Minutes
Bay Saint Louis
City Council Meeting
Budget Workshop
August 13, 2019
5:00 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Jeffery Reed	Councilman Ward 3	Present	
Buddy Zimmerman	Councilman Ward 5	Absent	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

City Budget

A) Budget Workshop Reports.

The Bay Saint Louis City Council and Mayor Favre discussed the Bay Saint Louis City budget, including overages, taxes from the Hancock County Tax Assessor's Office, revenue, technology fee in the Court Department, donations, Katrina close out line item, Unsatisfied Katrina Projects money to use for splash pad, Council employee insurance, beginning cash balance, earmarking $15,000.00 for computer software in the Court Department, new personnel/FMLA leave, election expenses, settlement payback, vehicle for City Hall, School Resource Officer, grants for body cams and vehicles for Police Department, Fire Department overtime, fire truck purchase, Public Works Department personnel, Capital Expenses new truck for Public Works Department, street lights, inmates assisting with grass cutting, drainage projects, increasing spending, projects for Court Department and Fire Department, salary increase in Police Department and Fire Department, donations for non profits, Garden Club, old City Hall, $50,000.00 for parks material, projections from audits, recuperating lost money from incorrect utility charges, new line item on sheet for grapple truck, heavy duty section, expenses in Administration, operations in Utilities Department, water tank maintenance, natural gas, vertical and horizontal meter readings, ending cash balance, reserve money for utility, Bay Saint Louis Municipal Harbor grant, expenses relatively flat, contractual services, engineer reimbursement is an in and out, supplies and recuperate money on fuel at Municipal Harbor, savings and a small revenue with new slips.

RESULT:	**NO ACTION TAKEN- FINAL**

Public Forum

Notice of Budget Workshop Meeting

A) Motion to spread the Notice of Budget Workshop for the Budget Workshop Meeting of August 13, 2019 at 5:00 p.m.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

Adjourn

A) Motion to adjourn

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

Larry Smith, Councilman Ward 4	**Date**
Doug Seal, Councilman Ward 1	**Date**
Gene Hoffman, Councilman Ward 2	**Date**
Jeffery Reed, Councilman Ward 3	**Date**
Buddy Zimmerman, Councilman Ward 5	**Date**
Josh DeSalvo, Councilman Ward 6	**Date**
Gary Knoblock, Councilman At Large	**Date**
Lisa Tilley, Clerk of Council	**Date**
Mike Favre, Mayor	**Date**

City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: August 13, 2019
Subject: Budget Workshop Reports.

Attachments:

1. 2018/2019 Payroll Budget Ordinance - Current Names dated August 9, 2019
2. Proposed Budget Worksheet dated August 9, 2019

PERSONNEL BUDGET FISCAL YEAR 2018-2019 Eff 7/1/2019 7/2/2019 meeting

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL
	councilman			$ 15,735.46	$ 2,692.20	$ 1,203.76	$ 6,686.06		$ 26,317.48
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20			$ 20,777.40
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	councilman-president			$ 18,000.00	$ 2,884.50	$ 1,377.00	$ 6,686.06		$ 28,947.56
	councilman at large			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	Clerk of council	$17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35
	Deputy Clerk of council	$11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94		$ 35.00	$ 14,826.53
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38
Worker's Comp								951.00	$ 951.00
COUNCIL TOTAL				**$ 166,325.06**	**$ 26,824.18**	**$ 12,723.87**	**$ 46,802.44**	**$ 1,021.00**	**$ 253,696.55**
	$ 165,825.06							**$ 70.00**	$ (3,343.03)

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Clerk of court	$19.37	80	$ 40,289.60	$ 6,456.41	$ 3,082.15	$ 6,686.06	$ 35.00	$ 56,549.23
	Clerk	$12.70	80	$ 26,416.00	$ 4,233.16	$ 2,020.82	$ 6,686.06	$ 35.00	$ 39,391.05
	Clerk	$13.25	80	$ 27,560.00	$ 4,416.49	$ 2,108.34	$ 6,686.06	$ 35.00	$ 40,805.89
	Judge			$ 12,000.00	$ 1,923.00	$ 918.00	$ 6,686.06	$ 35.00	$ 21,562.06
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38
Worker's Comp								$ 461.00	$ 461.00
JUDICIAL TOTAL				**$ 106,765.60**	**$ 17,109.19**	**$ 8,167.57**	**$ 26,744.26**	**$ 601.00**	**$ 159,387.61**
	$ 106,265.60							**$ 140.00**	$ -

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Mayor			$ 80,376.00	$ 12,880.25	$ 6,148.76	$ 6,686.06		$ 106,091.08
	clerical (PERS RETIREE)	$14.75	40	$ 15,340.00	$ 2,458.24	$ 1,173.51		$ 35.00	$ 19,006.75
Worker's Comp									
ADMIN. TOTAL				**$ 95,716.00**	**$ 15,338.49**	**$ 7,322.27**	**$ 6,686.06**	**$ 35.00**	**$ 125,097.83**
									$ 3,794.35

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	City Clerk/Comptroller			$ 65,770.00	$ 10,539.64	$ 5,031.41	$ 6,686.06	$ 35.00	$ 88,062.11
	Dep Cty Clk-G/L, Purch, PR, Grants	$19.35	80	$ 40,248.00	$ 6,449.74	$ 3,078.97	$ 6,686.06	$ 35.00	$ 56,497.78
	Benefits/Insurance clerk	$19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42
	Clerk	$17.20	80	$ 35,776.00	$ 5,733.10	$ 2,736.86	$ 6,686.06	$ 35.00	$ 50,967.03
	clerical worker 50% of person	$11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95
Overtime				$ 1,000.00	$ 160.25	$ 76.50			$ 1,236.75
Worker's Comp								$ 2,328.00	$ 2,328.00
FINANCE TOTAL				**$ 193,754.00**	**$ 31,049.08**	**$ 14,822.18**	**$ 30,087.29**	**$ 2,485.50**	**$ 272,198.05**
									$ 496.99
				$ 289,470.00	**$ 46,387.57**	**$ 22,144.46**	**$ 36,773.35**	**$ 2,520.50**	**$ 397,295.87**

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	zoning administrator	$21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63
	inspector	$21.50	80	$ 44,720.00	$ 7,166.38	$ 3,421.08	$ 6,686.06	$ 35.00	$ 62,028.52
	inspector	$21.00	80	$ 43,680.00	$ 6,999.72	$ 3,341.52	$ 6,686.06	$ 35.00	$ 60,742.30
	Blight Prop/Enfor/Beaut	$17.25	80	$ 35,880.00	$ 5,749.77	$ 2,744.82	$ 6,686.06	$ 35.00	$ 51,095.65
	Clerk	$16.25	80	$ 33,800.00	$ 5,416.45	$ 2,585.70	$ 6,686.06	$ 35.00	$ 48,523.21
Overtime				$ 2,500.00	$ 400.63	$ 191.25			$ 3,091.88
Worker's Comp								$ 8,649.00	$ 8,649.00
BUILDING TOTAL				**$ 205,820.00**	**$ 32,982.66**	**$ 15,745.23**	**$ 33,430.32**	**$ 8,824.00**	**$ 296,802.21**
	$ 203,320.00							**$ 175.00**	$ -

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Chief			$ 59,500.00	$ 9,534.88	$ 4,551.75		$ 35.00	$ 73,621.63
	Major-Asst Chief			$ 53,000.00	$ 8,493.25	$ 4,054.50	$ 6,686.06	$ 35.00	$ 72,268.81
	captain	$20.50	84	$ 44,772.00	$ 7,174.71	$ 3,425.06	$ 6,686.06	$ 35.00	$ 62,092.84
	lieutenant/Patrol	$19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51
	lieutenant/Det	$19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51
	sergeant/traffic	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	Detective/Sgt	$17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65
	Detective/Sgt	$17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65
	DETECTIVE/CID	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59
	DETECTIVE/HIDTA	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59

