

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
REVENUES								
TAXES AND FEES								
01	40	4501	AD VALOREM	644,499	661,547	674,655	682,853	8,198
			Authorized Millage Levied Millage Expiration					
			5.25 4.32 None					
01	40	4502	AD VALOREM - POLICE	1,518,274	1,622,785	1,671,443	1,691,791	20,348
			Authorized Millage Levied Millage Expiration					
			7.00 5.76 Oct. 20, 2021					
			4.00 3.29 Jul. 19, 2022					
			11.00 9.05					
01	40	4503	AD VALOREM INTEREST & PENALTY	132,805	94,486	65,000	90,000	25,000
01	40	4504	SALES TAX	4,409,135	4,651,437	4,360,887	4,530,211	169,323
01	40	4505	SALES TAX - DRAINAGE	421,621	439,624	416,448	420,000	3,552
01	40	4507	ENTERGY FRANCHISE	266,160	321,188	300,000	315,000	15,000
01	40	4508	ATMOS FRANCHISE	54,496	61,559	60,000	65,000	5,000
01	40	4509	COX CABLE FRANCHISE	213,856	220,331	210,000	225,000	15,000
01	40	4511	SALES TAX - LAW ENFORCEMENT	642,267	668,840	635,808	650,000	14,192
01	40	4533	OFF-TRACK HORSE RACE	147,495	127,902	115,000	115,000	-
				8,450,609	8,869,699	8,509,241	8,784,855	275,614
LICENSES AND PERMITS								
01	40	4521	OCCUPATIONAL	380,622	385,704	415,000	400,000	(15,000)
01	40	4522	LIQUOR	52,495	51,880	51,000	51,000	-
01	40	4523	ALCOHOLIC BEVERAGE	2,990	3,280	2,800	4,000	1,200
01	40	4524	CHAIN STORE	14,335	14,835	13,000	13,000	-
01	40	4525	PLUMBING LICENSES	3,613	3,650	3,500	3,500	-
01	40	4526	ELECTRICAL LICENSES	6,738	7,030	7,000	7,000	-
01	40	4527	TAXI DRIVER PERMITS	15,270	17,177	15,000	15,500	500
01	40	4528	GAMES & DEVICES	16,275	13,815	14,000	13,500	(500)
01	40	4529	INSURANCE LICENSES	366,323	449,307	380,000	400,000	20,000
01	40	4530	FIREWORKS	46,500	43,500	43,500	43,500	-
01	40	4532	BUILDING PERMITS	80,538	135,252	115,000	195,000	80,000
01	40	4535	ISSUANCE FEE	4,150	5,925	5,000	5,000	-
				989,848	1,131,354	1,064,800	1,151,000	86,200
INTERGOVERNMENTAL								
01	40	4541	STATE VIDEO POKER	471,915	428,209	450,000	415,000	(35,000)
01	40	4542	FEDERAL GRANTS	988,068	232,648	234,314	234,314	(0)
01	40	4543	STATE GRANTS	501,064	500,000	-	-	-
01	40	4506	BEER TAX	48,697	45,568	49,500	45,000	(4,500)
01	40	4545	GRANTS - MATCHING FUNDS	26,451	5,231	-	-	-
01	40	4546	JEFFERSON PARISH	27,810	270,000	90,000	-	(90,000)
01	40	4547	PARISH ROAD TAX	153,096	187,288	170,000	165,000	(5,000)
01	40	4548	JEFFERSON PARISH 911 FEES	51,546	47,580	47,580	47,580	-
01	40	4549	GRANTS - OTHER	333,976	-	-	-	-
				2,602,623	1,716,525	1,041,394	906,894	(134,500)

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				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
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R E V E N U E S (CONTINUED)								
CHARGES FOR SERVICES								
01	40	4551	PLUMBING INSPECTION	18,285	21,905	19,000	28,000	9,000
01	40	4552	ELECTRICAL INSPECTION	17,622	21,204	17,600	25,000	7,400
01	40	4553	RESUBDIVISION FEES	6,750	12,600	11,150	13,000	1,850
01	40	4554	PARKING METER - COINS	37,318	9,288	110,000	100,000	(10,000)
01	40	4556	GRASS CUTTING	24,662	58,999	25,000	40,000	15,000
01	40	4557	DEMOLITION FEES	70,045	1,566	25,000	6,000	(19,000)
01	40	4558	COPY MACHINE	21,158	27,511	25,000	25,000	-
01	40	4559	RESEARCH FEES	7,870	6,953	7,000	7,000	-
01	40	4566	PENALTY CHARGES	13,700	9,791	11,000	11,000	-
01	40	4595	MORTGAGE FEES	6,981	7,699	7,000	7,500	500
				224,391	177,515	257,750	262,500	4,750
FINES AND FORFEITURES								
01	40	4570	EXPUNGEMENT	2,260	272	500	1,672	1,172
01	40	4571	NON-MOVING TRAFFIC FINES	11,318	15,695	14,000	7,500	(6,500)
01	40	4572	MOVING TRAFFIC FINES	896,367	840,095	950,000	960,000	10,000
01	40	4573	CITY COURT COSTS	281,807	495,147	200,000	250,000	50,000
01	40	4574	POLICE REVENUE - ALARMS	4,850	4,350	4,350	4,350	-
01	40	4575	POLICE REVENUE - OTHER	6,317	1,400	2,000	500	(1,500)
01	40	4576	CRIMINAL FINES	304,222	381,242	310,500	275,000	(35,500)
01	40	4577	FINGER PRINTING	90	10	-	-	-
01	40	4578	PROPERTY SEIZURES	-	1,120	30,000	64,000	34,000
01	40	4579	DRUG TESTING - 24TH JDC	21,634	27,775	24,000	25,000	1,000
01	40	4580	DIVERSION PROGRAM	444,444	388,296	455,000	600,000	145,000
01	40	4581	REGISTERED SEX OFFENDER	2,040	2,370	2,300	2,000	(300)
01	40	4584	SPEED ENFORCEMENT PROGRAM	3,331,900	3,618,594	3,000,000	3,000,000	-
				5,307,249	5,776,364	4,992,650	5,190,022	197,372
MISC. REVENUES								
01	40	4590	EMERGENCY PREPARATION					
01	40	4591	INTEREST INCOME	12,448	6,792	5,000	5,000	-
01	40	4583	DONATIONS	3,575	3,265	5,285	3,500	(1,785)
01	40	4582	SEPARATION AND SETTLEMENT	-	-	-	-	-
01	40	4592	INSURANCE CLAIMS	71,197	28,799	-	17,625	17,625
01	40	4593	RENTAL INCOME	10,990	2,099	34,600	-	(34,600)
01	40	4594	SALE OF ASSETS	113,087	-	10,000	81,390	71,390
01	40	4599	OTHER MISCELLANEOUS	245,448	464,885	126,000	250,000	124,000
				456,744	505,839	180,885	357,515	176,630
TOTAL GENERAL FUND REVENUES:				18,031,464	18,177,296	16,046,720	16,652,785	606,065

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				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
ADMINISTRATION								
PERSONNEL EXPENDITURES								
01	5505	1601	SALARIES	345,477	300,696	311,754	300,000	(11,754)
01	5505	1602	SALARIES - OVERTIME	14,582	28,743	20,000	18,000	(2,000)
01	5505	1603	SALARIES - SEPARATION	613	9,654	-	71	71
01	5505	1605	FICA	117	1,493	398	2,200	1,802
01	5505	1606	MEDICARE	4,520	4,285	4,810	4,500	(310)
01	5505	1607	WORKER'S COMPENSATION INS.	5,298	14,231	2,239	4,700	2,461
01	5505	1608	HEALTH BENEFITS	47,901	37,798	39,457	37,000	(2,457)
01	5505	1610	MUNICIPAL RETIREMENT	88,397	69,215	76,929	65,000	(11,929)
01	5505	1614	WELLNESS PROGRAM	439	90	240	240	-
01	5505	1615	UNIFORMS - EMPLOYEES	2,832	1,051	-	1,000	1,000
Total				510,175	467,256	455,828	432,711	(23,117)
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5505	1616	DEC/EMER REGULAR	12,599	-	-	-	-
01	5505	1617	DEC/EMER OVERTIME	9,387	-	-	-	-
				21,986	-	-	-	-
01	5505	1621	CITY HALL SECURITY	6,000	23,323	22,850	38,000	15,150
OUTSIDE SERVICES								
01	5505	1631	CONTRACTUAL SERVICES	11,912	4,195	125,075	95,075	(30,000)
01	5505	1636	DRUG TESTING	2,465	3,035	3,000	3,000	-
01	5505	1638	ZONING & VARIANCES	6,978	8,322	-	-	-
01	5505	1639	OFFICIAL JOURNAL FEE	9,188	-	-	12,000	12,000
1	5505	1640	PAID PARKING FEES	-	2,281	-	16,000	16,000
				30,543	17,832	128,075	126,075	(2,000)
MATERIALS AND EQUIPMENT								
01	5505	1658	HARDWARE & TOOLS	1,170	3,148	3,000	3,000	-
01	5505	1662	SMALL EQUIPMENT	442	5,454	1,000	2,000	1,000
1	5505	1663	EQUIPMENT R&M	-	517	-	-	-
				1,611	9,120	4,000	5,000	1,000
OFFICE EXPENDITURES AND SUPPLIES								
01	5505	1682	OFFICE SUPPLIES	6,593	7,911	7,500	6,500	(1,000)
01	5505	1683	PRINTED FORMS	4,336	4,029	3,500	4,500	1,000
01	5505	1684	TELECOMMUNICATIONS	93,876	91,375	85,736	94,000	8,264
01	5505	1685	POSTAGE	18,685	15,992	20,000	24,800	4,800
01	5505	1686	COPY MACHINE	2,537	8,277	5,500	6,000	500
01	5505	1688	COMPUTER	28,178	54,090	40,000	45,000	5,000
01	5505	1689	OFFICE EQUIPMENT & REPAIR	-	21,949	-	8,700	8,700
				154,206	203,623	162,236	189,500	27,264
BUILDING EXPENDITURES								
01	5505	1701	REPAIRS & MAINTENANCE	20,286	45,115	30,000	31,500	1,500
01	5505	1702	JANITORIAL SUPPLIES	9,763	10,479	10,000	11,000	1,000
01	5505	1703	UTILITIES	53,820	54,359	50,000	55,000	5,000

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
ADMINISTRATION (CONTINUED)								
01	5505	1704	PEST CONTROL	600	1,750	2,000	1,000	(1,000)
				84,469	111,703	92,000	98,500	6,500
			VEHICLE EXPENDITURES					
01	5505	1721	VEHICLE EXPENDITURES	13,503	3,511	5,000	1,000	(4,000)
01	5505	1722	GASOLINE OIL & GREASE	-	4,256	3,000	5,300	2,300
				13,503	7,767	8,000	6,300	(1,700)
			GENERAL EXPENDITURES					
01	5505	1741	INSURANCE	94,927	100,080	98,661	98,661	-
01	5505	1742	DUES, SUBS. & FEES	5,311	3,750	4,000	4,500	500
01	5505	1744	MARDI GRAS	-	-	-	-	-
01	5505	1745	GRETNA MARKET	-	-	-	1,009	1,009
01	5505	1746	HERITAGE FESTIVAL	24,844	-	-	-	-
01	5505	1747	GROCERIES, FOOD, ETC.	1,642	2,141	1,700	2,200	500
01	5505	1748	DRUGS - FIRST AID SUPPLIES	509	436	700	700	-
01	5505	1760	ADVERTISEMENT	3,265	290	500	-	(500)
01	5505	1761	GRETNA GOBLIN	3,126	2,714	3,000	2,477	(523)
01	5505	1763	GRANTS	-	16,037	-	6,760	6,760
01	5505	1764	CONFERENCE & TRAVEL	3,787	4,447	5,000	6,000	1,000
01	5505	1765	TRAVEL EXPENSE	6	-	-	-	-
01	5505	1769	OTHER GENERAL	4,082	7,885	7,500	6,500	(1,000)
01	5505	1773	LICENSES	-	40	-	-	-
01	5505	1799	HURRICANE ISAAC EXPENDITURES	287,241	-	-	-	-
				428,740	137,821	121,061	128,807	7,746
			CAPITAL EXPENDITURES					
01	5505	1783	EQUIPMENT	13,659	-	-	-	-
01	5505	1784	FURNITURE & FIXTURES	-	-	7,500	-	(7,500)
01	5505	1786	LAND	-	-	-	-	-
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	-	-	-	-	-
				13,659	-	7,500	-	(7,500)
			DEPARTMENT TOTALS:	1,264,892	978,443	1,001,550	1,024,893	23,343

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
TAX COLLECTION								
PERSONNEL EXPENDITURES								
01	5507	1601	SALARIES	134,163	125,073	129,044	98,000	(31,044)
01	5507	1603	SALARIES - SEPARATION	6,523	1,826	-	6,604	6,604
01	5507	1605	FICA	1,802	1,773	1,798	2,150	352
01	5507	1606	MEDICARE	2,095	1,848	1,871	1,500	(371)
01	5507	1607	WORKER'S COMPENSATION INS.	457	422	374	300	(74)
01	5507	1608	HEALTH BENEFITS	24,923	20,966	19,729	15,000	(4,729)
01	5507	1610	MUNICIPAL RETIREMENT	26,366	25,771	29,013	18,000	(11,013)
01	5507	1614	WELLNESS PROGRAM	127	96	240	240	-
				196,455	177,775	182,069	141,794	(40,275)
DECLARED EMERGENCY								
01	5507	1616	DEC/EMER REGULAR	3,630	-	-	-	-
01	5507	1617	DEC/EMER OVERTIME	955	-	-	-	-
				4,585	-	-		
OUTSIDE SERVICES								
01	5507	1634	PROFESSIONAL FEES	11,056	3,339	10,000	7,018	(2,982)
01	5507	1635	TAX SALE EXPENDITURES	89,530	68,473	55,000	110,000	55,000
01	5507	1636	MILLAGE ELECTION	4,794	1,524	-	-	-
				105,379	73,336	65,000	117,018	52,018
OFFICE EXPENDITURES AND SUPPLIES								
01	5507	1682	OFFICE SUPPLIES	2,527	1,482	2,000	2,000	-
01	5507	1683	PRINTED FORMS	8,909	9,838	10,000	10,000	-
01	5507	1684	TELECOMMUNICATIONS	600	600	600	150	(450)
01	5507	1686	COPY MACHINE	-	2,391	2,000	2,700	700
01	5507	1688	COMPUTER	1,158	4,322	1,500	600	(900)
				13,194	18,632	16,100	15,450	(650)
01	5507	1721	VEHICLE EXPENDITURES	2,700	2,700	2,700	675	(2,025)
GENERAL EXPENDITURES								
01	5507	1741	INSURANCE	1,037	1,008	1,036	1,036	-
01	5507	1742	DUES, SUBS. & FEES	285	2,660	1,200	900	(300)
01	5507	1759	CONFERENCE & TRAVEL	667	1,413	1,800	1,800	-
01	5507	1769	OTHER EXPENSES	-	1,766	-	-	-
01	5507	1783	EQUIPMENT	7,221	-	-	-	-
				9,210	6,846	4,036	3,736	(300)
DEPARTMENT TOTALS:				331,523	279,288	269,905	278,673	8,768

