



**Minutes
Bay Saint Louis
City Council Meeting
Budget Workshop
July 16, 2019
4:30 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	Late	4:59 PM
Buddy Zimmerman	Councilman Ward 5	Present	
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 Judicial capital for computer upgrades, utilities, Judicial technology fee, Increasing gaming device fees, Fire Department maintenance contracts, fire truck expenses, leasing trucks versus buying, millage, funding for non profits, water meters, revenue from tickets by ordinance, harbor budget, raising fees at harbor, fuel cost at harbor, Pier 5 Addition, \$66,285.00 transfer in on harbor and scheduling a workshop for non-profit groups requests for funding.

RESULT: NO ACTION TAKEN- FINAL

Public Forum

Steven Barney - The Arts. Mr. Barney will return for the next City Council Meeting for non-profits.

Rhonda Oliver - City Budget, grass cutting and street cleaning.

Schedule Workshop Meeting for 5:00 p.m. on July 23, 2019

- 1) Motion to schedule a Workshop Meeting for 5:00 p.m. on July 23, 2019 for the Bay Saint Louis based charities and organizations to make a presentation, advertisement and other City Budget items.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Notice of Budget Workshop Meeting

- A) Motion to spread the Notice of Budget Workshop for the Budget Workshop Meeting of July 16, 2019 at 4:30 p.m. and that the Notice was posted. (Exhibit "A")

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

Dismiss

- A) Motion to adjourn.

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

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: July 16, 2019
Subject: Budget Workshop Reports.

Attachments:

1. Proposed Budget Worksheet as of July 12, 2019

001-GENERAL FUND
REVENUES

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

001-GENERAL FUND
REVENUES

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

001-GENERAL FUND
 REVENUES

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

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

001-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

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

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

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

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

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

001-GENERAL FUND
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

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

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES

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

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

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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

001-GENERAL FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

001-GENERAL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

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

003-CAPITAL LEASE FUND
REVENUES

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

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	100,000	_____
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	4,523	353,750	353,678	0	353,750	_____
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0	151,305	108,884	0	151,305	_____
TOTAL GRANTS	259,155	74,342	605,055	462,562	0	605,055	_____
INTEREST							
005-000-290-000 INTEREST INCOME	859	383	500	186	0	500	_____
TOTAL INTEREST	859	383	500	186	0	500	_____
OTHER							
005-000-300-000 OTHER INCOME	0	0	0	70,394	0	0	_____
005-000-300-302 TRANSFER IN-TAXES	33,159	0	0	0	0	0	_____
005-000-300-303 TRANSFER IN-GEN FUND OPE	93,900	325,000	250,000	150,000	0	250,000	_____
005-000-300-304 TRANSFER IN - DEBT SERVI	0	15,000	0	0	0	0	_____
TOTAL OTHER	127,059	340,000	250,000	220,394	0	250,000	_____
CAPITAL							
005-000-399-000 BEGINNING CASH BALANCE	0	0	168,000	0	0	168,000	_____
TOTAL CAPITAL	0	0	168,000	0	0	168,000	_____
TOTAL REVENUES	387,073	414,725	1,023,555	683,142	0	1,023,555	=====

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
CONTRACTUAL SERVICES							
005-100-546-000 SETTLEMENTS	0	2,820	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	2,820	0	0	0	0	
SUPPLIES							
005-100-611-000 STREET MATERIALS	12,550	6,850	0	0	0	0	
TOTAL SUPPLIES	12,550	6,850	0	0	0	0	
CAPITAL OUTLAY							
005-100-900-000 CAPITAL EXPENSE	13,634	0	65,000	0	0	65,000	
TOTAL CAPITAL OUTLAY	13,634	0	65,000	0	0	65,000	
TOTAL MUNI RESERVE EXPENSE	26,184	9,670	65,000	0	0	65,000	

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE
DEPARTMENTAL EXPENDITURES

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

020-NARCOTICS TASK FORCE
REVENUES

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

020-NARCOTICS TASK FORCE
POLICE
DEPARTMENTAL EXPENDITURES

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

100-KATRINA RECOVERY FUND
REVENUES

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

Attachment: Proposed Budget Worksheet as of July 12, 2019 (1742 : Budget Workshop Reports)

100-KATRINA RECOVERY FUND
KATRINA RECOVERY
DEPARTMENTAL EXPENDITURES

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

115-CDBG FUND
REVENUES

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

115-CDBG FUND
CDBG EXPENSES
DEPARTMENTAL EXPENDITURES

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

200-DEBT SERVICE FUND
REVENUES

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

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

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

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

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

250-2014 SINKING FUND
REVENUES

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

250-2014 SINKING FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

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

270-2016 DEBT SERV R&B BOND
REVENUES

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

270-2016 DEBT SERV R&B BOND

DEBT SERVICE

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

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	

300-DOJ FUNDS
 POLICE
 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							
300-200-900-000 CAPITAL EXPENSE	211,577	102,234	0	90,748	0	0	
TOTAL CAPITAL OUTLAY	211,577	102,234	0	90,748	0	0	
TOTAL POLICE	211,577	102,234	0	90,748	0	0	

300-DOJ FUNDS
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

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

330-2016 R&B CONSTRUCTION FND
REVENUES

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

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

	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							
330-300-505-000 BOND ISSUANCE COSTS	0	0	0	0	0	0	
330-300-512-000 ENGINEERING SERVICES	112,760	9,700	0	(600)	0	0	
330-300-544-000 LEGAL FEES	780	0	0	2,726	0	0	
TOTAL CONTRACTUAL SERVICES	113,540	9,700	0	2,126	0	0	
SUPPLIES							
330-300-611-000 STREET MATERIALS	0	2,173	0	0	0	0	
TOTAL SUPPLIES	0	2,173	0	0	0	0	
CAPITAL OUTLAY							
330-300-912-000 CAPITAL OUTLAY-STREETS	2,443,747	269,635	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,443,747	269,635	0	0	0	0	
TOTAL STREETS AND PUBLIC WORKS	2,557,287	281,509	0	2,126	0	0	
TOTAL EXPENDITURES	2,557,287	281,509	0	2,126	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,931,305)	(281,468)	0	(2,125)	0	0	

350-COUNTY ROAD & BRIDGE
REVENUES

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

350-COUNTY ROAD & BRIDGE
GENERAL
DEPARTMENTAL EXPENDITURES

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

400-UTILITY FUND
REVENUES

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

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

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

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

400-UTILITY FUND
CITY SERVICES (OTHER)
DEPARTMENTAL EXPENDITURES

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

450-MUNICIPAL HARBOR FUND
REVENUES

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

450-MUNICIPAL HARBOR FUND

HARBOR EXPENSE

DEPARTMENTAL EXPENDITURES

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

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

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

650-COMMUNITY HALL UNEARNED
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							
650-000-300-000 OTHER INCOME	330	1,403	0	295	0	0	
TOTAL OTHER	330	1,403	0	295	0	0	
TOTAL REVENUES	330	1,403	0	295	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	330	1,403	0	295	0	0	

654-UNEMPLOYMENT FUND
REVENUES

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

999-POOLED CASH
 REVENUES

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



City Council Department Report

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

Attachments:

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

BUDGET WORKSHOP NOTICE

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



LISA TILLEY
CLERK OF COUNCIL