

**City of Harahan
6437 Jefferson Highway
Mayor and Harahan City Council
Regular Meeting Agenda**

Date: January 19, 2017

Time: 7:30 P.M.

Meeting called to order by the Mayor followed by the Pledge of Allegiance.

ROLL CALL

SPECIAL PRESENTATIONS

- 1. Darlene Schwartz, Community Liaison**
- 2. Current State of the Harahan Police Department**

ADDRESS THE COUNCIL

APPROVAL OF MINUTES

Reading of the Minutes of the Council Meeting on December 15, 2016.

Approval of the Minutes of the Council Meeting on December 15, 2016.

Reading of the Minutes of the Special Meeting on December 19, 2016.

Approval of the Minutes of the Special Meeting on December 19, 2016.

COMMUNICATIONS

Reading of the minutes of the Board of Adjustments and Appeals on December 21, 2016.

Approval of the Minutes of the Board of Adjustments and Appeals on December 21, 2016.

Reading of the Minutes of the Planning and Zoning Board on January 4, 2017.

Approval of the Minutes of the Planning and Zoning Board on January 4, 2017.

RESOLUTIONS

PROPOSED RESOLUTION NO. 2017 - 1

A Resolution respectfully requesting assistance from Jefferson Parish District 2 Councilman Paul D. Johnston for funding to purchase police cars for the Harahan Police Department.

PROPOSED RESOLUTION NO. 2017 - 2

A Resolution respectfully requesting assistance from Jefferson Parish District 2 Councilman Paul D. Johnston for funding to purchase essential firefighting equipment for the Harahan Fire Department.

ORDINANCES FOR APPROVAL

PROPOSED ORDINANCE NO. 2016 - 22 (DEFERRED)

An Ordinance adopting the annual Budget of Revenue and Expenditures for the Fiscal Year ending December 31, 2017 for the City of Harahan, Louisiana.

ORDINANCE FOR INTRODUCTION (FIRST READING)

PROPOSED ORDINANCE NO. 2017 - 1

An Ordinance approving the re-subdivision of 6489 Jefferson Hwy. and 194 Hickory Ave., Lots 27A, 28, 29, 30, 31, 32 and 33, Square E, Harahan City Subdivision, City of Harahan, Parish of Jefferson, State of Louisiana, made by All South Consulting Engineers, LLC, dated November 2, 2016.

PROPOSED ORDINANCE NO. 2017 - 2

An Ordinance amending Ordinance No. 1806, the annual Budget of Revenue and Expenditures, for the Fiscal Year ending December 31, 2016, for the City of Harahan, Louisiana.

OLD BUSINESS

None

NEW BUSINESS

1. 2017 Mayor Pro Tem
2. Harahan Elementary is requesting permission to hold the annual Mardi Gras parade on Friday, February 24, 2017, from 2:00 p.m. until 3:00 p.m. The request includes closing the intersection of Bailey St. and Jefferson Hwy. to through traffic at 1:30 p.m.

ADDRESS THE COUNCIL

SECRETARY'S REPORT

Secretary's report for December, 2016
Total revenue \$1,541,516.90

REPORTS

PAY BILLS

Bill's paid in December, 2016
Total expenditures \$353,641.65

EXECUTIVE SESSION

None

ADJOURN

- A. The following matter involving pending litigation may be considered (Court, Case, Number, Parties):
1. Phillip Canella vs. Arch Ins. Co., City of Harahan, Todd A. St. Cyr, and Allstate Ins. Co.; 24th JDC, Case 744-961, Div. "I"
 2. Suzanne K. Scalise vs. City of Harahan LA, Anne Gordon, Louise Slayden, Ronald Gordon, Gail Gordon; 24th JDC, Case 744-986, Div. "O"
 3. City of Harahan, et al, v. BP Exploration & Production, Inc., et al. U.S.D.C., Eastern District of Louisiana, No. 2:13-cv-01397
 4. Wood Materials LLC, Wood Resources LLC v. City of Harahan, 24th JDC, Case 761-783, Div. "K"
- B. The following matter involving prospective litigation for which formal written demand has been made may be considered.
- C. The following matters involving discussion of the character, professional competence, or physical or mental health of:
- Name:

1 **The following Resolution was offered by Councilman Johnston:**

2 **PROPOSED RESOLUTION NO. 2017 - 1**

3 **A Resolution respectfully requesting assistance from Jefferson Parish District**
4 **2 Councilman Paul D. Johnston for funding to purchase police cars for the Harahan**
5 **Police Department.**

6 **WHEREAS the City of Harahan is an incorporated City within the Parish of**
7 **Jefferson; and**

8 **WHEREAS the City of Harahan is requesting funding in the amount of**
9 **\$180,000.00 from the Parish of Jefferson, District 2 Councilman Paul D. Johnston, to**
10 **purchase police cars for the Harahan Police Department.**

11 **NOW THEREFORE BE IT RESOLVED by the Harahan City Council, acting as the**
12 **governing authority of said City:**

13 **That the City of Harahan respectfully requests funding in the amount of**
14 **\$180,000.00 from Jefferson Parish District 2 Councilman Paul D. Johnston for the**
15 **purchase of police cars for the Harahan Police Department.**

16 **The foregoing Resolution having been submitted to a vote, the vote thereon was**
17 **as follows:**

- 18 **YEAS:**
- 19 **NAYS:**
- 20 **ABSENT:**
- 21 **ABSTENTION:**

22
23 **And this Resolution was declared adopted on this the _____ day of _____,**
24 **2017.**

25
26
27
28 _____
29 **Nicole Lee, City Clerk**

1 **The following Resolution was offered by Councilman Johnston:**

2 **PROPOSED RESOLUTION NO. 2017 - 2**

3 **A Resolution respectfully requesting assistance from Jefferson Parish District**
4 **2 Councilman Paul D. Johnston for funding to purchase essential firefighting**
5 **equipment for the Harahan Fire Department.**

6 **WHEREAS the City of Harahan is an incorporated City within the Parish of**
7 **Jefferson; and**

8 **WHEREAS the City of Harahan is requesting funding in the amount of \$75,000.00**
9 **from the Parish of Jefferson, District 2 Councilman Paul D. Johnston, to purchase**
10 **essential firefighting equipment for the Harahan Fire Department.**

11 **NOW THEREFORE BE IT RESOLVED by the Harahan City Council, acting as the**
12 **governing authority of said City:**

13 **That the City of Harahan respectfully requests funding from Jefferson Parish**
14 **District 2 Councilman Paul D. Johnston for the purchase of essential firefighting**
15 **equipment for the Harahan Fire Department.**

16 **The foregoing Resolution having been submitted to a vote, the vote thereon was**
17 **as follows:**

- 18 **YEAS:**
19 **NAYS:**
20 **ABSENT:**
21 **ABSTENTION:**

22
23 **And this Resolution was declared adopted on this the ____ day of _____,**
24 **2017.**

25
26
27
28 _____
29 **Nicole Lee, City Clerk**

1 The following Ordinance was proposed unanimously by the Council of the City of
2 Harahan:

3
4 **PROPOSED ORDINANCE NO. 2016 - 22**

5
6 **An Ordinance adopting the annual Budget of Revenue and Expenditures for the**
7 **Fiscal Year ending December 31, 2017 for the City of Harahan, Louisiana.**

8
9 **NOW THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of
10 **Harahan, State of Louisiana, acting as the governing authority of said City that:**

11
12 **SECTION 1. The attached estimate of Revenues and Expenditures as reflected**
13 **in summary herein be and the same is hereby adopted to serve as the Budget of**
14 **Revenue and Expenditures for the City of Harahan for the Fiscal Year January 1, 2017**
15 **thru December 31, 2017.**

16
17 **SECTION 2. The adoption of this budget shall form the framework for monitoring**
18 **revenue and controlling expenditures as required by L.R.S. 39:1310.**

19
20 **SECTION 3. Any fund whose expenses plus other uses exceed five percent**
21 **(5%), or whose revenues plus other sources are expected to decrease by five percent**
22 **(5%), or a change in operations, once identified shall require notification of the Mayor**
23 **and Council and adoption of a budget amendment to reflect such changes as required**
24 **by the Local Government Budget Act.**

25
26 **SECTION 4. The Budget is attached.**

27
28 **SECTION 5. If any provision of this ordinance is held to be invalid or otherwise**
29 **unenforceable by the final judgment of a court of competent jurisdiction such invalidity**
30 **shall not affect the validity of any of the remaining provisions of this ordinance that**
31 **may be given effect without the invalid provision; and to this end the provisions of this**
32 **ordinance are hereby declared to be severable.**

33
34 **SECTION 6. All ordinances or parts of ordinances of the City of Harahan in**
35 **conflict with this ordinance and all Sections in the Harahan Municipal Code in conflict**
36 **with this ordinance are hereby repealed.**

37
38 **This Ordinance having been submitted to a vote, the vote thereon was as**
39 **follows:**

40
41 **YEAS:**

42 **NAYS:**

43 **ABSENT:**

44 **ABSTENTION:**

45
46 **This Ordinance was declared adopted on this _____ day of _____ to**
47 **become effective immediately upon the signature of the Mayor or upon the expiration**
48 **of the time period without the signature of the Mayor.**

49
50
51
52
53 **Tina Miceli, Mayor**

Nicole Lee, City Clerk

City of Harahan
Proposed Budget
For the Fiscal Year Ending
December 31, 2017



Submitted: October 20, 2016

Revised: November 2, 2016

Submitted by:

Mayor: Tina Miceli

Financial Administrator: Linda Hite Lulue, CPA

City of Harahan
Proposed Budget
For the Fiscal Year Ending
December 31, 2017

Table of Contents

Table of Contents	1
Budget Message	2
Overall - All Funds	3
General Fund Historical Comparison	4
Sewage Fund Historical Comparison	5
Sales Tax Fund Historical Comparison	6
Capital Projects Fund and all Sinking, Reserve & Contingencies Funds Historical Comparison	7
General Fund (top view)	9
Non-Departmental & Administrative Departments	11
Civil Service Department	13
Court Department	14
Fire Department	15
Highway Street Maintenance Department	16
Police Department	17
Recreation Department	19
Regulatory Department	20
Sanitation Department	21
Senior Center Department	22
Street Lights Department	23
Sales Tax Fund	24
Sewage Fund	25
Capital Projects Fund	26
Sales Tax Bonds Sinking Fund	27
Sales Tax Bonds Reserve Fund	28
DEQ Sinking Fund	29
DEQ Reserve Fund	30
DEQ Contingency Fund	31

**City of Harahan
Proposed Budget
For the Fiscal Year Ending
December 31, 2017**

Budget Message

In progress.

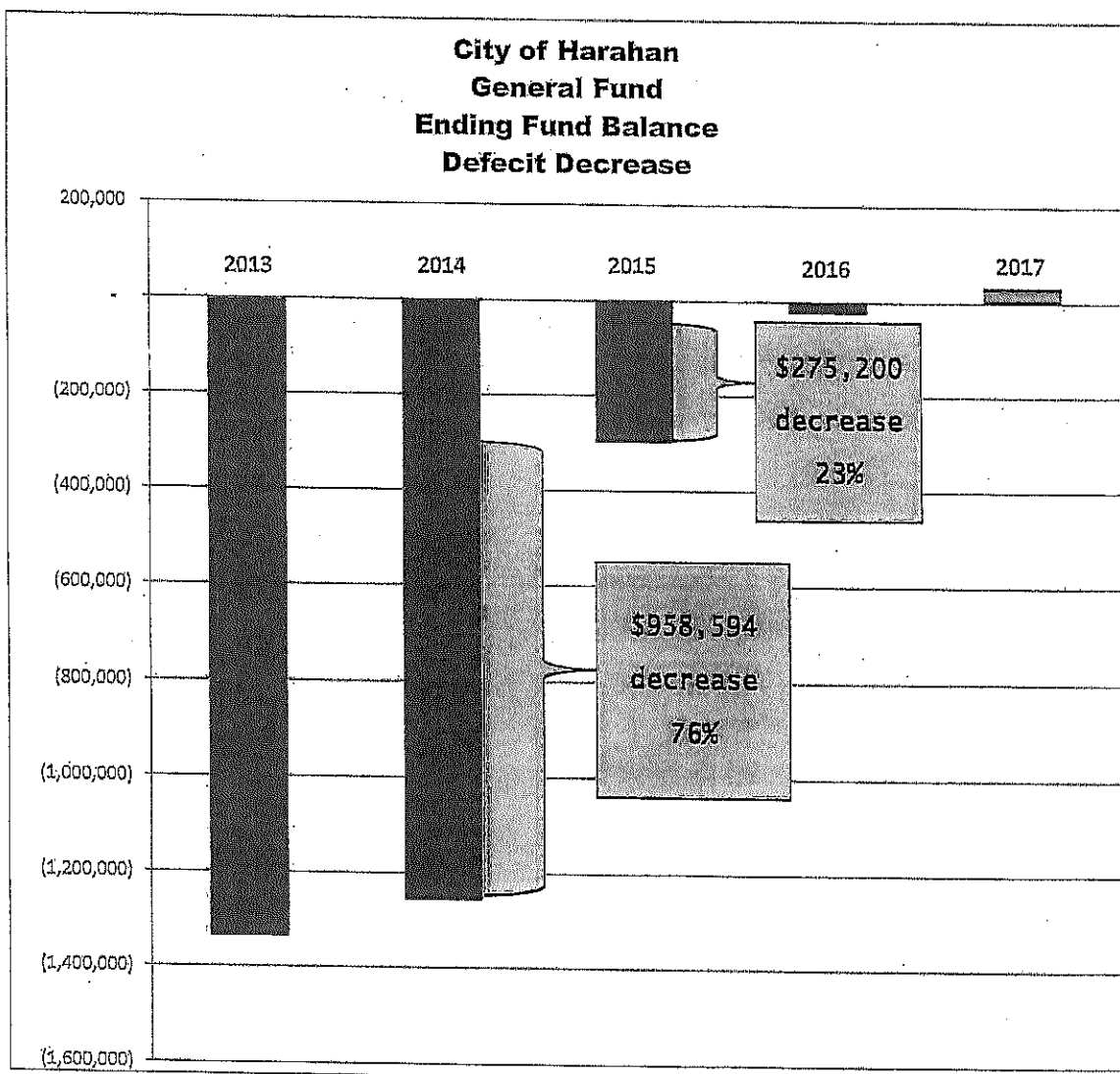
	General Fund	Sales Tax Fund	Sewage Fund	Capital Projects Fund	Total
Revenues	4,025,840	1,931,930	1,878,316	42,460	7,878,546
Expenditures	5,595,750	-	1,606,455	551,079	7,753,285
Net Operating Revenue over Expenses	(1,569,910)	1,931,930	271,860	(508,619)	125,261
Net Transfers Out (In)	(1,624,445)	1,933,930	147,005	(342,530)	113,960
Depreciation Expense	-	-	117,000	-	117,000
Net Excess (Deficiency) of Revenues over Expenditures	54,535	(2,000)	7,855	(166,089)	(105,699)
Beginning Fund Balance	(22,907)	5,300	2,226,318	685,374	2,894,085
Ending Fund Balance	31,628	3,300	2,234,173	519,285	2,788,386

