

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
<b>TAXES</b>							
001-000-201-000 REAL TAXES/AD VAL CURREN	1,744,007	2,231,568	2,586,944	2,349,425	2,586,944	2,638,564	_____
001-000-201-002 LIBRARY AD VALOREM	313,371	267,777	162,880	151,926	162,880	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	118,980	129,000	118,393	129,000	100,625	_____
001-000-201-005 ROAD & BRIDGE AD VAL	141,359	251,424	258,000	236,616	258,000	261,362	_____
001-000-202-000 REAL TAXES/AD VAL - PRIO	7,661	3,117	8,500	2,420	8,500	3,000	_____
001-000-203-000 AUTO TAXES/AD VAL - PRIO	7,897	9,511	15,000	5,289	15,000	8,000	_____
001-000-204-000 CNTY TAX PENALTY & INTER	27,836	29,694	26,000	11,604	26,000	26,000	_____
001-000-205-000 AUTO TAXES/AD VAL - CURR	227,783	280,269	327,159	280,590	327,159	343,812	_____
001-000-205-001 PERSONAL - CURRENT	93,508	115,919	143,984	132,481	143,984	149,461	_____
001-000-205-002 PERSONAL - PRIOR	2,165	3,632	3,400	5,338	5,319	2,000	_____
001-000-205-003 MOBILE HOMES - CURRENT	642	629	1,232	740	1,232	1,136	_____
001-000-205-004 MOBILE HOMES - PRIOR	312	21	450	126	450	140	_____
001-000-205-005 MOTOR VEHICLES OVERLOAD	119	33	50	34	50	50	_____
001-000-206-000 LINE/REAL PROP TAX - UTI	86,947	102,681	103,000	117,193	117,193	114,454	_____
001-000-207-000 FRANCHISE - COAST ELECTR	40,765	43,525	40,000	49,170	49,169	49,000	_____
001-000-207-001 FRANCHISE - MEDIACOM	59,659	( 5,034)	55,000	53,288	53,288	55,000	_____
001-000-207-002 FRANCHISE - MS POWER	236,563	320,639	257,000	268,994	268,994	260,000	_____
001-000-207-003 FRANCHISE - BELLSOUTH	30,771	26,990	28,000	27,614	27,614	26,000	_____
001-000-207-004 FRANCHISE - BAY PINES	11,791	10,951	11,500	0	11,500	11,000	_____
001-000-208-000 SALES TAX REVENUE	1,550,613	1,657,069	1,597,000	1,380,397	1,597,000	1,640,583	_____
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	9,198	9,198	9,198	9,198	9,198	_____
001-000-210-000 RAIL CAR TAX	2,447	3,019	3,000	3,152	3,152	3,000	_____
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,275	2,314	2,200	2,168	2,200	2,200	_____
TOTAL TAXES	4,601,161	5,483,926	5,768,497	5,206,169	5,803,826	5,867,464	_____
<b>LICENSES &amp; PERMITS</b>							
001-000-220-000 ALCOHOL BEVERAGE LICENSE	56,400	57,873	52,000	43,602	52,000	54,000	_____
001-000-221-000 LICENSES - CONTRACTOR	39,412	47,293	37,000	28,698	37,000	37,000	_____
001-000-222-000 LICENSES - PRIVILEGE	26,286	25,053	24,000	24,440	24,439	24,000	_____
001-000-223-000 PERMIT - BUILDING	185,688	266,097	280,000	285,817	300,000	280,000	_____
001-000-224-000 PERMIT - TREE	2,525	2,276	3,000	2,640	3,000	3,000	_____
001-000-225-000 PERMIT - PLUMBING	13,710	15,148	18,000	15,499	18,000	18,000	_____
001-000-226-000 PERMIT - ELECTRICAL	27,876	29,054	20,000	29,303	32,000	27,000	_____
001-000-227-000 PERMIT - MECHANICAL	7,885	13,740	7,000	14,244	16,000	10,000	_____
001-000-228-000 PLANNING & ZONING	7,765	20,945	12,000	13,625	15,000	14,000	_____
001-000-229-000 GOLF CART PERMITS	0	7,298	12,000	15,150	17,000	20,000	_____
TOTAL LICENSES & PERMITS	367,545	484,777	465,000	473,018	514,439	487,000	_____
<b>FINES &amp; FEES</b>							
001-000-230-000 COURT COSTS	15,843	14,483	11,000	12,445	14,000	15,000	_____
001-000-230-001 COURT - TF TECHNOLOGY FE	34,656	32,141	29,000	29,841	35,000	44,000	_____
001-000-231-000 COURT - FINES	98,373	90,749	75,000	79,063	90,000	90,000	_____
001-000-233-000 POLICE REPORT FEES	10,080	11,025	10,000	11,292	13,000	10,000	_____
001-000-233-001 POLICE - CRIME STOPPERS	363	( 593)	0	( 564)	0	0	_____
TOTAL FINES & FEES	159,314	147,805	125,000	132,076	152,000	159,000	_____

