



Agenda
Bay Saint Louis
City Council Meeting
Budget Workshop
July 29, 2019
5:00 p.m.

Call to Order

1. City Budget

A. City Budget Reports

2. Public Forum

3. Notice of Budget Workshop Meeting

A. Motion to spread the Notice of Budget Workshop for the Budget Workshop Meeting of July 29, 2019 at 5:00 p.m.

4. Dismiss

If you would like to speak at Public Forum, please sign before 6:00 p.m. as the sign-in sheet will be pulled at that time.

The Public Forum sign-in sheet is by the agenda on the table just outside the Council Chambers.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: July 29, 2019
Subject: City Budget Reports

Attachments:

1. Proposed Budget Worksheet as of July 26, 2019
2. 2019/2020 Payroll Budget Ordinance

001-GENERAL FUND
REVENUES

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	2019-2020	
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	REQUESTED	PROPOSED
				ACTUAL		BUDGET	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	36,395	0	49,000	
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	260,000	
001-000-207-003 FRANCHISE - BELL SOUTH	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	1,230,348	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	4,885,903	0	5,867,464	
LICENSES & PERMITS							
001-000-220-000 ALCOHOL BEVERAGE LICENSE	56,400	56,298	52,000	38,877	0	54,000	
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	27,000	
001-000-227-000 PERMIT - MECHANICAL	7,885	13,740	7,000	13,740	0	10,000	
001-000-228-000 PLANNING & ZONING	7,765	20,945	12,000	11,860	0	14,000	
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	487,000	
FINES & FEES							
001-000-230-000 COURT COSTS	15,843	14,483	11,000	11,501	0	15,000	
001-000-230-001 COURT - TF TECHNOLOGY FE	34,656	32,141	29,000	25,581	0	44,000	
001-000-231-000 COURT - FINES	98,373	90,749	75,000	69,257	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	(592)	0	0	
TOTAL FINES & FEES	159,314	147,686	125,000	115,096	0	159,000	

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	3,077	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	11,972	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	
001-000-313-000	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	23,745	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	315	0	0	
TOTAL OTHER		820,316	773,890	671,035	618,999	0	571,510	

CITY OF BAY ST. LOUIS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

1.A.a

001-GENERAL FUND
REVENUES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	7,737,974	0	10,574,918	
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Attachment: Proposed Budget Worksheet as of July 26, 2019 (1779 : City Budget Reports)

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	54,139	_____
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	263,131	_____
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	330,904	

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	106,370	_____
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	18,595	_____
001-102-404-000 FICA	8,621	7,478	8,167	4,332	0	8,176	_____
001-102-405-000 EMPLOYEE INSURANCE	21,968	24,894	25,744	16,867	0	23,202	_____
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	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	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	310,224	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
						PROPOSED BUDGET
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	412,704	355,267	320,324	228,256	0	391,598
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	68,660
001-120-404-000 FICA	30,938	28,032	24,849	16,865	0	30,187
001-120-405-000 EMPLOYEE INSURANCE	39,390	49,296	41,459	29,010	0	58,006
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	554,023
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	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	112,319	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	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	32,670
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	224,566	0	261,362
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	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	13,891	0	13,360
001-120-543-000 PUBLICATIONS	0	3,375	400	0	0	400
001-120-544-000 LEGAL SERVICES	158,756	195,594	160,000	107,455	0	120,000
001-120-544-001 LEGAL SERVICES-RETAINER	36,667	0	0	0	0	0
001-120-546-000 SETTLEMENTS	0	18,565	118,500	117,858	0	0
001-120-550-001 CASH - LONG/SHORT	0	1	0	0	0	0
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	2,400	2,400	1,800	0	2,400
001-120-560-002 SUPPORT - TOURISM	22,500	25,000	22,500	15,416	0	22,500
001-120-560-004 SUPPORT - GRPC	4,391	4,391	4,391	4,391	0	4,391
001-120-560-005 SUPPORT - OTHER	2	0	2	2	0	2

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-120-568-000 MEDICAL EXPENSES	25	40	50	0	0	50	
TOTAL CONTRACTUAL SERVICES	1,398,842	1,874,498	1,960,741	1,516,186	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	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	1,849,661	0	2,212,546	

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	213,320	
001-150-401-000 OVERTIME PAYROLL EXPENSE	4,085	2,618	5,000	3,675	0	2,000	
001-150-403-000 PERS	32,987	33,130	32,982	24,094	0	37,466	
001-150-404-000 FICA	15,547	14,674	15,745	11,482	0	16,472	
001-150-405-000 EMPLOYEE INSURANCE	16,249	28,770	33,430	24,478	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	221,557	0	316,752	
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	348,617	

001-GENERAL FUND
POLICE
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							
001-200-400-000	PAYROLL	1,169,305	1,145,780	1,225,000	811,657	0	1,283,785
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	23,990
001-200-403-000	PERS	154,613	212,969	218,987	136,723	0	236,253
001-200-404-000	FICA	93,621	95,049	104,539	65,587	0	103,870
001-200-405-000	EMPLOYEE INSURANCE	151,391	150,055	187,267	120,536	0	193,352
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	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	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	2,326,712

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						PROPOSED
						BUDGET
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	663,795	680,464	682,105	496,586	0	684,496
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	134,762
001-260-404-000 FICA	54,301	59,699	58,216	41,865	0	59,249
001-260-405-000 EMPLOYEE INSURANCE	79,330	111,364	117,349	89,546	0	139,213
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	1,163,602
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	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	2,034,831

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

		(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
						PROPOSED BUDGET
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	615,067	630,719	692,227	454,674	0	768,227
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	132,618
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	177,884
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	1,201,291
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	2,624,047	

001-GENERAL FUND
TRANSFERS OUT
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
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	6,501,668	0	10,573,946	
REVENUE OVER/ (UNDER) EXPENDITURES	684,552	803,849	1,445	1,236,306	0	971	

005-MUNICIPAL RESERVE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
005-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
GRANTS							
005-000-257-013 GRANT REVENUE-OST PROJEC	259,155	69,819	100,000	0	0	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	

005-MUNICIPAL RESERVE FUND
 MUNI RESERVE EXPENSE
 DEPARTMENTAL EXPENDITURES

			(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	0	0	0
TOTAL CAPITAL OUTLAY	13,634	0	65,000	0	0	0
TOTAL MUNI RESERVE EXPENSE	26,184	9,670	65,000	0	0	0