PERSONNEL ORDINANCE FISCAL YEAR 2018-2019

8/9/2019
updated

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL		
	councilman			$ 15,735.46	$ 2,692.20	$ 1,203.76	$ 6,686.06		$ 26,317.48	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20			$ 20,777.40	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman-president			$ 18,000.00	$ 2,884.50	$ 1,377.00	$ 6,686.06		$ 28,947.56	$ -	$ -
	councilman at large			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
Tilley	Clerk of council	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ -	$ -
Fitts	Dep Clerk of council-eff. 06/19/19 mtg	$ 11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ -	$ 35.00	$ 14,826.53	$ -	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38	$ -	$ -
Worker's Comp								951.00	$ 951.00	$ -	$ -
COUNCIL TOTAL				**$ 166,325.06**	**$ 26,824.18**	**$ 12,723.87**	**$ 46,802.44**	**$ 1,021.00**	**$ 253,696.55**	$ -	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Sheppard	clerk of court	$ 19.37	80	$ 40,289.60	$ 6,456.41	$ 3,082.15	$ 6,686.06	$ 35.00	$ 56,549.23	$ -	$ -
Anderson	Clerk	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 3,086.93	$ 1.20
Reynolds	Clerk	$ 12.50	80	$ 26,000.00	$ 4,166.50	$ 1,989.00	$ 6,686.06	$ 35.00	$ 38,876.56	$ 1,929.33	$ 0.75
Maggio	Judge			$ 12,000.00	$ 1,923.00	$ 918.00	$ 6,686.06	$ 35.00	$ 21,562.06	$ -	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38	$ -	$ -
Worker's Comp								461.00	$ 461.00	$ -	$ -
JUDICIAL TOTAL				**$ 102,709.60**	**$ 16,459.21**	**$ 7,857.28**	**$ 26,744.26**	**$ 601.00**	**$ 154,371.35**	$ 5,016.26	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	Mayor			$ 80,376.00	$ 12,880.25	$ 6,148.76	$ 6,686.06		$ 106,091.08	$ -	$ -
Averhart	clerical (PERS RETIREE)	$ 14.75	40	$ 15,340.00	$ 2,458.24	$ 1,173.51		$ 35.00	$ 19,006.75	$ -	$ -
Worker's Comp									$ -	$ -	$ -
ADMIN. TOTAL				**$ 95,716.00**	**$ 15,338.49**	**$ 7,322.27**	**$ 6,686.06**	**$ 35.00**	**$ 125,097.83**	$ -	

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Gonzales	City Clerk/Comptroller			$ 65,770.00	$ 10,539.64	$ 5,031.41	$ 6,686.06	$ 35.00	$ 88,062.11	$ -	$ -
Feuerstein	Dep Cty Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 6,449.74	$ 3,078.97	$ 6,686.06	$ 35.00	$ 56,497.78	$ -	$ -
Favre	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42	$ -	$ -
Stewart	Clerk	$ 17.20	80	$ 35,776.00	$ 5,733.10	$ 2,736.86	$ 6,686.06	$ 35.00	$ 50,967.03	$ -	$ -
Draper	clerical worker 50% of person	$ 11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95	$ -	$ -
Overtime				$ 1,000.00	$ 160.25	$ 76.50			$ 1,236.75	$ -	$ -
						$ -		$ 2,328.00	$ 2,328.00	$ -	$ -
FINANCE TOTAL				**$ 193,754.00**	**$ 31,049.08**	**$ 14,822.18**	**$ 30,087.29**	**$ 2,485.50**	**$ 272,198.05**	$ -	
				$ 289,470.00	**$ 46,387.57**	**$ 22,144.46**	**$ 36,773.35**	**$ 2,520.50**	**$ 397,295.87**	$ -	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Black	zoning administrator	$ 21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63	$ -	$ -
McConnell	inspector	$ 21.50	80	$ 44,720.00	$ 7,166.38	$ 3,421.08	$ 6,686.06	$ 35.00	$ 62,028.52	$ -	$ -
Ladner	inspector	$ 21.00	80	$ 43,680.00	$ 6,999.72	$ 3,341.52	$ 6,686.06	$ 35.00	$ 60,742.30	$ -	$ -
Siebenkittel	Blight Prop/Enfor/Beaut	$ 17.25	80	$ 35,880.00	$ 5,749.77	$ 2,744.82	$ 6,686.06	$ 35.00	$ 51,095.65	$ -	$ -
Bremer	Clerk	$ 16.25	80	$ 33,800.00	$ 5,416.45	$ 2,585.70	$ 6,686.06	$ 35.00	$ 48,523.21	$ -	$ -
Overtime				$ 2,500.00	$ 400.63	$ 191.25			$ 3,091.88	$ -	$ -
Worker's Comp								8,649.00	$ 8,649.00	$ -	$ -
BUILDING TOTAL				**$ 205,820.00**	**$ 32,982.66**	**$ 15,745.23**	**$ 33,430.32**	**$ 8,824.00**	**$ 296,802.21**	$ -	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ponthieux	Chief			$ 59,500.00	$ 9,534.88	$ 4,551.75		$ 35.00	$ 73,621.63	$ -	$ -
Kingston	Major-Asst Chief			$ 53,000.00	$ 8,493.25	$ 4,054.50	$ 6,686.06	$ 35.00	$ 72,268.81	$ -	$ -
Buckley	captain	$ 20.50	84	$ 44,772.00	$ 7,174.71	$ 3,425.06	$ 6,686.06	$ 35.00	$ 62,092.84	$ -	$ -
Phillips	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
Gray	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
Bowden	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Gaillot	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Wilder	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Murphy	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Jewell	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65	$ -	$ -
Saucier	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65	$ -	$ -
Sanchez	DETECTIVE/CID	$ 16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06	$ 1,350.53	$ 0.50
Taylor Jr	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ -	$ -

	DETECTIVE/SO	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Bailiff/Warrants Officer	$14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66
	school officer	$15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53
	HIDTA	$16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10
	clerical	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	animal control	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	clerk	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
	community liaison (pers retiree)	$14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -
Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50
GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,502.00	$ 53,502.00
POLICE TOTAL				**$ 1,367,637.31**	**$ 219,163.88**	**$ 104,624.25**	**$ 207,267.98**	**$ 54,762.00**	**$ 1,953,455.43**
$ 1,317,637.31								**$ 1,260.00**	$ 1,362.38

		DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ -	$ -
1	Armentrout	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37	$ -	$ -
2	S. Phillips	Patrol Officer (16.00)	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
3	Larsen	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
4	Robin	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
5	Johnson D	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
6	Kent	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
7	Strong	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
8	Ordoyne	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
9		Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
10	Johnson B	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
11	Stinson	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13	$ 1,353.46	$ 0.48
12	Moak	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72	$ 6,686.06	$ 35.00	$ 49,073.20	$ 1,353.46	$ 0.48
13	Dunnigan	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82	$ 6,686.06	$ 35.00	$ 46,197.09	$ 4,229.57	$ 1.50
14	Taylor	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82		$ 35.00	$ 39,511.02	$ 4,229.57	$ 1.50
15	Coster	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66	$ -	$ -
		school officer	$ 15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53	$ -	$ -
	Blappert	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10	$ -	$ -
	Cardinale	clerical	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Necaise	animal control	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Brady	clerical	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
	Taylor Sr	community liaison (pers retiree)	$ 14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40	$ -	$ -
	HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -	$ -	$ -
	Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50	$ -	$ -
	GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -	$ -	$ -
	total shift hours include +272 per patrolman tot hr=39296			1783.35		$ -			53,502.00	$ 53,502.00	$ -	$ -
	POLICE TOTAL				**$ 1,349,536.96**	**$216,263.30**	**$ 103,239.58**	**$207,267.98**	**$ 54,762.00**	**$ 1,931,069.82**	$ 22,385.61	