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
<b>GAMING</b>							
001-000-234-001	GAMING FEES - HOLLYWOOD	1,837,650	1,808,594	1,830,000	1,495,228	1,830,000	1,830,000
001-000-234-002	GAMING GROSS REVENUE TAX	108,742	99,833	105,000	88,092	105,000	105,000
001-000-234-003	GAMING DEVICES	112,100	106,100	98,500	98,500	98,500	98,500
	TOTAL GAMING	2,058,492	2,014,527	2,033,500	1,681,821	2,033,500	2,033,500
<b>GRANTS</b>							
001-000-256-002	KATRINA - PROJECT CLOSEO	0	0	0	0	0	0
001-000-257-002	HURRICANE NATE	0	25,487	25,487	25,487	25,487	0
001-000-260-000	POLICE STATE GRANT REVEN	1,749	0	0	3,077	3,077	0
001-000-260-001	POLICE GRANT -OVERTIME	7,310	6,237	22,000	2,016	2,016	30,000
001-000-260-002	POLICE GRANT-TRAINING RE	7,200	4,500	4,500	9,000	9,000	27,000
001-000-260-003	GRANT-ALCOHOL	0	0	0	430	430	0
001-000-260-004	GRANT-TRAFFIC SERVICES	0	0	0	13,455	13,455	0
001-000-260-006	GRANT-HIDTA REIMBURSEMEN	75,072	59,444	45,000	36,322	36,322	53,845
001-000-262-000	SCHOOL RESOURCE OFFICER	25,569	26,953	18,719	18,719	18,719	0
001-000-263-000	FIRE INSURANCE REBATE (	7,153)	52,859	50,000	0	53,000	50,000
001-000-264-000	HOMESTEAD REIMBURSEMENT	48,877	51,545	46,000	24,994	46,000	46,000
001-000-265-000	MUNICIPAL REVOLVING FUND	4,618	4,618	4,618	4,618	4,618	4,618
	TOTAL GRANTS	163,242	231,644	216,324	138,118	212,124	211,463
<b>DONATIONS</b>							
001-000-286-000	DONATIONS - GENERAL FUND	1,500	925	0	52,650	52,650	0
	TOTAL DONATIONS	1,500	925	0	52,650	52,650	0
<b>INTEREST</b>							
001-000-290-000	INTEREST INCOME	56	2,044	750	2,788	3,000	750
	TOTAL INTEREST	56	2,044	750	2,788	3,000	750
<b>OTHER</b>							
001-000-300-000	OTHER INCOME	24,236	38,883	23,000	14,220	23,000	23,000
001-000-300-302	TRANSFERS IN-1/4 MILL	30,500	31,000	32,250	32,250	32,250	32,670
001-000-300-303	TRANSFER IN MUN RESERVE	309,000	215,000	0	0	0	0
001-000-300-305	TRANSFER IN UTILITY C&M	0	0	100,000	100,000	100,000	0
001-000-313-000	COUNTY ROAD & BRIDGE	0	143,607	136,740	134,215	136,740	136,740
001-000-319-000	RENT-COMMUNITY HALL	79,393	50,689	70,000	44,630	50,000	70,000
001-000-319-001	RENT-OLD CITY HALL-CYPRE	13,389	13,850	16,620	9,695	9,695	15,600
001-000-319-002	RENT-DEPOT	10,200	1,251	5,325	3,720	3,720	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	25,665	30,000	30,000
001-000-319-005	RENT-OTHER	100	100	100	350	350	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	26,332	0
001-000-329-000	UTILITY FUND INDIRECT CO	200,000	200,000	220,000	220,000	220,000	220,000
001-000-329-001	HARBOR INDIRECT REVENUE	20,000	20,000	20,000	20,000	20,000	20,000
001-000-372-000	CREDIT CARD FEE INCOME	0	0	0	761	1,500	0
	TOTAL OTHER	820,316	774,971	671,035	631,838	653,587	571,510



001-GENERAL FUND

CITY COUNCIL

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
<b>PERSONNEL SERVICES</b>							
001-100-400-000 PAYROLL	179,468	179,363	165,895	134,120	166,010	165,825	_____
001-100-401-000 OVERTIME PAYROLL EXPENSE	256	391	430	315	390	500	_____
001-100-403-000 PERS	12,943	30,883	26,824	21,541	26,977	29,126	_____
001-100-404-000 FICA	13,394	13,889	12,723	10,057	12,497	12,724	_____
001-100-405-000 EMPLOYEE INSURANCE	32,820	49,708	48,000	40,720	48,560	54,139	_____
001-100-406-000 UNEMPLOYMENT	300	7	70	52	63	70	_____
001-100-407-000 WORKERS' COMPENSATION	870	951	258	258	258	258	_____
TOTAL PERSONNEL SERVICES	240,051	275,193	254,200	207,063	254,754	262,642	_____
<b>CONTRACTUAL SERVICES</b>							
001-100-510-000 COMPUTER/SOFTWARE	( 57,899)	1,793	50,000	52,273	62,727	50,490	_____
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	2,686	2,120	_____
001-100-520-000 LEGAL ADVERTISEMENTS	2,933	2,256	1,200	750	900	1,200	_____
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,357	2,548	2,552	1,518	1,822	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	6,410	7,500	_____
001-100-543-000 PUBLICATIONS	0	0	0	6,680	6,680	0	_____
001-100-568-000 MEDICAL EXPENSES	0	0	50	25	30	50	_____
TOTAL CONTRACTUAL SERVICES	( 42,536)	17,193	60,423	68,825	81,255	63,912	_____
<b>SUPPLIES</b>							
001-100-606-000 FIDELITY BOND	8,610	175	350	525	630	350	_____
001-100-612-000 OFFICE SUPPLIES	2,076	1,460	1,000	459	551	1,000	_____
001-100-613-000 OPERATING SUPPLIES	1,392	1,430	2,000	456	547	2,000	_____
TOTAL SUPPLIES	12,079	3,065	3,350	1,440	1,728	3,350	_____
<b>CAPITAL OUTLAY</b>							
001-100-900-000 CAPITAL EXPENSE	0	35,549	1,000	0	0	1,000	_____
TOTAL CAPITAL OUTLAY	0	35,549	1,000	0	0	1,000	_____
<b>TOTAL CITY COUNCIL</b>	<b>209,594</b>	<b>331,001</b>	<b>318,973</b>	<b>277,328</b>	<b>337,737</b>	<b>330,904</b>	

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
<b>PERSONNEL SERVICES</b>							
001-102-400-000 PAYROLL	111,646	101,278	93,265	65,130	84,378	106,370	_____
001-102-401-000 OVERTIME PAYROLL EXPENSE	193	385	1,000	1,182	1,464	500	_____
001-102-403-000 PERS	17,884	17,347	17,109	10,562	13,911	18,595	_____
001-102-404-000 FICA	8,621	7,478	8,167	4,869	6,341	8,176	_____
001-102-405-000 EMPLOYEE INSURANCE	21,968	24,894	25,744	18,549	21,911	23,202	_____
001-102-406-000 UNEMPLOYMENT	140	19	140	92	113	140	_____
001-102-407-000 WORKERS' COMPENSATION	547	461	569	569	569	569	_____
TOTAL PERSONNEL SERVICES	160,998	151,862	145,994	100,953	128,687	157,552	_____
<b>CONTRACTUAL SERVICES</b>							
001-102-510-000 COMPUTER/SOFTWARE	5,258	5,315	2,700	3,990	4,787	4,500	_____
001-102-513-000 EQUIPMENT RENTAL	148	790	1,020	849	1,018	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	484	452	_____
001-102-533-000 WORKSHOPS, SEMINARS & TR	300	164	500	170	204	500	_____
001-102-535-000 PROSECUTOR, JUDGES LEGAL	11,200	33,950	27,000	21,725	26,070	29,000	_____
001-102-544-000 PRISONER FEES	71,870	54,758	60,000	40,027	48,032	50,000	_____
001-102-550-000 CASH SHORT/OVER	30	0	50	( 20)	( 24)	50	_____
001-102-568-000 MEDICAL EXPENSES	50	0	100	50	60	100	_____
TOTAL CONTRACTUAL SERVICES	88,968	95,287	91,930	67,194	80,633	85,622	_____
<b>SUPPLIES</b>							
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	2,593	3,500	_____
001-102-613-000 OPERATING SUPPLIES	1,761	2,139	2,700	2,546	3,056	2,700	_____
001-102-615-000 UNIFORMS	0	0	0	0	0	750	_____
TOTAL SUPPLIES	4,155	3,917	5,300	4,707	5,649	7,050	_____
<b>CAPITAL OUTLAY</b>							
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	_____
<b>TOTAL JUDICIAL</b>	<b>254,121</b>	<b>253,148</b>	<b>258,224</b>	<b>172,854</b>	<b>214,969</b>	<b>310,224</b>	

