.00	10,000.00	10,000.00	3,712.00	3,712.00	(6,288.00)
2292	Total PERSONNEL EXPENDITURES		447,617.00	421,336.00	399,415.18	413,376.04	413,376.04	(1,379.36)
2293	OPERATING EXPENDITURES							
2294	Bank Charges	500409	137.00	50.00	50.00	50.00	50.00	0.00
2295	Fees-Vehicle Licenses/Tags	500460	60.00	200.00	200.00	250.00	250.00	50.00
2296	Supplies-Janitorial	510120	-	500.00	500.00	700.00	700.00	200.00
2297	Supplies-Food/Drink	510130	172.00	100.00	100.00	200.00	200.00	100.00
2298	Advertising	510401	-	300.00	300.00	600.00	600.00	300.00
2299	Dues & Subscriptions	510427	912.00	1,200.00	1,200.00	1,450.00	1,450.00	250.00
2300	Parts & Supplies - Vehicles	510440	456.00	750.00	750.00	750.00	750.00	0.00
2301	Stationary & Office Supplies	510460	7,863.00	10,520.00	10,520.00	11,170.00	11,170.00	650.00
2302	Postage	510463	6,948.00	13,200.00	13,200.00	13,000.00	13,000.00	(200.00)
2303	Fees & Charges	510471	500.00	900.00	900.00	1,500.00	1,500.00	600.00
2304	Uniforms	515478	472.00	700.00	700.00	700.00	700.00	0.00
2305	Insurance-Property	520428	2,068.00	2,750.00	2,750.00	2,152.16	2,152.16	(597.84)
2306	Insurance-Flood	520431	3,056.00	3,600.00	3,600.00	3,610.95	3,610.95	10.95
2307	Insurance - Auto	520401	-	0.00	0.00	8,969.67	8,969.67	8,969.67
2308	Insurance - General Liability	520402	20,150.00	10,300.00	10,300.00	11,509.02	11,509.02	1,209.02
2309	Heat, Light & Water	525430	6,426.00	6,180.00	6,180.00	8,700.00	8,700.00	2,520.00
2310	Telephone Svcs	525469	10,144.00	8,468.00	8,468.00	1,820.00	1,820.00	(6,648.00)
2311	Cell Phone	525471	2,170.00	3,900.00	3,900.00	2,000.00	2,000.00	(1,900.00)

	A	B	C	D	E	F	G	H
2312	Gasoline	530403	12,096.00	7,350.00	7,350.00	8,500.00	8,500.00	1,150.00
2313	R & M Vehicles	530440	389.00	1,000.00	1,000.00	1,500.00	1,500.00	500.00
2314	R & M Bldgs.	530442	-	0.00	0.00	0.00	0.00	0.00
2315	Rent - Equipment	530451	9,697.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00
2316	Rent - Building	530452	20,425.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
2317	R & M - Bldg & Facilities	530453	5,863.00	2,473.00	2,473.00	2,473.00	2,473.00	0.00
2318	Professional Services - Software Support	531009	7,240.00	8,500.00	8,500.00	9,500.00	9,500.00	1,000.00
2319	Professional Service	535448	13,651.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
2320	Professional Service - Accounting/Audit	536436	2,260.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2321	Tuition	537100	14,006.00	24,800.00	24,800.00	24,800.00	24,800.00	0.00
2322	Travel, Training, & Etc.	545472	5,647.00	27,150.00	27,150.00	5,000.00	5,000.00	(22,150.00)
2323	Computer Equipment	560104	952.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2324	Office Equipment	560106	1,628.00	500.00	500.00	500.00	500.00	0.00
2325	Rent Subsidy - Port Ins.	580492	1,333,231.00	1,383,000.00	1,383,000.00	1,383,000.00	1,383,000.00	0.00
2326	Utility Allowance - Port Ins.	580493	32,822.00	34,800.00	34,800.00	46,500.00	46,500.00	11,700.00
2327	Rent Subsity - Admin. Cost	580495	2,369.00	2,520.00	2,520.00	2,800.00	2,800.00	280.00
2328	Utility Allowance - H.A.P.	580496	255,898.00	247,750.00	247,750.00	272,750.00	272,750.00	25,000.00
2329	Rent Subsidy - H.A.P.	580497	3,919,823.00	3,722,480.00	3,722,480.00	3,985,000.00	3,985,000.00	262,520.00
2330	Diesel	530402	189.00	0.00	0.00	0.00	0.00	0.00
2331	R & M Machinery & Equipment	530441	2,660.00	0.00	0.00	0.00	0.00	0.00
2332	Rental Subsidy-CSBG	580488	14,264.00	0.00	0.00	0.00	0.00	0.00
2333	Total OPERATING EXPENDITURES		5,716,644.00	5,571,641.00	5,571,641.00	5,857,154.80	5,857,154.80	(145,003.00)
2334	Total EXPENDITURES		6,164,261.00	5,992,977.00	5,971,056.18	6,270,530.84	6,270,530.84	(146,382.36)
2335								
2336	OTHER FINANCING SOURCES							
2337	Transfer from CDBG - Disaster Recovery	499160	-	0.00	0.00	0.00	0.00	0.00
2338	Total OTHER FINANCING SOURCES		-	0.00	0.00	0.00		0.00
2339								
2340	NET EFFECT ON FUND BALANCE		(405,918.00)	15,168.00	0.00	(310,510.84)	(310,510.84)	(325,678.84)
2341								