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	chief			$ 57,010.00	$ 9,135.85	$ 4,361.27	$ 6,686.06	$ 35.00	$ 77,228.18
	deputy chief			$ 48,247.00	$ 7,731.58	$ 3,690.90	$ 6,686.06	$ 35.00	$ 66,390.54
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62		$ 35.00	$ 41,965.19
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
Holiday Pay Factor of 96 hours per year is above in the 3119									$ -
Overtime	Total number of Fire fighters		18	$ 11,503.00	$ 1,843.36	$ 879.98			$ 14,226.34
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		47,098.00	$ 47,098.00
FIRE TOTAL		**annual**	**1517157**	**$ 760,998.97**	**$ 121,950.08**	**$ 58,216.42**	**$ 120,349.15**	**$ 47,868.00**	**$ 1,109,382.63**
$ 679,495.97								**$ 770.00**	$ -

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Strong	chief			$ 57,010.00	$ 9,135.85	$ 4,361.27	$ 6,686.06	$ 35.00	$ 77,228.18	$ -	$ -
Avery	deputy chief			$ 48,247.00	$ 7,731.58	$ 3,690.90	$ 6,686.06	$ 35.00	$ 66,390.54	$ -	$ -
Armenta	captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Catalano	captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Farve	captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Garber	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Hardman	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Stefano	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Maurice	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Elzy	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Woods	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Torres	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Anderson	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Guitreau	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Labat	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Cuevas	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62		$ 35.00	$ 41,965.19	$ -	$ - bur
Sekkinger	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Mallini	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Hoffman	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Loustalot	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Burchett	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Polk	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Holiday Pay Factor of 96 hours per year is above in the 3119					$ -	$ -			$ -	$ -	$ -
Overtime	Total number of Fire fighters		18	$ 11,503.00	$ 1,843.36	$ 879.98			$ 14,226.34	$ -	$ -
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		47,098.00	$ 47,098.00	$ -	$ -
FIRE TOTAL		**annual**		**$ 760,998.97**	**$121,950.08**	**$ 58,216.42**	**$120,349.15**	**$ 47,868.00**	**$ 1,109,382.63**	$ -	

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83
	clerk	$14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
	supervisor	$19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42
	chief mechanic	$19.15	80	$ 39,832.00	$ 6,383.08	$ 3,047.15	$ 6,686.06	$ 35.00	$ 55,983.29
	street signs/catch basins	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	graveyard	$12.85	80	$ 26,728.00	$ 4,283.16	$ 2,044.69	$ 6,686.06	$ 35.00	$ 39,776.92
	property custodian	$13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00
	property custodian	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
	property custodian	$11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04
	grounds/ballfields	$13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00
1.00	tractors	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
2.00	tractors	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
3.00	tractors	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
4.00	tractors	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
5.00	tractors	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
6.00	tractors	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83	$ -	$ -
Perniciaro	clerk	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ -	$ -
McKay	supervisor	$ 19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42	$ -	$ -
Maurice	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,383.08	$ 3,047.15	$ 6,686.06	$ 35.00	$ 55,983.29	$ -	$ -
Storey C	street signs/catch basins	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 2,572.44	$ 1.00
D. Peterson	graveyard	$ 12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34	$ 2,186.57	$ 0.85
S Johnson	property custodian	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
D Thomas	property custodian	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ 1,286.22	$ 0.50
M Ladner	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04	$ -	$ -
A Thomas	grounds/ballfields	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
K Storey	tractors	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ 2,572.44	$ 1.00
McCardle	tractors	$ 15.10	80	$ 31,408.00	$ 5,033.13	$ 2,402.71	$ 6,686.06	$ 35.00	$ 45,564.91	$ 1,028.98	$ 0.40
Duvernay	tractors	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ 1,286.22	$ 0.50
Piazza	tractors	$ 13.81	80	$ 28,724.80	$ 4,603.15	$ 2,197.45	$ 6,686.06	$ 35.00	$ 42,246.46	$ 1,131.87	$ 0.44
Foster	tractors	$ 12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34	$ 5,787.99	$ 2.25
	tractors	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -

7.00	tractors	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
1.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
2.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
3.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79
4.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79
5.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
6.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
1.00	DRAINAGE	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
2.00	DRAINAGE	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
1.00	ZERO TURNS	$13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78
2.00	ZERO TURNS	$12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50
Worker's Comp								$ 40,828.00	$ 40,828.00
PUBLIC WORKS TOTAL				**$ 778,227.20**	**$ 124,118.43**	**$ 59,534.38**	**$ 167,151.60**	**$ 41,773.00**	**$ 1,170,804.61**
	$ 768,227.20							**$ 987.98**	$ -
			27						
GENERAL FUND-Budget			**TOTAL**	**$ 3,675,244.14**	**$ 588,535.99**	**$ 281,156.18**	**$ 638,519.11**	**$157,369.50**	**$ 5,340,824.91**

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Utilities Supervisor	$20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91
	Clerk	$17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54
	Clerk	$11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38
Worker's Comp				$ -	$ -	$ -	$ -	$ 418.00	$ 418.00
UT. ADMIN. TOTAL				**$ 102,357.60**	**$ 16,402.81**	**$ 7,830.36**	**$ 20,058.19**	**$ 523.00**	**$ 147,171.95**
	$ 101,857.60							**$ 105.00**	$ 17,620.07

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56
	meter reading & repairs	$15.83	80	$ 32,926.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79
	water oper/bldg maint/signs	$17.87	80	$ 37,169.60	$ 5,956.43	$ 2,843.47	$ 6,686.06	$ 35.00	$ 52,690.57
	lift station tech	$16.50	80	$ 34,320.00	$ 5,499.78	$ 2,625.48	$ 6,686.06	$ 35.00	$ 49,166.32
	supvsr/utility tech/oper backhoe	$21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63
	operator	$14.22	80	$ 29,577.60	$ 4,739.81	$ 2,262.69	$ 6,686.06	$ 35.00	$ 43,301.16
	well mechanic	$17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49
	Utility locator	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
	grapple truck	$14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -	$ -	$ 19,788.00
							$ -	$ 12,792.00	$ 12,792.00
UT. OPERATIONS TOTAL				**$ 394,694.40**	**$ 63,249.78**	**$ 30,194.12**	**$ 66,860.64**	**$ 13,177.00**	**$ 568,175.94**
	$ 378,694.40							**$ 385.00**	$ -
UTILITY FUND			**TOTAL**	**$ 497,052.00**	**$ 79,652.58**	**$ 38,024.48**	**$ 86,918.83**	**$ 13,700.00**	**$ 715,347.89**

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	harbormaster			$ 46,810.00	$ 7,501.30	$ 3,580.97	$ 6,686.06	$ 35.00	$ 64,613.33
	deputy harbormaster			$ 40,000.00	$ 6,410.00	$ 3,060.00	$ 6,686.06	$ 35.00	$ 56,191.06
	property custodian (P/T now)	$13.45	80	$ 27,976.00	$ 4,483.15	$ 2,140.16	$ -	$ 35.00	$ 34,634.32
	Harbor security	$14.43	80	$ 30,014.40	$ 4,809.81	$ 2,296.10	$ 6,686.06	$ 35.00	$ 43,841.37
	full time security	$12.87	80	$ 26,769.60	$ 4,289.83	$ 2,047.87	$ 6,686.06	$ 35.00	$ 39,828.37
	clerical worker 50% of person	$11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95
	May-oct 30 hrs week (temp)	$10.50	30	$ 8,190.00	$ 1,312.45	$ 626.54	$ -	$ 35.00	$ 10,163.98
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63
								$ 14,270.00	$ 14,270.00
HARBOR TOTAL			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**
	$ 191,200.00							**$ 227.50**	$ (17.50)
HARBOR FUND			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**
				$ 4,366,996.14	**$ 699,389.25**	**$ 334,075.20**	**$ 755,525.22**	**$185,567.00**	**$ 6,341,552.82**
							124		