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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	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	505,055	0	0	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(709,715)	33,955	100,000	178,146	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	112,319	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	466,367	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 =====	466,444 =====	0 =====	591,030 =====	=====

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

	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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	63,810	0	(8,928)	
	=====	=====	=====	=====	=====	=====	=====

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	224,603	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	224,603	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	224,603	0	411,362	
	=====	=====	=====	=====	=====	=====	=====

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 =====	(24,422) =====	0 =====	12,337 =====	=====

300-DOJ FUNDS
 REVENUES

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

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

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	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	148,600	0	203,480	=====

400-UTILITY 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
UTILITY							
400-000-240-000 WATER INCOME	581,985	563,826	590,000	433,076	0	615,000	_____
400-000-241-000 SERVICE CONNECTION INCOM	20,995	22,865	21,000	23,602	0	25,000	_____
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	582,486	0	855,000	_____
400-000-244-000 GAS INCOME	544,391	618,918	615,000	494,527	0	620,000	_____
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	150,880	_____
400-000-247-000 LATE PAYMENT PENALTY INC	84,549	76,735	73,000	57,495	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	2,671,258	0	3,710,930	_____
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	1,495	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	10,272	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	10,272	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	2,730,520	0	5,017,687	=====

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	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	10,405	0	18,353	
400-120-404-000 FICA	4,855	4,684	6,947	4,848	0	8,069	
400-120-405-000 EMPLOYEE INSURANCE	11,470	10,588	16,715	12,205	0	23,202	
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	155,691	
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	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	14,071	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	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	
400-120-516-000 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	8,000	
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	488,352	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	2,984	0	4,500	
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	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	602,190	0	612,821	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	235,684	299,369	367,964	258,987	0	423,830	
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	75,486	
400-700-404-000 FICA	18,414	24,220	30,194	20,073	0	33,188	
400-700-405-000 EMPLOYEE INSURANCE	35,931	52,135	66,860	48,514	0	88,942	
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	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	6,016	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	50,000	
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	417,113	
TOTAL UTILITY OPERATIONS	2,361,816	2,587,660	3,135,949	2,259,184	0	3,524,255	

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 =====	2,861,374 =====	0 =====	5,017,687 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	349,953 =====	287,882 =====	11,484 =====	(130,854) =====	0 =====	(0) =====	=====

450-MUNICIPAL HARBOR 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
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	252,124	0	337,000	_____
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	152,265	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	5,405	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	514,708	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 =====	521,583 =====	0 =====	2,920,495 =====	=====

450-MUNICIPAL HARBOR FUND

HARBOR EXPENSE

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							
450-120-400-000	PAYROLL	159,731	171,743	191,200	124,994	0	191,330
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	33,900
450-120-404-000	FICA	12,350	13,919	14,894	9,472	0	14,905
450-120-405-000	EMPLOYEE INSURANCE	21,776	26,225	30,087	19,354	0	34,803
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	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	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	157,103	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	484,504	0	2,920,374	
TOTAL EXPENDITURES	565,137 =====	653,314 =====	1,397,597 =====	484,504 =====	0 =====	2,920,374 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	499,025 =====	97,100 =====	11,771 =====	37,079 =====	0 =====	121 =====	=====

PERSONNEL BUDGET FISCAL YEAR 2019-2020

Eff 9/23/2019 meeting
20% increase eff. Jan 1

CITY COUNCIL	POSITION	Old	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL
	councilman			\$ 15,735.46	\$ 2,923.20	\$ 1,203.76	\$ 7,734.07		\$ 27,596.49
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20			\$ 21,008.40
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
	councilman-president			\$ 18,000.00	\$ 3,132.00	\$ 1,377.00	\$ 7,734.07		\$ 30,243.07
	councilman at large			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
	Clerk of council	\$17.37	80	\$ 36,129.60	\$ 6,286.55	\$ 2,763.91	\$ 7,734.07	\$ 35.00	\$ 52,949.14
	Deputy Clerk of council	\$11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94		\$ 35.00	\$ 14,990.98
Overtime				\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
Worker's Comp								951.00	\$ 951.00
COUNCIL TOTAL				\$ 166,325.06	\$ 29,125.79	\$ 12,723.87	\$ 54,138.50	\$ 1,021.00	\$ 263,334.22
2	\$			166,825.06				\$ 70.00	\$ 6,294.64

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Clerk of court	\$19.37	80	\$ 40,289.60	\$ 7,010.39	\$ 3,082.15	\$ 7,734.07	\$ 35.00	\$ 58,151.22
	Clerk	\$12.50	80	\$ 26,000.00	\$ 4,524.00	\$ 1,989.00		\$ 35.00	\$ 32,548.00
	Clerk	\$13.50	80	\$ 28,080.00	\$ 4,885.92	\$ 2,148.12	\$ 7,734.07	\$ 35.00	\$ 42,883.11
	Judge			\$ 12,000.00	\$ 2,088.00	\$ 918.00	\$ 7,734.07	\$ 35.00	\$ 22,775.07
Overtime				\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
Worker's Comp								\$ 461.00	\$ 461.00
JUDICIAL TOTAL				\$ 106,869.60	\$ 18,595.31	\$ 8,175.52	\$ 23,202.22	\$ 601.00	\$ 157,443.65
3	\$			106,369.60				\$ 140.00	\$ (1,943.96)

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Mayor			\$ 80,376.00	\$ 13,985.42	\$ 6,148.76	\$ 7,734.07		\$ 108,244.26
	Director of Administration			\$ 66,000.00	\$ 11,484.00	\$ 5,049.00	\$ 7,734.07	\$ 35.00	\$ 90,302.07
		\$17.60	80	\$ 36,608.00	\$ 6,369.79	\$ 2,800.51	\$ 7,734.07	\$ 35.00	\$ 53,547.38
	clerical (PERS RETIREE)	\$ 14.75	40	\$ 15,340.00	\$ 2,669.16	\$ 1,173.51		\$ 35.00	\$ 19,217.67
Worker's Comp									\$ -
ADMIN. TOTAL				\$ 198,324.00	\$ 34,508.38	\$ 15,171.79	\$ 23,202.22	\$ 105.00	\$ 271,311.38
2									\$ 150,007.90

