Agenda
Bay Saint Louis
City Council Meeting
Budget Workshop
July 16, 2019
4:30 p.m.

<u>Call to Order</u>

1. **<u>City Budget</u>**
   A. Budget Workshop Reports.

2. **<u>Public Forum</u>**

3. **<u>Notice of Budget Workshop Meeting</u>**
   A. Motion to approve the Notice of Budget Workshop for the Budget Workshop Meeting of July 16, 2019 at 4:30 p.m.

4. **<u>Dismiss</u>**

If you would like to speak at Public Forum, please sign before 6:00 p.m. as the sign-in sheet will be pulled at that time.
The Public Forum sign-in sheet is by the agenda on the table just outside the Council Chambers.

City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: July 16, 2019
Subject: Budget Workshop Reports.

Attachments:

1. Proposed Budget Worksheet as of July 12, 2019

001-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
001-000-201-000 REAL TAXES/AD VAL CURREN	1,744,007	2,231,568	2,586,944	2,296,762	0	2,623,655	____________
001-000-201-002 LIBRARY AD VALOREM	313,371	268,088	162,880	149,032	0	162,880	____________
001-000-201-003 RESERVE FUND AD VALOREM	904	0	0	15	0	0	____________
001-000-201-004 DEBT SERVICE AD VALOREM	2,569	120,661	129,000	116,116	0	130,340	____________
001-000-201-005 ROAD & BRIDGE AD VAL	141,359	249,515	258,000	232,094	0	260,680	____________
001-000-202-000 REAL TAXES/AD VAL - PRIO	7,661	3,117	8,500	31,407	0	3,000	____________
001-000-203-000 AUTO TAXES/AD VAL - PRIO	7,897	9,511	15,000	67,105	0	8,000	____________
001-000-204-000 CNTY TAX PENALTY & INTER	27,836	30,427	26,000	9,791	0	26,000	____________
001-000-205-000 AUTO TAXES/AD VAL - CURR	227,783	275,220	327,159	187,298	0	326,415	____________
001-000-205-001 PERSONAL - CURRENT	93,508	116,249	143,984	132,233	0	143,656	____________
001-000-205-002 PERSONAL - PRIOR	2,165	3,632	3,400	5,319	0	2,000	____________
001-000-205-003 MOBILE HOMES - CURRENT	642	629	1,232	733	0	1,230	____________
001-000-205-004 MOBILE HOMES - PRIOR	312	21	450	126	0	140	____________
001-000-205-005 MOTOR VEHICLES OVERLOAD	119	61	50	34	0	50	____________
001-000-206-000 LINE/REAL PROP TAX - UTI	86,947	102,681	103,000	117,193	0	117,193	____________
001-000-207-000 FRANCHISE - COAST ELECTR	40,765	43,340	40,000	36,395	0	40,000	____________
001-000-207-001 FRANCHISE - MEDIACOM	59,659	54,879	55,000	39,823	0	55,000	____________
001-000-207-002 FRANCHISE - MS POWER	236,563	249,903	257,000	202,933	0	257,000	____________
001-000-207-003 FRANCHISE - BELLSOUTH	30,771	27,709	28,000	20,303	0	28,000	____________
001-000-207-004 FRANCHISE - BAY PINES	11,791	10,951	11,500	0	0	11,500	____________
001-000-208-000 SALES TAX REVENUE	1,550,613	1,645,002	1,597,000	1,230,348	0	1,640,583	____________
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	9,198	9,198	5,467	0	9,198	____________
001-000-210-000 RAIL CAR TAX	2,447	3,019	3,000	3,152	0	3,000	____________
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,275	2,314	2,200	1,916	0	2,200	____________
TOTAL TAXES	4,601,161	5,457,695	5,768,497	4,885,593	0	5,851,720	
LICENSES & PERMITS							
001-000-220-000 ALCOHOL BEVERAGE LICENSE	56,400	56,298	52,000	38,877	0	52,000	____________
001-000-221-000 LICENSES - CONTRACTOR	39,412	47,293	37,000	27,198	0	37,000	____________
001-000-222-000 LICENSES - PRIVILEGE	26,286	25,053	24,000	22,812	0	24,000	____________
001-000-223-000 PERMIT - BUILDING	185,688	266,097	280,000	261,339	0	280,000	____________
001-000-224-000 PERMIT - TREE	2,525	2,276	3,000	2,520	0	3,000	____________
001-000-225-000 PERMIT - PLUMBING	13,710	15,148	18,000	14,244	0	18,000	____________
001-000-226-000 PERMIT - ELECTRICAL	27,876	29,054	20,000	27,493	0	20,000	____________
001-000-227-000 PERMIT - MECHANICAL	7,885	13,740	7,000	13,740	0	7,000	____________
001-000-228-000 PLANNING & ZONING	7,765	20,945	12,000	11,860	0	12,000	____________
001-000-229-000 GOLF CART PERMITS	0	7,298	12,000	14,000	0	20,000	____________
TOTAL LICENSES & PERMITS	367,545	483,202	465,000	434,083	0	473,000	
FINES & FEES							
001-000-230-000 COURT COSTS	15,843	14,483	11,000	10,249	0	11,000	____________
001-000-230-001 COURT - TF TECHNOLOGY FE	34,656	32,141	29,000	24,026	0	29,000	____________
001-000-231-000 COURT - FINES	98,373	90,749	75,000	65,720	0	85,000	____________
001-000-233-000 POLICE REPORT FEES	10,080	11,025	10,000	8,315	0	10,000	____________
001-000-233-001 POLICE - CRIME STOPPERS	363	(712)	0	(645)	0	0	____________
TOTAL FINES & FEES	159,314	147,686	125,000	107,665	0	135,000	

001-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
GAMING							
001-000-234-001 GAMING FEES - HOLLYWOOD	1,837,650	1,813,858	1,830,000	1,341,899	0	1,830,000	____________
001-000-234-002 GAMING GROSS REVENUE TAX	108,742	108,135	105,000	79,576	0	105,000	____________
001-000-234-003 GAMING DEVICES	112,100	106,100	98,500	98,500	0	98,500	____________
TOTAL GAMING	2,058,492	2,028,093	2,033,500	1,519,976	0	2,033,500	
GRANTS							
001-000-256-002 KATRINA - PROJECT CLOSEO	0	168,004	0	0	0	0	____________
001-000-257-002 HURRICANE NATE	0	0	25,487	25,487	0	0	____________
001-000-260-000 POLICE STATE GRANT REVEN	1,749	0	0	3,012	0	0	____________
001-000-260-001 POLICE GRANT -OVERTIME	7,310	6,237	22,000	2,016	0	30,000	____________
001-000-260-002 POLICE GRANT-TRAINING RE	7,200	4,500	4,500	9,000	0	27,000	____________
001-000-260-003 GRANT-ALCOHOL	0	0	0	430	0	0	____________
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0	0	13,455	0	0	____________
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	75,072	46,899	45,000	36,322	0	48,000	____________
001-000-262-000 SCHOOL RESOURCE OFFICER	25,569	26,953	18,719	18,719	0	0	____________
001-000-263-000 FIRE INSURANCE REBATE	(7,153)	52,859	50,000	0	0	50,000	____________
001-000-264-000 HOMESTEAD REIMBURSEMENT	48,877	51,545	46,000	24,994	0	46,000	____________
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	4,618	4,618	4,618	0	4,618	____________
TOTAL GRANTS	163,242	361,616	216,324	138,053	0	205,618	
DONATIONS							
001-000-286-000 DONATIONS - GENERAL FUND	1,500	925	0	23,011	0	0	____________
TOTAL DONATIONS	1,500	925	0	23,011	0	0	
INTEREST							
001-000-290-000 INTEREST INCOME	56	2,044	750	2,441	0	750	____________
TOTAL INTEREST	56	2,044	750	2,441	0	750	
OTHER							
001-000-300-000 OTHER INCOME	24,236	38,882	23,000	12,222	0	23,000	____________
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0	0	0	0	0	____________
001-000-300-302 TRANSFERS IN-1/4 MILL	30,500	31,000	32,250	32,250	0	32,585	____________
001-000-300-303 TRANSFER IN MUN RESERVE	309,000	215,000	0	0	0	0	____________
001-000-300-305 TRANSFER IN UTILTY C&M	0	0	100,000	100,000	0	0	____________
001-000-313-000 COUNTY ROAD & BRIDGE	0	142,528	136,740	131,654	0	136,740	____________
001-000-319-000 RENT-COMMUNITY HALL	79,393	50,689	70,000	38,835	0	70,000	____________
001-000-319-001 RENT-OLD CITY HALL-CYPRE	13,389	13,850	16,620	9,695	0	15,600	____________
001-000-319-002 RENT-DEPOT	10,200	1,251	5,325	2,640	0	6,600	____________
001-000-319-003 RENT-GARDEN CLUB	13,000	10,000	5,000	0	0	9,000	____________
001-000-319-004 RENT-OLD TOWN COMMUNITY	28,080	22,515	30,000	23,445	0	30,000	____________
001-000-319-005 RENT-OTHER	100	100	100	350	0	100	____________
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	1,000	0	0	0	7,800	____________
001-000-326-001 INSURANCE PROCEEDS	92,418	27,075	12,000	26,332	0	0	____________
001-000-329-000 UTILITY FUND INDIRECT CO	200,000	200,000	220,000	220,000	0	220,000	____________
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000	20,000	20,000	0	20,000	____________
001-000-372-000 CREDIT CARD FEE INCOME	0	0	0	201	0	0	____________
TOTAL OTHER	820,316	773,890	671,035	617,623	0	571,425	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

