



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

Call to Order

1. City Budget

A. Budget Workshop 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 August 13, 2019 at 5:00 p.m.

4. Dismiss

A. Motion to 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 Clerk Department Report

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

Attachments:

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

PERSONNEL BUDGET FISCAL YEAR 2018-2019

Eff 7/1/2019 7/2/2019 meeting

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

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

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

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

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

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

PERSONNEL ORDINANCE FISCAL YEAR 2018-2019

8/9/2019 updated

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL FUND-Budget		TOTAL		\$ 3,675,244.14	\$ 588,535.99	\$ 281,156.18	\$ 638,519.11	\$ 157,369.50	\$ 5,340,824.91
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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	\$ 9,234.06	\$ 3,257.19	\$ 6,686.06	\$ 35.00	\$ 59,378.91
	Clerk	\$17.00	80	\$ 35,360.00	\$ 5,666.44	\$ 2,705.04	\$ 6,686.06	\$ 35.00	\$ 50,452.54
	Clerk	\$11.50	80	\$ 23,920.00	\$ 3,833.18	\$ 1,829.88	\$ 6,686.06	\$ 35.00	\$ 36,304.12
Overtime				\$ 500.00	\$ 80.13	\$ 38.25	\$ -		\$ 618.38
Worker's Comp				\$ -	\$ -	\$ -	\$ -	\$ 418.00	\$ 418.00
UT. ADMIN. TOTAL				\$ 102,357.60	\$ 16,402.81	\$ 7,830.36	\$ 20,058.19	\$ 523.00	\$ 147,171.95
\$				101,857.60			\$ 105.00		\$ 17,620.07

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

UTILITY FUND		TOTAL		\$ 497,052.00	\$ 79,652.58	\$ 38,024.48	\$ 86,918.83	\$ 13,700.00	\$ 715,347.89
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HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	harbormaster			\$ 46,810.00	\$ 7,501.30	\$ 3,580.97	\$ 6,686.06	\$ 35.00	\$ 64,613.33
	deputy harbormaster			\$ 40,000.00	\$ 6,410.00	\$ 3,060.00	\$ 6,686.06	\$ 35.00	\$ 56,191.06
	property custodian (P/T now)	\$13.45	80	\$ 27,976.00	\$ 4,483.15	\$ 2,140.16	\$ -	\$ 35.00	\$ 34,634.32
	Harbor security	\$14.43	80	\$ 30,014.40	\$ 4,809.81	\$ 2,296.10	\$ 6,686.06	\$ 35.00	\$ 43,841.37
	full time security	\$12.87	80	\$ 26,769.60	\$ 4,289.83	\$ 2,047.87	\$ 6,686.06	\$ 35.00	\$ 39,828.37
	clerical worker 50% of person	\$11.00	40	\$ 11,440.00	\$ 1,833.26	\$ 875.16	\$ 3,343.03	\$ 17.50	\$ 17,508.95
	May-oct 30 hrs week (temp)	\$10.50	30	\$ 8,190.00	\$ 1,312.45	\$ 626.54	\$ -	\$ 35.00	\$ 10,163.98
Overtime				\$ 3,500.00	\$ 560.88	\$ 267.75			\$ 4,328.63
								\$ 14,270.00	\$ 14,270.00
HARBOR TOTAL				\$ 194,700.00	\$ 31,200.68	\$ 14,894.55	\$ 30,087.29	\$ 14,497.50	\$ 285,380.01
\$				191,200.00			\$ 227.50	\$	(17.50)

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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
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	1,744,007	2,231,568	2,586,944	2,325,954	0	2,638,564
001-000-201-002 LIBRARY AD VALOREM	313,371	268,088	162,880	149,055	0	162,880
001-000-201-003 RESERVE FUND AD VALOREM	904	0	0	15	0	0
001-000-201-004 DEBT SERVICE AD VALOREM	2,569	120,661	129,000	116,135	0	100,625
001-000-201-005 ROAD & BRIDGE AD VAL	141,359	249,515	258,000	232,103	0	261,362
001-000-202-000 REAL TAXES/AD VAL - PRIO	7,661	3,117	8,500	2,407	0	3,000
001-000-203-000 AUTO TAXES/AD VAL - PRIO	7,897	9,511	15,000	5,204	0	8,000
001-000-204-000 CNTY TAX PENALTY & INTER	27,836	30,427	26,000	9,858	0	26,000
001-000-205-000 AUTO TAXES/AD VAL - CURR	227,783	275,220	327,159	249,199	0	343,812
001-000-205-001 PERSONAL - CURRENT	93,508	116,249	143,984	132,233	0	149,461
001-000-205-002 PERSONAL - PRIOR	2,165	3,632	3,400	5,319	0	2,000
001-000-205-003 MOBILE HOMES - CURRENT	642	629	1,232	733	0	1,136
001-000-205-004 MOBILE HOMES - PRIOR	312	21	450	126	0	140
001-000-205-005 MOTOR VEHICLES OVERLOAD	119	61	50	34	0	50
001-000-206-000 LINE/REAL PROP TAX - UTI	86,947	102,681	103,000	117,193	0	114,454
001-000-207-000 FRANCHISE - COAST ELECTR	40,765	43,340	40,000	49,170	0	49,000
001-000-207-001 FRANCHISE - MEDIACOM	59,659	54,879	55,000	53,288	0	55,000
001-000-207-002 FRANCHISE - MS POWER	236,563	249,903	257,000	268,994	0	260,000
001-000-207-003 FRANCHISE - 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	1,380,397	0	1,640,583
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	9,198	9,198	5,467	0	9,198
001-000-210-000 RAIL CAR TAX	2,447	3,019	3,000	3,152	0	3,000
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,275	2,314	2,200	1,916	0	2,200
TOTAL TAXES	4,601,161	5,457,695	5,768,497	5,128,253	0	5,867,464
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	56,400	56,298	52,000	43,602	0	54,000
001-000-221-000 LICENSES - CONTRACTOR	39,412	47,293	37,000	28,698	0	37,000
001-000-222-000 LICENSES - PRIVILEGE	26,286	25,053	24,000	24,440	0	24,000
001-000-223-000 PERMIT - BUILDING	185,688	266,097	280,000	285,817	0	280,000
001-000-224-000 PERMIT - TREE	2,525	2,276	3,000	2,640	0	3,000
001-000-225-000 PERMIT - PLUMBING	13,710	15,148	18,000	15,499	0	18,000
001-000-226-000 PERMIT - ELECTRICAL	27,876	29,054	20,000	29,303	0	27,000
001-000-227-000 PERMIT - MECHANICAL	7,885	13,740	7,000	14,244	0	10,000
001-000-228-000 PLANNING & ZONING	7,765	20,945	12,000	13,625	0	14,000
001-000-229-000 GOLF CART PERMITS	0	7,298	12,000	15,150	0	20,000
TOTAL LICENSES & PERMITS	367,545	483,202	465,000	473,018	0	487,000
FINES & FEES						
001-000-230-000 COURT COSTS	15,843	14,483	11,000	11,701	0	15,000
001-000-230-001 COURT - TF TECHNOLOGY FE	34,656	32,141	29,000	26,679	0	44,000
001-000-231-000 COURT - FINES	98,373	90,749	75,000	71,681	0	90,000
001-000-233-000 POLICE REPORT FEES	10,080	11,025	10,000	9,350	0	10,000
001-000-233-001 POLICE - CRIME STOPPERS	363	(712)	0	(677)	0	0
TOTAL FINES & FEES	159,314	147,686	125,000	118,733	0	159,000