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				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
ELECTED OFFICIALS								
PERSONNEL EXPENDITURES								
01	5509	1601	SALARIES	102,151	95,476	85,000	85,000	-
01	5509	1605	FICA	3,910	4,332	5,428	4,500	(928)
01	5509	1606	MEDICARE	1,161	1,085	1,269	975	(294)
01	5509	1607	WORKER'S COMPENSATION INS.	-	-	254	-	(254)
01	5509	1608	HEALTH BENEFITS	29,451	37,159	32,881	32,881	0
01	5509	1610	MUNICIPAL RETIREMENT	4,451	1,312	-	-	-
01	5509	1614	WELLNESS PROGRAM	203	90	-	-	-
				141,326	139,455	124,832	123,356	(1,476)
OFFICE EXPENDITURES AND SUPPLIES								
01	5509	1682	OFFICE SUPPLIES	1,130	1,277	1,300	7,300	6,000
01	5509	1684	TELECOMMUNICATIONS	4,482	5,052	3,500	3,500	-
01	5509	1688	COMPUTER	60	20,168	1,000	6,000	5,000
				5,673	26,497	5,800	16,800	11,000
GENERAL EXPENDITURES								
01	5509	1741	INSURANCE	8,954	38,297	44,580	35,000	(9,580)
01	5509	1743	REDISTRICTING	-	12,875	-	-	-
01	5509	1745	MUNICIPAL ELECTION	793	17,043	-	-	-
01	5509	1746	CENTENNIAL CELEBRATION	-	11,229	-	-	-
				9,747	79,445	44,580	35,000	(9,580)
DEPARTMENT TOTALS:				156,745	245,396	175,212	175,156	(56)

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				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
CITY ATTORNEY								
			PERSONNEL EXPENDITURES					
01	5510	1601	SALARIES	12,000	12,000	12,000	12,360	360
01	5510	1605	FICA	740	727	744	748	4
01	5510	1606	MEDICARE	173	170	174	175	1
01	5510	1607	WORKER'S COMPENSATION INS.	38	39	35	35	0
01	5510	1608	HEALTH BENEFITS	448	502	507	440	(67)
				13,399	13,439	13,460	13,758	298
			OUTSIDE SERVICES					
01	5510	1633	LEGAL FEES	130,737	122,742	128,000	123,000	(5,000)
01	5510	1634	PROFESSIONAL FEES	-	5,675	6,250	5,530	(720)
01	5510	1635	OUTSIDE COUNSEL	112,525	98,686	85,000	117,000	32,000
01	5510	1750	INSURANCE DEDUCTIBLES	185,957	175,749	185,000	200,000	15,000
				429,219	402,852	404,250	445,530	41,280
			DEPARTMENT TOTALS:	442,618	416,291	417,710	459,288	41,578

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				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
FINANCE								
PERSONNEL EXPENDITURES								
01	5513	1601	SALARIES	422,707	431,211	461,851	461,851	0
01	5513	1603	SALARIES - SEPARATION	-	2,349	-	1,845	1,845
01	5513	1605	FICA	1,125	1,610	2,125	1,610	(515)
01	5513	1606	MEDICARE	6,029	5,938	6,697	6,500	(197)
01	5513	1607	WORKER'S COMPENSATION INS.	1,379	1,428	1,339	3,345	2,006
01	5513	1608	HEALTH BENEFITS	52,749	54,505	39,457	44,704	5,247
01	5513	1610	MUNICIPAL RETIREMENT	104,191	108,857	125,609	125,609	(0)
01	5513	1614	WELLNESS PROGRAM	272	147	480	150	(330)
01	5513	1615	UNIFORMS	-	789	500	500	-
				588,451	606,835	638,059	646,114	8,056
DECLARED EMERGENCY								
01	5513	1616	DEC/EMER REGULAR	16,884	-	-	-	-
01	5513	1617	DEC/EMER OVERTIME	744	-	-	-	-
				17,628	-	-	-	-
OUTSIDE SERVICES								
01	5513	1632	AUDIT FEES	50,598	45,000	45,000	45,000	-
01	5513	1634	PROFESSIONAL FEES	19,995	5,513	2,000	15,000	13,000
				70,593	50,513	47,000	60,000	13,000
OFFICE EXPENDITURES AND SUPPLIES								
01	5513	1682	OFFICE SUPPLIES	6,208	6,642	5,000	5,000	-
01	5513	1683	PRINTED FORMS	1,357	2,685	1,500	1,700	200
01	5513	1684	TELECOMMUNICATIONS	1,702	1,820	1,821	2,884	1,063
01	5513	1686	COPY MACHINE	1,708	2,319	1,700	9,400	7,700
01	5513	1688	COMPUTER	47,468	46,788	107,000	87,000	(20,000)
				58,442	60,255	117,021	105,984	(11,037)
GENERAL EXPENDITURES								
01	5513	1741	INSURANCE	3,877	-	5,000	-	(5,000)
01	5513	1742	DUES, SUBS. & FEES	980	767	1,000	1,000	-
01	5513	1759	CONFERENCES & TRAVEL	1,505	2,431	2,000	4,000	2,000
01	5513	1767	OVER/SHORT	1,640	(1,269)	250	250	-
01	5513	1769	OTHER GENERAL	-	58	-	-	-
01	5513	1792	INTEREST EXPENSE	37,514	3,683	-	-	-
01	5513	1794	BANK SERVICE CHARGES	17,208	7,884	17,000	14,500	(2,500)
01	5513	1795	CREDIT CARD PROCESSING FEE	6,547	11,750	10,000	10,000	-
				69,271	25,304	35,250	29,750	(5,500)
CAPITAL EXPENDITURES								
01	5513	1783	EQUIPMENT	13,400	-	41,500	21,500	(20,000)
01	5513	1784	FURNITURE & FIXTURES	-	-	-	-	-
				13,400	-	41,500	21,500	(20,000)
DEPARTMENT TOTALS:				817,786	742,907	878,829	863,348	(15,481)

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
CITY COURT								
PERSONNEL EXPENDITURES								
01	5530	2601	SALARIES	496,850	446,861	475,701	471,000	(4,701)
01	5530	2602	SALARIES - OVERTIME	7,393	2,977	3,000	7,701	4,701
01	5530	2603	SALARIES - SEPARATION	506	2,238	-	150	150
01	5530	2604	COURT APPEARANCE	-	20,390	20,000	10,000	(10,000)
01	5530	2605	FICA	12,477	8,303	9,945	9,945	0
01	5530	2606	MEDICARE	7,541	6,772	7,231	5,126	(2,105)
01	5530	2607	WORKER'S COMPENSATION INS.	8,118	8,432	2,633	8,500	5,867
01	5530	2608	HEALTH BENEFITS	84,498	85,468	78,914	78,914	(0)
01	5530	2610	MUNICIPAL RETIREMENT	34,056	41,501	42,588	42,588	0
01	5530	2611	POLICE RETIREMENT	67,341	70,369	75,083	71,000	(4,083)
01	5530	2614	WELLNESS PROGRAM	105	27	-	100	100
01	5530	2615	UNIFORMS-EMPLOYEES	-	2,255	500	500	-
				718,885	695,593	715,595	705,524	(10,071)
DECLARED EMERGENCY								
01	5530	1616	DEC/EMER REGULAR	5,878	-	-	-	-
01	5530	1617	DEC/EMER OVERTIME	6,753	-	-	-	-
				12,631	-	-	-	-
OUTSIDE SERVICES								
01	5530	2634	PROFESSIONAL FEES	2,225	3,750	4,000	4,000	-
01	5530	2641	COLLECTION FEES	82,675	83,847	-	-	-
01	5530	2662	SMALL EQUIPMENT	957	-	1,000	1,000	-
				85,857	87,597	5,000	5,000	-
OFFICE EXPENDITURES AND SUPPLIES								
01	5530	2682	OFFICE SUPPLIES	6,766	3,232	7,500	7,500	-
01	5530	2683	PRINTED FORMS	2,772	2,680	3,000	3,000	-
01	5530	2684	TELECOMMUNICATIONS	5,804	16,072	10,500	10,500	-
01	5530	2685	POSTAGE	280	6,080	7,000	7,000	-
01	5530	2686	COPY MACHINE	4,832	6,638	10,000	10,000	-
01	5530	2688	COMPUTER	1,247	5,524	6,000	31,000	25,000
01	5530	2689	OFFICE EQUIPMENT	-	750	1,000	1,000	-
				21,700	40,976	45,000	70,000	25,000
BUILDING EXPENDITURES								
01	5530	2701	REPAIRS & MAINTENANCE	2,967	1,096	10,000	5,000	(5,000)
01	5530	2702	JANITORIAL SUPPLIES	-	1,447	3,500	2,000	(1,500)
01	5530	2703	UTILITIES	8,698	12,233	-	13,500	13,500
01	5530	2704	PEST CONTROL	-	25	1,200	300	(900)
01	5530	2705	RENT	25,000	7,500	30,000	15,000	(15,000)
				36,665	22,300	44,700	35,800	(8,900)
VEHICLE EXPENDITURES								
01	5530	2721	VEHICLE EXPENDITURES	5,639	3,686	5,500	3,500	(2,000)
01	5530	2722	GASOLINE OIL & GREASE	2,478	4,358	5,500	6,000	500
				8,117	8,044	11,000	9,500	(1,500)

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
			GENERAL EXPENDITURES					
01	5530	2741	INSURANCE	1,276	2,263	2,413	1,600	(813)
01	5530	2742	DUES, SUBSCRIPTIONS & FEES	40	266	400	600	200
01	5530	2747	GROCERIES, FOOD, ETC.	357	584	1,000	600	(400)
01	5530	2769	OTHER GENERAL	(7,402)	1,059	1,500	1,500	-
01	5530	2784	FURNITURE & FIXTURES	450	-	-	-	-
01	5530	2785	COURT MANAGEMENT SOFTWARE	52,892	59,040	51,200	30,000	(21,200)
01	5530	2787	BUILDING EXPENSES	225,217	156,088	95,000	120,723	25,723
				272,830	219,300	151,513	155,023	3,510
			DEPARTMENT TOTALS:	1,156,685	1,073,811	972,808	980,847	8,039

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
CITY POLICE								
PERSONNEL EXPENDITURES								
01	5531	2600	QUALITY OF LIFE OFFICER	20,000	-	-	10,000	10,000
01	5531	2601	SALARIES	3,207,273	3,397,152	3,565,769	3,570,000	4,231
01	5531	2602	SALARIES - OVERTIME	189,956	184,361	190,000	190,000	-
01	5531	2603	SALARIES - SEPARATION	108,027	65,178	-	73,166	73,166
01	5531	2605	FICA	8,703	9,891	7,731	10,200	2,469
01	5531	2606	MEDICARE	55,705	53,907	58,390	57,000	(1,390)
01	5531	2607	WORKER'S COMPENSATION INS.	192,555	197,271	152,914	195,000	42,086
01	5531	2608	HEALTH BENEFITS	508,195	536,733	543,049	543,049	0
01	5531	2610	MUNICIPAL RETIREMENT	90,877	87,055	85,868	91,000	5,132
01	5531	2611	POLICE RETIREMENT	1,247,854	1,259,189	1,313,472	1,308,340	(5,132)
01	5531	2614	WELLNESS PROGRAM	797	824	2,160	1,000	(1,160)
01	5531	2615	UNIFORMS - EMPLOYEES	43,707	49,232	70,000	70,000	-
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(145,147)	(154,197)	(150,000)	(155,000)	(5,000)
				5,528,501	5,686,595	5,839,352	5,963,755	124,403
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5531	2616	DEC/EMER REGULAR	90,369	17,928	-	-	-
01	5531	2617	DEC/EMER OVERTIME	251,666	-	-	-	-
01	5531	2618	BP OIL SPILL EFFORT	-	-	-	-	-
01	5531	2620	TECHNOLOGY REDUNDANCY	975	6,120	6,133	6,133	-
01	5531	2621	EMERGENCY PREPAREDNESS	85,388	65,930	-	7,000	7,000
				428,398	89,978	6,133	13,133	7,000
OUTSIDE SERVICES								
01	5531	2631	CONTRACTUAL SERVICES	162,951	205,917	200,000	210,000	10,000
01	5531	2634	PROFESSIONAL FEES	2,152	2,575	3,500	114,084	110,584
01	5531	2636	DRUG TESTING	5,024	1,794	5,000	3,000	(2,000)
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	2,993	3,959	13,500	3,500	(10,000)
01	5531	2638	OUTSIDE INVESTIGATIVE	4,103	2,252	5,000	1,000	(4,000)
01	5531	2641	SPEED ENFORCEMENT COLLECTION	847,602	940,055	875,000	860,000	(15,000)
01	5531	2659	HURRICANE EXPENSES	-	31	-	-	-
				1,024,825	1,156,582	1,102,000	1,191,584	89,584
MATERIALS AND EQUIPMENT								
01	5531	2662	SMALL EQUIPMENT	20,813	25,320	52,500	57,000	4,500
01	5531	2671	GUNS, AMMUNITION	15,526	49,089	45,000	45,000	-
01	5531	2672	K-9	3,643	22,135	18,000	5,000	(13,000)
				39,982	96,545	115,500	107,000	(8,500)
OFFICE EXPENDITURES AND SUPPLIES								
01	5531	2682	OFFICE SUPPLIES	28,682	17,998	32,000	20,000	(12,000)
01	5531	2683	PRINTED FORMS	3,397	19,240	15,000	15,000	-
01	5531	2684	TELECOMMUNICATIONS	129,902	174,877	155,000	125,000	(30,000)
01	5531	2685	POSTAGE	3,604	2,852	5,000	3,500	(1,500)
01	5531	2686	COPY MACHINE	33,608	34,909	35,000	40,000	5,000
01	5531	2687	PHOTOGRAPHY	-	-	-	73	73
01	5531	2688	COMPUTER	24,648	81,796	75,000	248,451	173,451

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
CITY POLICE (CONTINUED)								
01	5531	2689	OFFICE EQUIPMENT	1,702	2,181	5,000	2,000	(3,000)
				225,543	333,853	322,000	454,024	132,024
BUILDING EXPENDITURES								
01	5531	2701	REPAIRS & MAINTENANCE	52,463	26,804	60,000	50,000	(10,000)
01	5531	2702	JANITORIAL SUPPLIES	13,607	15,498	15,000	16,000	1,000
01	5531	2703	UTILITIES	62,209	69,910	66,000	66,000	-
01	5531	2704	PEST CONTROL	1,500	5,079	2,000	2,500	500
				129,778	117,291	143,000	134,500	(8,500)
OTHER OPERATING EXPENDITURES								
01	5531	2731	R & M EQUIPMENT	-	3,116	5,000	5,000	-
01	5531	2732	EQUIPMENT RENTAL	4,157	8,326	5,000	38,000	33,000
01	5531	2733	R & M COMM. EQUIPMENT	23,915	16,857	30,000	10,000	(20,000)
				28,072	28,299	40,000	53,000	13,000
GENERAL EXPENDITURES								
01	5531	2741	INSURANCE	400,956	417,680	436,901	380,000	(56,901)
01	5531	2742	DUES, SUBS. & FEES	16,979	13,730	28,000	28,000	-
01	5531	2744	MARDI GRAS	(125)	2,100	-	-	-
01	5531	2746	HERITAGE FESTIVAL	429	-	-	3,342	3,342
01	5531	2747	GROCERIES, FOOD, ETC.	7,524	8,326	9,000	9,000	-
01	5531	2759	CONFERENCE & TRAVEL	26,673	54,004	51,000	51,000	-
01	5531	2760	ADVERTISEMENT	227	-	4,000	1,000	(3,000)
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	32,552	5,849	-	64,000	64,000
01	5531	2764	CONVENTION EXPENSE	422	475	-	-	-
01	5531	2765	TRAVEL EXPENSE	17,395	328	-	-	-
01	5531	2769	OTHER GENERAL	13,491	20,953	10,500	10,500	-
				516,522	523,445	539,401	546,842	7,441
CAPITAL EXPENDITURES								
01	5531	2783	EQUIPMENT	293,266	33,228	11,200	25,500	14,300
01	5531	2784	FURNITURE & FIXTURES	11,328	-	6,000	7,200	1,200
01	5531	2785	AUTOMOTIVE EQUIPMENT	319,672	177,462	180,000	325,000	145,000
01	5531	1786	CAPITAL- PROPERTY	-	256,455	-	9,000	9,000
01	5531	2787	BUILDING	367,195	125,475	-	-	-
				991,461	592,620	197,200	366,700	169,500
VEHICLE EXPENDITURES								
01	5531	2721	VEHICLE EXPENDITURES	69,598	100,754	80,000	87,000	7,000
01	5531	2722	GASOLINE, OIL & GREASE	248,827	258,898	275,000	205,000	(70,000)
01	5531	2723	TIRE & TIRE REPAIR	12,130	18,062	20,000	13,000	(7,000)
01	5531	2724	BATTERIES	1,275	10,986	5,000	5,000	-
				331,830	388,701	380,000	310,000	(70,000)