	Sinking Fund	Reserve Fund	Total
Revenues	-	-	-
Expenditures	-	-	-
Net Operating Revenue over Expenses	-	-	-
Net Transfers Out (In)	-	-	-
Depreciation Expense	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

	DEQ Sinking Fund	DEQ Reserve Fund	DEQ Contingencies Fund	Total
Revenues	4	50	4	58
Expenditures	32	-	32	64
Net Operating Revenue over Expenses	(28)	50	(28)	(6)
Net Transfers Out (In)	-	-	(22,050)	(22,050)
Depreciation Expense	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	(28)	50	22,022	22,044
Beginning Fund Balance	33,874	327,236	245,868	606,978
Ending Fund Balance	33,846	327,286	267,890	629,022

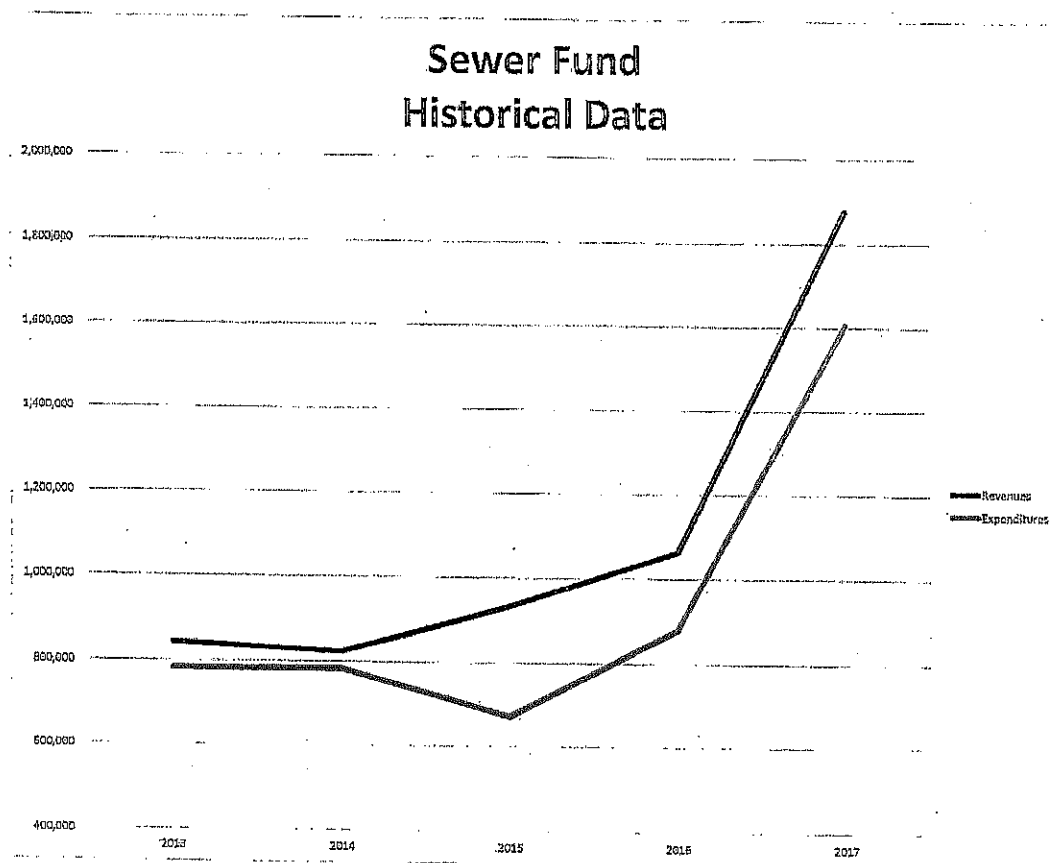
	Total All
Revenues	7,878,604
Expenditures	7,753,349
Net Operating Revenue over Expenses	125,255
Net Transfers Out (In)	91,910
Depreciation Expense	117,000
Net Excess (Deficiency) of Revenues over Expenditures	(83,655)
Beginning Fund Balance	3,501,063
Ending Fund Balance	3,417,408

	Actual 2013	Actual 2014	Actual 2015	Revision Budgeted 2016	Proposed Budget 2017
REVENUES	4,400,671	4,332,867	4,483,948	4,006,378	4,025,840
EXPENDITURES	5,959,552	5,913,856	5,331,311	5,620,339	5,595,750
Net Operating Revenue (Losses) over Expenses	(1,558,881)	(1,580,989)	(847,363)	(1,613,961)	(1,569,910)
Net Transfers Out (In)	(1,139,724)	(1,705,226)	(1,805,957)	(1,889,161)	(1,624,445)
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expendit	(419,157)	124,237	958,594	275,200	54,535
Beginning Fund Balance *	(745,913)	(1,337,175)	(1,256,703)	(298,107)	(22,907)
Ending Fund Balance (Deficit)	(1,165,070)	(1,212,938)	(298,107)	(22,907)	31,628
Decrease in City Deficit			958,596	275,200	
Percentage Decrease			76%	23%	

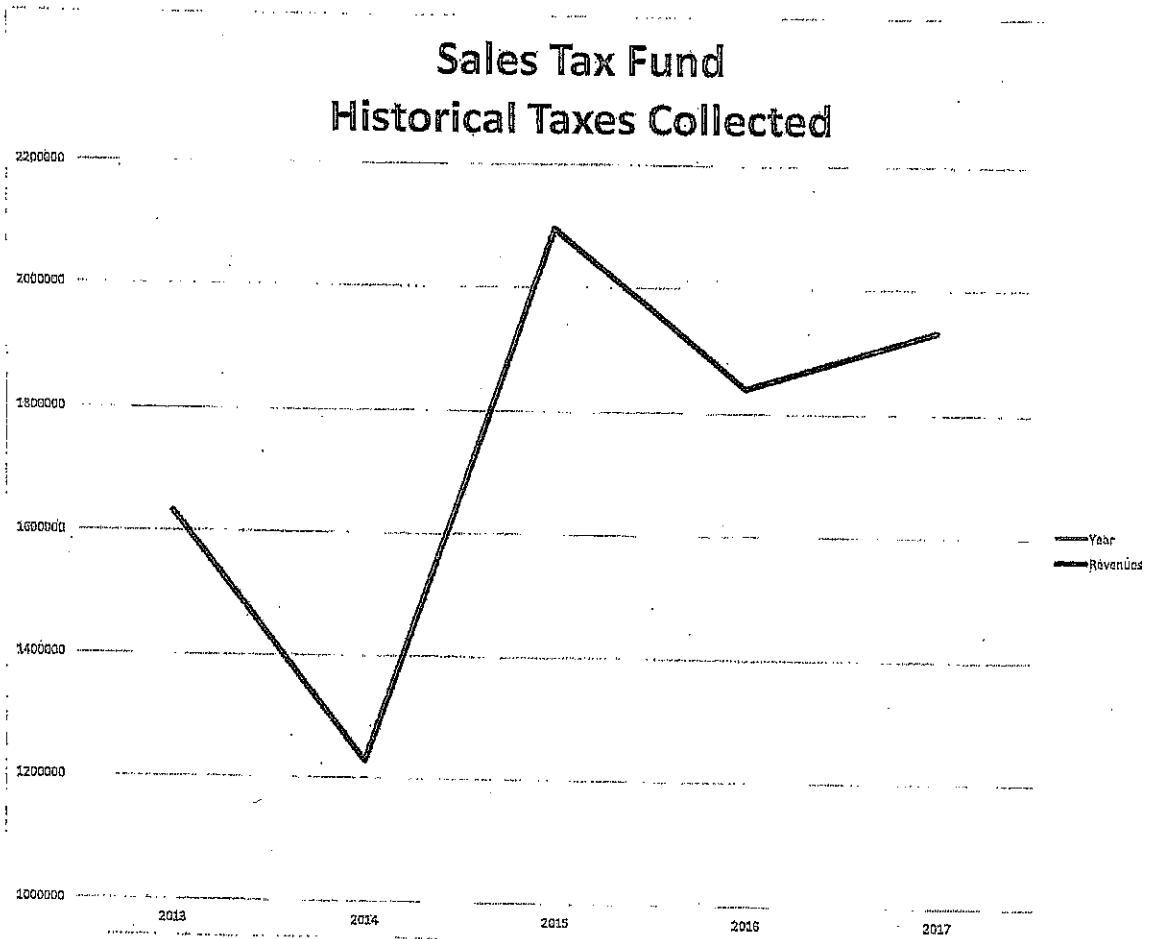


* Auditors recorded a prior period adjustment to the Fund Balance in 2014, hence the difference in 2013 ending fund balance and 2014 beginning fund balance. Again, auditors recorded a prior period adjustment of the Fund Balance in 2015, hence the difference in 2014 ending balance and the 2015 beginning balance.

	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	845,548	825,084	933,406	1,062,803	1,878,316
EXPENDITURES	783,279	783,857	672,708	880,438	1,606,456
Net Operating Revenue over Expenses	62,269	41,177	260,703	182,365	271,860
Net Transfers Out (In)	-	38,150	586,683	179,519	147,005
Depreciation Expense	118,474	113,406	103,161	113,000	117,000
Net Excess (Deficiency) of Revenues over Ex	(56,205)	(110,379)	(429,141)	(110,154)	7,855
Beginning Fund Balance	2,856,224	2,875,992	2,765,613	2,336,472	2,226,318
Ending Fund Balance	2,800,019	2,765,613	2,336,472	2,226,318	2,234,173



	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	1,633,861	1,229,714	2,095,951	1,839,942	1,931,930
EXPENDITURES	-	-	-	-	-
Net Operating Revenue over Expenses	1,633,861	1,229,714	2,095,951	1,839,942	1,931,930
Net Transfers Out (In)	1,633,860	1,229,714	2,095,951	1,843,499	1,931,930
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	1	-	-	(3,557)	-
Beginning Fund Balance	8,856	8,857	8,857	8,857	5,300
Ending Fund Balance	8,857	8,857	8,857	5,300	5,300



**Capital Project Fund
Historical Data**

	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	-	5,720	110,000	215,359	42,460
EXPENDITURES	83,898	5,720	364,813	692,782	551,079
Net Operating Revenue over Expenses	(83,898)	-	(254,813)	(477,423)	(508,619)
Net Transfers Out (In)	(309,864)	27,868	(276,969)	(313,821)	(342,530)
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	225,966	(27,868)	22,155	(163,602)	(166,089)
Beginning Fund Balance	628,723	854,689	826,821	848,976	685,374
Ending Fund Balance	854,689	826,821	848,976	685,374	519,285

**Sinking Fund
Historical Data**

	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	230	74	21	20	-
EXPENDITURES	348,216	352,372	346,076	398,934	-
Net Operating Revenue over Expenses	(347,986)	(352,298)	(346,055)	(398,914)	-
Net Transfers Out (In)	(195,673)	(395,417)	(324,987)	(241,561)	-
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	(152,313)	43,119	(21,068)	(157,353)	-
Beginning Fund Balance	287,615	135,302	178,421	157,353	-
Ending Fund Balance	135,302	178,421	157,353	-	-

**Reserve Fund
Historical Data**

	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	365	154	36	19	-
EXPENDITURES	-	-	-	285,750	-
Net Operating Revenue over Expenses	365	154	36	(285,731)	-
Net Transfers Out (In)	-	-	89,801	(8,693)	-
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	365	154	(89,765)	(277,038)	-
Beginning Fund Balance	366,284	366,649	366,803	277,038	(0)
Ending Fund Balance	366,649	366,803	277,038	(0)	(0)

DEQ Sinking Fund
Historical Data

	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	-	-	-	4	4
EXPENDITURES	-	-	-	32	32
Net Operating Revenue over Expenses	-	-	-	(28)	(28)
Net Transfers Out (In)	-	-	(33,902)	-	-
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	-	-	33,902	(28)	(28)
Beginning Fund Balance	-	-	-	33,902	33,874
Ending Fund Balance	-	-	33,902	33,874	33,846

DEQ Reserve Fund
Historical Data

	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	-	-	-	50	50
EXPENDITURES	-	-	-	-	-
Net Operating Revenue over Expenses	-	-	-	50	50
Net Transfers Out (In)	-	-	(327,186)	-	-
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	-	-	327,186	50	50
Beginning Fund Balance	-	-	-	327,186	327,236
Ending Fund Balance	-	-	327,186	327,236	327,286

DEQ Contingencies Fund
Historical Data

	Actual 2013	Actual 2014	Actual 2015	Projected 2016	Budgeted 2017
REVENUES	-	-	-	2	4
EXPENDITURES	-	-	-	32	32
Net Operating Revenue over Expenses	-	-	-	(30)	(28)
Net Transfers Out (In)	-	-	(3,435)	(242,463)	(22,050)
Depreciation Expense	-	-	-	-	-
Net Excess (Deficiency) of Revenues over Expenditures	-	-	3,435	242,433	22,022
Beginning Fund Balance	-	-	-	3,435	245,868
Ending Fund Balance	-	-	3,435	245,868	267,890

NOTE: This DEQ Fund should have been opened in December 2013 when the DEQ Loan was signed, however it was not done so until 2015, and not funded until 2016.