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

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	1,495,228	0	1,830,000	
001-000-234-002	GAMING GROSS REVENUE TAX	108,742	108,135	105,000	79,576	0	105,000	
001-000-234-003	GAMING DEVICES	112,100	106,100	98,500	98,500	0	98,500	
TOTAL GAMING		2,058,492	2,028,093	2,033,500	1,673,305	0	2,033,500	
GRANTS								
001-000-256-002	KATRINA - PROJECT CLOSEO	0	168,004	0	0	0	0	
001-000-257-002	HURRICANE NATE	0	0	25,487	25,487	0	0	
001-000-260-000	POLICE STATE GRANT REVEN	1,749	0	0	3,077	0	0	
001-000-260-001	POLICE GRANT -OVERTIME	7,310	6,237	22,000	2,016	0	30,000	
001-000-260-002	POLICE GRANT-TRAINING RE	7,200	4,500	4,500	9,000	0	27,000	
001-000-260-003	GRANT-ALCOHOL	0	0	0	430	0	0	
001-000-260-004	GRANT-TRAFFIC SERVICES	0	0	0	13,455	0	0	
001-000-260-006	GRANT-HIDTA REIMBURSEMEN	75,072	46,899	45,000	36,322	0	53,845	
001-000-262-000	SCHOOL RESOURCE OFFICER	25,569	26,953	18,719	18,719	0	0	
001-000-263-000	FIRE INSURANCE REBATE (	7,153)	52,859	50,000	0	0	50,000	
001-000-264-000	HOMESTEAD REIMBURSEMENT	48,877	51,545	46,000	24,994	0	46,000	
001-000-265-000	MUNICIPAL REVOLVING FUND	4,618	4,618	4,618	4,618	0	4,618	
TOTAL GRANTS		163,242	361,616	216,324	138,118	0	211,463	
DONATIONS								
001-000-286-000	DONATIONS - GENERAL FUND	1,500	925	0	23,011	0	0	
TOTAL DONATIONS		1,500	925	0	23,011	0	0	
INTEREST								
001-000-290-000	INTEREST INCOME	56	2,044	750	2,788	0	750	
TOTAL INTEREST		56	2,044	750	2,788	0	750	
OTHER								
001-000-300-000	OTHER INCOME	24,236	38,882	23,000	13,480	0	23,000	
001-000-300-001	PROPERTY CLEAN-UP REVENU	0	0	0	0	0	0	
001-000-300-302	TRANSFERS IN-1/4 MILL	30,500	31,000	32,250	32,250	0	32,670	
001-000-300-303	TRANSFER IN MUN RESERVE	309,000	215,000	0	0	0	0	
001-000-300-305	TRANSFER IN UTILTY C&M	0	0	100,000	100,000	0	0	
001-000-300-306	TRANSFERS IN-KATRINA	0	0	0	0	0	0	
001-000-313-000	COUNTY ROAD & BRIDGE	0	142,528	136,740	131,665	0	136,740	
001-000-319-000	RENT-COMMUNITY HALL	79,393	50,689	70,000	40,035	0	70,000	
001-000-319-001	RENT-OLD CITY HALL-CYPRE	13,389	13,850	16,620	9,695	0	15,600	
001-000-319-002	RENT-DEPOT	10,200	1,251	5,325	2,640	0	6,600	
001-000-319-003	RENT-GARDEN CLUB	13,000	10,000	5,000	0	0	9,000	
001-000-319-004	RENT-OLD TOWN COMMUNITY	28,080	22,515	30,000	23,445	0	30,000	
001-000-319-005	RENT-OTHER	100	100	100	350	0	100	
001-000-319-006	RENT-OLD CITY HALL-2ND F	0	1,000	0	0	0	7,800	
001-000-326-001	INSURANCE PROCEEDS	92,418	27,075	12,000	26,332	0	0	
001-000-329-000	UTILITY FUND INDIRECT CO	200,000	200,000	220,000	220,000	0	220,000	
001-000-329-001	HARBOR INDIRECT REVENUE	20,000	20,000	20,000	20,000	0	20,000	
001-000-372-000	CREDIT CARD FEE INCOME	0	0	0	443	0	0	
TOTAL OTHER		820,316	773,890	671,035	620,335	0	571,510	

001-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL							
001-000-395-000 OTHER FUNDING SOURCES -	0	0	0	0	0	890,750	_____
001-000-399-000 BEGINNING CASH BALANCE-G	0	0	130,000	0	0	300,000	_____
001-000-399-001 BEGINNING CASH BALANCE-F	0	0	51,310	0	0	53,481	_____
TOTAL CAPITAL	0	0	181,310	0	0	1,244,231	
TOTAL REVENUES	8,171,627 =====	9,255,151 =====	9,461,416 =====	8,177,561 =====	0 =====	10,574,918 =====	=====

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	179,468	174,231	165,895	134,960	0	165,825	
001-100-401-000 OVERTIME PAYROLL EXPENSE	256	391	430	315	0	500	
001-100-403-000 PERS	12,943	30,883	26,824	21,687	0	28,941	
001-100-404-000 FICA	13,394	13,889	12,723	10,122	0	12,723	
001-100-405-000 EMPLOYEE INSURANCE	32,820	49,708	48,000	40,978	0	54,139	
001-100-406-000 UNEMPLOYMENT	300	7	70	52	0	53	
001-100-407-000 WORKERS' COMPENSATION	870	951	258	258	0	951	
TOTAL PERSONNEL SERVICES	240,051	270,060	254,200	208,371	0	263,131	
CONTRACTUAL SERVICES							
001-100-510-000 COMPUTER/SOFTWARE	(57,899)	4,995	50,000	52,273	0	50,000	
001-100-512-000 ENGINEERING	1,000	0	0	0	0	0	
001-100-513-000 EQUIPMENT RENTAL	2,828	2,222	2,121	2,238	0	2,121	
001-100-520-000 LEGAL ADVERTISEMENTS	2,933	2,256	1,200	750	0	1,200	
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,357	2,548	2,552	1,518	0	2,552	
001-100-530-000 TELEPHONE EXPENSE	1,300	1,300	0	0	0	0	
001-100-531-000 UTILITIES	2,600	2,600	0	0	0	0	
001-100-533-000 WORKSHOPS, SEMINARS, TRA	2,344	4,474	4,500	5,342	0	7,500	
001-100-543-000 PUBLICATIONS	0	0	0	6,680	0	0	
001-100-568-000 MEDICAL EXPENSES	0	0	50	25	0	50	
TOTAL CONTRACTUAL SERVICES	(42,536)	20,396	60,423	68,825	0	63,423	
SUPPLIES							
001-100-606-000 FIDELITY BOND	8,610	175	350	525	0	350	
001-100-612-000 OFFICE SUPPLIES	2,076	1,460	1,000	459	0	1,000	
001-100-613-000 OPERATING SUPPLIES	1,392	1,430	2,000	456	0	2,000	
TOTAL SUPPLIES	12,079	3,065	3,350	1,440	0	3,350	
CAPITAL OUTLAY							
001-100-900-000 CAPITAL EXPENSE	0	7,113	1,000	0	0	1,000	
TOTAL CAPITAL OUTLAY	0	7,113	1,000	0	0	1,000	
TOTAL CITY COUNCIL	209,594	300,635	318,973	278,636	0	330,904	

001-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

			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	65,130	0	106,370	
001-102-401-000 OVERTIME PAYROLL EXPENSE	193	385	1,000	1,182	0	500	
001-102-403-000 PERS	17,884	17,347	17,109	10,562	0	18,595	
001-102-404-000 FICA	8,621	7,478	8,167	4,869	0	8,176	
001-102-405-000 EMPLOYEE INSURANCE	21,968	24,894	25,744	18,549	0	23,202	
001-102-406-000 UNEMPLOYMENT	140	19	140	92	0	140	
001-102-407-000 WORKERS' COMPENSATION	547	461	569	569	0	461	
TOTAL PERSONNEL SERVICES	160,998	147,911	145,994	100,953	0	157,444	
CONTRACTUAL SERVICES							
001-102-510-000 COMPUTER/SOFTWARE	5,258	5,315	2,700	3,990	0	4,500	
001-102-513-000 EQUIPMENT RENTAL	148	790	1,020	849	0	1,020	
001-102-521-000 MAINTENANCE AGREEMENTS	0	53	0	0	0	0	
001-102-526-000 REPAIRS & MAINT - EQUIP	111	258	560	404	0	560	
001-102-533-000 WORKSHOPS, SEMINARS & TR	300	164	500	170	0	500	
001-102-535-000 PROSECUTOR, JUDGES LEGAL	11,200	33,950	27,000	21,725	0	29,000	
001-102-544-000 PRISONER FEES	71,870	40,398	60,000	40,027	0	50,000	
001-102-550-000 CASH SHORT/OVER	30	0	50	(20)	0	50	
001-102-568-000 MEDICAL EXPENSES	50	0	100	50	0	100	
TOTAL CONTRACTUAL SERVICES	88,968	80,927	91,930	67,194	0	85,730	
SUPPLIES							
001-102-606-000 FIDELITY BONDS	0	0	100	0	0	100	
001-102-612-000 OFFICE SUPPLIES	2,394	1,778	2,500	2,161	0	3,500	
001-102-613-000 OPERATING SUPPLIES	1,761	2,139	2,700	2,546	0	2,700	
001-102-615-000 UNIFORMS	0	0	0	0	0	750	
TOTAL SUPPLIES	4,155	3,917	5,300	4,707	0	7,050	
CAPITAL OUTLAY							
001-102-900-000 CAPITAL EXPENSE	0	2,081	15,000	0	0	60,000	
TOTAL CAPITAL OUTLAY	0	2,081	15,000	0	0	60,000	
TOTAL JUDICIAL	254,121	234,837	258,224	172,854	0	310,224	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