GENERAL FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
			2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
			AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
		GRANTS					
01	5531	2791 COPS HIRING RECOVERY PROGRAM	168,898				
01	5531	2792 TEMPORARY HEADQUARTERS	450	65,846	200,000	206,057	6,057
01	5531	2793 VICTIM ASSISTANCE PROGRAM	27,300	26,153	21,162	21,162	-
01	5531	2794 ARMORY/ELEVATION FLD PROOF	-	-	-	-	-
01	5531	2795 CJ INFRASTRUCTURE RECOVERY	9,613	-	-	-	-
01	5531	2798 CHILD ADVOCACY	54,472	42,652	40,826	40,826	-
01	5531	2799 HURRICANE ISAAC EXPENDITURE	286,891		-		-
01	5531	2801 MULTI JURIS TASK FORCE 08-09	-		-		-
01	5531	2803 MULTI JURIS TASK FORCE 10-11	-		-		-
01	5531	2806 BULLET PROOF VEST	-	20,563	17,120	17,120	(0)
01	5531	2816 CRIME CAMERA	(19,292)		-	-	-
01	5531	2817 LICENSE PLATE RECOGNITION	(49,000)		-	-	-
01	5531	2820 LICENSE PLATE RECOGNITION SYSTEM LGAP	-		-	-	-
01	5531	2821 WESTBANK MAJOR CRIME TASK FORCE	-		-	-	-
01	5531	2823 WESTBANK MAJ CRIMES TSK FORCE	212,937		-	-	-
01	5531	2828 CRIM. INVESTIGATION INITIATIVE	7,787		-	7,520	7,520
01	5531	2829 MULTI JURIS TASK FORCE 11-12	36,616		-	-	-
01	5531	2830 JP-MJTF B09-7007	27,408	15,499	-	12,133	12,133
01	5531	2831 MULTI JURIS TASK FORCE 12-13	18,967	32,033	-	-	-
01	5531	2832 WBMCTF 2012-2013	206,657	191,739	-	-	-
01	5531	2833 WBMCTF 2013-2014	-	154,853	435,000	385,000	(50,000)
01	5531	2834 MULTI JURIS TASK FORCE 13-14	-	10,995	26,163	50,000	23,837
01	5531	2851 TROPICAL STORM LEE	-		-		-
01	5531	2852 HERITAGE GRANTS 2011	-		-		-
01	5531	2853 SHOTSPOTTER SYSTEM	-		-		-
			989,703	560,334	740,271	739,818	(453)
		DEPARTMENT TOTALS:	10,234,617	9,574,243	9,424,858	9,880,356	455,498

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
POLICE MAINTENANCE								
PERSONNEL EXPENDITURES								
01	5532	2601	SALARIES	123,195	124,505	126,351	126,900	549
01	5532	2602	SALARIES - OVERTIME	2,863	2,386	10,000	10,000	-
01	5532	2603	SALARIES SEPERATION	-	3,405	-	4,224	4,224
01	5532	2606	MEDICARE	1,877	1,703	1,977	2,121	144
01	5532	2607	WORKER'S COMPENSATION INS.	6,786	6,480	6,081	6,700	619
01	5532	2608	HEALTH BENEFITS	26,831	25,168	26,305	26,000	(305)
01	5532	2610	MUNICIPAL RETIREMENT	15,863	15,216	18,233	15,000	(3,233)
01	5532	2611	POLICE RETIREMENT	22,872	24,098	25,651	25,651	0
01	5532	2615	UNIFORMS - EMPLOYEES	383	308	500	500	-
				200,669	203,271	215,097	217,096	1,999
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5532	2616	DEC/EMER REGULAR	2,362	1,226	-	-	-
01	5532	2617	DEC/EMER OVERTIME	8,682	-	-	-	-
				11,044	1,226	-	-	-
01	5532	2651	MATERIALS AND EQUIPMENT	22,799	26,230	27,000	27,000	-
01	5532	2651	MATERIALS					
VEHICLE EXPENDITURES								
01	5532	2721	VEHICLE EXPENDITURES	12,320	16,434	20,000	20,000	-
01	5532	2610	GASOLINE AND OIL	1,171	1,471	3,000	1,500	(1,500)
				13,491	17,904	23,000	21,500	(1,500)
GENERAL EXPENDITURES								
01	5532	2741	INSURANCE	2,752	2,741	2,831	2,500	(331)
01	5532	2773	LICENSES	233	82	250	82	(168)
				2,985	2,823	3,081	2,582	(499)
DEPARTMENT TOTALS:				250,989	251,454	268,178	268,178	(0)
TOTAL POLICE PER AUDIT				10,485,605	9,825,697	9,693,036	10,148,534	455,498

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
ZONING & CODE ENFORCEMENT								
PERSONNEL EXPENDITURES								
01	5533	2601	SALARIES	271,460	277,399	222,075	226,500	4,425
01	5533	2605	FICA	1,027	2,494	3,832	4,300	468
01	5533	2606	MEDICARE	3,882	3,797	3,220	3,170	(50)
01	5533	2607	WORKER'S COMPENSATION INS.	2,578	4,249	644	1,208	564
01	5533	2608	HEALTH BENEFITS	55,947	57,475	36,169	35,250	(919)
01	5533	2610	MUNICIPAL RETIREMENT	62,626	60,589	45,276	45,375	99
01	5533	2614	WELLNESS PROGRAM	238	36	-	-	-
01	5533	2615	UNIFORMS-EMPLOYEES	40	29	300	800	500
				397,799	406,067	311,516	316,603	5,087
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5533	2616	DEC/EMER REGULAR	12,025	-	-	-	-
01	5533	2617	DEC/EMER OVERTIME	4,617	-	-	-	-
				16,641	-	-	-	-
OUTSIDE SERVICES								
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	-	-	10,500	10,500	-
01	5533	2631	CONTRACTUAL SERVICES	-	20,839	-	500	500
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	69,534	72,752	87,000	55,000	(32,000)
				69,534	93,592	97,500	66,000	(31,500)
OFFICE EXPENDITURES AND SUPPLIES								
01	5533	2682	OFFICE SUPPLIES	2,257	1,578	1,200	1,200	-
01	5533	2683	PRINTED FORMS	938	1,737	1,200	600	(600)
01	5533	2684	TELECOMMUNICATIONS	7,931	9,173	5,500	5,500	-
01	5533	2686	COPY MACHINE	3,201	2,688	3,200	3,200	-
01	5533	2688	COMPUTERS	837	780	6,000	6,050	50
				15,164	15,956	17,100	16,550	(550)
01	5533	2721	VEHICLE EXPENDITURES	15,093	13,792	11,000	11,000	-
GENERAL EXPENDITURES								
01	5533	2741	INSURANCE	-	469	-	-	-
01	5533	2742	DUES, SUBS. & FEES	1,318	12,952	11,000	5,000	(6,000)
01	5533	2759	CONFERENCES & TRAVEL	1,306	2,367	1,250	1,600	350
				2,623	15,788	12,250	6,600	(5,650)
CAPITAL EXPENDITURES								
01	5533	2783	EQUIPMENT (INCODE SOFTWARE)	18,282	-	-	-	-
01	5533	2785	AUTOMOTIVE EQUIPMENT	-	-	-	19,877	-
01	5533	2784	FURNITURE & FIXTURES	-	-	-	-	-
				18,282	-	-	19,877	-
DEPARTMENT TOTALS:				535,136	545,195	449,366	436,630	(32,613)

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
BUILDING OFFICIAL								
PERSONNEL EXPENDITURES								
01	5534	2601	SALARIES	-	-	108,325	127,795	19,470
01	5534	2605	FICA	-	-	1,798	600	(1,198)
01	5534	2606	MEDICARE	-	-	1,571	1,738	167
01	5534	2607	WORKER'S COMPENSATION INS.	-	-	1,590	1,450	(140)
01	5534	2608	HEALTH BENEFITS	-	-	23,017	26,395	3,378
01	5534	2610	MUNICIPAL RETIREMENT	-	-	21,803	21,803	(0)
01	5534	2614	WELLNESS PROGRAM	-	-	240	50	(190)
01	5534	2615	UNIFORMS-EMPLOYEES	-	-	250	150	(100)
				-	-	158,594	179,981	21,387
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5534	2616	DEC/EMER REGULAR	-	-	-	-	-
01	5534	2617	DEC/EMER OVERTIME	-	-	-	-	-
				-	-	-	-	-
OUTSIDE SERVICES								
01	5534	2631	CONTRACTUAL SERVICES	-	-	29,500	30,000	500
01	5534	2643	PROF FEES/BUILDING DEMOLITION	241,807	62,177	60,000	50,000	(10,000)
01	5534	2646	CERTIFIED BUILDING OFFICIAL	-	-	-	-	-
				241,807	62,177	89,500	80,000	(9,500)
OFFICE EXPENDITURES AND SUPPLIES								
01	5534	2682	OFFICE SUPPLIES	-	-	1,200	600	(600)
01	5534	2683	PRINTED FORMS	-	-	300	600	300
01	5534	2684	TELECOMMUNICATIONS	-	-	5,500	5,000	(500)
01	5534	2688	COMPUTERS	-	-	7,500	7,500	-
				-	-	14,500	13,700	(800)
01	5534	2721	VEHICLE EXPENDITURES	-	-	2,000	4,200	2,200
GENERAL EXPENDITURES								
01	5534	2741	INSURANCE	-	-	-	-	-
01	5534	2742	DUES, SUBS. & FEES	-	-	1,500	1,500	-
01	5534	2759	CONFERENCES & TRAVEL	-	-	1,800	1,866	66
				-	-	3,300	3,366	66
CAPITAL EXPENDITURES								
01	5534	2783	EQUIPMENT (INCODE SOFTWARE)	-	-	-	-	-
01	5534	2784	FURNITURE & FIXTURES	-	-	-	-	-
				-	-	-	-	-
DEPARTMENT TOTALS:				241,807	62,177	267,894	281,247	13,353

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
EMERGENCY PREPAREDNESS								
OUTSIDE SERVICES								
01	5540	3631	CONTRACTUAL SERVICES	-	-	105,000	88,513	(16,487)
01	5540	3730	OTHER OPERATING	-	-	-	1,587	1,587
DEPARTMENT TOTALS:				-	-	105,000	90,100	(14,900)

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
C E M E T E R Y								
OUTSIDE SERVICES								
01	5541	1631	CONTRACTUAL SERVICES	51,541	88,827	60,000	60,000	-
01	5541	1646	LANDFILL	3,080	1,954	2,472	-	(2,472)
				54,621	90,781	62,472	60,000	(2,472)
BUILDING EXPENDITURES								
01	5541	1701	REPAIRS & MAINTENANCE	-	-	-	-	-
01	5541	1703	UTILITIES	4,963	6,360	6,000	8,372	2,372
01	5541	1706	PERPETUAL CARE	-	350	500	600	100
				4,963	6,710	6,500	8,972	2,472
GENERAL EXPENDITURES								
01	5541	1741	INSURANCE	-	-	-	-	-
DEPARTMENT TOTALS:				59,584	97,490	68,972	68,972	-

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
ENGINEERING								
			OUTSIDE SERVICES					
01	5542	3631	CONTRACTUAL SERVICES	127,022	205,453	125,000	150,000	25,000
DEPARTMENT TOTALS:				127,022	205,453	125,000	150,000	25,000

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
PUBLIC WORKS								
PERSONNEL EXPENDITURES								
01	5544	3601	SALARIES	682,108	734,359	765,306	775,831	10,525
01	5544	3602	SALARIES - OVERTIME	35,862	29,084	25,500	32,000	6,500
01	5544	3603	SALARIES - SEPARATION	3,706	237	-	5,000	5,000
01	5544	3604	SALARIES- STANDBY TIME	7,174	14,352	14,280	14,600	320
01	5544	3606	MEDICARE	11,291	11,130	11,674	11,674	0
01	5544	3607	WORKER'S COMPENSATION INS.	41,688	45,560	41,808	45,000	3,192
01	5544	3608	HEALTH BENEFITS	157,896	167,440	166,574	166,574	(0)
01	5544	3610	MUNICIPAL RETIREMENT	175,871	203,885	216,770	214,500	(2,270)
01	5544	3614	WELLNESS PROGRAM	1	123	150	100	(50)
01	5544	3615	UNIFORMS - EMPLOYEES	3,833	5,118	4,500	3,500	(1,000)
				1,119,430	1,211,288	1,246,563	1,268,779	22,216
NON-REOCCURRING/EXTRAORDINARY EXP.								
01	5544	3616	DEC/EMER REGULAR	21,930	12,522	-	-	-
01	5544	3617	DEC/EMER OVERTIME	52,200	-	-	-	-
				74,130	12,522	-	-	-
OUTSIDE SERVICES								
01	5544	3631	CONTRACTUAL SERVICES	365,568	395,765	420,000	475,000	55,000
01	5544	3691	COUNCIL DIST I	-	-	242,727	217,727	(25,000)
01	5544	3692	COUNCIL DIST II	-	-	209,691	184,691	(25,000)
01	5544	3693	COUNCIL DIST III	-	-	216,234	191,234	(25,000)
01	5544	3694	COUNCIL DIST IV	-	-	192,708	167,708	(25,000)
01	5544	3695	AT-LARGE	-	-	62,704	52,704	(10,000)
01	5544	3632	OUTSIDE TEMP SERVICES	107,310	100,204	100,000	100,000	-
01	5544	3646	LANDFILL	6,112	16,402	15,000	25,000	10,000
01	5544	3647	SPECIAL EVENTS	-	-	-	-	-
				478,990	512,371	1,459,064	1,414,064	(45,000)
MATERIALS AND EQUIPMENT								
01	5544	3651	MATERIALS	9,280	13,445	11,500	7,500	(4,000)
01	5544	3656	OIL & PAINT	2,663	1,426	2,000	2,000	-
01	5544	3657	CHEMICALS	6,740	4,661	5,000	5,000	-
01	5544	3658	HARDWARE TOOLS	10,455	10,915	9,000	9,000	-
01	5544	3659	HURRICANE EXPENSES	7,922	8,256	-	-	-
01	5544	3660	SHELLS, CEMENT & FILLING	44,931	42,067	37,000	50,000	13,000
01	5544	3662	SMALL EQUIPMENT	1,871	8,439	8,000	5,500	(2,500)
01	5544	3664	SAFETY SUPPLIES	3,027	1,774	2,700	2,700	-
01	5544	3668	SIGNS & BARRICADES	24,129	15,124	13,000	13,000	-
				111,017	106,107	88,200	94,700	6,500
OFFICE EXPENDITURES AND SUPPLIES								
01	5544	3682	OFFICE SUPPLIES	2,900	1,210	2,000	2,000	-
01	5544	3684	TELECOMMUNICATIONS	10,129	10,247	10,000	13,000	3,000
01	5544	3686	COPY MACHINE	36	474	500	500	-
01	5544	3688	COMPUTER	646	1,039	1,000	2,000	1,000
01	5544	3689	OFFICE EQUIPMENT	336	187	1,000	-	(1,000)
				14,047	13,158	14,500	17,500	3,000