	A	B	C	D	E	F	G	H
2342	*079 - UMTA*							
2343	*(In Whole Numbers)*							
2344			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2345								
2346								
2347	REVENUES							
2348	OPERATING REVENUES							
2349	Federal Grants-Federal Transit Admin.	420426	1,179,962.00	1,037,750.00	300,000.00	300,000.00	300,000.00	(737,750.00)
2350	State Mass Transportation	430326	82,531.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00
2351	Fare Box - Transit	440381	21,753.00	25,000.00	36,000.00	54,000.00	54,000.00	29,000.00
2352	Other Revenues	480371	2,436.00	0.00	0.00	0.00	0.00	0.00
2353	Total OPERATING REVENUES		1,286,682.00	1,150,750.00	424,000.00	442,000.00	442,000.00	(135,932.00)
2354	Total REVENUES		1,286,682.00	1,150,750.00	424,000.00	442,000.00	442,000.00	(135,932.00)
2355								
2356	EXPENDITURES							
2357	PERSONNEL EXPENDITURES							
2358	Pension Costs	505444	43,904.00	40,800.00	33,383.74	31,317.37	31,317.37	(9,482.63)
2359	Bus driver					21,746.40	21,746.40	
2360	Transit Manager					68,988.72	68,988.72	
2361	Bus driver					21,746.40	21,746.40	
2362	Bus driver					21,840.00	36,090.86	
2363	Bus driver					27,467.84	27,467.84	
2364	Clerical Specialist II					23,460.00	23,460.00	
2365	Bus driver					30,732.50	30,732.50	
2366	Salaries - Total	505456	258,312.00	258,700.00	230,232.72	215,981.86	230,232.72	
2367	Salaries - OT	505460	13,506.00	0.00	0.00	0.00	0.00	0.00
2368	Taxes - Payroll	505466	3,907.00	3,900.00	3,338.37	3,131.74	3,338.37	(561.63)
2369	Insurance-Hospital & Life	520434	27,260.00	27,400.00	26,443.38	48,729.96	38,183.34	10,783.34
2370	Insurance-Work.Comp.	520435	17,528.00	13,950.00	13,950.00	1,499.00	1,499.00	(12,451.00)
2371	Total PERSONNEL EXPENDITURES		364,417.00	344,750.00	307,348.21	300,659.93	304,570.80	(11,711.92)
2372	OPERATING EXPENDITURES							
2373	Fees-Vehicle Licenses/Tags	500460	199.00	200.00	200.00	200.00	200.00	0.00
2374	Supplies-Janitorial	510120	-	500.00	500.00	500.00	500.00	0.00
2375	Advertising	510401	-	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2376	Recording Fees	510459	47.00	500.00	500.00	500.00	500.00	0.00
2377	Stationary & Office Supplies	510460	746.00	800.00	800.00	800.00	800.00	0.00
2378	Supplies-Operating	510461	1,065.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00
2379	Shipping Handling, & Installation	511463	-	300.00	300.00	300.00	300.00	0.00
2380	Insurance-Property	520428	3,406.00	4,000.00	4,000.00	2,862.04	2,862.04	(1,137.96)
2381	Insurance-Flood	520431	2,685.00	5,275.00	5,275.00	3,024.00	3,024.00	(2,251.00)
2382	Insurance - Auto	520401	-	0.00	0.00	3,362.83	3,362.83	3,362.83
2383	Insurance - General Liability	520402	28,400.00	22,750.00	22,750.00	4,314.86	4,314.86	(18,435.14)
2384	Heat, Light & Water	525430	13.00	2,500.00	5,900.00	6,000.00	6,000.00	3,500.00
2385	Telephone Svcs	525469	2,581.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00
2386	Cell Phone	525471	2,496.00	1,500.00	2,900.00	2,900.00	2,900.00	1,400.00
2387	Diesel	530402	55,536.00	70,800.00	70,800.00	70,800.00	70,800.00	0.00
2388	Gasoline	530403	4,279.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
2389	R & M Vehicles	530440	71,234.00	113,000.00	113,000.00	113,000.00	113,000.00	0.00
2390	R & M Machinery & Equipment	530441	618.00	300.00	300.00	300.00	300.00	0.00
2391	Rent - Equipment	530451	493.00	0.00	0.00	0.00	0.00	0.00
2392	R & M - Bldg & Facilities	530453	-	11,600.00	11,600.00	11,600.00	11,600.00	0.00
2393	Professional Svcs-Grant Mgt	536424	9,888.00	12,500.00	25,000.00	25,000.00	25,000.00	12,500.00
2394	Professional Services - Engineering	536441	-	0.00	0.00	0.00	0.00	0.00
2395	Prof Svcs-Drug Testing	540473	538.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2396	Equipment Purchases-Small	570480	4,688.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00
2397	Professional Service	535448	170.00	0.00	0.00	0.00	0.00	0.00
2398	Professional Services-Employee Physicals	540475	123.00	0.00	0.00	0.00	0.00	0.00
2399	Computer Equipment	560104	1,148.00	0.00	0.00	0.00	0.00	0.00
2400	Construction In Progress-Capital Outlay	570493	445,288.00	0.00	0.00	0.00	0.00	0.00
2401	Total OPERATING EXPENDITURES		635,641.00	287,225.00	304,525.00	286,163.73	286,163.73	(1,061.27)
2402	Total EXPENDITURES		1,000,058.00	631,975.00	611,873.21	586,823.66	590,734.53	(12,773.19)
2403	OTHER FINANCING USES							
2404	Transfer to Capital Projects	599157	-	250,000.00	0.00	0.00	0.00	(250,000.00)

	A	B	C	D	E	F	G	H
2405	Total OTHER FINANCING USES		-	250,000.00	0.00	0.00	0.00	(250,000.00)
2406								
2407	NET EFFECT ON FUND BALANCE		286,624.00	268,775.00	(187,873.21)	(144,823.66)	(148,734.53)	(417,509.53)
2408								

A	B	C	D	E	F	G	H
086 - DEPUTY WITNESS							
(In Whole Numbers)		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	49,270.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00
Total OPERATING REVENUES		49,270.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00
Total REVENUES		49,270.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	88,775.00	95,600.00	95,600.00	95,600.00	95,600.00	0.00
Total OPERATING EXPENDITURES		88,775.00	95,600.00	95,600.00	95,600.00	95,600.00	0.00
Total EXPENDITURES		88,775.00	95,600.00	95,600.00	95,600.00	95,600.00	0.00
OTHER FINANCING SOURCES							
Transfer From Criminal Court 34th Fund	499053	25,000.00	69,987.00	0.00	0.00	0.00	(69,987.00)
Total OTHER FINANCING SOURCES		25,000.00	69,987.00	0.00	0.00	0.00	(69,987.00)
NET EFFECT ON FUND BALANCE		(14,505.00)	36,387.00	(33,600.00)	(33,600.00)	(33,600.00)	(69,987.00)
157 - Capital Project Fund							
(In Whole Numbers)		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
REVENUES		-	0.00		0.00		0.00
Total OPERATING REVENUES		-	0.00	0.00	0.00	0.00	0.00
Total REVENUES		-	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
OPERATING EXPENDITURES							
Computer Equipment - Capital Outlay	570350		0.00	0.00	30,000.00	30,000.00	30,000.00
Heavy Equipment - Capital Outlay	570460	-	0.00	0.00	80,000.00	80,000.00	80,000.00
Construction in Progress - Capital Outlay	570470	-	12,498,426.00		1,253,200.00	1,253,200.00	(11,245,226.00)
Total OPERATING EXPENDITURES		-	12,498,426.00	0.00	1,363,200.00	1,363,200.00	(11,135,226.00)
Total EXPENDITURES		-	12,498,426.00	0.00	1,363,200.00	1,363,200.00	(11,135,226.00)
OTHER FINANCING SOURCES							
Transfer From Criminal Court 34th Fund	499053	25,000.00	69,987.00	69,987.00	0.00	0.00	(69,987.00)
Total OTHER FINANCING SOURCES		25,000.00	69,987.00	69,987.00	0.00	0.00	(69,987.00)
NET EFFECT ON FUND BALANCE		25,000.00	(12,428,439.00)	69,987.00	(1,363,200.00)	(1,363,200.00)	11,065,239.00