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	250,874	0	391,598	
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,658	900	2,500	1,711	0	3,000	
001-120-403-000 PERS	62,181	63,546	52,053	39,480	0	68,660	
001-120-404-000 FICA	30,938	28,032	24,849	18,510	0	30,187	
001-120-405-000 EMPLOYEE INSURANCE	39,390	49,296	41,459	32,533	0	58,006	
001-120-406-000 UNEMPLOYMENT	35,546	4	245	202	0	245	
001-120-407-000 WORKERS' COMPENSATION	2,021	2,328	1,292	1,292	0	2,328	
TOTAL PERSONNEL SERVICES	586,438	499,373	442,722	344,602	0	554,023	
CONTRACTUAL SERVICES							
001-120-500-000 AUDIT FEES	5,000	23,600	57,200	58,000	0	24,000	
001-120-501-000 BANK FEES	3,798	4,369	3,600	3,391	0	3,600	
001-120-502-000 ELECTION EXPENSES	34,734	490	0	0	0	0	
001-120-503-001 DEBT SERVICE TRF. AD VAL	337,803	120,661	129,000	116,116	0	100,625	
001-120-503-002 DEBT SERVICE TRF. FIRE	59,000	65,000	50,000	50,000	0	50,000	
001-120-503-003 TFR OUT MUN RESERVE FUND	33,159	69,365	250,000	150,000	0	215,000	
001-120-503-006 TRANSFER OUT-LIBRARY	311,037	248,723	162,880	149,032	0	162,880	
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	30,500	31,000	32,250	32,250	0	32,670	
001-120-503-009 TRANSF UTIL INTERFUND	0	0	100,000	0	0	0	
001-120-503-011 TRANSF MUN RESERVE INTE(	302,903)	275,000	0	0	0	0	
001-120-504-001 TRF OUT ROAD & BRIDGE SK	141,359	249,515	258,000	232,094	0	261,362	
001-120-504-003 TFR OUT -COUNTY R&B TAX	0	142,528	136,740	131,654	0	136,740	
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	2,503	0	0	0	0	
001-120-510-000 COMPUTER/SOFTWARE	43,612	34,769	30,000	24,873	0	30,000	
001-120-513-000 EQUIPMENT RENTAL	702	1,263	845	702	0	845	
001-120-516-000 GENERAL INSURANCE	296,910	267,438	315,000	269,447	0	315,000	
001-120-518-000 KATRINA CLOSE OUT COSTS	0	119,463	0	0	0	0	
001-120-520-000 LEGAL ADVERTISEMENTS	1,991	3,431	7,200	3,569	0	3,000	
001-120-520-005 RECODIFICATION	13,408	550	9,000	2,280	0	6,000	
001-120-521-000 MAINTENANCE AGREEMENTS	292	442	345	341	0	345	
001-120-521-001 PAYLOCITY SERVICE FEES	0	0	26,000	13,006	0	26,000	
001-120-523-000 MS 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	51,365	0	47,000	
001-120-533-000 WORKSHOPS, SEMINARS, TRA	2,074	3,873	5,000	4,037	0	10,000	
001-120-538-000 MEMBERSHIP DUES	35	260	500	0	0	1,303	
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	
001-120-542-000 OPERATING EXPENSE	12,662	11,212	13,360	14,431	0	13,360	
001-120-543-000 PUBLICATIONS	0	3,375	400	0	0	400	
001-120-544-000 LEGAL SERVICES	158,756	195,594	160,000	116,768	0	120,000	
001-120-544-001 LEGAL SERVICES-RETAINER	36,667	0	0	0	0	0	
001-120-546-000 SETTLEMENTS	0	18,565	118,500	117,858	0	0	
001-120-550-001 CASH - LONG/SHORT	0	1	0	0	0	0	
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	2,400	2,400	2,000	0	2,400	
001-120-560-002 SUPPORT - TOURISM	22,500	25,000	22,500	18,958	0	22,500	
001-120-560-004 SUPPORT - GRPC	4,391	4,391	4,391	4,391	0	4,391	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
001-120-560-005 SUPPORT - OTHER	2	0	2	2	0	2
001-120-568-000 MEDICAL EXPENSES	25	40	50	13	0	50
TOTAL CONTRACTUAL SERVICES	1,398,842	1,993,961	1,960,741	1,569,656	0	1,593,051
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,673	4,680	5,534	6,566	0	6,500
001-120-612-000 OFFICE SUPPLIES	2,426	4,942	5,000	1,094	0	5,000
001-120-613-000 OPERATING SUPPLIES	1,148	732	1,500	1,160	0	1,500
001-120-614-000 POSTAGE	5,563	6,425	7,000	5,100	0	7,000
001-120-616-000 FUEL EXPENSE	0	176	1,000	630	0	1,000
TOTAL SUPPLIES	15,810	16,955	20,034	14,550	0	21,000
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	0	5,638	10,000	1,491	0	35,000
001-120-905-200 TRANSFER OUT DEBT SERV	0	3,567	6,116	6,116	0	9,472
TOTAL CAPITAL OUTLAY	0	9,205	16,116	7,607	0	44,472
TOTAL ADMINISTRATION	2,001,090	2,519,494	2,439,613	1,936,415	0	2,212,546

001-GENERAL FUND
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

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	165,172	0	213,320	
001-150-401-000 OVERTIME PAYROLL EXPENSE	4,085	2,618	5,000	4,116	0	2,000	
001-150-403-000 PERS	32,987	33,130	32,982	26,917	0	37,466	
001-150-404-000 FICA	15,547	14,674	15,745	12,698	0	16,472	
001-150-405-000 EMPLOYEE INSURANCE	16,249	28,770	33,430	27,277	0	38,670	
001-150-406-000 UNEMPLOYMENT	175	0	175	175	0	175	
001-150-407-000 WORKERS' COMPENSATION	1,030	8,649	8,267	8,267	0	8,649	
TOTAL PERSONNEL SERVICES	272,842	272,516	300,419	244,622	0	316,752	
CONTRACTUAL SERVICES							
001-150-510-000 COMPUTER/SOFTWARE	2,352	2,505	2,200	4,910	0	2,200	
001-150-512-000 ENGINEERING	680	0	0	0	0	2,900	
001-150-513-000 EQUIPMENT RENTAL	0	366	1,020	849	0	1,000	
001-150-520-000 LEGAL ADVERTISEMENTS	1,555	1,299	1,600	106	0	1,500	
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	2,735	4,900	404	0	1,000	
001-150-524-001 PLANNING & ZONING	700	389	1,000	1,039	0	1,000	
001-150-528-000 REPAIRS & MAINT - VEHICL	1,104	1,061	900	114	0	900	
001-150-530-000 TELEPHONE EXPENSE	0	0	821	684	0	820	
001-150-533-000 WORKSHOPS, SEMINARS & TR	0	1,680	2,000	145	0	2,500	
001-150-538-000 MEMBERSHIP DUES	200	507	1,500	210	0	100	
001-150-542-000 OPERATING EXPENSES	0	0	2,500	2,230	0	2,500	
001-150-543-000 PUBLICATIONS	260	788	500	200	0	500	
001-150-568-000 MEDICAL EXPENSES	40	50	50	0	0	0	
TOTAL CONTRACTUAL SERVICES	9,290	11,381	18,991	10,890	0	16,920	
SUPPLIES							
001-150-612-000 OFFICE SUPPLIES	447	1,499	2,800	1,498	0	1,800	
001-150-613-000 OPERATING SUPPLIES	311	1,019	4,000	408	0	1,500	
001-150-614-000 POSTAGE	1,500	1,500	2,000	0	0	1,000	
001-150-615-000 UNIFORMS	0	0	0	0	0	1,000	
001-150-616-000 FUEL EXPENSE	1,500	1,500	5,000	4,167	0	5,000	
TOTAL SUPPLIES	3,758	5,518	13,800	6,072	0	10,300	
CAPITAL OUTLAY							
001-150-900-000 CAPITAL EXPENSE	0	0	4,100	4,078	0	4,645	
TOTAL CAPITAL OUTLAY	0	0	4,100	4,078	0	4,645	
TOTAL BUILDING DEPARTMENT	285,890	289,416	337,310	265,662	0	348,617	