001-GENERAL FUND

ADMINISTRATION

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
<b>PERSONNEL SERVICES</b>							
001-120-400-000 PAYROLL	412,704	353,502	320,324	250,874	313,389	391,598	
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,658	900	2,500	1,711	2,119	3,000	
001-120-403-000 PERS	62,181	63,546	52,053	39,480	50,357	68,660	
001-120-404-000 FICA	30,938	28,032	24,849	18,510	23,292	30,187	
001-120-405-000 EMPLOYEE INSURANCE	39,390	49,296	41,459	32,533	39,578	58,006	
001-120-406-000 UNEMPLOYMENT	35,546	4	245	202	203	263	
001-120-407-000 WORKERS' COMPENSATION	2,021	2,328	1,292	1,292	1,292	1,500	
TOTAL PERSONNEL SERVICES	586,438	497,608	442,722	344,602	430,231	553,214	
<b>CONTRACTUAL SERVICES</b>							
001-120-500-000 AUDIT FEES	5,000	23,600	57,200	58,000	58,000	24,809	
001-120-501-000 BANK FEES	3,798	4,369	3,600	3,391	4,070	3,600	
001-120-502-000 ELECTION EXPENSES	34,734	490	0	0	15,000	0	
001-120-503-001 DEBT SERVICE TRF. AD VAL	337,803	120,661	129,000	116,116	129,000	100,625	
001-120-503-002 DEBT SERVICE TRF. FIRE	59,000	65,000	50,000	50,000	50,000	50,000	
001-120-503-003 TFR OUT MUN RESERVE FUND	33,159	50,000	250,000	150,000	250,000	215,000	
001-120-503-006 TRANSFER OUT-LIBRARY	311,037	268,088	162,880	149,032	162,880	162,880	
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	30,500	31,000	32,250	32,250	32,250	32,670	
001-120-503-009 TRANSF UTIL INTERFUND	0	0	100,000	0	100,000	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	258,000	261,362	
001-120-504-003 TFR OUT -COUNTY R&B TAX	0	142,528	136,740	131,654	136,740	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	29,848	30,000	
001-120-513-000 EQUIPMENT RENTAL	702	1,263	845	702	842	845	
001-120-516-000 GENERAL INSURANCE	296,910	284,313	315,000	269,447	323,336	315,000	
001-120-518-000 KATRINA CLOSE OUT COSTS	0	( 0)	0	0	0	0	
001-120-520-000 LEGAL ADVERTISEMENTS	1,991	3,431	7,200	3,569	4,282	3,000	
001-120-520-005 RECODIFICATION	13,408	550	9,000	2,280	2,736	6,000	
001-120-521-000 MAINTENANCE AGREEMENTS	292	442	345	341	409	345	
001-120-521-001 PAYLOCITY SERVICE FEES	0	0	26,000	13,006	15,607	26,000	
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	3,078	3,078	3,078	3,078	3,078	
001-120-528-000 REPAIRS & MAINT - VEHICL	1,000	138	500	0	0	500	
001-120-530-000 TELEPHONE EXPENSE	141,726	( 10,832)	62,000	51,365	61,638	47,000	
001-120-533-000 WORKSHOPS, SEMINARS, TRA	2,074	3,873	5,000	4,037	4,845	10,000	
001-120-538-000 MEMBERSHIP DUES	35	260	500	0	0	1,303	
001-120-542-000 OPERATING EXPENSE	12,662	17,892	13,360	14,431	17,317	13,360	
001-120-543-000 PUBLICATIONS	0	3,375	400	0	0	400	
001-120-544-000 LEGAL SERVICES	158,756	310,564	160,000	116,768	140,122	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	118,500	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	2,400	2,400	
001-120-560-002 SUPPORT - TOURISM	22,500	25,000	22,500	18,958	22,500	22,500	
001-120-560-004 SUPPORT - GRPC	4,391	4,391	4,391	4,391	4,391	4,391	
001-120-560-005 SUPPORT - OTHER	2	0	2	2	2	2	
001-120-568-000 MEDICAL EXPENSES	25	40	50	13	15	50	
TOTAL CONTRACTUAL SERVICES	1,398,717	1,936,265	1,960,741	1,569,656	1,947,808	1,593,860	

001-GENERAL FUND  
 ADMINISTRATION  
 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
<b>SUPPLIES</b>							
001-120-606-000 FIDELITY BOND	6,673	4,680	5,534	6,566	7,879	6,500	_____
001-120-612-000 OFFICE SUPPLIES	2,426	4,942	5,000	1,094	4,000	5,000	_____
001-120-613-000 OPERATING SUPPLIES	1,148	732	1,500	1,160	1,500	1,500	_____
001-120-614-000 POSTAGE	5,563	6,425	7,000	5,100	7,000	7,000	_____
001-120-616-000 FUEL EXPENSE	0	176	1,000	630	756	1,000	_____
TOTAL SUPPLIES	15,810	16,955	20,034	14,550	21,135	21,000	_____
<b>CAPITAL OUTLAY</b>							
001-120-900-000 CAPITAL EXPENSE	0	5,638	10,000	1,491	5,000	35,000	_____
001-120-905-200 TRANSFER OUT DEBT SERV	0	3,567	6,116	6,116	6,116	9,472	_____
TOTAL CAPITAL OUTLAY	0	9,205	16,116	7,607	11,116	44,472	_____
<b>TOTAL ADMINISTRATION</b>	<b>2,000,965</b>	<b>2,460,033</b>	<b>2,439,613</b>	<b>1,936,415</b>	<b>2,410,291</b>	<b>2,212,546</b>	

