



# City of Gretna, Louisiana

## Revised Operating Budget

April 1, 2018—March 31, 2019

Submitted By

Belinda C. Constant

Mayor



GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>REVENUES</b>								
<b>TAXES AND FEES</b>								
01	40	4501	AD VALOREM	657,714	722,266	715,000	735,000	20,000
01	40	4502	AD VALOREM - POLICE	1,633,759	1,790,673	1,800,000	3,150,000	1,350,000
01	40	4503	AD VALOREM INTEREST & PENALTY	40,823	122,918	20,000	45,000	25,000
01	40	4504	SALES TAX	5,551,661	6,100,530	5,635,000	6,316,406	681,406
01	40	4505	SALES TAX - DRAINAGE	515,603	558,576	542,823	587,583	44,760
01	40	4507	ENTERGY FRANCHISE	298,905	300,598	300,000	300,000	-
01	40	4508	ATMOS FRANCHISE	59,626	63,959	60,000	60,000	-
01	40	4509	COX CABLE FRANCHISE	238,944	220,905	240,000	240,000	-
01	40	4511	SALES TAX - LAW ENFORCEMENT	735,415	812,299	769,426	832,870	63,444
01	40	4533	OFF-TRACK HORSE RACE	113,177	102,736	110,000	97,000	(13,000)
				<b>9,845,627</b>	<b>10,795,459</b>	<b>10,192,249</b>	<b>12,363,859</b>	<b>2,171,610</b>
<b>LICENSES AND PERMITS</b>								
01	40	4521	OCCUPATIONAL	396,581	405,611	385,000	390,000	5,000
01	40	4522	LIQUOR	52,260	48,885	50,000	45,000	(5,000)
01	40	4523	ALCOHOLIC BEVERAGE	3,640	3,610	3,500	3,500	-
01	40	4524	CHAIN STORE	18,100	14,377	13,000	15,000	2,000
01	40	4525	PLUMBING LICENSES	4,750	4,625	4,200	4,500	300
01	40	4526	ELECTRICAL LICENSES	5,650	7,550	6,500	6,500	-
01	40	4527	TAXI DRIVER PERMITS	17,101	13,560	16,000	16,000	-
01	40	4528	GAMES & DEVICES	13,420	14,170	14,000	14,000	-
01	40	4529	INSURANCE LICENSES	400,381	428,093	430,000	415,000	(15,000)
01	40	4530	FIREWORKS	44,250	43,500	43,500	43,500	-
01	40	4531	UBER FEES	7,500	3,026	1,000	5,000	4,000
01	40	4532	BUILDING PERMITS	94,319	103,181	100,000	98,000	(2,000)
01	40	4535	ISSUANCE FEE	4,850	5,100	5,000	5,000	-
				<b>1,062,802</b>	<b>1,095,289</b>	<b>1,071,700</b>	<b>1,061,000</b>	<b>(10,700)</b>
<b>INTERGOVERNMENTAL</b>								
01	40	4541	STATE VIDEO POKER	413,134	431,579	413,000	415,000	2,000
01	40	4542	FEDERAL GRANTS	22,576	-	-	-	-
01	40	4543	STATE GRANTS	4,375	-	-	-	-
01	40	4544	RIVERBOAT GAMING REVENUE	-	-	1,115,013	1,115,013	-
01	40	4506	BEER TAX	42,773	40,682	44,000	38,000	(6,000)
01	40	4545	GRANTS - MATCHING FUNDS	2,384	-	-	-	-
01	40	4546	JEFFERSON PARISH	75,000	-	-	75,000	75,000
01	40	4547	PARISH ROAD TAX	168,597	159,208	158,000	155,000	(3,000)
01	40	4548	JEFFERSON PARISH 911 FEES	47,580	47,580	47,580	47,580	-
				<b>776,419</b>	<b>679,050</b>	<b>1,777,593</b>	<b>1,845,593</b>	<b>68,000</b>

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>R E V E N U E S (CONTINUED)</b>								
<b>CHARGES FOR SERVICES</b>								
01	40	4551	PLUMBING INSPECTION	37,451	31,865	29,000	29,000	-
01	40	4552	ELECTRICAL INSPECTION	27,414	23,206	28,000	25,000	(3,000)
01	40	4553	RESUBDIVISION FEES	8,490	15,031	8,000	11,000	3,000
01	40	4554	PAID PARKING PROGRAM	247,517	222,516	238,000	215,000	(23,000)
01	40	4555	MAGISTRATE LIEN	6,802	9,438	1,000	7,500	6,500
01	40	4556	GRASS CUTTING	52,315	61,245	18,500	25,000	6,500
01	40	4557	DEMOLITION FEES	140,911	938	-	-	-
01	40	4558	COPY MACHINE	16,113	14,541	16,800	14,000	(2,800)
01	40	4559	RESEARCH FEES	4,550	2,975	6,000	3,000	(3,000)
01	40	4566	PENALTY CHARGES	11,853	6,419	10,000	5,000	(5,000)
01	40	4568	FINES - CODE ENFORCEMENT	-	-	-	-	-
01	40	4595	MORTGAGE FEES	102	2,521	100	100	-
				<b>553,518</b>	<b>390,694</b>	<b>355,400</b>	<b>334,600</b>	<b>(20,800)</b>
<b>FINES AND FORFEITURES</b>								
01	40	4570	EXPUNGEMENT	350	900	50	50	-
01	40	4572	MOVING TRAFFIC FINES	916,443	784,029	775,000	658,750	(116,250)
01	40	4573	CITY COURT COSTS	147,293	105,029	110,000	105,000	(5,000)
01	40	4575	POLICE REVENUE - OTHER	138	5,842	-	5,000	5,000
01	40	4576	CRIMINAL FINES	220,395	187,364	175,000	113,750	(61,250)
01	40	4577	FINGER PRINTING	70	20	-	-	-
01	40	4578	PROPERTY SEIZURES	380,805	77,568	25,000	25,000	-
01	40	4580	DEFERRED PROSECUTION	635,276	542,644	660,000	550,000	(110,000)
01	40	4581	REGISTERED SEX OFFENDER	1,620	1,620	1,500	1,500	-
01	40	4584	SPEED ENFORCEMENT PROGRAM	2,496,607	1,579,494	1,600,000	1,600,000	-
				<b>4,798,997</b>	<b>3,284,510</b>	<b>3,346,550</b>	<b>3,059,050</b>	<b>(287,500)</b>
<b>MISC. REVENUES</b>								
01	40	4591	INTEREST INCOME	18,759	70,689	45,000	135,000	90,000
01	40	4583	DONATIONS	33,395	2,475	3,500	3,500	-
01	40	4586	ADMINISTRATION FEE-DETAILS	10,721	14,142	10,000	10,000	-
01	40	4589	MISC. EMPLOYEE REIMBURSEMENT	-	1,315	-	-	-
01	40	4592	INSURANCE CLAIMS	32,416	93,962	-	72,460	72,460
01	40	4593	RENTAL INCOME	8,803	32,416	32,416	32,416	-
01	40	4594	SALE OF ASSETS	48,135	201,681	10,000	175,000	165,000
01	40	4597	MID-SIZED CITY EVENT	8,550	-	-	-	-
01	40	4598	HOTEL TIF SALES TAX REV	(51,187)	(168,264)	-	(180,000)	(180,000)
01	40	4599	OTHER MISCELLANEOUS	355,411	304,078	300,000	275,000	(25,000)
				<b>465,003</b>	<b>552,494</b>	<b>400,916</b>	<b>523,376</b>	<b>122,460</b>
<b>TOTAL GENERAL FUND REVENUES:</b>				<b>17,502,366</b>	<b>16,797,495</b>	<b>17,144,408</b>	<b>19,187,477</b>	<b>2,043,070</b>

<b>GENERAL FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>ADMINISTRATION</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5505	1601	SALARIES	385,381	316,871	324,006	342,000	17,994
01	5505	1602	SALARIES - OVERTIME	(3,161)	7,359	7,000	7,500	500
01	5505	1603	SALARIES - SEPARATION	1,116	9,594	-	200	200
01	5505	1605	FICA	2,080	1,060	1,100	1,100	-
01	5505	1606	MEDICARE	5,331	4,776	4,600	4,650	50
01	5505	1607	WORKER'S COMPENSATION INS.	5,183	3,073	3,500	3,500	-
01	5505	1608	HEALTH BENEFITS	41,439	30,292	30,170	30,700	530
01	5505	1610	MUNICIPAL RETIREMENT	85,351	87,020	85,000	87,000	2,000
01	5505	1615	UNIFORMS - EMPLOYEES	4,075	3,392	4,000	2,500	(1,500)
<b>Total</b>				<b>526,795</b>	<b>463,437</b>	<b>459,376</b>	<b>479,150</b>	<b>19,774</b>
01	5505	1621	<b>CITY HALL SECURITY</b>	<b>38,264</b>	<b>40,045</b>	<b>38,500</b>	<b>45,500</b>	<b>7,000</b>
<b>OUTSIDE SERVICES</b>								
01	5505	1631	CONTRACTUAL SERVICES	65,861	55,812	75,000	75,000	-
01	5505	1636	DRUG TESTING	2,099	2,733	3,000	3,000	-
01	5505	1639	OFFICIAL JOURNAL FEE	12,775	9,707	11,000	11,000	-
01	5505	1640	PAID PARKING FEES	192,232	201,771	195,000	192,000	(3,000)
				<b>272,967</b>	<b>270,022</b>	<b>284,000</b>	<b>281,000</b>	<b>(3,000)</b>
<b>MATERIALS AND EQUIPMENT</b>								
01	5505	1658	HARDWARE & TOOLS	2,304	1,712	1,000	1,300	300
01	5505	1662	SMALL EQUIPMENT	4,945	1,320	1,500	1,700	200
01	5505	1663	EQUIPMENT R&M	222	-	6,000	6,000	-
				<b>7,470</b>	<b>3,031</b>	<b>8,500</b>	<b>9,000</b>	<b>500</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5505	1682	OFFICE SUPPLIES	4,198	5,701	4,200	4,200	-
01	5505	1683	PRINTED FORMS	1,504	1,278	1,500	2,500	1,000
01	5505	1684	TELECOMMUNICATIONS	71,649	71,370	72,000	74,400	2,400
01	5505	1685	POSTAGE	30,288	25,884	27,000	25,000	(2,000)
01	5505	1686	COPY MACHINE	7,126	7,082	6,900	7,100	200
01	5505	1688	COMPUTER	54,873	66,433	54,000	50,000	(4,000)
01	5505	1689	OFFICE EQUIPMENT & REPAIR	-	750	-	-	-
				<b>169,637</b>	<b>178,499</b>	<b>165,600</b>	<b>163,200</b>	<b>(2,400)</b>
<b>BUILDING EXPENDITURES</b>								
01	5505	1701	REPAIRS & MAINTENANCE	49,134	33,564	35,000	35,000	-
01	5505	1702	JANITORIAL SUPPLIES	10,172	8,685	10,200	10,200	-
01	5505	1703	UTILITIES	48,140	53,691	65,000	55,000	(10,000)

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				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>ADMINISTRATION (CONTINUED)</b>								
01	5505	1704	PEST CONTROL	1,100	1,190	1,500	2,600	1,100
				<b>108,545</b>	<b>97,130</b>	<b>111,700</b>	<b>102,800</b>	<b>(8,900)</b>
			<b>VEHICLE EXPENDITURES</b>					
01	5505	1721	VEHICLE EXPENDITURES	600	1,592	700	2,700	2,000
01	5505	1722	GASOLINE	1,917	727	750	750	-
				<b>2,517</b>	<b>2,319</b>	<b>1,450</b>	<b>3,450</b>	<b>2,000</b>
			<b>GENERAL EXPENDITURES</b>					
01	5505	1741	INSURANCE	79,460	76,776	97,000	70,000	(27,000)
01	5505	1742	DUES, SUBS. & FEES	3,203	5,259	6,000	6,000	-
01	5505	1747	GROCERIES, FOOD, ETC.	3,928	4,080	2,700	4,100	1,400
01	5505	1748	DRUGS - FIRST AID SUPPLIES	529	576	500	500	-
01	5505	1760	ADVERTISEMENT	300	3,945	3,600	4,000	400
01	5505	1761	GRETNA GOBLIN	2,507	2,447	2,375	2,375	-
01	5505	1764	CONFERENCE & TRAVEL	11,846	9,834	10,000	10,000	-
01	5505	1769	OTHER GENERAL	23,277	19,270	10,000	19,000	9,000
01	5505	1773	LICENSES	700	700	700	700	-
				<b>125,750</b>	<b>122,889</b>	<b>132,875</b>	<b>116,675</b>	<b>(16,200)</b>
			<b>CAPITAL EXPENDITURES</b>					
01	5505	1783	EQUIPMENT	15,433	46,984	-	-	-
01	5505	1784	FURNITURE & FIXTURES	5,000	-	-	-	-
01	5505	1786	LAND	-	-	-	-	-
01	5505	1787	BUILDING IMPROVEMENT FOR CITY HALL	257,692	21,330	-	-	-
				<b>278,125</b>	<b>68,314</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTALS:</b>	<b>1,530,069</b>	<b>1,245,685</b>	<b>1,202,001</b>	<b>1,200,775</b>	<b>(1,226)</b>