	A	B	C	D	E	F	G	H
2458	*160 - CDBG DISASTER RECOVERY FUND*							
2459	*(In Whole Numbers)*							
2460			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2461								
2462								
2463	REVENUES							
2464	OPERATING REVENUES							
2465	Fed Reimb-CDBG Disaster Recovery	420160	9,907,546.00	19,356,615.00	11,727,801.00	11,727,801.00	11,727,801.00	(7,628,814.00)
2466	Reimbursement	480310	10,901.00	0.00	0.00	0.00	0.00	0.00
2467	Other Revenues	480371	42.00					0.00
2468	Total OPERATING REVENUES		9,918,489.00	19,356,615.00	11,727,801.00	11,727,801.00	11,727,801.00	(7,628,814.00)
2469	Total REVENUES		9,918,489.00	19,356,615.00	11,727,801.00	11,727,801.00	11,727,801.00	(7,628,814.00)
2470								
2471	EXPENDITURES							
2472	PERSONNEL EXPENDITURES							
2473	Pension Costs	505444	2,607.00	6,300.00	6,804.00	6,804.00	6,804.00	504.00
2474	Fair Housing Coordinator					40,800.00	40,800.00	
2475	Salaries - Total	505456	411,032.00	41,000.00	40,800.00	40,800.00	40,800.00	
2476	Taxes - Payroll	505466	210.00	600.00	626.40	626.40	626.40	26.40
2477	Insurance-Hospital & Life	520434	40.00	5,500.00	6,233.60	6,233.60	6,233.60	733.60
2478	Total PERSONNEL EXPENDITURES		413,889.00	53,400.00	54,464.00	54,464.00	54,464.00	1,264.00
2479	OPERATING EXPENDITURES							
2480	Closing Costs	500465	-	12,000.00	12,000.00	12,000.00	12,000.00	0.00
2481	Advertising	510401	11,508.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
2482	Stationary & Office Supplies	510460	145.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
2483	Reimbursements/Transfers Out	522450	(204,649.00)	0.00	0.00	0.00	0.00	0.00
2484	Cell Phone	525471	249.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2485	Professional Service	535448	243,142.00	286,215.00	0.00	0.00	0.00	(286,215.00)
2486	Professional Services - Engineering	536441	647,748.00	0.00	0.00	0.00	0.00	0.00
2487	Prof Svcs- Appraisals	536475	-	4,000.00	4,000.00	4,000.00	4,000.00	0.00
2488	Travel, Training, & Etc.	545472	-	6,000.00	6,000.00	6,000.00	6,000.00	0.00
2489	Construction In Progress-Capital Outlay	570493	8,870,571.00	18,971,000.00	9,000,000.00	9,000,000.00	9,000,000.00	(9,971,000.00)
2490	Advertising-CDBG	510501	136.00	0.00	0.00	0.00	0.00	0.00
2491	Shipping Handling, & Installation	511463	32.00	0.00	0.00	0.00	0.00	0.00
2492	Grant - HSD	560483	609,333.00	0.00	0.00	0.00	0.00	0.00
2493	Total OPERATING EXPENDITURES		10,178,215.00	19,303,215.00	9,046,000.00	9,046,000.00	9,046,000.00	(10,257,215.00)
2494	Total EXPENDITURES		10,592,104.00	19,356,615.00	9,100,464.00	9,100,464.00	9,100,464.00	(10,255,951.00)
2495								
2496	OTHER FINANCING USES							
2497	Transfer to Consolidated Cash	599009	-	0.00	0.00	0.00	0.00	0.00
2498	Transfer to General fund	599001	136.00	0.00	0.00	0.00	0.00	0.00
2499	Total OTHER FINANCING USES		136.00	0.00	0.00	0.00	0.00	0.00
2500								
2501	NET EFFECT ON FUND BALANCE		(673,751.00)	0.00	2,627,337.00	2,627,337.00	2,627,337.00	2,627,337.00
2502								0.00

	A	B	C	D	E	F	G	H
2503	*170 - HAZARD MITIGATION GRANT FUND*							
2504	*(In Whole Numbers)*							
2505								
2506			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2507								
2508	REVENUES							
2509	OPERATING REVENUES							
2510	Federal Grants	420324	2,933,568.00	12,975,905.00	13,518,310.39	13,518,310.39	13,518,310.39	542,405.39
2511	Fed Reimb-HMGP 1603	420468	-	125,000.00	0.00	0.00	0.00	(125,000.00)
2512	Fed Reimb-HMGP 1607	420469	-	125,000.00	0.00	0.00	0.00	(125,000.00)
2513	Fed Reimb-HMGP 1603N	420470	-	125,000.00	0.00	0.00	0.00	(125,000.00)
2514	Fed Reimb-HMGP 1603C	420471	-	125,000.00	0.00	0.00	0.00	(125,000.00)
2515	Fed Reimb-HMGP 1603 X	420474	-	0.00	0.00	0.00	0.00	0.00
2516	Fed Reimb- HMGP CPP	420473	3,376.00	0.00	0.00	0.00	0.00	0.00
2517	Reimbursement	480310	101,519.00	0.00	0.00	0.00	0.00	0.00
2518	Total OPERATING REVENUES		3,038,463.00	13,475,905.00	13,518,310.39	13,518,310.39	13,518,310.39	42,405.39
2519	Total REVENUES		3,038,463.00	13,475,905.00	13,518,310.39	13,518,310.39	13,523,360.24	13,523,361.24
2520								
2521	EXPENDITURES							
2522	PERSONNEL EXPENDITURES							
2523	Pension Costs	505444	28,072.00	30,300.00	34,608.60	34,608.60	34,608.60	4,308.60
2524	Grant Clerk					30,600.00	30,600.00	
2525	Grant Writer					56,100.00	56,100.00	
2526	Inspector					52,020.00	52,020.00	
2527	Hazard Mitigation					69,360.00	69,360.00	
2528	Grant Clerk					30,600.00	30,600.00	
2529	Salaries - Total	505456	172,584.00	197,400.00	238,680.00	238,680.00	238,680.00	
2530	Taxes - Payroll	505466	2,410.00	2,900.00	3,460.86	3,460.86	3,460.86	560.86
2531	Insurance-Hospital & Life	520434	21,970.00	28,500.00	24,755.93	29,728.92	29,728.92	1,228.92
2532	Insurance-Work.Comp.	520435	-	8,000.00	8,000.00	8,000.00	8,000.00	0.00
2533	Total PERSONNEL EXPENDITURES		225,036.00	267,100.00	309,505.39	314,478.38	314,478.38	6,098.38
2534	OPERATING EXPENDITURES							
2535	Advertising	510401	1,966.00	5,640.00	5,640.00	5,640.00	5,640.00	0.00
2536	Recording Fees	510459	812.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2537	Stationary & Office Supplies	510460	1,693.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2538	Postage	510463	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2539	R & M Machinery & Equipment	530441	-	0.00	0.00	0.00	0.00	0.00
2540	Professional Service	535448	517,853.00	844,748.00	844,748.00	844,748.00	844,748.00	0.00
2541	Professional Svcs-Grant Mgt	536424	-	350.00	350.00	350.00	350.00	0.00
2542	Office Equipment	560106	-	6,000.00	6,000.00	6,000.00	6,000.00	0.00
2543	Land-Capital Outlay	570483	67,694.00	485,000.00	485,000.00	485,000.00	485,000.00	0.00
2544	Construction In Progress-Capital Outlay	570493	2,144,287.00	11,852,067.00	11,852,067.00	11,852,067.00	11,852,067.00	0.00
2545	Bank Charges	500409	145.00	0.00	0.00	0.00	0.00	0.00
2546	Professional Services-Legal	535446	1,418.00	0.00	0.00	0.00	0.00	0.00
2547	Professional Services - Engineering	536441	155,179.00	0.00	0.00	0.00	0.00	0.00
2548	Prof Svcs-HMGP 1607	536666	(277.00)	0.00	0.00	0.00	0.00	0.00
2549	Land	560115	(25,420.00)	0.00	0.00	0.00	0.00	0.00
2550	Total OPERATING EXPENDITURES		2,865,350.00	13,208,805.00	13,208,805.00	13,208,805.00	13,208,805.00	0.00
2551	Total EXPENDITURES		3,090,386.00	13,475,905.00	13,518,310.39	13,523,283.38	13,523,283.38	10,385,519.00
2552								
2553	OTHER FINANCING USES							
2554	Transfer to Water & Sewer	599400	1,350.00	0.00	0.00	0.00	0.00	0.00
2555	Total OTHER FINANCING USES		1,350.00	-	-	-	-	-
2556								
2557	NET EFFECT ON FUND BALANCE		(53,273.00)	0.00	0.00	(4,972.99)	76.86	76.86
2558								

	A	B	C	D	E	F	G	H
2559	*180 - BP - Oil Spill*							
2560	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2561								
2562								
2563								
2564	REVENUES							
2565	OPERATING REVENUES							
2566	Interest - Invest.	460341	28.00	0.00	0.00	0.00	0.00	0.00
2567	Total OPERATING REVENUES		28.00	0.00	0.00	0.00	0.00	(28.00)
2568	Total REVENUES		28.00	0.00	0.00	0.00	0.00	(28.00)
2569								
2570	OTHER FINANCING USES							
2571	Transfer to General fund	599001	-	192,842.00	0.00	0.00	0.00	(192,842.00)
2572	Total OTHER FINANCING USES		-	192,842.00	0.00	0.00	0.00	192,842.00
2573								
2574	NET EFFECT ON FUND BALANCE		28.00	(192,842.00)	0.00	0.00	0.00	192,842.00
2575								0.00