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
PUBLIC WORKS (CONTINUE)								
BUILDING EXPENDITURES								
01	5544	3701	REPAIRS & MAINTENANCE	2,234	12,170	1,000	7,000	6,000
01	5544	3702	JANITORIAL SUPPLIES	2,410	5,211	5,000	5,000	-
01	5544	3703	UTILITIES	26,319	23,590	24,000	24,000	-
01	5544	3704	PEST CONTROL	467	517	500	360	(140)
				31,429	41,488	30,500	36,360	5,860
VEHICLE EXPENDITURES								
01	5544	3721	VEHICLE EXPENDITURES	134,292	60,967	10,000	55,875	45,875
01	5544	3722	GASOLINE, OIL & GREASE	-	74,817	55,000	71,000	16,000
				134,292	135,785	65,000	126,875	61,875
OTHER OPERATING EXPENDITURES								
01	5544	3731	R & M EQUIPMENT	26,205	21,571	20,000	25,000	5,000
01	5544	3732	EQUIPMENT RENTAL	1,263	38	3,500	3,500	-
				27,467	21,610	23,500	28,500	5,000
GENERAL EXPENDITURES								
01	5544	3741	INSURANCE	55,289	34,784	37,000	56,000	19,000
01	5544	3746	HERITAGE FESTIVAL	6,439	-	-	-	-
01	5544	3747	GROCERIES, FOOD, ETC.	1,495	2,184	2,100	1,100	(1,000)
01	5544	3748	DRUGS-FIRST AID SUPPLIES	449	329	500	250	(250)
01	5544	3769	OTHER GENERAL EXPENDITURE	923	1,587	1,000	1,000	-
01	5544	3799	HURRICANE ISAAC EXPENDITURES	55,121	-	-	-	-
				119,716	38,885	40,600	58,350	17,750
CAPITAL EXPENDITURES								
01	5544	3783	EQUIPMENT	163,185	76,050	133,500	147,058	13,558
01	5544	3700	BUILDING EXPENSES	-	-	8,000	-	(8,000)
01	5544	3784	FURNITURE & FIXTURES	-	-	-	-	-
				163,185	76,050	141,500	147,058	5,558
DEPARTMENT TOTALS:				2,273,704	2,169,263	3,109,427	3,192,186	82,759

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
DRAINAGE								
PERSONNEL EXPENDITURES								
01	5545	3601	SALARIES	98,980	123,521	101,931	101,931	(0)
01	5545	3602	SALARIES - OVERTIME	4,177	4,831	2,500	2,568	68
01	5545	3603	SALARIES - SEPARATION	-	-	-	-	-
01	5545	3606	MEDICARE	1,475	1,417	1,514	1,514	(0)
01	5545	3607	WORKER'S COMPENSATION INS.	7,952	7,879	7,210	7,270	60
01	5545	3608	HEALTH BENEFITS	19,867	18,644	26,305	18,427	(7,878)
01	5545	3610	MUNICIPAL RETIREMENT	24,615	24,280	29,560	26,000	(3,560)
01	5545	3614	WELLNESS PROGRAM	19	-	-	-	-
01	5545	3615	UNIFORMS - EMPLOYEES	357	368	400	400	-
				157,441	180,941	169,420	158,110	(11,310)
OUTSIDE SERVICES								
01	5545	3631	CONTRACTUAL SERVICES	125,131	165,886	149,000	149,000	-
				125,131	165,886	149,000	149,000	-
MATERIALS AND EQUIPMENT								
01	5545	3651	MATERIALS	8,457	11,833	13,000	14,000	1,000
01	5545	3657	CHEMICALS	-	540	1,000	500	(500)
01	5545	3658	HARDWARE & TOOLS	901	399	1,000	500	(500)
01	5545	3660	SHELLS, CEMENT & FILLING	2,579	367	1,000	300	(700)
01	5545	3662	SMALL EQUIPMENT	1,000	-	1,000	-	(1,000)
				12,937	13,139	17,000	15,300	(1,700)
VEHICLE EXPENDITURES								
01	5545	3721	VEHICLE EXPENDITURES	20,922	13,570	20,000	15,000	(5,000)
01	5545	3722	GASOLINE OIL & GREASE	-	7,109	3,000	8,000	5,000
				20,922	20,680	23,000	23,000	-
OTHER OPERATING EXPENDITURES								
01	5545	3731	R & M EQUIPMENT	2,795	6,746	8,000	7,000	(1,000)
GENERAL EXPENDITURES								
01	5545	3741	INSURANCE	6,818	26,822	29,000	3,000	(26,000)
CAPITAL EXPENDITURES								
01	5545	3783	EQUIPMENT	-	-	-	-	-
DEPARTMENT TOTALS:				326,044	414,213	395,420	355,410	(40,010)
TOTAL GENERAL FUND EXPENDITURES				18,219,151	17,055,624	17,930,129	18,505,285	555,279

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
SUMMARY OF GENERAL FUND								
REVENUES AND EXPENDITURES								
			TOTAL REVENUE	18,031,464	18,177,296	16,046,720	16,652,785	606,065
			TOTAL OPERATING EXPENDITURES	18,219,151	17,055,624	17,930,129	18,505,285	555,279
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE FUND TRANSFERS	(187,687)	1,121,672	(1,883,409)	(1,852,500)	50,786
			FUND TRANSFERS IN					
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	442,850	446,463	1,096,996	1,096,996	-
01	40	4631	CAPITAL PROJECTS	-	200,000	154,892	154,892	-
01	40	4632	TRANSFER FROM DEBT SERVICE	-	-	-	-	-
01	40	4641	TRANSFER FROM UTILITY FUNDS	-	-	-	19,877	19,877
				442,850	646,463	1,251,888	1,271,765	19,877
			FUND TRANSFERS OUT					
01	5599	1914	RECREATION	-	-	-	-	-
01	5599	1921	COURTSECURITY	-	-	-	-	-
01	5599	1700	DEBT SERVICE	-	-	-	-	-
01	5599	1931	CAPITAL PROJECTS	300,000	1,924,111	400,000	1,503,926	1,103,926
01	5599	1920	TOURISM	-	374,150	25,000	145,000	120,000
01	5599	1941	WATER	-	-	50,000	74,096	24,096
01	5599	1942	SEWER	-	-	50,000	70,907	20,907
			TOTAL TRANSFERS OUT:	300,000	2,298,261	525,000	1,793,929	1,268,929
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(44,837)	(530,126)	(1,156,521)	(2,374,664)	(1,198,266)
			NET TRANSFERS (TO)/FROM RESERVES)					
			CONTINGENCY RESERVE	-	-	(419,846)	665,443	1,085,289
			BUILDING RENOVATION	-	-	-	-	-
			SALARY SEPERATION	-	-	185,000	336,063	151,063
			EMERGENCY PREPARATION	-	-	-	80,000	80,000
			COURT MANAGEMENT	-	-	-	188,451	188,451
			SUSBEQUENT YEAR EXPENDITURE	-	-	1,047,247	1,047,247	-
			RESRVE FOR WBTF	-	-	345,000	157,525	(187,475)
			FUND BALANCE	-	-	-	50,000	50,000
			TOTAL RESERVE ACTIVITY:	-	-	1,157,401	2,524,729	1,367,328
			NET CHANGE IN UNASSIGNED FUND BALANCE	(44,837)	(530,126)	880	100,065	169,062

GENERAL FUND						AMENDED	
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
			2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
			AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
		FUND BALANCE					
		BEGINNING OF YEAR	12,020,855	11,976,018	11,445,892	11,445,892	
		END OF YEAR					
		NONSPENDABLE	53,617	177,871	53,617	177,871	
		DEBT SERVICE	1,047,247	-	-	-	
		BUILDING RENOVATION	2,171,988	-	373,669	-	
		ENCUMBRANCES	644,857	156,044	644,857	156,044	
		DEFERRED PROJECT	-	-	-	-	
		CONTINGENCIES	2,204,210	3,303,486	3,106,640	2,638,043	
		EMERGENCY PREPARATION	403,771	403,771	386,771	323,771	
		COURT MANAGEMENT	-	379,446	-	190,995	
		SEPERATION AND SETTLEMENT	1,290,487	1,029,851	879,148	693,788	
		SUSBEQUENT YEAR EXPENDITURE	480,807	1,828,231	135,807	623,459	
		UNASSIGNED GENERAL FUND	3,679,034	4,167,192	4,708,862	4,267,257	
			11,976,018	11,445,892	10,289,371	9,071,228	

						ACTUAL	ACTUAL	BUDGET	AMENDED	
						2012-2013	2013-2014	2014-2015	BUDGET	CHANGE
						AUDITED	AUDITED	APPROVE	2014-2015	IN BUDGET
									PROPOSED	2014-2015
FIRE PROTECTION CAPITAL FUND										
REVENUES										
TAXES										
10	40	4501	AD VALOREM TAX			170,077	172,036	175,000	175,000	-
			Authorized Millage	Levied Millage	Expiration					
			5.00	3.51	Jul. 15, 2016					
			8.50	7.25	Jul. 21, 2017					
			2.00	2.00	Oct. 22, 2021					
			<u>4.00</u>	<u>4.11</u>	Nov. 2, 2020					
			19.50	16.87						
10	40	4503	AD VALOREM INTEREST/PENALTY			-	-	-	-	-
10	40	4542	STATE GRANTS			-	-	1,165,000	-	(1,165,000)
						170,077	172,036	1,340,000	175,000	(1,165,000)
MISCELLANEOUS										
10	40	4599	OTHER			-	-	-	-	-
			TOTAL REVENUES:			170,077	172,036	1,340,000	175,000	(1,165,000)
EXPENDITURES										
CAPITAL EXPENDITURES										
10	5610	2783	EQUIPMENT			-	-	1,100,000	-	(1,100,000)
10	5610	2901	DEMOLITION - HARLEY DAVIDSON BLDG			112,832	-	-	-	-
10	5610	2902	MC DONOGHVILLE FIRE STATION			1,200	-	2,300,000	1,500,000	(800,000)
10	5610	2903	NEW CENTRAL STATION			-	-	-	-	-
			TOTAL EXPENDITURES:			114,032	-	3,400,000	1,500,000	(1,900,000)
FUND TRANSFERS										
TRANSFERS IN										
10	40	4611	FIRE PROTECTION FUND			169,200	900,000	800,000	800,000	-
10	40	4617	TRANSFER FROM RIVERBOAT CASINO			-	300,000	-	-	-
TRANSFERS OUT										
10	5699	5611	FIRE PROTECTION FUND			-	185,362	-	-	-
			TOTAL NET TRANSFERS			169,200	1,014,638	800,000	800,000	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			225,244	1,186,675	(1,260,000)	(525,000)	735,000
FUND BALANCE										
			BEGINNING OF YEAR			-	225,244	1,411,919	1,411,919	
			END OF YEAR			225,244	1,411,919	151,919	886,919	(525,000)

					ACTUAL	ACTUAL	BUDGET	AMENDED	
					2012-2013	2013-2014	2014-2015	BUDGET	CHANGE
					AUDITED	AUDITED	APPROVE	2014-2015	IN BUDGET
								PROPOSED	2014-2015
FIRE PROTECTION FUND									
REVENUES									
TAXES									
11	40	4501	AD VALOREM TAX		2,015,729	2,044,714	2,030,000	2,044,714	14,714
			Authorized Millage	Levied Millage	Expiration				
			5.00	3.51	Jul. 15, 2016				
			8.50	7.25	Jul. 21, 2017				
			2.00	2.00	Oct. 20, 2021				
			<u>4.00</u>	<u>4.11</u>	Oct. 20, 2020				
			19.50	16.87					
					2,015,729	2,044,714	2,030,000	2,044,714	14,714
INTERGOVERNMENTAL									
11	40	4546	STATE - FIRE INSURANCE REBATE		86,084	99,021	90,000	98,769	8,769
MISCELLANEOUS									
11	40	4599	OTHER		8,593	-	-	-	-
					8,593	-	-	-	-
			TOTAL REVENUES:		2,110,407	2,143,735	2,120,000	2,143,483	23,483
EXPENDITURES									
11	5611	2631	DAVID CROCKET FIRE CO.		1,610,542	1,629,631	1,702,031	1,702,031	0
11	5611	2631	GRETNA FIRE BOARD		86,084	99,021	90,000	98,769	8,769
11	5611	2632	AUDIT FEES		5,500	6,200	7,000	7,500	500
11	5611	2634	PROFESSIONAL FEES		4,219	18,658	35,000	17,454	(17,546)
					1,706,345	1,753,510	1,834,031	1,825,754	(8,277)
OTHER EXPENDITURES									
11	5611	2741	INSURANCE		1,046	-	-	-	-
11	5611	2769	OTHER GENERAL EXPENSES		-	4,746	-	-	-
11	5611	2684	TELECOMMUNICATIONS		11,946	9,874	10,500	11,147	647
11	5611	2703	UTILITIES		-	-	-	-	-
					12,992	14,620	10,500	11,147	647
CAPITAL EXPENDITURES									
11	5611	2783	EQUIPMENT		417,529	-	-	-	-
11	5611	2786	BUILDINGS		-	-	-	-	-
					417,529	-	-	-	-
			TOTAL EXPENDITURES:		2,136,866	1,768,130	1,844,531	1,836,901	(7,630)
TRANSFERS OUT									
11	5699	5111	FIRE PROTECTION CAPITAL FUND		169,200	900,000	800,000	800,000	(0)
			TOTAL NET TRANSFERS		169,200	900,000	800,000	800,000	(0)
			EXCESS (DEFICIENCY) OF REVENUES OVER						
			EXPENDITURES		(195,659)	(524,395)	(524,531)	(493,418)	31,113
FUND BALANCE									
			BEGINNING OF YEAR		\$ 1,619,450	\$ 1,423,791	\$ 899,396	\$ 899,396	
			END OF YEAR		\$ 1,423,791	\$ 899,396	\$ 374,865	\$ 405,978	(493,418)

G A R B A G E F U N D				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2014-2015	2014-2015
			REVENUES					
			<u>CHARGES FOR SERVICES</u>					
12	40	4561	SERVICE CHARGES	1,276,935	1,306,184	1,340,000	1,304,674	(35,326)
			Residential 14.50					
			Non-profit 32.00					
			Commercial 43.50					
12	40	4566	PENALTY CHARGES	29,881	31,457	31,000	31,000	-
12	40	4568	MOSQUITO CONTROL	155,954	165,670	161,000	157,000	(4,000)
			TOTAL REVENUES:	1,462,770	1,503,310	1,532,000	1,492,674	(39,326)
			EXPENDITURES					
			<u>OUTSIDE SERVICES</u>					
12	5612	1631	CONTRACTUAL SERVICES	1,461,611	1,473,115	1,521,000	1,482,000	(39,000)
			<u>GENERAL EXPENDITURES</u>					
12	5612	1740	GENERAL EXPENSES	-	15,169	-	-	-
12	5612	1771	BAD DEBT	15,099	5,532	11,000	11,000	-
				15,099	20,701	11,000	11,000	-
			TOTAL EXPENDITURES:	1,476,710	1,493,816	1,532,000	1,493,000	(39,000)
			FUND TRANSFERS					
			<u>TRANSFER IN</u>	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(13,940)	9,495	-	(326)	(326)
			FUND BALANCE					
			BEGINNING OF YEAR	51,734	37,793	47,288	47,288	
			END OF YEAR	37,793	47,288	47,288	46,962	(326)