001-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL							
001-000-395-000 OTHER FUNDING SOURCES -	0	0	0	0	0	890,750	____________
001-000-399-000 BEGINNING CASH BALANCE-G	0	0	130,000	0	0	300,000	____________
001-000-399-001 BEGINNING CASH BALANCE-F	0	0	51,310	0	0	53,481	____________
TOTAL CAPITAL	0	0	181,310	0	0	1,244,231	
TOTAL REVENUES	8,171,627	9,255,151	9,461,416	7,728,444	0	10,515,244	
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001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	179,468	174,231	165,895	121,252	0	165,825	____________
001-100-401-000 OVERTIME PAYROLL EXPENSE	256	391	430	302	0	500	____________
001-100-403-000 PERS	12,943	30,883	26,824	19,285	0	28,941	____________
001-100-404-000 FICA	13,394	13,889	12,723	9,096	0	12,723	____________
001-100-405-000 EMPLOYEE INSURANCE	32,820	49,708	48,000	36,772	0	50,145	____________
001-100-406-000 UNEMPLOYMENT	300	7	70	48	0	53	____________
001-100-407-000 WORKERS' COMPENSATION	870	951	258	258	0	951	____________
TOTAL PERSONNEL SERVICES	240,051	270,060	254,200	187,012	0	259,138	
CONTRACTUAL SERVICES							
001-100-510-000 COMPUTER/SOFTWARE	(57,899)	4,995	50,000	48,108	0	50,000	____________
001-100-512-000 ENGINEERING	1,000	0	0	0	0	0	____________
001-100-513-000 EQUIPMENT RENTAL	2,828	2,222	2,121	1,834	0	2,121	____________
001-100-520-000 LEGAL ADVERTISEMENTS	2,933	2,256	1,200	750	0	1,200	____________
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,357	2,548	2,552	1,238	0	2,552	____________
001-100-530-000 TELEPHONE EXPENSE	1,300	1,300	0	0	0	0	____________
001-100-531-000 UTILITIES	2,600	2,600	0	0	0	0	____________
001-100-533-000 WORKSHOPS, SEMINARS, TRA	2,344	4,474	4,500	5,342	0	7,500	____________
001-100-543-000 PUBLICATIONS	0	0	0	6,680	0	0	____________
001-100-568-000 MEDICAL EXPENSES	0	0	50	0	0	50	____________
TOTAL CONTRACTUAL SERVICES	(42,536)	20,396	60,423	63,951	0	63,423	
SUPPLIES							
001-100-606-000 FIDELITY BOND	8,610	175	350	350	0	350	____________
001-100-612-000 OFFICE SUPPLIES	2,076	1,460	1,000	459	0	1,000	____________
001-100-613-000 OPERATING SUPPLIES	1,392	1,430	2,000	414	0	2,000	____________
TOTAL SUPPLIES	12,079	3,065	3,350	1,223	0	3,350	
CAPITAL OUTLAY							
001-100-900-000 CAPITAL EXPENSE	0	7,113	1,000	0	0	1,000	____________
TOTAL CAPITAL OUTLAY	0	7,113	1,000	0	0	1,000	
TOTAL CITY COUNCIL	209,594	300,635	318,973	252,186	0	326,911	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

001-GENERAL FUND
JUDICIAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-102-400-000 PAYROLL	111,646	97,327	93,265	58,123	0	106,266	____________
001-102-401-000 OVERTIME PAYROLL EXPENSE	193	385	1,000	1,066	0	500	____________
001-102-403-000 PERS	17,884	17,347	17,109	9,322	0	18,577	____________
001-102-404-000 FICA	8,621	7,478	8,167	4,332	0	8,167	____________
001-102-405-000 EMPLOYEE INSURANCE	21,968	24,894	25,744	16,867	0	26,744	____________
001-102-406-000 UNEMPLOYMENT	140	19	140	83	0	140	____________
001-102-407-000 WORKERS' COMPENSATION	547	461	569	569	0	461	____________
TOTAL PERSONNEL SERVICES	160,998	147,911	145,994	90,363	0	160,855	
CONTRACTUAL SERVICES							
001-102-510-000 COMPUTER/SOFTWARE	5,258	5,315	2,700	3,990	0	4,500	____________
001-102-513-000 EQUIPMENT RENTAL	148	790	1,020	764	0	1,020	____________
001-102-521-000 MAINTENANCE AGREEMENTS	0	53	0	0	0	0	____________
001-102-526-000 REPAIRS & MAINT - EQUIP	111	258	560	379	0	560	____________
001-102-533-000 WORKSHOPS, SEMINARS & TR	300	164	500	70	0	500	____________
001-102-535-000 PROSECUTOR, JUDGES LEGAL	11,200	33,950	27,000	19,550	0	29,000	____________
001-102-544-000 PRISONER FEES	71,870	40,398	60,000	36,007	0	50,000	____________
001-102-550-000 CASH SHORT/OVER	30	0	50	(20)	0	50	____________
001-102-568-000 MEDICAL EXPENSES	50	0	100	25	0	100	____________
TOTAL CONTRACTUAL SERVICES	88,968	80,927	91,930	60,764	0	85,730	
SUPPLIES							
001-102-606-000 FIDELITY BONDS	0	0	100	0	0	100	____________
001-102-612-000 OFFICE SUPPLIES	2,394	1,778	2,500	2,161	0	3,500	____________
001-102-613-000 OPERATING SUPPLIES	1,761	2,139	2,700	2,546	0	2,700	____________
001-102-615-000 UNIFORMS	0	0	0	0	0	750	____________
TOTAL SUPPLIES	4,155	3,917	5,300	4,707	0	7,050	
CAPITAL OUTLAY							
001-102-900-000 CAPITAL EXPENSE	0	2,081	15,000	0	0	60,000	____________
TOTAL CAPITAL OUTLAY	0	2,081	15,000	0	0	60,000	
TOTAL JUDICIAL	254,121	234,837	258,224	155,835	0	313,635	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES							
001-120-400-000 PAYROLL	412,704	355,267	320,324	228,256	0	326,430	____________
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,658	900	2,500	1,703	0	3,000	____________
001-120-403-000 PERS	62,181	63,546	52,053	35,505	0	57,321	____________
001-120-404-000 FICA	30,938	28,032	24,849	16,865	0	25,201	____________
001-120-405-000 EMPLOYEE INSURANCE	39,390	49,296	41,459	29,010	0	43,459	____________
001-120-406-000 UNEMPLOYMENT	35,546	4	245	201	0	245	____________
001-120-407-000 WORKERS' COMPENSATION	2,021	2,328	1,292	1,292	0	2,328	____________
TOTAL PERSONNEL SERVICES	586,438	499,373	442,722	312,832	0	457,985	
CONTRACTUAL SERVICES							
001-120-500-000 AUDIT FEES	5,000	23,600	57,200	48,500	0	24,000	____________
001-120-501-000 BANK FEES	3,798	4,369	3,600	2,931	0	3,600	____________
001-120-502-000 ELECTION EXPENSES	34,734	490	0	0	0	15,000	____________
001-120-503-001 DEBT SERVICE TRF. AD VAL	337,803	120,661	129,000	112,319	0	129,000	____________
001-120-503-002 DEBT SERVICE TRF. FIRE	59,000	65,000	50,000	50,000	0	50,000	____________
001-120-503-003 TFR OUT MUN RESERVE FUND	33,159	69,365	250,000	150,000	0	160,000	____________
001-120-503-006 TRANSFER OUT-LIBRARY	311,037	248,723	162,880	144,220	0	162,880	____________
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	30,500	31,000	32,250	32,250	0	32,585	____________
001-120-503-009 TRANSF UTIL INTERFUND	0	0	100,000	0	0	0	____________
001-120-503-011 TRANSF MUN RESERVE INTE	(302,903)	275,000	0	0	0	0	____________
001-120-504-001 TRF OUT ROAD & BRIDGE SK	141,359	249,515	258,000	224,566	0	258,000	____________
001-120-504-003 TFR OUT -COUNTY R&B TAX	0	142,528	136,740	127,386	0	136,740	____________
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	2,503	0	0	0	0	____________
001-120-510-000 COMPUTER/SOFTWARE	43,612	34,769	30,000	24,873	0	30,000	____________
001-120-513-000 EQUIPMENT RENTAL	702	1,263	845	632	0	845	____________
001-120-516-000 GENERAL INSURANCE	296,910	267,438	315,000	269,447	0	315,000	____________
001-120-520-000 LEGAL ADVERTISEMENTS	1,991	3,431	7,200	3,019	0	3,000	____________
001-120-520-005 RECODIFICATION	13,408	550	9,000	2,280	0	6,000	____________
001-120-521-000 MAINTENANCE AGREEMENTS	292	442	345	302	0	345	____________
001-120-521-001 PAYLOCITY SERVICE FEES	0	0	26,000	8,965	0	26,000	____________
001-120-523-000 MS MUNICPAL LEAGUE	3,078	3,078	3,078	3,078	0	3,078	____________
001-120-526-000 REPAIRS & MAINT - EQUIPM	125	0	0	0	0	0	____________
001-120-528-000 REPAIRS & MAINT - VEHICL	1,000	138	500	0	0	500	____________
001-120-530-000 TELEPHONE EXPENSE	141,726	65,926	62,000	46,107	0	62,000	____________
001-120-533-000 WORKSHOPS, SEMINARS, TRA	2,074	3,873	5,000	4,037	0	10,000	____________
001-120-538-000 MEMBERSHIP DUES	35	260	500	0	0	500	____________
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	____________
001-120-542-000 OPERATING EXPENSE	12,662	11,212	13,360	13,891	0	13,360	____________
001-120-543-000 PUBLICATIONS	0	3,375	400	0	0	400	____________
001-120-544-000 LEGAL SERVICES	158,756	195,594	160,000	107,455	0	120,000	____________
001-120-544-001 LEGAL SERVICES-RETAINER	36,667	0	0	0	0	0	____________
001-120-546-000 SETTLEMENTS	0	18,565	118,500	117,858	0	0	____________
001-120-550-001 CASH - LONG/SHORT	0	1	0	0	0	0	____________
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	2,400	2,400	1,800	0	2,400	____________
001-120-560-002 SUPPORT - TOURISM	22,500	25,000	22,500	15,416	0	22,500	____________
001-120-560-004 SUPPORT - GRPC	4,391	4,391	4,391	4,391	0	4,391	____________
001-120-560-005 SUPPORT - OTHER	2	0	2	2	0	2	____________

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-120-568-000 MEDICAL EXPENSES	25	40	50	0	0	50	____________
TOTAL CONTRACTUAL SERVICES	1,398,842	1,874,498	1,960,741	1,515,726	0	1,592,176	
SUPPLIES							
001-120-606-000 FIDELITY BOND	6,673	4,680	5,534	6,566	0	6,500	____________
001-120-612-000 OFFICE SUPPLIES	2,426	4,942	5,000	712	0	5,000	____________
001-120-613-000 OPERATING SUPPLIES	1,148	732	1,500	528	0	1,500	____________
001-120-614-000 POSTAGE	5,563	6,425	7,000	4,600	0	7,000	____________
001-120-616-000 FUEL EXPENSE	0	176	1,000	630	0	1,000	____________
TOTAL SUPPLIES	15,810	16,955	20,034	13,036	0	21,000	
CAPITAL OUTLAY							
001-120-900-000 CAPITAL EXPENSE	0	5,638	10,000	1,491	0	35,000	____________
001-120-905-200 TRANSFER OUT DEBT SERV	0	3,567	6,116	6,116	0	9,472	____________
TOTAL CAPITAL OUTLAY	0	9,205	16,116	7,607	0	44,472	
TOTAL ADMINISTRATION	2,001,090	2,400,032	2,439,613	1,849,201	0	2,115,633	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