	A	B	C	D	E	F	G	H
2576	*211 - S/F 2003 SALES TAX REFUNDING*							
2577	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2578								
2579								
2580								
2581	OTHER FINANCING USES							
2582	Transfer To 2003 Sales Tax Construction Proceeds	599115	-	89,186.00	0.00	0.00	0.00	(89,186.00)
2583	Transfer to Road Reconstruction	599162	-	66,225.00	0.00	0.00	0.00	(66,225.00)
2584	Bond Principal	565490	280,000.00	0.00	0.00	0.00	0.00	0.00
2585	Bond Interest Expense	565492	5,460.00	0.00	0.00	0.00	0.00	0.00
2586	Service Fees- Bonds	565498	254.00	0.00	0.00	0.00	0.00	0.00
2587	Total OTHER FINANCING USES		285,714.00	155,411.00	0.00	0.00	0.00	(155,411.00)
2588								
2589	OTHER FINANCING SOURCES							
2590	Transfer From Sales Tax Fund	499050	1,729.00	0.00	0.00	0.00	0.00	0.00
2591	Transfer from 2012 Sales Tax Refund Bond	499212	254.00	0.00	0.00	0.00	0.00	0.00
2592	Total OTHER FINANCING SOURCES		1,982.00	-	-	-	-	-
2593								
2594	NET EFFECT ON FUND BALANCE		(283,732.00)	(155,411.00)	0.00	0.00	0.00	155,411.00
2595								0.00

	A	B	C	D	E	F	G	H
2596	*212 - 2012 Sales Tax Refunding Bond*							
2597	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2598								
2599								
2600								
2601	EXPENDITURES							
2602	OPERATING EXPENDITURES							
2603	Bond Principal	565490	-	0.00	2,955,000.00	2,955,000.00	2,955,000.00	2,955,000.00
2604	Bond Interest Expense	565492	1,316,450.00	1,781,750.00	1,262,725.00	1,262,725.00	1,262,725.00	(519,025.00)
2605	Service Fees- Bonds	565493	401.00	500.00	500.00	500.00	500.00	0.00
2606	Total OPERATING EXPENDITURES		1,316,851.00	1,782,250.00	4,218,225.00	4,218,225.00	4,218,225.00	2,435,975.00
2607	Total EXPENDITURES		1,316,851.00	1,782,250.00	4,218,225.00	4,218,225.00	4,218,225.00	2,435,975.00
2608								
2609	OTHER FINANCING SOURCES							
2610	Transfer From Sales Tax Fund	499050	622,178.00	1,655,507.00	0.00	0.00	0.00	(1,655,507.00)
2611	Transfer From 2008 S/T Ref Bonds Fund 429	499429	1,086,223.00	126,743.00	0.00	0.00	0.00	(126,743.00)
2612	Total OTHER FINANCING SOURCES		1,708,401.00	1,782,250.00	-	-	-	(1,782,250.00)
2613								
2614	OTHER FINANCING USES							
2615	Transfer to 2003 Sales Tax Bonds	599211	254.00	0.00		0.00	0.00	0.00
2616	Total OTHER FINANCING USES		254.00	-	-	-	-	-
2617								
2618	NET EFFECT ON FUND BALANCE		391,296.00	0.00	(4,218,225.00)	(4,218,225.00)	(4,218,225.00)	(4,218,225.00)
2619								

	A	B	C	D	E	F	G	H
2620	*252 - S/F 1990 G.O. BONDS*							
2621	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2622								
2623								
2624								
2625	REVENUES							
2626	OPERATING REVENUES							
2627	Prior Year Advalorem	400307	72.00	0.00	0.00	0.00	0.00	0.00
2628	Interest - Other	460356	5.00	0.00	0.00	0.00	0.00	0.00
2629	Total OPERATING REVENUES		77.00	-	-	-	-	-
2630	Total REVENUES		77.00	-	-	-	-	-
2631								
2632	EXPENDITURES							
2633	OPERATING EXPENDITURES							
2634	Construction In Progress-Capital Outlay	570493	-	34,287.00	0.00	0.00	0.00	(34,287.00)
2635	Total OPERATING EXPENDITURES		-	34,287.00	-	-	-	(34,287.00)
2636	Total EXPENDITURES		-	34,287.00	-	-	-	(34,287.00)
2637								
2638	NET EFFECT ON FUND BALANCE		77.00	(34,287.00)	-	-	-	-
2639								

	A	B	C	D	E	F	G	H
2640	*350 - INSURANCE*							
2641	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2642								
2643								
2644								
2645	REVENUES							
2646	OPERATING REVENUES							
2647	Gen. Liab. & Auto	480308	405,050.00	558,788.00	700,000.00	347,841.86	347,841.86	(210,946.14)
2648	W/C Pay Deposited	480309	649,132.00	686,875.00	600,000.00	579,887.00	579,887.00	(106,988.00)
2649	Interest - Invest.	460341	253.00	0.00	0.00	0.00	0.00	0.00
2650	Total OPERATING REVENUES		1,054,435.00	1,245,663.00	1,300,000.00	927,728.86	927,728.86	(317,934.14)
2651	Total REVENUES		1,054,435.00	1,245,663.00	1,300,000.00	927,728.86	927,728.86	(317,934.14)
2652								
2653	EXPENDITURES							
2654	PERSONNEL EXPENDITURES							
2655	Pension Costs	505444	25,499.00	24,700.00	26,706.52	26,706.52	26,706.52	2,006.52
2656	Insurance Supervisor					49,165.00	49,165.00	
2657	Clerical Sp. I					30,662.63	30,662.63	
2658	Accts. Payable Supervisor					38,826.76	38,826.76	
2659	Insurance/Risk Manager					65,528.49	65,528.49	
2660	Salaries - Total	505456	154,258.00	156,600.00	184,182.88	184,182.88	184,182.88	
2661	Taxes - Payroll	505466	1,321.00	2,400.00	2,670.65	2,670.65	2,670.65	270.65
2662	Insurance-Hospital & Life	520434	33,328.00	28,500.00	31,762.06	33,745.92	33,745.92	5,245.92
2663	Insurance-Work.Comp.	520435	-	0.00	0.00	0.00	0.00	0.00
2664	Benefits Expense	505458	1,116.00	0.00	0.00	0.00	0.00	0.00
2665	Total PERSONNEL EXPENDITURES		215,522.00	212,200.00	245,322.11	247,305.97	247,305.97	7,523.09
2666	OPERATING EXPENDITURES							
2667	Dues & Subscriptions	510427	82.00	900.00	900.00	900.00	873.00	(27.00)
2668	Stationary & Office Supplies	510460	2,595.00	1,400.00	1,400.00	1,400.00	1,358.00	(42.00)
2669	Fees & Charges	510471	-	42,075.00	42,075.00	42,075.00	40,812.75	(1,262.25)
2670	Shipping Handling, & Installation	511463	222.00	300.00	300.00	300.00	291.00	(9.00)
2671	Insurance - General & Auto	520433	564,077.00	558,788.00	700,000.00	0.00	0.00	(558,788.00)
2672	Claims Payment - Auto / General	520450	3,657.00	0.00	0.00	347,841.86	347,841.86	347,841.86
2673	Claims Payment - Wrks Compensation	520451	480,884.00	686,875.00	600,000.00	579,887.00	579,887.00	(106,988.00)
2674	Reinsurance - Wrks Compensation	520452	86,152.00	56,925.00	56,925.00	56,925.00	55,217.25	(1,707.75)
2675	Reinsurance - General Liability	520453	-	0.00	0.00	0.00	0.00	0.00
2676	Reinsurance - Auto	520454	-	0.00	0.00	0.00	0.00	0.00
2677	Rent - Equipment	530451	1,285.00	2,000.00	2,000.00	2,000.00	1,940.00	(60.00)
2678	Prof Svcs-F.A. Richards/Auto Liab	531011	2,427.00	10,313.00	10,313.00	10,160.00	10,160.00	(153.00)
2679	Prof Svcs-F.A. Richards/Gen Liab	531012	4,949.00	10,313.00	10,313.00	10,313.00	10,313.00	0.00
2680	Prof Svcs-F.A. Richards/Wrkr's Comp	531013	18,980.00	20,625.00	20,625.00	20,625.00	20,625.00	0.00
2681	Professional Service	535448	21,200.00	41,000.00	18,000.00	18,000.00	17,460.00	(23,540.00)
2682	Professional Services-Cobra	536240	-	5,800.00	5,800.00	5,800.00	5,626.00	(174.00)
2683	Furniture & Fixtures	560107	-	900.00	900.00	900.00	873.00	(27.00)
2684	Total OPERATING EXPENDITURES		1,186,510.00	1,438,214.00	1,469,551.00	1,097,126.86	1,093,277.86	(344,936.14)
2685	Total EXPENDITURES		1,402,032.00	1,650,414.00	1,714,873.11	1,344,432.83	1,340,583.83	(337,413.05)
2686								
2687	OTHER FINANCING SOURCES							
2688	Transfer From Sales Tax Fund	499050	-	386,325.00	0.00	0.00	0.00	(386,325.00)
2689	Transfer From Fund 400	499400	-	38,325.00	0.00	0.00	0.00	(38,325.00)
2690	Total OTHER FINANCING SOURCES		-	424,650.00	-	-	-	(424,650.00)
2691								
2692	NET EFFECT ON FUND BALANCE		(347,597.00)	19,899.00	(414,873.11)	(416,703.97)	(412,854.97)	(432,753.97)
2693								