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	City Clerk/Comptroller			\$ 65,770.00	\$ 11,443.98	\$ 5,031.41	\$ 7,734.07	\$ 35.00	\$ 90,014.46
	Dep Cty Clk-G/L, Purch, PR, Grants	\$19.35	80	\$ 40,248.00	\$ 7,003.15	\$ 3,078.97	\$ 7,734.07	\$ 35.00	\$ 58,099.20
	Benefits/Insurance clerk	\$19.00	80	\$ 39,520.00	\$ 6,876.48	\$ 3,023.28	\$ 7,734.07	\$ 35.00	\$ 57,188.83
	Clerk	\$17.20	80	\$ 35,776.00	\$ 6,225.02	\$ 2,736.86	\$ 7,734.07	\$ 35.00	\$ 52,506.96
	clerical worker 50% of person	\$11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
Overtime				\$ 3,000.00	\$ 522.00	\$ 229.50			\$ 3,751.50
Worker's Comp								\$ 2,328.00	\$ 2,328.00
FINANCE TOTAL				\$ 196,274.00	\$ 34,151.68	\$ 15,014.96	\$ 34,803.32	\$ 2,485.50	\$ 282,729.46
5	\$			391,598.00					\$ 11,028.40
				\$ 394,598.00	\$ 68,660.05	\$ 30,186.75	\$ 58,005.54	\$ 2,590.50	\$ 554,040.84

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Zoning Administrator/Public Relations			\$ 50,240.00	\$ 8,741.76	\$ 3,843.36	\$ 7,734.07	\$ 35.00	\$ 70,594.19
	inspector			\$ 49,720.00	\$ 8,651.28	\$ 3,803.58	\$ 7,734.07	\$ 35.00	\$ 69,943.93
	inspector	\$21.00	80	\$ 43,680.00	\$ 7,600.32	\$ 3,341.52	\$ 7,734.07	\$ 35.00	\$ 62,390.91
	Blight Prop/Enfor/Beaut	\$17.25	80	\$ 35,880.00	\$ 6,243.12	\$ 2,744.82	\$ 7,734.07	\$ 35.00	\$ 52,637.01
	Clerk	\$16.25	80	\$ 33,800.00	\$ 5,881.20	\$ 2,585.70	\$ 7,734.07	\$ 35.00	\$ 50,035.97
Overtime				\$ 2,000.00	\$ 348.00	\$ 153.00			\$ 2,501.00
Worker's Comp								\$ 8,649.00	\$ 8,649.00
BUILDING TOTAL				\$ 215,320.00	\$ 37,465.68	\$ 16,471.98	\$ 38,670.36	\$ 8,824.00	\$ 316,752.02
5	\$			213,320.00				\$ 175.00	\$ 19,949.82

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Chief			\$ 59,500.00	\$ 10,353.00	\$ 4,551.75		\$ 35.00	\$ 74,439.75
	Major-Asst Chief			\$ 53,000.00	\$ 9,222.00	\$ 4,054.50	\$ 7,734.07	\$ 35.00	\$ 74,045.57
	captain	\$ 20.50	84	\$ 44,772.00	\$ 7,790.33	\$ 3,425.06	\$ 7,734.07	\$ 35.00	\$ 63,756.46
	lieutenant/Patrol	\$ 19.25	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
	lieutenant/Det	\$ 19.25	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
	sergeant/traffic	\$17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 57,662.71
	sergeant	\$17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27		\$ 35.00	\$ 49,928.64
	sergeant	\$17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 57,662.71
	sergeant	\$17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 57,662.71
	Detective/Sgt	\$17.50	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83		\$ 35.00	\$ 47,829.11
	Detective/Sgt	\$17.50	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83	\$ 7,734.07	\$ 35.00	\$ 55,563.18
	Detective/CID	\$16.50	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 52,832.09
	DETECTIVE/HIDTA	\$16.50	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75		\$ 35.00	\$ 45,098.02
	DETECTIVE/SO	\$16.50	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 52,832.09
	Patrol Officer	\$16.50	87.69	\$ 37,619.01	\$ 6,545.71	\$ 2,877.85	\$ 7,734.07	\$ 35.00	\$ 54,811.64

PERSONNEL ORDINANCE

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL
	councilman			\$ 15,735.46	\$ 2,923.20	\$ 1,203.76	\$ 7,734.07		\$ 27,596.49
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ -		\$ 21,008.40
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
	councilman			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
	councilman-president			\$ 18,000.00	\$ 3,132.00	\$ 1,377.00	\$ 7,734.07		\$ 30,243.07
	councilman at large			\$ 16,800.00	\$ 2,923.20	\$ 1,285.20	\$ 7,734.07		\$ 28,742.47
Tilley	Clerk of council	\$ 17.37	80	\$ 36,129.60	\$ 6,286.55	\$ 2,763.91	\$ 7,734.07	\$ 35.00	\$ 52,949.14
Fitts	Dep Clerk of council	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ -	\$ 35.00	\$ 14,990.98
Overtime				\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
Worker's Comp								951.00	\$ 951.00
COUNCIL TOTAL				\$ 166,325.06	\$ 29,125.79	\$ 12,723.87	\$ 54,138.50	\$ 1,021.00	\$ 263,334.22

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Sheppard	clerk of court	\$ 19.37	80	\$ 40,289.60	\$ 7,010.39	\$ 3,082.15	\$ 7,734.07	\$ 35.00	\$ 58,151.22
Anderson	Clerk	\$ 11.50	80	\$ 23,920.00	\$ 4,162.08	\$ 1,829.88	\$ -	\$ 35.00	\$ 29,946.96
Reynolds	Clerk	\$ 12.50	80	\$ 26,000.00	\$ 4,524.00	\$ 1,989.00	\$ 7,734.07	\$ 35.00	\$ 40,282.07
Maggio	Judge			\$ 12,000.00	\$ 2,088.00	\$ 918.00	\$ 7,734.07	\$ 35.00	\$ 22,775.07
Overtime				\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
Worker's Comp								\$ 461.00	\$ 461.00
JUDICIAL TOTAL				\$ 102,709.60	\$ 17,871.47	\$ 7,857.28	\$ 23,202.22	\$ 601.00	\$ 152,241.57

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Favre	Mayor			\$ 80,376.00	\$ 13,985.42	\$ 6,148.76	\$ 7,734.07		\$ 108,244.26
	Director of Administration			\$ 66,000.00	\$ 11,484.00	\$ 5,049.00	\$ 7,734.07	\$ 35.00	\$ 90,302.07
		\$ 17.60	80	\$ 36,608.00	\$ 6,369.79	\$ 2,800.51	\$ 7,734.07	\$ 35.00	\$ 53,547.38
Averhart	clerical (PERS RETIREE)	\$ 14.75	40	\$ 15,340.00	\$ 2,669.16	\$ 1,173.51	\$ -	\$ 35.00	\$ 19,217.67
Worker's Comp									\$ -
ADMIN. TOTAL				\$ 198,324.00	\$ 34,508.38	\$ 15,171.79	\$ 23,202.22	\$ 105.00	\$ 271,311.38