001-GENERAL FUND
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES							
001-150-400-000 PAYROLL	202,770	184,674	204,820	149,386	0	209,320	____________
001-150-401-000 OVERTIME PAYROLL EXPENSE	4,085	2,618	5,000	3,675	0	5,000	____________
001-150-403-000 PERS	32,987	33,130	32,982	24,094	0	36,248	____________
001-150-404-000 FICA	15,547	14,674	15,745	11,482	0	15,936	____________
001-150-405-000 EMPLOYEE INSURANCE	16,249	28,770	33,430	24,478	0	33,430	____________
001-150-406-000 UNEMPLOYMENT	175	0	175	175	0	175	____________
001-150-407-000 WORKERS' COMPENSATION	1,030	8,649	8,267	8,267	0	8,649	____________
TOTAL PERSONNEL SERVICES	272,842	272,516	300,419	221,557	0	308,758	
CONTRACTUAL SERVICES							
001-150-510-000 COMPUTER/SOFTWARE	2,352	2,505	2,200	3,773	0	2,200	____________
001-150-512-000 ENGINEERING	680	0	0	0	0	2,900	____________
001-150-513-000 EQUIPMENT RENTAL	0	366	1,020	764	0	1,000	____________
001-150-520-000 LEGAL ADVERTISEMENTS	1,555	1,299	1,600	106	0	1,500	____________
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	2,735	4,900	379	0	1,000	____________
001-150-524-001 PLANNING & ZONING	700	389	1,000	946	0	1,000	____________
001-150-528-000 REPAIRS & MAINT - VEHICL	1,104	1,061	900	114	0	900	____________
001-150-530-000 TELEPHONE EXPENSE	0	0	821	615	0	820	____________
001-150-533-000 WORKSHOPS, SEMINARS & TR	0	1,680	2,000	0	0	2,500	____________
001-150-538-000 MEMBERSHIP DUES	200	507	1,500	135	0	100	____________
001-150-542-000 OPERATING EXPENSES	0	0	2,500	2,230	0	2,500	____________
001-150-543-000 PUBLICATIONS	260	788	500	200	0	500	____________
001-150-568-000 MEDICAL EXPENSES	40	50	50	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	9,290	11,381	18,991	9,261	0	16,920	
SUPPLIES							
001-150-612-000 OFFICE SUPPLIES	447	1,499	2,800	1,441	0	1,800	____________
001-150-613-000 OPERATING SUPPLIES	311	1,019	4,000	408	0	1,500	____________
001-150-614-000 POSTAGE	1,500	1,500	2,000	0	0	1,000	____________
001-150-615-000 UNIFORMS	0	0	0	0	0	1,000	____________
001-150-616-000 FUEL EXPENSE	1,500	1,500	5,000	3,750	0	5,000	____________
TOTAL SUPPLIES	3,758	5,518	13,800	5,599	0	10,300	
CAPITAL OUTLAY							
001-150-900-000 CAPITAL EXPENSE	0	0	4,100	4,078	0	4,645	____________
TOTAL CAPITAL OUTLAY	0	0	4,100	4,078	0	4,645	
TOTAL BUILDING DEPARTMENT	285,890	289,416	337,310	240,494	0	340,623	

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
PERSONNEL SERVICES							
001-200-400-000 PAYROLL	1,169,305	1,145,780	1,225,000	811,657	0	1,317,637	____________
001-200-401-000 OVERTIME PAYROLL EXPENSE	54,955	53,869	40,000	54,911	0	50,000	____________
001-200-401-001 OVERTIME-GRANT REIMB	7,310	0	22,000	11,249	0	30,000	____________
001-200-403-000 PERS	154,613	212,969	218,987	136,723	0	243,189	____________
001-200-404-000 FICA	93,621	95,049	104,539	65,587	0	106,919	____________
001-200-405-000 EMPLOYEE INSURANCE	151,391	150,055	187,267	120,536	0	207,268	____________
001-200-406-000 UNEMPLOYMENT	4,003	1,911	1,260	1,212	0	1,260	____________
001-200-407-000 WORKERS' COMPENSATION	59,611	47,928	53,789	53,789	0	53,789	____________
TOTAL PERSONNEL SERVICES	1,694,809	1,707,562	1,852,842	1,255,664	0	2,010,062	
CONTRACTUAL SERVICES							
001-200-500-000 AUDIT FEES-DOJ	0	0	0	0	0	0	____________
001-200-510-000 COMPUTER SOFTWARE	15,563	21,032	12,000	10,229	0	12,000	____________
001-200-512-000 ENGINEERING	0	0	0	4,901	0	0	____________
001-200-516-000 GENERAL INSURANCE	5,000	5,000	0	0	0	0	____________
001-200-521-000 MAINTENANCE AGREEMENTS	5,197	3,471	13,000	2,943	0	15,000	____________
001-200-526-000 REPAIRS & MAINT - EQUIPM	1,959	0	0	0	0	0	____________
001-200-528-000 REPAIRS & MAINT - VEHICL	34,783	33,894	45,000	22,589	0	35,000	____________
001-200-533-000 WORKSHOPS, SEMINARS, TRA	4,077	0	5,000	5,074	0	5,000	____________
001-200-538-000 MEMBERSHIP DUES	300	0	500	225	0	500	____________
001-200-542-000 OPERATING EXPENSES	6,768	7,123	8,100	6,825	0	8,100	____________
001-200-561-000 TRAINING	11,760	7,470	12,000	7,200	0	27,000	____________
001-200-568-000 MEDICAL EXPENSES	607	1,075	2,000	800	0	2,000	____________
001-200-576-000 911 DISPATCHING SERVICE	0	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	86,014	79,065	97,600	60,785	0	104,600	
SUPPLIES							
001-200-600-000 AMMUNITION	2,471	2,981	2,000	0	0	3,000	____________
001-200-606-000 FIDELITY BOND	390	149	400	350	0	400	____________
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0	0	0	0	0	____________
001-200-608-001 DOJ EXPENDITURES	0	0	0	0	0	0	____________
001-200-612-000 OFFICE SUPPLIES	1,109	2,796	4,000	14	0	1,000	____________
001-200-613-000 OPERATING SUPPLIES	2,657	0	1,000	161	0	1,000	____________
001-200-615-000 UNIFORMS	7,825	1,700	10,000	6,385	0	8,000	____________
001-200-616-000 FUEL EXPENSE	60,111	77,863	60,000	43,844	0	60,000	____________
001-200-620-000 CRIME PREVENTION SUPPLIE	999	326	2,000	482	0	2,000	____________
001-200-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	75,560	85,815	79,400	51,236	0	75,400	
CAPITAL OUTLAY							
001-200-900-000 CAPITAL EXPENSE	0	1,200	5,000	0	0	124,000	____________
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	80,896	0	0	0	0	0	____________
001-200-901-000 POLICE REIMBURSEABLES	2,159	0	0	0	0	0	____________
001-200-905-200 TRANSFER OUT DEBT SERV	0	134,318	118,819	118,819	0	76,413	____________
TOTAL CAPITAL OUTLAY	83,055	135,518	123,819	118,819	0	200,413	
TOTAL POLICE	1,939,438	2,007,958	2,153,661	1,486,504	0	2,390,475	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