001-GENERAL FUND  
 BUILDING DEPARTMENT  
 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
<b>PERSONNEL SERVICES</b>							
001-150-400-000 PAYROLL	202,770	191,044	204,820	165,172	204,272	213,320	_____
001-150-401-000 OVERTIME PAYROLL EXPENSE	4,085	2,618	5,000	4,116	5,096	2,000	_____
001-150-403-000 PERS	32,987	33,130	32,982	26,917	33,721	37,466	_____
001-150-404-000 FICA	15,547	14,674	15,745	12,698	15,689	16,472	_____
001-150-405-000 EMPLOYEE INSURANCE	16,249	28,770	33,430	27,277	32,875	38,670	_____
001-150-406-000 UNEMPLOYMENT	175	0	175	175	175	175	_____
001-150-407-000 WORKERS' COMPENSATION	1,030	8,649	8,267	8,267	8,267	8,267	_____
TOTAL PERSONNEL SERVICES	272,842	278,885	300,419	244,622	300,094	316,370	_____
<b>CONTRACTUAL SERVICES</b>							
001-150-510-000 COMPUTER/SOFTWARE	2,352	2,505	2,200	4,910	5,892	2,582	_____
001-150-512-000 ENGINEERING	680	0	0	0	0	2,900	_____
001-150-513-000 EQUIPMENT RENTAL	0	366	1,020	849	1,018	1,000	_____
001-150-520-000 LEGAL ADVERTISEMENTS	1,555	1,299	1,600	106	128	1,500	_____
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	2,735	4,900	404	484	1,000	_____
001-150-524-001 PLANNING & ZONING	700	389	1,000	1,039	1,247	1,000	_____
001-150-528-000 REPAIRS & MAINT - VEHICL	1,104	1,061	900	114	136	900	_____
001-150-530-000 TELEPHONE EXPENSE	0	0	821	684	821	820	_____
001-150-533-000 WORKSHOPS, SEMINARS & TR	0	1,680	2,000	145	174	2,500	_____
001-150-538-000 MEMBERSHIP DUES	200	507	1,500	210	252	100	_____
001-150-542-000 OPERATING EXPENSES	0	0	2,500	2,230	2,676	2,500	_____
001-150-543-000 PUBLICATIONS	260	788	500	200	239	500	_____
001-150-568-000 MEDICAL EXPENSES	40	50	50	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	9,290	11,381	18,991	10,890	13,068	17,302	_____
<b>SUPPLIES</b>							
001-150-612-000 OFFICE SUPPLIES	447	1,499	2,800	1,498	1,798	1,800	_____
001-150-613-000 OPERATING SUPPLIES	311	1,019	4,000	408	489	1,500	_____
001-150-614-000 POSTAGE	1,500	1,500	2,000	0	2,000	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	5,000	5,000	_____
TOTAL SUPPLIES	3,758	5,518	13,800	6,072	9,287	10,300	_____
<b>CAPITAL OUTLAY</b>							
001-150-900-000 CAPITAL EXPENSE	0	0	4,100	4,078	5,630	4,645	_____
TOTAL CAPITAL OUTLAY	0	0	4,100	4,078	5,630	4,645	_____
<b>TOTAL BUILDING DEPARTMENT</b>	<b>285,890</b>	<b>295,785</b>	<b>337,310</b>	<b>265,662</b>	<b>328,080</b>	<b>348,617</b>	



001-GENERAL FUND

POLICE

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
<b>PERSONNEL SERVICES</b>							
001-200-400-000 PAYROLL	1,169,305	1,164,232	1,225,000	898,322	1,120,322	1,283,785	
001-200-401-000 OVERTIME PAYROLL EXPENSE	54,955	53,869	40,000	61,591	76,255	50,000	
001-200-401-001 OVERTIME-GRANT REIMB	7,310	0	22,000	11,249	13,928	23,990	
001-200-403-000 PERS	154,613	212,969	218,987	152,965	191,593	236,253	
001-200-404-000 FICA	93,621	95,049	104,539	72,608	89,591	103,870	
001-200-405-000 EMPLOYEE INSURANCE	151,391	150,055	187,267	132,920	157,688	193,352	
001-200-406-000 UNEMPLOYMENT	4,003	1,911	1,260	1,255	1,365	1,225	
001-200-407-000 WORKERS' COMPENSATION	59,611	47,928	53,789	53,789	53,789	53,789	
TOTAL PERSONNEL SERVICES	1,694,809	1,726,013	1,852,842	1,384,699	1,704,530	1,946,264	
<b>CONTRACTUAL SERVICES</b>							
001-200-510-000 COMPUTER SOFTWARE	15,563	21,032	12,000	10,229	12,274	12,035	
001-200-512-000 ENGINEERING	0	0	0	4,901	5,881	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	3,865	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	24,517	45,000	26,326	31,591	35,000	
001-200-533-000 WORKSHOPS, SEMINARS, TRA	4,077	0	5,000	5,169	6,203	5,000	
001-200-538-000 MEMBERSHIP DUES	300	0	500	225	270	500	
001-200-542-000 OPERATING EXPENSES	6,768	7,123	8,100	8,147	9,777	8,100	
001-200-561-000 TRAINING	11,760	7,470	12,000	7,200	8,640	27,000	
001-200-568-000 MEDICAL EXPENSES	607	1,075	2,000	925	1,110	2,000	
TOTAL CONTRACTUAL SERVICES	86,014	69,688	97,600	66,342	79,611	104,635	
<b>SUPPLIES</b>							
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	420	400	
001-200-612-000 OFFICE SUPPLIES	1,109	2,796	4,000	219	263	1,000	
001-200-613-000 OPERATING SUPPLIES	2,657	0	1,000	161	193	1,000	
001-200-615-000 UNIFORMS	7,825	1,700	10,000	6,385	7,662	8,000	
001-200-616-000 FUEL EXPENSE	60,111	80,667	60,000	47,620	57,144	60,000	
001-200-620-000 CRIME PREVENTION SUPPLIE	999	326	2,000	482	578	2,000	
001-200-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	75,560	88,618	79,400	55,218	66,261	75,400	
<b>CAPITAL OUTLAY</b>							
001-200-900-000 CAPITAL EXPENSE	0	29,636	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	118,819	76,413	
TOTAL CAPITAL OUTLAY	83,055	163,954	123,819	118,819	118,819	200,413	
<b>TOTAL POLICE</b>	<b>1,939,438</b>	<b>2,048,273</b>	<b>2,153,661</b>	<b>1,625,078</b>	<b>1,969,221</b>	<b>2,326,712</b>	