City of Harahan
Budget

General Fund

	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE
	2014	2015	2016	2017	(2017 projected - proposed 2016)
1 <u>REVENUES</u>					
2					
2 TAXES					
3 010-3-110-30205 Taxes For Sew Const	81	465	650	650	0.00%
5 010-3-110-30207 Taxes For Sew Maint	4,043	793	76,200	76,200	0.00%
6 TOTAL TAX REVENUE	4,124	1,258	76,850	76,850	0.00%
7					
8 GAMING REVENUE					
9 010-3-110-31271 Video Poker Revenue	310,491	320,863	320,000	336,000	5.00%
10 TOTAL GAMING REVENUE	310,491	320,863	320,000	336,000	5.00%
11					
12 GRANT REVENUES					
13 010-3-110-34312 CDBG Effluent Pumps Sewer	8,010	-	-	-	#DIV/0!
14 TOTAL GRANT REVENUE	8,010	-	-	-	#DIV/0!
15					
16 Total Non-Departmental/Administrative Revenues	1,397,739	1,930,491	1,277,717	1,276,760	-0.07%
17					
18 Departmental Revenues:					
19 Civil	-	-	-	-	#DIV/0!
20 Court	242,797	204,866	233,200	248,510	6.57%
21 Emergency	-	-	-	-	#DIV/0!
22 Fire	507,747	533,072	558,500	588,160	5.31%
23 Highway & Street Maintenance	368,254	176,441	177,000	185,310	4.69%
24 Police	138,448	74,723	76,128	10,000	-86.86%
25 Recreation	14,445	35,804	41,000	43,000	4.88%
26 Regulation	583,409	565,750	575,813	604,600	5.00%
27 Sanitation	707,620	629,569	664,120	650,750	-2.01%
28 Senior Center	16,017	6,670	6,050	5,900	-2.48%
29 Streets	-	-	-	-	#DIV/0!
30 Total Departmental Revenues:	2,578,737	2,226,894	2,331,811	2,336,230	0.19%
31					
32 TOTAL REVENUES	4,299,101	4,479,507	4,006,378	4,025,840	0.49%
33					
34 <u>EXPENDITURES</u>					
35					
36 Governmental Expenses					
37 Non-Departmental	668,361	479,167	463,982	412,545	-11.09%
38 Administrative	346,115	365,450	384,743	415,951	8.11%
39 Total Governmental	1,014,476	844,617	848,725	828,496	-2.38%
40					
41 Departmental Expenses:					
42 Civil	9,493	2,400	2,525	2,470	-2.18%
43 Court	116,111	94,410	102,457	98,666	-3.70%
44 Emergency	-	-	-	-	#DIV/0!
45 Fire	949,022	914,713	980,907	937,632	-4.41%
46 Highway & Street Maintenance	581,150	286,180	269,972	283,234	4.91%
47 Police	1,892,298	1,776,426	1,983,037	1,978,098	-0.25%
48 Recreation	289,180	334,325	328,080	334,145	1.85%
49 Regulation	171,857	96,511	131,765	115,429	-12.40%
50 Sanitation	786,806	779,291	788,990	818,240	3.71%
51 Senior Center	33,543	63,439	42,631	51,030	19.70%
52 Streets	176,472	140,256	141,250	148,310	5.00%
53 Total Departmental Expenses:	5,005,932	4,487,950	4,771,614	4,767,254	-0.09%
54					
55 Total Expenditures	6,020,408	5,332,567	5,620,339	5,595,750	-0.44%
56					
57 Excess (Deficiency) of Revenues over Expenditures	(1,721,307)	(853,060)	(1,613,961)	(1,569,910)	-2.73%
58					

**City of Harahan
Budget**

General Fund

	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE
	2014	2015	2016	2017	(2017 projected - proposed 2016)
59 Operating Transfers In					
60 010-3-110-39122 Transfer In Sales Tax Receipts/Law Enforce	206,441	213,404	196,000	205,800	5.00%
61 010-3-110-38122 Transfer In Sales Tax Receipts	1,023,273	1,057,560	1,625,113	1,706,370	5.00%
62 010-3-110-39010 Transfer From Police Court Pay	2,594	1,546	1,600	1,680	5.00%
63 010-3-110-39235 Transfer From Sinking Fund	400,000	500,000	289,815	-	-100.00%
64 010-3-110-39327 Transfer From Bond Reserve	-	89,801	-	-	#DIV/0!
65 010-3-110-38010 Transfer From Building Fund	6,900	4,153	4,785	5,020	4.91%
66 010-3-110-39341 Transfer From Capital Projects	372,125	56,920	21,179	-	-100.00%
67 010-3-115-39342 Transfer From Capital Projects (blighted)				10,000	
68 010-3-110-39460 Transfer From Sewerage Fund	38,150	145,339	82,699	80,000	-3.26%
69 010-3-110-39461 Transfer From Sewerage (Mgmt Fees)	-	76,821	75,820	44,955	-40.71%
70 TOTAL TRANSFER IN	2,049,483	2,145,545	2,297,011	2,053,825	-10.59%
71					
72 Operating Transfers Out					
73 010-4-110-59341 Transf To Cap Proj Video Poker	310,491	320,863	320,000	336,000	5.00%
74 010-4-110-59342 Transfer To Capital Proj App Bonds	33,766	13,025	11,000	11,550	5.00%
75 010-4-110-59343 Transfer To Capital Proj Court Tech				3,650	#DIV/0!
76 010-4-119-59344 Transfer To Capital Proj Tech Fees				1,330	#DIV/0!
77 010-4-110-59460 Transfer To Sewerage Fund	-	-	76,850	76,850	0.00%
78 010-4-110-59470 Transfer To Sales Tax Fund				-	#DIV/0!
79 TOTAL TRANSFER OUT	344,257	333,888	407,850	429,380	5.28%
80					
81 Net Excess (Deficiency of Revenues over Expenditures)	(16,081)	958,596	275,200	54,535	-80.18%
82					
83 Beginning Fund Balance (per GL)	(1,337,175)	(1,256,703)	(298,107)	(22,907)	
84					
85 Ending Fund Balance (per GL)	(1,353,256)	(298,107)	(22,907)	31,628	
86					
87					

		ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE
		2014	2015	2016	2017	(2017 projected - proposed 2016)
1	REVENUES					
2	TAXES					
3	010-3-111-30201 Real Estate/Gen Alim Taxes	581,050	732,516	656,000	660,000	0.61%
4	TOTAL TAXES	581,050	732,516	656,000	660,000	0.61%
5						
6	LICENSES & PERMITS					
7	010-3-111-30230 Franchise - Chain Store Tax	2,280	2,850	2,280	2,390	4.82%
8	010-3-111-30231 Franchise Fee - Entergy	205,982	200,811	205,000	210,000	2.44%
9	010-3-111-30232 Franchise Fee - Atmos	41,784	35,438	34,500	36,230	5.01%
10	010-3-111-30233 Franchise Fee - Cox Comm	176,183	183,903	182,000	183,000	0.55%
11	010-3-111-30234 Franchise Fee - At&T	54,207	63,447	62,500	63,000	0.80%
12	TOTAL LICENSES & PERMITS	480,436	486,449	486,280	494,620	1.72%
13						
14	INTERGOVERNMENTAL					
15	010-3-111-30240 Beverage Excise Tax	16,835	17,038	18,000	18,900	5.00%
16	TOTAL INTERGOVERNMENTAL	16,835	17,038	18,000	18,900	5.00%
17						
18	INTEREST					
19	010-3-111-31280 Interest Income	8,313	22,539	23,900	10,000	-58.16%
20	TOTAL INTEREST	8,313	22,539	23,900	10,000	-58.16%
21						
22	GAMING REVENUE					
23	010-3-111-31270 Bingo Revenue	2,725	2,040	2,040	2,040	0.00%
24	TOTAL GAMING REVENUES	2,725	2,040	2,040	2,040	0.00%
25						
26	GRANT REVENUE					
27	010-3-111-32320 FEMA	-	51,211	-	-	#DIV/0!
28	010-3-111-32330 LGAP	-	22,410	-	-	#DIV/0!
29		-	73,621	-	-	#DIV/0!
30						
31	MISCELLANEOUS REVENUE					
32	010-3-111-32260 Misc Rev - Gen Govt	286,371	579,289	80,000	84,000	5.00%
33	010-3-111-32265 Collection Fees (Tax Sales)	-	-	4,297	-	-100.00%
34	010-3-111-32267 Farmer'S Market	-	-	-	-	#DIV/0!
35	010-3-111-32268 Rents Misc Property	21,909	10,000	7,200	7,200	0.00%
36	010-3-111-32269 Restitution	-	-	-	-	#DIV/0!
37	010-3-111-32270 Donations	-	-	4,120	-	-100.00%
38	010-3-111-32275 Stormwater Banquet Donations	-	-	790	-	-100.00%
39	TOTAL MISCELLANEOUS REVENUE	308,380	596,289	91,497	91,200	-0.32%
40						
41	TOTAL REVENUES	1,397,739	1,930,491	1,277,717	1,276,760	-0.07%
42						
43	NON-DEPARTMENT OPERATING EXPENSE					
44	010-4-110-40450 Bank Service Charges	12,348	14,309	20,000	20,000	0.00%
45	010-4-110-40500 Insurance Expense	237,096	43,143	32,821	34,460	4.99%
46	010-4-110-40600 Acctg Maint Contracts	-	25,323	27,054	27,900	3.13%
47	010-4-110-40810 Legal Fees - Council	4,978	-	4,000	4,000	0.00%
48	010-4-110-40820 Legal Fees - Lawsuits	67,912	18,612	40,000	40,000	0.00%
49	010-4-110-40825 City Attorney	-	-	27,000	35,000	29.63%
50	010-4-110-40830 Council Meeting- Trans/Video	-	-	12,800	12,800	0.00%
51	010-4-110-40850 Engineering Fees	22,701	22,000	35,322	35,300	-0.06%
52	010-4-110-41000 Auditing	28,000	28,000	28,000	35,000	25.00%
53	010-4-110-41010 Accounting Services	48,000	34,703	95,000	75,000	-21.05%
54	010-4-110-41040 Miscellaneous	-	7,299	6,491	2,500	-61.49%
55	010-4-110-41045 Polling Expenses	-	16,956	22,000	17,000	-22.73%
56	010-4-110-41050 Farmer'S Market	-	-	-	-	#DIV/0!
57	TOTAL NON-DEPARTMENT OPERATING EXP	421,033	229,647	390,288	338,960	-13.15%
58						