			(------------- 2018-2019		---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-260-400-000 PAYROLL	663,795	680,464	682,105	496,586	0	685,000	____________
001-260-401-000 OVERTIME PAYROLL EXPENSE	71,981	89,089	91,503	76,993	0	90,000	____________
001-260-403-000 PERS	113,923	134,473	121,950	90,339	0	132,414	____________
001-260-404-000 FICA	54,301	59,699	58,216	41,865	0	58,216	____________
001-260-405-000 EMPLOYEE INSURANCE	79,330	111,364	117,349	89,546	0	127,035	____________
001-260-406-000 UNEMPLOYMENT	1,687	54	770	748	0	770	____________
001-260-407-000 WORKERS' COMPENSATION	47,341	41,525	54,754	54,754	0	55,111	____________
TOTAL PERSONNEL SERVICES	1,032,359	1,116,667	1,126,647	850,830	0	1,148,546	
CONTRACTUAL SERVICES							
001-260-510-000 COMPUTER/SOFTWARE	3,521	315	1,500	1,132	0	1,500	____________
001-260-513-000 EQUIPMENT RENTAL	1,998	11	2,400	0	0	1,000	____________
001-260-516-000 GENERAL INSURANCE - VFIS	0	0	0	0	0	0	____________
001-260-521-000 MAINTENANCE AGREEMENTS	3,078	5,818	14,000	3,458	0	28,000	____________
001-260-526-000 REPAIRS & MAINT - EQUIPM	20,581	2,387	7,000	3,641	0	7,000	____________
001-260-527-000 REPAIRS & MAINT - PROPER	0	937	12,361	2,530	0	12,361	____________
001-260-528-000 REPAIRS & MAINT - VEHICL	17,862	13,170	30,000	17,935	0	30,000	____________
001-260-530-000 TELEPHONE EXPENSE	2,500	2,500	0	0	0	0	____________
001-260-533-000 WORKSHOPS, SEMINARS, TRA	1,953	3,284	5,000	2,062	0	3,000	____________
001-260-542-000 OPERATING EXPENSE	3,184	1,395	2,500	587	0	2,500	____________
001-260-561-000 TRAINING	2,301	6,044	10,000	4,655	0	10,000	____________
001-260-561-001 TRAINING-1/4 MILL	0	102	0	0	0	0	____________
001-260-568-000 MEDICAL EXPENSES	482	245	2,000	1,298	0	2,000	____________
TOTAL CONTRACTUAL SERVICES	57,461	36,208	86,761	37,299	0	97,361	
SUPPLIES							
001-260-612-000 OFFICE SUPPLIES	383	129	1,000	77	0	1,000	____________
001-260-613-000 OPERATING SUPPLIES	1,904	2,921	3,000	608	0	2,000	____________
001-260-615-000 UNIFORMS	5,188	2,824	6,000	4,379	0	5,000	____________
001-260-615-001 UNIFORM-1/4 MILL	4,179	0	0	0	0	0	____________
001-260-616-000 FUEL EXPENSE	(37,659)	8,661	10,000	7,124	0	10,000	____________
001-260-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	(26,004)	14,535	20,000	12,188	0	18,000	
CAPITAL OUTLAY							
001-260-900-000 CAPITAL EXPENSE	0	2,500	0	0	0	672,000	____________
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	23,680	63,708	44,087	42,337	0	0	____________
001-260-905-200 TRANSFER OUT DEBT SERV	0	57,591	73,801	73,801	0	83,868	____________
TOTAL CAPITAL OUTLAY	23,680	123,799	117,888	116,138	0	755,868	
TOTAL FIRE	1,087,496	1,291,210	1,351,296	1,016,455	0	2,019,776	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------ 2019-2020 ------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	615,067	630,719	692,227	454,674	0	770,227	____________
001-300-401-000 OVERTIME PAYROLL EXPENSE	1,744	9,493	20,000	11,369	0	20,000	____________
001-300-403-000 PERS	84,809	111,067	124,438	72,848	0	137,152	____________
001-300-404-000 FICA	46,534	49,762	59,687	34,848	0	60,299	____________
001-300-405-000 EMPLOYEE INSURANCE	107,207	126,998	150,000	94,946	0	167,152	____________
001-300-406-000 UNEMPLOYMENT	1,250	418	988	1,005	0	988	____________
001-300-407-000 WORKERS' COMPENSATION	45,243	35,255	41,275	41,275	0	41,275	____________
TOTAL PERSONNEL SERVICES	901,855	963,712	1,088,615	710,965	0	1,197,093	
CONTRACTUAL SERVICES							
001-300-510-000 COMPUTER/SOFTWARE	20,840	994	3,500	2,627	0	3,500	____________
001-300-512-000 ENGINEERING	20,040	28,518	21,000	15,600	0	19,000	____________
001-300-513-000 EQUIPMENT RENTAL	1,424	2,261	4,000	689	0	4,000	____________
001-300-516-000 GENERAL INSURANCE	5,000	5,000	7,000	7,000	0	7,000	____________
001-300-521-000 MAINTENANCE AGREEMENTS	10,451	16,899	15,500	9,987	0	15,500	____________
001-300-521-001 MAINTENANCE--LIGHTING CO	0	0	44,000	0	0	44,000	____________
001-300-524-000 BLIGHTED PROPERTY PROJEC	0	77	20,000	3	0	10,000	____________
001-300-526-000 REPAIRS & MAINT - EQUIPM	27,975	52,081	50,000	45,250	0	50,000	____________
001-300-527-000 REPAIRS & MAINT - PROPE(	78,317)	57,138	80,000	52,779	0	80,000	____________
001-300-527-001 SPORTS COMPLEX EXPENSE	6,567	9,714	9,000	8,662	0	20,000	____________
001-300-528-000 REPAIRS & MAINT - VEHICL	8,438	15,230	12,000	10,730	0	12,000	____________
001-300-529-000 STREET LIGHTS	340,779	343,741	316,000	298,135	0	345,000	____________
001-300-530-000 TELEPHONE EXPENSE	1,605	1,478	1,900	1,440	0	1,900	____________
001-300-531-000 UTILITIES	234,420	200,939	200,000	154,127	0	200,000	____________
001-300-533-000 WORKSHOPS, SEMINARS, TRA	829	175	1,500	0	0	1,500	____________
001-300-541-000 GARBAGE EXPENSE	40,208	15,081	2,200	0	0	2,200	____________
001-300-542-000 OPERATING EXPENSES	22,475	25,204	25,500	14,457	0	25,500	____________
001-300-549-000 JANITORIAL SUPPLIES	9,447	7,058	10,000	6,037	0	10,000	____________
001-300-550-000 GRASS CUTTING	26,119	40,324	328,017	41,112	0	328,017	____________
001-300-568-000 MEDICAL EXPENSES	697	800	1,000	975	0	1,000	____________
TOTAL CONTRACTUAL SERVICES	698,995	822,713	1,152,117	669,609	0	1,180,117	
SUPPLIES							
001-300-610-000 DRAINAGE MATERIALS	14	0	5,000	62	0	5,000	____________
001-300-611-000 STREET MATERIALS	6,112	13,189	20,000	16,273	0	20,000	____________
001-300-612-000 OFFICE SUPPLIES	481	1,239	1,000	404	0	1,000	____________
001-300-613-000 OPERATING SUPPLIES	1,833	5,788	10,500	1,061	0	10,500	____________
001-300-615-000 UNIFORMS	18,789	21,252	18,200	13,276	0	18,200	____________
001-300-616-000 FUEL EXPENSE	59,851	73,559	60,000	36,609	0	60,000	____________
001-300-621-000 LIGHTING MATERIALS	6,992	2,446	5,000	0	0	5,000	____________
001-300-622-000 GRASSCUTTING MATERIALS	2,742	9,182	10,000	4,484	0	10,000	____________
001-300-623-000 BEAUTIFICATION MATERIALS	0	0	5,000	0	0	10,000	____________
001-300-625-000 PARKS MATERIALS	0	0	5,000	0	0	10,000	____________
001-300-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	96,814	126,656	139,700	72,168	0	149,700	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	11,781	2,400	21,000	29,639	0	64,750	____________
001-300-905-200 TRANSFER OUT DEBT SERV	0	11,735	18,152	18,152	0	28,190	____________
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	11,781	14,135	39,152	47,791	0	92,940	
TOTAL STREETS & PUBLIC WORKS	1,709,445	1,927,215	2,419,584	1,500,533	0	2,619,849	

001-GENERAL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
001-900-900-001 TRANSFERS OUT	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TRANSFERS & OTHER							
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	130,000	0	0	300,000	____________
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0	51,310	0	0	86,066	____________
TOTAL TRANSFERS & OTHER	0	0	181,310	0	0	386,066	
TOTAL TRANSFERS OUT	0	0	181,310	0	0	386,066	
TOTAL EXPENDITURES	7,487,075	8,451,302	9,459,971	6,501,208	0	10,512,968	
REVENUE OVER/(UNDER) EXPENDITURES	684,552	803,849	1,445	1,227,236	0	2,276	

003-CAPITAL LEASE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL							
003-000-395-000 OTHER FUNDING-LEASES	0	0	0	0	0	0	____________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

005-MUNICIPAL RESERVE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
005-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0	0	0	____________
TOTAL TAXES	0	0	0	0	0	0	
GRANTS							
005-000-257-013 GRANT REVENUE-OST PROJEC	259,155	69,819	100,000	0	0	100,000	____________
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	4,523	353,750	353,678	0	353,750	____________
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0	151,305	108,884	0	151,305	____________
TOTAL GRANTS	259,155	74,342	605,055	462,562	0	605,055	
INTEREST							
005-000-290-000 INTEREST INCOME	859	383	500	186	0	500	____________
TOTAL INTEREST	859	383	500	186	0	500	
OTHER							
005-000-300-000 OTHER INCOME	0	0	0	70,394	0	0	____________
005-000-300-302 TRANSFER IN-TAXES	33,159	0	0	0	0	0	____________
005-000-300-303 TRANSFER IN-GEN FUND OPE	93,900	325,000	250,000	150,000	0	250,000	____________
005-000-300-304 TRANSFER IN - DEBT SERVI	0	15,000	0	0	0	0	____________
TOTAL OTHER	127,059	340,000	250,000	220,394	0	250,000	
CAPITAL							
005-000-399-000 BEGINNING CASH BALANCE	0	0	168,000	0	0	168,000	____________
TOTAL CAPITAL	0	0	168,000	0	0	168,000	
TOTAL REVENUES	387,073	414,725	1,023,555	683,142	0	1,023,555	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES							
005-100-546-000 SETTLEMENTS	0	2,820	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	0	2,820	0	0	0	0	
SUPPLIES							
005-100-611-000 STREET MATERIALS	12,550	6,850	0	0	0	0	____________
TOTAL SUPPLIES	12,550	6,850	0	0	0	0	
CAPITAL OUTLAY							
005-100-900-000 CAPITAL EXPENSE	13,634	0	65,000	0	0	65,000	____________
TOTAL CAPITAL OUTLAY	13,634	0	65,000	0	0	65,000	
TOTAL MUNI RESERVE EXPENSE	26,184	9,670	65,000	0	0	65,000	

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
005-900-900-001 TRANFERS OUT	749,608	230,000	0	0	0	0	____________
005-900-905-001 OLD SPANISH TRAIL PROJEC	320,997	79,076	0	0	0	0	____________
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	62,025	353,750	353,750	0	353,750	____________
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0	151,305	151,305	0	151,305	____________
TOTAL CAPITAL OUTLAY	1,070,605	371,100	505,055	505,055	0	505,055	
TRANSFERS & OTHER							
005-900-951-000 ENDING CASH BALANCE	0	0	353,500	0	0	353,500	____________
TOTAL TRANSFERS & OTHER	0	0	353,500	0	0	353,500	
TOTAL MUNI RESERVE EXPENSE	1,070,605	371,100	858,555	505,055	0	858,555	
TOTAL EXPENDITURES	1,096,788	380,770	923,555	505,055	0	923,555	
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REVENUE OVER/(UNDER) EXPENDITURES	(709,715)	33,955	100,000	178,087	0	100,000	
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020-NARCOTICS TASK FORCE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INTEREST							
020-000-290-000 INTEREST INCOME	9	11	0	7	0	0	____________
020-000-290-001 BANK INTEREST INCOME	1	0	0	0	0	0	____________
TOTAL INTEREST	10	11	0	7	0	0	
OTHER							
020-000-322-000 NARCOTICS REVENUE	4,191	55	0	0	0	0	____________
TOTAL OTHER	4,191	55	0	0	0	0	
CAPITAL							
020-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	____________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	4,201	66	0	7	0	0	

020-NARCOTICS TASK FORCE
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES							
020-200-542-000 OPERATING EXPENSE	1,961	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES	1,961	0	0	0	0	0	
SUPPLIES							
020-200-612-000 OFFICE SUPPLIES	500	0	0	0	0	0	___________
TOTAL SUPPLIES	500	0	0	0	0	0	
CAPITAL OUTLAY							
020-200-900-000 CAPITAL EXPENSE	7,169	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	7,169	0	0	0	0	0	
TOTAL POLICE	9,630	0	0	0	0	0	
TOTAL EXPENDITURES	9,630	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(5,429)	66	0	7	0	0	