001-GENERAL FUND

FIRE

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
<b>PERSONNEL SERVICES</b>							
001-260-400-000 PAYROLL	663,795	660,071	682,105	556,917	689,516	687,257	_____
001-260-401-000 OVERTIME PAYROLL EXPENSE	71,981	89,089	91,503	89,410	110,699	90,000	_____
001-260-403-000 PERS	113,923	134,473	121,950	102,986	126,058	135,243	_____
001-260-404-000 FICA	54,301	59,699	58,216	47,190	57,334	59,460	_____
001-260-405-000 EMPLOYEE INSURANCE	79,330	111,364	117,349	99,584	119,810	139,213	_____
001-260-406-000 UNEMPLOYMENT	1,687	54	770	765	806	840	_____
001-260-407-000 WORKERS' COMPENSATION	47,341	41,525	54,754	54,754	54,754	54,754	_____
TOTAL PERSONNEL SERVICES	1,032,359	1,096,275	1,126,647	951,605	1,158,976	1,166,767	_____
<b>CONTRACTUAL SERVICES</b>							
001-260-510-000 COMPUTER/SOFTWARE	3,521	( 2,494)	1,500	1,132	1,359	1,500	_____
001-260-513-000 EQUIPMENT RENTAL	1,998	11	2,400	0	0	0	_____
001-260-516-000 GENERAL INSURANCE - VFIS	0	0	0	13,103	15,724	13,103	_____
001-260-521-000 MAINTENANCE AGREEMENTS	3,078	5,818	14,000	3,484	4,181	15,232	_____
001-260-526-000 REPAIRS & MAINT - EQUIPM	20,581	2,387	7,000	4,929	5,915	7,000	_____
001-260-527-000 REPAIRS & MAINT - PROPER	0	937	12,361	2,530	3,036	12,361	_____
001-260-528-000 REPAIRS & MAINT - VEHICL	17,862	13,170	30,000	24,964	29,957	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	3,149	3,000	_____
001-260-542-000 OPERATING EXPENSE	3,184	1,395	2,500	587	704	1,000	_____
001-260-561-000 TRAINING	2,301	6,044	10,000	4,655	5,586	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	1,588	1,000	_____
TOTAL CONTRACTUAL SERVICES	57,461	33,399	86,761	59,332	71,199	94,196	_____
<b>SUPPLIES</b>							
001-260-612-000 OFFICE SUPPLIES	383	129	1,000	77	92	1,000	_____
001-260-613-000 OPERATING SUPPLIES	1,904	2,921	3,000	608	729	2,000	_____
001-260-615-000 UNIFORMS	5,188	2,824	6,000	4,379	5,255	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)	( 2,158)	10,000	7,921	9,505	10,000	_____
001-260-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	( 26,004)	3,716	20,000	12,984	15,581	18,000	_____
<b>CAPITAL OUTLAY</b>							
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	42,337	0	_____
001-260-905-200 TRANSFER OUT DEBT SERV	0	57,591	73,801	73,801	73,801	83,868	_____
TOTAL CAPITAL OUTLAY	23,680	123,799	117,888	116,138	116,138	755,868	_____
<b>TOTAL FIRE</b>	<b>1,087,496</b>	<b>1,257,190</b>	<b>1,351,296</b>	<b>1,140,060</b>	<b>1,361,894</b>	<b>2,034,831</b>	

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
<b>PERSONNEL SERVICES</b>							
001-300-400-000 PAYROLL	615,067	629,099	692,227	502,933	623,580	757,047	_____
001-300-401-000 OVERTIME PAYROLL EXPENSE	1,744	9,493	20,000	11,740	14,536	20,000	_____
001-300-403-000 PERS	84,809	111,067	124,438	81,299	102,292	134,563	_____
001-300-404-000 FICA	46,534	49,762	59,687	38,444	47,673	59,444	_____
001-300-405-000 EMPLOYEE INSURANCE	107,207	126,998	150,000	106,731	130,301	177,884	_____
001-300-406-000 UNEMPLOYMENT	1,250	418	988	1,070	1,234	945	_____
001-300-407-000 WORKERS' COMPENSATION	45,243	35,255	41,275	41,275	41,275	41,275	_____
TOTAL PERSONNEL SERVICES	901,855	962,092	1,088,615	783,492	960,890	1,191,158	_____
<b>CONTRACTUAL SERVICES</b>							
001-300-510-000 COMPUTER/SOFTWARE	20,840	994	3,500	2,652	3,182	3,500	_____
001-300-512-000 ENGINEERING	20,040	28,518	21,000	17,950	21,540	19,000	_____
001-300-513-000 EQUIPMENT RENTAL	1,424	2,261	4,000	759	911	4,000	_____
001-300-516-000 GENERAL INSURANCE	5,000	5,000	7,000	7,000	8,400	7,000	_____
001-300-521-000 MAINTENANCE AGREEMENTS	10,451	16,899	15,500	12,742	15,291	15,500	_____
001-300-521-001 MAINTENANCE--LIGHTING CO	0	0	44,000	0	36,500	44,000	_____
001-300-524-000 BLIGHTED PROPERTY PROJEC	0	77	20,000	3	3	10,000	_____
001-300-526-000 REPAIRS & MAINT - EQUIPM	27,975	52,081	50,000	47,761	57,313	50,000	_____
001-300-527-000 REPAIRS & MAINT - PROPE(	78,317)	32,762	80,000	62,948	75,537	80,000	_____
001-300-527-001 SPORTS COMPLEX EXPENSE	6,567	9,714	9,000	8,727	10,473	20,000	_____
001-300-528-000 REPAIRS & MAINT - VEHICL	8,438	14,398	12,000	11,792	14,150	12,000	_____
001-300-529-000 STREET LIGHTS	340,779	343,741	316,000	330,774	361,889	345,000	_____
001-300-530-000 TELEPHONE EXPENSE	1,605	1,478	1,900	1,566	1,880	1,900	_____
001-300-531-000 UTILITIES	234,420	141,664	200,000	175,393	210,472	210,132	_____
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	21,424	25,500	_____
001-300-549-000 JANITORIAL SUPPLIES	9,447	7,058	10,000	6,594	7,913	10,000	_____
001-300-550-000 GRASS CUTTING	26,119	40,324	328,017	109,693	250,000	328,017	_____
001-300-568-000 MEDICAL EXPENSES	697	800	1,000	1,085	1,302	1,000	_____
TOTAL CONTRACTUAL SERVICES	698,995	738,229	1,152,117	815,294	1,098,180	1,190,249	_____
<b>SUPPLIES</b>							
001-300-610-000 DRAINAGE MATERIALS	14	0	5,000	9,789	11,747	5,000	_____
001-300-611-000 STREET MATERIALS	6,112	13,189	20,000	17,021	20,425	20,000	_____
001-300-612-000 OFFICE SUPPLIES	481	1,239	1,000	404	484	1,000	_____
001-300-613-000 OPERATING SUPPLIES	1,833	5,788	10,500	1,159	1,390	10,500	_____
001-300-615-000 UNIFORMS	18,789	21,252	18,200	14,269	17,123	18,200	_____
001-300-616-000 FUEL EXPENSE	59,851	79,303	60,000	37,789	45,346	60,000	_____
001-300-621-000 LIGHTING MATERIALS	6,992	2,446	5,000	0	5,000	5,000	_____
001-300-622-000 GRASSCUTTING MATERIALS	2,742	9,182	10,000	4,484	5,380	10,000	_____
001-300-623-000 BEAUTIFICATION MATERIALS	0	0	5,000	0	5,000	10,000	_____
001-300-625-000 PARKS MATERIALS	0	0	5,000	0	5,000	60,000	_____
001-300-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	96,814	132,400	139,700	84,913	116,896	199,700	_____