<b>GENERAL FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>TAX COLLECTION</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5507	1601	SALARIES	88,842	85,550	85,550	85,550	-
01	5507	1603	SALARIES - SEPARATION	1,700	1,700	1,700	1,700	(0)
01	5507	1605	FICA	2,389	2,300	2,300	174	(2,126)
01	5507	1606	MEDICARE	1,291	1,244	1,250	1,250	-
01	5507	1607	WORKER'S COMPENSATION INS.	277	246	240	240	-
01	5507	1608	HEALTH BENEFITS	15,086	14,913	15,000	15,000	-
01	5507	1610	MUNICIPAL RETIREMENT	15,651	16,201	16,750	16,750	-
01	5507	1615	UNIFORMS - EMPLOYEES	-	10	-	-	-
				<b>125,236</b>	<b>122,164</b>	<b>122,790</b>	<b>120,664</b>	<b>(2,126)</b>
<b>OUTSIDE SERVICES</b>								
01	5507	1634	PROFESSIONAL FEES	5,966	15,422	2,000	7,000	5,000
01	5507	1636	MILLAGE ELECTION	-	-	-	50	50
				<b>5,966</b>	<b>15,422</b>	<b>2,000</b>	<b>7,050</b>	<b>5,050</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5507	1682	OFFICE SUPPLIES	1,539	1,603	1,500	1,500	-
01	5507	1683	PRINTED FORMS	8,202	9,271	9,000	9,000	-
01	5507	1684	TELECOMMUNICATIONS	-	221	630	670	40
01	5507	1686	COPY MACHINE	-	42	50	50	-
01	5507	1688	COMPUTER	17,057	20,147	19,497	20,500	1,003
				<b>26,798</b>	<b>31,285</b>	<b>30,677</b>	<b>31,720</b>	<b>1,043</b>
<b>GENERAL EXPENDITURES</b>								
01	5507	1741	INSURANCE	601	473	730	550	(180)
01	5507	1742	DUES, SUBS. & FEES	193	3,305	1,500	1,500	-
01	5507	1759	CONFERENCE & TRAVEL	1,537	1,544	1,100	1,100	-
01	5507	1769	OTHER EXPENSES	180	424	-	-	-
				<b>2,511</b>	<b>5,747</b>	<b>3,330</b>	<b>3,150</b>	<b>(180)</b>
			<b>DEPARTMENT TOTALS:</b>	<b>160,511</b>	<b>174,618</b>	<b>158,798</b>	<b>162,584</b>	<b>3,786</b>

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>ELECTED OFFICIALS</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5509	1601	SALARIES	89,950	86,441	86,561	86,561	-
01	5509	1605	FICA	4,612	4,400	4,600	4,400	(200)
01	5509	1606	MEDICARE	1,078	1,029	1,078	1,029	(49)
01	5509	1607	WORKER'S COMPENSATION INS.	652	593	590	625	35
01	5509	1608	HEALTH BENEFITS	37,703	37,294	37,500	37,300	(200)
				<b>133,995</b>	<b>129,756</b>	<b>130,329</b>	<b>129,915</b>	<b>(414)</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5509	1682	OFFICE SUPPLIES	58	-	50	50	-
01	5509	1684	TELECOMMUNICATIONS	1,412	1,808	1,363	1,363	-
01	5509	1688	COMPUTER	10,705	9,213	7,000	7,000	-
				<b>12,175</b>	<b>11,021</b>	<b>8,413</b>	<b>8,413</b>	<b>-</b>
<b>GENERAL EXPENDITURES</b>								
01	5509	1741	INSURANCE	31,234	39,730	38,000	49,400	11,400
01	5509	1745	MUNICIPAL ELECTION	-	851	-	200	200
01	5509	1746	CENTENNIAL CELEBRATION	-	(200)	-	-	-
01	5509	1769	OTHER EXPENSES	-	738	1,000	1,000	-
				<b>31,234</b>	<b>41,119</b>	<b>39,000</b>	<b>50,600</b>	<b>11,600</b>
<b>DEPARTMENT TOTALS:</b>				<b>177,404</b>	<b>181,897</b>	<b>177,742</b>	<b>188,928</b>	<b>11,186</b>

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>CITY ATTORNEY</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5510	1601	SALARIES	13,221	12,731	12,731	12,731	-
01	5510	1605	FICA	802	765	769	760	(9)
01	5510	1606	MEDICARE	187	179	180	180	-
01	5510	1607	WORKER'S COMPENSATION INS.	40	38	38	38	-
01	5510	1608	HEALTH BENEFITS	467	2,341	7,500	7,500	-
				<b>14,717</b>	<b>16,054</b>	<b>21,218</b>	<b>21,209</b>	<b>(9)</b>
<b>OUTSIDE SERVICES</b>								
01	5510	1633	LEGAL FEES	157,280	145,743	140,000	160,000	20,000
01	5510	1634	PROFESSIONAL FEES	5,186	7,263	8,000	1,000	(7,000)
01	5510	1635	OUTSIDE COUNSEL	130,274	92,330	115,000	160,000	45,000
01	5510	1750	INSURANCE DEDUCTIBLES	325,583	386,797	345,000	230,000	(115,000)
				<b>618,323</b>	<b>632,133</b>	<b>608,000</b>	<b>551,000</b>	<b>(57,000)</b>
<b>DEPARTMENT TOTALS:</b>				<b>633,040</b>	<b>648,187</b>	<b>629,218</b>	<b>572,209</b>	<b>(57,009)</b>



<b>GENERAL FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>FINANCE</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5513	1601	SALARIES	432,073	403,457	410,000	403,000	(7,000)
01	5513	1603	SALARIES - SEPARATION	17,515	8,540	-	1,300	1,300
01	5513	1606	MEDICARE	6,386	5,871	5,900	5,875	(25)
01	5513	1607	WORKER'S COMPENSATION INS.	1,542	1,341	1,500	1,200	(300)
01	5513	1608	HEALTH BENEFITS	32,011	33,004	34,320	34,320	-
01	5513	1610	MUNICIPAL RETIREMENT	124,579	121,200	125,000	126,000	1,000
01	5513	1615	UNIFORMS	381	315	200	200	-
				<b>614,487</b>	<b>573,728</b>	<b>576,920</b>	<b>571,895</b>	<b>(5,025)</b>
<b>OUTSIDE SERVICES</b>								
01	5513	1632	AUDIT FEES	59,639	48,908	49,000	45,000	(4,000)
01	5513	1634	PROFESSIONAL FEES	11,848	-	1,000	1,000	-
				<b>71,487</b>	<b>48,908</b>	<b>50,000</b>	<b>46,000</b>	<b>(4,000)</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5513	1682	OFFICE SUPPLIES	5,436	2,728	3,000	3,000	-
01	5513	1683	PRINTED FORMS	3,097	818	2,000	2,500	500
01	5513	1684	TELECOMMUNICATIONS	1,878	2,156	1,950	3,000	1,050
01	5513	1686	COPY MACHINE	2,937	2,114	2,500	2,500	-
01	5513	1688	COMPUTER	57,281	50,766	55,000	51,000	(4,000)
				<b>70,629</b>	<b>58,582</b>	<b>64,450</b>	<b>62,000</b>	<b>(2,450)</b>
<b>MATERIALS AND EQUIPMENT</b>								
01	5513	1671	EQUIPMENT R&M	-	-	-	-	-
<b>GENERAL EXPENDITURES</b>								
01	5513	1742	DUES, SUBS. & FEES	440	645	600	750	150
01	5513	1759	CONFERENCES & TRAVEL	1,761	3,144	3,000	1,500	(1,500)
01	5513	1767	OVER/SHORT	1,412	(798)	-	500	500
01	5513	1769	OTHER GENERAL	-	25	-	-	-
01	5513	1794	BANK SERVICE CHARGES	15,886	18,712	20,000	19,000	(1,000)
01	5513	1795	CREDIT CARD PROCESSING FEE	10,166	13,130	7,500	7,000	(500)
				<b>29,665</b>	<b>34,859</b>	<b>31,100</b>	<b>28,750</b>	<b>(2,350)</b>
<b>CAPITAL EXPENDITURES</b>								
01	5513	1783	EQUIPMENT	-	-	-	-	-
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTALS:</b>				<b>786,268</b>	<b>716,076</b>	<b>722,470</b>	<b>708,645</b>	<b>(13,825)</b>

GENERAL FUND			ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE	
			2016-2017	2017-2018	2018-2019	2018-2019	IN BUDGET	
			AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019	
<b>CITY COURT</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5530	2601	SALARIES	518,752	507,247	503,000	485,000	(18,000)
01	5530	2602	SALARIES - OVERTIME	2,541	71	100	2,500	2,400
01	5530	2604	COURT APPEARANCE	5,960	4,460	4,000	4,000	-
01	5530	2605	FICA	7,912	7,589	8,250	7,500	(750)
01	5530	2606	MEDICARE	7,471	7,230	7,500	7,000	(500)
01	5530	2607	WORKER'S COMPENSATION INS.	10,877	10,209	10,500	8,600	(1,900)
01	5530	2608	HEALTH BENEFITS	88,887	93,894	94,000	90,000	(4,000)
01	5530	2610	MUNICIPAL RETIREMENT	48,054	56,291	58,500	61,750	3,250
01	5530	2611	POLICE RETIREMENT	89,776	78,152	79,000	75,000	(4,000)
01	5530	2615	UNIFORMS-EMPLOYEES	1,890	641	1,000	1,000	-
			<b>782,120</b>	<b>765,785</b>	<b>765,850</b>	<b>742,350</b>	<b>(23,500)</b>	
<b>OUTSIDE SERVICES</b>								
01	5530	2631	CONTRACTUAL SERVICES	94,186	86,428	87,000	87,000	-
01	5530	2634	PROFESSIONAL FEES	27,043	21,248	23,000	30,000	7,000
01	5530	2662	SMALL EQUIPMENT	24,681	5,700	100	3,000	2,900
			<b>145,910</b>	<b>113,376</b>	<b>110,100</b>	<b>120,000</b>	<b>9,900</b>	
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5530	2682	OFFICE SUPPLIES	5,143	6,140	6,000	6,000	-
01	5530	2683	PRINTED FORMS	904	769	1,000	1,000	-
01	5530	2684	TELECOMMUNICATIONS	16,420	22,251	22,000	22,000	-
01	5530	2686	COPY MACHINE	9,377	6,961	6,500	6,500	-
01	5530	2688	COMPUTER	682	628	650	4,000	3,350
			<b>32,526</b>	<b>36,750</b>	<b>36,150</b>	<b>39,500</b>	<b>3,350</b>	
<b>BUILDING EXPENDITURES</b>								
01	5530	2701	REPAIRS & MAINTENANCE	42,650	3,118	2,500	8,000	5,500
01	5530	2702	JANITORIAL SUPPLIES	2,454	1,733	2,500	2,500	-
01	5530	2703	UTILITIES	19,700	19,107	18,000	18,000	-
01	5530	2704	PEST CONTROL	300	275	300	300	-
01	5530	2705	RENT	15,000	15,000	15,000	15,000	-
			<b>80,104</b>	<b>39,234</b>	<b>38,300</b>	<b>43,800</b>	<b>5,500</b>	
<b>VEHICLE EXPENDITURES</b>								
01	5530	2721	VEHICLE EXPENDITURES	4,794	602	1,000	1,000	-
01	5530	2722	GASOLINE	1,459	2,606	2,500	2,500	-
			<b>6,253</b>	<b>3,208</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	
<b>GENERAL EXPENDITURES</b>								
01	5530	2741	INSURANCE	7,240	6,419	8,804	11,276	2,472