PARKS AND RECREATION FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2014-2015	2014-2015
							PROPOSED	2014-2015
REVENUES								
<u>TAXES</u>								
14	40	4501	AD VALOREM TAX	583,175	663,872	683,772	683,772	(0)
			Authorized Millage					
			Levied Millage					
			Expiration					
			2.10	2.10				
			2.40	2.40				
			4.50	4.50				
14	40	4503	PENALTY CHARGES	-		-	-	-
				583,175	663,872	683,772	683,772	0
<u>MISCELLANEOUS REVENUE</u>								
14	40	4583	DONATIONS	6,320	23,981	15,000	10,000	(5,000)
14	40	4588	PARK & REC FIELD RENTAL	-	350	1,000	1,000	-
14	40	4589	MULTIPURPOSE CENTER RENTAL	300	33,915	40,000	25,000	(15,000)
14	40	4592	ADULT SPORTS REVENUE	-	6,217	5,000	5,000	-
14	40	4593	RENTAL INCOME	37,615	27,605	33,000	15,000	(18,000)
14	40	4594	LIONS CLUB REVENUE	25,563	12,820	-	-	-
14	40	4595	CRAWFISH BOIL REVENUE	-	-	-	-	-
14	40	4599	OTHER MISCELLANEOUS	2,300	100	-	-	-
				72,098	104,989	94,000	56,000	(38,000)
			TOTAL REVENUES:	655,273	768,860	777,772	739,772	(38,000)
<u>EXPENDITURES</u>								
<u>PERSONNEL EXPENDITURES</u>								
14	5614	5601	SALARIES	148,914	158,722	170,156	166,406	(3,750)
14	5614	5602	SALARIES - OVERTIME	1,353	3,265	2,000	3,000	1,000
14	5614	5603	SALARIES SEPERATION	-	977	-	1,000	1,000
14	5614	5605	FICA	3,552	2,803	2,071	2,821	750
14	5614	5606	MEDICARE	2,344	2,319	2,293	2,293	-
14	5614	5607	WORKER'S COMPENSATION INS.	9,341	9,218	9,000	9,000	-
14	5614	5608	HEALTH BENEFITS	23,311	26,573	26,305	26,305	-
14	5614	5610	MUNICIPAL RETIREMENT	24,769	30,524	33,329	33,329	-
14	5614	5614	WELLNESS PROGRAM	267	150	240	240	-
14	5614	5615	UNIFORMS-EMPLOYEES	1,797	461	500	1,500	1,000
				215,648	235,010	245,894	245,894	0
<u>NON-REOCCURRING/EXTRAORDINARY EXP.</u>								
14	5614	1616	DEC/EMER REGULAR	2,466	-	-	-	-
14	5614	1617	DEC/EMER OVERTIME	6,428	-	-	-	-
				8,894	-	-	-	-
<u>OUTSIDE SERVICES</u>								
14	5614	5631	CONTRACT SERVICES	40,729	96,569	55,000	44,500	(10,500)
14	5614	5632	RUGBY CLUB	4,871	3,350	2,500	3,000	500
14	5614	5646	DISPOSAL & LAND FILL	8,010	3,782	4,800	4,800	-
				53,610	103,702	62,300	52,300	(10,000)
<u>MATERIALS AND EQUIPMENT</u>								
14	5614	5656	OIL & PAINT	2,020	641	2,000	2,000	-

PARKS AND RECREATION FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2014-2015	2014-2015
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
14	5614	5657	CHEMICALS	11,305	7,232	10,000	10,000	-
14	5614	5658	HARDWARE & TOOLS	3,612	2,670	3,500	3,500	-
14	5614	5662	SMALL EQUIPMENT	954	28,937	6,000	6,000	-
14	5614	5663	SPORTS EQUIPMENT	11,902	15,081	15,000	15,000	-
14	5614	5665	UNIFORMS-SPORTS	18,913	24,752	22,000	22,000	-
				48,706	79,314	58,500	58,500	-
				<u>OFFICE EXPENDITURES AND SUPPLIES</u>				
14	5614	5682	OFFICE SUPPLIES	2,152	2,318	2,500	2,500	-
14	5614	5684	TELECOMMUNICATIONS	9,260	11,277	12,000	12,000	-
14	5614	5686	COPY MACHINE	1,665	2,754	1,200	1,700	500
14	5614	5688	COMPUTER	1,807	2,354	2,500	2,500	-
				14,884	18,703	18,200	18,700	500
				<u>BUILDING EXPENDITURES</u>				
14	5614	5701	REPAIRS & MAINTENANCE	16,328	10,315	12,000	32,000	20,000
14	5614	5702	JANITORIAL SUPPLIES	7,573	8,765	9,000	9,000	-
14	5614	5703	UTILITIES	13,564	47,104	82,000	97,000	15,000
14	5614	5704	PEST CONTROL	-	1,140	1,150	1,150	-
14	5614	5705	RENT	1,750	1,750	1,750	1,750	-
14	5614	5706	LIONS CLUB EXPENSES	21,316	35,520	-	-	-
14	5614	5708	MPC EVENT SECURITY	-	4,035	4,500	5,000	500
				60,531	108,629	110,400	145,900	35,500
				<u>VEHICLE EXPENDITURES</u>				
14	5614	5721	VEHICLE EXPENDITURES	5,899	3,193	6,000	5,400	(600)
14	5614	5722	GASOLINE OIL & GREASE	-	545	2,500	3,100	600
				5,899	3,737	8,500	8,500	-
				<u>GENERAL EXPENDITURES</u>				
14	5614	5731	R & M EQUIPMENT	-	390	1,000	10,000	9,000
14	5614	5741	INSURANCE	49,641	110,472	129,000	101,000	(28,000)
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	-	-	1,000	1,000	-
14	5614	5747	GROCERIES, FOOD, ETC.	1,805	314	1,000	1,000	-
14	5614	5750	FEES-COACHES & OFFICIALS	13,073	10,062	10,000	9,000	(1,000)
14	5614	5751	TROPHIES & AWARDS	4,718	4,292	4,500	4,500	-
14	5614	5769	OTHER GENERAL	(289)	2,205	1,000	8,000	7,000
14	5614	5774	BMX TRACK	1,055	45	1,500	2,500	1,000
14	5614	5776	OBSERVATORY	8,363	8,705	10,500	10,500	-
14	5614	5777	CITY PARK IMPROVEMENTS	4,384	-	5,000	5,000	-
				82,750	136,487	164,500	152,500	(12,000)
				<u>CAPITAL EXPENDITURES</u>				
14	5614	5783	EQUIPMENT	39,068	38,846	37,200	37,200	-
14	5614	5784	LIGHTING JB SPENCER / KNIGHT'S CORNER	26,655	-	-	-	-
14	5614	5786	FURNITURE & FIXTURES	-	-	20,000	11,000	(9,000)
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	-	-	50,000	9,000	(41,000)
14	5614	5788	DICK WHITE CENTER	32,045	(29,205)	-	-	-
14	5614	5799	HURRICNE EXPENDITURE	21,356	-	-	-	-
				119,124	9,641	107,200	57,200	(50,000)
TOTAL EXPENDITURES:				610,045	695,222	775,494	739,494	(36,000)

PARKS AND RECREATION FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015	2014-2015
			FUND TRANSFERS						
			<u>TRANSFERS IN</u>						
14	40	4631	CAPITAL PROJECTS FUND	-	-	-	-	-	-
			<u>TRANSFERS OUT</u>						
14	5693	5000	CAPITAL PROJECTS FUND	-	51,245	-	-	-	-
			<u>NET TRANSFERS (TO)/FROM RESERVES</u>						
			RESERVE FOR SPENCER/KNIGHTS CORNOR LIGHTING						
			TOTAL NET TRANSFERS	-	(51,245)	-	-	-	-
			<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</u>	45,228	22,393	2,278	278	278	(2,000)
			FUND BALANCE						
			BEGINNING OF YEAR	337,055	382,283	404,676	404,676	404,676	
			END OF YEAR	382,283	404,676	406,955	404,954	404,954	278

SOCIAL SERVICES FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
REVENUES								
15	40	4501	AD VALOREM TAXES	72,701	73,711	75,975	75,000	(975)
			Authorized Millage Levied Millage Expiration					
			0.50 0.50 Oct. 20, 2021					
15	40	4503	AD VALOREM INTEREST & PENALTY	-	-	-	-	-
15	40	4560	JCOA - NUTRITION - RIDES	875	491	385	285	(100)
15	40	4591	INTEREST INCOME	-	-	-	-	-
15	40	4599	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL REVENUES:				73,576	74,202	76,360	75,285	(1,075)
EXPENDITURES								
PERSONNEL EXPENDITURES								
15	5615	1601	SALARIES	14,432	8,634	-	-	-
15	5615	1603	SALARIES SEPERATION	-	440	-	-	-
15	5615	1606	MEDICARE	206	128	-	-	-
15	5615	1607	WORKER'S COMPENSATION INS.	659	505	-	-	-
15	5615	1608	HEALTH BENEFITS	2,759	1,626	-	-	-
15	5615	1610	MUNICIPAL RETIREMENT	3,758	2,215	-	-	-
15	5615	1615	UNIFORMS	62	48	-	-	-
				21,876	13,597	-	-	-
OUTSIDE SERVICES								
15	5615	1649	SENIOR MEAL PROGRAM	-	-	-	-	-
15	5615	1651	CONTRACTUAL SERVICES	-	-	30,000	28,000	(2,000)
15	5615	1647	GRETNA SENIOR CENTER	-	-	-	-	-
				-	-	30,000	28,000	(2,000)
BUILDING EXPENDITURES								
15	5615	1701	REPAIRS & MAINTENANCE	773	663	1,000	1,000	-
15	5615	1703	UTILITIES	7,740	8,777	18,500	18,500	-
				8,513	9,440	19,500	19,500	-
VEHICLE EXPENDITURES								
15	5615	1721	VEHICLE EXPENDITURES	2,575	1,990	5,000	5,000	-
15	5615	1722	GASOLINE OIL & GREASE	-	1,534	-	1,500	1,500
				2,575	3,524	5,000	6,500	1,500
GENERAL EXPENDITURES								
15	5615	1741	INSURANCE	1,521	2,169	20,000	19,500	(500)
15	5615	1769	OTHER GENERAL EXPENSES	(252)	(1,467)	200	1,500	1,300
15	5615	1785	AUTOMATIVE EQUIPMENT	2,750	-	-	-	-
TOTAL EXPENDITURES:				4,019	702	20,200	21,000	800
				36,984	27,263	74,700	75,000	300

SOCIAL SERVICES FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
			FUND TRANSFERS					
			TRANSFER IN					
15	40	4601	GENERAL FUND	-	-	-	-	-
				-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	36,593	46,939	1,660	285	(1,375)
			FUND BALANCE					
			BEGINNING OF YEAR	73,882	110,475	157,414	157,414	-
			END OF YEAR	110,475	157,414	159,074	157,699	285

STREET LIGHTING FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2012-2013	2013-2014	2014-2015	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2014-2015	IN BUDGET
							PROPOSED	2014-2015
			REVENUES					
			<u>TAXES</u>					
16	40	4501	AD VALOREM TAX	409,781	415,807	428,497	430,000	1,503
			Authorized Millage Levied Millage Expiration					
			4.00 2.82 Nov. 16, 2025					
16	40	4503	AD VALOREM INTEREST & PENALTY	-	-	-	-	-
16	40	4543	STATE GRANT	-	-	-	-	-
			TOTAL REVENUES:	409,781	415,807	428,497	430,000	1,503
			EXPENDITURES					
			<u>BUILDING EXPENDITURES</u>					
16	5616	1703	UTILITIES	308,336	280,000	305,000	317,000	12,000
16	5616	1704	RECREATIONAL UTILITIES	30,883	37,871	-	-	-
16	5616	1734	R & M OUT LIGHTING	35,198	21,142	30,000	19,650	(10,350)
16	5616	1762	EQUIPMENT	-	-	-	10,350	10,350
16	5616	1769	OTHER GENERAL	-	1,251	1,251	3,000	1,749
				374,417	340,264	336,251	350,000	13,749
			<u>CAPITAL EXPENDITURES</u>					
16	5616	1783	CAPITAL EQUIPMENT	-	-	-	-	-
16	5616	1785	VEHICLES	-	86,985	-	-	-
16	5616	1791	LIGHT IMPROVEMENTS NEW GARDEN	163	-	-	-	-
16	5616	1791	LIGHT IMPROVEMENTS DOWNTOWN	-	-	95,000	145,000	50,000
				163	86,985	95,000	145,000	50,000
			TOTAL EXPENDITURES:	374,580	427,249	431,251	495,000	63,749
			FUND TRANSFERS					
			<u>TRANSFER IN</u>					
16	40	4631	CAPITAL PROJECTS FUND	-	-	-	-	-
			<u>TRANSFER OUT</u>					
			CAPITAL PROJECTS FUND	162,516	-	-	-	-
			NET TRANSFERS IN/(OUT)	(162,516)	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(127,315)	(11,442)	(2,754)	(65,000)	(62,246)
			FUND BALANCE					
			BEGINNING OF YEAR	464,955	337,640	326,198	326,198	
			END OF YEAR	337,640	326,198	323,445	261,198	(65,000)

RIVERBOAT CASINO FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
REVENUES								
17	40	4547	RIVERBOAT REVENUE	2,120,859	1,995,454	2,000,000	1,875,000	(125,000)
17	40	4591	INTEREST INCOME	406	0	-	-	-
TOTAL REVENUES:				2,121,265	1,995,454	2,000,000	1,875,000	(125,000)
OPERATING TRANSFERS								
17	5799	1901	GENERAL FUND	442,850	446,463	1,096,996	1,096,996	-
17	5799	1910	FIRE PROTECTION CAPITAL FUND	-	300,000	-	-	-
17	5799	1914	RECREATION FUND	-	-	-	-	-
17	5799	1916	STREET LIGHT FUND	-	-	-	-	-
17	5799	1917	TOURISM FUND	-	-	55,000	55,000	-
17	5799	1931	CAPITAL PROJECTS FUND	1,572,850	903,537	448,004	530,004	82,000
17	5799	1932	DEBT SERVICE [TO CAPITAL PROJECTS]	-	-	-	-	-
17	5799	1941	WATER FUND	-	-	-	-	-
17	5799	1942	SEWER FUND	-	-	-	-	-
TOTAL TRANSFERS:				2,015,700	1,650,000	1,600,000	1,682,000	82,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				105,565	345,454	400,000	193,000	(207,000)
FUND BALANCE								
BEGINNING OF YEAR				530,049	635,614	981,068	981,068	
END OF YEAR								
COMMITTED FOR CAP. OUTLAY MATCH				-	450,000	750,000	643,000	193,000
UNASSIGNED				635,614	531,068	631,068	531,068	(0)