CITY OF BAY ST. LOUIS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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
<hr/>							
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	11,781	157,682	21,000	29,639	44,469	64,750	_____
001-300-905-200 TRANSFER OUT DEBT SERV	0	11,735	18,152	18,152	18,152	28,190	_____
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0	8,400	0	_____
TOTAL CAPITAL OUTLAY	11,781	169,417	39,152	47,791	71,021	92,940	_____
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TOTAL STREETS & PUBLIC WORKS	1,709,445	2,002,138	2,419,584	1,731,490	2,246,988	2,674,047	

001-GENERAL FUND

TRANSFERS OUT

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
<hr/>							
CAPITAL OUTLAY							
001-900-900-001 TRANSFERS OUT	0	119,463	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	119,463	0	0	0	0	_____
TRANSFERS & OTHER							
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	130,000	0	130,000	300,000	_____
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0	51,310	0	51,310	86,066	_____
TOTAL TRANSFERS & OTHER	0	0	181,310	0	181,310	386,066	_____
<hr/>							
TOTAL TRANSFERS OUT	0	119,463	181,310	0	181,310	386,066	
<hr/>							
TOTAL EXPENDITURES	7,486,950	8,767,031	9,459,971	7,148,887	9,050,489	10,623,947	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	684,677	584,910	1,445	1,169,590	555,948	971	=====

005-MUNICIPAL RESERVE 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
<b>GRANTS</b>							
005-000-257-013 GRANT REVENUE-OST PROJEC	259,155	0	100,000	0	0	0	_____
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	139,886	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	139,886	605,055	462,562	0	0	_____
<b>INTEREST</b>							
005-000-290-000 INTEREST INCOME	859	383	500	310	0	500	_____
TOTAL INTEREST	859	383	500	310	0	500	_____
<b>OTHER</b>							
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	_____
<b>CAPITAL</b>							
005-000-399-000 BEGINNING CASH BALANCE	0	0	168,000	0	0	0	_____
TOTAL CAPITAL	0	0	168,000	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>387,073</b>	<b>480,269</b>	<b>1,023,555</b>	<b>683,266</b>	<b>0</b>	<b>215,500</b>	<b>=====</b>

005-MUNICIPAL RESERVE FUND  
 MUNI RESERVE EXPENSE  
 DEPARTMENTAL EXPENDITURES

	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
CONTRACTUAL SERVICES							
005-100-543-000 PUBLICATIONS	0	0	0	0	0	0	<u>          </u>
005-100-546-000 SETTLEMENTS	0	2,820	0	0	0	0	<u>          </u>
TOTAL CONTRACTUAL SERVICES	0	2,820	0	0	0	0	
SUPPLIES							
005-100-611-000 STREET MATERIALS	12,550	0	0	0	0	0	<u>          </u>
TOTAL SUPPLIES	12,550	0	0	0	0	0	
CAPITAL OUTLAY							
005-100-900-000 CAPITAL EXPENSE	13,634	0	65,000	18,099	0	0	<u>          </u>
TOTAL CAPITAL OUTLAY	13,634	0	65,000	18,099	0	0	
<hr/>							
TOTAL MUNI RESERVE EXPENSE	26,184	2,820	65,000	18,099	0	0	

005-MUNICIPAL RESERVE FUND  
 MUNI RESERVE EXPENSE  
 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
<b>CAPITAL OUTLAY</b>							
005-900-900-001 TRANSFERS OUT	749,608	230,000	0	0	0	0	_____
005-900-905-001 OLD SPANISH TRAIL PROJEC	320,997	0	0	0	0	0	_____
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	157,501	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	387,501	505,055	505,055	0	0	_____
<b>TRANSFERS &amp; OTHER</b>							
005-900-951-000 ENDING CASH BALANCE	0	0	353,500	0	0	0	_____
TOTAL TRANSFERS & OTHER	0	0	353,500	0	0	0	_____
<b>TOTAL MUNI RESERVE EXPENSE</b>	<b>1,070,605</b>	<b>387,501</b>	<b>858,555</b>	<b>505,055</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,096,788</b>	<b>390,321</b>	<b>923,555</b>	<b>523,154</b>	<b>0</b>	<b>0</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 709,715)</b>	<b>89,947</b>	<b>100,000</b>	<b>160,112</b>	<b>0</b>	<b>215,500</b>	=====



020-NARCOTICS TASK FORCE  
 REVENUES

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

020-NARCOTICS TASK FORCE  
 POLICE  
 DEPARTMENTAL EXPENDITURES

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

200-DEBT SERVICE FUND  
 REVENUES

	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>							
200-000-201-004 DEBT SERVICE AD VALOREM	0	8,671	0	0	0	0	_____
TOTAL TAXES	0	8,671	0	0	0	0	_____
<b>INTEREST</b>							
200-000-291-000 INTEREST INCOME	57	51	100	89	0	100	_____
TOTAL INTEREST	57	51	100	89	0	100	_____
<b>OTHER</b>							
200-000-300-001 AD VALOREM	337,803	111,990	129,000	116,116	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	_____
200-000-300-012 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	18,287	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	471,291	0	500,930	_____
<b>CAPITAL</b>							
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	_____
<b>TOTAL REVENUES</b>	<b>440,878</b>	<b>459,916</b>	<b>576,271</b>	<b>471,380</b>	<b>0</b>	<b>591,030</b>	<b>=====</b>