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>CITY COURT (CONTINUED)</b>								
01	5530	2747	GROCERIES, FOOD, ETC.	-	-	-	-	-
01	5530	2769	OTHER GENERAL	5,777	1,227	2,000	4,000	2,000
01	5530	2784	FURNITURE & FIXTURES	11,496	-	-	-	-
01	5530	2787	BUILDING EXPENSES	64,834	64,833	64,833	64,833	-
01	5530	2788	CREDIT CARD PROCESSING FEES	8,905	15,299	16,000	16,000	-
				<b>98,252</b>	<b>87,779</b>	<b>91,637</b>	<b>96,109</b>	<b>4,472</b>
			<b>DEPARTMENT TOTALS:</b>	<b>1,145,166</b>	<b>1,046,132</b>	<b>1,045,537</b>	<b>1,045,259</b>	<b>(278)</b>

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>CITY POLICE</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5531	2601	SALARIES	3,798,247	3,622,069	3,506,304	3,991,538	485,234
01	5531	2602	SALARIES - OVERTIME	295,179	215,208	215,000	125,000	(90,000)
01	5531	2603	SALARIES - SEPARATION	30,479	90,097	30,000	314,334	284,334
01	5531	2605	FICA	14,739	13,891	14,593	14,593	-
01	5531	2606	MEDICARE	60,732	58,628	64,000	65,000	1,000
01	5531	2607	WORKER'S COMPENSATION INS.	221,242	211,021	216,000	236,000	20,000
01	5531	2608	HEALTH BENEFITS	533,651	530,445	530,000	530,000	-
01	5531	2610	MUNICIPAL RETIREMENT	105,719	109,810	118,000	110,000	(8,000)
01	5531	2611	POLICE RETIREMENT	1,310,185	1,247,927	1,250,000	1,445,000	195,000
01	5531	2615	UNIFORMS - EMPLOYEES	42,755	40,800	45,000	24,977	(20,023)
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(98,714)	(97,710)	(90,000)	(97,000)	(7,000)
01	5531	2622	REIMBURSED DETAILS	5,800	(11,750)	6,000	11,748	5,748
				<b>6,320,013</b>	<b>6,030,435</b>	<b>5,904,897</b>	<b>6,771,189</b>	<b>866,293</b>
<b>NON-REOCCURRING/EXTRAORDINARY EXP.</b>								
01	5531	2621	EMERGENCY PREPAREDNESS	8,144	8,310	-	-	-
				<b>8,144</b>	<b>8,310</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OUTSIDE SERVICES</b>								
01	5531	2631	CONTRACTUAL SERVICES	234,767	233,812	210,000	300,000	90,000
01	5531	2634	PROFESSIONAL FEES	356,622	347,049	275,000	500,000	225,000
01	5531	2636	DRUG TESTING	4,573	3,092	3,100	5,000	1,900
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	2,473	2,070	3,000	3,000	-
01	5531	2638	OUTSIDE INVESTIGATIVE	-	5,498	500	500	-
01	5531	2641	SPEED ENFORCEMENT COLLECTION	675,837	432,866	450,000	475,000	25,000
01	5531	2650	INSURANCE DEDUCTABLE	-	-	-	80,000	80,000
				<b>1,274,272</b>	<b>1,024,387</b>	<b>941,600</b>	<b>1,363,500</b>	<b>421,900</b>
<b>MATERIALS AND EQUIPMENT</b>								
01	5531	2662	SMALL EQUIPMENT	732,590	36,144	45,000	25,000	(20,000)
01	5531	2671	GUNS, AMMUNITION	50,582	44,705	45,000	45,000	-
01	5531	2672	K-9	4,787	21,549	18,000	25,000	7,000
				<b>787,959</b>	<b>102,397</b>	<b>108,000</b>	<b>95,000</b>	<b>(13,000)</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5531	2682	OFFICE SUPPLIES	24,356	27,894	25,000	25,000	-
01	5531	2683	PRINTED FORMS	4,104	11,918	10,000	10,000	-
01	5531	2684	TELECOMMUNICATIONS	170,615	186,269	170,000	190,000	20,000

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>CITY POLICE (CONTINUED)</b>								-
01	5531	2685	POSTAGE	2,559	3,251	3,000	3,000	-
01	5531	2686	COPY MACHINE	42,296	46,606	44,000	47,000	3,000
01	5531	2687	PHOTOGRAPHY	-	84	100	100	-
01	5531	2688	COMPUTER	40,149	56,281	65,000	65,000	-
01	5531	2689	OFFICE EQUIPMENT	2,299	2,994	1,000	500	(500)
				<b>286,378</b>	<b>335,297</b>	<b>318,100</b>	<b>340,600</b>	<b>22,500</b>
<b>BUILDING EXPENDITURES</b>								
01	5531	2701	REPAIRS & MAINTENANCE	56,096	70,264	50,000	70,000	20,000
01	5531	2702	JANITORIAL SUPPLIES	18,319	23,272	21,000	21,000	-
01	5531	2703	UTILITIES	110,808	113,523	114,000	114,000	-
01	5531	2704	PEST CONTROL	15,397	16,218	16,000	16,000	-
				<b>200,619</b>	<b>223,276</b>	<b>201,000</b>	<b>221,000</b>	<b>20,000</b>
<b>OTHER OPERATING EXPENDITURES</b>								
01	5531	2731	R & M EQUIPMENT	7,403	6,241	7,500	4,500	(3,000)
01	5531	2732	EQUIPMENT RENTAL	36,259	62,723	57,000	57,000	-
01	5531	2733	R & M COMM. EQUIPMENT	78,217	3,860	16,500	2,000	(14,500)
				<b>121,879</b>	<b>72,823</b>	<b>81,000</b>	<b>63,500</b>	<b>(17,500)</b>
<b>GENERAL EXPENDITURES</b>								
01	5531	2741	INSURANCE	418,799	429,244	520,000	440,000	(80,000)
01	5531	2742	DUES, SUBS. & FEES	23,377	11,015	10,000	10,000	-
01	5531	2747	GROCERIES, FOOD, ETC.	4,152	9,668	8,000	8,000	-
01	5531	2759	CONTINUED EDUCATION & TRAVEL	55,767	61,510	60,000	60,000	-
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	3,152	8,989	-	11,000	11,000
01	5531	2769	OTHER GENERAL	22,331	18,534	12,000	18,500	6,500
				<b>527,578</b>	<b>538,960</b>	<b>610,000</b>	<b>547,500</b>	<b>(62,500)</b>
<b>CAPITAL EXPENDITURES</b>								
01	5531	2783	EQUIPMENT	136,542	123,582	10,000	10,000	-
01	5531	2784	FURNITURE & FIXTURES	70,000	10,000	1,000	18,600	17,600
01	5531	2785	AUTOMOTIVE EQUIPMENT	421,855	315,087	134,400	158,400	24,000
				<b>628,397</b>	<b>448,669</b>	<b>145,400</b>	<b>187,000</b>	<b>41,600</b>

GENERAL FUND							AMENDED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
				2016-2017	2017-2018	2018-2019	2018-2019	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>CITY POLICE (CONTINUED)</b>								
<b>VEHICLE EXPENDITURES</b>								
01	5531	2721	VEHICLE EXPENDITURES	75,712	116,185	75,000	125,000	50,000
01	5531	2722	GASOLINE, OIL & GREASE	149,076	203,936	140,000	200,000	60,000
01	5531	2723	TIRE & TIRE REPAIR	17,045	14,192	15,000	15,000	-
01	5531	2724	BATTERIES	2,145	3,516	3,000	3,000	-
				<b>243,977</b>	<b>337,829</b>	<b>233,000</b>	<b>343,000</b>	<b>110,000</b>
<b>GRANTS</b>								
01	5531	2792	TEMPORARY HEADQUARTERS	46,392	46,980	11,550	7,900	(3,650)
01	5531	2837	WBMCTF 2015-2016	(18,431)		-	-	-
				<b>27,961</b>	<b>46,980</b>	<b>11,550</b>	<b>7,900</b>	<b>(3,650)</b>
<b>DEPARTMENT TOTALS:</b>				<b>10,427,178</b>	<b>9,169,365</b>	<b>8,554,547</b>	<b>9,940,189</b>	<b>1,385,643</b>

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>POLICE MAINTENANCE</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5532	2601	SALARIES	115,847	112,710	112,533	140,000	27,467
01	5532	2602	SALARIES - OVERTIME	6,781	6,214	5,000	8,000	3,000
01	5532	2603	SALARIES SEPERATION	2,019	4,285	3,059	3,059	-
01	5532	2606	MEDICARE	1,557	1,541	1,500	1,800	300
01	5532	2607	WORKER'S COMPENSATION INS.	5,740	5,294	5,000	5,000	-
01	5532	2608	HEALTH BENEFITS	22,323	22,027	22,500	20,000	(2,500)
01	5532	2610	MUNICIPAL RETIREMENT	12,104	14,715	14,500	12,500	(2,000)
01	5532	2611	POLICE RETIREMENT	28,235	28,517	29,163	29,163	-
01	5532	2615	UNIFORMS - EMPLOYEES	209	166	100	601	501
				<b>194,816</b>	<b>195,469</b>	<b>193,355</b>	<b>220,123</b>	<b>26,768</b>
<b>MATERIALS AND EQUIPMENT</b>								
01	5532	2651	MATERIALS	<b>28,561</b>	<b>30,926</b>	<b>27,000</b>	<b>40,000</b>	<b>13,000</b>
<b>VEHICLE EXPENDITURES</b>								
01	5532	2721	VEHICLE EXPENDITURES	31,430	17,788	30,000	20,000	(10,000)
01	5532	2722	GASOLINE AND OIL	708	-	-	1,000	1,000
				<b>32,138</b>	<b>17,788</b>	<b>30,000</b>	<b>21,000</b>	<b>(9,000)</b>
<b>GENERAL EXPENDITURES</b>								
01	5532	2741	INSURANCE	1,068	1,036	1,300	978	(322)
01	5532	2773	LICENSES	25	16	25	25	-
				<b>1,093</b>	<b>1,052</b>	<b>1,325</b>	<b>1,003</b>	<b>(322)</b>
<b>DEPARTMENT TOTALS:</b>				<b>256,607</b>	<b>245,234</b>	<b>251,680</b>	<b>282,126</b>	<b>30,446</b>
<b>TOTAL POLICE INCLUDES COMMUNICATION</b>				<b>11,181,964</b>	<b>9,921,391</b>	<b>9,312,877</b>	<b>10,723,314</b>	<b>1,410,437</b>

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>ZONING &amp; CODE ENFORCEMENT</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5533	2601	SALARIES	264,419	332,665	336,825	335,000	(1,825)
01	5533	2605	FICA	4,568	4,309	4,323	337	(3,987)
01	5533	2606	MEDICARE	3,787	4,777	4,809	4,809	-
01	5533	2607	WORKER'S COMPENSATION INS.	924	1,023	1,015	1,175	160
01	5533	2608	HEALTH BENEFITS	45,063	54,322	54,444	54,444	-
01	5533	2610	MUNICIPAL RETIREMENT	57,984	77,469	71,000	93,600	22,600
01	5533	2615	UNIFORMS-EMPLOYEES	410	267	200	72	(128)
				<b>377,156</b>	<b>474,833</b>	<b>472,616</b>	<b>489,436</b>	<b>16,820</b>
<b>OUTSIDE SERVICES</b>								
01	5533	2631	CONTRACTUAL SERVICES	11,051	2,512	3,500	3,500	-
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	8,963	19,970	10,000	25,000	15,000
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	91,328	91,630	97,000	100,000	3,000
01	5533	2643	BUILDING DEMO	858	12,205	-	-	-
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	-	1,261	-	-	-
				<b>112,200</b>	<b>127,578</b>	<b>110,500</b>	<b>128,500</b>	<b>18,000</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5533	2682	OFFICE SUPPLIES	644	1,057	800	800	-
01	5533	2683	PRINTED FORMS	-	49	-	250	250
01	5533	2684	TELECOMMUNICATIONS	4,510	4,805	4,000	4,800	800
01	5533	2686	COPY MACHINE	2,113	2,607	3,000	3,000	-
01	5533	2688	COMPUTERS	323	1,260	1,500	2,000	500
				<b>7,591</b>	<b>9,778</b>	<b>9,300</b>	<b>10,850</b>	<b>1,550</b>
<b>VEHICLE EXPENDITURES</b>								
01	5533	2721	VEHICLE EXPENDITURES	8,497	14,288	14,750	14,750	-
01	5533	2722	GASOLINE	1,767	1,989	2,000	3,050	1,050
				<b>10,264</b>	<b>16,277</b>	<b>16,750</b>	<b>17,800</b>	<b>1,050</b>
<b>GENERAL EXPENDITURES</b>								
01	5533	2741	INSURANCE	534	4,388	700	6,222	5,522
01	5533	2742	DUES, SUBS. & FEES	1,176	2,741	2,741	-	(2,741)
01	5533	2759	CONFERENCES & TRAVEL	2,686	3,208	1,500	1,500	-
				<b>4,396</b>	<b>10,338</b>	<b>4,941</b>	<b>7,722</b>	<b>2,781</b>
<b>DEPARTMENT TOTALS:</b>				<b>511,607</b>	<b>638,804</b>	<b>614,107</b>	<b>654,308</b>	<b>40,201</b>