Proposed Budget	**General Fund**	**$ 5,340,824.91**
Proposed Budget	**Utility Fund**	**$ 715,347.89**
Proposed Budget	**Harbor Fund**	**285,380.01**
	TOTAL	**$ 6,341,552.82**
	2018 Amended	$ 6,326,726.29

$ 14,826.53 (amended)

Crowell	tractors	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
Taylor	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
Palode	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
Murphy	ROW (10.50)	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ 643.11	$ 0.25
	ROW (10.25)	$ 10.25	80	$ 21,320.00	$ 3,416.53	$ 1,630.98	$ 6,686.06	$ 35.00	$ 33,088.57	$ 1,286.22	$ 0.50
Puckett	ROW (10.00)	$ 10.00	80	$ 20,800.00	$ 3,333.20	$ 1,591.20	$ 6,686.06	$ 35.00	$ 32,445.46	$ 1,286.22	$ 0.50
Allen	ROW	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62	$ -	$ -
Swanier	DRAINAGE	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
	DRAINAGE	$ 14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33	$ -	$ -
Meek	ZERO TURNS	$ 13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78	$ -	$ -
Dobraska	ZERO TURNS	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 1,286.22	$ 0.50
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50	$ -	$ -
Worker's Comp					$ -			40,828.00	$ 40,828.00	$ -	$ -
PUBLIC WORKS TOTAL				**$ 760,152.00**	**$121,221.88**	**$ 58,151.63**	**$167,151.60**	**$ 41,773.00**	**$ 1,148,450.11**	$ 22,354.50	
			29								
GENERAL FUND-Budget			**TOTAL**	**$ 3,635,012.59**	**$582,088.88**	**$ 278,078.46**	**$638,519.11**	**$157,369.50**	**$ 5,291,068.54**	$ 49,756.37	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Tice	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91	$ -	$ -
Garcia	Clerk	$ 17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54	$ -	$ -
Thompson	Clerk	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ (0.00)	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38	$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ -	418.00	$ 418.00	$ -	$ -
UT. ADMIN. TOTAL				**$ 102,357.60**	**$ 16,402.81**	**$ 7,830.36**	**$ 20,058.19**	**$ 523.00**	**$ 147,171.95**	$ (0.00)	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ortiz	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56	$ -	$ -
McPhearson	meter reading & repairs	$ 14.22	80	$ 29,577.60	$ 4,739.81	$ 2,262.69	$ 6,686.06	$ 35.00	$ 43,301.16	$ 4,141.63	$ 1.61
Thoms	water oper/bldg maint/signs	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ 1,286.22	$ 0.50
Conway	lift station tech	$ 16.50	80	$ 34,320.00	$ 5,499.78	$ 2,625.48	$ 6,686.06	$ 35.00	$ 49,166.32	$ -	$ -
Saucier	utility tech/oper backhoe	$ 21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63	$ -	$ -
Nguyen	Operator	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 565.94	$ 0.22
Summers	well mechanic	$ 17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49	$ -	$ -
Lacy	utility locator	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 9,003.54	$ 3.50
d. ladner	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ -	$ -
Boehnel	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ -	$ 35.00	$ 27,045.62	$ -	$ -
matheny	grapple truck	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 1,286.22	$ 0.50
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -		$ 19,788.00	$ -	$ -
					$ -	$ -	$ -	12,792.00	$ 12,792.00	$ -	$ -
UT. OPERATIONS TOTAL				**$ 381,528.00**	**$ 61,139.86**	**$ 29,186.89**	**$ 66,860.64**	**$ 13,177.00**	**$ 551,892.39**	$ 16,283.55	
UTILITY FUND			**TOTAL**	**$ 483,885.60**	**$ 77,542.67**	**$ 37,017.25**	**$ 86,918.83**	**$ 13,700.00**	**$ 699,064.35**	$ 16,283.54	

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Fortin	harbormaster			$ 46,810.00	$ 7,501.30	$ 3,580.97	$ 6,686.06	$ 35.00	$ 64,613.33	$ -	$ -
Caughlin	deputy harbormaster		80	$ 40,000.00	$ 6,410.00	$ 3,060.00	$ 6,686.06	$ 35.00	$ 56,191.06	$ -	$ -
Forstall	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,483.15	$ 2,140.16	$ -	$ 35.00	$ 34,634.32	$ -	$ -
Mossey	Harbor security	$ 14.43	80	$ 30,014.40	$ 4,809.81	$ 2,296.10	$ 6,686.06	$ 35.00	$ 43,841.37	$ -	$ -
White	full time security	$ 12.87	80	$ 26,769.60	$ 4,289.83	$ 2,047.87	$ 6,686.06	$ 35.00	$ 39,828.37	$ -	$ -
Draper	clerical worker 50% of person	$ 11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95	$ -	$ -
Marshall	May-oct 30 hrs week (temp)	$ 10.00	30	$ 7,800.00	$ 1,249.95	$ 596.70	$ -	$ 35.00	$ 9,681.65	$ 482.33	$ 0.50
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63	$ -	$ -
					$ -	$ -		$ 14,270.00	$ 14,270.00	$ -	$ -
HARBOR TOTAL			**TOTAL**	**$194,310.00**	**$31,138.18**	**$14,864.72**	**$30,087.29**	**$14,497.50**	**$284,897.68**	$ 482.33	
HARBOR FUND			**TOTAL**	**$194,310.00**	**$31,138.18**	**$14,864.72**	**$30,087.29**	**$14,497.50**	**$284,897.68**	$ 482.33	
				$ 4,313,208.19	**$690,769.73**	**$ 329,960.43**	**$755,525.23**	**$185,567.00**	**$ 6,275,030.57**	$ 66,522.25	

Revised Budget	**General Fund**	**$ 5,291,068.54**
Revised Budget	**Utility Fund**	**$ 699,064.35**
Revised Budget	**Harbor Fund**	**$ 284,897.68**
	TOTAL	**$ 6,275,030.57**

Attachment: 2018/2019 Payroll Budget Ordinance - Current Names dated August 9, 2019 (1816 : Budget