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Gonzales	City Clerk/Comptroller			\$ 65,770.00	\$ 11,443.98	\$ 5,031.41	\$ 7,734.07	\$ 35.00	\$ 90,014.46
Feuerstein	Dep Cty Clk-G/L, Purch, PR, Grants	\$ 19.35	80	\$ 40,248.00	\$ 7,003.15	\$ 3,078.97	\$ 7,734.07	\$ 35.00	\$ 58,099.20
Favre	Benefits/Insurance clerk	\$ 19.00	80	\$ 39,520.00	\$ 6,876.48	\$ 3,023.28	\$ 7,734.07	\$ 35.00	\$ 57,188.83
Stewart	Clerk	\$ 17.20	80	\$ 35,776.00	\$ 6,225.02	\$ 2,736.86	\$ 7,734.07	\$ 35.00	\$ 52,506.96
Draper	clerical worker 50% of person	\$ 11.00	40	\$ 11,440.00	\$ 1,990.56	\$ 875.16	\$ 3,867.04	\$ 17.50	\$ 18,190.26
Overtime				\$ 3,000.00	\$ 522.00	\$ 229.50			\$ 3,751.50
FINANCE TOTAL				\$ 195,754.00	\$ 34,061.20	\$ 14,975.18	\$ 34,803.32	\$ 2,485.50	\$ 282,079.20

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Black	Zoning Administrator/Public Relations			\$ 50,240.00	\$ 8,741.76	\$ 3,843.36	\$ 7,734.07	\$ 35.00	\$ 70,594.19
McConnell	inspector			\$ 49,720.00	\$ 8,651.28	\$ 3,803.58	\$ 7,734.07	\$ 35.00	\$ 69,943.93
Ladner	inspector	\$ 21.00	80	\$ 43,680.00	\$ 7,600.32	\$ 3,341.52	\$ 7,734.07	\$ 35.00	\$ 62,390.91
Siebenkittel	Blight Prop/Enfor/Beaut	\$ 17.25	80	\$ 35,880.00	\$ 6,243.12	\$ 2,744.82	\$ 7,734.07	\$ 35.00	\$ 52,637.01
Bremer	Clerk	\$ 16.25	80	\$ 33,800.00	\$ 5,881.20	\$ 2,585.70	\$ 7,734.07	\$ 35.00	\$ 50,035.97
Overtime				\$ 2,000.00	\$ 348.00	\$ 153.00			\$ 2,501.00
Worker's Comp								\$ 8,649.00	\$ 8,649.00
BUILDING TOTAL				\$ 215,320.00	\$ 37,465.68	\$ 16,471.98	\$ 38,670.36	\$ 8,824.00	\$ 316,752.02

POLICE	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Ponthieux	Chief			\$ 59,500.00	\$ 10,353.00	\$ 4,551.75	\$ -	\$ 35.00	\$ 74,439.75
Kingston	Major-Asst Chief			\$ 53,000.00	\$ 9,222.00	\$ 4,054.50	\$ 7,734.07	\$ 35.00	\$ 74,045.57
Buckley	captain	\$ 20.50	84	\$ 44,772.00	\$ 7,790.33	\$ 3,425.06	\$ 7,734.07	\$ 35.00	\$ 63,756.46
Phillips	lieutenant/Patrol	\$ 19.25	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
Gray	lieutenant/Det	\$ 19.25	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
Bowden	sergeant/traffic	\$ 17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 57,662.71
Galliot	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ -	\$ 35.00	\$ 49,928.64
Corr	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 57,662.71
Wildner	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 57,662.71
Murphy	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 57,662.71
Jewell	Detective/Sgt	\$ 17.50	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83	\$ -	\$ 35.00	\$ 47,829.11
Saucier	Detective/Sgt	\$ 17.50	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83	\$ 7,734.07	\$ 35.00	\$ 55,563.18
Sanchez	DETECTIVE/CID	\$ 16.00	84	\$ 34,944.00	\$ 6,080.26	\$ 2,673.22	\$ 7,734.07	\$ 35.00	\$ 51,466.54
Taylor Jr	DETECTIVE/HDTA	\$ 16.50	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ -	\$ 35.00	\$ 45,098.02
	DETECTIVE/SO	\$ 16.50	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 52,832.09
Armentrout	Patrol Officer	\$ 16.50	87.69	\$ 37,619.01	\$ 6,545.71	\$ 2,877.85	\$ 7,734.07	\$ 35.00	\$ 54,811.64

S. Phillips	Patrol Officer (16.00)	\$ 16.00	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ -	\$ 35.00	\$ 45,652.04	\$ 1,425.53	\$ 0.50
Larsen	Patrol Officer	\$ 16.00	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11	\$ 1,425.53	\$ 0.50
Robin	Patrol Officer	\$ 16.00	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11	\$ 1,425.53	\$ 0.50
Johnson D	Patrol Officer	\$ 16.00	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11	\$ -	\$ -
Kent	Patrol Officer	\$ 16.00	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11	\$ -	\$ -
Strong	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58	\$ 1,425.53	\$ 0.50
Ordoyne	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58	\$ 1,425.53	\$ 0.50
	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ -	\$ 35.00	\$ 44,226.51	\$ 1,425.53	\$ 0.50
Johnson B	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ -	\$ 35.00	\$ 44,226.51	\$ 1,425.53	\$ 0.50
Stinson	Patrol Officer	\$ 15.02	87.69	\$ 34,244.70	\$ 5,958.58	\$ 2,619.72	\$ 7,734.07	\$ 35.00	\$ 50,592.07	\$ 1,368.51	\$ 0.48
Moak	Patrol Officer	\$ 15.02	87.69	\$ 34,244.70	\$ 5,958.58	\$ 2,619.72	\$ 7,734.07	\$ 35.00	\$ 50,592.07	\$ 1,368.51	\$ 0.48
Dunnigan	Patrol Officer	\$ 14.00	87.69	\$ 31,919.16	\$ 5,553.93	\$ 2,441.82	\$ -	\$ 35.00	\$ 39,949.91	\$ 4,276.60	\$ 1.50
Taylor	Patrol Officer	\$ 14.00	87.69	\$ 31,919.16	\$ 5,553.93	\$ 2,441.82	\$ 7,734.07	\$ 35.00	\$ 47,683.98	\$ 4,276.60	\$ 1.50
Coster	Bailiff/Warrants Officer	\$ 14.00	32	\$ 11,648.00	\$ 2,026.75	\$ 891.07	\$ -	\$ 35.00	\$ 14,600.82	\$ -	\$ -
	school officer	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blappert	HIDTA	\$ 16.00	80	\$ 33,280.00	\$ 5,790.72	\$ 2,545.92	\$ 7,734.07	\$ 35.00	\$ 49,385.71	\$ -	\$ -
Cardinale	clerical	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63	\$ -	\$ -
Necaise	animal control	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63	\$ -	\$ -
Brady	clerical	\$ 15.50	80	\$ 32,240.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,085.19	\$ -	\$ -
Taylor Sr	community liaison (pers retiree)	\$ 14.75	32	\$ 12,272.00	\$ 2,135.33	\$ 938.81	\$ -	\$ 35.00	\$ 15,381.14	\$ -	\$ -
HolidayPay	87.69 hours has holiday included			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime				\$ 50,000.00	\$ 8,700.00	\$ 3,825.00	\$ -		\$ 62,525.00	\$ -	\$ -
GRANT OT BENEFITS INCLUDED				\$ 23,990.40	\$ 4,174.33	\$ 1,835.27			\$ 30,000.00	\$ -	\$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35		\$ -			\$ 53,502.00	\$ 53,502.00	\$ -	\$ -
POLICE TOTAL				\$ 1,339,675.36	\$233,103.51	\$ 102,485.16	\$193,351.80		\$1,923,342.83	\$ 22,634.49	