<b>GENERAL FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>BUILDING OFFICIAL</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5534	2601	SALARIES	180,403	186,900	185,000	185,000	-
01	5534	2605	FICA	1,543	2,124	2,200	2,200	-
01	5534	2606	MEDICARE	2,150	2,242	2,201	2,201	-
01	5534	2607	WORKER'S COMPENSATION INS.	3,552	2,965	3,100	3,100	-
01	5534	2608	HEALTH BENEFITS	36,945	37,042	37,421	37,421	-
01	5534	2610	MUNICIPAL RETIREMENT	36,593	38,761	38,168	41,700	3,532
01	5534	2615	UNIFORMS-EMPLOYEES	45	75	20	573	553
				<b>261,232</b>	<b>270,109</b>	<b>268,110</b>	<b>272,195</b>	<b>4,085</b>
<b>OUTSIDE SERVICES</b>								
01	5534	2631	CONTRACTUAL SERVICES	41,983	48,580	27,000	27,000	-
01	5534	2643	PROF FEES/BUILDING DEMOLITION	40,747	-	20,000	10,000	(10,000)
01	5534	2646	CERTIFIED BUILDING OFFICIAL	1,687	-	1,700	4,000	2,300
				<b>84,417</b>	<b>48,580</b>	<b>48,700</b>	<b>41,000</b>	<b>(7,700)</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5534	2682	OFFICE SUPPLIES	728	5,638	506	800	294
01	5534	2683	PRINTED FORMS	119	78	100	500	400
01	5534	2684	TELECOMMUNICATIONS	4,043	5,293	3,800	5,600	1,800
01	5534	2686	COPIER EXPENSE	2,205	3,444	2,700	2,700	-
01	5534	2688	COMPUTERS	7,362	7,506	6,000	6,000	-
				<b>14,456</b>	<b>21,959</b>	<b>13,106</b>	<b>15,600</b>	<b>2,494</b>
<b>VEHICLE EXPENDITURES</b>								
01	5534	2721	VEHICLE EXPENDITURES	2,362	4,153	4,152	4,152	-
01	5534	2722	GASOLINE	456	420	500	1,000	500
				<b>2,818</b>	<b>4,573</b>	<b>4,652</b>	<b>5,152</b>	<b>500</b>
<b>GENERAL EXPENDITURES</b>								
01	5534	2741	INSURANCE	-	1,095	-	3,000	3,000
01	5534	2742	DUES, SUBS. & FEES	525	1,941	500	500	-
01	5534	2759	CONFERENCES & TRAVEL	1,527	1,615	2,000	2,000	-
				<b>2,052</b>	<b>4,651</b>	<b>2,500</b>	<b>5,500</b>	<b>3,000</b>
<b>CAPITAL EXPENDITURES</b>								
01	5534	2783	EQUIPMENT	-	-	-	-	-
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTALS:</b>				<b>364,975</b>	<b>349,872</b>	<b>337,068</b>	<b>339,447</b>	<b>2,379</b>

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>COMMUNICATION</b>								
01	5535	2601	SALARIES	308,205	299,836	305,782	300,000	(5,782)
01	5535	2602	SALARIES-OVERTIME	17,766	38,249	35,000	30,000	(5,000)
01	5535	2605	FICA	1	2	-	-	-
01	5535	2606	MEDICARE	4,585	4,970	5,500	5,500	-
01	5535	2607	WORKER'S COMPENSATION INS.	781	802	750	750	-
01	5535	2608	HEALTH BENEFITS	72,942	69,214	70,618	70,618	-
01	5535	2610	MUNICIPAL RETIREMENT	41,515	43,672	41,000	50,830	9,830
01	5535	2611	POLICE RETIREMENT	51,909	49,081	47,000	42,000	(5,000)
01	5535	2615	UNIFORMS-EMPLOYEES	472	963	1,000	1,300	300
<b>DEPARTMENT TOTALS:</b>				<b>498,178</b>	<b>506,789</b>	<b>506,650</b>	<b>500,998</b>	<b>(5,652)</b>

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>EMERGENCY PREPAREDNESS</b>								
<b>OUTSIDE SERVICES</b>								
01	5540	3631	CONTRACTUAL SERVICES	59,834	38,234	-	3,000	3,000
<b>DEPARTMENT TOTALS:</b>				<b>59,834</b>	<b>38,234</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>C E M E T E R Y</b>								
<b>OUTSIDE SERVICES</b>								
01	5541	1631	CONTRACTUAL SERVICES	60,750	60,750	60,000	62,000	2,000
				<b>60,750</b>	<b>60,750</b>	<b>60,000</b>	<b>62,000</b>	<b>2,000</b>
<b>BUILDING EXPENDITURES</b>								
01	5541	1703	UTILITIES	9,294	11,826	10,763	10,763	-
01	5541	1706	PERPETUAL CARE	1,650	1,000	1,200	1,200	-
				<b>10,944</b>	<b>12,826</b>	<b>11,963</b>	<b>11,963</b>	<b>-</b>
<b>DEPARTMENT TOTALS:</b>				<b>71,694</b>	<b>73,576</b>	<b>71,963</b>	<b>73,963</b>	<b>2,000</b>

<b>GENERAL FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>ENGINEERING</b>								
<b>OUTSIDE SERVICES</b>								
01	5542	3631	CONTRACTUAL SERVICES	155,190	130,312	125,000	140,000	15,000
<b>DEPARTMENT TOTALS:</b>				<b>155,190</b>	<b>130,312</b>	<b>125,000</b>	<b>140,000</b>	<b>15,000</b>

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>PUBLIC WORKS</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5544	3601	SALARIES	791,246	800,607	790,571	858,000	67,429
01	5544	3602	SALARIES - OVERTIME	41,845	45,815	53,000	65,000	12,000
01	5544	3603	SALARIES - SEPARATION	4,426	4,679	-	600	600
01	5544	3604	SALARIES- STANDBY TIME	16,609	16,157	16,000	16,000	-
01	5544	3605	FICA	500	535	600	600	-
01	5544	3606	MEDICARE	11,990	12,237	12,255	12,255	-
01	5544	3607	WORKER'S COMPENSATION INS.	49,815	48,587	50,700	50,700	-
01	5544	3608	HEALTH BENEFITS	167,240	176,411	180,000	160,000	(20,000)
01	5544	3610	MUNICIPAL RETIREMENT	230,700	249,646	230,700	245,000	14,300
01	5544	3615	UNIFORMS - EMPLOYEES	5,680	5,673	5,000	3,000	(2,000)
				<b>1,320,050</b>	<b>1,360,347</b>	<b>1,338,826</b>	<b>1,411,155</b>	<b>72,329</b>
<b>OUTSIDE SERVICES</b>								
01	5544	3631	CONTRACTUAL SERVICES	507,669	504,003	475,000	525,000	50,000
01	5544	3691	COUNCIL DIST I	129,798	164,020	50,000	50,000	-
01	5544	3692	COUNCIL DIST II	178,338	117,139	50,000	50,000	-
01	5544	3693	COUNCIL DIST III	126,264	176,482	50,000	50,000	-
01	5544	3694	COUNCIL DIST IV	186,332	147,001	50,000	50,000	-
01	5544	3695	AT-LARGE	55,058	40,057	25,000	25,000	-
01	5544	3632	OUTSIDE TEMP SERVICES	77,727	92,819	80,000	65,000	(15,000)
01	5544	3646	LANDFILL	17,748	13,613	15,000	15,000	-
01	5544	3648	LANDSCAPE/BEAUTIFICATION	231,328	191,365	205,000	205,000	-
				<b>1,510,262</b>	<b>1,446,499</b>	<b>1,000,000</b>	<b>1,035,000</b>	<b>35,000</b>
<b>MATERIALS AND EQUIPMENT</b>								
01	5544	3651	MATERIALS	4,389	4,774	5,000	5,000	-
01	5544	3656	OIL & PAINT	2,500	3,637	3,500	4,000	500
01	5544	3657	CHEMICALS	2,133	629	1,000	1,700	700
01	5544	3658	HARDWARE TOOLS	7,337	7,504	6,800	6,800	-
01	5544	3660	SHELLS, CEMENT & FILLING	26,281	28,256	27,000	22,000	(5,000)
01	5544	3662	SMALL EQUIPMENT	10,343	5,697	5,000	6,380	1,380
01	5544	3664	SAFETY SUPPLIES	1,735	1,193	1,500	2,000	500
01	5544	3668	SIGNS & BARRICADES	36,811	11,664	10,000	151,000	141,000
				<b>91,529</b>	<b>63,354</b>	<b>59,800</b>	<b>198,880</b>	<b>139,080</b>
<b>OFFICE EXPENDITURES AND SUPPLIES</b>								
01	5544	3682	OFFICE SUPPLIES	918	359	300	350	50
01	5544	3684	TELECOMMUNICATIONS	14,353	14,179	15,000	15,000	-
01	5544	3686	COPY MACHINE	500	558	500	500	-
01	5544	3688	COMPUTER	13,914	3,000	3,000	500	(2,500)

GENERAL FUND				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	BUDGET	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>PUBLIC WORKS (CONTINUE)</b>								
01	5544	3689	OFFICE EQUIPMENT	8,902	-	2,000	-	(2,000)
				<b>38,587</b>	<b>18,096</b>	<b>20,800</b>	<b>16,350</b>	<b>(4,450)</b>
			<b>BUILDING EXPENDITURES</b>					
01	5544	3701	REPAIRS & MAINTENANCE	27,785	3,431	2,700	-	(2,700)
01	5544	3702	JANITORIAL SUPPLIES	16,037	17,102	20,000	20,000	-
01	5544	3703	UTILITIES	26,074	28,340	27,000	27,000	-
01	5544	3704	PEST CONTROL	360	360	500	360	(140)
				<b>70,256</b>	<b>49,232</b>	<b>50,200</b>	<b>47,360</b>	<b>(2,840)</b>
			<b>VEHICLE EXPENDITURES</b>					
01	5544	3721	VEHICLE EXPENDITURES	59,140	61,366	60,000	60,000	-
01	5544	3722	GASOLINE, OIL & GREASE	39,166	41,491	35,000	35,000	-
				<b>98,306</b>	<b>102,857</b>	<b>95,000</b>	<b>95,000</b>	<b>-</b>
			<b>OTHER OPERATING EXPENDITURES</b>					
01	5544	3731	R & M EQUIPMENT	37,761	37,873	35,000	30,000	(5,000)
01	5544	3732	EQUIPMENT RENTAL	13,888	28,127	5,000	12,515	7,515
				<b>51,649</b>	<b>66,000</b>	<b>40,000</b>	<b>42,515</b>	<b>2,515</b>
			<b>GENERAL EXPENDITURES</b>					
01	5544	3741	INSURANCE	46,341	56,183	60,000	69,812	9,812
01	5544	3747	GROCERIES, FOOD, ETC.	2,941	3,749	3,000	3,056	56
01	5544	3748	DRUGS-FIRST AID SUPPLIES	581	-	-	-	-
01	5544	3769	OTHER GENERAL EXPENDITURE	23	57	100	900	800
				<b>49,886</b>	<b>59,989</b>	<b>63,100</b>	<b>73,768</b>	<b>10,668</b>
			<b>CAPITAL EXPENDITURES</b>					
01	5544	3783	EQUIPMENT	125,390	16,500	-	15,000	15,000
01	5544	3700	BUILDING EXPENSES	-	-	-	-	-
01	5544	3784	FURNITURE & FIXTURES	-	-	-	-	-
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-
				<b>125,390</b>	<b>16,500</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
			<b>DEPARTMENT TOTALS:</b>	<b>3,355,915</b>	<b>3,182,874</b>	<b>2,667,726</b>	<b>2,935,028</b>	<b>267,302</b>