	A	B	C	D	E	F	G	H
2694	*375 - WATER & SEWER SELF INS.*							
2695	*(In Whole Numbers)*							
2696			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2697								
2698								
2699	REVENUES							
2700	OPERATING REVENUES							
2701	Gen. Liab. & Auto	480308	107,900.00	141,212.00	141,212.00	194,297.33	194,297.33	53,085.33
2702	W/C Pay Deposited	480309	106,800.00	113,463.00	113,463.00	73,234.80	73,234.80	(40,228.20)
2703	Total OPERATING REVENUES		214,700.00	254,675.00	254,675.00	267,532.13	267,532.13	12,857.13
2704	Total REVENUES		214,700.00	254,675.00	254,675.00	267,532.13	267,532.13	12,857.13
2705								
2706								
2707	OPERATING EXPENDITURES							
2708	Fees & Charges	510471	-	8,925.00	8,925.00	8,925.00	8,657.25	(267.75)
2709	Insurance - General & Auto	520433	159,630.00	141,212.00	141,212.00	0.00	0.00	(141,212.00)
2710	Claims Payment - Auto / General	520450	3,657.00	0.00	0.00	141,212.00	141,212.00	141,212.00
2711	Claims Payment - Wrks Compensation	520451	(60,642.00)	113,463.00	113,463.00	73,234.80	73,234.80	(40,228.20)
2712	Reinsurance-Auto/General	520450	312.00	0.00	0.00	0.00	0.00	0.00
2713	Reinsurance-Wkr's Comp	520451	4,928.00	12,075.00	12,075.00	12,075.00	11,712.75	(362.25)
2714	Prof Svcs-F.A. Richards/Auto Liab	531011	-	2,188.00	2,188.00	2,188.00	2,122.36	(65.64)
2715	Prof Svcs-F.A. Richards/Gen Liab	531012	457.00	2,188.00	2,188.00	2,188.00	2,122.36	(65.64)
2716	Prof Svcs-F.A. Richards/Wrkr's Comp	531013	1,744.00	4,375.00	4,375.00	4,375.00	4,243.75	(131.25)
2717	Total OPERATING EXPENDITURES		110,086.00	284,426.00	284,426.00	244,197.80	243,305.27	(41,120.73)
2718	Total EXPENDITURES		110,086.00	284,426.00	284,426.00	244,197.80	243,305.27	(41,120.73)
2719								
2720	OTHER FINANCING SOURCES							
2721	Transfer From Fund 400	499400	-	1.00	2.00	3.00	4.00	5.00
2722	Total OTHER FINANCING SOURCES		-	1.00	2.00	3.00	4.00	5.00
2723								
2724	NET EFFECT ON FUND BALANCE		104,614.00	(29,750.00)	(29,749.00)	23,337.33	24,230.86	53,982.86
2725								

	A	B	C	D	E	F	G	H
2726	*400 - WATER & SEWERAGE FUND*							
2727	*(In Whole Numbers)*							
2728			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2729								
2730								
2731	REVENUES							
2732	OPERATING REVENUES							
2733	Auction Proceeds	430334	-	0.00	0.00	0.00	0.00	0.00
2734	Reimbursement-State	430780	12,550.00	0.00	0.00	0.00	0.00	0.00
2735	Rents and Leases	440342	77,630.00	77,000.00	77,000.00	77,000.00	77,000.00	0.00
2736	Reimbursement	480310	-	0.00	0.00	0.00	0.00	0.00
2737	Reimbursement-W & S Repairs	480312	133,597.00	0.00	0.00	0.00	0.00	0.00
2738	Insurance Proceeds	480316	-	0.00	0.00	0.00	0.00	0.00
2739	Other Revenues	480371	7,204.00	20,800.00	20,800.00	20,800.00	20,800.00	0.00
2740	Water fees	490378	3,015,796.00	2,973,350.00	2,973,350.00	3,117,042.00	3,117,042.00	143,692.00
2741	Sewer Fees	490379	2,516,566.00	2,468,700.00	2,468,700.00	2,803,432.00	2,803,432.00	334,732.00
2742	Installation Fees	490384	11,875.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
2743	Sewer Inspection Fees	490388	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
2744	Reimbursement-FEMA	430442	5,690,363.00	0.00	0.00	0.00	0.00	0.00
2745	Fees, Charges, etc.	440356	1,222.00	0.00	0.00	0.00	0.00	0.00
2746	Interest Income on Loan Receivable	460343	36,000.00	0.00	0.00	0.00	0.00	0.00
2747	Refunds	480200	43.00	0.00	0.00	0.00	0.00	0.00
2748	Misc. Revenue	480425	99,086.00	0.00	0.00	0.00	0.00	0.00
2749	Transfer from Water District #2	499416	8.00	0.00	0.00	0.00	0.00	0.00
2750	Total OPERATING REVENUES		11,603,340.00	5,552,300.00	5,552,300.00	6,030,724.00	6,030,724.00	478,424.00
2751	Total REVENUES		11,603,340.00	5,552,300.00	5,552,300.00	6,030,724.00	6,030,724.00	478,424.00
2752								
2753	EXPENDITURES							
2754	PERSONNEL EXPENDITURES							
2755	Pension Costs	505444	313,346.00	301,305.00	283,115.03	264,888.89	264,888.89	(36,416.11)
2756	Accounting Clerk I					19,404.69	19,404.69	
2757	Accounting Clerk II					27,206.02	27,206.02	
2758	Accounting Clerk III					34,120.80	34,120.80	
2759	Office Manager					51,986.05	51,986.05	
2760	Accounting Clerk I					19,404.69	19,404.69	
2761	Accounting Clerk II					29,550.40	29,550.40	
2762	Accounting Clerk II					25,433.11	25,433.11	
2763	Accounting Clerk I					24,113.13	24,113.13	
2764	Meter Reader III					33,737.26	33,737.26	
2765	Meter Reader III					26,682.51	26,682.51	
2766	Field Inspector					29,950.20	29,950.20	
2767	Meter Reader I					19,094.40	19,094.40	
2768	Meter Reader I					19,094.40	19,094.40	
2769	Meter Reader I					19,476.29	19,476.29	
2770	Clerical Specialist IV					52,914.83	52,914.83	
2771	Inventory Mgr.					53,040.42	53,040.42	
2772	Superintendent Q.C					57,779.65	57,779.65	
2773	Lab Technician I					19,094.40	19,094.40	
2774	Lab Technician II					42,739.63	42,739.63	
2775	Superintendent					70,634.00	70,634.00	
2776	Journeyman Electrician II					39,645.06	39,645.06	
2777	Leaderman III					31,824.00	31,824.00	
2778	Journeyman Electrician					21,840.00	21,840.00	
2779	Assistant Superintendent					59,294.48	59,294.48	
2780	Leaderman I					25,405.74	25,405.74	
2781	Crewman II					32,265.72	32,265.72	
2782	Distribution Operator					49,339.93	49,339.93	
2783	Leaderman I					24,540.12	24,540.12	
2784	Camera Truck Operator					19,094.40	19,094.40	
2785	Distribution Operator					49,361.57	49,361.57	
2786	Accounting Clerk II					28,565.22	28,565.22	
2787	Crewman I					22,722.34	22,722.34	
2788	Crewman II					29,702.40	29,702.40	