	ACTUAL	ACTUAL	Proposed	Proposed	%AGE
	2014	2015	Budget	Budget	CHANGE
			2016	2017	(2017 projected - proposed 2016)
59 REPAIR & MAINTENANCE					
60 010-4-110-44500 Repairs & Maintenance	58	-	500	500	0.00%
61 TOTAL REPAIR & MAINTENANCE	58	-	500	500	0.00%
62					
63 WAGES & BENEFITS					
64 010-4-110-49100 Salaries - Other	188,309	184,309	57,000	57,000	0.00%
65 010-4-110-49150 Salaries - Other/Subcont (ER & Transcr)	-	-	11,100	11,100	0.00%
66 010-4-110-50900 Group Hospitalization	43,473	32,519	-	-	#DIV/0!
67 010-4-110-51100 Fica Match	12,268	11,115	3,535	3,535	0.00%
68 010-4-110-52000 Life Insurance Match	-	(1,479)	-	-	#DIV/0!
69 010-4-110-52500 Medicare Match	2,442	2,831	934	825	-11.67%
70 010-4-110-52600 Workmen's Comp Match	778	1,146	625	625	0.00%
71 TOTAL WAGES & BENEFITS	247,270	230,440	73,194	73,085	-0.15%
72					
73 GRANT EXPENSES					
74 010-4-110-61610 FEMA Direct Admin Costs (DAC)	-	19,080	-	-	#DIV/0!
75					
76 TOTAL GRANT EXPENSES	-	19,080	-	-	#DIV/0!
77					
78 TOTAL NON-DEPARTMENTAL	668,361	479,167	463,982	412,545	-11.09%
79					
80 ADMINISTRATION EXPENSES					
81 010-4-111-40000 Legal Advertising	4,723	5,885	7,330	6,500	-11.32%
82 010-4-111-40100 Notary Fees	-	-	15	20	33.33%
83 010-4-111-40200 Travel Expense	153	4,450	202	1,500	642.57%
84 010-4-111-40300 Training & Education	981	474	500	500	0.00%
85 010-4-111-40350 Municode Fees	-	4,330	5,225	5,250	0.48%
86 010-4-111-40400 Dues/Fees/Membership/Subsc	1,583	4,470	5,000	5,000	0.00%
87 010-4-111-40600 Postage & Mailing Expens	3,019	3,700	2,625	2,630	0.19%
88 010-4-111-40700 Stormwater Banquet Expense	-	-	588	-	-100.00%
89 TOTAL DEPARTMENT OPERATING EXP	10,459	23,308	21,485	21,400	-0.40%
90					
91 SUPPLIES					
92 010-4-111-41100 Forms_Stationery & Print	8,228	6,182	6,500	6,830	5.08%
93 010-4-111-41400 Office Supplies	11,319	13,978	10,000	10,500	5.00%
94 010-4-111-41500 Computer Supplies & Expie	41,861	2,995	22,000	25,000	13.64%
95 TOTAL SUPPLIES	61,408	23,155	38,500	42,330	9.95%
96					
97 UTILITIES					
98 010-4-111-41600 Telephone & Telecommunications	9,275	7,094	9,600	10,080	5.00%
99 010-4-111-41800 Gas Utility	192	250	260	270	3.85%
100 010-4-111-42000 Water Utility	291	339	380	400	5.26%
101 010-4-111-42200 Electricity Utility	35,602	15,899	16,000	16,800	5.00%
102 TOTAL UTILITIES	45,360	23,582	26,240	27,550	4.99%
103					
104 VEHICLES					
105 010-4-111-42500 Vehicle Repairs & Maint	165	-	-	-	#DIV/0!
106 010-4-111-42600 Gas_Oil & Fuels	51	-	-	-	#DIV/0!
107 TOTAL VEHICLES	216	-	-	-	#DIV/0!
108					
109 REPAIR & MAINTENANCE					
110 010-4-111-42800 Janitorial Supplies & Service	1,986	7,703	8,500	8,500	0.00%
111 010-4-111-43300 Equipment Maintenance Contracts	6,739	13,931	11,000	11,000	0.00%
112 010-4-111-44700 Building Repairs & Maint	4,725	10,329	9,000	13,000	44.44%
113 010-4-111-44790 Capital Outlay	-	2,719	4,120	-	-100.00%
114 TOTAL REPAIR & MAINTENANCE	13,450	34,682	32,620	32,500	-0.37%
115					
116 WAGES & BENEFITS					
117 010-4-111-49000 Salaries	140,896	157,335	207,000	224,680	8.54%
118 010-4-111-49100 Salaries - Other/Subcont	16,663	27,285	3,000	7,000	133.33%
119 010-4-111-49200 Overtime Pay	3,724	210	2,700	1,700	-57.04%
120 010-4-111-49275 Sick Leave Pay	-	5,134	-	-	#DIV/0!
121 010-4-111-49300 Annual Leave Pay	-	23,267	-	-	#DIV/0!
122 010-4-111-49600 Longevity Pay	941	641	264	264	0.00%
123 010-4-111-50900 Group Hospitalization	39,808	25,901	35,206	40,723	15.67%
124 010-4-111-51100 Fica Match	8,533	11,134	13,545	13,607	0.46%
125 010-4-111-52000 Life Insurance Match	-	295	389	389	0.00%
126 010-4-111-52500 Medicare Match	1,951	2,819	3,169	3,183	0.44%
127 010-4-111-52600 Workmen's Comp Match	2,606	2,363	625	625	0.00%
128 TOTAL WAGES & BENEFITS	215,222	256,384	265,898	292,171	9.88%
129					
130 GRANT EXPENSES					
131 010-4-111-61000 LGAP Expenses	-	4,339	-	-	#DIV/0!
132					
133 TOTAL GRANT EXPENSES	-	4,339	-	-	#DIV/0!
134					
135 TOTAL ADMINISTRATIVE	345,115	365,450	384,743	415,951	8.11%
136					
137 Excess (Deficiency) of Revenues over Expenditures	383,263	1,085,875	428,992	448,264	4.49%
138					
139 010-4-111-49075 Allocated Overhead Salaries	-	-	-	-	#DIV/0!
140 Total Overhead Expens	-	-	-	-	#DIV/0!
141					
142 Net Rev (Exp).after Overhead	383,263	-	428,992	448,264	4.49%

**City of Harahan
Budget**

**General Fund:
Civil Service Department**

	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE (2017 projected - proposed 2016)
	2014	2015	2016	2017	
1 REVENUES					
2 OPERATING EXPENSES					
3 010-4-120-40000 Legal Advertising	11	-	25	20	-20.00%
4 010-4-120-40400 Dues/Fees/Membership/Subsc	-	-	-	-	#DIV/0!
5 010-4-120-40600 Postage & Mailing Expens	82	-	100	50	-50.00%
6 010-4-120-40820 Legal Fees - Lawsuits	7,000	-	-	-	#DIV/0!
7 TOTAL DEPARTMENT OPERATING EXP	7,093	-	125	70	-44.00%
8					
9 WAGES & BENEFITS					
10 010-4-120-49000 Salaries	-	-	-	-	#DIV/0!
11 010-4-120-49100 Salaries Other/Subcontra	2,400	2,400	2,400	2,400	0.00%
12 TOTAL WAGES & BENEFITS	2,400	2,400	2,400	2,400	0.00%
13					
14 TOTAL EXPENSES	9,493	2,400	2,525	2,470	-2.18%
15					
16 Excess (Deficiency) of Revenues over Expenditures	(9,493)	(2,400)	(2,525)	(2,470)	-2.18%

City of Harahan
Budget

General Fund:
Court Department

		ACTUAL	ACTUAL	Proposed	Proposed	%AGE
		2014	2015	Budget	Budget	CHANGE
				2016	2017	(2017
						projected -
						proposed
						2016)
REVENUES						
1	FINES & FORFEITS					
2	010-3-119-31240					
	Court Fines	242,797	184,672	221,000	232,050	5.00%
3	010-3-119-31241					
	Appearance Bond Fees	33,766	13,025	11,000	11,550	5.00%
4	010-3-119-31242					
	Convenience Fees		970	1,200	1,260	5.00%
5	010-3-119-31244					
	Technology Fees				3,550	#DIV/0!
6	TOTAL FINES & FORFEITS REVENUES	276,563	198,666	233,200	248,510	6.57%
7						
8	GRANT REVENUES					
9	010-3-119-32380					
	LGAP Grant	-	6,200	-	-	#DIV/0!
10						
11	TOTAL GRANTS	-	6,200	-	-	#DIV/0!
12						
13	TOTAL REVENUES	276,563	204,866	233,200	248,510	6.57%
14						
15						
16	OPERATING EXPENSES					
17	010-4-119-40300					
	Training & Education	-	4,118	4,785	4,460	-6.79%
18	010-4-119-40350					
	Osha/Medical & DPP Testing	-	-	156	-	-100.00%
19	010-4-119-40400					
	Dues/Fees/Membership/Subsc	-	355	-	-	#DIV/0!
20	010-4-119-40500					
	Software Maint Contract	-	6,200	6,200	-	-100.00%
59	010-4-119-40600					
	Postage & Mailing Expehs	530	248	300	300	0.00%
21	010-4-119-40800					
	Legal Fees	-	-	67	100	49.25%
20	010-4-119-40830					
	Subpoena/Summons Fees	-	-	-	-	#DIV/0!
21	010-4-119-40900					
	Insurance Expense	-	4,254	3,778	3,780	0.05%
22	010-4-119-41010					
	Accounting	-	-	800	800	0.00%
23	TOTAL DEPARTMENT OPERATING EXP	530	15,175	16,086	9,440	-41.32%
24						
25	SUPPLIES					
26	010-4-119-41100					
	Forms Stationery & Print	393	517	200	400	100.00%
27	010-4-119-41400					
	Office Supplies	718	16	125	150	20.00%
28	010-4-119-41500					
	Computer Supplies & Expe	14,735	1,890	1,900	1,400	40.00%
29	TOTAL SUPPLIES	15,846	1,923	1,325	1,950	47.17%
30						
31	UTILITIES					
32	010-4-119-41600					
	Telephone & Telecommunic	952	(187)	1,650	1,730	4.85%
33	TOTAL UTILITIES	952	(187)	1,650	1,730	4.85%
34						
35	REPAIR & MAINTENANCE					
36	010-4-119-42800					
	Janitorial Supplies & Se	-	1,015	1,500	1,500	0.00%
37	010-4-119-43300					
	Equipment Maintenance Co	-	519	850	890	-4.71%
38	TOTAL REPAIR & MAINTENANCE	-	1,534	2,350	2,390	1.70%
39						
40	WAGES & BENEFITS					
41	010-4-119-49000					
	Salaries	64,260	48,777	59,500	61,500	3.36%
42	010-4-119-49100					
	Salaries Other/Subcontra	1,358	-	-	-	#DIV/0!
43	010-4-119-49140					
	Judge	4,200	4,800	4,800	4,800	0.00%
44	010-4-119-49160					
	Prosecutor	5,800	5,100	4,800	4,800	0.00%
45	010-4-119-49170					
	Interpretor/Translator	-	-	-	-	#DIV/0!
46	010-4-119-49200					
	Overtime Pay	-	186	300	750	150.00%
47	010-4-119-49275					
	Sick Leave Pay	-	-	-	-	#DIV/0!
48	010-4-119-49300					
	Annual Leave Pay	-	3,723	-	-	#DIV/0!
49	010-4-119-49600					
	Longevity Pay	77	39	90	90	0.00%
50	010-4-119-50900					
	Group Hospitalization	18,061	8,986	6,550	6,115	-6.64%
51	010-4-119-51100					
	Fica Match	3,916	3,207	3,737	3,814	2.06%
52	010-4-119-52000					
	Life Insurance Match	-	110	83	83	0.00%
53	010-4-119-52500					
	Medicare Match	912	827	874	892	2.06%
54	010-4-119-52550					
	Unemployment Benefits	-	-	-	-	#DIV/0!
55	010-4-119-52600					
	Workmen'S Comp Match	199	211	312	312	0.00%
56	TOTAL WAGES & BENEFITS	98,783	75,965	81,046	83,156	2.60%
57						
58	TOTAL EXPENSES	116,111	94,410	102,457	98,666	-3.70%
59						
60						
107						
108	Operating Transfers Out					
109	010-4-110-59343					
	Transfer Out - Cap Proj (Tech Fees)				3,650	#DIV/0!
110	TOTAL TRANSFER IN	-	-	-	3,650	#DIV/0!
111						
61	Excess (Deficiency) of Revenues over Expenditures	160,452	110,456	130,743	146,194	11.82%
62						
	Plus Overhead Expenses Allocated from GF Department					
	010-4-119-49075					
	Allocated Overhead Salaries					
	Total Overhead Expenses Allocated to GF Departments	160,452	110,456	130,743	146,194	
	Total Excess (Deficiency) of Revenues over Expenditures					

	ACTUAL	ACTUAL	Proposed	Proposed	%AGE		
	2014	2015	Budget	Budget	CHANGE		
			2016	2017	(2017		
					projected -		
					proposed		
					2016)		
REVENUES							
1							
2	TAXES						
3	010-3-113-30202	Taxes For Fire Prot/Const/Main	395,432	409,965	440,000	468,600	6.50%
4							
5	INTERGOVERNMENTAL						
6	010-3-113-30242	Fire Insurance Tax	52,360	59,622	53,000	53,000	0.00%
7							
8	CHARGES FOR SERVICE						
9	010-3-113-30252	Fire Fees	59,955	61,680	64,000	66,560	-4.00%
10							
11	GRANT REVENUE						
12	010-3-113-32330	LGAP	-	1,805	-	-	#DIV/0!
13							
14	MISCELLANEOUS REVENUE						
15	010-3-113-32259	Misc. Revenues	-	-	1,500	-	-100.00%
16							
17	TOTAL REVENUES						
18			507,747	583,072	558,500	588,160	5.31%
19	OPERATING EXPENSES						
20	010-4-113-40300	Training & Education	330	60	120	200	66.67%
21	010-4-113-40320	Uniforms & Accessories	1,039	-	3,000	1,500	-50.00%
22	010-4-113-40350	Osha, Medical & Dpp Test	-	-	-	-	#DIV/0!
23	010-4-113-40500	Insurance Expense	44,667	31,254	34,000	37,070	9.03%
24	010-4-113-40600	Postage & Mailing Expens	-	22	50	50	0.00%
25	010-4-113-40825	Attorney	-	-	600	600	0.00%
26	010-4-113-41010	Accounting	-	-	700	700	0.00%
27	TOTAL DEPARTMENT OPERATING EXP						
28			46,036	31,336	38,470	40,120	4.29%
29	SUPPLIES						
30	010-4-113-41400	Office Supplies	1,616	2,013	2,400	2,400	0.00%
31	010-4-113-41500	Computer Supplies & Expa	1,805	144	1,200	1,260	5.00%
32	TOTAL SUPPLIES						
33			3,421	2,157	3,600	3,660	1.67%
34	UTILITIES						
35	010-4-113-41600	Telephone & Telecommunic	6,199	5,810	7,000	7,350	5.00%
36	010-4-113-41800	Gas Utility	2,723	2,373	2,500	2,630	5.20%
37	010-4-113-42000	Water Utility	1,025	2,086	2,120	2,230	5.19%
38	010-4-113-42200	Electricity Utility	21,750	16,022	16,500	17,330	5.03%
39	TOTAL UTILITIES						
40			31,697	26,291	28,120	29,540	5.05%
41	VEHICLES						
42	010-4-113-42500	Vehicle Repairs & Maint.	5,462	8,618	11,000	11,500	4.55%
43	010-4-113-42600	Gas_Oil & Fuels	10,457	6,909	7,250	7,610	4.97%
44	TOTAL VEHICLES						
45			15,919	15,527	18,250	19,110	4.71%
46	REPAIR & MAINTENANCE						
47	010-4-113-42800	Janitorial Supplies & Se	891	687	1,500	1,580	5.33%
48	010-4-113-44700	Building Repairs & Maint	6,287	7,232	6,000	6,300	5.00%
49	010-4-113-44790	Capital Outlay	-	-	-	-	#DIV/0!
50	010-4-113-44800	Small Equipment	4,053	2,067	1,500	1,580	5.33%
51	010-4-113-46300	Cascade & Oxy Sys R & M	310	318	500	500	0.00%
52	TOTAL REPAIR & MAINTENANCE						
53			11,541	10,253	9,500	9,960	4.84%
54	DEBT SERVICE						
55	010-4-113-48500	Capital Lease - Principa	43,174	29,058	-	-	#DIV/0!
56	010-4-113-48600	Capital Lease - Interest	-	1,566	-	-	#DIV/0!
57	TOTAL DEBT SERVICE						
58			43,174	30,624	-	-	#DIV/0!
59	TOTAL DEPARTMENTAL EXPENSES						
60	(EXCLUDES DEBT SERVICE AND WAGES)						
61			108,614	85,564	97,940	102,390	4.54%
62	WAGES & BENEFITS						
63	010-4-113-49000	Salaries	346,756	346,875	352,316	335,963	-4.64%
64	010-4-113-49100	Salaries - Other/Subcont	6,000	-	-	-	#DIV/0!
65	010-4-113-49200	Overtime Pay	45,373	36,747	47,599	36,000	-24.37%
66	010-4-113-49300	Annual Leave Pay	-	-	-	-	#DIV/0!
67	010-4-113-49500	Holiday Pay	-	18,987	23,603	22,832	-3.27%
68	010-4-113-49600	Longevity Pay	7,485	7,819	8,052	8,052	0.00%
69	010-4-113-49800	Salary Adjustment	127,064	93,432	141,606	136,981	-3.27%
70	010-4-113-50900	Group Hospitalization	114,603	100,245	98,046	95,422	-2.68%
71	010-4-113-51000	Fire Retirement Match	114,234	108,362	118,988	105,471	-11.36%
72	010-4-113-51100	Fica Match	35,792	33,604	38,300	36,422	-4.90%
73	010-4-113-52000	Life Insurance Match	-	788	406	728	79.31%
74	010-4-113-52500	Medicare Match	8,342	8,520	8,958	8,518	-4.91%
75	010-4-113-52600	Workmen'S Comp Match	36,252	43,146	45,093	48,853	8.34%
76	TOTAL WAGES & BENEFITS						
77			841,901	798,525	882,967	835,242	-5.41%
78	TOTAL EXPENSES						
79			993,689	914,713	980,907	937,632	-4.41%
80	Excess (Deficiency) of Revenues over Expenditures						
81			(485,942)	(381,641)	(422,407)	(349,472)	-17.27%
82	Plus Overhead Expenses Allocated from GF Department						
83	010-4-113-49075	Allocated Overhead Salaries	-	-	-	-	#DIV/0!
84	Total Overhead Expenses Allocated to GF Departments						
85			-	-	-	-	
86	Total Excess (Deficiency) of Revenue over Expenditures						
			(485,942)	(381,641)	(422,407)	(349,472)	