<b>GENERAL FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>DRAINAGE</b>								
<b>PERSONNEL EXPENDITURES</b>								
01	5545	3601	SALARIES	93,293	51,271	60,000	39,000	(21,000)
01	5545	3602	SALARIES - OVERTIME	4,357	5,934	5,000	5,000	-
01	5545	3603	SALARIES - SEPARATION	-	1,195	-	-	-
01	5545	3606	MEDICARE	1,395	845	1,395	900	(495)
01	5545	3607	WORKER'S COMPENSATION INS.	7,060	4,097	8,000	3,500	(4,500)
01	5545	3608	HEALTH BENEFITS	18,583	10,653	15,000	11,000	(4,000)
01	5545	3610	MUNICIPAL RETIREMENT	24,929	15,914	20,000	15,000	(5,000)
01	5545	3615	UNIFORMS - EMPLOYEES	351	164	300	300	-
				<b>149,968</b>	<b>90,073</b>	<b>109,695</b>	<b>74,700</b>	<b>(34,995)</b>
<b>OUTSIDE SERVICES</b>								
01	5545	3631	CONTRACTUAL SERVICES	168,908	183,528	167,000	167,000	-
				<b>168,908</b>	<b>183,528</b>	<b>167,000</b>	<b>167,000</b>	<b>-</b>
<b>MATERIALS AND EQUIPMENT</b>								
01	5545	3651	MATERIALS	16,029	16,312	16,000	12,000	(4,000)
01	5545	3658	HARDWARE & TOOLS	33	-	-	-	-
				<b>16,062</b>	<b>16,312</b>	<b>16,000</b>	<b>12,000</b>	<b>(4,000)</b>
<b>VEHICLE EXPENDITURES</b>								
01	5545	3721	VEHICLE EXPENDITURES	16,399	5,824	2,500	2,500	-
01	5545	3722	GASOLINE	2,855	3,966	3,500	3,500	-
				<b>19,254</b>	<b>9,789</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>OTHER OPERATING EXPENDITURES</b>								
01	5545	3731	R & M EQUIPMENT	8,409	15,476	15,200	16,003	803
<b>GENERAL EXPENDITURES</b>								
01	5545	3741	INSURANCE	3,699	2,124	4,000	-	(4,000)
<b>CAPITAL EXPENDITURES</b>								
01	5545	3783	EQUIPMENT	-	-	-	-	-
<b>DEPARTMENT TOTALS:</b>				<b>366,300</b>	<b>317,303</b>	<b>317,895</b>	<b>275,703</b>	<b>(42,192)</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>20,499,935</b>	<b>18,664,958</b>	<b>17,382,402</b>	<b>19,023,164</b>	<b>1,640,761</b>



<b>GENERAL FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>2018-2019</b>	<b>2018-2019</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>SUMMARY OF GENERAL FUND</b>								
<b>REVENUES AND EXPENDITURES</b>								
			<b>TOTAL REVENUE</b>	<b>17,502,366</b>	<b>16,797,495</b>	<b>17,144,408</b>	<b>19,187,477</b>	<b>2,043,070</b>
			<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,499,935</b>	<b>18,664,958</b>	<b>17,382,402</b>	<b>19,023,164</b>	<b>1,640,761</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER	<b>(2,997,569)</b>	<b>(1,867,463)</b>	<b>(237,994)</b>	<b>164,314</b>	<b>402,308</b>
			<b>FUND TRANSFERS IN</b>					
01	40	4617	TRANSFER FROM RIVERBOAT CASINO	1,661,700	1,670,000	-	-	-
01	40	4631	CAPITAL PROJECTS	-	-	-	-	-
				<b>1,661,700</b>	<b>1,670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>FUND TRANSFERS OUT</b>					
01	5599	1914	RECREATION	13,500	-	-	-	-
01	5599	1921	COURTSECURITY	21,752	-	-	77,000	77,000
01	5599	1931	CAPITAL PROJECTS	224,613	310,493	-	18,945	18,945
01	5599	1920	TOURISM	231,000	150,000	150,000	150,000	-
01	5599	1035	POLICE GRANTS	855,276	20,493	-	-	-
01	5599	1036	CDBG GRANTS	-	880	-	-	-
			TOTAL TRANSFERS OUT:	<b>1,346,142</b>	<b>481,866</b>	<b>150,000</b>	<b>245,945</b>	<b>95,945</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<b>(2,682,011)</b>	<b>(679,329)</b>	<b>(387,994)</b>	<b>(81,631)</b>	<b>306,363</b>
			<b>NET TRANSFERS (TO)/FROM RESERVES</b>					
			CONTINGENCY RESERVE	-	-	689,289	714,289	25,000
			SALARY SEPERATION	-	-	-	-	-
			EMERGENCY PREPARATION	-	-	-	-	-
			COURT MANAGEMENT	-	-	-	234,737	234,737
			SUSBEQUENT YEAR EXPENDITURE	-	-	-	-	-
			GRETNA DOWNTOWN 20/20	-	-	-	-	-
			TOTAL RESERVE ACTIVITY:	<b>-</b>	<b>-</b>	<b>689,289</b>	<b>949,026</b>	<b>259,737</b>
			<b>NET CHANGE IN UNASSIGNED FUND BALANCE</b>	<b>(2,682,011)</b>	<b>(679,329)</b>	<b>301,295</b>	<b>867,395</b>	<b>566,100</b>

GENERAL FUND						AMENDED	
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
			2016-2017	2017-2018	2018-2019	2018-2019	IN BUDGET
			AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
		<b><u>FUND BALANCE</u></b>					
		BEGINNING OF YEAR	11,258,335	8,576,325	7,896,996	7,896,996	
		END OF YEAR					
		NONSPENDABLE	279,070	289,532	279,070	289,532	
		DEBT SERVICE	-	-	-	-	
		BUILDING RENOVATION	-	-	-	-	
		ENCUMBRANCES	92,834	76,861	92,834	76,861	
		DEFERRED PROJECT	-	-	-	-	
		CONTINGENCIES	1,702,643	954,954	408,575	240,665	
		EMERGENCY PREPARATION	319,332	271,908	319,332	271,908	
		COURT MANAGEMENT	215,742	234,737	215,742	-	
		PROPERTY SEIZURE	315,898	407,747	315,898	407,747	
		SEPERATION AND SETTLEMENT	160,665	-	210,665	-	
		SUSBEQUENT YEAR EXPENDITURE	-	-	-	-	
		ECONOMIC INVESTMENT	1,896,894	1,896,894	1,896,894	1,896,894	
		UNASSIGNED GENERAL FUND	3,593,247	3,764,363	3,896,838	4,631,758	
			8,576,325	7,896,996	7,635,848	7,815,365	306,363

				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	2018-2019	IN BUDGET
				AUDITED	AUDITED	APPROVED	PROPOSED	2018-2019
<b>FIRE PROTECTION CAPITAL FUND</b>								
<b>REVENUES</b>								
<b>TAXES</b>								
10	40	4501	AD VALOREM TAX	(2,267)	346	-	-	-
10	40	4503	AD VALOREM INTEREST/PENALTY	-	-	-	-	-
				<b>(2,267)</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>								
10	40	4544	DAVID CROCKETT STEAM FIRE COMPANY # 1	-	-	-	-	-
10	40	4542	STATE GRANTS	-	-	-	-	-
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>								
10	40	4599	OTHER	-	-	-	-	-
<b>TOTAL REVENUES:</b>				<b>(2,267)</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>CAPITAL EXPENDITURES</b>								
10	5610	2783	EQUIPMENT	-	1,221,180	-	-	-
10	5610	2787	MC DONOGHVILLE FIRE STATION	34,543	-	-	-	-
10	5610	2903	NEW CENTRAL STATION	-	-	-	-	-
<b>TOTAL EXPENDITURES:</b>				<b>34,543</b>	<b>1,221,180</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND TRANSFERS</b>								
<b>TRANSFERS IN</b>								
10	40	4611	FIRE PROTECTION FUND	61,899	2,113	-	-	-
10	40	4617	TRANSFER FROM RIVERBOAT CASINO	-	-	-	-	-
<b>TRANSFERS OUT</b>								
10	5699	5611	FIRE PROTECTION FUND	-	-	-	-	-
<b>TOTAL NET TRANSFERS</b>				<b>61,899</b>	<b>2,113</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				<b>25,088</b>	<b>(1,218,720)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>								
<b>BEGINNING OF YEAR</b>				<b>1,194,035</b>	<b>1,219,123</b>	<b>403</b>	<b>403</b>	
<b>END OF YEAR</b>				<b>1,219,123</b>	<b>403</b>	<b>403</b>	<b>403</b>	

				ACTUAL	ACTUAL	BUDGET	AMENDED	CHANGE
				2016-2017	2017-2018	2018-2019	BUDGET	
				AUDITED	AUDITED	APPROVED	2018-2019	IN BUDGET
							PROPOSED	2018-2019
<b>FIRE PROTECTION FUND</b>								
<b>REVENUES</b>								
<b>TAXES</b>								
11	40	4501	AD VALOREM TAX	2,249,243	2,524,690	2,530,000	2,600,000	70,000
			Authorized Millage    Levied Millage    Expiration					
			5.00                      4.00                      2026					
			8.50                      7.25                      2027					
			2.00                      2.00                      2021					
			<u>4.00</u> <u>4.11</u> 2020					
			19.50                      17.36					
				<b>2,249,243</b>	<b>2,524,690</b>	<b>2,530,000</b>	<b>2,600,000</b>	<b>70,000</b>
<b>INTERGOVERNMENTAL</b>								
11	40	4546	STATE - FIRE INSURANCE REBATE	<b>99,540</b>	<b>107,587</b>	<b>100,000</b>	<b>98,542</b>	<b>(1,458)</b>
<b>MISCELLANEOUS</b>								
11	40	4599	OTHER					
			<b>TOTAL REVENUES:</b>	<b>2,348,783</b>	<b>2,632,277</b>	<b>2,630,000</b>	<b>2,698,542</b>	<b>68,542</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
11	5611	2601	SALARIES	123,148	113,436	120,000	152,827	32,827
11	5611	2602	SALARIES - OVERTIME	6,035	11,212	13,000	12,000	(1,000)
11	5611	2606	MEDICARE	1,762	1,782	1,800	2,400	600
11	5611	2607	WORKER'S COMPENSATION INS.	390	349	500	350	(150)
11	5611	2608	HEALTH BENEFITS	30,718	29,360	31,700	40,000	8,300
11	5611	2610	MUNICIPAL RETIREMENT	10,509	11,646	11,600	20,375	8,775
11	5611	2611	POLICE RETIREMENT	26,544	23,615	27,200	27,200	-
11	5611	2615	UNIFORMS-EMPLOYEES	-	-	-	-	-
				<b>199,106</b>	<b>191,399</b>	<b>205,800</b>	<b>255,152</b>	<b>49,352</b>
<b>OTHER EXPENDITURES</b>								
11	5611	2631	DAVID CROCKET FIRE CO.	1,725,266	781,633	1,500,000	1,500,000	-
11	5611	2631	GRETNA FIRE BOARD	99,540	107,587	100,000	98,542	(1,458)
11	5611	2632	AUDIT FEES	7,500	7,500	7,500	9,500	2,000
11	5611	2634	PROFESSIONAL FEES	77,949	120,464	20,000	10,000	(10,000)
				<b>1,910,256</b>	<b>1,017,184</b>	<b>1,627,500</b>	<b>1,618,042</b>	<b>(9,458)</b>
<b>OTHER EXPENDITURES</b>								
11	5611	2741	INSURANCE	-	4,610	10,000	5,000	(5,000)
11	5611	2769	OTHER GENERAL EXPENSES	-	-	-	-	-
11	5611	2684	TELECOMMUNICATIONS	903	2,069	2,000	2,600	600
11	5611	2703	UTILITIES	-	-	-	-	-
11	5611	2745	MUNICIPAL ELECTION	25,973	787	-	-	-
				<b>26,876</b>	<b>7,466</b>	<b>12,000</b>	<b>7,600</b>	<b>(4,400)</b>
			<b>TOTAL EXPENDITURES:</b>	<b>2,136,238</b>	<b>1,216,050</b>	<b>1,845,300</b>	<b>1,880,794</b>	<b>35,494</b>