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
<b>DEBT SERVICE</b>							
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	107,500	107,500	0	107,500	
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	
200-000-805-011 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	
200-000-805-015 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	( 0)	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	
200-000-805-021 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	
200-000-811-002 BOND ISSUANCE COSTS	825	825	825	825	0	825	
TOTAL DEBT SERVICE	444,438	436,590	469,478	440,629	0	509,958	
<b>CAPITAL OUTLAY</b>							
200-000-900-001 TRANSFERS OUT	0	15,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	15,000	0	0	0	0	
<b>TRANSFERS &amp; OTHER</b>							
200-000-951-000 ENDING CASH	0	0	90,000	0	0	81,072	
TOTAL TRANSFERS & OTHER	0	0	90,000	0	0	81,072	
<hr/>							
TOTAL DEBT SERVICE	444,438	451,590	559,478	440,629	0	591,030	
<hr/>							
TOTAL EXPENDITURES	444,438	451,590	559,478	440,629	0	591,030	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 3,560)	8,326	16,793	30,751	0	0	

270-2016 DEBT SERV R&B BOND  
 REVENUES

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>							
270-000-201-006 ROAD & BRIDGE COUNTY POR	140,754	( 1,056)	0	0	0	0	_____
TOTAL TAXES	140,754	( 1,056)	0	0	0	0	_____
<b>OTHER</b>							
270-000-300-302 TRANSFERS IN	141,359	249,515	258,000	232,131	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	232,131	0	261,362	_____
<b>CAPITAL</b>							
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	_____
<b>TOTAL REVENUES</b>	<b>282,113</b>	<b>402,665</b>	<b>408,000</b>	<b>232,131</b>	<b>0</b>	<b>411,362</b>	<b>=====</b>

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
<b>CONTRACTUAL SERVICES</b>							
270-000-512-000 ENGINEERING	4,280	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	4,280	0	0	0	0	0	
<b>SUPPLIES</b>							
270-000-611-000 STREET MATERIALS	2,495	0	0	0	0	0	
TOTAL SUPPLIES	2,495	0	0	0	0	0	
<b>DEBT SERVICE</b>							
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	
<b>CAPITAL OUTLAY</b>							
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	
<b>TRANSFERS &amp; OTHER</b>							
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	
<b>TOTAL DEBT SERVICE</b>	<b>523,304</b>	<b>402,101</b>	<b>399,025</b>	<b>249,025</b>	<b>0</b>	<b>399,025</b>	
<b>TOTAL EXPENDITURES</b>	<b>523,304</b>	<b>402,101</b>	<b>399,025</b>	<b>249,025</b>	<b>0</b>	<b>399,025</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 241,192)</b>	<b>564</b>	<b>8,975</b>	<b>( 16,894)</b>	<b>0</b>	<b>12,337</b>	

300-DOJ FUNDS  
 REVENUES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER							
300-000-300-302 TRANSFER IN	0	211,577	0	0	0	0	_____
300-000-340-000 DOJ FORFEITED ASSETS	0	11,506	0	4,684	0	0	_____
TOTAL OTHER	0	223,083	0	4,684	0	0	_____
CAPITAL							
300-000-399-000 BEGINNING CASH BALANCE	0	0	239,113	0	0	96,582	_____
TOTAL CAPITAL	0	0	239,113	0	0	96,582	_____
TOTAL REVENUES	0	223,083	239,113	4,684	0	96,582	_____

CITY OF BAY ST. LOUIS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

300-DOJ FUNDS POLICE DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
300-200-900-000 CAPITAL EXPENSE	211,577	116,882	0	138,428	0	0	
TOTAL CAPITAL OUTLAY	211,577	116,882	0	138,428	0	0	
TOTAL POLICE	211,577	116,882	0	138,428	0	0	



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	116,882	0	138,428	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	( 211,535)	106,201	239,113	( 133,744)	0	96,582	

350-COUNTY ROAD & BRIDGE  
 REVENUES

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER							
350-000-300-302 TRANSFERS IN	0	142,628	136,740	131,654	0	136,740	_____
350-000-340-000 COUNTY ROAD & BRIDGE REV	0	87,637	136,740	147,768	0	136,740	_____
TOTAL OTHER	0	230,265	273,480	279,421	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	230,265	423,480	279,421	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
<b>DEBT SERVICE</b>							
350-000-811-001 BANK FEES	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	_____
<b>CAPITAL OUTLAY</b>							
350-000-905-001 TRANSFERS OUT DEBT SERV	0	44,095	70,000	70,000	0	70,000	_____
350-000-912-000 CAPITAL OUTLAY-STREETS	0	58,139	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	126,201	121,000	123,717	0	70,000	_____
<b>TRANSFERS &amp; OTHER</b>							
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	_____
<b>TOTAL GENERAL</b>							
TOTAL GENERAL	0	126,201	421,000	123,717	0	220,000	_____
<b>TOTAL EXPENDITURES</b>							
TOTAL EXPENDITURES	0	126,201	421,000	123,717	0	220,000	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	104,064	2,480	155,704	0	203,480	=====

400-UTILITY 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
<b>UTILITY</b>							
400-000-240-000 WATER INCOME	581,985	480,093	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	869,292	962,000	749,600	0	962,000	_____
400-000-243-000 WASTE WATER INCOME	705,669	629,148	815,000	660,502	0	855,000	_____
400-000-244-000 GAS INCOME	544,391	602,029	615,000	535,587	0	620,000	_____
400-000-245-000 GARBAGE COLLECTION INCOM	337,168	355,319	400,488	327,667	0	405,488	_____
400-000-246-000 GARBAGE COLLECTION - COU	110,339	154,963	140,712	117,345	0	150,880	_____
400-000-247-000 LATE PAYMENT PENALTY INC	84,549	71,893	73,000	63,145	0	77,562	_____
400-000-248-000 DEBT SERVICE FEE REVENUE	592,640	104,786	0	( 390)	0	0	_____
TOTAL UTILITY	3,716,770	3,290,388	3,617,200	2,967,490	0	3,710,930	_____
<b>OPERATING</b>							
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	_____
<b>INTEREST</b>							
400-000-290-000 INTEREST INCOME	1,119	1,769	800	1,593	0	800	_____
TOTAL INTEREST	1,119	1,769	800	1,593	0	800	_____
<b>OTHER</b>							
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	_____
<b>CAPITAL</b>							
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	_____
<b>TOTAL REVENUES</b>							
	3,952,217	3,599,572	4,898,141	3,033,974	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
<b>PERSONNEL SERVICES</b>							
400-120-400-000 PAYROLL	66,376	61,877	90,314	73,753	0	104,978	_____
400-120-401-000 OVERTIME PAYROLL EXPENSE	314	773	500	132	0	500	_____
400-120-403-000 PERS	9,311	21,449	14,552	11,755	0	18,353	_____
400-120-404-000 FICA	4,855	4,684	6,947	5,421	0	8,069	_____
400-120-405-000 EMPLOYEE INSURANCE	11,470	10,588	16,715	13,858	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	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>92,794</b>	<b>99,790</b>	<b>129,617</b>	<b>105,488</b>	<b>0</b>	<b>155,691</b>	_____
<b>CONTRACTUAL SERVICES</b>							
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	5,367	0	6,810	_____
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	245,613	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	119,463	0	0	0	0	_____
400-120-516-000 GENERAL INSURANCE	79,445	87,654	100,000	100,519	0	100,000	_____
400-120-518-000 KATRINA CLOSE OUT COSTS	0	( 0)	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	2,974,401	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	_____
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,122,403</b>	<b>3,836,500</b>	<b>584,350</b>	<b>504,967</b>	<b>0</b>	<b>432,060</b>	_____
<b>SUPPLIES</b>							
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	17,450	19,200	18,425	0	20,000	_____
400-120-615-000 UNIFORMS	0	0	0	0	0	0	_____
<b>TOTAL SUPPLIES</b>	<b>25,251</b>	<b>22,548</b>	<b>25,700</b>	<b>21,571</b>	<b>0</b>	<b>25,000</b>	_____
<b>CAPITAL OUTLAY</b>							
400-120-900-000 CAPITAL EXPENSE	0	0	2,000	0	0	0	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	_____
<b>TOTAL ADMINISTRATION</b>	<b>1,240,448</b>	<b>3,958,838</b>	<b>741,667</b>	<b>632,026</b>	<b>0</b>	<b>612,751</b>	_____