City of Harahan
Budget

General Fund:
Highway Street Maintenance Department

	ACTUAL 2014	ACTUAL 2015	Proposed Budget 2016	Proposed Budget 2017	%AGE CHANGE (2017 projected - proposed 2016)		
REVENUES							
1							
2	INTERGOVERNMENTAL						
3	010-3-115-30241	Parish Transportation					
4	010-3-115-30242	HWY Maintenance	164,179	176,341	177,000	177,000	0.00%
5	TOTAL INTERGOVERNMENTAL						
6			164,179	176,341	177,000	177,000	0.00%
7							
8	GRANT REVENUES						
9	010-3-115-32330	LGAP - debris clean	-	-	-	8,310	#DIV/0!
10							
11	MISCELLANEOUS REVENUE						
12	010-3-115-32261	Misc Rev - Maint	204,075	100	-	-	#DIV/0!
13							
14	TOTAL REVENUES						
15			368,254	176,441	177,000	185,310	4.69%
16	OPERATING EXPENSES						
17	010-4-115-40300	Training & Education	20	-	-	-	#DIV/0!
18	010-4-115-40350	Osha, Medical & Dpp Test	501	-	-	-	#DIV/0!
19	010-4-115-40351	Uniforms	-	343	-	-	#DIV/0!
20	010-4-115-40400	Dues/Fees/Membership/Subscriptions	200	200	-	-	#DIV/0!
21	010-4-115-40500	Insurance Expense	26,123	29,705	25,233	26,500	5.02%
22	010-4-115-41010	Accounting	-	-	800	800	0.00%
23	TOTAL DEPARTMENT OPERATING EXP						
24			26,844	30,248	26,033	27,300	4.87%
25	SUPPLIES						
26	010-4-115-41400	Office Supplies	395	230	20	20	0.00%
27	010-4-115-41500	Computer Supplies & Expen	-	34	-	50	#DIV/0!
28	TOTAL SUPPLIES						
29			395	264	20	70	250.00%
30	UTILITIES						
31	010-4-115-41600	Telephone & Telecommunic	5,928	4,257	4,450	4,450	0.00%
32	010-4-115-41800	Gas Utility	282	311	315	330	4.76%
33	010-4-115-42000	Water Utility	281	364	230	240	4.35%
34	010-4-115-42200	Electricity Utility	2,063	1,941	2,000	2,000	0.00%
35	TOTAL UTILITIES						
36			8,554	6,873	6,995	7,020	0.36%
37	VEHICLES						
38	010-4-115-42500	Vehicle Repairs & Maint	7,312	3,326	7,500	8,000	6.67%
39	010-4-115-42600	Gas_Oil & Fuels	9,799	5,079	5,000	5,000	0.00%
40	TOTAL VEHICLES						
41			17,111	8,405	12,500	13,000	4.00%
42	REPAIR & MAINTENANCE						
43	010-4-115-42700	Tree Trimming	4,950	2,300	1,500	2,500	66.67%
44	010-4-115-42800	Janitorial Supplies & Sa	97	517	600	600	0.00%
45	010-4-115-43000	Street Repairs & Maint	270,133	2,149	15,000	15,000	0.00%
46	010-4-115-43700	Drain & Drainage Maint	8,731	38,980	14,025	6,690	-52.30%
47	010-4-115-43750	Blighted Property	-	-	-	10,000	#DIV/0!
48	010-4-115-44700	Building Repairs & Maint	10,136	(47)	2,000	2,000	0.00%
49	010-4-115-44800	Small Equipment	2,789	979	1,700	1,700	0.00%
50	010-4-115-45300	Grass Cutting	-	5,750	6,000	7,000	16.67%
51	TOTAL REPAIR & MAINTENANCE						
52			296,836	48,628	40,825	45,490	11.43%
53	GRANT EXPENSES						
54	010-3-115-32330	LGAP - debris clean	-	-	-	8,310	#DIV/0!
55	TOTAL GRANT EXPENSES						
56			-	-	-	8,310	#DIV/0!
57	WAGES & BENEFITS						
58	010-4-115-49000	Salaries	165,302	142,822	137,520	137,520	0.00%
59	010-4-115-49100	Salaries - Other/Subcont	6,000	-	-	-	#DIV/0!
60	010-4-115-49200	Overtime Pay	-	255	300	-	-100.00%
61	010-4-115-49600	Longevity Pay	785	846	876	876	0.00%
62	010-4-115-50900	Group Hospitalization	33,190	22,779	19,509	18,254	-6.43%
63	010-4-115-51100	Fica Match	10,028	8,575	8,443	8,443	0.00%
64	010-4-115-52000	Life Insurance Match	-	277	436	436	0.00%
65	010-4-115-52500	Medicare Match	2,351	2,193	1,974	1,974	0.00%
66	010-4-115-52600	Workmen'S Comp Match	13,754	14,025	14,541	14,541	0.00%
67	TOTAL WAGES & BENEFITS						
68			231,410	191,772	183,599	182,044	-0.85%
69	TOTAL EXPENSES						
70			581,150	286,189	269,972	283,234	
71	Operating Transfers Out/ (In)						
72	010-3-115-39342	Transfer In - Cap Proj (blighted property)	-	-	-	(10,000)	#DIV/0!
73	TOTAL TRANSFER IN						
74			-	-	-	(10,000)	#DIV/0!
75	Excess (Deficiency) of Revenues over Expenditures						
76			(212,896)	(109,748)	(92,972)	(87,924)	-5.43%
77	Plus Overhead Expenses Allocated from GF Department						
78	010-4-115-49075	Allocated Overhead Salaries	-	-	-	-	#DIV/0!
79	Total Overhead Expenses Allocated to GF Departments						
80			-	-	-	-	#DIV/0!
81	Total Excess (Deficiency) of Revenue over Expenditures						
			(212,896)	(109,748)	(92,972)	(87,924)	-5.43%

		ACTUAL	ACTUAL	Proposed	Proposed	%AGE	
		2014	2015	Budget	Budget	CHANGE	
				2016	2017	(2017 projected - 2016 proposed)	
REVENUES							
1	GRANT REVENUE						
2	010-3-112-34216	Police Ot Grant	2,210	4,367	1,700	-	-100.00%
3	010-3-112-34217	L.C.L.E	-	338	-	-	#DIV/0!
4	010-3-112-34218	Police Equip Grant	-	12,120	9,919	-	-100.00%
5	010-3-112-34229	D.A.R.E./Hope - Drug Education	-	-	-	-	#DIV/0!
6	010-3-112-34275	Doj Forfeiture	-	15,387	-	-	#DIV/0!
7	010-3-112-34276	Non Doj Forfeiture	19,799	11,952	10,000	-	-100.00%
8	010-3-112-34305	1011-Jfn-0301 Lgap 50K	79,870	195	1,140	-	-100.00%
9	010-3-112-34306	09 Community Policing \$48003	-	651	-	-	#DIV/0!
10	010-3-112-34310	Dea Drug Taskforce	17,506	13,349	15,766	-	-100.00%
11	010-3-112-34314	Gohsep - Uasi Police Grant	-	-	1,424	-	-100.00%
12	010-3-112-34315	Mun.Narc. Task Force Grant	7,850	-	-	-	#DIV/0!
13	010-3-112-34316	Police La Hwy Safety Grant	4,108	8,477	-	-	#DIV/0!
14	010-3-112-34317	Walmart Police Grant	-	-	1,000	-	-100.00%
15	TOTAL GRANTS	130,343	66,836	40,949	-	-	-100.00%
16							
17	MISCELLANEOUS REVENUE						
18	010-3-112-32262	Misc Rev - Police	8,105	7,887	20,000	10,000	-50.00%
19	010-3-112-32264	Misc Rev - JPC - Police	-	-	15,179	-	-100.00%
20	010-3-112-32269	Restitution	-	-	1,001	-	-100.00%
21	010-3-112-32270	Donations	-	-	3,021	-	-100.00%
22	TOTAL MISCELLANEOUS REVENUE	8,105	7,887	35,179	10,000	-	-71.57%
23							
24							
25	TOTAL REVENUES	138,448	74,723	76,128	10,000	-	-86.86%
26							
27	GRANT EXPENSES						
28	010-4-112-61600	Police Ot Grant Expense	-	3,122	1,700	-	-100.00%
29	010-4-112-61800	Police Equip Grant Expen	-	12,120	9,919	-	-100.00%
30	010-4-112-62100	D.A.R.E./Hope - Drug Edu	-	-	-	-	#DIV/0!
31	010-4-112-62900	Walmart Police Grant	-	(1,000)	1,000	-	-100.00%
32	010-4-112-62910	Gohsep - Uasi Police Grant	-	-	1,424	-	-100.00%
33	010-4-112-64306	09 Community Policing 48	5,550	-	-	-	#DIV/0!
34	010-4-112-64551	Non Doj Forfeiture Expen	18,799	27,359	10,000	-	-100.00%
35	010-4-112-68307	1213-Jfn-0302 Lgap 50K	60,193	-	1,140	-	-100.00%
36	010-4-112-68310	Dea Drug Taskforce	16,568	16,103	15,766	-	-100.00%
37	010-4-112-68315	Mun.Narc.Task Force Gran	1,270	-	-	-	#DIV/0!
38	010-4-112-68316	Police La Hwy Safety Gra	2,907	-	-	-	#DIV/0!
39	010-4-112-68320	Grant 2392	-	-	-	-	#DIV/0!
40	TOTAL GRANT EXPENSES	105,282	57,684	40,949	-	-	-100.00%
41							
42	OPERATING EXPENSE						
43	010-4-112-40200	Travel Expense	761	1,608	500	700	40.00%
44	010-4-112-40300	Training & Education	3,557	2,506	3,500	3,500	0.00%
45	010-4-112-40320	Uniforms & Accessories	6,110	(4,473)	12,100	5,000	-58.58%
46	010-4-112-40350	Osha, Medical & Dpp Test	793	3,151	4,810	2,700	-43.87%
47	010-4-112-40400	Dues/Fees/Membership/Subsc	(215)	2,582	400	400	0.00%
48	010-4-112-40500	Insurance Expense	80,430	30,823	32,550	45,890	40.98%
49	010-4-112-40600	Postage & Mailing Expens	696	478	600	600	0.00%
50	010-4-112-40650	Appearance & Bond Expens	19,199	(1,662)	-	-	#DIV/0!
51	010-4-112-40680	Prisoner's Food	1,271	925	2,000	2,000	0.00%
52	010-4-112-40820	Legal Fees - Lawsuits	970	-	25,000	25,000	0.00%
53	010-4-112-40825	Attorney	-	-	2,000	2,000	0.00%
54	010-4-112-41000	Auditing	-	-	1,200	1,200	0.00%
55	010-4-112-41010	Accounting	-	-	7,500	5,500	-26.67%
56	TOTAL OPERATING EXP	113,572	35,941	97,660	94,490	-	-3.25%
57							
58	SUPPLIES						
59	010-4-112-41100	Forms, Stationery & Print	704	-	-	-	#DIV/0!
60	010-4-112-41400	Office Supplies	5,805	5,398	7,500	6,000	-20.00%
61	010-4-112-41401	Police Supplies	-	13,789	23,179	8,000	-65.49%
62	010-4-112-41500	Computer Supplies & Expe	4,243	2,219	5,000	3,000	0.00%
63	TOTAL SUPPLIES	10,757	21,406	33,679	17,000	-	-49.52%
64							
65	UTILITIES						
66	010-4-112-41600	Telephone & Telecommunic	17,292	14,686	16,000	16,800	5.00%
67	010-4-112-41800	Gas Utility	-	-	-	-	#DIV/0!
68	010-4-112-42000	Water Utility	3,338	504	1,000	1,050	5.00%
69	010-4-112-42200	Electricity Utility	3,824	12,725	12,000	12,600	5.00%
70	TOTAL UTILITIES	24,454	27,916	29,000	30,450	-	5.00%
71							
72	VEHICLES						
73	010-4-112-42500	Vehicle Repairs & Maint	19,252	12,534	25,000	24,000	-4.00%
74	010-4-112-42550	Police Vehicles	-	2,272	-	-	#DIV/0!
75	010-4-112-42600	Gas_Oil & Fuels	57,197	41,924	36,500	36,500	0.00%
76	TOTAL VEHICLES	76,449	56,730	61,500	60,500	-	-1.63%
77							
78	REPAIR & MAINTENANCE						
79	010-4-112-42800	Janitorial Supplies & Service	502	5,526	8,400	8,400	0.00%
80	010-4-112-43300	Equipment Maintenance Co	9,297	7,557	12,000	12,600	5.00%
81	010-4-112-43800	Equipment & Jail Expense	11,274	464	2,000	2,000	0.00%
82	010-4-112-44700	Building Repairs & Maint	8,548	6,432	5,500	6,000	9.09%
83	010-4-112-44790	Capital Outlay	-	1,180	-	-	#DIV/0!
84	010-4-112-44800	Transcriber	35	29	200	200	0.00%
85	TOTAL REPAIR & MAINTENAN	29,656	21,188	26,100	29,200	-	3.81%
86							
TOTAL DEPARTMENTAL EXPENSES (EXCLUDES GRANT EXPENSES AND WAGES)							
87		254,888	163,180	249,939	231,640	-	-7.32%
88							