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	898,322	0	1,283,785
001-200-401-000	OVERTIME PAYROLL EXPENSE	54,955	53,869	40,000	61,591	0	50,000
001-200-401-001	OVERTIME-GRANT REIMB	7,310	0	22,000	11,249	0	23,990
001-200-403-000	PERS	154,613	212,969	218,987	152,965	0	236,253
001-200-404-000	FICA	93,621	95,049	104,539	72,608	0	103,870
001-200-405-000	EMPLOYEE INSURANCE	151,391	150,055	187,267	132,920	0	193,352
001-200-406-000	UNEMPLOYMENT	4,003	1,911	1,260	1,255	0	1,260
001-200-407-000	WORKERS' COMPENSATION	59,611	47,928	53,789	53,789	0	53,789
TOTAL PERSONNEL SERVICES		1,694,809	1,707,562	1,852,842	1,384,699	0	1,946,299
CONTRACTUAL SERVICES							
001-200-500-000	AUDIT FEES-DOJ	0	0	0	0	0	0
001-200-510-000	COMPUTER SOFTWARE	15,563	21,032	12,000	10,229	0	12,000
001-200-512-000	ENGINEERING	0	0	0	4,901	0	0
001-200-516-000	GENERAL INSURANCE	5,000	5,000	0	0	0	0
001-200-521-000	MAINTENANCE AGREEMENTS	5,197	3,471	13,000	3,221	0	15,000
001-200-526-000	REPAIRS & MAINT - EQUIPM	1,959	0	0	0	0	0
001-200-528-000	REPAIRS & MAINT - VEHICL	34,783	33,894	45,000	26,326	0	35,000
001-200-533-000	WORKSHOPS, SEMINARS, TRA	4,077	0	5,000	5,169	0	5,000
001-200-538-000	MEMBERSHIP DUES	300	0	500	225	0	500
001-200-542-000	OPERATING EXPENSES	6,768	7,123	8,100	8,147	0	8,100
001-200-561-000	TRAINING	11,760	7,470	12,000	7,200	0	27,000
001-200-568-000	MEDICAL EXPENSES	607	1,075	2,000	925	0	2,000
001-200-576-000	911 DISPATCHING SERVICE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		86,014	79,065	97,600	66,342	0	104,600
SUPPLIES							
001-200-600-000	AMMUNITION	2,471	2,981	2,000	0	0	3,000
001-200-606-000	FIDELITY BOND	390	149	400	350	0	400
001-200-608-000	FORFEITED ASSETS EXPENDE	0	0	0	0	0	0
001-200-608-001	DOJ EXPENDITURES	0	0	0	0	0	0
001-200-612-000	OFFICE SUPPLIES	1,109	2,796	4,000	219	0	1,000
001-200-613-000	OPERATING SUPPLIES	2,657	0	1,000	161	0	1,000
001-200-615-000	UNIFORMS	7,825	1,700	10,000	6,385	0	8,000
001-200-616-000	FUEL EXPENSE	60,111	77,863	60,000	47,620	0	60,000
001-200-620-000	CRIME PREVENTION SUPPLIE	999	326	2,000	482	0	2,000
001-200-699-000	HURRICANE PREP SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES		75,560	85,815	79,400	55,218	0	75,400
CAPITAL OUTLAY							
001-200-900-000	CAPITAL EXPENSE	0	1,200	5,000	0	0	124,000
001-200-900-001	CAPITAL EXPENSE-DOJ EXP	80,896	0	0	0	0	0
001-200-901-000	POLICE REIMBURSEABLES	2,159	0	0	0	0	0
001-200-905-200	TRANSFER OUT DEBT SERV	0	134,318	118,819	118,819	0	76,413
TOTAL CAPITAL OUTLAY		83,055	135,518	123,819	118,819	0	200,413
TOTAL POLICE		1,939,438	2,007,958	2,153,661	1,625,078	0	2,326,712