100-KATRINA RECOVERY FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
FEMA							
100-000-276-004 PW 2704	0	0	0	0	0	0	____________
100-000-276-006 PW 4076	0	0	0	0	0	0	____________
100-000-276-011 PW 7200	0	0	0	0	0	0	____________
100-000-276-063 PW 0641 PIER REVENUE	0	0	0	0	0	0	____________
100-000-276-064 PW 10471 REVENUE	0	0	0	0	0	0	____________
100-000-276-065 PW 10996 REVENUE	0	0	0	0	0	0	____________
100-000-276-096 PW 2685 REVENUE	0	0	0	0	0	0	____________
100-000-276-097 PW 4013 REVENUE	0	0	0	0	0	0	____________
100-000-276-098 PW 5594 REVENUE	0	0	0	0	0	0	____________
100-000-276-099 PW 5778 REVENUE	0	0	0	0	0	0	____________
100-000-276-100 PWS INCOME	0	0	0	0	0	0	____________
100-000-276-101 PW 11041 REVENUE	0	0	0	0	0	0	____________
100-000-277-000 PW ADMINISTRATION INCOME	0	0	0	0	0	0	____________
100-000-278-000 FEMA PW EXPENSE	0	0	0	0	0	0	____________
100-000-278-001 PW 23 ISAAC	0	0	0	0	0	0	____________
100-000-278-002 PW 34 ISAAC	0	0	0	0	0	0	____________
100-000-278-003 PW 46 ISAAC	0	0	0	0	0	0	____________
100-000-278-004 PW 267 ISAAC	0	0	0	0	0	0	____________
100-000-278-005 PW 142 ISAAC	0	0	0	0	0	0	____________
100-000-278-006 PW 187 ISAAC	0	0	0	0	0	0	____________
TOTAL FEMA	0	0	0	0	0	0	
INTEREST							
100-000-290-000 INTEREST INCOME	0	0	0	0	0	0	____________
100-000-295-000 BEGINNING CASH (ADD)	0	0	0	0	0	0	____________
100-000-296-000 ENDING CASH	0	0	0	0	0	0	____________
100-000-297-000 DUE FROM FEMA	0	0	0	0	0	0	____________
TOTAL INTEREST	0	0	0	0	0	0	
OPERATING							
100-000-390-001 INCOME GG OPERATING	0	0	0	0	0	0	____________
100-000-390-002 INCOME PS OPERATING	0	0	0	0	0	0	____________
100-000-390-003 INCOME PW OPERATING	0	0	0	0	0	0	____________
100-000-390-004 INCOME CR OPERATING	0	0	0	0	0	0	____________
TOTAL OPERATING	0	0	0	0	0	0	
CAPITAL							
100-000-391-010 INCOME GG CAPITAL	0	0	0	0	0	0	____________
100-000-391-011 INCOME PS CAPITAL	0	0	0	0	0	0	____________
100-000-391-012 INCOME PW CAPITAL	0	0	0	0	0	0	____________
100-000-391-014 INCOME CR CAPITAL	0	0	0	0	0	0	____________
100-000-399-000 CASH & INVESTMENT BALANC	0	0	0	0	0	0	____________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
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100-KATRINA RECOVERY FUND
KATRINA RECOVERY
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
CAPITAL OUTLAY							
100-900-904-000 PW 0954 EXPENSE	0	0	0	0	0	0	____________
100-900-904-002 PW 1356 EXPENSE	0	0	0	0	0	0	____________
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0	0	0	0	0	____________
100-900-904-010 PW 2685 EXPENSE	0	0	0	0	0	0	____________
100-900-904-013 PW 4013 EXPENSE	0	0	0	0	0	0	____________
100-900-904-016 PW 4524 EXPENSE	0	0	0	0	0	0	____________
100-900-904-018 PW 5594 EXPENSE	0	0	0	0	0	0	____________
100-900-904-019 PW 8990 EXPENSE	0	0	0	0	0	0	____________
100-900-904-022 PW 5700 EXPENSE	0	0	0	0	0	0	____________
100-900-904-023 PW 5710 EXPENSE	0	0	0	0	0	0	____________
100-900-904-024 PW 5765 EXPENSE	0	0	0	0	0	0	____________
100-900-904-025 PW 5778 EXPENSE	0	0	0	0	0	0	____________
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0	0	0	0	0	____________
100-900-904-029 PW 5872 EXP - WATER SYST	0	0	0	0	0	0	____________
100-900-904-033 PW 5936 EXPENSE	0	0	0	0	0	0	____________
100-900-904-034 PW 5957 EXPENSE	0	0	0	0	0	0	____________
100-900-904-035 PW 5959 EXPENSE	0	0	0	0	0	0	____________
100-900-904-037 PW 6026 EXPENSE	0	0	0	0	0	0	____________
100-900-904-038 PW 6049 EXPENSE	0	0	0	0	0	0	____________
100-900-904-040 PW 6148 EXPENSE	0	0	0	0	0	0	____________
100-900-904-042 PW 6678 EXPENSE	0	0	0	0	0	0	____________
100-900-904-043 PW 7200 EXPENSE	0	0	0	0	0	0	____________
100-900-904-044 PW 7257 EXPENSE	0	0	0	0	0	0	____________
100-900-904-045 PW 7368 EXPENSE	0	0	0	0	0	0	____________
100-900-904-053 PW 9091 EXPENSE	0	0	0	0	0	0	____________
100-900-904-054 PW 9256 EXPENSE	0	0	0	0	0	0	____________
100-900-904-056 PW 9382 EXPENSE	0	0	0	0	0	0	____________
100-900-904-057 PW 9384 EXPENSE	0	0	0	0	0	0	____________
100-900-904-058 PW 9516 EXPENSE	0	0	0	0	0	0	____________
100-900-904-059 PW 10623 EXPENSE	0	0	0	0	0	0	____________
100-900-904-060 PW 10851 EXPENSE	0	0	0	0	0	0	____________
100-900-904-064 PW 10471 EXPENSE	0	0	0	0	0	0	____________
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0	0	0	0	0	____________
100-900-905-001 TRANSFER OUT	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL KATRINA RECOVERY	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
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115-CDBG FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
GRANTS							
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0	0	0	0	0	____________
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0	0	0	0	0	____________
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0	0	0	0	0	____________
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0	0	0	____________
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0	0	0	____________
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0	0	0	0	0	____________
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0	0	0	0	0	____________
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0	0	0	____________
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0	0	0	0	0	____________
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0	0	0	____________
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0	0	0	____________
115-000-252-013 CDBG - WATER TANK IMPROV	0	0	0	0	0	0	____________
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0	0	0	0	0	____________
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0	0	0	____________
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0	0	0	0	0	____________
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0	0	0	0	0	____________
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0	0	0	0	0	____________
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0	0	0	____________
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0	0	0	____________
115-000-252-021 CDBG - HARBOR STUDY	0	0	0	0	0	0	____________
TOTAL GRANTS	0	0	0	0	0	0	
CAPITAL							
115-000-399-000 BEGINNING/END CASH BALAN	0	0	0	0	0	0	____________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
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115-CDBG FUND
CDBG EXPENSES
DEPARTMENTAL EXPENDITURES

			(-------------- 2018-2019	---------------)		(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
115-120-501-000 BANK FEES	0	0	0	0	0	0	____________
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0	0	0	0	0	____________
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0	0	0	0	0	____________
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0	0	0	0	0	____________
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0	0	0	____________
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0	0	0	____________
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0	0	0	0	0	____________
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0	0	0	0	0	____________
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0	0	0	____________
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0	0	0	0	0	____________
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0	0	0	0	0	____________
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0	0	0	____________
115-120-517-013 CDBG - WATER TANK IMPROV	0	0	0	0	0	0	____________
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0	0	0	0	0	____________
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0	0	0	____________
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0	0	0	0	0	____________
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0	0	0	0	0	____________
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0	0	0	0	0	____________
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0	0	0	____________
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0	0	0	____________
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0	0	0	____________
115-120-517-022 TRANSFERS OUT	0	0	0	0	0	0	____________
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0	0	0	0	0	____________
115-120-517-024 CITY MATCH - CITY HALL A	0	0	0	0	0	0	____________
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL CDBG EXPENSES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
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PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