FIRE	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS/STD	Unemp/PWC	TOTAL			
Strong	chief			\$ 57,010.00	\$ 9,919.74	\$ 4,361.27	\$ 7,734.07	\$ 35.00	\$ 79,060.08	\$	-	\$ -
Avery	deputy chief			\$ 48,247.00	\$ 8,394.98	\$ 3,690.90	\$ 7,734.07	\$ 35.00	\$ 68,101.95	\$	-	\$ -
Armenta	captain	\$ 12.57	3119	\$ 39,205.83	\$ 6,821.81	\$ 2,999.25	\$ 7,734.07	\$ 35.00	\$ 56,795.96	\$	-	\$ -
Catalano	captain	\$ 12.57	3119	\$ 39,205.83	\$ 6,821.81	\$ 2,999.25	\$ 7,734.07	\$ 35.00	\$ 56,795.96	\$	-	\$ -
Farve	captain	\$ 12.57	3119	\$ 39,205.83	\$ 6,821.81	\$ 2,999.25	\$ 7,734.07	\$ 35.00	\$ 56,795.96	\$	-	\$ -
Garber	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,545.03	\$ 2,877.56	\$ 7,734.07	\$ 35.00	\$ 54,806.80	\$	-	\$ -
Hardman	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,545.03	\$ 2,877.56	\$ 7,734.07	\$ 35.00	\$ 54,806.80	\$	-	\$ -
Stefano	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,545.03	\$ 2,877.56	\$ 7,734.07	\$ 35.00	\$ 54,806.80	\$	-	\$ -
Maurice	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,545.03	\$ 2,877.56	\$ 7,734.07	\$ 35.00	\$ 54,806.80	\$	-	\$ -
Elzy	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,545.03	\$ 2,877.56	\$ 7,734.07	\$ 35.00	\$ 54,806.80	\$	-	\$ -
Woods	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,545.03	\$ 2,877.56	\$ 7,734.07	\$ 35.00	\$ 54,806.80	\$	-	\$ -
Torres	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ 7,734.07	\$ 35.00	\$ 50,165.44	\$	-	\$ -
Anderson	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ 7,734.07	\$ 35.00	\$ 50,165.44	\$	-	\$ -
Guireau	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ 7,734.07	\$ 35.00	\$ 50,165.44	\$	-	\$ -
Labat	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ 7,734.07	\$ 35.00	\$ 50,165.44	\$	-	\$ -
Polk (p/t)	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ 7,734.07	\$ 35.00	\$ 50,165.44	\$	-	\$ -
Sekkinger	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ 7,734.07	\$ 35.00	\$ 50,165.44	\$	-	\$ -
Mallini	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ 7,734.07	\$ 35.00	\$ 50,165.44	\$	-	\$ -
Hoffman	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,899.21	\$ 2,593.62	\$ -	\$ 35.00	\$ 42,431.36	\$	-	\$ -
Loustatot	reserve firefighter	\$ 9.52	1040	\$ 9,900.80	\$ 1,722.74	\$ 757.41	\$ -	\$ 35.00	\$ 12,415.95	\$	-	\$ -
Burchett	reserve firefighter	\$ 9.52	1040	\$ 9,900.80	\$ 1,722.74	\$ 757.41	\$ -	\$ 35.00	\$ 12,415.95	\$	-	\$ -
Cuevas	reserve firefighter	\$ 9.52	1040	\$ 9,900.80	\$ 1,722.74	\$ 757.41	\$ -	\$ 35.00	\$ 12,415.95	\$	-	\$ -
Holiday Pay Factor of 96 hours per year is above in the 3119					\$ -	\$ -			\$ -	\$	-	\$ -
Overtime	Total number of Fire Fighters			18	\$ 25,000.00	\$ 4,350.00	\$ 1,912.50		\$ 31,262.50	\$	-	\$ -
total shift hours include +104 per FT(H)(tot hr=				56142			Worker's Comp	47,098.00	\$ 47,098.00	\$	-	\$ -
FIRE TOTAL		annual		\$ 774,495.97	\$134,762.30	\$ 59,248.94	\$139,213.30		\$1,155,588.51	\$	-	\$ -