	A	B	C	D	E	F	G	H
2789	Leaderman I					24,540.12	24,540.12	
2790	Crewman I					19,094.40	19,094.40	
2791	Crewman I					21,077.67	21,077.67	
2792	Crewman I					19,094.40	19,094.40	
2793	Crewman I					19,094.40	19,094.40	
2794	Distribution Operator					49,534.69	49,534.69	
2795	Manager of WS Networks					90,147.60	90,147.60	
2796	Crewman I					19,476.29	19,476.29	
2797	Plant Operator IV					33,326.09	33,326.09	
2798	Plant Op IV					46,505.05	46,505.05	
2799	Chief Operator					51,049.51	51,049.51	
2800	Plant Operator I					19,476.29	19,476.29	
2801	Plant Operator IV					42,263.54	42,263.54	
2802	Plant Manager Water					74,291.22	74,291.22	
2803	Plant Operator IV					38,779.45	38,779.45	
2804	Plant Operator IV					43,410.48	43,410.48	
2805	Chief Operator					51,040.61	51,040.61	
2806	Plant Operator IV					34,667.79	34,667.79	
2807	Plant Operator IV					41,462.85	41,462.85	
2808	Plant Operator I					24,270.70	24,270.70	
2809	Plant Operator I					19,476.29	19,476.29	
2810	Plant Operator I					19,476.29	19,476.29	
2811	Salaries - Total	505456	1,841,174.00	1,912,800.00	1,914,232.82	1,910,613.62	1,910,613.62	
2812	Salaries - OT	505460	110,847.00	0.00	0.00	0.00	0.00	0.00
2813	Taxes - Payroll	505466	25,347.00	28,683.00	28,311.50	26,488.89	26,488.89	(2,194.11)
2814	Insurance-Hospital & Life	520434	263,880.00	303,618.00	308,823.57	400,545.97	400,545.97	96,927.97
2815	Insurance-Work.Comp.	520435	106,800.00	85,500.00	85,500.00	73,234.80	73,234.80	(12,265.20)
2816	Insurance Retirees Health & Life	520438	70,600.00	77,000.00	88,550.00	88,550.00	88,550.00	11,550.00
2817	Benefits Expense	505458	559.00	0.00	0.00	0.00	0.00	0.00
2818	Total PERSONNEL EXPENDITURES		2,732,553.00	2,708,906.00	2,708,532.92	4,674,935.79	4,674,935.79	57,602.55
2819	OPERATING EXPENDITURES							
2820	Fees-Vehicle Licenses/Tags	500460	420.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2821	Testing Fees	500462	55,406.00	86,800.00	86,800.00	86,800.00	86,800.00	0.00
2822	Taxes & Lic. Other	500463	-	500.00	500.00	500.00	500.00	0.00
2823	LA State Fees	500470	41,310.00	63,000.00	65,000.00	65,000.00	65,000.00	2,000.00
2824	Supplies-Janitorial	510120	1,460.00	1,600.00	4,500.00	4,500.00	4,500.00	2,900.00
2825	Advertising	510401	157.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
2826	Dues & Subscriptions	510427	1,212.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
2827	Recording Fees	510459	307.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2828	Stationary & Office Supplies	510460	4,581.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2829	Supplies-Operating	510461	29,224.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
2830	Postage	510463	74,974.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
2831	Chemicals	510464	211,563.00	292,000.00	316,143.00	316,143.00	316,143.00	24,143.00
2832	Fees & Charges	510471	-	0.00	0.00	0.00	0.00	0.00
2833	Small Tools & Equipment	515460	7,901.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
2834	Uniforms	515478	15,165.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2835	Ins-Computer Equipt/Systems	520427	2,981.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
2836	Insurance-Property	520428	164,671.00	297,966.00	297,966.00	352,691.77	352,691.77	54,725.77
2837	Insurance-Water Towers	520430	40,608.00	43,500.00	43,500.00	43,500.00	43,500.00	0.00
2838	Insurance-Flood	520431	17,496.00	25,600.00	25,600.00	29,527.60	29,527.60	3,927.60
2839	Insurance - Auto	520401	-	0.00	0.00	66,759.28	66,759.28	66,759.28
2840	Insurance - General Liability	520402	107,900.00	142,700.00	142,700.00	85,659.07	85,659.07	(57,040.93)
2841	Heat, Light & Water	525430	1,030,612.00	1,050,000.00	1,050,000.00	1,180,545.80	1,180,545.80	130,545.80
2842	Telephone Svcs	525469	278.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
2843	Cell Phone	525471	9,084.00	9,500.00	12,320.00	12,320.00	12,320.00	2,820.00
2844	Diesel	530402	41,576.00	74,200.00	74,200.00	74,200.00	74,200.00	0.00
2845	Gasoline	530403	38,137.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
2846	R & M Vehicles	530440	34,898.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
2847	R & M Machinery & Equipment	530441	30,465.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
2848	Rent - Equipment	530451	39,092.00	28,500.00	50,000.00	50,000.00	50,000.00	21,500.00
2849	R & M - Bldg & Facilities	530453	36,754.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
2850	R & M-Water & Sewer Point Repair	530454	200,976.00	450,800.00	450,000.00	450,000.00	450,000.00	(800.00)
2851	R & M - Bldg: HVAC	530458	-	0.00	2,000.00	37,399.20	37,399.20	37,399.20