	ACTUAL	ACTUAL	Proposed	Proposed	%AGE
	2014	2015	Budget	Budget	CHANGE
			2016	2017	(2017 projected - 2016 proposed)
89. WAGES & BENEFITS					
90 010-4-112-49000 Salaries	896,224	847,379	893,333	967,484	8.30%
91 010-4-112-49050 Salary - Chief	-	-	56,000	56,000	0.00%
92 010-4-112-49100 Salaries - Other/Subcont	39,589	70,044	70,000	70,000	0.00%
93 010-4-112-49150 Comp Time	-	2,559	102	-	-100.00%
94 010-4-112-49200 Overtime Pay	97,514	43,038	49,700	55,439	13.56%
95 010-4-112-49300 Annual Leave Pay	-	41,017	22,000	-	-100.00%
96 010-4-112-49500 Holiday Pay	4,213	44,438	92,013	60,857	-33.86%
97 010-4-112-49600 Longevity Pay	1,566	1,850	1,944	1,848	-4.84%
98 010-4-112-50700 Police Retirement Match	184,983	189,741	194,242	215,326	10.85%
99 010-4-112-50900 Group Hospitalization	190,313	184,722	166,808	173,790	4.19%
100 010-4-112-51100 Fica Match	62,782	64,182	74,639	72,010	-3.52%
101 010-4-112-52000 Life Insurance Match	(6,692)	1,493	1,500	1,490	-0.67%
102 010-4-112-52500 Medicare Match	14,470	16,287	19,248	16,844	-12.49%
103 010-4-112-52600 Workmen's Comp Match	47,164	48,813	50,620	54,370	7.41%
104 TOTAL WAGES & BENEFITS	1,532,128	1,555,562	1,692,149	1,746,458	3.21%
105					
106					
107 TOTAL ALL EXPENSES	1,892,298	1,776,426	1,983,037	1,978,088	-0.25%
108					
109 Operating Transfers in					
110 010-3-112-98122 Transfer in Sales Tax Receipts/La	205,441	213,404	196,000	205,800	5.00%
111 TOTAL TRANSFER IN	205,441	213,404	196,000	205,800	5.00%
112					
113					
114 Excess (Deficiency) of Revenues over Expenditures	(1,547,409)	(1,488,299)	(1,710,909)	205,800	-112.03%
115					
116 Plus Overhead Expenses Allocated from GF Department					
117 010-4-112-49075 Allocated Overhead Salaries	-	-	-	-	#DIV/0!
118 Total Overhead Expenses Allocated to GF Departments	-	-	-	-	#DIV/0!
119					
120 Total Excess (Deficiency) of Revenue over Expenditures	(1,547,409)	(1,488,299)	(1,710,909)	205,800	-112.03%

City of Harahan
Budget

General Fund:
Recreation Department

		ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE	
		2014	2015	2016	2017	(2017 projected - 2016 proposed)	
REVENUES							
1	MISCELLANEOUS REVENUE						
2	010-3-116-32263	Misc Rev - Rec	150	19,817	23,000	24,150	5.00%
3	010-3-116-32277	Athletic Assoc Sponsor Board	-	-	-	-	#DIV/0!
4	010-3-116-32279	Rec Facility Rentals	12,460	15,091	17,000	17,850	5.00%
5	010-3-116-32280	Childrens Events	1,835	896	1,000	1,000	0.00%
6	TOTAL REVENUES						
7			14,445	35,804	41,000	43,000	4.88%
8	OPERATING EXPENSES						
9	010-4-116-40200	Travel Expense	-	-	-	-	#DIV/0!
10	010-4-116-40320	Uniforms & Accessories	12,172	13,533	15,500	16,280	5.03%
11	010-4-116-40340	Childrens Events	848	500	500	500	0.00%
12	010-4-116-40400	Dues/Fees/Membership/Subsc	(870)	-	-	120	#DIV/0!
13	010-4-116-40500	Insurance Expense	13,341	57,833	50,000	51,450	2.90%
14	010-4-116-40710	Umpires & Referee Fees	12,709	11,747	12,700	13,340	5.04%
15	010-4-116-40730	Registration Fees/Ins/Tshirts	(10,325)	-	-	-	#DIV/0!
16	010-4-116-41010	Accounting	-	-	500	500	0.00%
17	TOTAL DEPARTMENT OPERATING						
18			27,875	83,619	79,200	82,190	3.78%
19	SUPPLIES						
20	010-4-116-41100	Forms, Stationery & Print	-	88	180	190	5.56%
21	010-4-116-41400	Office Supplies	55	180	150	160	6.67%
22	010-4-116-41500	Computer Supplies & Expe	-	1,179	800	800	0.00%
23	TOTAL SUPPLIES						
24			55	1,447	1,130	1,150	1.77%
25	UTILITIES						
26	010-4-116-41600	Telephone & Telecommunic	4,450	4,864	4,550	4,780	5.05%
27	010-4-116-41800	Gas Utility	1,386	1,503	1,600	1,680	5.00%
28	010-4-116-42000	Water Utility	1,305	1,319	1,800	1,890	5.00%
29	010-4-116-42200	Electricity Utility	42,104	38,322	39,000	40,950	5.00%
30	TOTAL UTILITIES						
31			49,245	46,007	46,950	49,300	5.01%
32	VEHICLES						
33	010-4-116-42500	Vehicle Repairs & Maint	3,952	-	400	400	0.00%
34	010-4-116-42600	Gas_Oil & Fuels	301	574	200	250	25.00%
35	TOTAL VEHICLES						
36			4,253	574	600	650	8.33%
37	REPAIR & MAINTENANCE						
38	010-4-116-42800	Janitorial Supplies & Se	3,456	2,915	3,000	3,000	0.00%
39	010-4-116-43300	Equipment Maintenance Co	1,740	-	-	-	#DIV/0!
40	010-4-116-44700	Building Repairs & Maint	8,364	5,937	5,000	5,500	10.00%
41	010-4-116-45200	Playground Maint & Equip	592	48	600	650	8.33%
42	010-4-116-45300	Field Maintenance	6,157	25,733	26,000	27,300	5.00%
43	010-4-116-45400	Balls & Equipment	327	930	1,220	1,280	4.92%
44	TOTAL REPAIR & MAINTENANCE						
45			20,636	35,563	35,820	37,730	5.33%
46	WAGES & BENEFITS						
47	010-4-116-49000	Salaries	127,730	127,851	127,320	127,320	0.00%
48	010-4-116-49100	Salaries Other/Subcontra	28,425	-	-	-	#DIV/0!
49	010-4-116-49600	Longevity Pay	1,185	1,350	1,392	1,392	0.00%
50	010-4-116-50900	Group Hospitalization	27,278	21,809	19,509	18,254	-6.43%
51	010-4-116-51100	Fica Match	7,694	7,650	7,825	7,825	0.00%
52	010-4-116-52000	Life Insurance Match	-	225	168	168	0.00%
53	010-4-116-52500	Medicare Match	1,794	1,945	1,830	1,830	0.00%
54	010-4-116-52600	Workmen'S Comp Match	6,351	6,285	6,336	6,336	0.00%
55	TOTAL WAGES & BENEFITS						
56			200,457	167,114	164,380	163,125	-0.76%
57	TOTAL EXPENSES						
58			302,521	334,325	328,080	334,145	1.85%
59	Excess (Deficiency) of Revenues over Expenditures						
60			(288,076)	(298,521)	(287,080)	(291,145)	1.42%
61	Plus Overhead Expenses Allocate						
62	010-4-116-49075	Allocated Overhead Salaries	-	-	-	-	#DIV/0!
63	Total Overhead Expenses Allocated to GF Departments						
64			-	-	-	-	
65	Total Excess (Deficiency) of Revenue over Expenditures						
66			(288,076)	(298,521)	(287,080)	(291,145)	1.42%
For Informational Purposes Only: Excluding Overhead Allocations:							
	Total Expenses						
			302,521	334,325	328,080	334,145	1.85%

	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE
	2014	2015	2016	2017	(2017 projected - 2016 proposed)
REVENUES					
1 LICENSES & PERMITS					
2 010-3-118-30220 Occupational License	190,224	168,164	170,000	178,500	5.00%
3 010-3-118-30221 Insurance Occupational License	262,397	272,602	274,813	288,550	5.00%
4 TOTAL LICENSES & PERMITS	452,621	440,766	444,813	467,050	5.00%
6 FINES & FORFEITS					
7 010-3-118-31250 Building Permits	48,964	46,320	63,000	66,150	5.00%
8 010-3-118-31251 Reg Licenses	39,200	34,600	27,000	28,350	5.00%
9 010-3-118-31253 Inspection/Filing Fees	39,629	40,920	39,000	40,950	5.00%
10 010-3-118-31254 Reg Court Fines	-	225	-	-	#DIV/0!
11 010-3-118-31255 Reg For Agenda Fees	2,995	2,918	2,000	2,100	5.00%
12 TOTAL FINES & FORFEITS	130,788	124,983	131,000	137,550	5.00%
14 TOTAL REVENUES					
	583,409	565,750	575,813	604,600	5.00%
16 OPERATING EXPENSES					
17 010-4-118-40000 Legal Advertising	134	-	-	-	#DIV/0!
18 010-4-118-40200 Travel Expense	325	-	-	-	#DIV/0!
19 010-4-118-40300 Training & Education	-	-	254	500	96.85%
20 010-4-118-40400 Dues/Fees/Membership/Subsc	650	125	190	200	5.26%
21 010-4-118-40550 Insurance Expense	-	-	-	-	#DIV/0!
22 010-4-118-40600 Postage & Mailing Expens	1,181	717	500	500	0.00%
23 010-4-118-40800 Legal Fees	-	-	5,000	5,000	0.00%
24 010-4-118-40850 Engineers	1,800	150	-	-	#DIV/0!
25 010-4-118-41010 Accounting	-	-	500	500	0.00%
26 TOTAL DEPARTMENT OPERATING EXP	4,090	992	6,444	6,700	3.97%
28 SUPPLIES					
29 010-4-118-41100 Forms, Stationery & Print	257	959	200	210	5.00%
30 010-4-118-41400 Office Supplies	843	409	400	420	5.00%
31 010-4-118-41500 Computer Supplies & Expe	-	(900)	175	180	2.86%
32 TOTAL SUPPLIES	1,100	468	775	810	4.52%
34 UTILITIES					
35 010-4-118-41600 Telephone & Telecommunic	1,011	910	1,800	1,890	5.00%
36 TOTAL UTILITIES	1,011	910	1,800	1,890	5.00%
38 VEHICLES					
39 010-4-118-42500 Vehicle Repairs & Maint	140	-	500	1,000	100.00%
40 010-4-118-42600 Gas, Oil & Fuels	2,676	263	500	550	10.00%
41 TOTAL VEHICLES	2,816	263	1,000	1,550	55.00%
43 REPAIR & MAINTENANCE					
44 010-4-118-42800 Janitorial Supplies & Se	-	1,300	400	400	0.00%
45 TOTAL REPAIR & MAINTENANCE	-	1,300	400	400	0.00%
47 CAPITAL OUTLAY					
48 010-4-118-44790 Capital Outlay	-	979	-	-	#DIV/0!
49 TOTAL CAPITAL OUTLAY	-	979	-	-	#DIV/0!
51 WAGES & BENEFITS					
52 010-4-118-49000 Salaries	116,969	64,800	73,894	58,700	-20.56%
53 010-4-118-49058 Electrical Inspector	5,550	2,750	-	-	#DIV/0!
54 010-4-118-49060 Other Inspector	6,600	550	26,160	31,200	19.27%
55 010-4-118-49100 Salaries - Other/Subcont	3,858	-	-	-	#DIV/0!
56 010-4-118-49200 Overtime Pay	-	1,657	1,700	1,700	0.00%
57 010-4-118-49275 Sick Leave Pay	-	-	-	-	#DIV/0!
58 010-4-118-49300 Annual Leave Pay	-	167	-	-	#DIV/0!
59 010-4-118-49600 Longevity Pay	103	91	84	84	0.00%
60 010-4-118-50900 Group Hospitalization	20,000	9,084	13,101	6,172	-52.89%
61 010-4-118-51100 Fica Match	6,890	3,727	3,683	3,750	1.82%
62 010-4-118-52000 Life Insurance Match	-	82	206	112	-45.63%
63 010-4-118-52500 Medicare Match	1,597	1,008	1,034	877	-15.18%
64 010-4-118-52550 Unemployment Benefits	-	6,422	-	-	#DIV/0!
65 010-4-118-52600 Workmen'S Comp Match	1,273	1,251	1,484	1,484	0.00%
66 TOTAL WAGES & BENEFITS	162,840	91,599	121,346	104,079	-14.23%
68 TOTAL EXPENSES					
	171,857	96,511	131,765	115,429	-12.40%
70 Excess (Deficiency) of Revenues over Expenditures					
	411,552	469,239	444,048	489,171	10.16%
72 Plus Overhead Expenses Allocated from GF Department					
73 010-4-118-49075 Allocated Overhead Salaries	12,755	-	-	-	#DIV/0!
74 Total Overhead Expenses Allocated to GF Departments	12,755	-	-	-	#DIV/0!
76 Net Departmental Income/(Loss)					
	398,797	469,239	444,048	489,171	