200-DEBT SERVICE FUND
REVENUES

			(---- 2018-2019	----)		(---- 2019-2020	----)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
200-000-201-004 DEBT SERVICE AD VALOREM	0	8,671	0	0	0	0	____________
TOTAL TAXES	0	8,671	0	0	0	0	
INTEREST							
200-000-291-000 INTEREST INCOME	57	51	100	53	0	100	____________
TOTAL INTEREST	57	51	100	53	0	100	
OTHER							
200-000-300-001 AD VALOREM	337,803	111,990	129,000	112,319	0	130,340	____________
200-000-300-002 DEBT SVC. - FIRE REBATE	59,000	65,000	50,000	50,000	0	50,000	____________
200-000-300-003 DEBT SVC. - PUBLIC WORKS	0	11,735	18,152	18,152	0	28,190	____________
200-000-300-005 DEBT SVC. -POLICE ASSETS	0	134,318	118,819	118,819	0	76,413	____________
200-000-300-006 R & B TRANSFER IN FOR EQ	44,018	44,095	70,000	70,000	0	70,000	____________
200-000-300-009 CHEVROLET CAPRICES	0	0	0	0	0	0	____________
200-000-300-012 TRF IN FOR NEW FIRE TRUC	0	57,591	73,801	73,801	0	83,868	____________
200-000-300-013 TRANS IN FR UTIL FUND	0	7,897	20,283	17,160	0	82,363	____________
200-000-300-014 TRANSFER IN ADMIN ASSETS	0	3,567	6,116	6,116	0	9,472	____________
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	15,000	0	0	0	0	____________
TOTAL OTHER	440,821	451,194	486,171	466,367	0	530,645	
CAPITAL							
200-000-399-000 BEG CASH BALANCE	0	0	90,000	0	0	90,000	____________
TOTAL CAPITAL	0	0	90,000	0	0	90,000	
TOTAL REVENUES	440,878	459,916	576,271	466,419	0	620,745	
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200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2019-2020 ---- REQUESTED BUDGET	PROPOSED BUDGET)
DEBT SERVICE							
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	107,500	107,500	0	107,500	____________
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0	0	0	0	0	____________
200-000-805-007 TOYOTA TUNDRA - HIDTA	9,533	1,604	0	0	0	0	____________
200-000-805-008 DODGE CHARGERS 2014	49,678	16,443	0	0	0	0	____________
200-000-805-009 CHEVROLET CAPRICES	0	0	0	0	0	0	____________
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0	0	0	0	0	____________
200-000-805-011 JOHN DEERE BOOM CUTTER	165,102	17,295	2,883	2,883	0	0	____________
200-000-805-012 FIRE LADDER TRUCK	66,884	66,884	68,095	68,095	0	68,095	____________
200-000-805-013 PW KUBOTA 2017 WITH KING	1,344	16,128	16,128	12,096	0	16,128	____________
200-000-805-014 PW EQUIP--65K PRICE?	0	0	0	0	0	0	____________
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	3,545	5,317	3,988	0	5,317	____________
200-000-805-016 DUMP TRUCK	0	0	7,981	1,995	0	7,981	____________
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	2,575	3,862	2,896	0	3,862	____________
200-000-805-018 2 ZERO TURN MOWERS	0	1,655	3,310	2,482	0	3,309	____________
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	3,556	14,226	10,669	0	14,226	____________
200-000-805-020 MINI TRACTOR	0	0	0	0	0	0	____________
200-000-805-021 2017 POLICE CAR	0	3,567	6,116	4,587	0	6,116	____________
200-000-805-022 CITY HALL CAR	0	3,567	6,116	4,587	0	6,116	____________
200-000-805-023 DURASPRAY PATCHER	0	5,297	10,595	7,946	0	10,595	____________
200-000-805-024 STREET SWEEPER	0	0	30,456	17,800	0	30,515	____________
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0	0	3,356	____________
200-000-805-204 2019 POLICE TRUCK	0	0	0	0	0	6,116	____________
200-000-805-205 POLICE CARS (2)	0	0	0	0	0	7,830	____________
200-000-805-261 FIRE CHIEF TRUCK	0	0	0	0	0	5,034	____________
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0	0	0	0	5,034	____________
200-000-805-301 PW PICKUP TRUCK	0	0	0	0	0	6,711	____________
200-000-805-401 UTIL PICKUP TRUCK	0	0	0	0	0	6,711	____________
200-000-805-402 UTIL BYPASS PUMP	0	0	0	0	0	13,423	____________
200-000-805-403 UTIL GRAPPLE TRUCK	0	0	0	0	0	35,795	____________
200-000-805-901 UTIL/PW DUMP TRUCK	0	0	0	0	0	12,304	____________
200-000-810-001 POLICE CARS (10)	112,703	112,703	112,703	84,527	0	56,351	____________
200-000-810-002 PW TRACTOR 2016 kubota	13,676	13,676	13,676	11,397	0	13,676	____________
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,706	55,706	55,706	0	55,706	____________
200-000-810-004 BOND INTEREST - 2010	(138,514)	6,638	3,983	2,655	0	1,328	____________
200-000-810-005 BOND INTEREST SERIES 201	0	0	0	0	0	0	____________
200-000-811-001 BANK FEES	0	0	0	0	0	0	____________
200-000-811-002 BOND ISSUANCE COSTS	825	825	825	825	0	825	____________
TOTAL DEBT SERVICE	444,438	439,165	469,478	402,634	0	509,958	
CAPITAL OUTLAY							
200-000-900-001 TRANSFERS OUT	0	15,000	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	15,000	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(--- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ---)
TRANSFERS & OTHER							
200-000-951-000 ENDING CASH	0	0	90,000	0	0	90,000	___________
TOTAL TRANSFERS & OTHER	0	0	90,000	0	0	90,000	
TOTAL DEBT SERVICE	444,438	454,165	559,478	402,634	0	599,958	
TOTAL EXPENDITURES	444,438	454,165	559,478	402,634	0	599,958	
REVENUE OVER/(UNDER) EXPENDITURES	(3,560)	5,751	16,793	63,786	0	20,788	

250-2014 SINKING FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
TAXES							
250-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0	0	0	___________
TOTAL TAXES	0	0	0	0	0	0	
UTILITY							
250-000-248-000 SINKING TRANSFER IN	574,564	144,730	0	0	0	0	___________
TOTAL UTILITY	574,564	144,730	0	0	0	0	
CAPITAL							
250-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	___________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	574,564	144,730	0	0	0	0	

250-2014 SINKING FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
DEBT SERVICE							
250-000-805-005 2014 BOND PRINCIPAL	0	370,000	0	0	0	0	____________
250-000-810-005 2014 BOND INTEREST	18,198	5,132	0	0	0	0	____________
250-000-811-002 BOND ADMIN COSTS	0	1,850	0	0	0	0	____________
TOTAL DEBT SERVICE	18,198	376,982	0	0	0	0	
CAPITAL OUTLAY							
250-000-905-001 TRANSFER OUT TO UTIL	0	28,575	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	28,575	0	0	0	0	
TRANSFERS & OTHER							
250-000-951-000 ENDING CASH BALANCE	0	0	0	0	0	0	____________
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
TOTAL DEBT SERVICE	18,198	405,556	0	0	0	0	
TOTAL EXPENDITURES	18,198	405,556	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	556,366	(260,826)	0	0	0	0	

270-2016 DEBT SERV R&B BOND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
270-000-201-006 ROAD & BRIDGE COUNTY POR	140,754	0	0	0	0	0	____________
TOTAL TAXES	140,754	0	0	0	0	0	
UTILITY							
270-000-248-000 DEBT SERV R&B REV	0	0	0	0	0	0	____________
TOTAL UTILITY	0	0	0	0	0	0	
OTHER							
270-000-300-302 TRANSFERS IN	141,359	249,515	258,000	224,574	0	258,000	____________
270-000-300-303 TRANSFER IN-FIRST BANK A	0	154,206	0	0	0	0	____________
TOTAL OTHER	141,359	403,721	258,000	224,574	0	258,000	
CAPITAL							
270-000-399-000 BEGINNING CASH BALANCE	0	0	150,000	0	0	150,000	____________
TOTAL CAPITAL	0	0	150,000	0	0	150,000	
TOTAL REVENUES	282,113	403,721	408,000	224,574	0	408,000	
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270-2016 DEBT SERV R&B BOND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES							
270-000-512-000 ENGINEERING	4,280	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	4,280	0	0	0	0	0	
SUPPLIES							
270-000-611-000 STREET MATERIALS	2,495	0	0	0	0	0	____________
TOTAL SUPPLIES	2,495	0	0	0	0	0	
DEBT SERVICE							
270-000-805-006 2016 R&B PRINCIPAL	145,000	150,000	155,000	155,000	0	155,000	____________
270-000-810-006 2016 R&B BOND INTEREST	96,111	96,375	92,625	92,625	0	92,625	____________
270-000-811-000 BANK FEES	1,400	1,420	1,400	1,400	0	1,400	____________
TOTAL DEBT SERVICE	242,511	247,795	249,025	249,025	0	249,025	
CAPITAL OUTLAY							
270-000-905-001 TRANSFER OUT	274,018	154,306	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	274,018	154,306	0	0	0	0	
TRANSFERS & OTHER							
270-000-951-000 ENDING CASH	0	0	150,000	0	0	150,000	____________
TOTAL TRANSFERS & OTHER	0	0	150,000	0	0	150,000	
TOTAL DEBT SERVICE	523,304	402,101	399,025	249,025	0	399,025	
TOTAL EXPENDITURES	523,304	402,101	399,025	249,025	0	399,025	
REVENUE OVER/(UNDER) EXPENDITURES	(241,192)	1,620	8,975	(24,451)	0	8,975	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

300-DOJ FUNDS
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER							
300-000-300-302 TRANSFER IN	0	0	0	0	0	0	____________
300-000-340-000 DOJ FORFEITED ASSETS	0	11,506	0	4,684	0	0	____________
TOTAL OTHER	0	11,506	0	4,684	0	0	
CAPITAL							
300-000-399-000 BEGINNING CASH BALANCE	0	0	239,113	0	0	239,113	____________
TOTAL CAPITAL	0	0	239,113	0	0	239,113	
TOTAL REVENUES	0	11,506	239,113	4,684	0	239,113	

300-DOJ FUNDS
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
300-200-900-000 CAPITAL EXPENSE	211,577	102,234	0	90,748	0	0	____________
TOTAL CAPITAL OUTLAY	211,577	102,234	0	90,748	0	0	
TOTAL POLICE	211,577	102,234	0	90,748	0	0	

300-DOJ FUNDS
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-- 2018-2019 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2019-2020 --) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
300-000-811-001 BANK FEES	(42)	0	0	0	0	0	____________
TOTAL DEBT SERVICE	(42)	0	0	0	0	0	
TOTAL DEBT SERVICE	(42)	0	0	0	0	0	
TOTAL EXPENDITURES	211,535	102,234	0	90,748	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(211,535)	(90,728)	239,113	(86,064)	0	239,113	
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330-2016 R&B CONSTRUCTION FND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INTEREST							
330-000-290-000 INTEREST INCOME	1,232	41	0	1	0	0	____________
TOTAL INTEREST	1,232	41	0	1	0	0	
OTHER							
330-000-300-302 TRANSFERS IN	624,750	0	0	0	0	0	____________
TOTAL OTHER	624,750	0	0	0	0	0	
CAPITAL							
330-000-391-000 BOND PROCEEDS	0	0	0	0	0	0	____________
330-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	____________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	625,982	41	0	1	0	0	

330-2016 R&B CONSTRUCTION FND
STREETS AND PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
330-300-505-000 BOND ISSUANCE COSTS	0	0	0	0	0	0	____________
330-300-512-000 ENGINEERING SERVICES	112,760	9,700	0	(600)	0	0	____________
330-300-544-000 LEGAL FEES	780	0	0	2,726	0	0	____________
TOTAL CONTRACTUAL SERVICES	113,540	9,700	0	2,126	0	0	
SUPPLIES							
330-300-611-000 STREET MATERIALS	0	2,173	0	0	0	0	____________
TOTAL SUPPLIES	0	2,173	0	0	0	0	
CAPITAL OUTLAY							
330-300-912-000 CAPITAL OUTLAY-STREETS	2,443,747	269,635	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	2,443,747	269,635	0	0	0	0	
TOTAL STREETS AND PUBLIC WORKS	2,557,287	281,509	0	2,126	0	0	
TOTAL EXPENDITURES	2,557,287	281,509	0	2,126	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(1,931,305)	(281,468)	0	(2,125)	0	0	