TOURISM FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
			2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
			AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
REVENUES							
18 40	4510	OCCUPANCY TAX	9,820	7,883	8,000	8,000	-
18 40	4512	WESTBANK INC., TOURISM	16,367	13,139	12,500	12,500	-
18 40	4591	INTEREST INCOME	69	17	-	-	-
			26,256	21,040	20,500	20,500	-
INTERGOVERNMENTAL							
18 40	4547	GRETNA TOURIST DISTRICT	133,647	109,791	105,000	105,000	-
18 40	4549	STATE GRANTS	100,000	350,000	-	350,000	350,000
18 40	4550	JEFFERSON PARISH	70,000	50,000	-	200,000	200,000
18 40	4583	DONATIONS	6,000	1,750	-	-	-
18 40	4593	RENTAL INCOME	-	8,700	-	8,700	8,700
18 40	4599	MISCELLANEOUS	-	6,180	-	1,334	1,334
			309,647	526,422	105,000	665,034	560,034
TOTAL REVENUES:			335,903	547,461	125,500	685,534	560,034
EXPENDITURES							
PERSONNEL EXPENDITURES							
18 5618	1601	SALARIES	41,154	36,707	43,700	43,700	-
18 5618	1602	SALARIES OVERTIME	-	59	-	-	-
18 5618	1605	FICA	357	-	-	-	-
18 5618	1606	MEDICARE	596	532	633	651	18
18 5618	1607	WORKER'S COMPENSATION INS.	130	129	130	150	20
18 5618	1608	HEALTH BENEFITS	6,305	6,185	6,576	6,576	-
18 5618	1610	MUNICIPAL RETIREMENT	9,240	10,180	12,665	12,665	-
			57,781	53,792	63,704	63,742	38
NON-REOCCURRING/EXTRAORDINARY EXP.							
18 5618	1616	DECLARED EMERGENCY-SALARIES	-	-	-	-	-
18 5618	1615	UNIFORMS - EMPLOYEES	-	448	-	111	111
			-	448	-	111	111
OUTSIDE SERVICES							
18 5618	1642	CONCERT SERIES	12,000	12,214	12,000	17,892	5,892
18 5618	1643	GRETNA HERITAGE FESTIVAL	453,070	459,827	-	727,501	727,501
			465,070	472,041	12,000	745,393	733,393
OFFICE EXPENDITURES AND SUPPLIES							
18 5618	1682	OFFICE SUPPLIES	891	466	500	650	150
18 5618	1684	TELECOMMUNICATIONS	3,384	3,491	3,500	3,500	-
18 5618	1685	POSTAGE	500	73	100	100	-
18 5618	1686	COPY MACHINE	863	4	-	1,500	1,500
18 5618	1688	COMPUTER	-	-	1,500	1,500	-
			5,637	4,034	5,600	7,250	1,650
18 5618	1721	VEHICLE EXPENDITURES	3,068	3,205	2,100	2,700	600

TOURISM FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
			<u>BUILDING EXPENDITURES</u>					
18	5618	1703	UTILITIES	3,277	2,054	8,711	3,500	(5,211)
			<u>GENERAL EXPENDITURES</u>					
18	5618	1740	GENERAL OTHER	-	200	-	-	-
18	5618	1741	INSURANCE	8,681	10,517	14,500	20,000	5,500
18	5618	1742	DUES, SUBS. & FEES	400	395	395	650	255
18	5618	1744	MARDI GRAS	-	934	80,000	80,000	-
18	5618	1759	SCHOOL/ CONFERENCE FEES	1,036	-	500	700	200
18	5618	1760	ADVERTISEMENT	12,853	123,178	17,000	18,583	1,583
18	5618	1761	CHRISTMAS IN GREYNA	-	190	190	296	106
18	5618	1765	TRAVEL	-	778	800	-	(800)
				22,969	136,193	113,385	120,229	6,844
			TOTAL EXPENDITURES:	557,803	671,768	205,500	942,925	737,425
			<u>TRANSFERS IN</u>					
18	40	4617	RIVERBOAT	-	-	55,000	55,000	-
18	40	4631	CAPITAL PROJECTS	150,000	-	-	-	-
18	40	4632	FROM GENERAL FUND	-	374,150	25,000	145,000	120,000
				150,000	374,150	80,000	200,000	120,000
			<u>TRANSFERS OUT</u>					
18	5599	1011	CAPITAL PROJECTS	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(71,901)	249,844	-	(57,391)	(57,391)
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	72,685	784	250,628	250,628	
			END OF YEAR	784	250,628	250,628	193,237	(57,391)

AMBULANCE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2014-2015	2014-2015
							PROPOSED	
REVENUES								
TAXES								
19	40	4501	AD VALOREM TAXES	866,052	986,837	992,632	1,015,000	22,368
			Authorized Millage Levied Millage Expiration					
			4.00 3.69 July 21, 2017					
			<u>3.00</u> <u>3.00</u> Jul. 19, 2022					
			7.00 6.69					
19	40	4503	AD VALOREM INTEREST & PENALTY	-	-	-	-	-
				866,052	986,837	992,632	1,015,000	22,368
INTERGOVERNMENTAL								
19	40	4542	FEDERAL GRANTS	20,390	-	-	-	-
19	40	4543	STATE GRANTS	6,343	6,447	-	-	-
19	40	4546	JEFFERSON PARISH	-	50,000	-	-	-
				26,733	56,447	-	-	-
CHARGES FOR SERVICES								
19	40	4561	SERVICE CHARGES	16,823	5,145	5,000	-	(5,000)
19	40	4562	EMS BILLING SERVICES	386,443	425,656	435,000	410,000	(25,000)
19	40	4563	DHH AMBULANCE UPL	-	129,175	-	35,000	35,000
				403,267	559,976	440,000	445,000	5,000
MISCELLANEOUS								
19	40	4590	MISCELLANEOUS REVENUE	7,104	-	-	23,544	23,544
19	40	4591	INTEREST INCOME	689	290	250	183	(67)
19	40	4599	OTHER	2,250	97,870	-	4,077	4,077
				10,043	98,161	250	27,804	27,554
TOTAL REVENUES:				1,306,094	1,701,421	1,432,882	1,487,804	54,922
EXPENDITURES								
PERSONNEL EXPENDITURES								
19	5619	2601	SALARIES	654,332	683,028	745,000	739,000	(6,000)
19	5619	2602	SALARIES - OVERTIME	34,659	57,562	68,000	92,000	24,000
19	5619	2603	SALARIES - SEPARATION	12,364	5,605	-	1,357	1,357
19	5619	2605	FICA	7,443	4,245	5,168	5,800	632
19	5619	2606	MEDICARE	10,978	10,858	11,018	12,000	982
19	5619	2607	WORKER'S COMPENSATION INS.	58,182	68,568	65,515	69,500	3,985
19	5619	2608	HEALTH BENEFITS	99,329	102,647	105,219	108,342	3,123
19	5619	2610	MUNICIPAL RETIREMENT	78,345	111,992	102,500	121,211	18,711
19	5619	2611	POLICE RETIREMENT	105,043	91,687	92,883	94,000	1,117
19	5619	2614	WELLNESS PROGRAM	256	144	175	-	(175)
19	5619	2615	UNIFORMS	4,792	2,297	5,000	3,000	(2,000)
				1,065,724	1,138,634	1,200,478	1,246,210	45,732

AMBULANCE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
NON-REOCCURRING/EXTRAORDINARY EXP.								
19	5619	1616	DEC/EMER REGULAR	13,567	3,777	-	-	-
19	5619	1617	DEC/EMER OVERTIME	37,096	-	-	-	-
				50,664	3,777	-	-	-
<u>OUTSIDE SERVICES</u>								
19	5619	2631	CONTRACTUAL SERVICES	21,186	33,364	30,000	30,000	-
19	5619	2634	PROFESSIONAL FEES	700	-	1,500	500	(1,000)
19	5619	2635	MILLAGE ELECTION	5,200	-	-	-	-
19	5619	2636	DRUG TESTING	186	-	400	400	-
19	5619	2637	DOCTORS- PHYSICAL EXAMS	300	-	2,200	500	(1,700)
19	5619	2641	COLLECTION FEES	54,270	64,204	70,500	65,000	(5,500)
				81,842	97,569	104,600	96,400	(8,200)
<u>MATERIALS AND EQUIPMENT</u>								
19	5619	2662	SMALL EQUIPMENT	4,386	63	150	2,500	2,350
19	5619	2667	MEDICAL SUPPLIES	62,757	30,110	34,000	34,000	-
				67,143	30,173	34,150	36,500	2,350
<u>OFFICE EXPENDITURES AND SUPPLIES</u>								
19	5619	2682	OFFICE SUPPLIES	897	50	500	800	300
19	5619	2683	PRINTED FORMS	1,977	835	1,500	500	(1,000)
19	5619	2684	TELECOMMUNICATIONS	2,706	4,064	5,500	6,500	1,000
19	5619	2688	COMPUTER	1,905	2,676	2,000	17,000	15,000
				7,484	7,625	9,500	24,800	15,300
<u>VEHICLE EXPENDITURES</u>								
19	5619	2721	VEHICLE EXPENDITURES	13,151	16,236	16,500	27,000	10,500
19	5619	2722	GASOLINE OIL & GREASE	20,322	22,245	22,000	24,000	2,000
				33,473	38,481	38,500	51,000	12,500
<u>GENERAL EXPENDITURES</u>								
19	5619	2741	INSURANCE	7,966	7,440	10,000	10,000	-
19	5619	2742	DUES, SUBS. & FEES	311	226	1,000	2,600	1,600
19	5619	2759	SCHOOL/ CONFERENCE FEES	203	150	500	500	-
19	5619	2769	OTHER GENERAL EXPENSE	(5,838)	6,867	2,500	2,500	-
19	5619	2773	LICENSES	325	400	500	-	(500)
19	5619	2795	DEPART. OF HEALTH & HOSPITALS	7,128	-	6,000	-	(6,000)
				10,096	15,083	20,500	15,600	(4,900)
<u>CAPITAL EXPENDITURES</u>								
19	5619	2783	EQUIPMENT	22,402	71,928	20,000	26,515	6,515
19	5619	2785	AUTOMOTIVE EQUIPMENT	324	111,877	5,000	170,585	165,585
19	5619	2701	R & M BUILDING	-	4,605	-	-	-
				22,726	188,410	25,000	197,100	172,100
TOTAL EXPENDITURES:				1,339,151	1,519,752	1,432,728	1,667,610	234,882

AMBULANCE FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
			FUND TRANSFERS					
			TRANSFERS IN					
19	40	4601	GENERAL FUND	-		-	-	-
19	40	4631	CAPITAL PROJECTS FUND	-		-	-	-
			TOTAL NET TRANSFERS	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(33,057)	181,669	154	(179,806)	(179,960)
			FUND BALANCE					
			BEGINNING OF YEAR	480,347	447,290	628,959	628,959	
			END OF YEAR	447,290	628,959	629,113	449,153	(179,806)

				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
HOME INCARCERATION FUND								
REVENUES								
20	40	4542	FEDERAL GRANTS	10,959	-	-	-	-
20	40	4546	JEFFERSON PARISH	760,055	817,003	790,567	850,000	59,433
20	40	4594	SALE OF ASSETS	10,400	-	-	-	-
TOTAL REVENUES:				781,413	817,003	790,567	850,000	59,433
EXPENDITURES								
PERSONNEL EXPENDITURES								
20	5620	2601	SALARIES	413,955	433,138	426,330	465,000	38,670
20	5620	2603	SALARIES - SEPARATION	5,170	-	-	-	-
20	5620	2605	FICA	664	865	-	935	935
20	5620	2606	MEDICARE	8,300	8,060	6,182	8,300	2,118
20	5620	2607	WORKER'S COMPENSATION INS.	25,676	26,931	19,185	27,335	8,150
20	5620	2608	HEALTH BENEFITS	70,759	68,928	72,338	67,000	(5,338)
20	5620	2610	MUNICIPAL RETIREMENT	6,987	-	-	-	-
20	5620	2611	POLICE RETIREMENT	174,592	196,956	204,317	204,317	0
20	5620	2614	WELLNESS PROGRAM	200	45	50	50	-
20	5620	2615	UNIFORMS - EMPLOYEES	1,351	1,392	1,500	2,000	500
				707,653	736,315	729,901	774,937	45,036
DECLARED EMERGENCY								
20	5530	1616	DEC/EMER REGULAR	8,308	-	-	-	-
20	5530	1617	DEC/EMER OVERTIME	18,921	-	-	-	-
				27,229	-	-	-	-
BUILDING EXPENSES								
20	5620	2701	REPAIRS & MAINTENANCE	-	4,378	-	-	-
VEHICLE EXPENDITURES								
20	5620	2721	VEHICLE EXPENDITURES	13,019	16,339	16,000	16,000	-
20	5620	2722	GASOLINE OIL & GREASE	29,332	35,856	31,000	36,000	5,000
				42,350	52,195	47,000	52,000	5,000
GENERAL EXPENDITURES								
20	5620	2741	INSURANCE	10,688	13,121	13,994	8,500	(5,494)
				10,688	13,121	13,994	8,500	(5,494)
CAPITAL EXPENDITURES								
20	5620	2785	AUTOMOTIVE EQUIPMENT	46,942	-	-	-	0.00%
TOTAL EXPENDITURES:				834,862	806,009	790,895	835,437	44,542
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				(53,449)	10,994	(328)	14,563	14,891
FUND BALANCE								
BEGINNING OF PERIOD				118,667	65,218	76,211	76,211	-
END OF PERIOD				65,218	76,211	75,883	90,774	14,891

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2012-2013	2013-2014	2014-2015	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2014-2015	IN BUDGET
							PROPOSED	2014-2015
COURT SECURITY FUND								
REVENUES								
21	40	4546	JEFFERSON PARISH	1,144,820	1,110,782	1,115,000	1,115,000	-
EXPENDITURES								
PERSONNEL EXPENDITURES								
21	5621	2601	SALARIES	618,173	605,769	622,793	613,000	(9,793)
21	5621	2602	SALARIES - OVERTIME	146,778	161,012	162,000	166,006	4,006
21	5621	2605	FICA	16,190	14,966	11,470	13,812	2,342
21	5621	2606	MEDICARE	12,783	12,053	10,481	12,618	2,138
21	5621	2607	WORKER'S COMPENSATION INS.	39,915	41,201	32,526	41,602	9,076
21	5621	2608	HEALTH BENEFITS	65,460	68,341	72,338	67,200	(5,138)
21	5621	2610	MUNICIPAL RETIREMENT	30,550	26,666	23,366	23,366	0
21	5621	2611	POLICE RETIREMENT	133,337	152,098	166,317	169,000	2,683
21	5621	2614	WELLNESS PROGRAM	420	227	200	100	(100)
21	5621	2615	UNIFORMS - EMPLOYEES	5,817	2,017	2,000	3,485	1,485
				1,069,423	1,084,350	1,103,490	1,110,189	6,699
DECLARED EMERGENCY								
21	5530	1616	DEC/EMER REGULAR	16,522	-	-	-	-
21	5530	1617	DEC/EMER OVERTIME	34,022	-	-	-	-
				50,544	-	-	-	-
MATERIALS AND EQUIPMENT								
21	5621	2662	EQUIPMENT - NON CAPITAL	-	-	-	1,900	1,900
VEHICLE EXPENDITURES								
21	5621	2721	VEHICLE EXPENDITURES	3,586	2,067	2,500	1,000	(1,500)
21	5621	2722	GAS OIL & GREASE	-	3,384	3,000	7,346	4,346
				3,586	5,451	5,500	8,346	2,846
GENERAL EXPENDITURES								
21	5621	2741	INSURANCE	1,235	1,225	1,306	1,306	-
21	5621	2786	EQUIPMENT	-	-	-	-	-
				1,235	1,225	1,306	1,306	-
TOTAL EXPENDITURES:				1,124,788	1,091,025	1,110,296	1,121,741	11,445
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				20,032	19,757	4,704	(6,741)	(11,445)
FUND BALANCE								
BEGINNING OF YEAR				295,200	315,232	334,989	334,989	-
END OF YEAR				315,232	334,989	339,693	328,248	(11,445)