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
Favre	director public works			\$ 56,810.00	\$ 8,884.94	\$ 4,345.97	\$ 7,734.07	\$ 35.00	\$ 78,809.98	\$	-	\$ -
Perniciaro	clerk	\$ 14.50	80	\$ 30,160.00	\$ 5,247.84	\$ 2,307.24	\$ 7,734.07	\$ 35.00	\$ 45,484.15	\$	-	\$ -
McKay	supervisor	\$ 19.00	80	\$ 39,520.00	\$ 6,876.48	\$ 3,023.28	\$ 7,734.07	\$ 35.00	\$ 57,188.83	\$	-	\$ -
Maurice	chief mechanic	\$ 19.15	80	\$ 39,832.00	\$ 6,930.77	\$ 3,047.15	\$ 7,734.07	\$ 35.00	\$ 57,578.99	\$	-	\$ -
Storey C	street signs/catch basins	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63	\$	2,601.04	\$ 1.00
D Peterson	graveyard	\$ 12.00	80	\$ 24,960.00	\$ 4,343.04	\$ 1,909.44	\$ 7,734.07	\$ 35.00	\$ 38,981.55	\$	2,210.88	\$ 0.85
S Johnson	property custodian	\$ 13.50	80	\$ 28,080.00	\$ 4,885.92	\$ 2,148.12	\$ 7,734.07	\$ 35.00	\$ 42,883.11	\$	-	\$ -
D Thomas	property custodian	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99	\$	1,300.52	\$ 0.50
M Ladner	property custodian	\$ 11.85	12	\$ 3,697.20	-	\$ 282.84	\$ -	\$ 35.00	\$ 4,015.04	\$	-	\$ -
A Thomas	grounds/hallfields	\$ 13.50	80	\$ 28,080.00	\$ 4,885.92	\$ 2,148.12	\$ 7,734.07	\$ 35.00	\$ 42,883.11	\$	-	\$ -
K Storey	tractors	\$ 14.50	80	\$ 30,160.00	\$ 5,247.84	\$ 2,307.24	\$ 7,734.07	\$ 35.00	\$ 45,484.15	\$	2,601.04	\$ 1.00
McCardle	tractors	\$ 15.10	80	\$ 31,408.00	\$ 5,464.99	\$ 2,402.71	\$ 7,734.07	\$ 35.00	\$ 47,044.78	\$	1,040.42	\$ 0.40
Duvernay	tractors	\$ 14.50	80	\$ 30,160.00	\$ 5,247.84	\$ 2,307.24	\$ 7,734.07	\$ 35.00	\$ 45,484.15	\$	1,300.52	\$ 0.50
Piazza	tractors	\$ 13.81	80	\$ 28,724.80	\$ 4,998.12	\$ 2,197.45	\$ 7,734.07	\$ 35.00	\$ 43,689.43	\$	1,144.46	\$ 0.44
Foster	tractors	\$ 12.00	80	\$ 24,960.00	\$ 4,343.04	\$ 1,909.44	\$ 7,734.07	\$ 35.00	\$ 38,981.55	\$	5,852.34	\$ 2.25
	tractors	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63	\$	-	\$ -
Crowell	tractors	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ -	\$ 35.00	\$ 36,449.56	\$	-	\$ -
Taylor	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,981.12	\$ 1,750.32	\$ 7,734.07	\$ 35.00	\$ 36,380.51	\$	-	\$ -
Palode	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,981.12	\$ 1,750.32	\$ 7,734.07	\$ 35.00	\$ 36,380.51	\$	-	\$ -
Murphy	ROW (10.50)	\$ 10.50	40	\$ 10,920.00	-	\$ 835.38	\$ -	\$ 35.00	\$ 11,790.38	\$	279.89	\$ 0.25
	ROW (10.50)	\$ 10.50	40	\$ 10,920.00	-	\$ 835.38	\$ -	\$ 35.00	\$ 11,790.38	\$	279.89	\$ 0.25
Hollins	ROW (10.25)	\$ 10.25	80	\$ 21,320.00	\$ 3,709.68	\$ 1,630.98	\$ 7,734.07	\$ 35.00	\$ 34,429.73	\$	1,300.52	\$ 0.50

5.00	ROW	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99
6.00	ROW	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76		\$ 35.00	\$ 27,345.92
1.00	DRAINAGE	\$ 15.50	80	\$ 32,240.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,085.19
2.00	DRAINAGE	\$ 14.25	80	\$ 29,640.00	\$ 5,157.36	\$ 2,267.46	\$ 7,734.07	\$ 35.00	\$ 44,833.89
1.00	ZERO TURNS	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59
2.00	ZERO TURNS	\$ 12.00	80	\$ 24,960.00	\$ 4,343.04	\$ 1,909.44	\$ 7,734.07	\$ 35.00	\$ 38,981.55
Overtime				\$ 20,000.00	\$ 3,480.00	\$ 1,530.00			\$ 25,010.00
Worker's Comp								\$ 40,828.00	\$ 40,828.00
PUBLIC WORKS TOTAL				\$ 788,227.20	\$ 132,617.58	\$ 60,299.38	\$ 177,883.66	\$ 41,808.00	\$ 1,200,835.82
27 \$		768,227.20						\$ 987.98	\$ 30,031.20

GENERAL FUND-Budget		TOTAL		\$ 3,803,611.54	\$ 657,479.69	\$ 290,976.28	\$ 684,465.37	\$ 157,439.50	\$ 5,593,972.38
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UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Utilities Supervisor	\$ 20.47	80	\$ 42,577.60	\$ 7,408.50	\$ 3,257.19	\$ 7,734.07	\$ 35.00	\$ 61,012.36
	Clerk	\$ 17.00	80	\$ 35,360.00	\$ 6,152.64	\$ 2,705.04	\$ 7,734.07	\$ 35.00	\$ 51,986.75
	Clerk	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59
Overtime				\$ 500.00	\$ 87.00	\$ 38.25	\$ -		\$ 625.25
Worker's Comp				\$ -	\$ -	\$ -	\$ -	\$ 418.00	\$ 418.00
UT. ADMIN. TOTAL				\$ 105,477.60	\$ 18,353.10	\$ 8,069.04	\$ 23,202.22	\$ 523.00	\$ 155,624.95
3 \$		104,977.60						\$ 105.00	\$ 26,073.08