001-GENERAL 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 --------)
TAXES							
001-000-201-000 REAL TAXES/AD VAL CURREN	1,744,007	2,231,568	2,586,944	2,325,954	0	2,638,564	____________
001-000-201-002 LIBRARY AD VALOREM	313,371	268,088	162,880	149,055	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	116,135	0	100,625	____________
001-000-201-005 ROAD & BRIDGE AD VAL	141,359	249,515	258,000	232,103	0	261,362	____________
001-000-202-000 REAL TAXES/AD VAL - PRIO	7,661	3,117	8,500	2,407	0	3,000	____________
001-000-203-000 AUTO TAXES/AD VAL - PRIO	7,897	9,511	15,000	5,204	0	8,000	____________
001-000-204-000 CNTY TAX PENALTY & INTER	27,836	30,427	26,000	9,858	0	26,000	____________
001-000-205-000 AUTO TAXES/AD VAL - CURR	227,783	275,220	327,159	249,199	0	343,812	____________
001-000-205-001 PERSONAL - CURRENT	93,508	116,249	143,984	132,233	0	149,461	____________
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	1,136	____________
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	114,454	____________
001-000-207-000 FRANCHISE - COAST ELECTR	40,765	43,340	40,000	49,170	0	49,000	____________
001-000-207-001 FRANCHISE - MEDIACOM	59,659	54,879	55,000	53,288	0	55,000	____________
001-000-207-002 FRANCHISE - MS POWER	236,563	249,903	257,000	268,994	0	260,000	____________
001-000-207-003 FRANCHISE - BELLSOUTH	30,771	27,709	28,000	20,303	0	26,000	____________
001-000-207-004 FRANCHISE - BAY PINES	11,791	10,951	11,500	0	0	11,000	____________
001-000-208-000 SALES TAX REVENUE	1,550,613	1,645,002	1,597,000	1,380,397	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	5,128,253	0	5,867,464	
LICENSES & PERMITS							
001-000-220-000 ALCOHOL BEVERAGE LICENSE	56,400	56,298	52,000	43,602	0	54,000	____________
001-000-221-000 LICENSES - CONTRACTOR	39,412	47,293	37,000	28,698	0	37,000	____________
001-000-222-000 LICENSES - PRIVILEGE	26,286	25,053	24,000	24,440	0	24,000	____________
001-000-223-000 PERMIT - BUILDING	185,688	266,097	280,000	285,817	0	280,000	____________
001-000-224-000 PERMIT - TREE	2,525	2,276	3,000	2,640	0	3,000	____________
001-000-225-000 PERMIT - PLUMBING	13,710	15,148	18,000	15,499	0	18,000	____________
001-000-226-000 PERMIT - ELECTRICAL	27,876	29,054	20,000	29,303	0	27,000	____________
001-000-227-000 PERMIT - MECHANICAL	7,885	13,740	7,000	14,244	0	10,000	____________
001-000-228-000 PLANNING & ZONING	7,765	20,945	12,000	13,625	0	14,000	____________
001-000-229-000 GOLF CART PERMITS	0	7,298	12,000	15,150	0	20,000	____________
TOTAL LICENSES & PERMITS	367,545	483,202	465,000	473,018	0	487,000	
FINES & FEES							
001-000-230-000 COURT COSTS	15,843	14,483	11,000	11,701	0	15,000	____________
001-000-230-001 COURT - TF TECHNOLOGY FE	34,656	32,141	29,000	26,679	0	44,000	____________
001-000-231-000 COURT - FINES	98,373	90,749	75,000	71,681	0	90,000	____________
001-000-233-000 POLICE REPORT FEES	10,080	11,025	10,000	9,350	0	10,000	____________
001-000-233-001 POLICE - CRIME STOPPERS	363	(712)	0	(677)	0	0	____________
TOTAL FINES & FEES	159,314	147,686	125,000	118,733	0	159,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

001-GENERAL 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
GAMING							
001-000-234-001 GAMING FEES - HOLLYWOOD	1,837,650	1,813,858	1,830,000	1,495,228	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	1,673,305	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	3,077	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	53,845	____________
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	138,118	0	211,463	
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	2,788	0	750	____________
TOTAL INTEREST	56	2,044	750	2,788	0	750	
OTHER							
001-000-300-000 OTHER INCOME	24,236	38,882	23,000	13,480	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	32,670	____________
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	____________
001-000-300-306 TRANSFERS IN-KATRINA	0	0	0	0	0	0	____________
001-000-313-000 COUNTY ROAD & BRIDGE	0	142,528	136,740	131,665	0	136,740	____________
001-000-319-000 RENT-COMMUNITY HALL	79,393	50,689	70,000	40,035	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	443	0	0	____________
TOTAL OTHER	820,316	773,890	671,035	620,335	0	571,510	

001-GENERAL 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							
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	8,177,561	0	10,574,918	
	===========	===========	===========	===========	===========	============	============

001-GENERAL FUND
CITY COUNCIL
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							
001-100-400-000 PAYROLL	179,468	174,231	165,895	134,960	0	165,825	____________
001-100-401-000 OVERTIME PAYROLL EXPENSE	256	391	430	315	0	500	____________
001-100-403-000 PERS	12,943	30,883	26,824	21,687	0	28,941	____________
001-100-404-000 FICA	13,394	13,889	12,723	10,122	0	12,723	____________
001-100-405-000 EMPLOYEE INSURANCE	32,820	49,708	48,000	40,978	0	54,139	____________
001-100-406-000 UNEMPLOYMENT	300	7	70	52	0	53	____________
001-100-407-000 WORKERS' COMPENSATION	870	951	258	258	0	951	____________
TOTAL PERSONNEL SERVICES	240,051	270,060	254,200	208,371	0	263,131	
CONTRACTUAL SERVICES							
001-100-510-000 COMPUTER/SOFTWARE	(57,899)	4,995	50,000	52,273	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	2,238	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	1,518	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	25	0	50	____________
TOTAL CONTRACTUAL SERVICES	(42,536)	20,396	60,423	68,825	0	63,423	
SUPPLIES							
001-100-606-000 FIDELITY BOND	8,610	175	350	525	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	456	0	2,000	____________
TOTAL SUPPLIES	12,079	3,065	3,350	1,440	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	278,636	0	330,904	

001-GENERAL FUND
JUDICIAL
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	65,130	0	106,370	____________
001-102-401-000 OVERTIME PAYROLL EXPENSE	193	385	1,000	1,182	0	500	____________
001-102-403-000 PERS	17,884	17,347	17,109	10,562	0	18,595	____________
001-102-404-000 FICA	8,621	7,478	8,167	4,869	0	8,176	____________
001-102-405-000 EMPLOYEE INSURANCE	21,968	24,894	25,744	18,549	0	23,202	____________
001-102-406-000 UNEMPLOYMENT	140	19	140	92	0	140	____________
001-102-407-000 WORKERS' COMPENSATION	547	461	569	569	0	461	____________
TOTAL PERSONNEL SERVICES	160,998	147,911	145,994	100,953	0	157,444	
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	849	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	404	0	560	____________
001-102-533-000 WORKSHOPS, SEMINARS & TR	300	164	500	170	0	500	____________
001-102-535-000 PROSECUTOR, JUDGES LEGAL	11,200	33,950	27,000	21,725	0	29,000	____________
001-102-544-000 PRISONER FEES	71,870	40,398	60,000	40,027	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	50	0	100	____________
TOTAL CONTRACTUAL SERVICES	88,968	80,927	91,930	67,194	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	172,854	0	310,224	