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2016-2017	2017-2018	2018-2019	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2018-2019	IN BUDGET
							PROPOSED	2018-2019
			TRANSFERS OUT					
11	5699	5111	FIRE PROTECTION CAPITAL FUND	61,899	2,113	-	-	-
			TOTAL NET TRANSFERS	61,899	2,113	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER					
			EXPENDITURES	150,646	1,414,114	784,700	817,747	33,047
			<b>FUND BALANCE</b>					
			BEGINNING OF YEAR	779,716	\$ 930,362	\$ 2,344,477	\$ 2,344,477	
			END OF YEAR	930,362	2,344,477	\$ 3,129,177	\$ 3,162,224	33,047

<b>GARBAGE FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>2018-2019</b>
			<b>REVENUES</b>					
			<u>CHARGES FOR SERVICES</u>					
12	40	4561	SERVICE CHARGES	1,383,702	1,370,957	1,350,000	1,350,000	-
12	40	4566	PENALTY CHARGES	31,872	32,367	32,000	32,000	-
12	40	4568	MOSQUITO CONTROL	174,340	170,445	168,000	180,000	12,000
12	40	4599	OTHER MISCELLANEOUS	1,575	1,200	1,000	1,000	-
			<b>TOTAL REVENUES:</b>	<b>1,591,489</b>	<b>1,574,969</b>	<b>1,551,000</b>	<b>1,563,000</b>	<b>12,000</b>
			<b>EXPENDITURES</b>					
			<u>OUTSIDE SERVICES</u>					
12	5612	1631	CONTRACTUAL SERVICES	1,504,597	1,507,622	1,510,000	1,547,000	37,000
			<u>GENERAL EXPENDITURES</u>					
12	5612	1740	GENERAL EXPENSES	-	6,600	-	6,450	6,450
12	5612	1771	BAD DEBT	6,023	5,504	7,000	7,000	-
				<b>6,023</b>	<b>12,104</b>	<b>7,000</b>	<b>13,450</b>	<b>6,450</b>
			<b>TOTAL EXPENDITURES:</b>	<b>1,510,620</b>	<b>1,519,726</b>	<b>1,517,000</b>	<b>1,560,450</b>	<b>43,450</b>
			<b>FUND TRANSFERS</b>					
			<u>TRANSFER IN</u>	-	-	-	-	-
			<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</u>	<b>80,869</b>	<b>55,243</b>	<b>34,000</b>	<b>2,550</b>	<b>(31,450)</b>
			<b>FUND BALANCE</b>					
			BEGINNING OF YEAR	71,273	152,142	207,385	207,385	
			END OF YEAR	152,142	207,385	241,385	209,935	(31,450)

<b>PARKS AND RECREATION FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>REVENUES</b>								
<b>TAXES</b>								
14	40	4501	AD VALOREM TAX	670,926	732,382	735,000	760,000	25,000
			Authorized Millage    Levied Millage    Expiration					
			2.10                      2.10                      Oct. 20, 2021					
			2.40                      2.40                      May 4, 2022					
			4.50                      4.50					
				<b>670,926</b>	<b>732,382</b>	<b>735,000</b>	<b>760,000</b>	<b>25,000</b>
<b>MISCELLANEOUS REVENUE</b>								
14	40	4551	NON-RESIDENT PARTICIPATION	1,760	4,130	3,000	4,500	1,500
14	40	4582	FALL BASEBALL	3,440	1,610	1,600	4,500	2,900
14	40	4583	DONATIONS	35,895	38,000	35,000	60,000	25,000
14	40	4585	UNIFORM REPLACEMENT FEES	-	15	50	50	-
14	40	4586	CULTURAL ARTS CENTER RENTAL	22,606	68,430	45,000	25,000	(20,000)
14	40	4587	AMERICAN LEGION HALL	-	-	-	-	-
14	40	4588	PARK & REC FIELD RENTAL	375	2,613	500	2,600	2,100
14	40	4589	MULTIPURPOSE CENTER RENTAL	39,429	51,047	40,000	40,000	-
14	40	4592	ADULT SPORTS REVENUE	5,242	4,413	4,000	4,000	-
14	40	4593	RENTAL INCOME	22,516	23,956	20,000	20,000	-
14	40	4594	SALE OF ASSETS	-	5,650	-	-	-
14	40	4596	LINE DANCING REVENUE	-	17,230	20,000	20,000	-
14	40	4597	ADVERTISING REVENUE	2,640	2,640	2,640	3,500	860
14	40	4599	OTHER MISCELLANEOUS	2,275	4,554	2,679	3,500	821
				<b>136,178</b>	<b>224,288</b>	<b>174,469</b>	<b>187,650</b>	<b>13,181</b>
<b>TOTAL REVENUES:</b>				<b>807,104</b>	<b>956,670</b>	<b>909,469</b>	<b>947,650</b>	<b>38,181</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
14	5614	5601	SALARIES	203,596	193,975	240,000	200,000	(40,000)
14	5614	5602	SALARIES - OVERTIME	1,864	1,502	2,225	2,600	375
14	5614	5603	SALARIES SEPERATION	1,558	347	347	-	(347)
14	5614	5605	FICA	2,854	3,123	3,250	3,250	-
14	5614	5606	MEDICARE	2,908	2,808	2,900	2,900	-
14	5614	5607	WORKER'S COMPENSATION INS.	7,972	8,100	8,800	8,100	(700)
14	5614	5608	HEALTH BENEFITS	37,588	29,769	30,000	30,000	-
14	5614	5610	MUNICIPAL RETIREMENT	44,758	43,212	45,000	45,000	-
14	5614	5615	UNIFORMS-EMPLOYEES	1,479	1,585	700	700	-
				<b>304,577</b>	<b>284,420</b>	<b>333,222</b>	<b>292,550</b>	<b>(40,672)</b>
<b>OUTSIDE SERVICES</b>								
14	5614	5631	CONTRACT SERVICES	45,721	73,376	55,000	55,000	-
14	5614	5632	RUGBY CLUB	8,424	3,552	3,000	-	(3,000)
14	5614	5646	DISPOSAL & LAND FILL	6,844	8,463	8,000	9,750	1,750
				<b>60,988</b>	<b>85,391</b>	<b>66,000</b>	<b>64,750</b>	<b>(1,250)</b>

<b>PARKS AND RECREATION FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<u>MATERIALS AND EQUIPMENT</u>					
14	5614	5656	OIL & PAINT	3,345	814	2,000	1,000	(1,000)
14	5614	5657	CHEMICALS	8,703	8,571	10,500	5,000	(5,500)
14	5614	5658	HARDWARE & TOOLS	2,412	1,805	2,500	2,500	-
14	5614	5662	EQUIPMENT NON-CAPITAL	6,947	7,351	8,500	4,500	(4,000)
14	5614	5663	SPORTS EQUIPMENT	10,144	11,702	12,000	14,000	2,000
14	5614	5665	UNIFORMS-SPORTS	24,696	23,939	22,500	22,500	-
				<b>56,247</b>	<b>54,182</b>	<b>58,000</b>	<b>49,500</b>	<b>(8,500)</b>
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>					
14	5614	5682	OFFICE SUPPLIES	1,360	1,652	2,000	1,500	(500)
14	5614	5684	TELECOMMUNICATIONS	21,700	17,337	21,500	17,500	(4,000)
14	5614	5686	COPY MACHINE	1,153	1,283	1,500	1,500	-
14	5614	5688	COMPUTER	3,364	185	2,200	2,200	-
14	5614	5695	CREDIT CARD FEES	-	306	1,000	1,000	-
				<b>27,577</b>	<b>20,763</b>	<b>28,200</b>	<b>23,700</b>	<b>(4,500)</b>
			<u>BUILDING EXPENDITURES</u>					
14	5614	5701	REPAIRS & MAINTENANCE	17,453	21,956	17,000	32,000	15,000
14	5614	5702	JANITORIAL SUPPLIES	11,974	16,618	16,000	16,000	-
14	5614	5703	UTILITIES	110,425	126,404	115,000	135,000	20,000
14	5614	5704	PEST CONTROL	1,907	2,090	2,000	2,000	-
14	5614	5705	RENT	1,750	1,750	1,750	1,750	-
14	5614	5708	MPC EVENT SECURITY	8,156	8,563	8,000	8,000	-
14	5614	5709	LINE DANCING	-	11,998	12,500	13,250	750
				<b>151,665</b>	<b>189,378</b>	<b>172,250</b>	<b>208,000</b>	<b>35,750</b>
			<u>VEHICLE EXPENDITURES</u>					
14	5614	5721	VEHICLE EXPENDITURES	2,386	8,695	9,000	6,000	(3,000)
14	5614	5722	GASOLINE OIL & GREASE	2,812	2,650	3,000	2,000	(1,000)
				<b>5,197</b>	<b>11,345</b>	<b>12,000</b>	<b>8,000</b>	<b>(4,000)</b>
			<u>GENERAL EXPENDITURES</u>					
14	5614	5731	R & M EQUIPMENT	6,484	5,503	7,500	6,000	(1,500)
14	5614	5741	INSURANCE	94,243	97,587	98,000	95,000	(3,000)
14	5614	5742	DUES, SUBSCRIPTIONS & FEES	2,090	1,453	2,000	2,000	-
14	5614	5747	GROCERIES, FOOD, ETC.	307	193	300	300	-
14	5614	5750	FEES-COACHES & OFFICIALS	5,072	24,033	20,000	20,000	-
14	5614	5751	TROPHIES & AWARDS	3,038	2,677	2,500	5,000	2,500
14	5614	5769	OTHER GENERAL	6,083	6,375	6,000	20,000	14,000
14	5614	5771	AMERICAN LEGION HALL	-	2,767	-	2,800	2,800
14	5614	5774	BMX TRACK	11,078	8,397	8,500	48,000	39,500
14	5614	5776	OBSERVATORY	10,560	7,887	9,000	9,000	-
14	5614	5779	CULTURAL ARTS CENTER	30,009	78,783	45,000	50,000	5,000
				<b>168,963</b>	<b>235,654</b>	<b>198,800</b>	<b>258,100</b>	<b>59,300</b>



<b>PARKS AND RECREATION FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<u>CAPITAL EXPENDITURES</u>					
14	5614	5783	EQUIPMENT	23,636	22,795	20,000	5,000	(15,000)
14	5614	5786	FURNITURE & FIXTURES	-	-	10,000	10,000	-
14	5614	5787	IMPROVEMENTS OTHER THAN BUILDING	106,625	-	10,000	100,000	90,000
14	5614	5788	DICK WHITE CENTER	1,479	-	-	-	-
				<b>131,740</b>	<b>22,795</b>	<b>40,000</b>	<b>115,000</b>	<b>75,000</b>
			<b>TOTAL EXPENDITURES:</b>	<b>906,955</b>	<b>903,928</b>	<b>908,472</b>	<b>1,019,600</b>	<b>111,128</b>
			<u>FUND TRANSFERS</u>					
			<u>TRANSFERS IN</u>					
14	40	4598	GENERAL FUND	13,500	-	-	-	-
			<b>TOTAL NET TRANSFERS</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<b>(86,351)</b>	<b>52,742</b>	<b>997</b>	<b>(71,950)</b>	<b>(72,947)</b>
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	<b>431,087</b>	<b>344,736</b>	<b>397,478</b>	<b>397,478</b>	
			END OF YEAR	<b>344,736</b>	<b>397,478</b>	<b>398,475</b>	<b>325,528</b>	<b>(72,947)</b>