**City of Harahan
Budget
Department**

**General Fund:
Sanitation Department**

	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE (2017 projected - 2016 proposed)		
	2014	2015	2016	2017			
REVENUES							
1							
2	TAXES						
3	010-3-114-30204	Taxes For Garbage	67,069	-	-	#DIV/0!	
4							
5	CHARGES FOR SERVICE						
6	010-3-114-30250	Garbage Service Charges	531,801	517,902	549,500	535,000	-2.64%
7	010-3-114-30251	Reg Dumpster Permit	1,875	2,055	2,620	2,750	4.96%
8	010-3-114-30253	Recycle Service Charges	106,875	109,612	112,000	113,000	0.89%
9	TOTAL CHARGES FOR SERVICE		<u>640,551</u>	<u>629,569</u>	<u>664,120</u>	<u>650,750</u>	-2.01%
10							
11	TOTAL REVENUES		<u>707,620</u>	<u>629,569</u>	<u>664,120</u>	<u>650,750</u>	-2.01%
12							
13	OPERATING EXPENSES						
14							
15	010-4-114-40890	Garbage Contract	675,079	669,623	680,000	703,800	3.50%
16	010-4-114-40891	Landfill Dumping Fees	-	2,628	1,950	2,050	5.13%
17	010-4-114-40892	Recycle Fees	111,727	107,040	107,040	112,390	5.00%
18	010-4-114-41010	Accounting	-	-	-	-	#DIV/0!
19	TOTAL DEPARTMENT OPERATING EXP		<u>786,806</u>	<u>779,291</u>	<u>788,990</u>	<u>818,240</u>	3.71%
20							
21	TOTAL EXPENSES		<u>786,806</u>	<u>779,291</u>	<u>788,990</u>	<u>818,240</u>	3.71%
22							
23	Excess (Deficiency) of Revenues over Expenditures		<u>(79,186)</u>	<u>(149,722)</u>	<u>(124,870)</u>	<u>(167,490)</u>	34.13%
24							
25	Plus Overhead Expenses Allocated from GF Department						
26	010-4-114-49075	Allocated Overhead Salaries	-	-	-	-	#DIV/0!
27	Total Overhead Expenses Allocated to GF Departments		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
28							
	Total Excess (Deficiency) of Revenue over Expenditures		<u>(79,186)</u>	<u>(149,722)</u>	<u>(124,870)</u>	<u>(167,490)</u>	

City of Harahan
Budget

General Fund:
Senior Center Department

		ACTUAL	ACTUAL	Proposed	Proposed	%AGE
		2014	2015	Budget	Budget	CHANGE
				2016	2017	(2017
						projected -
						2015
						proposed)
<u>REVENUES</u>						
1	MISCELLANEOUS REVENUE					
2	010-3-117-32265			5,000	5,000	0.00%
	Misc Rev JPC - Sr Centr					
3	010-3-117-32266					
4		16,017	880	1,050	900	-14.29%
5	GRANT REVENUES					
6	010-3-117-34308					
7			790	-	-	#DIV/0!
8	TOTAL REVENUES	16,017	6,670	6,050	5,900	-2.48%
9						
10	OPERATING EXPENSES					
11	010-4-117-40500					
12	010-4-117-41010					
	Insurance Expense	-	30,453	4,656	5,120	9.97%
	Accounting	-	-	450	450	0.00%
13	TOTAL OPERATING EXPENSES	-	30,453	4,656	5,120	9.97%
14						
15	SUPPLIES					
16	SUPPLIES					
17	010-4-117-41400					
18	TOTAL SUPPLIES	-	3,023	3,000	3,000	0.00%
19		-	3,023	3,000	3,000	0.00%
20	UTILITIES					
21	010-4-117-41800					
22	010-4-117-42000					
23	010-4-117-42200					
24	TOTAL UTILITIES	1,924	2,025	2,300	2,420	5.22%
25		588	925	975	1,020	4.62%
	Gas Utility					
	Water Utility					
	Electricity Utility	7,625	12,303	12,600	13,230	5.00%
26	MISCELLANEOUS					
27	010-4-117-42400					
28	010-4-117-42500					
29	TOTAL MISCELLANEOUS	758	1,977	600	600	0.00%
30		-	-	5,000	5,000	0.00%
	Miscellaneous					
	Sr Center Expenses					
31	REPAIR & MAINTENANCE					
32	010-4-117-42490					
33	010-4-117-42800					
34	010-4-117-44700					
35	010-4-117-45300					
36	TOTAL REPAIR & MAINTENANCE	19,138	12,733	13,500	20,640	52.89%
37						
38	WAGES & BENEFITS					
39	010-4-117-49000 SALARIES					
40	010-4-117-49100					
41	TOTAL WAGES & BENEFITS	3,510	-	-	-	#DIV/0!
42		3,510	-	-	-	#DIV/0!
	Salaries Other/Subcontra					
43	TOTAL SENIOR CENTER	33,543	63,439	42,631	51,030	19.70%
44						
45	Excess (Deficiency) of Revenues over Expenditures	(17,526)	(56,769)	(36,581)	(45,130)	23.37%
46						
47	Plus Overhead Expenses Allocated from GF Department					
48	010-4-117-49075					
49	Total Overhead Expenses Allocated to GF Departments	-	-	-	-	#DIV/0!
50		-	-	-	-	#DIV/0!
51	Net Rev (Exp) after Overhead	(17,526)	(56,769)	(36,581)	(45,130)	23.37%

**City of Harahan
Budget**

General Fund:
Street Lights Department

	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE (2017 projected - 2016 proposed)		
	2014	2015	2016	2017			
1							
2	UTILITIES EXPENSES						
3	010-4-121-42200	Electricity Utility	170,685	135,330	136,000	142,800	5.00%
4	010-4-121-42300	Electricity For Street Lights	142	-	-	-	#DIV/0!
5	TOTAL UTILITIES		170,827	135,330	136,000	142,800	
6							
7	OTHER EXPENSES						
8	010-4-121-44900	Street Light Maint & Rep	5,645	4,926	5,250	5,510	4.95%
9	TOTAL OTHER EXPENSES		5,645	4,926	5,250	5,510	4.95%
10							
11	TOTAL EXPENSES		176,472	140,256	141,250	148,310	5.00%
12							
13	Excess (Deficiency) of Revenues over Expenditures		(176,472)	(140,256)	(141,250)	(148,310)	5.00%
14							
15	Plus Overhead Expenses						
16	010-4-121-49075	Allocated Overhead Salaries	-	-	-	-	#DIV/0!
17	Total Overhead Expenses Allocated to GF Departments		-	-	-	-	
18							
	Net Rev (Exp) after Overhead		(176,472)	(140,256)	(141,250)	(148,310)	5.00%

**City of Harahan
Budget**

Sales Tax Fund

	ACTUAL	ACTUAL	Proposed	Proposed	%AGE
	2014	2015	Budget	Budget	CHANGE
			2016	2017	(2015 projected - 2017)
REVENUES					
1					
2	MISCELLANEOUS REVENUE				
3	122-3-110-31280	Interest Income	250	250	0.00%
4	122-3-110-33247	Sales Tax Receipts	1,839,692	1,931,680	5.00%
5	TOTAL MISCELLANEOUS REVENUE		1,839,942	1,931,930	5.00%
6					
7	TOTAL REVENUES		1,839,942	1,931,930	5.00%
8					
9	EXPENDITURES				
10					
11					
12	TOTAL EXPENSES		-	-	#DIV/0!
13					
14	Net Operating Revenue over Expenses		1,229,714	2,095,951	
15					
16	Operating Transfers Out (IN)				
17	122-4-110-59235	Transfer - Sinking Fund	-	824,987	#DIV/0!
18	122-4-110-59010	Transfer To General Fund	1,229,714	1,057,560	5.56%
19	122-4-110-59015	Transfer To Gf- Police Dept	-	213,404	0.00%
20	235-4-110-59020	Transfer - Reserve Fund	218,386.00	218,386	#DIV/0!
21	235-4-110-59122	Transfer - Sales Tax Fund			
22	TOTAL TRANSFERS OUT (IN)		1,229,714	2,095,951	4.91%
23					
24					
	Net Excess (Deficiency of Revenues over				
25	Expenditures		(3,557)	(2,000)	-43.77%
26					
27	Beginning Fund Balance		8,857	8,857	
28					
29	Ending Fund Balance		5,300	3,300	

	ACTUAL	Actual	Proposed	Proposed	%AGE		
	2014	2015	BUDGET	BUDGET	CHANGE		
			2016	2017	(2016		
					Projected -		
					2017)		
REVENUES							
1							
2	TAXES						
3	460-3-110-39010	R.E. Tax Sewerage Const - Gf	1,416	1,599	2,000	2,241	12.05%
4	460-4-617-39011	R.E. Tax Sewerage Maint - Gf	66,398	73,846	79,000	83,000	5.06%
5	TOTAL TAXES		67,814	75,445	81,000	85,241	5.24%
6							
7	CHARGES FOR SERVICE						
8	460-3-110-30267	Sewerage Service Charges	657,277	701,755	870,000	1,668,403	91.77%
9	460-3-110-30268	Wastewater Trans	90,743	89,908	90,000	108,000	14.44%
10	460-3-110-30269	Connection Fees	9,200	19,500	21,000	21,650	3.00%
11	TOTAL CHARGES FOR SERVICE		757,220	811,163	981,000	1,798,053	82.78%
12							
13	INTEREST						
14	460-3-110-31280	Interest Income	-	-	13	40	207.69%
15	TOTAL INTEREST		-	-	13	40	207.69%
16							
17	GRANT REVENUES						
18	010-3-119-32330	LGAP Grant	-	20,000	790	-	-100.00%
19							
20	TOTAL GRANTS		-	20,000	790	-	#DIV/0!
21							
22	MISCELLANEOUS REVENUE						
23	460-3-110-32271	Sew - Misc Revenue	-	26,798	-	-	#DIV/0!
24	460-3-110-32274	Sewer Bond Proceeds	-	-	-	-	#DIV/0!
25	TOTAL MISCELLANEOUS REVENUE		-	26,798	-	-	#DIV/0!
26							
27							
28	TOTAL REVENUES		825,034	933,406	1,062,803	1,878,316	76.73%
29							
30	EXPENDITURES						
31							
32	OPERATING EXPENSES						
33	460-4-617-40400	Dues, Permits & Licenses	-	1,131	2,961	6,070	105.00%
34	460-4-617-40500	Insurance	-	-	893	1,000	11.98%
35	460-4-617-40600	Postage & Mailing Expens	-	1	-	-	#DIV/0!
36	460-4-617-40700	Management Fees - Veolia	372,563	379,446	429,239	444,401	5.00%
37	460-4-617-40750	Scada Program - Mission	-	12,864	9,200	9,660	5.00%
38	460-4-617-40770	Plant - Tests, Fees, & P	6,120	16,558	16,600	17,430	5.00%
39	460-4-617-40780	Billing Service	6,406	6,457	6,500	6,825	5.00%
40	460-4-617-40825	Attorney	-	-	5,000	5,000	0.00%
41	460-4-617-40850	Engineering	-	-	36,000	42,000	16.67%
42	460-4-617-41010	Accounting	-	-	16,624	11,600	-30.22%
43	TOTAL DEPARTMENT OPERATING EXP		385,089	416,457	517,017	543,986	5.22%
44							
45	UTILITIES						
46	460-4-617-42200	Electricity Utility	106,538	98,836	109,500	120,450	10.00%
47	TOTAL UTILITIES		106,538	98,836	109,500	120,450	10.00%
48							
49	REPAIR & MAINTENANCE						
50	460-4-617-42920	Plants - Supplies & Main	-	-	-	-	#DIV/0!
51	460-4-617-42940	Stations - Supplies & Ma	244	-	-	-	#DIV/0!
52	460-4-617-42960	Lines - Supplies & Main	108,967	13,750	-	-	#DIV/0!
53	460-4-617-42990	Sew Repairs - Lines/Stat	139,336	122,085	125,000	240,020	92.02%
54	460-4-617-43300	Emergency Repairs	-	-	100,000	150,000	50.00%
55	460-4-617-43274	Sewer Bond Expense	48,567	-	-	-	#DIV/0!
56	TOTAL REPAIR & MAINTENANCE		292,114	135,835	225,000	390,020	73.34%
57							
58	SEWER IMPROVEMENTS						
59		Lift Stations	-	-	-	250,000	#DIV/0!
60		Plant Upgrades	-	-	-	260,000	#DIV/0!
61	TOTAL SEWER IMPROVEMENTS		-	-	-	510,000	#DIV/0!
62							
63	DEBT SERVICE						
64	460-4-617-40460	Administrative Fees	-	1,213	6,921	7,000	1.14%
65	460-4-617-48520	Interest Payment	116	1,092	22,000	35,000	59.09%
66	TOTAL DEBT SERVICE		116	2,305	28,921	42,000	45.22%
67							
68	GRANT EXPENSES						
69	460-4-617-61400	LGAP Repairs	-	19,270	-	-	#DIV/0!
70	TOTAL GRANT EXPENSES		-	19,270	-	-	#DIV/0!
71							
72	TOTAL EXPENSES		783,857	672,703	880,438	1,506,456	82.46%
73							
74	Net Operating Revenue over Expenses		41,177	260,703	182,365	271,860	49.07%
75							
76	Operating Transfers Out (In)						
77	460-39010	Transfers In General Fund	-	-	-	-	#DIV/0!
78	460-4-617-39238	Trans To DEQ Reserve	-	327,186	-	-	#DIV/0!
79	460-4-617-39239	Trans To DEQ Sinking	-	33,902	-	-	#DIV/0!
80	460-4-617-39240	Trans To DEQ Contingency	-	3,435	21,000	22,050	5.00%
81	460-4-617-40701	Management Fees - Coh Gf	-	76,821	75,820	80,000	5.51%
82	460-4-617-59500	Transfer To General Fund	38,150	145,339	82,699	44,955	-45.64%
83	TOTAL OPERATING TRANSFERS OUT		38,150	586,683	179,519	147,005	-18.11%
84							
85	DEPRECIATION EXPENSE						
86	460-4-617-60000	Depreciation Expense	113,406	103,161	113,000	117,000	3.54%
87	TOTAL DEPRECIATION EXPENSE		113,406	103,161	113,000	117,000	3.54%
88							
89	Net Excess (Deficiency of Revenues over Expenditures		(110,379)	(429,141)	(110,154)	7,855	-107.13%
90							
91	BEGINNING NET ASSETS		2,875,992	2,765,613	2,936,472	2,226,318	
92							
93	ENDING NET ASSETS		2,765,613	2,336,472	2,226,318	2,234,173	