001-GENERAL 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							
001-120-400-000 PAYROLL	412,704	355,267	320,324	250,874	0	391,598	____________
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,658	900	2,500	1,711	0	3,000	____________
001-120-403-000 PERS	62,181	63,546	52,053	39,480	0	68,660	____________
001-120-404-000 FICA	30,938	28,032	24,849	18,510	0	30,187	____________
001-120-405-000 EMPLOYEE INSURANCE	39,390	49,296	41,459	32,533	0	58,006	____________
001-120-406-000 UNEMPLOYMENT	35,546	4	245	202	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	344,602	0	554,023	
CONTRACTUAL SERVICES							
001-120-500-000 AUDIT FEES	5,000	23,600	57,200	58,000	0	24,000	____________
001-120-501-000 BANK FEES	3,798	4,369	3,600	3,391	0	3,600	____________
001-120-502-000 ELECTION EXPENSES	34,734	490	0	0	0	0	____________
001-120-503-001 DEBT SERVICE TRF. AD VAL	337,803	120,661	129,000	116,116	0	100,625	____________
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	215,000	____________
001-120-503-006 TRANSFER OUT-LIBRARY	311,037	248,723	162,880	149,032	0	162,880	____________
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	30,500	31,000	32,250	32,250	0	32,670	____________
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	232,094	0	261,362	____________
001-120-504-003 TFR OUT -COUNTY R&B TAX	0	142,528	136,740	131,654	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	702	0	845	____________
001-120-516-000 GENERAL INSURANCE	296,910	267,438	315,000	269,447	0	315,000	____________
001-120-518-000 KATRINA CLOSE OUT COSTS	0	119,463	0	0	0	0	____________
001-120-520-000 LEGAL ADVERTISEMENTS	1,991	3,431	7,200	3,569	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	341	0	345	____________
001-120-521-001 PAYLOCITY SERVICE FEES	0	0	26,000	13,006	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	51,365	0	47,000	____________
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	1,303	____________
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	____________
001-120-542-000 OPERATING EXPENSE	12,662	11,212	13,360	14,431	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	116,768	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	2,000	0	2,400	____________
001-120-560-002 SUPPORT - TOURISM	22,500	25,000	22,500	18,958	0	22,500	____________
001-120-560-004 SUPPORT - GRPC	4,391	4,391	4,391	4,391	0	4,391	____________

001-GENERAL 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 ---)
001-120-560-005 SUPPORT - OTHER	2	0	2	2	0	2	____________
001-120-568-000 MEDICAL EXPENSES	25	40	50	13	0	50	____________
TOTAL CONTRACTUAL SERVICES	1,398,842	1,993,961	1,960,741	1,569,656	0	1,593,051	
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	1,094	0	5,000	____________
001-120-613-000 OPERATING SUPPLIES	1,148	732	1,500	1,160	0	1,500	____________
001-120-614-000 POSTAGE	5,563	6,425	7,000	5,100	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	14,550	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	2,519,494	2,439,613	1,936,415	0	2,212,546	

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	165,172	0	213,320	___________
001-150-401-000 OVERTIME PAYROLL EXPENSE	4,085	2,618	5,000	4,116	0	2,000	___________
001-150-403-000 PERS	32,987	33,130	32,982	26,917	0	37,466	___________
001-150-404-000 FICA	15,547	14,674	15,745	12,698	0	16,472	___________
001-150-405-000 EMPLOYEE INSURANCE	16,249	28,770	33,430	27,277	0	38,670	___________
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	244,622	0	316,752	
CONTRACTUAL SERVICES							
001-150-510-000 COMPUTER/SOFTWARE	2,352	2,505	2,200	4,910	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	849	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	404	0	1,000	___________
001-150-524-001 PLANNING & ZONING	700	389	1,000	1,039	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	684	0	820	___________
001-150-533-000 WORKSHOPS, SEMINARS & TR	0	1,680	2,000	145	0	2,500	___________
001-150-538-000 MEMBERSHIP DUES	200	507	1,500	210	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	10,890	0	16,920	
SUPPLIES							
001-150-612-000 OFFICE SUPPLIES	447	1,499	2,800	1,498	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	4,167	0	5,000	___________
TOTAL SUPPLIES	3,758	5,518	13,800	6,072	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	265,662	0	348,617	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
POLICE
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							
001-200-400-000 PAYROLL	1,169,305	1,145,780	1,225,000	898,322	0	1,283,785	___________
001-200-401-000 OVERTIME PAYROLL EXPENSE	54,955	53,869	40,000	61,591	0	50,000	___________
001-200-401-001 OVERTIME-GRANT REIMB	7,310	0	22,000	11,249	0	23,990	___________
001-200-403-000 PERS	154,613	212,969	218,987	152,965	0	236,253	___________
001-200-404-000 FICA	93,621	95,049	104,539	72,608	0	103,870	___________
001-200-405-000 EMPLOYEE INSURANCE	151,391	150,055	187,267	132,920	0	193,352	___________
001-200-406-000 UNEMPLOYMENT	4,003	1,911	1,260	1,255	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	1,384,699	0	1,946,299	
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	3,221	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	26,326	0	35,000	___________
001-200-533-000 WORKSHOPS, SEMINARS, TRA	4,077	0	5,000	5,169	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	8,147	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	925	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	66,342	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	219	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	47,620	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	55,218	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	1,625,078	0	2,326,712	

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	556,917	0	684,496	____________
001-260-401-000 OVERTIME PAYROLL EXPENSE	71,981	89,089	91,503	89,410	0	90,000	____________
001-260-403-000 PERS	113,923	134,473	121,950	102,986	0	134,762	____________
001-260-404-000 FICA	54,301	59,699	58,216	47,190	0	59,249	____________
001-260-405-000 EMPLOYEE INSURANCE	79,330	111,364	117,349	99,634	0	139,213	____________
001-260-406-000 UNEMPLOYMENT	1,687	54	770	765	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	951,655	0	1,163,602	
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	13,103	0	0	____________
001-260-521-000 MAINTENANCE AGREEMENTS	3,078	5,818	14,000	3,484	0	28,000	____________
001-260-526-000 REPAIRS & MAINT - EQUIPM	20,581	2,387	7,000	4,929	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	24,964	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	2,624	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	1,323	0	2,000	____________
TOTAL CONTRACTUAL SERVICES	57,461	36,208	86,761	59,332	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	7,921	0	10,000	____________
001-260-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	(26,004)	14,535	20,000	12,984	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	1,140,110	0	2,034,831	

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
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	615,067	630,719	692,227	502,933	0	768,227	____________
001-300-401-000 OVERTIME PAYROLL EXPENSE	1,744	9,493	20,000	11,740	0	20,000	____________
001-300-403-000 PERS	84,809	111,067	124,438	81,299	0	132,618	____________
001-300-404-000 FICA	46,534	49,762	59,687	38,444	0	60,299	____________
001-300-405-000 EMPLOYEE INSURANCE	107,207	126,998	150,000	106,731	0	177,884	____________
001-300-406-000 UNEMPLOYMENT	1,250	418	988	1,070	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	783,492	0	1,201,291	
CONTRACTUAL SERVICES							
001-300-510-000 COMPUTER/SOFTWARE	20,840	994	3,500	2,652	0	3,500	____________
001-300-512-000 ENGINEERING	20,040	28,518	21,000	17,950	0	19,000	____________
001-300-513-000 EQUIPMENT RENTAL	1,424	2,261	4,000	759	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	12,742	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	47,761	0	50,000	____________
001-300-527-000 REPAIRS & MAINT - PROPE	(78,317)	57,138	80,000	62,948	0	80,000	____________
001-300-527-001 SPORTS COMPLEX EXPENSE	6,567	9,714	9,000	8,727	0	20,000	____________
001-300-528-000 REPAIRS & MAINT - VEHICL	8,438	15,230	12,000	11,792	0	12,000	____________
001-300-529-000 STREET LIGHTS	340,779	343,741	316,000	330,774	0	345,000	____________
001-300-530-000 TELEPHONE EXPENSE	1,605	1,478	1,900	1,566	0	1,900	____________
001-300-531-000 UTILITIES	234,420	200,939	200,000	175,393	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	17,854	0	25,500	____________
001-300-549-000 JANITORIAL SUPPLIES	9,447	7,058	10,000	6,594	0	10,000	____________
001-300-550-000 GRASS CUTTING	26,119	40,324	328,017	109,693	0	328,017	____________
001-300-568-000 MEDICAL EXPENSES	697	800	1,000	1,085	0	1,000	____________
TOTAL CONTRACTUAL SERVICES	698,995	822,713	1,152,117	815,294	0	1,180,117	
SUPPLIES							
001-300-610-000 DRAINAGE MATERIALS	14	0	5,000	9,789	0	5,000	____________
001-300-611-000 STREET MATERIALS	6,112	13,189	20,000	17,021	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	1,159	0	10,500	____________
001-300-615-000 UNIFORMS	18,789	21,252	18,200	14,269	0	18,200	____________
001-300-616-000 FUEL EXPENSE	59,851	73,559	60,000	37,789	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	84,913	0	149,700	