				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
COURT SECURITY - 2nd PARISH FUND								
REVENUES								
22	40	4546	JEFFERSON PARISH	271,413	276,480	272,000	276,000	4,000
22	40	4599	MISCELLANIOUS REVENUE	6,000	-	-	-	-
TOTAL REVENUES:				277,413	276,480	272,000	276,000	4,000
EXPENDITURES								
PERSONNEL EXPENDITURES								
22	5622	2601	SALARIES	172,297	179,228	185,027	177,000	(8,027)
22	5622	2602	SALARIES - OVERTIME	24,899	22,399	24,000	28,000	4,000
22	5622	2605	FICA	6,658	6,774	7,162	7,162	(0)
22	5622	2606	MEDICARE	3,188	3,060	3,031	3,120	89
22	5622	2607	WORKER'S COMPENSATION INS.	10,827	10,876	9,406	10,060	654
22	5622	2608	HEALTH BENEFITS	16,759	15,915	13,152	13,152	(0)
22	5622	2610	MUNICIPAL RETIREMENT	9,397	5,000	-	200	200
22	5622	2611	POLICE RETIREMENT	16,026	24,800	33,825	34,500	675
22	5622	2614	WELLNESS PROGRAM	-	-	-	-	-
22	5622	2615	UNIFORMS - EMPLOYEES	428	201	-	-	-
				260,479	268,253	275,604	273,194	(2,410)
DECLARED EMERGENCY								
22	5622	2616	DEC/EMER REGULAR	1,588	-	-	-	-
22	5622	2617	DEC/EMER OVERTIME	8,339	-	-	-	-
				9,927	-	-	-	-
GENERAL EXPENDITURES								
22	5622	2741	INSURANCE	-	-	-	-	-
TOTAL EXPENDITURES:				270,406	268,253	275,604	273,194	(2,410)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				7,007	8,227	(3,604)	2,806	6,410
FUND BALANCE								
BEGINNING OF YEAR				74,358	81,365	89,592	89,592	-
END OF YEAR				81,365	89,592	85,988	92,398	6,410

CAPITAL PROJECTS FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	BUDGET	IN BUDGET
				AUDITED	AUDITED	APROVED	PROPOSED	2014-2015
			REVENUES					
			<u>INTERGOVERNMENTAL</u>					
31	40	4542	FEDERAL GRANTS	3,571,153	158,647	3,895,559	17,280	(3,878,279)
31	40	4543	STATE GRANTS	629,010	589,044	3,643,250	1,075,555	(2,567,695)
31	40	4546	JEFFERSON PARISH COUNCIL	275,000		250,000	250,000	-
31	40	4541	COMMUNITY DEVELOPMENT	308,970	634,401	-	-	-
31	40	4544	FEDERAL GRANTS - GDP BLD FUNDING	-	-	-	1,000,000	1,000,000
31	40	4545	STATE GRANTS - GDP BLD FUNDING	-	-	-	1,200,000	1,200,000
31	40	4598	DEQ PROCEEDS	2,578,829	170,574	-		-
				7,362,962	1,552,666	7,788,809	3,542,835	(4,245,974)
			<u>MISCELLANEOUS REVENUE</u>					
31	40	4591	INTEREST INCOME	966	58	100	25	(75)
31	40	4583	DONATIONS	-	22,790	-	-	-
				966	22,848	100	25	(75)
			TOTAL REVENUES:	7,363,928	1,575,515	7,788,909	3,542,860	(4,246,049)
			EXPENDITURES					
			<u>DISTRICT 1</u>					
31	5601	7101	RACETRACK DETENTION POND	75,270	3,022	132,311	132,311	-
31	5601	7103	ANNUAL EASTER EGG HUNT	846	946	1,000	1,000	-
31	5601	7104	MARTIN LUTHER KING TASK FORCE	5,000	5,000	5,000	5,000	-
31	5601	7105	SUMMER CAMP PROGRAM	38,775	-	-	-	-
31	5601	7106	HANCOCK STREET	-	182,357	285,000	4,000	(281,000)
31	5601	7110	COUNCIL DISTRICT I	-	28,710	-	-	-
				119,891	220,035	423,311	142,311	(281,000)
			<u>DISTRICT 2</u>					
31	5602	7101	POP	20,995	-	-	-	-
31	5602	7103	HUEY P. LONG AVE. IMPROVEMENTS	-	2,017	90,060	-	(90,060)
31	5602	7105	SERENITY GARDEN	-	-	40,000	40,000	-
31	5602	7110	COUNCIL DISTRICT II	32,803	106,166	-	-	-
31	5602	7111	GRETNA MARKET/TRAIN DEPOT	-	-	17,315	17,315	-
31	5602	7112	HISTORIC RELOCATION	41,726	9,091	8,083	98,143	90,060
31	5602	7115	GRETNA HERITAGE PLAY AREA	6,357	128,610	-	-	-
31	5602	7116	GARDEN PARK SIGN	-	16,900	-	-	-
31	5602	7116	DISTRICT II RECYCLE BIN	14,000	-	-	-	-
				115,882	262,784	155,458	155,458	-
			<u>DISTRICT 3</u>					
31	5603	7110	COUNCIL DISTRICT III	37,409	145,958	-	-	-
31	5603	7100	GRETNA CITY PARK DETENTION POND	11,690	346,007	-	-	-
31	5603	7111	BOTANICAL GARDENS	-	48	13,500	13,500	-
31	5603	7112	GRETNA CITY PARK SIGN	37,090	-	-	-	-
				86,189	492,013	13,500	13,500	-

CAPITAL PROJECTS FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APROVED	PROPOSED	2014-2015
			<u>DISTRICT 4</u>					
31	5604	7110	COUNCIL DISTRICT IV	283,496	264,314	-	-	-
31	5604	7111	TRAFFIC CALMING	9,733		-	-	-
31	5604	7113	NORTH RANDALL STREET LIGHTS	68		-	-	-
31	5604	7114	NEW GARDEN PARK STREET LIGHTS	314,626	236,993	-	-	-
31	5604	7115	MEL OTT MASTERPLAN	1,085		-	-	-
31	5604	7118	NEW GARDEN PARK LANDSCAPING	15,893		4,107	4,107	-
31	5604	7120	MEL OTT PARK LIGHTING & AMENITIES	-		295,500	295,500	-
				624,900	501,307	299,607	299,607	-
			TOTAL DISTRICTS EXPENDITURES:	946,862	1,476,138	891,876	610,876	(281,000)
			<u>CITYWIDE PROJECTS</u>					
31	5605	7102	FEMA LT RECOVERY	123	-	-	-	-
31	5605	7103	4TH STREET EXTENSION	1,884	-	-	-	-
31	5605	7104	WESTBANK BOYS/GIRLS CLUB	15,000	-	-	-	-
31	5605	7105	MISC. STREETS/SIDEWALKS-MAYOR	8,802	34,730	-	-	-
31	5605	7106	MISC. STREETS/SIDEWALKS-AT LARGE	21,544	45,010	-	-	-
31	5605	7107	4TH STREET EXTENSION GOVERNOR	5,102	664	332,679	212,679	(120,000)
31	5605	7111	FRANKLIN STREET CLOSURE	50,353	8,420	-	-	-
31	5605	7113	RIVERFRONT AMPHITHEATRE	3,950	-	-	-	-
31	5605	7114	LANDSCAPE/BEAUTIFICATION	51,444	69,437	60,686	155,686	95,000
31	5605	7115	HEEBE CANAL IMPROVEMENT	250	-	-	-	-
31	5605	7116	CULTURAL CENTER	58,021	76,585	2,094,415	1,532,954	(561,461)
31	5605	7123	25TH ST CANAL IMPROVEMENTS	-	3,244	-	-	-
31	5605	7127	RIVERVIEW CONDOMINIUM	865	745	-	-	-
31	5605	7138	CHLORINE ROOM AIR SCRUBBERS	96	-	-	-	-
31	5605	7141	MEL OTT MULTIPURPOSE CENTER	3,233,527	589,110	-	-	-
31	5605	7142	MADISON ST. RR IMPROVEMENT	3,678,451	35,125	-	-	-
31	5605	7143	CITY HALL RENOVATION	3,506	164,443	550,000	100,000	(450,000)
31	5605	7144	GRETNA MARKET/TRAIN DEPOT	12,790	-	-	-	-
31	5605	7148	WESTBANK ARC	-	12,312	157,700	117,700	(40,000)
31	5605	7160	MALTER RIGHT OF WAY DRAINAGE PROJECT	3,333	-	-	-	-
31	5605	7166	JEDCO ECONOMIC DEVELOPMENT	-	-	25,000	25,000	-
31	5605	7167	WATER TOWER	-	-	-	87,660	87,660
31	5605	7168	DAY LABORERS	(100)	150	-	-	-
31	5605	7169	SEWER PLANT IMPROVEMENTS	-	-	349,342	-	(349,342)
31	5605	7173	CITY HALL ROOF	88	63	-	-	-
31	5605	7174	MARDI GRAS 2013 EXPENDITURES	116,883	52,639	-	-	-
31	5605	7175	CITYWIDE BIKE PATH	367	-	-	101,992	101,992
31	5605	7176	JB SPENCER/MC DONOGH PK LTG	42,487	341,990	-	-	-
31	5605	7177	EMERGENCY GENERATOR	-	77,014	-	-	-
31	5605	7178	ELEVATION/FLD PROOF/WIND RETRO	-	295,640	4,763,878	2,500,000	(2,263,878)
31	5605	7179	ARMORY/ELEVATION FLD PROOF	-	131,065	1,710,000	1,710,000	-
31	5605	7180	TREE CITY	-	-	20,000	20,000	-
31	5605	7181	STUMPF FORCE MAIN	-	-	-	71,000	71,000
31	5605	7182	JP WATERLINE CONNECTION	-	-	-	11,000	11,000
31	5605	7186	POLICE STORAGE BUILDING	-	-	-	391,292	391,292
				7,308,766	1,938,386	10,063,700	7,036,963	(3,026,737)
			TOTAL EXPENDITURES:	8,255,628	3,414,524	10,955,576	7,647,839	(3,307,737)

CAPITAL PROJECTS FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2012-2013	2013-2014	2014-2015	BUDGET	CHANGE
				AUDITED	AUDITED	APROVED	2014-2015	IN BUDGET
				2014-2015	2014-2015	APROVED	PROPOSED	2014-2015
			FUND TRANSFERS					
			TRANSFERS IN					
31	40	4617	RIVERBOAT CASINO FUND	1,572,850	903,537	448,004	530,004	82,000
31	40	4643	GENERAL FUND	300,000	1,924,111	400,000	1,503,926	1,103,926
31	40	4642	TRANSFER FROM RECREATION [FOMOP]	-	51,245	-	-	-
31	40	4616	TRANSFER FROM STREETLIGHTING	162,516	-	-	-	-
				2,035,366	2,878,893	848,004	2,033,930	1,185,926
			TRANSFERS OUT					
31	5609	7001	GENERAL FUND	-	200,000	154,892	154,892	-
31	5609	7014	RECREATION FUND	-	-	-	-	-
31	5609	7041	TRANSFER TO WATER FUND	1,349,748	408,541	-	-	-
31	5609	7042	TRANSFER TO SEWER FUND	3,840,504	630,790	-	-	-
31	5609	7018	TOURISM FUND	150,000	-	-	-	-
			TOTAL TRANSFERS OUT	5,340,252	1,239,330	154,892	154,892	-
			TRANSFERS TO RESERVES				-	
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,196,586)	(199,447)	(2,473,555)	(2,225,941)	247,614
			FUND BALANCE					
			BEGINNING OF YEAR	6,991,526	2,794,940	2,595,493	2,595,493	
			END OF YEAR	2,794,940	2,595,493	121,938	369,552	(2,225,941)

DEBT SERVICE FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
REVENUES								
TAXES								
32	40	4504	SALES TAX	1,241,678	1,241,728	1,228,136	1,204,973	(23,162)
32	40	4591	INTEREST INCOME	352	209	200	165	(35)
32	40	4597	REFUNDING 2014 BONDS	-	-	-	6,085,000	6,085,000
TOTAL REVENUES				1,242,030	1,241,937	1,228,336	7,290,138	6,061,803
EXPENDITURES								
DEBT SERVICE								
32	5632	8791	PRINCIPAL PAYMENTS	530,000	550,000	570,000	195,000	(375,000)
32	5632	8792	INTEREST	524,984	505,546	485,221	379,179	(106,042)
32	5632	8793	FISCAL AGENT FEES	840	860	1,000	2,838	1,838
32	5632	8794	COST OF ISSUANCE - 2014	-	-	-	98,649	98,649
32	5632	8795	DEQ ADMIN FEES	1,680	1,720	24,254	12,241	(12,013)
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	159,000	160,000	162,000	162,000	-
32	5632	8797	INTEREST DEQ LOAN	9,209	23,094	10,914	11,377	463
32	5632	8799	PAYMENT TO REFUND 2014	-	-	-	6,450,406	6,450,406
TOTAL EXPENDITURES:				1,225,712	1,241,220	1,253,390	7,311,691	6,058,301
TRANSFERS IN								
32	40	4617	RIVERBOAT CASINO FUND	-	-	-	-	-
32	40	4618	FROM GENERAL FUND	-	-	-	-	-
TRANSFERS OUT								
TO GENERAL FUND - CDL INTEREST				-	-	-	-	-
				-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				16,318	717	(25,054)	(21,553)	3,502
FUND BALANCE								
BEGINNING OF YEAR				1,583,391	1,599,709	1,600,426	1,600,426	
END OF YEAR				1,599,709	1,600,426	1,575,372	1,578,874	(21,553)

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
MUNICIPAL WATER FUND								
			REVENUES					
			<u>CHARGES FOR SERVICES</u>					
41	4561		SERVICE CHARGES	2,748,694	2,723,427	2,768,790	2,768,790	-
41	4563		INSTALLATION FEES	30,197	18,600	22,000	22,000	-
41	4564		REINSTALLATION FEES	7,150	87,775	75,000	75,000	-
41	4566		PENALTY CHARGES	47,214	47,915	47,000	49,500	2,500
41	4567		CC RECAPTURE FEES	5,972	7,455	6,830	8,300	1,470
				2,839,227	2,885,172	2,919,620	2,923,590	3,970
			<u>INTERGOVERNMENTAL</u>					
41	4542		FEDERAL GRANTS	-	26,899	-	-	-
41	4543		STATE GRANTS	-	50,000	-	-	-
				-	76,899	-	-	-
			<u>MISCELLANEOUS REVENUE</u>					
41	4590		GAIN/(LOSS) ON ASSETS	(163,470)	(90,387)	-	6,550	6,550
41	4591		INTEREST INCOME	473	132	117	30	(87)
41	4592		INSURANCE CLAIMS	-	-	-	15,427	15,427
41	4593		RENTAL INCOME	-	-	-	13,000	13,000
41	4599		OTHER MISCELLANEOUS	57,001	13,129	5,000	5,100	100
				(105,996)	(77,126)	5,117	40,107	34,990
			TOTAL REVENUES:	2,733,231	2,884,945	2,924,737	2,963,697	38,960
			EXPENDITURES					
			GENERAL ADMINISTRATION	2,741,135	2,896,142	2,955,861	3,028,563	72,702
			DEPRECIATION-OTHER FUNDING	-	-	(57,000)	(52,241)	4,759
			TOTAL EXPENDITURES:	2,741,135	2,896,142	2,898,861	2,976,322	77,461
			FUND TRANSFERS					
			<u>TRANSFERS IN</u>					
41	4601		GENERAL FUND	-	-	50,000	74,096	24,096
41	4631		CAPITAL PROJECTS FUND	1,349,748	408,541	-	-	-
			<u>TRANSFERS OUT</u>					
41	5704	3701	GENERAL FUND INDIRECT COST	-	-	-	6,550	6,550
			TOTAL NET TRANSFERS	1,349,748	408,541	50,000	67,546	17,546
				1,341,844	397,344	75,876	54,921	(20,955)
			FUND BALANCE					
			BEGINNING OF YEAR	6,252,770	7,594,614	7,991,958	7,991,958	-
			ASSIGNED - WATERTOWER MAINT/IMPROVE			15,000	15,000	-
			END OF YEAR	7,594,614	7,991,958	8,052,834	8,031,879	(20,955)