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	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							
001-260-400-000 PAYROLL	663,795	680,464	682,105	556,917	0	684,496	
001-260-401-000 OVERTIME PAYROLL EXPENSE	71,981	89,089	91,503	89,410	0	90,000	
001-260-403-000 PERS	113,923	134,473	121,950	102,986	0	134,762	
001-260-404-000 FICA	54,301	59,699	58,216	47,190	0	59,249	
001-260-405-000 EMPLOYEE INSURANCE	79,330	111,364	117,349	99,634	0	139,213	
001-260-406-000 UNEMPLOYMENT	1,687	54	770	765	0	770	
001-260-407-000 WORKERS' COMPENSATION	47,341	41,525	54,754	54,754	0	55,111	
TOTAL PERSONNEL SERVICES	1,032,359	1,116,667	1,126,647	951,655	0	1,163,602	
CONTRACTUAL SERVICES							
001-260-510-000 COMPUTER/SOFTWARE	3,521	315	1,500	1,132	0	1,500	
001-260-513-000 EQUIPMENT RENTAL	1,998	11	2,400	0	0	1,000	
001-260-516-000 GENERAL INSURANCE - VFIS	0	0	0	13,103	0	0	
001-260-521-000 MAINTENANCE AGREEMENTS	3,078	5,818	14,000	3,484	0	28,000	
001-260-526-000 REPAIRS & MAINT - EQUIPM	20,581	2,387	7,000	4,929	0	7,000	
001-260-527-000 REPAIRS & MAINT - PROPER	0	937	12,361	2,530	0	12,361	
001-260-528-000 REPAIRS & MAINT - VEHICL	17,862	13,170	30,000	24,964	0	30,000	
001-260-530-000 TELEPHONE EXPENSE	2,500	2,500	0	0	0	0	
001-260-533-000 WORKSHOPS, SEMINARS, TRA	1,953	3,284	5,000	2,624	0	3,000	
001-260-542-000 OPERATING EXPENSE	3,184	1,395	2,500	587	0	2,500	
001-260-561-000 TRAINING	2,301	6,044	10,000	4,655	0	10,000	
001-260-561-001 TRAINING-1/4 MILL	0	102	0	0	0	0	
001-260-568-000 MEDICAL EXPENSES	482	245	2,000	1,323	0	2,000	
TOTAL CONTRACTUAL SERVICES	57,461	36,208	86,761	59,332	0	97,361	
SUPPLIES							
001-260-612-000 OFFICE SUPPLIES	383	129	1,000	77	0	1,000	
001-260-613-000 OPERATING SUPPLIES	1,904	2,921	3,000	608	0	2,000	
001-260-615-000 UNIFORMS	5,188	2,824	6,000	4,379	0	5,000	
001-260-615-001 UNIFORM-1/4 MILL	4,179	0	0	0	0	0	
001-260-616-000 FUEL EXPENSE	(37,659)	8,661	10,000	7,921	0	10,000	
001-260-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	(26,004)	14,535	20,000	12,984	0	18,000	
CAPITAL OUTLAY							
001-260-900-000 CAPITAL EXPENSE	0	2,500	0	0	0	672,000	
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	23,680	63,708	44,087	42,337	0	0	
001-260-905-200 TRANSFER OUT DEBT SERV	0	57,591	73,801	73,801	0	83,868	
TOTAL CAPITAL OUTLAY	23,680	123,799	117,888	116,138	0	755,868	
TOTAL FIRE	1,087,496	1,291,210	1,351,296	1,140,110	0	2,034,831	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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	502,933	0	768,227
001-300-401-000	OVERTIME PAYROLL EXPENSE	1,744	9,493	20,000	11,740	0	20,000
001-300-403-000	PERS	84,809	111,067	124,438	81,299	0	132,618
001-300-404-000	FICA	46,534	49,762	59,687	38,444	0	60,299
001-300-405-000	EMPLOYEE INSURANCE	107,207	126,998	150,000	106,731	0	177,884
001-300-406-000	UNEMPLOYMENT	1,250	418	988	1,070	0	988
001-300-407-000	WORKERS' COMPENSATION	45,243	35,255	41,275	41,275	0	41,275
TOTAL PERSONNEL SERVICES		901,855	963,712	1,088,615	783,492	0	1,201,291
CONTRACTUAL SERVICES							
001-300-510-000	COMPUTER/SOFTWARE	20,840	994	3,500	2,652	0	3,500
001-300-512-000	ENGINEERING	20,040	28,518	21,000	17,950	0	19,000
001-300-513-000	EQUIPMENT RENTAL	1,424	2,261	4,000	759	0	4,000
001-300-516-000	GENERAL INSURANCE	5,000	5,000	7,000	7,000	0	7,000
001-300-521-000	MAINTENANCE AGREEMENTS	10,451	16,899	15,500	12,742	0	15,500
001-300-521-001	MAINTENANCE--LIGHTING CO	0	0	44,000	0	0	44,000
001-300-524-000	BLIGHTED PROPERTY PROJEC	0	77	20,000	3	0	10,000
001-300-526-000	REPAIRS & MAINT - EQUIPM	27,975	52,081	50,000	47,761	0	50,000
001-300-527-000	REPAIRS & MAINT - PROPE(	78,317)	57,138	80,000	62,948	0	80,000
001-300-527-001	SPORTS COMPLEX EXPENSE	6,567	9,714	9,000	8,727	0	20,000
001-300-528-000	REPAIRS & MAINT - VEHICL	8,438	15,230	12,000	11,792	0	12,000
001-300-529-000	STREET LIGHTS	340,779	343,741	316,000	330,774	0	345,000
001-300-530-000	TELEPHONE EXPENSE	1,605	1,478	1,900	1,566	0	1,900
001-300-531-000	UTILITIES	234,420	200,939	200,000	175,393	0	200,000
001-300-533-000	WORKSHOPS, SEMINARS, TRA	829	175	1,500	0	0	1,500
001-300-541-000	GARBAGE EXPENSE	40,208	15,081	2,200	0	0	2,200
001-300-542-000	OPERATING EXPENSES	22,475	25,204	25,500	17,854	0	25,500
001-300-549-000	JANITORIAL SUPPLIES	9,447	7,058	10,000	6,594	0	10,000
001-300-550-000	GRASS CUTTING	26,119	40,324	328,017	109,693	0	328,017
001-300-568-000	MEDICAL EXPENSES	697	800	1,000	1,085	0	1,000
TOTAL CONTRACTUAL SERVICES		698,995	822,713	1,152,117	815,294	0	1,180,117
SUPPLIES							
001-300-610-000	DRAINAGE MATERIALS	14	0	5,000	9,789	0	5,000
001-300-611-000	STREET MATERIALS	6,112	13,189	20,000	17,021	0	20,000
001-300-612-000	OFFICE SUPPLIES	481	1,239	1,000	404	0	1,000
001-300-613-000	OPERATING SUPPLIES	1,833	5,788	10,500	1,159	0	10,500
001-300-615-000	UNIFORMS	18,789	21,252	18,200	14,269	0	18,200
001-300-616-000	FUEL EXPENSE	59,851	73,559	60,000	37,789	0	60,000
001-300-621-000	LIGHTING MATERIALS	6,992	2,446	5,000	0	0	5,000
001-300-622-000	GRASSCUTTING MATERIALS	2,742	9,182	10,000	4,484	0	10,000
001-300-623-000	BEAUTIFICATION MATERIALS	0	0	5,000	0	0	10,000
001-300-625-000	PARKS MATERIALS	0	0	5,000	0	0	10,000
001-300-699-000	HURRICANE PREP SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES		96,814	126,656	139,700	84,913	0	149,700

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

			(----- 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							
001-300-900-000 CAPITAL EXPENSE	11,781	2,400	21,000	29,639	0	64,750	_____
001-300-905-200 TRANSFER OUT DEBT SERV	0	11,735	18,152	18,152	0	28,190	_____
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	11,781	14,135	39,152	47,791	0	92,940	
TOTAL STREETS & PUBLIC WORKS	1,709,445	1,927,215	2,419,584	1,731,490	0	2,624,047	

001-GENERAL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	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	8,570,765	9,459,971	7,150,246	0	10,573,946	
REVENUE OVER/ (UNDER) EXPENDITURES	684,552	684,387	1,445	1,027,315	0	971	

005-MUNICIPAL RESERVE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
005-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0	0	0	_____
TOTAL TAXES	0	0	0	0	0	0	_____
GRANTS							
005-000-257-013 GRANT REVENUE-OST PROJEC	259,155	69,819	100,000	0	0	0	_____
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	4,523	353,750	353,678	0	0	_____
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0	151,305	108,884	0	0	_____
TOTAL GRANTS	259,155	74,342	605,055	462,562	0	0	_____
INTEREST							
005-000-290-000 INTEREST INCOME	859	383	500	245	0	500	_____
TOTAL INTEREST	859	383	500	245	0	500	_____
OTHER							
005-000-300-000 OTHER INCOME	0	0	0	70,394	0	0	_____
005-000-300-302 TRANSFER IN-TAXES	33,159	0	0	0	0	0	_____
005-000-300-303 TRANSFER IN-GEN FUND OPE	93,900	325,000	250,000	150,000	0	215,000	_____
005-000-300-304 TRANSFER IN - DEBT SERVI	0	15,000	0	0	0	0	_____
TOTAL OTHER	127,059	340,000	250,000	220,394	0	215,000	_____
CAPITAL							
005-000-399-000 BEGINNING CASH BALANCE	0	0	168,000	0	0	0	_____
TOTAL CAPITAL	0	0	168,000	0	0	0	_____
TOTAL REVENUES	387,073 =====	414,725 =====	1,023,555 =====	683,201 =====	0 =====	215,500 =====	=====

005-MUNICIPAL RESERVE FUND
MUNI RESERVE 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
CONTRACTUAL SERVICES							
005-100-543-000 PUBLICATIONS	0	0	0	0	0	0	_____
005-100-546-000 SETTLEMENTS	0	2,820	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	2,820	0	0	0	0	
SUPPLIES							
005-100-611-000 STREET MATERIALS	12,550	6,850	0	0	0	0	_____
TOTAL SUPPLIES	12,550	6,850	0	0	0	0	
CAPITAL OUTLAY							
005-100-900-000 CAPITAL EXPENSE	13,634	0	65,000	18,099	0	0	_____
TOTAL CAPITAL OUTLAY	13,634	0	65,000	18,099	0	0	
TOTAL MUNI RESERVE EXPENSE	26,184	9,670	65,000	18,099	0	0	