001-GENERAL FUND
STREETS & PUBLIC WORKS
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							
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	1,731,490	0	2,624,047	

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	8,570,765	9,459,971	7,150,246	0	10,573,946	
	===========	===========	===========	===========	===========	============	============
REVENUE OVER/(UNDER) EXPENDITURES	684,552	684,387	1,445	1,027,315	0	971	
	===========	===========	===========	===========	===========	============	============

005-MUNICIPAL RESERVE 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 --------)
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	0	___________
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	4,523	353,750	353,678	0	0	___________
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0	151,305	108,884	0	0	___________
TOTAL GRANTS	259,155	74,342	605,055	462,562	0	0	
INTEREST							
005-000-290-000 INTEREST INCOME	859	383	500	245	0	500	___________
TOTAL INTEREST	859	383	500	245	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	215,000	___________
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	215,000	
CAPITAL							
005-000-399-000 BEGINNING CASH BALANCE	0	0	168,000	0	0	0	___________
TOTAL CAPITAL	0	0	168,000	0	0	0	
TOTAL REVENUES	387,073	414,725	1,023,555	683,201	0	215,500	
	===========	===========	===========	===========	===========	============	============

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE
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							
005-100-543-000 PUBLICATIONS	0	0	0	0	0	0	____________
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	18,099	0	0	____________
TOTAL CAPITAL OUTLAY	13,634	0	65,000	18,099	0	0	
TOTAL MUNI RESERVE EXPENSE	26,184	9,670	65,000	18,099	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

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	0	____________
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0	151,305	151,305	0	0	____________
TOTAL CAPITAL OUTLAY	1,070,605	371,100	505,055	505,055	0	0	
TRANSFERS & OTHER							
005-900-951-000 ENDING CASH BALANCE	0	0	353,500	0	0	0	____________
TOTAL TRANSFERS & OTHER	0	0	353,500	0	0	0	
TOTAL MUNI RESERVE EXPENSE	1,070,605	371,100	858,555	505,055	0	0	
TOTAL EXPENDITURES	1,096,788	380,770	923,555	523,154	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(709,715)	33,955	100,000	160,047	0	215,500	

200-DEBT SERVICE 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
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	77	0	100	___________
TOTAL INTEREST	57	51	100	77	0	100	
OTHER							
200-000-300-001 AD VALOREM	337,803	111,990	129,000	114,837	0	100,625	___________
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	468,885	0	500,930	
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	468,962	0	591,030	
	===========	===========	===========	===========	===========	============	============

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	13,440	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	4,431	0	5,317	____________
200-000-805-016 DUMP TRUCK	0	0	7,981	2,660	0	7,981	____________
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	2,575	3,862	3,218	0	3,862	____________
200-000-805-018 2 ZERO TURN MOWERS	0	1,655	3,310	2,758	0	3,309	____________
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	3,556	14,226	11,855	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	5,096	0	6,116	____________
200-000-805-022 CITY HALL CAR	0	3,567	6,116	5,096	0	6,116	____________
200-000-805-023 DURASPRAY PATCHER	0	5,297	10,595	8,829	0	10,595	____________
200-000-805-024 STREET SWEEPER	0	0	30,456	20,343	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	112,703	0	56,351	____________
200-000-810-002 PW TRACTOR 2016 kubota	13,676	13,676	13,676	12,536	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	440,629	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	

200-DEBT SERVICE 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
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	440,629	0	599,958	
TOTAL EXPENDITURES	444,438	454,165	559,478	440,629	0	599,958	
REVENUE OVER/(UNDER) EXPENDITURES	(3,560)	5,751	16,793	28,333	0	(8,928)	

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	229,582	0	261,362	____________
270-000-300-303 TRANSFER IN-FIRST BANK A	0	154,206	0	0	0	0	____________
TOTAL OTHER	141,359	403,721	258,000	229,582	0	261,362	
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	229,582	0	411,362	
	===========	===========	===========	===========	===========	============	============

270-2016 DEBT SERV R&B BOND
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
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	(19,443)	0	12,337	
	===========	===========	===========	===========	===========	============	============

Attachment: Proposed Budget Worksheet dated August 9, 2019 (1816 : Budget Workshop Reports)

300-DOJ FUNDS
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	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	
	===========	===========	===========	===========	===========	============	============

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

300-DOJ FUNDS
POLICE
DEPARTMENTAL EXPENDITURES

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	138,428	0	0	____________
TOTAL CAPITAL OUTLAY	211,577	102,234	0	138,428	0	0	
TOTAL POLICE	211,577	102,234	0	138,428	0	0	

300-DOJ FUNDS
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							
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	138,428	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(211,535)	(90,728)	239,113	(133,744)	0	239,113	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

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	130,213	0	136,740	___________
350-000-340-000 COUNTY ROAD & BRIDGE REV	0	90,137	136,740	147,768	0	136,740	___________
TOTAL OTHER	0	232,765	273,480	277,980	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	277,980	0	423,480	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

350-COUNTY ROAD & BRIDGE
GENERAL
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							
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	0	____________
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	23,967	26,000	28,141	0	0	____________
TOTAL CAPITAL OUTLAY	0	97,613	121,000	123,717	0	70,000	
TRANSFERS & OTHER							
350-000-951-000 ENDING CASH BALANCE	0	0	300,000	0	0	150,000	____________
TOTAL TRANSFERS & OTHER	0	0	300,000	0	0	150,000	
TOTAL GENERAL	0	97,613	421,000	123,717	0	220,000	
TOTAL EXPENDITURES	0	97,613	421,000	123,717	0	220,000	
	===========	===========	===========	===========	===========	============	============
REVENUE OVER/(UNDER) EXPENDITURES	0	135,152	2,480	154,263	0	203,480	
	===========	===========	===========	===========	===========	============	============

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 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	488,717	0	615,000	____________
400-000-241-000 SERVICE CONNECTION INCOM	20,995	22,865	21,000	25,317	0	25,000	____________
400-000-242-000 SEWER INCOME	739,034	878,494	962,000	749,600	0	962,000	____________
400-000-243-000 WASTE WATER INCOME	705,669	713,402	815,000	660,502	0	855,000	____________
400-000-244-000 GAS INCOME	544,391	618,918	615,000	535,587	0	620,000	____________
400-000-245-000 GARBAGE COLLECTION INCOM	337,168	359,685	400,488	327,667	0	405,488	____________
400-000-246-000 GARBAGE COLLECTION - COU	110,339	154,963	140,712	113,160	0	150,880	____________
400-000-247-000 LATE PAYMENT PENALTY INC	84,549	76,735	73,000	63,145	0	77,562	____________
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	2,963,305	0	3,710,930	
OPERATING							
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0	105,600	53,448	0	71,244	____________
TOTAL OPERATING	0	0	105,600	53,448	0	71,244	
INTEREST							
400-000-290-000 INTEREST INCOME	1,119	1,769	800	1,495	0	800	____________
TOTAL INTEREST	1,119	1,769	800	1,495	0	800	
OTHER							
400-000-300-000 OTHER INCOME	14,327	19,116	16,000	11,443	0	19,352	____________
400-000-300-002 TRANSFERS IN TO C&M	220,000	244,073	65,000	0	0	50,000	____________
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	11,443	0	69,352	
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	3,029,691	0	5,017,687	
	===========	===========	===========	===========	===========	============	============