<b>SOCIAL SERVICES FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<b>REVENUES</b>					
15	40	4501	AD VALOREM TAXES	73,703	81,359	80,000	85,000	5,000
			Authorized Millage    Levied Millage    Expiration					
			0.50                      0.50                      Oct. 20, 2021					
15	40	4546	JEFFERSON PARISH COUNCIL	20,000	-	-	-	-
15	40	4583	DONATIONS	500	2,250	-	-	-
15	40	4594	SALE OF ASSETS	-	5,000	-	-	-
			<b>TOTAL REVENUES:</b>	<b>94,203</b>	<b>88,609</b>	<b>80,000</b>	<b>85,000</b>	<b>5,000</b>
			<b>EXPENDITURES</b>					
			<u>OUTSIDE SERVICES</u>					
15	5615	1651	CONTRACTUAL SERVICES	23,909	23,100	17,000	24,500	7,500
				<b>23,909</b>	<b>23,100</b>	<b>17,000</b>	<b>24,500</b>	<b>7,500</b>
			<u>BUILDING EXPENDITURES</u>					
15	5615	1701	REPAIRS & MAINTENANCE	207	279	5,000	5,000	-
15	5615	1703	UTILITIES	12,126	13,450	13,750	13,500	(250)
				<b>12,333</b>	<b>13,729</b>	<b>18,750</b>	<b>18,500</b>	<b>(250)</b>
			<u>VEHICLE EXPENDITURES</u>					
15	5615	1721	VEHICLE EXPENDITURES	2,087	-	5,000	5,000	-
15	5615	1722	GASOLINE OIL & GREASE	1,176	974	1,300	1,600	300
				<b>3,263</b>	<b>974</b>	<b>6,300</b>	<b>6,600</b>	<b>300</b>
			<u>GENERAL EXPENDITURES</u>					
15	5615	1741	INSURANCE	9,195	10,135	28,000	11,500	(16,500)
15	5615	1769	OTHER GENERAL EXPENSES	4,036	7,857	8,000	9,000	1,000
				<b>13,231</b>	<b>17,992</b>	<b>36,000</b>	<b>20,500</b>	<b>(15,500)</b>
			<u>CAPITAL EQUIPMENT</u>					
15	5615	1785	VEHICLES- CAPITAL	-	-	-	-	-
			<b>TOTAL EXPENDITURES:</b>	<b>52,736</b>	<b>55,795</b>	<b>78,050</b>	<b>70,100</b>	<b>(7,950)</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<b>41,467</b>	<b>32,814</b>	<b>1,950</b>	<b>14,900</b>	<b>12,950</b>
			<b>FUND BALANCE</b>					
			BEGINNING OF YEAR	<b>84,866</b>	<b>126,333</b>	<b>159,147</b>	<b>159,147</b>	
			END OF YEAR	<b>126,333</b>	<b>159,147</b>	<b>161,097</b>	<b>174,047</b>	<b>12,950</b>

<b>STREET LIGHTING FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% CHANGE</b>
				<b>2016-2017</b>	<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	
			<b><u>REVENUES</u></b>					
			<b><u>TAXES</u></b>					
16	40	4501	AD VALOREM TAX	622,749	650,708	653,000	660,000	7,000
			Authorized Millage    Levied Millage    Expiration					
			4.00                      4.00                      Nov. 16, 2025					
			<b>TOTAL REVENUES:</b>	<b>622,749</b>	<b>650,708</b>	<b>653,000</b>	<b>660,000</b>	<b>7,000</b>
			<b><u>EXPENDITURES</u></b>					
			<b><u>BUILDING EXPENDITURES</u></b>					
16	5616	1703	UTILITIES	291,110	311,918	315,000	315,000	-
16	5616	1704	RECREATIONAL UTILITIES	-	-	-	-	-
16	5616	1734	R & M OUT LIGHTING	6,878	21,259	25,000	25,000	-
16	5616	1762	EQUIPMENT	-	-	-	-	-
16	5616	1769	OTHER GENERAL	-	-	-	-	-
				<b>297,988</b>	<b>333,177</b>	<b>340,000</b>	<b>340,000</b>	<b>-</b>
			<b><u>CAPITAL EXPENDITURES</u></b>					
16	5616	1783	CAPITAL EQUIPMENT	-	53,171	-	3,099	3,099
16	5616	1791	LIGHT IMPROVEMENTS	-	-	400,000	525,000	125,000
				<b>-</b>	<b>53,171</b>	<b>400,000</b>	<b>528,099</b>	<b>128,099</b>
			<b>TOTAL EXPENDITURES:</b>	<b>297,988</b>	<b>386,348</b>	<b>740,000</b>	<b>868,099</b>	<b>128,099</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<b>324,761</b>	<b>264,360</b>	<b>(87,000)</b>	<b>(208,099)</b>	<b>(121,099)</b>
			<b><u>FUND BALANCE</u></b>					
			BEGINNING OF YEAR	<b>405,095</b>	<b>729,855</b>	<b>994,214</b>	<b>994,214</b>	
			END OF YEAR	<b>729,855</b>	<b>994,214</b>	<b>907,214</b>	<b>786,115</b>	<b>(121,099)</b>

<b>TOURISM FUND</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>	
			<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>	
			<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>	
			<b>REVENUES</b>					
18 40	4510	OCCUPANCY TAX	16,058	17,219	16,000	18,000	2,000	
18 40	4512	WESTBANK INC., TOURISM	26,763	28,699	25,500	30,000	4,500	
			<b>42,821</b>	<b>45,918</b>	<b>41,500</b>	<b>48,000</b>	<b>6,500</b>	
			<b>INTERGOVERNMENTAL</b>					
18 40	4547	GRETNA TOURIST DISTRICT	128,506	128,511	110,000	128,500	18,500	
18 40	4549	STATE GRANTS	450,000	450,000	-	450,000	450,000	
18 40	4550	JEFFERSON PARISH	200,000	450,000	-	200,000	200,000	
18 40	4583	DONATIONS	1,200	776	700	775	75	
18 40	4593	RENTAL INCOME	8,700	8,700	8,700	10,200	1,500	
18 40	4599	MISCELLANEOUS	14,662	13,147	10,000	11,690	1,690	
			<b>803,068</b>	<b>1,051,134</b>	<b>129,400</b>	<b>801,165</b>	<b>671,765</b>	
		<b>TOTAL REVENUES:</b>	<b>845,889</b>	<b>1,097,052</b>	<b>170,900</b>	<b>849,165</b>	<b>678,265</b>	
			<b>EXPENDITURES</b>					
			<b>PERSONNEL EXPENDITURES</b>					
18 5618	1601	SALARIES	47,710	46,186	46,186	46,186	-	
18 5618	1605	FICA	563	996	-	653	653	
18 5618	1606	MEDICARE	2,836	2,993	659	2,614	1,956	
18 5618	1607	WORKER'S COMPENSATION INS.	146	132	153	144	(9)	
18 5618	1608	HEALTH BENEFITS	20,250	21,594	23,000	19,500	(3,500)	
18 5618	1610	MUNICIPAL RETIREMENT	22,776	23,569	25,000	25,000	-	
			<b>94,281</b>	<b>95,470</b>	<b>94,998</b>	<b>94,098</b>	<b>(900)</b>	
			<b>NON-REOCCURRING/EXTRAORDINARY EXP.</b>					
18 5618	1615	UNIFORMS - EMPLOYEES	110	241	110	125	15	
			<b>110</b>	<b>241</b>	<b>110</b>	<b>125</b>	<b>15</b>	
			<b>OUTSIDE SERVICES</b>					
18 5618	1642	CONCERT SERIES	15,176	12,820	13,500	14,008	508	
18 5618	1643	GRETNA HERITAGE FESTIVAL	802,823	1,078,515	150,000	793,762	643,762	
			<b>817,999</b>	<b>1,091,335</b>	<b>163,500</b>	<b>807,770</b>	<b>644,270</b>	
			<b>OFFICE EXPENDITURES AND SUPPLIES</b>					
18 5618	1682	OFFICE SUPPLIES	698	272	650	200	(450)	
18 5618	1684	TELECOMMUNICATIONS	8,135	7,760	8,775	8,250	(525)	
18 5618	1686	COPY MACHINE	-	-	-	-	-	
18 5618	1688	COMPUTER	-	-	-	-	-	
			<b>8,833</b>	<b>8,032</b>	<b>9,425</b>	<b>8,450</b>	<b>(975)</b>	
18 5618	1721	VEHICLE EXPENDITURES	-	-	-	-	-	

<b>TOURISM FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<u>BUILDING EXPENDITURES</u>					
18	5618	1703	UTILITIES	7,623	5,402	6,700	5,500	(1,200)
			<u>GENERAL EXPENDITURES</u>					
18	5618	1740	GENERAL OTHER	6,072	1,295	6,000	3,000	(3,000)
18	5618	1741	INSURANCE	5,402	7,295	10,000	8,389	(1,611)
18	5618	1742	DUES, SUBS. & FEES	465	425	-	-	-
18	5618	1744	MARDI GRAS	-	500	5,000	5,000	-
18	5618	1759	SCHOOL/ CONFERENCE FEES	825	475	825	1,000	175
18	5618	1760	ADVERTISEMENT	128,611	21,062	23,000	21,000	(2,000)
18	5618	1761	CHRISTMAS IN GRETN	(190)	-	650	650	-
18	5618	1765	TRAVEL	290	-	300	300	-
				141,475	31,052	45,775	39,339	(6,436)
			<b>TOTAL EXPENDITURES:</b>	<b>1,070,321</b>	<b>1,231,531</b>	<b>320,508</b>	<b>955,282</b>	<b>634,774</b>
			<u>TRANSFERS IN</u>					
18	40	4632	FROM GENERAL FUND	231,000	150,000	150,000	150,000	-
				231,000	150,000	150,000	150,000	-
			<u>TRANSFERS OUT</u>					
18	5599	1011	CAPITAL PROJECTS	-	-	-	-	-
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,568	15,521	392	43,883	43,491
			<b>FUND BALANCE</b>					
			BEGINNING OF YEAR	1,407	7,975	23,496	23,496	
			END OF YEAR	7,975	23,496	23,888	67,379	43,491

<b>AMBULANCE FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b><u>REVENUES</u></b>								
<b><u>TAXES</u></b>								
19	40	4501	AD VALOREM TAXES	993,247	1,088,814	1,095,000	1,100,000	5,000
			Authorized Millage    Levied Millage    Expiration					
			4.00                      3.69                      2027					
			<u>3.00</u> <u>3.00</u> 2022					
			7.00                      6.69					
				<b>993,247</b>	<b>1,088,814</b>	<b>1,095,000</b>	<b>1,100,000</b>	<b>5,000</b>
<b><u>INTERGOVERNMENTAL</u></b>								
19	40	4546	JEFFERSON PARISH	19,735	43,414	-	30,000	30,000
				<b>19,735</b>	<b>43,414</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b><u>CHARGES FOR SERVICES</u></b>								
19	40	4561	SERVICE CHARGES	-	-	30,000	22,000	(8,000)
19	40	4562	EMS BILLING SERVICES	610,073	666,587	675,000	665,000	(10,000)
19	40	4563	DHH AMBULANCE UPL	185,786	484,706	157,000	250,000	93,000
				<b>795,859</b>	<b>1,151,292</b>	<b>862,000</b>	<b>937,000</b>	<b>75,000</b>
<b><u>MISCELLANEOUS</u></b>								
19	40	4590	MISCELLANEOUS REVENUE	-	-	-	-	-
19	40	4591	INTEREST INCOME	272	357	250	360	110
19	40	4599	OTHER	1,667	5,000	-	1,113	1,113
				<b>1,939</b>	<b>5,357</b>	<b>250</b>	<b>1,473</b>	<b>1,223</b>
<b>TOTAL REVENUES:</b>				<b>1,810,780</b>	<b>2,288,877</b>	<b>1,957,250</b>	<b>2,068,473</b>	<b>111,223</b>
<b><u>EXPENDITURES</u></b>								
<b><u>PERSONNEL EXPENDITURES</u></b>								
19	5619	2601	SALARIES	853,697	933,591	1,010,264	1,060,000	49,736
19	5619	2602	SALARIES - OVERTIME	92,935	109,841	100,000	100,000	-
19	5619	2603	SALARIES - SEPARATION	3,062	5,765	-	6,000	6,000
19	5619	2605	FICA	5,360	5,143	5,500	5,500	-
19	5619	2606	MEDICARE	13,477	15,877	17,500	17,500	-
19	5619	2607	WORKER'S COMPENSATION INS.	73,731	72,758	65,000	74,000	9,000
19	5619	2608	HEALTH BENEFITS	130,289	150,545	156,500	158,000	1,500
19	5619	2610	MUNICIPAL RETIREMENT	141,402	163,121	166,131	195,000	28,869
19	5619	2611	POLICE RETIREMENT	92,216	115,674	117,100	140,000	22,900
19	5619	2615	UNIFORMS	3,724	4,661	3,700	20,000	16,300
				<b>1,409,893</b>	<b>1,576,978</b>	<b>1,641,695</b>	<b>1,776,000</b>	<b>134,305</b>
<b><u>OUTSIDE SERVICES</u></b>								
19	5619	2631	CONTRACTUAL SERVICES	40,235	84,119	50,000	50,000	-
19	5619	2634	PROFESSIONAL FEES	-	-	-	1,000	1,000
19	5619	2635	MILLAGE ELECTION	-	787	-	-	-
19	5619	2636	DRUG TESTING	275	50	100	100	-
19	5619	2637	DOCTORS- PHYSICAL EXAMS	375	100	100	100	-
19	5619	2641	COLLECTION FEES	95,861	104,575	120,000	120,000	-
				<b>136,746</b>	<b>189,631</b>	<b>170,200</b>	<b>171,200</b>	<b>1,000</b>