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

200-DEBT SERVICE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
200-000-201-004 DEBT SERVICE AD VALOREM	0	8,671	0	0	0	0	_____
TOTAL TAXES	0	8,671	0	0	0	0	_____
INTEREST							
200-000-291-000 INTEREST INCOME	57	51	100	77	0	100	_____
TOTAL INTEREST	57	51	100	77	0	100	_____
OTHER							
200-000-300-001 AD VALOREM	337,803	111,990	129,000	114,837	0	100,625	_____
200-000-300-002 DEBT SVC. - FIRE REBATE	59,000	65,000	50,000	50,000	0	50,000	_____
200-000-300-003 DEBT SVC. - PUBLIC WORKS	0	11,735	18,152	18,152	0	28,190	_____
200-000-300-005 DEBT SVC. -POLICE ASSETS	0	134,318	118,819	118,819	0	76,413	_____
200-000-300-006 R & B TRANSFER IN FOR EQ	44,018	44,095	70,000	70,000	0	70,000	_____
200-000-300-009 CHEVROLET CAPRICES	0	0	0	0	0	0	_____
200-000-300-012 TRF IN FOR NEW FIRE TRUC	0	57,591	73,801	73,801	0	83,868	_____
200-000-300-013 TRANS IN FR UTIL FUND	0	7,897	20,283	17,160	0	82,363	_____
200-000-300-014 TRANSFER IN ADMIN ASSETS	0	3,567	6,116	6,116	0	9,472	_____
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	15,000	0	0	0	0	_____
TOTAL OTHER	440,821	451,194	486,171	468,885	0	500,930	_____
CAPITAL							
200-000-399-000 BEG CASH BALANCE	0	0	90,000	0	0	90,000	_____
TOTAL CAPITAL	0	0	90,000	0	0	90,000	_____
TOTAL REVENUES	440,878 =====	459,916 =====	576,271 =====	468,962 =====	0 =====	591,030 =====	=====

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	107,500	107,500	0	107,500	
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0	0	0	0	0	
200-000-805-007 TOYOTA TUNDRA - HIDTA	9,533	1,604	0	0	0	0	
200-000-805-008 DODGE CHARGERS 2014	49,678	16,443	0	0	0	0	
200-000-805-009 CHEVROLET CAPRICES	0	0	0	0	0	0	
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0	0	0	0	0	
200-000-805-011 JOHN DEERE BOOM CUTTER	165,102	17,295	2,883	2,883	0	0	
200-000-805-012 FIRE LADDER TRUCK	66,884	66,884	68,095	68,095	0	68,095	
200-000-805-013 PW KUBOTA 2017 WITH KING	1,344	16,128	16,128	13,440	0	16,128	
200-000-805-014 PW EQUIP--65K PRICE?	0	0	0	0	0	0	
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	3,545	5,317	4,431	0	5,317	
200-000-805-016 DUMP TRUCK	0	0	7,981	2,660	0	7,981	
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	2,575	3,862	3,218	0	3,862	
200-000-805-018 2 ZERO TURN MOWERS	0	1,655	3,310	2,758	0	3,309	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	3,556	14,226	11,855	0	14,226	
200-000-805-020 MINI TRACTOR	0	0	0	0	0	0	
200-000-805-021 2017 POLICE CAR	0	3,567	6,116	5,096	0	6,116	
200-000-805-022 CITY HALL CAR	0	3,567	6,116	5,096	0	6,116	
200-000-805-023 DURASPRAY PATCHER	0	5,297	10,595	8,829	0	10,595	
200-000-805-024 STREET SWEEPER	0	0	30,456	20,343	0	30,515	
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0	0	3,356	
200-000-805-204 2019 POLICE TRUCK	0	0	0	0	0	6,116	
200-000-805-205 POLICE CARS (2)	0	0	0	0	0	7,830	
200-000-805-261 FIRE CHIEF TRUCK	0	0	0	0	0	5,034	
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0	0	0	0	5,034	
200-000-805-301 PW PICKUP TRUCK	0	0	0	0	0	6,711	
200-000-805-401 UTIL PICKUP TRUCK	0	0	0	0	0	6,711	
200-000-805-402 UTIL BYPASS PUMP	0	0	0	0	0	13,423	
200-000-805-403 UTIL GRAPPLE TRUCK	0	0	0	0	0	35,795	
200-000-805-901 UTIL/PW DUMP TRUCK	0	0	0	0	0	12,304	
200-000-810-001 POLICE CARS (10)	112,703	112,703	112,703	112,703	0	56,351	
200-000-810-002 PW TRACTOR 2016 kubota	13,676	13,676	13,676	12,536	0	13,676	
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,706	55,706	55,706	0	55,706	
200-000-810-004 BOND INTEREST - 2010 (	138,514)	6,638	3,983	2,655	0	1,328	
200-000-810-005 BOND INTEREST SERIES 201	0	0	0	0	0	0	
200-000-811-001 BANK FEES	0	0	0	0	0	0	
200-000-811-002 BOND ISSUANCE COSTS	825	825	825	825	0	825	
TOTAL DEBT SERVICE	444,438	439,165	469,478	440,629	0	509,958	
CAPITAL OUTLAY							
200-000-900-001 TRANSFERS OUT	0	15,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	15,000	0	0	0	0	

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	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	440,629	0	599,958	
TOTAL EXPENDITURES	444,438	454,165	559,478	440,629	0	599,958	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,560)	5,751	16,793	28,333	0	(8,928)	
	=====	=====	=====	=====	=====	=====	=====

270-2016 DEBT SERV R&B BOND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	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	229,582	0	261,362	_____
270-000-300-303 TRANSFER IN-FIRST BANK A	0	154,206	0	0	0	0	_____
TOTAL OTHER	141,359	403,721	258,000	229,582	0	261,362	_____
CAPITAL							
270-000-399-000 BEGINNING CASH BALANCE	0	0	150,000	0	0	150,000	_____
TOTAL CAPITAL	0	0	150,000	0	0	150,000	
TOTAL REVENUES	282,113 =====	403,721 =====	408,000 =====	229,582 =====	0 =====	411,362 =====	=====

270-2016 DEBT SERV R&B BOND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

		(----- 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	(19,443)	0	12,337

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

			(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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							
	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	2019-2020	
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	PROPOSED
				ACTUAL			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	130,213	0	136,740	_____
350-000-340-000 COUNTY ROAD & BRIDGE REV	0	90,137	136,740	147,768	0	136,740	_____
TOTAL OTHER	0	232,765	273,480	277,980	0	273,480	_____
CAPITAL							
350-000-399-000 BEG CASH BALANCE	0	0	150,000	0	0	150,000	_____
TOTAL CAPITAL	0	0	150,000	0	0	150,000	_____
TOTAL REVENUES	0	232,765	423,480	277,980	0	423,480	=====

350-COUNTY ROAD & BRIDGE
GENERAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
350-000-811-001 BANK FEES	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
CAPITAL OUTLAY							
350-000-905-001 TRANSFERS OUT DEBT SERV	0	46,595	70,000	70,000	0	70,000	
350-000-912-000 CAPITAL OUTLAY-STREETS	0	27,050	25,000	25,576	0	0	
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	23,967	26,000	28,141	0	0	
TOTAL CAPITAL OUTLAY	0	97,613	121,000	123,717	0	70,000	
TRANSFERS & OTHER							
350-000-951-000 ENDING CASH BALANCE	0	0	300,000	0	0	150,000	
TOTAL TRANSFERS & OTHER	0	0	300,000	0	0	150,000	
TOTAL GENERAL	0	97,613	421,000	123,717	0	220,000	
TOTAL EXPENDITURES	0	97,613	421,000	123,717	0	220,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	135,152	2,480	154,263	0	203,480	