350-COUNTY ROAD & BRIDGE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
OTHER							
350-000-300-302 TRANSFERS IN	0	142,628	136,740	127,386	0	136,740	____________
350-000-340-000 COUNTY ROAD & BRIDGE REV	0	90,137	136,740	144,931	0	136,740	____________
TOTAL OTHER	0	232,765	273,480	272,317	0	273,480	
CAPITAL							
350-000-399-000 BEG CASH BALANCE	0	0	150,000	0	0	150,000	____________
TOTAL CAPITAL	0	0	150,000	0	0	150,000	
TOTAL REVENUES	0	232,765	423,480	272,317	0	423,480	

350-COUNTY ROAD & BRIDGE
GENERAL
DEPARTMENTAL EXPENDITURES

			(-------------- 2018-2019		---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
350-000-811-001 BANK FEES	0	0	0	0	0	0	____________
TOTAL DEBT SERVICE	0	0	0	0	0	0	
CAPITAL OUTLAY							
350-000-905-001 TRANSFERS OUT DEBT SERV	0	46,595	70,000	70,000	0	70,000	____________
350-000-912-000 CAPITAL OUTLAY-STREETS	0	27,050	25,000	25,576	0	25,000	____________
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	23,967	26,000	28,141	0	26,000	____________
TOTAL CAPITAL OUTLAY	0	97,613	121,000	123,717	0	121,000	
TRANSFERS & OTHER							
350-000-951-000 ENDING CASH BALANCE	0	0	300,000	0	0	300,000	____________
TOTAL TRANSFERS & OTHER	0	0	300,000	0	0	300,000	
TOTAL GENERAL	0	97,613	421,000	123,717	0	421,000	
TOTAL EXPENDITURES	0	97,613	421,000	123,717	0	421,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	135,152	2,480	148,600	0	2,480	
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PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

400-UTILITY FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
UTILITY							
400-000-240-000 WATER INCOME	581,985	563,826	590,000	433,378	0	605,000	____________
400-000-241-000 SERVICE CONNECTION INCOM	20,995	22,865	21,000	23,602	0	21,000	____________
400-000-242-000 SEWER INCOME	739,034	878,494	962,000	672,097	0	962,000	____________
400-000-243-000 WASTE WATER INCOME	705,669	713,402	815,000	582,905	0	840,000	____________
400-000-244-000 GAS INCOME	544,391	618,918	615,000	494,527	0	615,000	____________
400-000-245-000 GARBAGE COLLECTION INCOM	337,168	359,685	400,488	295,204	0	405,488	____________
400-000-246-000 GARBAGE COLLECTION - COU	110,339	154,963	140,712	113,160	0	140,712	____________
400-000-247-000 LATE PAYMENT PENALTY INC	84,549	76,735	73,000	57,420	0	76,560	____________
400-000-248-000 DEBT SERVICE FEE REVENUE	592,640	145,173	0	(390)	0	0	____________
TOTAL UTILITY	3,716,770	3,534,060	3,617,200	2,671,904	0	3,665,760	
OPERATING							
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0	105,600	47,496	0	71,244	____________
TOTAL OPERATING	0	0	105,600	47,496	0	71,244	
INTEREST							
400-000-290-000 INTEREST INCOME	1,119	1,769	800	1,260	0	800	____________
TOTAL INTEREST	1,119	1,769	800	1,260	0	800	
OTHER							
400-000-300-000 OTHER INCOME	14,327	19,116	16,000	14,527	0	19,352	____________
400-000-300-002 TRANSFERS IN TO C&M	220,000	244,073	65,000	0	0	65,000	____________
400-000-300-003 TRANSFER IN-POOLED CASH	0	0	100,000	0	0	0	____________
400-000-300-004 TRANSFER IN FR 2014 BOND	0	29,337	0	0	0	0	____________
400-000-300-005 TRANSFER INTO UTILOPER F	0	14,890	0	0	0	0	____________
400-000-327-000 CREDIT CARD FEE INCOME	0	0	0	0	0	0	____________
TOTAL OTHER	234,327	307,416	181,000	14,527	0	84,352	
CAPITAL							
400-000-395-000 OTHER FUNDING-LEASES	0	0	0	0	0	284,750	____________
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	302,000	0	0	302,000	____________
400-000-399-001 BEG CASH BALANCE C&M ACC	0	(0)	691,541	0	0	578,611	____________
TOTAL CAPITAL	0	(0)	993,541	0	0	1,165,361	
TOTAL REVENUES	3,952,217	3,843,244	4,898,141	2,735,186	0	4,987,517	
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400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-- 2018-2019 -- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(-- 2019-2020 -- REQUESTED BUDGET	PROPOSED BUDGET)
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	66,376	60,252	90,314	65,998	0	102,358	____________
400-120-401-000 OVERTIME PAYROLL EXPENSE	314	773	500	132	0	500	____________
400-120-403-000 PERS	9,311	10,827	14,552	10,405	0	17,810	____________
400-120-404-000 FICA	4,855	4,684	6,947	4,848	0	7,830	____________
400-120-405-000 EMPLOYEE INSURANCE	11,470	10,588	16,715	12,205	0	20,058	____________
400-120-406-000 UNEMPLOYMENT	40	1	105	82	0	105	____________
400-120-407-000 WORKERS' COMPENSATION	428	418	484	484	0	484	____________
TOTAL PERSONNEL SERVICES	92,794	87,542	129,617	94,154	0	149,145	
CONTRACTUAL SERVICES							
400-120-500-000 AUDIT FEES	15,000	1,000	16,000	16,000	0	16,000	____________
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0	38,000	15,833	0	38,000	____________
400-120-501-000 BANK FEES	4,050	6,948	3,000	2,144	0	6,400	____________
400-120-503-000 CREDIT CARD FEES	3,178	0	3,600	4,062	0	6,093	____________
400-120-503-003 2014 W&S TRF TO SINKING	574,564	144,730	0	0	0	0	____________
400-120-504-003 BOND INTEREST W&S	0	0	0	0	0	0	____________
400-120-510-000 COMPUTER/SOFTWARE	12,734	13,344	15,000	14,071	0	15,000	____________
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	200,000	220,000	220,000	0	220,000	____________
400-120-512-000 TRANSFER OUT TO C&M	220,000	244,073	65,000	0	0	65,000	____________
400-120-512-001 TRANSFER OUT DEBT	0	8,660	0	0	0	0	____________
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0	100,000	100,000	0	0	____________
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	14,890	0	0	0	0	____________
400-120-516-000 GENERAL INSURANCE	79,445	82,907	100,000	100,519	0	100,000	____________
400-120-518-000 KATRINA CLOSE OUT COSTS	0	119,463	0	0	0	0	____________
400-120-521-000 MAINTENANCE AGREEMENTS	6,914	8,017	11,000	4,291	0	11,000	____________
400-120-530-000 TELEPHONE EXPENSE	6,168	11,479	12,000	10,229	0	12,000	____________
400-120-533-000 WORKSHOPS, SEMINARS & TR	350	299	500	0	0	1,000	____________
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	____________
400-120-550-000 CASH OVER/SHORT	0	2	200	0	0	200	____________
400-120-568-000 MEDICAL EXPENSES	0	0	50	0	0	50	____________
TOTAL CONTRACTUAL SERVICES	1,122,403	855,812	584,350	487,148	0	490,743	
SUPPLIES							
400-120-606-000 FIDELITY BONDS	15	373	500	75	0	500	____________
400-120-612-000 OFFICE SUPPLIES	5,881	4,725	6,000	2,984	0	6,000	____________
400-120-614-000 POSTAGE	19,355	19,250	19,200	16,625	0	20,000	____________
400-120-615-000 UNIFORMS	0	0	0	0	0	0	____________
TOTAL SUPPLIES	25,251	24,348	25,700	19,684	0	26,500	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	0	0	2,000	0	0	1,500	____________
TOTAL CAPITAL OUTLAY	0	0	2,000	0	0	1,500	
TOTAL ADMINISTRATION	1,240,448	967,702	741,667	600,986	0	667,888	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

			(-------------- 2018-2019	---------------	)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	235,684	299,369	367,964	258,987	0	441,094	____________
400-700-401-000 OVERTIME	11,959	12,808	13,000	9,273	0	10,000	____________
400-700-403-000 PERS	63,219	53,423	63,249	41,910	0	78,490	____________
400-700-404-000 FICA	18,414	24,220	30,194	20,073	0	34,509	____________
400-700-405-000 EMPLOYEE INSURANCE	35,931	52,135	66,860	48,514	0	80,233	____________
400-700-406-000 UNEMPLOYMENT	147	16	385	350	0	385	____________
400-700-407-000 WORKERS COMPENSATION	9,766	12,792	17,731	17,731	0	17,731	____________
TOTAL PERSONNEL SERVICES	375,119	454,763	559,383	396,836	0	662,442	
CONTRACTUAL SERVICES							
400-700-512-000 ENGINEERING	(3,858)	1,550	9,000	7,344	0	9,000	____________
400-700-513-000 EQUIPMENT RENTAL	58,182	10,377	10,000	6,016	0	10,000	____________
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0	0	0	0	0	____________
400-700-526-000 REPAIRS & MAINT - EQUIP	(73,463)	133,411	70,000	37,511	0	70,000	____________
400-700-526-001 REPAIR & MAINT-GRAPPLE T	0	0	10,000	0	0	10,000	____________
400-700-527-000 REPAIRS & MAINT - PROPER	10,467	10,656	60,000	38,490	0	60,000	____________
400-700-528-000 REPAIRS & MAINT - VEHICL	2,999	5,070	5,000	1,521	0	5,000	____________
400-700-531-000 UTILITIES	139,488	131,491	134,000	106,244	0	134,000	____________
400-700-533-000 WORKSHOPS, SEMINARS & TR	483	700	2,500	350	0	2,500	____________
400-700-535-000 WASTEWATER EXPENSE	1,016,009	917,737	1,120,000	849,854	0	1,140,000	____________
400-700-536-000 TESTING & ANALYSIS	17,172	14,876	19,000	1,950	0	19,000	____________
400-700-541-000 GARBAGE EXPENSE	449,330	512,298	525,000	396,209	0	525,000	____________
400-700-542-000 DEBRIS REMOVAL	0	0	10,000	7,006	0	10,000	____________
400-700-568-000 MEDICAL EXPENSES	403	40	500	305	0	500	____________
TOTAL CONTRACTUAL SERVICES	1,617,210	1,738,206	1,975,000	1,452,800	0	1,995,000	
SUPPLIES							
400-700-606-000 FIDELITY BOND	263	0	300	0	0	300	____________
400-700-613-000 OPERATING SUPPLIES	105,657	86,674	180,000	106,939	0	180,000	____________
400-700-616-000 FUEL EXPENSE	5,000	5,076	24,000	18,000	0	24,000	____________
400-700-617-000 NATURAL GAS PURCHASE	256,610	298,765	255,000	247,063	0	255,000	____________
400-700-618-001 MISCELLANEOUS	(10)	(4)	80	5	0	80	____________
400-700-620-000 LIFT STATION MONITORING	1,968	1,780	3,200	1,989	0	3,200	____________
400-700-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	369,486	392,291	462,580	373,997	0	462,580	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	0	2,400	68,703	35,551	0	284,750	____________
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	50,000	0	0	65,000	____________
400-700-905-200 TRANSFER OUT DEBT SERV	0	0	20,283	0	0	82,363	____________
TOTAL CAPITAL OUTLAY	0	2,400	138,986	35,551	0	432,113	
TOTAL UTILITY OPERATIONS	2,361,816	2,587,660	3,135,949	2,259,184	0	3,552,135	