	A	B	C	D	E	F	G	H
2852	Rentals/Leases	530456	2,000.00	2,000.00	20,100.00	2,000.00	2,000.00	0.00
2853	Prof. Svcs-Tech. Support/Data Print	531007	2,158.00	20,100.00	22,000.00	20,100.00	20,100.00	0.00
2854	Professional Services - Software Support	531009	18,911.00	22,000.00	4,000.00	22,000.00	22,000.00	0.00
2855	Professional Service - Storage	535315	4,496.00	4,000.00	54,500.00	4,000.00	4,000.00	0.00
2856	Professional Service	535448	21,345.00	54,500.00	1,800.00	54,500.00	54,500.00	0.00
2857	Fire Alarm Monitoring	535459	360.00	1,800.00	4,000.00	1,800.00	1,800.00	0.00
2858	Professional Services - Engineering	536441	(225,495.00)	4,000.00	1,500.00	4,000.00	4,000.00	0.00
2859	Travel, Training, & Etc.	545472	439.00	1,500.00	0.00	1,500.00	1,500.00	0.00
2860	Depreciation Expense	550494	5,036,938.00	0.00	150,000.00	0.00	0.00	0.00
2861	Contract Collections	555415	108,016.00	122,000.00	10,000.00	150,000.00	150,000.00	28,000.00
2862	Furniture & Fixtures	560107	345.00	10,000.00	25,000.00	10,000.00	10,000.00	0.00
2863	Small Equipment	560114	4,059.00	25,000.00	38,000.00	25,000.00	25,000.00	0.00
2864	Vehicles-Capital Outlay	570470	-	38,000.00	0.00	38,000.00	38,000.00	0.00
2865	Construction In Progress-Capital Outlay	570493	-	0.00	275,000.00	0.00	0.00	0.00
2866	Pump Station Rehab/Repairs	570841	-	275,000.00	0.00	275,000.00	275,000.00	0.00
2867	Supplies - Electrical	510115	44.00	0.00	0.00	0.00	0.00	0.00
2868	Shipping Handling, & Installation	511463	338.00	0.00	0.00	0.00	0.00	0.00
2869	Water & Sewer Repairs	560119	102,011.00	0.00	0.00	0.00	0.00	0.00
2870	Total OPERATING EXPENDITURES		7,315,173.00	3,556,866.00	3,637,429.00	3,873,745.72	3,873,745.72	316,879.72
2871	Total EXPENDITURES		10,047,726.00	6,265,772.00	6,345,961.92	8,548,681.51	8,548,681.51	374,482.27
2872								
2873	OTHER FINANCING SOURCES							
2874	Transfer from 2003 Sales Tax Construction Proceeds	499115	15.00	0.00	0.00	0.00	0.00	0.00
2875	Transfer from Hazard Mitigation	499170	1,350.00	0.00	0.00	0.00	0.00	0.00
2876	Transfer From Hurricane Katrina	499829	14,748,153.00	0.00	0.00	0.00	0.00	0.00
2877	Total OTHER FINANCING SOURCES		14,749,518	0	0	0	0	0
2878								
2879	OTHER FINANCING USES							
2880	Transfer to Self Insurance	599350	-	38,325.00	0.00	0.00	0.00	(38,325.00)
2881	Transfer to W/S Self Insurance	599375	-	29,750.00	0.00	0.00	0.00	(29,750.00)
2882	Transfer to W&S Sales Tax I & I	599428	1,032.00	0.00	0.00	0.00	0.00	0.00
2883	Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	15.00	0.00	0.00	0.00	0.00	0.00
2884	Transfer to W&S Reserve Fund 433	599433	471.00	0.00	0.00	0.00	0.00	0.00
2885	Transfer to W&S 99 Sales Tax	599434	923.00	0.00	0.00	0.00	0.00	0.00
2886	Total OTHER FINANCING USES		2,441.00	68,075.00	0.00	0.00	0.00	(68,075.00)
2887								
2888	NET EFFECT ON FUND BALANCE		16,302,691.00	(781,547.00)	(793,661.92)	(607,343.89)	(607,343.89)	174,203.11
2889								

	A	B	C	D	E	F	G	H
2890	*429 - SF-SW99 1/2CENT SALES TAX*							
2891	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2892								
2893								
2894								
2895	REVENUES							
2896	OPERATING REVENUES							
2897	Sales Tax	400304	3,961,184.00	3,772,964.00	4,232,633.00	4,226,186.00	4,226,186.00	453,222.00
2898	Interest - Other	460356	25.00	0.00	0.00	0.00	0.00	0.00
2899	Total OPERATING REVENUES		3,961,209.00	3,772,964.00	4,232,633.00	4,226,186.00	4,226,186.00	453,222.00
2900	Total REVENUES		3,961,209.00	3,772,964.00	4,232,633.00	4,226,186.00	4,226,186.00	453,222.00
2901								
2902	EXPENDITURES							
2903	OPERATING EXPENDITURES							
2904	Ded. by Tax Collector	500405	158,448.00	141,100.00	126,978.99	126,978.99	126,978.99	(14,121.01)
2905	Total OPERATING EXPENDITURES		158,448.00	141,100.00	126,978.99	126,978.99	126,978.99	(14,121.01)
2906	Total EXPENDITURES		158,448.00	141,100.00	126,978.99	126,978.99	126,978.99	(14,121.01)
2907								
2908	OTHER FINANCING USES							
2909	Transfer to 2012 Sales Tax Refund Bond	599212	1,086,223.00	126,743.00	126,743.00	0.00	0.00	(126,743.00)
2910	Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	2,069,316.00	2,695,656.00	2,695,656.00	0.00	0.00	(2,695,656.00)
2911	Transfer to W&S Debt Svc Fund 432	599432	805,991.00	809,465.00	809,465.00	0.00	0.00	(809,465.00)
2912	Total OTHER FINANCING USES		3,961,530.00	3,631,864.00	3,631,864.00	0.00	0.00	(3,631,864.00)
2913								
2914	NET EFFECT ON FUND BALANCE		(158,769.00)	0.00	473,790.01	4,099,207.01	4,099,207.01	4,099,207.01
2915								

	A	B	C	D	E	F	G	H
2916	*430 - 50M BOND /2004 SALES TAX DEBT SERVICES*							
2917	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2918								
2919								
2920								
2921	REVENUES							
2922	OPERATING REVENUES							
2923	Interest - Invest.	460341	146.00	0.00	0.00	0.00	1.00	(146.00)
2924	Total OPERATING REVENUES		146.00	0.00	0.00	0.00	1.00	(146.00)
2925	Total REVENUES		146.00	0.00	0.00	0.00	1.00	(146.00)
2926								
2927	EXPENDITURES							
2928	OPERATING EXPENDITURES							
2929	Bond Principal	565490	-	2,415,000.00	45,000.00	45,000.00	45,000.00	(2,370,000.00)
2930	Bond Interest Expense	565492	195,813.00	279,256.00	24,875.00	24,875.00	24,875.00	(254,381.00)
2931	Service Fees- Bonds	565498	108,280.00	1,400.00	0.00	0.00	0.00	(1,400.00)
2932	Total OPERATING EXPENDITURES		304,093.00	2,695,656.00	69,875.00	69,875.00	69,875.00	(2,625,781.00)
2933	Total EXPENDITURES		304,093.00	2,695,656.00	69,875.00	69,875.00	69,875.00	(2,625,781.00)
2934								
2935	OTHER FINANCING SOURCES							
2936	Transfer From Sales Tax Fund	499050	546,553.00	0.00	0.00	0.00	0.00	0.00
2937	Transfer From 2008 S/T Ref Bonds Fund 429	499429	2,069,316.00	2,695,656.00	0.00	0.00	0.00	(2,695,656.00)
2938	Transfer From Fund 400	499400	15.00	0.00	0.00	0.00	0.00	0.00
2939	Total OTHER FINANCING SOURCES		2,615,884.00	2,695,656.00	0.00	0.00	0.00	(2,695,656.00)
2940								
2941	OTHER FINANCING USES							
2942	Transfer to W&S Debt Svc Fund 432	599432	(65,780.00)	0.00	0.00	0.00	0.00	0.00
2943	Total OTHER FINANCING USES		(65,780.00)	-	-	-	-	-
2944								
2945	NET EFFECT ON FUND BALANCE		2,377,717.00	0.00	(69,875.00)	(69,875.00)	(69,874.00)	(69,874.00)
2946								