400-UTILITY 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
UTILITY							
400-000-240-000 WATER INCOME	581,985	563,826	590,000	488,717	0	615,000	
400-000-241-000 SERVICE CONNECTION INCOM	20,995	22,865	21,000	25,317	0	25,000	
400-000-242-000 SEWER INCOME	739,034	878,494	962,000	749,600	0	962,000	
400-000-243-000 WASTE WATER INCOME	705,669	713,402	815,000	660,502	0	855,000	
400-000-244-000 GAS INCOME	544,391	618,918	615,000	535,587	0	620,000	
400-000-245-000 GARBAGE COLLECTION INCOM	337,168	359,685	400,488	327,667	0	405,488	
400-000-246-000 GARBAGE COLLECTION - COU	110,339	154,963	140,712	113,160	0	150,880	
400-000-247-000 LATE PAYMENT PENALTY INC	84,549	76,735	73,000	63,145	0	77,562	
400-000-248-000 DEBT SERVICE FEE REVENUE	592,640	145,173	0	(390)	0	0	
TOTAL UTILITY	3,716,770	3,534,060	3,617,200	2,963,305	0	3,710,930	
OPERATING							
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0	105,600	53,448	0	71,244	
TOTAL OPERATING	0	0	105,600	53,448	0	71,244	
INTEREST							
400-000-290-000 INTEREST INCOME	1,119	1,769	800	1,495	0	800	
TOTAL INTEREST	1,119	1,769	800	1,495	0	800	
OTHER							
400-000-300-000 OTHER INCOME	14,327	19,116	16,000	11,443	0	19,352	
400-000-300-002 TRANSFERS IN TO C&M	220,000	244,073	65,000	0	0	50,000	
400-000-300-003 TRANSFER IN-POOLED CASH	0	0	100,000	0	0	0	
400-000-300-004 TRANSFER IN FR 2014 BOND	0	29,337	0	0	0	0	
400-000-300-005 TRANSFER INTO UTILOPER F	0	14,890	0	0	0	0	
400-000-327-000 CREDIT CARD FEE INCOME	0	0	0	0	0	0	
TOTAL OTHER	234,327	307,416	181,000	11,443	0	69,352	
CAPITAL							
400-000-395-000 OTHER FUNDING-LEASES	0	0	0	0	0	284,750	
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	302,000	0	0	302,000	
400-000-399-001 BEG CASH BALANCE C&M ACC	0	(0)	691,541	0	0	578,611	
TOTAL CAPITAL	0	(0)	993,541	0	0	1,165,361	
TOTAL REVENUES	3,952,217	3,843,244	4,898,141	3,029,691	0	5,017,687	

400-UTILITY 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							
400-120-400-000 PAYROLL	66,376	60,252	90,314	72,914	0	104,978	
400-120-401-000 OVERTIME PAYROLL EXPENSE	314	773	500	132	0	500	
400-120-403-000 PERS	9,311	10,827	14,552	11,609	0	18,353	
400-120-404-000 FICA	4,855	4,684	6,947	5,356	0	8,069	
400-120-405-000 EMPLOYEE INSURANCE	11,470	10,588	16,715	13,600	0	23,202	
400-120-406-000 UNEMPLOYMENT	40	1	105	84	0	105	
400-120-407-000 WORKERS' COMPENSATION	428	418	484	484	0	484	
TOTAL PERSONNEL SERVICES	92,794	87,542	129,617	104,179	0	155,691	
CONTRACTUAL SERVICES							
400-120-500-000 AUDIT FEES	15,000	1,000	16,000	31,000	0	16,000	
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0	38,000	15,833	0	0	
400-120-501-000 BANK FEES	4,050	6,948	3,000	2,144	0	3,000	
400-120-503-000 CREDIT CARD FEES	3,178	0	3,600	5,266	0	6,880	
400-120-503-003 2014 W&S TRF TO SINKING	574,564	144,730	0	0	0	0	
400-120-504-003 BOND INTEREST W&S	0	0	0	0	0	0	
400-120-510-000 COMPUTER/SOFTWARE	12,734	13,344	15,000	14,342	0	15,000	
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	200,000	220,000	220,000	0	220,000	
400-120-512-000 TRANSFER OUT TO C&M	220,000	244,073	65,000	0	0	50,000	
400-120-512-001 TRANSFER OUT DEBT	0	8,660	0	0	0	0	
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0	100,000	100,000	0	0	
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	14,890	0	0	0	0	
400-120-512-004 TRANSFERS OUT-KATRINIA	0	0	0	0	0	0	
400-120-516-000 GENERAL INSURANCE	79,445	82,907	100,000	100,519	0	100,000	
400-120-518-000 KATRINA CLOSE OUT COSTS	0	119,463	0	0	0	0	
400-120-521-000 MAINTENANCE AGREEMENTS	6,914	8,017	11,000	4,345	0	8,000	
400-120-530-000 TELEPHONE EXPENSE	6,168	11,479	12,000	11,417	0	12,000	
400-120-533-000 WORKSHOPS, SEMINARS & TR	350	299	500	0	0	1,000	
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	
400-120-550-000 CASH OVER/SHORT	0	2	200	0	0	200	
400-120-568-000 MEDICAL EXPENSES	0	0	50	0	0	50	
TOTAL CONTRACTUAL SERVICES	1,122,403	855,812	584,350	504,866	0	432,130	
SUPPLIES							
400-120-606-000 FIDELITY BONDS	15	373	500	75	0	500	
400-120-612-000 OFFICE SUPPLIES	5,881	4,725	6,000	3,071	0	4,500	
400-120-614-000 POSTAGE	19,355	19,250	19,200	18,425	0	20,000	
400-120-615-000 UNIFORMS	0	0	0	0	0	0	
TOTAL SUPPLIES	25,251	24,348	25,700	21,571	0	25,000	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	0	0	2,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	2,000	0	0	0	
TOTAL ADMINISTRATION	1,240,448	967,702	741,667	630,617	0	612,821	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

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	285,322	0	423,830
400-700-401-000	OVERTIME	11,959	12,808	13,000	10,400	0	10,000
400-700-403-000	PERS	63,219	53,423	63,249	46,688	0	75,486
400-700-404-000	FICA	18,414	24,220	30,194	22,125	0	33,188
400-700-405-000	EMPLOYEE INSURANCE	35,931	52,135	66,860	53,558	0	88,942
400-700-406-000	UNEMPLOYMENT	147	16	385	366	0	385
400-700-407-000	WORKERS COMPENSATION	9,766	12,792	17,731	17,731	0	17,731
TOTAL PERSONNEL SERVICES		375,119	454,763	559,383	436,190	0	649,563
CONTRACTUAL SERVICES							
400-700-512-000	ENGINEERING	(3,858)	1,550	9,000	7,344	0	9,000
400-700-513-000	EQUIPMENT RENTAL	58,182	10,377	10,000	6,249	0	10,000
400-700-521-000	MAINTENANCE AGREEMENT-TA	0	0	0	0	0	0
400-700-526-000	REPAIRS & MAINT - EQUIP	(73,463)	133,411	70,000	38,108	0	70,000
400-700-526-001	REPAIR & MAINT-GRAPPLE T	0	0	10,000	0	0	10,000
400-700-527-000	REPAIRS & MAINT - PROPER	10,467	10,656	60,000	49,035	0	60,000
400-700-528-000	REPAIRS & MAINT - VEHICL	2,999	5,070	5,000	2,643	0	5,000
400-700-531-000	UTILITIES	139,488	131,491	134,000	118,313	0	134,000
400-700-533-000	WORKSHOPS, SEMINARS & TR	483	700	2,500	350	0	2,500
400-700-535-000	WASTEWATER EXPENSE	1,016,009	917,737	1,120,000	942,729	0	1,140,000
400-700-536-000	TESTING & ANALYSIS	17,172	14,876	19,000	1,950	0	19,000
400-700-541-000	GARBAGE EXPENSE	449,330	512,298	525,000	441,001	0	525,000
400-700-542-000	DEBRIS REMOVAL	0	0	10,000	7,006	0	10,000
400-700-568-000	MEDICAL EXPENSES	403	40	500	305	0	500
TOTAL CONTRACTUAL SERVICES		1,617,210	1,738,206	1,975,000	1,615,031	0	1,995,000
SUPPLIES							
400-700-606-000	FIDELITY BOND	263	0	300	0	0	300
400-700-613-000	OPERATING SUPPLIES	105,657	86,674	180,000	111,593	0	180,000
400-700-616-000	FUEL EXPENSE	5,000	5,076	24,000	20,000	0	24,000
400-700-617-000	NATURAL GAS PURCHASE	256,610	298,765	255,000	268,692	0	255,000
400-700-618-001	MISCELLANEOUS	(10)	(4)	80	5	0	80
400-700-620-000	LIFT STATION MONITORING	1,968	1,780	3,200	2,097	0	3,200
400-700-699-000	HURRICANE PREP SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES		369,486	392,291	462,580	402,387	0	462,580
CAPITAL OUTLAY							
400-700-900-000	CAPITAL EXPENSE	0	2,400	68,703	35,551	0	284,750
400-700-900-001	CAPITAL EXP-C&M ACCOUNT	0	0	50,000	0	0	50,000
400-700-905-200	TRANSFER OUT DEBT SERV	0	0	20,283	1,127	0	82,363
TOTAL CAPITAL OUTLAY		0	2,400	138,986	36,678	0	417,113
TOTAL UTILITY OPERATIONS		2,361,816	2,587,660	3,135,949	2,490,287	0	3,524,255