City of Harahan
Budget

Capital Project Fund

	ACTUAL	ACTUAL	Proposed	Proposed	%AGE
	2014	2015	Budget	Budget	CHANGE
			2016	2017	(2016
					projected-
					2017)
<u>REVENUES</u>					
1					
2	GRANT REVENUES				
3	341-3-110-32271		RPC Grant		
4	341-3-111-42100		LGAP - Equipment	30,000	#DIV/0!
5				12,460	#DIV/0!
6	TOTAL GRANT REVENUES				
7				42,460	
8	<u>MISCELLANEOUS REVENUE</u>				
9	341-3-110-32264		Misc. Revenue - JPC - General		
10	341-3-110-32270	5,720	Misc. Revenue - JPC - Fire Dept.	50,000	#DIV/0!
11	341-3-110-32265		Misc. Revenue - JPC - Sr. Center	75,000	-100.00%
12	341-3-112-32272		Misc. Revenue - JPC - Police Dept.	10,000	-100.00%
13	341-3-116-32270		Misc. Revenue - JPC - Recreation Dept.	60,000	-100.00%
14	TOTAL MISCELLANEOUS REVENUE				
15		5,720		215,359	-100.00%
16	TOTAL REVENUES				
17		5,720	110,000	215,359	42,460
18	<u>EXPENDITURES</u>				
19					
20	OPERATING EXPENSES - Capital Projects by Department				
21	341-4-111-40900		Gen'l Government Admin	33,359	10,000
22	341-4-112-40900		Police Department	59,473	90,000
23	341-4-113-40900		Fire Department		94,159
24	341-4-115-40900		Highways & Street Maint		126,122
25	341-4-116-40900		Recreation Department		20,000
26	341-4-117-40900	5,720	Senior Center Department	15,832	24,200
27	341-4-118-40900		Regulatory Department	12,583	10,000
28	341-4-517-40900		Sewerage Fund		35,000
29	TOTAL DEPARTMENT OPERATING EXP				
30		5,720	243,566	363,000	50,000
31	GRANTS EXPENSES				
32	341-3-111-42100		LGAP - Equipment		12,460
33					#DIV/0!
34	TOTAL OVERHEAD EXPENSES				
35					12,460
36	<u>OVERHEAD EXPENSES</u>				
37	341-4-110-40825		Attorney		
38	341-4-110-41010		Accounting	3,500	3,500
39	TOTAL OVERHEAD EXPENSES				
40				7,000	7,000
41	CITY IT DEPARTMENT				
42	341-4-110-44000		Website		
43	341-4-110-44010		Hardware		
44	341-4-110-44020		Software	52,460	12,460
45	341-4-110-44030		Maintenance Contracts		50,000
46	TOTAL CITY IT				
47				52,460	62,460
48	TOTAL EXPENSES				
49		5,720	364,813	692,782	551,079
50	Net Operating Revenue over Expenses				
51					
52	Operating Transfers Out (IN)				
53					
54	341-3-110-39010		Transfer - General Fund (Video Poker)	(344,257)	(320,864)
55	341-3-110-59010		Transfer - General Fund (App Bond)	372,125	(13,025)
56	341-3-119-59010		Transfer - General Fund (Court Tech Fee)		(15,000)
57	341-3-111-59010		Transfer - General Fund (Tech Fee)		(3,650)
58	341-4-111-59010		Transfer - General Fund (Blighted Prop)		(1,330)
59	341-4-110-59010		Transfer - General Fund		10,000
60	341-4-110-59020		Transfer - Reserve Fund		56,920
61	341-4-110-59122		Transfer - Sales Tax Fund		21,179
62	TOTAL TRANSFERS OUT (IN)				
63		27,868	(276,969)	(313,821)	(342,530)
64					9.15%
65	Net Excess (Deficiency) of Revenues over Expenditures				
66		(27,868)	22,155	(163,602)	(166,089)
67	Beginning Fund Balance				
68		854,689	826,821	848,976	685,374
69	Ending Fund Balance				
		826,821	848,976	685,374	519,285

	ACTUAL	ACTUAL	Proposed	Proposed	%AGE	
	2014	2015	Budget	Budget	CHANGE	
			2016	2017	(2016	
					projected -	
					2017)	
<u>REVENUES</u>						
1						
2	INTEREST					
3	235-3-110-31280	Interest Income	74	21	20	-100.00%
4	TOTAL INTEREST					
5			74	21	20	-100.00%
6						
7	TOTAL REVENUES					
8			74	21	20	-100.00%
9	<u>EXPENDITURES</u>					
10						
11	OPERATING EXPENSES					
12	235-4-110-40450	Bank Charges	750	880	750	#DIV/0!
13	235-4-110-40460	Admin Fees			11,600	-100.00%
13	235-4-110-40825	Attorney			22,073	-100.00%
15	235-4-110-41010	Accounting			5,000	-100.00%
16	TOTAL DEPARTMENT OPERATING EXP					
17			750	880	39,423	-100.00%
18	DEBT SERVICE					
19	235-4-110-48510	Principal Reduction	235,000	240,000	307,531	-100.00%
20	235-4-110-48520	Interest Payment	116,622	105,196	51,980	-100.00%
21	TOTAL DEBT SERVICE					
22			351,622	345,196	359,511	-100.00%
23	TOTAL EXPENSES					
24			352,372	346,076	398,934	-100.00%
25	Net Operating Revenue over Expenses					
26			(352,298)	(346,055)	(398,914)	-100.00%
27	Operating Transfers Out (IN)					
28	235-3-110-33247	Transfer From Sales Tax	(795,417)	(824,987)	(540,069)	-100.00%
28	235-4-110-59010	Transfer - General Fund	400,000	500,000	289,815	-100.00%
30	235-4-110-59020	Transfer - Reserve Fund	-	-	8,693	-100.00%
31	235-4-110-59122	Transfer - Sales Tax Fund	-	-	-	#DIV/0!
32	TOTAL TRANSFERS OUT (IN)					
33			(395,417)	(324,987)	(241,561)	-100.00%
34						
35	Net Excess (Deficiency of Revenues over					
36			43,119	(21,068)	(157,353)	-100.00%
37	Beginning Fund Balance					
38			135,302	178,421	157,353	-
39	Ending Fund Balance					
			178,421	157,353	0	0

City of Harahan
Budget

Bonds Reserve Fund

	ACTUAL 2014	ACTUAL 2015	Proposed Budget 2016	Proposed Budget 2017	%AGE- CHANGE (2016 projected - 2017)
<u>REVENUES</u>					
1					
2 INTEREST					
3 236-3-110-31280 Interest Income	154	36	19	-	-100.00%
4 TOTAL INTEREST	154	36	19	-	-100.00%
5					
6 TOTAL REVENUES	154	36	19	-	-100.00%
7					
<u>EXPENDITURES</u>					
8					
9					#DIV/0!
10 DEBT SERVICE					
11 235-4-110-48510 PRINCIPAL REDUCTION			285,750	-	-100.00%
12 235-4-110-48520 INTEREST PAYMENT					#DIV/0!
13 TOTAL DEBT SERVICE	-		285,750	-	-100.00%
14					
15 TOTAL EXPENSES	-	-	285,750	-	-100.00%
16					
17 Net Operating Revenue over Expenses	154	36	(285,731)	-	-100.00%
18					
19 Operating Transfers Out (IN)					
20 236-3-110-31280 Transfer In - Sinking Fund			(8,693)	-	-100.00%
21 236-4-110-59010 Transfer - General Fund	-	89,801	-	-	#DIV/0!
22 TOTAL TRANSFERS OUT (IN)	0	89,801	(8,693)	0	-100.00%
23					
24					
25 Net Excess (Deficiency of Revenues over Expenditures)	154	(89,765)	(277,038)	-	-100.00%
26					
27 Beginning Fund Balance	366,649	366,803	277,038	(0)	
28					
29 Ending Fund Balance	366,803	277,038	(0)	(0)	

City of Harahan
Budget

DEQ Sewer Sinking Fund

	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE
	2015	2016	2017	(2016 projected - 2017)
<u>REVENUES</u>				
1				
2 INTEREST				
3 239-8-110-81280 Interest Income		4	4	0.00%
4 TOTAL INTEREST	-	4	4	0.00%
5				
6 TOTAL REVENUES	-	4	4	0.00%
7				
8 <u>EXPENDITURES</u>				
9				#DIV/0!
10 OPERATING EXPENSES				
11 239-4-110-40450 BANK CHARGES		32	32	#DIV/0!
12 TOTAL DEPARTMENT OPERATING EXP		32	32	0.00%
13				
14				
15 TOTAL EXPENSES	-	32	32	0.00%
16				
17 Net Operating Revenue over Expenses	-	(28)	(28)	0.00%
18				
19 Operating Transfers Out (IN)				
20 239-3-110-39460 Transfer In - Sewage	(33,902)		-	#DIV/0!
21 TOTAL TRANSFERS OUT (IN)	(33,902)	0	0	#DIV/0!
22				
23				
24 Net Excess (Deficiency of Revenues over Expenditures)	33,902	(28)	(28)	0.00%
25				
26 Beginning Fund Balance	0	33,902	33,874	
27				
28 Ending Fund Balance	33,902	33,874	33,846	

NOTE: This fund should have been opened in December 2013 when the DEQ Loan was signed, however it was not done so until 2015.

City of Harahan
Budget

DEQ Sewer Reserve Fund

	ACTUAL	Proposed Budget	Proposed Budget	%AGE CHANGE
	2015	2016	2017	(2016 projected - 2017)
<u>REVENUES</u>				
1				
2 INTEREST				
3 238-3-110-31280 Interest Income		50	50	0.00%
4 TOTAL INTEREST	-	50	50	0.00%
5				
6 TOTAL REVENUES	-	50	50	0.00%
7				
8 <u>EXPENDITURES</u>				
9				#DIV/0!
10				
11 TOTAL EXPENSES	-	-	-	#DIV/0!
12				
13 Net Operating Revenue over Expenses	-	50	50	0.00%
14				
15 Operating Transfers Out (IN)				
16 238-3-110-39460 Transfer In - Sewage	(327,186)			#DIV/0!
17 TOTAL TRANSFERS OUT (IN)	(327,186)	0	0	#DIV/0!
18				
19				
20 Net Excess (Deficiency) of Revenues over Expenditures	327,186	50	50	0.00%
21				
22 Beginning Fund Balance	0	327,186	327,236	
23				
24 Ending Fund Balance	327,186	327,236	327,286	

NOTE: This fund should have been opened in December 2013 when the DEQ Loan was signed, however it was not done so until 2015.

**City of Harahan
Budget**

DEQ Sewer Contingency Fund

	ACTUAL	Proposed Budget.	Proposed Budget	%AGE CHANGE
	2015	2016	2017	(2016 projected - 2017)
<u>REVENUES</u>				
1				
2 INTEREST				
3 240-3-110-31280 Interest Income		2	4	100.00%
4 TOTAL INTEREST	-	2	4	100.00%
5				
6 TOTAL REVENUES	-	2	4	100.00%
7				
8 <u>EXPENDITURES</u>				#DIV/0!
9				
10 OPERATING EXPENSES				#DIV/0!
11 240-4-110-40450 Bank Charges		32	32	0.00%
12 TOTAL DEPARTMENT OPERATING EXP		32	32	-0.00%
13				
14				
15 TOTAL EXPENSES	-	32	32	0.00%
16				
17 Net Operating Revenue over Expenses	-	(30)	(28)	-6.67%
18				
19 Operating Transfers Out (IN)				
20 240-3-110-39460 Transfer In - Sewage	(3,435)	(21,000)	(22,050)	5.00%
21 240-4-110-59020 Transfer - Reserve Fund		(221,463)	-	-100.00%
22 TOTAL TRANSFERS OUT (IN)	(3,435)	(242,463)	(22,050)	-90.91%
23				
24				
25 Net Excess (Deficiency of Revenues over Expenditures)	3,435	242,433	22,022	-90.92%
26				
27 Beginning Fund Balance	0	3,435	245,868	
28				
29 Ending Fund Balance	3,435	245,868	267,890	

NOTE: This fund should have been opened in December 2013 when the DEQ Loan was signed, however it was not done so until 2015.