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	utilities director			\$ 58,000.00	\$ 10,092.00	\$ 4,437.00	\$ 7,734.07	\$ 35.00	\$ 80,298.07
	supvrs/utility tech/oper backhoe	\$ 21.75	80	\$ 45,240.00	\$ 7,871.76	\$ 3,460.86	\$ 7,734.07	\$ 35.00	\$ 64,341.69
	water oper/bldg maint/signs	\$ 17.87	80	\$ 37,169.60	\$ 6,467.51	\$ 2,843.47	\$ 7,734.07	\$ 35.00	\$ 54,249.66
	well mechanic	\$ 17.51	80	\$ 36,420.80	\$ 6,337.22	\$ 2,786.19	\$ 7,734.07	\$ 35.00	\$ 53,313.28
	lift station tech	\$ 16.50	80	\$ 34,320.00	\$ 5,971.68	\$ 2,625.48	\$ 7,734.07	\$ 35.00	\$ 50,686.23
	meter reading & repairs	\$ 15.83	80	\$ 32,926.40	\$ 5,729.19	\$ 2,518.87	\$ 7,734.07	\$ 35.00	\$ 48,943.54
	Utility locator	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,386.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67
	grapple truck	\$ 14.50	80	\$ 30,160.00	\$ 5,247.84	\$ 2,307.24	\$ 7,734.07	\$ 35.00	\$ 45,484.15
	operator	\$ 14.22	80	\$ 29,577.60	\$ 5,146.50	\$ 2,262.69	\$ 7,734.07	\$ 35.00	\$ 44,755.86
	additional crew	\$ 10.85	80	\$ 22,568.00	\$ 3,926.83	\$ 1,726.45	\$ 5,800.55	\$ 35.00	\$ 34,056.84
	additional crew	\$ 10.85	80	\$ 22,568.00	\$ 3,926.83	\$ 1,726.45	\$ 5,800.55	\$ 35.00	\$ 34,056.84
	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99
	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ -	\$ 35.00	\$ 27,345.92
Overtime				\$ 10,000.00	\$ 1,740.00	\$ 765.00	\$ -	\$ -	\$ 12,505.00
UT. OPERATIONS TOTAL				\$ 433,830.40	\$ 75,486.49	\$ 33,188.03	\$ 88,941.83	\$ 13,247.00	\$ 644,693.74
13 \$		423,830.40						\$ 455.00	\$ 76,517.80

UTILITY FUND		TOTAL		\$ 539,308.00	\$ 93,839.59	\$ 41,257.06	\$ 112,144.04	\$ 13,770.00	\$ 800,318.70
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HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	harbormaster			\$ 46,810.00	\$ 8,144.94	\$ 3,580.97	\$ 7,734.07	\$ 35.00	\$ 66,304.98
	deputy harbormaster			\$ 40,000.00	\$ 6,960.00	\$ 3,060.00	\$ 7,734.07	\$ 35.00	\$ 57,789.07
	property custodian (P/T now)	\$ 13.45	80	\$ 27,976.00	\$ 4,867.82	\$ 2,140.16	\$ -	\$ 35.00	\$ 35,018.99
	Harbor security	\$ 14.43	80	\$ 30,014.40	\$ 5,222.51	\$ 2,296.10	\$ 7,734.07	\$ 35.00	\$ 45,302.08
	full time security	\$ 12.87	80	\$ 26,769.60	\$ 4,657.91	\$ 2,047.87	\$ 7,734.07	\$ 35.00	\$ 41,244.46
	clerical worker 50% of person	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
	May-oct 30 hrs week (temp)	\$ 10.00	30	\$ 7,800.00	\$ 1,357.20	\$ 596.70	\$ -	\$ 35.00	\$ 9,788.90
Overtime				\$ 3,500.00	\$ 609.00	\$ 267.75			\$ 4,376.75
								\$ 14,270.00	\$ 14,270.00
HARBOR TOTAL				\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32	\$ 14,497.50	\$ 292,935.74
6 \$		191,330.00						\$ 227.50	\$ 7,538.23
HARBOR FUND		TOTAL		\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32	\$ 14,497.50	\$ 292,935.74

\$ 4,537,749.54	\$ 785,219.70	\$ 347,137.84	\$ 831,412.74	\$ 185,707.00	\$ 6,687,226.82
108					

Proposed Budget	General Fund	\$ 5,593,972.38
Proposed Budget	Utility Fund	\$ 800,318.70
Proposed Budget	Harbor Fund	\$ 292,935.74
TOTAL		\$ 6,687,226.82

123 Total Employees
\$ 79,981.98 .25 cents will cost approx.
\$ 121,572.61 .38 cents will cost approx.
\$ 159,963.96 .50 cents will cost approx.
\$ 239,945.94 .75 cents will cost approx.
\$ 319,927.92 1.00 will cost approx.
\$ 108,534.35 2% will cost approx.
\$ 162,801.52 3% will cost approx.

Puckett	ROW (10.00)	\$ 10.00	80	\$ 20,800.00	\$ 3,619.20	\$ 1,591.20	\$ 7,734.07	\$ 35.00	\$ 33,779.47	\$ 1,300.52	\$ 0.50
Allen	ROW	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ -	\$ 35.00	\$ 27,345.92	\$ -	\$ -
Swanier	DRAINAGE	\$ 15.50	80	\$ 32,240.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,085.19	\$ -	\$ -
	DRAINAGE	\$ 14.25	80	\$ 29,640.00	\$ 5,157.36	\$ 2,267.46	\$ 7,734.07	\$ 35.00	\$ 44,833.89	\$ -	\$ -
Meek	ZERO TURNS	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59	\$ -	\$ -
Dobraska	ZERO TURNS	\$ 11.50	80	\$ 23,920.00	\$ 4,162.08	\$ 1,829.88	\$ 7,734.07	\$ 35.00	\$ 37,681.03	\$ 1,300.52	\$ 0.50
Overtime				\$ 20,000.00	\$ 3,480.00	\$ 1,530.00			\$ 25,010.00	\$ -	\$ -
Worker's Comp								\$ 40,828.00	\$ 40,828.00	\$ -	\$ -
PUBLIC WORKS TOTAL				\$ 770,152.00	\$ 129,562.98	\$ 58,916.63	\$ 177,883.66	\$ 41,808.00	\$ 1,178,323.26	\$ 22,512.56	

GENERAL FUND-Budget		TOTAL		\$ 3,762,755.99	\$ 650,461.30	\$ 287,850.83	\$ 684,465.37	\$ 157,439.50	\$ 5,542,972.99	\$ 50,999.39	
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UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
Tice	Utilities Supervisor	\$ 20.47	80	\$ 42,577.60	\$ 7,408.50	\$ 3,257.19	\$ 7,734.07	\$ 35.00	\$ 61,012.36	\$ -	\$ -	\$ -
Garcia	Clerk	\$ 17.00	80	\$ 35,360.00	\$ 6,152.64	\$ 2,705.04	\$ 7,734.07	\$ 35.00	\$ 51,986.75	\$ -	\$ -	\$ -
Thompson	Clerk	\$ 11.50	80	\$ 23,920.00	\$ 4,162.08	\$ 1,829.88	\$ 7,734.07	\$ 35.00	\$ 37,681.03	\$ 3,901.56	\$ 1.50	\$ 1.50
Overtime				\$ 500.00	\$ 87.00	\$ 38.25	\$ -		\$ 625.25	\$ -	\$ -	\$ -
Worker's Comp				\$ -	\$ -	\$ -	\$ -	\$ 418.00	\$ 418.00	\$ -	\$ -	\$ -
UT. ADMIN. TOTAL				\$ 102,357.60	\$ 17,810.22	\$ 7,830.36	\$ 23,202.22	\$ 523.00	\$ 151,723.39	\$ 3,901.56		