Attachment: Proposed Budget Worksheet dated August 9, 2019 (1816 : Budget Workshop Reports)

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

400-UTILITY 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
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	66,376	60,252	90,314	72,914	0	104,978	____________
400-120-401-000 OVERTIME PAYROLL EXPENSE	314	773	500	132	0	500	____________
400-120-403-000 PERS	9,311	10,827	14,552	11,609	0	18,353	____________
400-120-404-000 FICA	4,855	4,684	6,947	5,356	0	8,069	____________
400-120-405-000 EMPLOYEE INSURANCE	11,470	10,588	16,715	13,600	0	23,202	____________
400-120-406-000 UNEMPLOYMENT	40	1	105	84	0	105	____________
400-120-407-000 WORKERS' COMPENSATION	428	418	484	484	0	484	____________
TOTAL PERSONNEL SERVICES	92,794	87,542	129,617	104,179	0	155,691	
CONTRACTUAL SERVICES							
400-120-500-000 AUDIT FEES	15,000	1,000	16,000	31,000	0	16,000	____________
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0	38,000	15,833	0	0	____________
400-120-501-000 BANK FEES	4,050	6,948	3,000	2,144	0	3,000	____________
400-120-503-000 CREDIT CARD FEES	3,178	0	3,600	5,266	0	6,880	____________
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	14,342	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	50,000	____________
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	____________
400-120-512-004 TRANSERS OUT-KATRINIA	0	0	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	4,345	0	8,000	____________
400-120-530-000 TELEPHONE EXPENSE	6,168	11,479	12,000	11,417	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	504,866	0	432,130	
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	3,071	0	4,500	____________
400-120-614-000 POSTAGE	19,355	19,250	19,200	18,425	0	20,000	____________
400-120-615-000 UNIFORMS	0	0	0	0	0	0	____________
TOTAL SUPPLIES	25,251	24,348	25,700	21,571	0	25,000	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	0	0	2,000	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	2,000	0	0	0	
TOTAL ADMINISTRATION	1,240,448	967,702	741,667	630,617	0	612,821	

400-UTILITY FUND
UTILITY OPERATIONS
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							
400-700-400-000 PAYROLL	235,684	299,369	367,964	285,322	0	423,830	____________
400-700-401-000 OVERTIME	11,959	12,808	13,000	10,400	0	10,000	____________
400-700-403-000 PERS	63,219	53,423	63,249	46,688	0	75,486	____________
400-700-404-000 FICA	18,414	24,220	30,194	22,125	0	33,188	____________
400-700-405-000 EMPLOYEE INSURANCE	35,931	52,135	66,860	53,558	0	88,942	____________
400-700-406-000 UNEMPLOYMENT	147	16	385	366	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	436,190	0	649,563	
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	6,249	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	38,108	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	49,035	0	60,000	____________
400-700-528-000 REPAIRS & MAINT - VEHICL	2,999	5,070	5,000	2,643	0	5,000	____________
400-700-531-000 UTILITIES	139,488	131,491	134,000	118,313	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	942,729	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	441,001	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	1,615,031	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	111,593	0	180,000	____________
400-700-616-000 FUEL EXPENSE	5,000	5,076	24,000	20,000	0	24,000	____________
400-700-617-000 NATURAL GAS PURCHASE	256,610	298,765	255,000	268,692	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	2,097	0	3,200	____________
400-700-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	369,486	392,291	462,580	402,387	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	50,000	____________
400-700-905-200 TRANSFER OUT DEBT SERV	0	0	20,283	1,127	0	82,363	____________
TOTAL CAPITAL OUTLAY	0	2,400	138,986	36,678	0	417,113	
TOTAL UTILITY OPERATIONS	2,361,816	2,587,660	3,135,949	2,490,287	0	3,524,255	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

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	3,120,904	0	5,017,687	
	===========	===========	===========	===========	===========	============	============
REVENUE OVER/(UNDER) EXPENDITURES	349,953	287,882	11,484	(91,213)	0	(0)	
	===========	===========	===========	===========	===========	============	============

450-MUNICIPAL HARBOR 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 ---)
OPERATING							
450-000-250-001 DMR PIER/HARBOR GRANT	378,984	4,131	444,000	67,040	0	1,910,000	___________
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,250	1,900	2,000	850	0	2,000	___________
450-000-250-003 SLIP RENTAL REVENUE	241,172	314,699	300,000	281,369	0	337,000	___________
450-000-250-004 SLIP UTILITY/CLEAN MARIN	65,234	75,277	74,000	65,933	0	77,500	___________
450-000-250-005 FUEL SALES	251,004	298,361	221,500	201,352	0	235,000	___________
450-000-250-006 TRANSIENT DOCKAGE REVENU	15,699	18,162	18,000	18,281	0	18,000	___________
450-000-250-007 CREDIT CARD PROCESSING	7,771	9,245	7,000	6,790	0	7,000	___________
450-000-250-008 ICE SALES	3,536	3,359	2,500	2,183	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	643,811	0	2,589,000	
INTEREST							
450-000-290-000 INTEREST INCOME	190	225	150	214	0	160	___________
TOTAL INTEREST	190	225	150	214	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	650,686	0	2,920,495	
	===========	===========	===========	===========	===========	============	===========

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	142,230	0	191,330	____________
450-120-401-000 OVERTIME PAYROLL EXPENSE	2,539	4,115	3,500	1,742	0	3,500	____________
450-120-403-000 PERS	36,739	30,692	31,200	22,938	0	33,900	____________
450-120-404-000 FICA	12,350	13,919	14,894	10,792	0	14,905	____________
450-120-405-000 EMPLOYEE INSURANCE	21,776	26,225	30,087	21,950	0	34,803	____________
450-120-406-000 UNEMPLOYMENT	96	16	245	182	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	211,480	0	290,329	
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	7,902	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	67,104	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	1,155	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	1,934	0	3,500	____________
450-120-531-000 UTILITIES	75,810	71,840	68,000	65,668	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	749	0	2,200	____________
450-120-542-000 OPERATING EXPENSES	6,358	6,191	6,000	5,273	0	8,000	____________
450-120-543-000 PUBLICATIONS	64	0	500	228	0	350	____________
450-120-544-000 LEGAL FEES	1,490	1,710	1,000	2,805	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	38	0	75	____________
TOTAL CONTRACTUAL SERVICES	92,332	133,902	144,075	174,396	0	192,125	
SUPPLIES							
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	20,000	20,000	0	20,000	____________
450-120-606-000 FIDELITY BONDS	0	0	0	0	0	0	____________
450-120-612-000 OFFICE SUPPLIES	408	266	1,000	311	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	1,570	0	2,500	____________
450-120-616-000 FUEL PURCHASE EXPENSE	204,592	230,867	155,000	148,136	0	165,000	____________
450-120-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	225,432	258,432	185,750	170,852	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	556,728	0	2,920,374	
TOTAL EXPENDITURES	565,137	653,314	1,397,597	556,728	0	2,920,374	
REVENUE OVER/(UNDER) EXPENDITURES	499,025	97,100	11,771	93,958	0	121	

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Valerie Fitts, Deputy Clerk of Council

Date: August 13, 2019

Subject: Motion to spread the Notice of Budget Workshop for the Budget Workshop Meeting of August 13, 2019 at 5:00 p.m.

Attachments:

1. Notice of Budget Workshop Meeting dated August 13, 2019

BUDGET WORKSHOP NOTICE

The City of Bay Saint Louis will hold a Budget Workshop Meeting at 5:00 p.m. on Tuesday, August 13, 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

City Council Department Report

To: City Council

From: Valerie Fitts, Deputy Clerk of Council

Date: August 13, 2019

Subject: Motion to dismiss.