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
			<u>PERSONNEL EXPENSE</u>					
41	5701	3601	SALARIES	800,055	781,322	788,360	806,360	18,000
41	5701	3602	SALARIES - OVERTIME	97,854	106,042	100,000	106,000	6,000
41	5701	3603	SALARIES - SEPARATION	976	1,321	-	24,096	24,096
41	5701	3604	STAND-BY TIME	9,479	20,100	12,000	20,600	8,600
41	4701	3605	FICA	7,671	-	-	220	220
41	5701	3606	MEDICARE	13,215	12,538	13,055	13,055	(0)
41	5701	3607	WORKER'S COMPENSATION INS.	66,765	60,514	51,200	52,800	1,600
41	5701	3608	HEALTH BENEFITS	147,150	144,351	144,552	140,552	(4,000)
41	5701	3610	MUNICIPAL RETIREMENT	194,614	197,876	218,859	218,859	0
41	5701	3614	WELLNESS PROGRAM	662	323	960	560	(400)
41	5701	3615	UNIFORMS - EMPLOYEES	2,428	4,235	-	2,400	2,400
				1,340,868	1,328,622	1,328,986	1,385,502	56,516
			<u>DECLARED EMERGENCY</u>					
41	5701	1616	DEC/EMER REGULAR	20,620	-	-	-	-
41	5701	1617	DEC/EMER OVERTIME	44,230	-	-	-	-
41	5701	3799	HURRICANE ISAAC EXPENDITURES	-	-	-	-	-
				64,851	-	-	-	-
			<u>OUTSIDE SERVICES</u>					
41	5701	3631	CONTRACTUAL SERVICES	57,003	77,033	95,000	95,000	-
41	5701	3632	AUDIT FEES	20,000	24,403	20,000	20,000	-
41	5701	3635	LABORATORY TESTING	3,280	11,360	25,000	15,000	(10,000)
41	5701	3636	CC PROCESSING FEES	14,751	25,066	17,000	22,000	5,000
41	5701	3645	WATER COMPLIANCE INFORMATION	-	-	-	-	-
41	5701	3646	DISPOSAL LANDFILL	8,730	3,524	8,000	2,000	(6,000)
				103,764	141,386	165,000	154,000	(11,000)
			<u>MATERIALS AND EQUIPMENT</u>					
41	5701	3651	MATERIALS	64,054	121,924	115,000	115,000	-
41	5701	3652	LABORATORY SUPPLIES	6,729	5,927	10,000	8,000	(2,000)
41	5701	3657	CHEMICALS	75,738	94,709	95,000	95,000	-
41	5701	3658	HARDWARE & TOOLS	2,286	1,864	2,500	4,500	2,000
41	5701	3659	HURRICANE EXPENSE	-	14,938	-	-	-
41	5701	3660	SHELLS, CEMENT & FILLING	5,196	4,759	-	-	-
41	5701	3662	SMALL EQUIPMENT	4,847	10,368	7,000	4,000	(3,000)
41	5701	3664	SAFETY SUPPLIES	-	413	2,000	2,000	-
				158,850	254,902	231,500	228,500	(3,000)
			<u>OFFICE EXPENSE - SUPPLIES</u>					
41	5701	3682	OFFICE SUPPLIES	1,709	2,169	2,000	2,000	-
41	5701	3683	PRINTED FORMS	6,491	5,631	6,500	7,300	800
41	5701	3684	TELECOMMUNICATIONS	20,364	19,120	20,000	18,000	(2,000)
41	5701	3685	POSTAGE	12,665	14,425	14,000	16,000	2,000
41	5701	3686	COPY MACHINE	2,148	3,164	700	700	-
41	5701	3688	COMPUTER	11,455	26,888	25,000	18,000	(7,000)
41	5701	3689	OFFICE EQUIPMENT	-	48	150	150	-
41	5701	3784	FURNITURE & FIXTURES	-	-	5,000	-	(5,000)
				54,831	71,445	73,350	62,150	(11,200)

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
			<u>BUILDING EXPENSES</u>					
41	5701	3701	REPAIRS & MAINTENANCE	17,867	71,713	40,000	34,000	(6,000)
41	5701	3701	JANITORIAL SUPPLIES	13,738	3,045	4,000	3,000	(1,000)
41	5701	3703	UTILITIES	135,034	145,073	150,000	166,700	16,700
41	5701	3704	PEST CONTROL	480	480	480	400	(80)
41	5701	3786	IMPROVEMENTS-BUILDING	-	-	30,000	-	(30,000)
				167,119	220,311	224,480	204,100	(20,380)
			<u>VEHICLE EXPENDITURES</u>					
41	5701	3721	VEHICLE EXPENDITURES	53,296	14,100	25,750	21,750	(4,000)
41	5701	3722	GASOLINE OIL & GREASE	-	34,030	31,500	31,500	-
				53,296	48,130	57,250	53,250	(4,000)
			<u>OTHER OPERATING EXPENSE</u>					
41	5701	3731	R & M EQUIPMENT	10,736	76,543	50,000	80,000	30,000
41	5701	3734	WATER UTILITY RESORATION	71,650	87,458	125,000	165,000	40,000
41	5701	3737	DIESEL	-	-	15,000	3,000	(12,000)
				82,386	164,001	190,000	248,000	58,000
			<u>GENERAL EXPENSE</u>					
41	5701	3741	INSURANCE	99,435	94,141	100,000	104,000	4,000
41	5701	3759	SCHOOL/CONFERENCE FEES	3,049	2,288	2,000	2,000	-
41	5701	3765	TRAVEL	-	227	2,000	1,000	(1,000)
41	5701	3767	CASH - OVER & SHORT	(1,351)	-	-	2	2
41	5701	3769	OTHER GENERAL EXPENSE	(10)	-	-	-	-
41	5701	3770	DEPRECIATION EXPENSE	531,737	531,791	494,045	503,568	9,523
41	5701	3772	DEPRECIATION-OTHER FUNDING	-	24,096	57,000	52,241	(4,759)
41	5701	3773	LICENSES	1,574	1,496	1,500	1,500	-
41	5701	3771	BAD DEBT	28,561	7,277	22,500	22,500	-
41	5701	3791	GENERAL FUND INDIRECT COST	-	-	-	-	-
41	5701	3792	INTEREST	11,830	6,029	6,250	6,250	-
41	5701	3799	HURRICANE ISAAC	40,344	-	-	-	-
				715,169	667,345	685,295	693,061	7,766
			TOTAL EXPENSES:	2,741,135	2,896,142	2,955,861	3,028,563	72,702

MUNICIPAL UTILITY FUNDS				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2012-2013	2013-2014	2014-2015	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	2014-2015	2014-2015
MUNICIPAL SEWER FUND							PROPOSED	
REVENUES								
TAXES								
42	4501	AD VALOREM TAX		482,934	490,093	487,000	513,500	26,500
		Authorized Millage	Levied Millage Expiration					
		2.00	1.70 Nov. 4, 2025					
		<u>2.40</u>	2.03 Oct. 7, 2019					
		4.40	3.63					
42	4503	AD VALOREM INTEREST & PENALTY		-	-	-		-
				482,934	490,093	487,000	513,500	26,500
INTERGOVERNMENTAL								
42	4542	FEDERAL GRANTS		-	2,076	-		-
				-	2,076	-	-	-
CHARGES FOR SERVICES								
42	4561	SERVICE CHARGES		2,500,924	2,583,088	2,635,017	2,592,000	(43,017)
42	4566	PENALTY CHARGES		48,561	49,145	50,000	50,000	-
42	4567	SEWER AVAIL FEES		16,524	28,353	26,000	50,000	24,000
				2,566,009	2,660,586	2,711,017	2,692,000	(19,017)
MISCELLANEOUS REVENUE								
42	4590	GAIN/(LOSS) ON ASSETS		-	(15,581)	-	13,327	13,327
		TOTAL REVENUES:		3,048,942	3,137,174	3,198,017	3,218,827	20,810
EXPENDITURES								
		GENERAL ADMINISTRATION		2,844,220	3,022,488	3,364,178	3,437,170	72,992
		DEPRECIATION - OTHER FUNDING		-	-	(186,868)	(184,090)	2,778
		TOTAL EXPENDITURES:		2,844,220	3,022,488	3,177,310	3,253,080	75,770
FUND TRANSFERS								
42	4601	GENERAL FUND		-	-	50,000	70,907	20,907
42	4631	CAPITAL PROJECTS		3,840,504	630,790	-		-
TRANSFERS OUT								
42	5804	3732	TO DEBT SERVICE			-		-
42	5804	3701	TO GENERAL FUND			-	13,327	13,327
		TOTAL NET TRANSFERS		3,840,504	630,790	50,000	57,580	7,580
				4,045,226	745,476	70,707	23,327	47,380
FUND BALANCE								
		BEGINNING OF YEAR		10,481,867	14,527,093	15,272,569	15,272,569	
		END OF YEAR		14,527,093	15,272,569	15,343,276	15,295,895	23,327

MUNICIPAL UTILITY FUNDS							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015
			<u>PERSONNEL EXPENSE</u>					
42	5801	3601	SALARIES	617,216	558,398	755,632	690,632	(65,000)
42	5801	3602	SALARIES - OVERTIME	30,536	18,495	43,000	23,000	(20,000)
42	5801	3603	SALARY SEPERATION	766	78,036	-	20,907	20,907
42	5801	3604	STAND-BY TIME	9,004	17,443	24,000	24,000	-
42	5801	3605	FICA	-	-	-	220	220
42	5801	3606	MEDICARE	6,439	6,997	11,928	7,928	(4,000)
42	5801	3607	WORKER'S COMPENSATION INS.	32,494	38,637	38,122	38,122	0
42	5801	3608	HEALTH BENEFITS	111,286	112,129	111,443	111,443	(0)
42	5801	3610	MUNICIPAL RETIREMENT	155,282	167,052	209,429	199,429	(10,000)
42	5801	3614	WELLNESS PROGRAM	290	107	240	240	-
42	5801	3615	UNIFORMS - EMPLOYEES	2,426	4,434	5,200	3,200	(2,000)
				965,740	1,001,728	1,198,994	1,119,121	(79,873)
			<u>DECLARED EMERGENCY</u>					
42	5801	1616	DEC/EMER REGULAR	18,102	-	-	-	-
42	5801	1617	DEC/EMER OVERTIME	37,204	-	-	-	-
				55,306	-	-	-	-
			<u>OUTSIDE SERVICES</u>					
42	5801	3631	CONTRACTUAL SERVICES	37,649	28,465	20,000	52,000	32,000
42	5801	3632	AUDIT FEES	20,000	24,403	20,000	20,000	-
42	5801	3635	LABORATORY TESTING & ANALYSIS	25,948	21,358	25,000	31,000	6,000
42	5801	3646	LANDFILL	223,380	231,336	240,000	265,000	25,000
				306,977	305,562	305,000	368,000	63,000
			<u>MATERIALS AND EQUIPMENT</u>					
42	5801	3650	MATERIALS & EQUIPMENT	10,505	10,588	10,000	10,000	-
42	5801	3652	LABORATORY SUPPLIES	1,571	1,293	1,700	700	(1,000)
42	5801	3657	CHEMICALS	52,903	67,515	150,000	150,000	-
42	5801	3658	HARDWARE & TOOLS	14,276	7,192	5,000	5,500	500
42	5801	3660	SHELLS, CEMENT & FILLING	1,026	969	-	-	-
42	5801	3662	SMALL EQUIPMENT	959	3,740	3,000	3,000	-
				81,240	91,297	169,700	169,200	(500)
			<u>OFFICE EXPENSE - SUPPLIES</u>					
42	5801	3682	OFFICE SUPPLIES	1,334	1,237	1,500	500	(1,000)
42	5801	3683	PRINTED FORMS	3,580	2,867	2,500	2,500	-
42	5801	3684	TELECOMMUNICATIONS	8,145	10,652	11,400	11,400	-
42	5801	3685	POSTAGE	12,475	13,700	14,000	16,000	2,000
42	5801	3686	COPY MACHINE	-	-	-	45	45
42	5801	3688	COMPUTER	1,920	3,786	1,500	2,000	500
				27,455	32,242	30,900	32,445	1,545
			<u>BUILDING EXPENSE</u>					
42	5801	3701	REPAIRS & MAINTENANCE	37,706	21,418	25,000	32,500	7,500
42	5801	3702	JANITORIAL SUPPLIES	1,555	1,731	1,700	1,700	-
42	5801	3703	UTILITIES	139,052	155,163	160,000	185,000	25,000
42	5801	3704	PEST CONTROL	420	590	520	350	(170)
				178,733	178,902	187,220	219,550	32,330

MUNICIPAL UTILITY FUNDS						AMENDED		
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	
			2012-2013	2013-2014	2014-2015	2014-2015	IN BUDGET	
			AUDITED	AUDITED	APPROVED	PROPOSED	2014-2015	
			<u>VEHICLE EXPENDITURES</u>					
42	5801	3721	VEHICLE EXPENDITURES	29,480	6,647	5,000	6,000	1,000
42	5801	3722	GASOLINE OIL & GREASE	-	20,419	19,500	19,500	-
				29,480	27,066	24,500	25,500	1,000
			<u>OTHER OPERATING EXPENSE</u>					
42	5801	3731	R & M EQUIPMENT	53,200	98,303	45,000	110,000	65,000
42	5801	3732	SEWER REPAIRS & MAINTENANCE	434,031	462,168	487,000	487,000	-
42	5801	3788	SEWER REPAIRS & MAINTENANCE	(15,162)	-	-	-	-
				472,069	560,471	532,000	597,000	65,000
			<u>GENERAL EXPENSE</u>					
42	5801	3741	INSURANCE	136,427	135,011	139,062	129,000	(10,062)
42	5801	3747	GROCERIES, FOOD ETC.	656	1,231	700	700	-
42	5801	3769	OTHER GENERAL EXPENSE	-	-	-	-	-
42	5801	3770	DEPRECIATION	545,729	520,565	543,734	547,064	3,330
42	5801	3772	DEPRECIATION-OTHER FUNDING	-	137,645	186,868	184,090	(2,778)
42	5801	3771	BAD DEBT	16,380	9,607	20,000	20,000	-
42	5801	3773	LICENSES	14,117	12,143	15,000	15,000	-
42	5801	3791	GENERAL FUND INDIRECT COSTS	-	-	-	-	-
42	5801	3792	INTEREST EXPENSE	11,462	9,018	10,500	10,500	-
42	5801	3851	TROPICAL STORM LEE	-	-	-	-	-
42	5801	3799	HURRICANE ISAAC EXPNEDITURE	2,450	-	-	-	-
				727,221	825,220	915,864	906,354	(9,510)
			TOTAL EXPENSES:	2,844,220	3,022,488	3,364,178	3,437,170	72,992