	A	B	C	D	E	F	G	H
2947	*432 - W&S 1999/2008 Refinanced ST Debt Svc*							
2948	*(In Whole Numbers)*		2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2949								
2950								
2951								
2952	EXPENDITURES							
2953	OPERATING EXPENDITURES							
2954	Bond Principal	565490	-	630,000.00	675,000.00	675,000.00	675,000.00	45,000.00
2955	Bond Interest Expense	565492	190,896.00	178,965.00	142,202.00	142,202.00	142,202.00	(36,763.00)
2956	Service Fees- Bonds	565498	-	500.00	0.00	0.00	0.00	(500.00)
2957	Total OPERATING EXPENDITURES		190,896.00	809,465.00	817,202.00	817,202.00	817,202.00	7,737.00
2958	Total EXPENDITURES		190,896.00	809,465.00	817,202.00	817,202.00	817,202.00	7,737.00
2959								
2960	OTHER FINANCING SOURCES							
2961	Transfer From 2008 S/T Ref Bonds Fund 429	499429	805,991.00	809,465.00	0.00	0.00	0.00	(809,465.00)
2962	Transfer from $50m Bond S/F	499430	(65,780.00)	0.00	0.00	0.00	0.00	0.00
2963	Transfer from W&S 99 Reserve Fund	499433	139.00	0.00	0.00	0.00	0.00	0.00
2964	Total OTHER FINANCING SOURCES		740,350.00	809,465.00	0.00	0.00	0.00	(809,465.00)
2965								
2966	NET EFFECT ON FUND BALANCE		549,454.00	0.00	(817,202.00)	(817,202.00)	(817,202.00)	(817,202.00)
2967								

	A	B	C	D	E	F	G	H
2968	*454 - 2014 Fire Sinking Fund*							
2969	*(In Whole Numbers)*							
2970			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2971								
2972								
2973	EXPENDITURES							
2974	OPERATING EXPENDITURES							
2975	Bond Principal	565490	-	0.00	250,000.00	257,727.00	257,727.00	257,727.00
2976	Total OPERATING EXPENDITURES		-	0.00	250,000.00	257,727.00	257,727.00	257,727.00
2977	Total EXPENDITURES		-	0.00	250,000.00	257,727.00	257,727.00	257,727.00
2978								
2979								
2980								
2981	Transfer from Fire	499054	-	0.00	0.00	0.00	0.00	0.00
2982	Total OPERATING REVENUES		-	0.00	0.00	0.00	0.00	0.00
2983	Total REVENUES		-	0.00	0.00	0.00	0.00	0.00
2984								
2985								
2986								
2987								
2988								
2989								
2990								
2991								
2992	NET EFFECT ON FUND BALANCE		-	0.00	0.00	0.00	0.00	0.00
2993								

	A	B	C	D	E	F	G	H
2994	*829 - HURRICANE KATRINA - DISASTER #1603*							
2995	*(In Whole Numbers)*							
2996			2013 Actual (1/1/2013 - 12/31/2013)	2014 Adopted Budget (as of 9/2/2014)	2015 Originally Introduced Budget	2015 Proposed / Amended Budget	2015 Porposed Budget (3% Cut)	(G - D) Change between 2014 and 2015
2997								
2998								
2999	REVENUES							
3000	OPERATING REVENUES							
3001	Reimbursement-FEMA	430442	49,132,502.00	45,711,100.00	45,711,100.00	45,711,100.00	45,711,100.00	0.00
3002	Reimb. FEMA/Admin.	430443	258,974.00	0.00	0.00	0.00	0.00	0.00
3003	Reimbursement	480310	14,782.00	0.00	0.00	0.00	0.00	0.00
3004	Reimbursement-W & S Repairs	480312	1,337.00	0.00	0.00	0.00	0.00	0.00
3005	Total OPERATING REVENUES		49,407,595.00	45,711,100.00	45,711,100.00	45,711,100.00	45,711,100.00	0.00
3006	Total REVENUES		49,407,595.00	45,711,100.00	45,711,100.00	45,711,100.00	45,711,100.00	0.00
3007								
3008	EXPENDITURES							
3009	OPERATING EXPENDITURES							
3010	Advertising	510401	4,107.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
3011	Parts & Supplies - Vehicles	510440	-	3,400.00	3,400.00	3,400.00	3,400.00	0.00
3012	Recording Fees	510459	21,038.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
3013	Stationary & Office Supplies	510460	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3014	Supplies-Operating	510461	-	7,000.00	7,000.00	7,000.00	7,000.00	0.00
3015	R & M Machinery & Equipment	530441	6,587.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
3016	Rent - Equipment	530451	-	100,000.00	100,000.00	100,000.00	100,000.00	0.00
3017	Rent - Building	530452	83,157.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
3018	R & M - Bldg & Facilities	530453	2,429.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
3019	R & M-Water & Sewer Point Repair	530454	-	100,000.00	100,000.00	100,000.00	100,000.00	0.00
3020	Professional Service	535448	417,894.00	5,846,000.00	5,846,000.00	5,846,000.00	5,846,000.00	0.00
3021	Security service	535458	27,055.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
3022	Professional Services - Engineering	536441	8,351,163.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	0.00
3023	Professional Services-Debris Removal	536452	(3,735,945.00)	1,156,000.00	1,156,000.00	1,156,000.00	1,156,000.00	0.00
3024	Furniture & Fixtures	560107	10,732.00	400.00	400.00	400.00	400.00	0.00
3025	Small Equipment	560114	65,748.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
3026	Construction In Progress-Capital Outlay	570493	7,106,303.00	35,443,300.00	35,443,300.00	35,443,300.00	35,443,300.00	0.00
3027	Pump Station Rehab/Repairs	570841	-	15,000.00	15,000.00	15,000.00	15,000.00	0.00
3028	Shipping Handling, & Installation	511463	35.00	0.00	0.00	0.00	0.00	0.00
3029	Reimbursements/Transfers Out	522450	45.00	0.00	0.00	0.00	0.00	0.00
3030	Fire Alarm Monitoring	535459	550.00	0.00	0.00	0.00	0.00	0.00
3031	Professional Service - Accounting/Audit	536436	9,039.00	0.00	0.00	0.00	0.00	0.00
3032	Computer Equipment	560104	9,460.00	0.00	0.00	0.00	0.00	0.00
3033	Equipment Purchases-Small	570480	90,865.00	0.00	0.00	0.00	0.00	0.00
3034	Total OPERATING EXPENDITURES		12,470,262.00	45,711,100.00	45,711,100.00	45,711,100.00	45,711,100.00	0.00
3035	Total EXPENDITURES		12,470,262.00	45,711,100.00	45,711,100.00	45,711,100.00	45,711,100.00	0.00
3036								
3037	OTHER FINANCING SOURCES							
3038	Transfer from 2003 Sales Tax Construction Proceeds	499115	12,863.00	0.00	0.00	0.00	0.00	0.00
3039	Transfer from Courthouse Capital Fund	499143	274,509.00	0.00	0.00	0.00	0.00	0.00
3040	Transfer from Hurricane Ike fund	499906	4,880.00	0.00	0.00	0.00	0.00	0.00
3041	Total OTHER FINANCING SOURCES		292,252.00	-	-	-	-	-
3042								
3043	OTHER FINANCING USES							
3044	Transfer to General fund	599001	-	0.00	0.00	0.00	0.00	0.00
3045	Transfer To 2003 Sales Tax Construction Proceeds	599115	72,271.00	0.00	0.00	0.00	0.00	0.00
3046	Transfer to Water & Sewer	599400	14,748,153.00	0.00	0.00	0.00	0.00	0.00
3047	Total OTHER FINANCING USES		14,820,424.00	-	-	-	-	-
3048								
3049	NET EFFECT ON FUND BALANCE		22,409,161.00	-	-	-	-	-