400-UTILITY FUND
CITY SERVICES (OTHER)
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TRANSFERS & OTHER							
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	302,000	0	0	302,000	____________
400-900-951-001 ENDING CASH BALANCE-O&M	0	0	707,041	0	0	578,611	____________
TOTAL TRANSFERS & OTHER	0	0	1,009,041	0	0	880,611	
TOTAL CITY SERVICES (OTHER)	0	0	1,009,041	0	0	880,611	
TOTAL EXPENDITURES	3,602,263	3,555,362	4,886,657	2,860,170	0	5,100,634	
REVENUE OVER/(UNDER) EXPENDITURES	349,953	287,882	11,484	(124,984)	0	(113,117)	

450-MUNICIPAL HARBOR FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OPERATING							
450-000-250-001 DMR PIER/HARBOR GRANT	378,984	4,131	444,000	28,086	0	1,910,000	___________
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,250	1,900	2,000	650	0	2,000	___________
450-000-250-003 SLIP RENTAL REVENUE	241,172	314,699	300,000	252,166	0	332,000	___________
450-000-250-004 SLIP UTILITY/CLEAN MARIN	65,234	75,277	74,000	58,970	0	77,500	___________
450-000-250-005 FUEL SALES	251,004	298,361	221,500	151,946	0	235,000	___________
450-000-250-006 TRANSIENT DOCKAGE REVENU	15,699	18,162	18,000	15,827	0	18,000	___________
450-000-250-007 CREDIT CARD PROCESSING	7,771	9,245	7,000	5,396	0	7,000	___________
450-000-250-008 ICE SALES	3,536	3,359	2,500	1,368	0	2,500	___________
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	26,122	24,968	24,968	0	0	0	___________
450-000-250-016 MISCELLANEOUS INCOME	0	0	0	0	0	0	___________
450-000-250-017 MISCELLANEOUS INCOME	6,965	47	0	47	0	0	___________
450-000-250-018 LATE FEE REVENUE	0	(106)	0	(35)	0	0	___________
TOTAL OPERATING	998,736	750,043	1,093,968	514,422	0	2,584,000	
INTEREST							
450-000-290-000 INTEREST INCOME	190	225	150	166	0	160	___________
TOTAL INTEREST	190	225	150	166	0	160	
OTHER							
450-000-300-000 OTHER INCOME	236	145	250	6,662	0	50	___________
450-000-300-302 TRANSFER IN	65,000	0	50,000	0	0	66,285	___________
TOTAL OTHER	65,236	145	50,250	6,662	0	66,335	
CAPITAL							
450-000-399-000 BEG CASH BALANCE-OPER	0	0	200,000	0	0	200,000	___________
450-000-399-001 BEG CASH BALANCE-C&M	0	0	65,000	0	0	65,000	___________
TOTAL CAPITAL	0	0	265,000	0	0	265,000	
TOTAL REVENUES	1,064,162	750,413	1,409,368	521,249	0	2,915,495	
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450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	---------------) PROJECTED YEAR END	(------- 2019-2020 REQUESTED BUDGET	--------) PROPOSED BUDGET
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	159,731	171,743	191,200	124,994	0	191,200	____________
450-120-401-000 OVERTIME PAYROLL EXPENSE	2,539	4,115	3,500	1,389	0	3,500	____________
450-120-403-000 PERS	36,739	30,692	31,200	19,905	0	33,878	____________
450-120-404-000 FICA	12,350	13,919	14,894	9,472	0	14,894	____________
450-120-405-000 EMPLOYEE INSURANCE	21,776	26,225	30,087	19,354	0	30,087	____________
450-120-406-000 UNEMPLOYMENT	96	16	245	168	0	245	____________
450-120-407-000 WORKERS' COMPENSATION	9,143	14,270	11,646	11,646	0	11,646	____________
TOTAL PERSONNEL SERVICES	242,373	260,980	282,772	186,928	0	285,450	
CONTRACTUAL SERVICES							
450-120-500-000 AUDIT FEES	0	2,000	2,000	0	0	2,000	____________
450-120-501-000 BANK FEES	8,965	14,841	6,000	5,966	0	6,000	____________
450-120-510-000 COMPUTER/SOFTWARE	(5,825)	1,347	2,800	1,261	0	4,800	____________
450-120-512-000 ENGINEERING-GRANT REIMB	0	10,260	24,000	63,604	0	65,000	____________
450-120-512-001 ENGINEERING -NOT GRANT	0	1,605	4,000	0	0	2,500	____________
450-120-513-000 EQUIPMENT RENTAL	0	0	1,000	1,000	0	1,000	____________
450-120-516-000 GENERAL INSURANCE	7,420	11,479	12,200	11,558	0	12,200	____________
450-120-526-000 REPAIRS & MAINT - EQUIPM	7,414	2,392	3,000	2,462	0	3,000	____________
450-120-526-005 R&PP	1,880	4,869	6,000	1,127	0	6,000	____________
450-120-528-000 REPAIRS & MAINT - VEHICL	231	380	1,000	25	0	1,000	____________
450-120-530-000 TELEPHONE	(12,076)	3,451	4,500	1,847	0	3,500	____________
450-120-531-000 UTILITIES	75,810	71,840	68,000	53,843	0	70,000	____________
450-120-533-000 WORKSHOPS, SEMINARS, TRA	0	0	500	0	0	500	____________
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	____________
450-120-541-000 GARBAGE EXPENSE	0	0	0	409	0	2,200	____________
450-120-542-000 OPERATING EXPENSES	6,358	6,191	6,000	4,637	0	8,000	____________
450-120-543-000 PUBLICATIONS	64	0	500	64	0	350	____________
450-120-544-000 LEGAL FEES	1,490	1,710	1,000	2,130	0	1,000	____________
450-120-549-000 JANITORIAL SUPPLIES	506	1,472	1,500	1,533	0	2,000	____________
450-120-550-000 LS - HARBOR ACCOUNT	0	0	0	3,701	0	1,000	____________
450-120-568-000 MEDICAL EXPENSES	95	65	75	0	0	75	____________
TOTAL CONTRACTUAL SERVICES	92,332	133,902	144,075	155,166	0	192,125	
SUPPLIES							
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	20,000	20,000	0	20,000	____________
450-120-612-000 OFFICE SUPPLIES	408	266	1,000	52	0	1,000	____________
450-120-613-000 OPERATING SUPPLIES	4,238	3,346	5,900	836	0	6,000	____________
450-120-614-000 POSTAGE	850	850	850	0	0	850	____________
450-120-615-000 UNIFORMS	(4,656)	3,103	3,000	1,415	0	2,500	____________
450-120-616-000 FUEL PURCHASE EXPENSE	204,592	230,867	155,000	118,170	0	165,000	____________
450-120-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	225,432	258,432	185,750	140,473	0	195,350	

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE	0	0	420,000	0	0	1,845,000	____________
450-120-900-001 TRANSFERS OUT TO O&M	5,000	0	50,000	0	0	66,285	____________
450-120-900-900 ENDING CASH BAL-OPER	0	0	200,000	0	0	200,000	____________
450-120-900-901 ENDING CASH BALANCE C&M	0	0	115,000	0	0	131,285	____________
TOTAL CAPITAL OUTLAY	5,000	0	785,000	0	0	2,242,570	
TOTAL HARBOR EXPENSE	565,137	653,314	1,397,597	482,567	0	2,915,495	
TOTAL EXPENDITURES	565,137	653,314	1,397,597	482,567	0	2,915,495	
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REVENUE OVER/(UNDER) EXPENDITURES	499,025	97,100	11,771	38,682	0	0	
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650-COMMUNITY HALL UNEARNED
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER							
650-000-300-000 OTHER INCOME	330	1,403	0	295	0	0	____________
TOTAL OTHER	330	1,403	0	295	0	0	
TOTAL REVENUES	330	1,403	0	295	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	330	1,403	0	295	0	0	

654-UNEMPLOYMENT FUND
REVENUES

			(-------------- 2018-2019	--------------	---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST							
654-000-290-000 INTEREST INCOME	68	92	0	62	0	0	____________
TOTAL INTEREST	68	92	0	62	0	0	
OTHER							
654-000-300-304 TRANSFER IN	45,858	0	0	0	0	0	____________
TOTAL OTHER	45,858	0	0	0	0	0	
TOTAL REVENUES	45,926	92	0	62	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	45,926	92	0	62	0	0	
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999-POOLED CASH
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL							
999-000-399-000 BEGINNING/END CASH BALAN	0	0	0	0	0	0	____________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	July 16, 2019
Subject:	Motion to approve the Notice of Budget Workshop for the Budget Workshop Meeting of July 16, 2019 at 4:30 p.m.

Attachments:

1. Notice of Budget Workshop Meeting dated July 16, 2019

BUDGET WORKSHOP NOTICE

The City of Bay Saint Louis will hold a Budget Workshop at 4:30 p.m. on Tuesday, July 16, 2019 at 598 Main Street in the Conference Room to discuss the City budget, Public Forum and Council Business, Requests, and/or Information.

LISA TILLEY
CLERK OF COUNCIL