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
Ortiz	utilities director			\$ 58,000.00	\$ 10,092.00	\$ 4,437.00	\$ 7,734.07	\$ 35.00	\$ 80,298.07	\$	-	\$ -
Saucier	utility tech/oper backhoe	\$ 21.75	80	\$ 45,240.00	\$ 7,871.76	\$ 3,460.86	\$ 7,734.07	\$ 35.00	\$ 64,341.69	\$	-	\$ -
Thoms	water oper/bldg maint/signs	\$ 17.37	80	\$ 36,129.60	\$ 6,286.55	\$ 2,763.91	\$ 7,734.07	\$ 35.00	\$ 52,949.14	\$	1,300.52	\$ 0.50
Summers	well mechanic	\$ 17.51	80	\$ 36,420.80	\$ 6,337.22	\$ 2,786.19	\$ 7,734.07	\$ 35.00	\$ 53,313.28	\$	-	\$ -
Conway	lift station tech	\$ 16.50	80	\$ 34,320.00	\$ 5,971.68	\$ 2,625.48	\$ 7,734.07	\$ 35.00	\$ 50,686.23	\$	-	\$ -
McPhearson	meter reading & repairs	\$ 14.22	80	\$ 29,577.60	\$ 5,146.50	\$ 2,262.69	\$ 7,734.07	\$ 35.00	\$ 44,755.86	\$	4,187.67	\$ 1.61
Lacy	utility locator	\$ 11.50	80	\$ 23,920.00	\$ 4,162.08	\$ 1,829.88	\$ 7,734.07	\$ 35.00	\$ 37,681.03	\$	9,103.64	\$ 3.50
matheny	grapple truck	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63	\$	1,300.52	\$ 0.50
Nguyen	Operator	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63	\$	572.23	\$ 0.22
	additional crew	\$ 10.85	80	\$ 22,568.00	\$ 3,926.83	\$ 1,726.45	\$ 5,800.55	\$ 35.00	\$ 34,056.84	\$	-	\$ -
	additional crew	\$ 10.85	80	\$ 22,568.00	\$ 3,926.83	\$ 1,726.45	\$ 5,800.55	\$ 35.00	\$ 34,056.84	\$	-	\$ -
d. ladner	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99	\$	-	\$ -
Boehnel	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ -	\$ 35.00	\$ 27,345.92	\$	-	\$ -
Overtime				\$ 10,000.00	\$ 1,740.00	\$ 765.00	\$ -		\$ 12,505.00	\$	-	\$ -
					\$ -	\$ -	\$ -	12,792.00	\$ 12,792.00	\$	-	\$ -
UT. OPERATIONS TOTAL				\$ 420,664.00	\$ 73,195.54	\$ 32,180.80	\$ 88,941.83	\$ 13,247.00	\$ 628,229.16	\$	16,464.58	

UTILITY FUND		TOTAL		\$ 523,021.60	\$ 91,005.76	\$ 40,011.15	\$ 112,144.04	\$ 13,770.00	\$ 779,952.55	\$ 20,366.14	
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HARBOR	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS/STD	Unemp/WC	TOTAL			
Fortin	harbormaster			\$ 46,810.00	\$ 8,144.94	\$ 3,580.97	\$ 7,734.07	\$ 35.00	\$ 66,304.98	\$	-	\$ -
Caughlin	deputy harbormaster		80	\$ 40,000.00	\$ 6,960.00	\$ 3,060.00	\$ 7,734.07	\$ 35.00	\$ 57,789.07	\$	-	\$ -
Forstall	property custodian (P/T now)	\$ 13.45	80	\$ 27,976.00	\$ 4,867.82	\$ 2,140.16	\$ -	\$ 35.00	\$ 35,018.99	\$	-	\$ -
Mossey	Harbor security	\$ 14.43	80	\$ 30,014.40	\$ 5,222.51	\$ 2,296.10	\$ 7,734.07	\$ 35.00	\$ 45,302.08	\$	-	\$ -
White	full time security	\$ 12.87	80	\$ 26,769.60	\$ 4,657.91	\$ 2,047.87	\$ 7,734.07	\$ 35.00	\$ 41,244.46	\$	-	\$ -
Draper	clerical worker 50% of person	\$ 11.00	40	\$ 11,440.00	\$ 1,990.56	\$ 875.16	\$ 3,867.04	\$ 17.50	\$ 18,190.26	\$	650.26	\$ 0.50
Marshall	May-oct 30 hrs week (temp)	\$ 10.00	30	\$ 7,800.00	\$ 1,357.20	\$ 596.70	\$ -	\$ 35.00	\$ 9,788.90	\$	-	\$ -
Overtime				\$ 3,500.00	\$ 609.00	\$ 267.75	\$ -		\$ 4,376.75	\$	-	\$ -
					\$ -	\$ -		\$ 14,270.00	\$ 14,270.00	\$	-	\$ -
HARBOR TOTAL			TOTAL	\$194,310.00	\$33,809.94	\$14,864.72	\$34,803.32	\$14,497.50	\$292,285.48	\$	650.26	
HARBOR FUND												
TOTAL				\$194,310.00	\$33,809.94	\$14,864.72	\$34,803.32	\$14,497.50	\$292,285.48	\$	650.26	



City Council Department Report

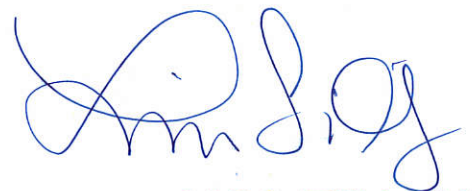
To: City Council
From: Lisa Tilley, Clerk of Council
Date: July 29, 2019
Subject: Motion to spread the Notice of Budget Workshop for the Budget Workshop Meeting of July 29, 2019 at 5:00 p.m.

Attachments:

1. 07-29-19 Notice of Budget Workshop Meeting

BUDGET WORKSHOP NOTICE

The City of Bay Saint Louis will hold a Budget Workshop Meeting at 5:00 p.m. on Tuesday, July 29, 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