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

450-MUNICIPAL HARBOR FUND
REVENUES

	(----- 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	67,040	0	1,910,000	_____
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,250	1,900	2,000	850	0	2,000	_____
450-000-250-003 SLIP RENTAL REVENUE	241,172	314,699	300,000	281,369	0	337,000	_____
450-000-250-004 SLIP UTILITY/CLEAN MARIN	65,234	75,277	74,000	65,933	0	77,500	_____
450-000-250-005 FUEL SALES	251,004	298,361	221,500	201,352	0	235,000	_____
450-000-250-006 TRANSIENT DOCKAGE REVENUE	15,699	18,162	18,000	18,281	0	18,000	_____
450-000-250-007 CREDIT CARD PROCESSING	7,771	9,245	7,000	6,790	0	7,000	_____
450-000-250-008 ICE SALES	3,536	3,359	2,500	2,183	0	2,500	_____
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	26,122	24,968	24,968	0	0	0	_____
450-000-250-016 MISCELLANEOUS INCOME	0	0	0	0	0	0	_____
450-000-250-017 MISCELLANEOUS INCOME	6,965	47	0	47	0	0	_____
450-000-250-018 LATE FEE REVENUE	0	(106)	0	(35)	0	0	_____
TOTAL OPERATING	998,736	750,043	1,093,968	643,811	0	2,589,000	_____
INTEREST							
450-000-290-000 INTEREST INCOME	190	225	150	214	0	160	_____
TOTAL INTEREST	190	225	150	214	0	160	_____
OTHER							
450-000-300-000 OTHER INCOME	236	145	250	6,662	0	50	_____
450-000-300-302 TRANSFER IN	65,000	0	50,000	0	0	66,285	_____
TOTAL OTHER	65,236	145	50,250	6,662	0	66,335	_____
CAPITAL							
450-000-399-000 BEG CASH BALANCE-OPER	0	0	200,000	0	0	200,000	_____
450-000-399-001 BEG CASH BALANCE-C&M	0	0	65,000	0	0	65,000	_____
TOTAL CAPITAL	0	0	265,000	0	0	265,000	_____
TOTAL REVENUES	1,064,162 =====	750,413 =====	1,409,368 =====	650,686 =====	0 =====	2,920,495 =====	=====

450-MUNICIPAL HARBOR FUND

HARBOR EXPENSE

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	159,731	171,743	191,200	142,230	0	191,330	
450-120-401-000 OVERTIME PAYROLL EXPENSE	2,539	4,115	3,500	1,742	0	3,500	
450-120-403-000 PERS	36,739	30,692	31,200	22,938	0	33,900	
450-120-404-000 FICA	12,350	13,919	14,894	10,792	0	14,905	
450-120-405-000 EMPLOYEE INSURANCE	21,776	26,225	30,087	21,950	0	34,803	
450-120-406-000 UNEMPLOYMENT	96	16	245	182	0	245	
450-120-407-000 WORKERS' COMPENSATION	9,143	14,270	11,646	11,646	0	11,646	
TOTAL PERSONNEL SERVICES	242,373	260,980	282,772	211,480	0	290,329	
CONTRACTUAL SERVICES							
450-120-500-000 AUDIT FEES	0	2,000	2,000	0	0	2,000	
450-120-501-000 BANK FEES	8,965	14,841	6,000	7,902	0	6,000	
450-120-510-000 COMPUTER/SOFTWARE (	5,825)	1,347	2,800	1,261	0	4,800	
450-120-512-000 ENGINEERING-GRANT REIMB	0	10,260	24,000	67,104	0	65,000	
450-120-512-001 ENGINEERING -NOT GRANT	0	1,605	4,000	0	0	2,500	
450-120-513-000 EQUIPMENT RENTAL	0	0	1,000	1,000	0	1,000	
450-120-516-000 GENERAL INSURANCE	7,420	11,479	12,200	11,558	0	12,200	
450-120-526-000 REPAIRS & MAINT - EQUIPM	7,414	2,392	3,000	2,462	0	3,000	
450-120-526-005 R&PP	1,880	4,869	6,000	1,155	0	6,000	
450-120-528-000 REPAIRS & MAINT - VEHICL	231	380	1,000	25	0	1,000	
450-120-530-000 TELEPHONE (	12,076)	3,451	4,500	1,934	0	3,500	
450-120-531-000 UTILITIES	75,810	71,840	68,000	65,668	0	70,000	
450-120-533-000 WORKSHOPS, SEMINARS, TRA	0	0	500	0	0	500	
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	
450-120-541-000 GARBAGE EXPENSE	0	0	0	749	0	2,200	
450-120-542-000 OPERATING EXPENSES	6,358	6,191	6,000	5,273	0	8,000	
450-120-543-000 PUBLICATIONS	64	0	500	228	0	350	
450-120-544-000 LEGAL FEES	1,490	1,710	1,000	2,805	0	1,000	
450-120-549-000 JANITORIAL SUPPLIES	506	1,472	1,500	1,533	0	2,000	
450-120-550-000 LS - HARBOR ACCOUNT	0	0	0	3,701	0	1,000	
450-120-568-000 MEDICAL EXPENSES	95	65	75	38	0	75	
TOTAL CONTRACTUAL SERVICES	92,332	133,902	144,075	174,396	0	192,125	
SUPPLIES							
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	20,000	20,000	0	20,000	
450-120-606-000 FIDELITY BONDS	0	0	0	0	0	0	
450-120-612-000 OFFICE SUPPLIES	408	266	1,000	311	0	1,000	
450-120-613-000 OPERATING SUPPLIES	4,238	3,346	5,900	836	0	6,000	
450-120-614-000 POSTAGE	850	850	850	0	0	850	
450-120-615-000 UNIFORMS (	4,656)	3,103	3,000	1,570	0	2,500	
450-120-616-000 FUEL PURCHASE EXPENSE	204,592	230,867	155,000	148,136	0	165,000	
450-120-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	225,432	258,432	185,750	170,852	0	195,350	

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE	0	0	420,000	0	0	1,845,000	_____
450-120-900-001 TRANSFERS OUT TO O&M	5,000	0	50,000	0	0	66,285	_____
450-120-900-900 ENDING CASH BAL-OPER	0	0	200,000	0	0	200,000	_____
450-120-900-901 ENDING CASH BALANCE C&M	0	0	115,000	0	0	131,285	_____
TOTAL CAPITAL OUTLAY	5,000	0	785,000	0	0	2,242,570	_____
TOTAL HARBOR EXPENSE	565,137	653,314	1,397,597	556,728	0	2,920,374	
TOTAL EXPENDITURES	565,137 =====	653,314 =====	1,397,597 =====	556,728 =====	0 =====	2,920,374 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	499,025 =====	97,100 =====	11,771 =====	93,958 =====	0 =====	121 =====	=====



City Council Department Report

To: City Council
From: Valerie Fitts, Deputy Clerk of Council
Date: August 13, 2019
Subject: Motion to spread the Notice of Budget Workshop for the Budget Workshop Meeting of August 13, 2019 at 5:00 p.m.

Attachments:

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

BUDGET WORKSHOP NOTICE

The City of Bay Saint Louis will hold a Budget Workshop Meeting at 5:00 p.m. on Tuesday, August 13, 2019 at 598 Main Street in the Conference Room to discuss the City budget, Public Forum and Council Business, Requests, and/or Information.



LISA TILLEY
CLERK OF COUNCIL



City Council Department Report

To: City Council
From: Valerie Fitts, Deputy Clerk of Council
Date: August 13, 2019
Subject: Motion to dismiss.