400-UTILITY FUND  
 UTILITY OPERATIONS  
 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
<b>PERSONNEL SERVICES</b>							
400-700-400-000 PAYROLL	235,684	301,614	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	455	
400-700-407-000 WORKERS COMPENSATION	9,766	12,792	17,731	17,731	0	17,731	
TOTAL PERSONNEL SERVICES	375,119	457,008	559,383	436,190	0	649,633	
<b>CONTRACTUAL SERVICES</b>							
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)	149,893	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	121,438	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	910,024	1,120,000	942,729	0	1,140,000	
400-700-536-000 TESTING & ANALYSIS	17,172	13,415	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	1,735,461	1,975,000	1,615,031	0	1,995,000	
<b>SUPPLIES</b>							
400-700-606-000 FIDELITY BOND	263	0	300	0	0	300	
400-700-613-000 OPERATING SUPPLIES	105,657	72,828	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	295,131	255,000	268,692	0	255,000	
400-700-618-001 MISCELLANEOUS	( 10)	1,130	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	375,945	462,580	402,387	0	462,580	
<b>CAPITAL OUTLAY</b>							
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	
<b>TOTAL UTILITY OPERATIONS</b>	<b>2,361,816</b>	<b>2,570,814</b>	<b>3,135,949</b>	<b>2,490,287</b>	<b>0</b>	<b>3,524,325</b>	

400-UTILITY FUND  
 CITY SERVICES (OTHER)  
 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							
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	6,529,653	4,886,657	3,122,314	0	5,017,687	
REVENUE OVER/ (UNDER) EXPENDITURES	349,953	( 2,930,081)	11,484	( 88,339)	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
<b>OPERATING</b>							
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	296,107	300,000	281,369	0	337,000	_____
450-000-250-004 SLIP UTILITY/CLEAN MARIN	65,234	75,277	74,000	65,933	0	77,500	_____
450-000-250-005 FUEL SALES	251,004	298,361	221,500	201,352	0	235,000	_____
450-000-250-006 TRANSIENT DOCKAGE REVENU	15,699	18,162	18,000	18,281	0	18,000	_____
450-000-250-007 CREDIT CARD PROCESSING	7,771	9,245	7,000	6,790	0	7,000	_____
450-000-250-008 ICE SALES	3,536	3,359	2,500	2,183	0	2,500	_____
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	26,122	1	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	( 6,965)	0	( 6,965)	0	0	_____
450-000-250-018 LATE FEE REVENUE	0	( 106)	0	( 35)	0	0	_____
TOTAL OPERATING	998,736	699,472	1,093,968	636,799	0	2,589,000	_____
<b>INTEREST</b>							
450-000-290-000 INTEREST INCOME	190	225	150	245	0	160	_____
TOTAL INTEREST	190	225	150	245	0	160	_____
<b>OTHER</b>							
450-000-300-000 OTHER INCOME	236	192	250	6,687	0	50	_____
450-000-300-302 TRANSFER IN	65,000	1,540	50,000	0	0	66,285	_____
TOTAL OTHER	65,236	1,732	50,250	6,687	0	66,335	_____
<b>CAPITAL</b>							
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	_____
<b>TOTAL REVENUES</b>	<b>1,064,162</b>	<b>701,429</b>	<b>1,409,368</b>	<b>643,731</b>	<b>0</b>	<b>2,920,495</b>	<b>=====</b>



450-MUNICIPAL HARBOR FUND  
 HARBOR EXPENSE  
 DEPARTMENTAL EXPENDITURES

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>							
450-120-400-000 PAYROLL	159,731	182,189	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	36,004	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	228	_____
450-120-407-000 WORKERS' COMPENSATION	9,143	14,270	11,646	11,646	0	11,646	_____
TOTAL PERSONNEL SERVICES	242,373	276,738	282,772	211,480	0	290,312	_____
<b>CONTRACTUAL SERVICES</b>							
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	9,264	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	11,678	12,200	11,558	0	12,200	_____
450-120-526-000 REPAIRS & MAINT - EQUIPM	7,414	852	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)	2,208	4,500	1,934	0	3,500	_____
450-120-531-000 UTILITIES	75,810	64,555	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	550,406	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	11,303	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	92	_____
TOTAL CONTRACTUAL SERVICES	92,332	679,551	144,075	175,757	0	192,142	_____
<b>SUPPLIES</b>							
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	245,901	155,000	148,136	0	165,000	_____
450-120-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	_____
TOTAL SUPPLIES	225,432	273,466	185,750	170,852	0	195,350	_____

450-MUNICIPAL HARBOR FUND  
 HARBOR EXPENSE  
 DEPARTMENTAL EXPENDITURES

	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL OUTLAY</b>							
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	_____
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TOTAL HARBOR EXPENSE	565,137	1,229,754	1,397,597	558,090	0	2,920,374	
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TOTAL EXPENDITURES	565,137	1,229,754	1,397,597	558,090	0	2,920,374	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	499,025	( 528,325)	11,771	85,642	0	121	=====