<b>AMBULANCE FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<u>MATERIALS AND EQUIPMENT</u>					
19	5619	2662	SMALL EQUIPMENT	5,962	-	1,000	1,000	-
19	5619	2667	MEDICAL SUPPLIES	42,594	46,246	38,000	50,000	12,000
19	5619	2668	REPAIR & MAINT EQUIPMENT	-	2,577	500	25,000	24,500
				<b>48,555</b>	<b>48,823</b>	<b>39,500</b>	<b>76,000</b>	<b>36,500</b>
			<u>OFFICE EXPENDITURES AND SUPPLIES</u>					
19	5619	2682	OFFICE SUPPLIES	266	682	800	650	(150)
19	5619	2684	TELECOMMUNICATIONS	8,696	8,277	8,500	9,000	500
19	5619	2688	COMPUTER	1,681	2,666	2,500	2,500	-
				<b>10,642</b>	<b>11,625</b>	<b>11,800</b>	<b>12,150</b>	<b>350</b>
			<u>VEHICLE EXPENDITURES</u>					
19	5619	2721	VEHICLE EXPENDITURES	22,269	48,443	25,000	45,000	20,000
19	5619	2722	GASOLINE OIL & GREASE	14,307	13,837	14,000	19,000	5,000
				<b>36,576</b>	<b>62,279</b>	<b>39,000</b>	<b>64,000</b>	<b>25,000</b>
			<u>GENERAL EXPENDITURES</u>					
19	5619	2741	INSURANCE	20,703	20,992	25,000	23,692	(1,308)
19	5619	2742	DUES, SUBS. & FEES	(111)	491	16	500	484
19	5619	2759	SCHOOL/ CONFERENCE FEES	1,564	5,805	6,000	5,000	(1,000)
19	5619	2769	OTHER GENERAL EXPENSE	3,280	13,197	4,000	4,000	-
19	5619	2773	LICENSES	520	45	520	740	220
				<b>25,956</b>	<b>40,530</b>	<b>35,536</b>	<b>33,932</b>	<b>(1,604)</b>
			<u>CAPITAL EXPENDITURES</u>					
19	5619	2783	EQUIPMENT	-	44,762	19,000	185	(18,815)
19	5619	2785	AUTOMOTIVE EQUIPMENT	-	-	-	234,839	234,839
19	5619	2701	R & M BUILDING	-	-	-	4,500	4,500
				<b>-</b>	<b>44,762</b>	<b>19,000</b>	<b>239,524</b>	<b>220,524</b>
			<b>TOTAL EXPENDITURES:</b>	<b>1,668,369</b>	<b>1,974,627</b>	<b>1,956,731</b>	<b>2,372,806</b>	<b>416,075</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<b>142,411</b>	<b>314,250</b>	<b>519</b>	<b>(304,333)</b>	<b>(304,852)</b>
			<u>FUND BALANCE</u>					
			BEGINNING OF YEAR	<b>598,585</b>	<b>740,997</b>	<b>1,055,248</b>	<b>1,055,248</b>	
			END OF YEAR	<b>740,997</b>	<b>1,055,248</b>	<b>1,055,767</b>	<b>750,915</b>	<b>(304,852)</b>

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2016-2017	2017-2018	2018-2019	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2018-2019	IN BUDGET
							PROPOSED	2018-2019
<b>HOME INCARCERATION FUND</b>								
<b>REVENUES</b>								
20	40	4546	JEFFERSON PARISH	777,968	802,925	787,330	830,500	43,170
<b>TOTAL REVENUES:</b>				<b>777,968</b>	<b>802,925</b>	<b>787,330</b>	<b>830,500</b>	<b>43,170</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
20	5620	2601	SALARIES	419,405	452,904	455,000	475,000	20,000
20	5620	2603	SALARIES - SEPARATION	20,193	32,431	-	-	-
20	5620	2605	FICA	936	713	900	900	-
20	5620	2606	MEDICARE	7,843	8,692	8,400	8,400	-
20	5620	2607	WORKER'S COMPENSATION INS.	26,353	22,817	26,000	24,000	(2,000)
20	5620	2608	HEALTH BENEFITS	67,239	66,601	71,000	71,000	-
20	5620	2610	MUNICIPAL RETIREMENT	-	13	-	-	-
20	5620	2611	POLICE RETIREMENT	180,462	199,488	200,000	218,000	18,000
20	5620	2615	UNIFORMS - EMPLOYEES	1,402	530	1,000	5,000	4,000
				<b>723,834</b>	<b>784,190</b>	<b>762,300</b>	<b>802,300</b>	<b>40,000</b>
<b>VEHICLE EXPENDITURES</b>								
20	5620	2721	VEHICLE EXPENDITURES	3,731	9,668	9,000	11,000	2,000
20	5620	2722	GASOLINE OIL & GREASE	8,779	6,700	10,000	7,500	(2,500)
				<b>12,510</b>	<b>16,368</b>	<b>19,000</b>	<b>18,500</b>	<b>(500)</b>
<b>GENERAL EXPENDITURES</b>								
20	5620	2741	INSURANCE	3,162	4,329	3,800	8,400	4,600
20	5620	2759	CONTINUED EDUCATION & TRAVEL	-	-	-	500	500
				<b>3,162</b>	<b>4,329</b>	<b>3,800</b>	<b>8,900</b>	<b>5,100</b>
<b>CAPITAL EXPENDITURES</b>								
20	5620	2785	AUTOMOTIVE EQUIPMENT	29,499	52,102	-	-	-
<b>TOTAL EXPENDITURES:</b>				<b>769,005</b>	<b>856,989</b>	<b>785,100</b>	<b>829,700</b>	<b>44,600</b>
<b>FUND TRANSFERS</b>								
<b>TRANSFER IN</b>				-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				<b>8,963</b>	<b>(54,064)</b>	<b>2,230</b>	<b>800</b>	<b>(1,430)</b>
<b>FUND BALANCE</b>								
BEGINNING OF PERIOD				<b>119,453</b>	<b>128,416</b>	<b>74,352</b>	<b>74,352</b>	
END OF PERIOD				<b>128,416</b>	<b>74,352</b>	<b>76,582</b>	<b>75,153</b>	<b>(1,429)</b>



				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2016-2017	2017-2018	2018-2019	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2018-2019	IN BUDGET
							PROPOSED	2018-2019
<b>COURT SECURITY FUND</b>								
<b>REVENUES</b>								
21	40	4546	JEFFERSON PARISH	1,108,549	1,199,272	1,194,000	1,217,000	23,000
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
21	5621	2601	SALARIES	635,985	633,791	638,500	688,000	49,500
21	5621	2602	SALARIES - OVERTIME	179,052	176,919	180,000	211,000	31,000
21	5621	2603	SALARIES - SEPERATION	21,752	19,522	-	77,326	77,326
21	5621	2605	FICA	14,389	13,372	13,500	11,000	(2,500)
21	5621	2606	MEDICARE	13,268	13,928	13,400	16,400	3,000
21	5621	2607	WORKER'S COMPENSATION INS.	39,754	34,099	40,000	38,500	(1,500)
21	5621	2608	HEALTH BENEFITS	81,051	78,952	76,000	95,000	19,000
21	5621	2610	MUNICIPAL RETIREMENT	1,557	5,293	5,300	34,300	29,000
21	5621	2611	POLICE RETIREMENT	212,847	190,974	198,000	205,000	7,000
21	5621	2615	UNIFORMS - EMPLOYEES	2,096	3,412	3,000	5,500	2,500
				1,201,750	1,170,262	1,167,700	1,382,026	214,326
<b>VEHICLE EXPENDITURES</b>								
21	5621	2721	VEHICLE EXPENDITURES	968	6,147	5,000	1,000	(4,000)
21	5621	2722	GAS OIL & GREASE	768	339	1,000	500	(500)
				1,736	6,486	6,000	1,500	(4,500)
<b>GENERAL EXPENDITURES</b>								
21	5621	2741	INSURANCE	534	530	600	1,765	1,165
21	5621	2783	EQUIPMENT	-	44,172	-	62,000	62,000
				534	44,702	600	63,765	63,165
			<b>TOTAL EXPENDITURES:</b>	1,204,020	1,221,451	1,174,300	1,447,291	272,991
<b>FUND TRANSFERS</b>								
<b>TRANSFER IN</b>								
				21,752	-	-	77,326	77,326
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(73,719)	(22,179)	19,700	(152,965)	(172,665)
<b>FUND BALANCE</b>								
			BEGINNING OF YEAR	265,862	192,142	169,963	169,963	
			END OF YEAR	192,142	169,963	189,663	16,997	(172,665)

				ACTUAL	ACTUAL	BUDGET	AMENDED	
				2016-2017	2017-2018	2018-2019	BUDGET	CHANGE
				AUDITED	AUDITED	APPROVED	2018-2019	IN BUDGET
							PROPOSED	2018-2019
<b>COURT SECURITY - 2nd PARISH FUND</b>								
<b>REVENUES</b>								
22	40	4546	JEFFERSON PARISH	279,291	275,569	282,000	282,000	-
<b>TOTAL REVENUES:</b>				<b>279,291</b>	<b>275,569</b>	<b>282,000</b>	<b>282,000</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
22	5622	2601	SALARIES	175,784	171,591	176,500	186,000	9,500
22	5622	2602	SALARIES - OVERTIME	25,013	22,481	24,000	24,000	-
22	5622	2605	FICA	5,873	5,543	5,900	5,900	-
22	5622	2606	MEDICARE	2,923	2,810	2,950	3,100	150
22	5622	2607	WORKER'S COMPENSATION INS.	7,163	5,894	7,500	6,500	(1,000)
22	5622	2608	HEALTH BENEFITS	15,813	15,905	16,100	16,100	-
22	5622	2611	POLICE RETIREMENT	38,565	37,580	39,000	41,000	2,000
22	5622	2615	UNIFORMS - EMPLOYEES	184	-	300	2,700	2,400
<b>TOTAL EXPENDITURES:</b>				<b>271,317</b>	<b>261,805</b>	<b>272,250</b>	<b>285,300</b>	<b>13,050</b>
<b>TOTAL EXPENDITURES:</b>				<b>271,317</b>	<b>261,805</b>	<b>272,250</b>	<b>285,300</b>	<b>13,050</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)				<b>7,974</b>	<b>13,765</b>	<b>9,750</b>	<b>(3,300)</b>	<b>(13,050)</b>
<b>FUND BALANCE</b>								
BEGINNING OF YEAR				<b>109,462</b>	<b>117,437</b>	<b>131,202</b>	<b>131,202</b>	
END OF YEAR				<b>117,437</b>	<b>131,202</b>	<b>140,952</b>	<b>127,902</b>	<b>(13,050)</b>

<b>CAPITAL PROJECTS FUND</b>				<b>ACTUAL</b>	<b>YTD</b>	<b>PROPOSED</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2016-2017</b>	<b>REVENUE &amp; EXP</b>	<b>REVENUE &amp; EXP</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>
			<b>REVENUES</b>					
			<u>INTERGOVERNMENTAL</u>					
31	40	4542	FEDERAL GRANTS	(531)	5,383,112	-	703,387	703,387
31	40	4543	STATE GRANTS	2,414,791	1,502,950	-	398,124	398,124
31	40	4544	FEDERAL GRANT - GPD BLD FUNDING	378,064	-	-	-	-
31	40	4545	STATE GRANTS - GPD BUILD FUNDING	-	2,357,297	-	393,185	393,185
31	40	4546	JEFFERSON PARISH COUNCIL	250,000	-	-	-	-
31	40	4550	RIVERBOAT GAMING REVENUE	-	-	859,987	859,987	-
				<b>3,042,324</b>	<b>9,243,359</b>	<b>859,987</b>	<b>2,354,683</b>	<b>1,494,696</b>
			<u>MISCELLANEOUS REVENUE</u>					
31	40	4591	INTEREST INCOME	777	508	409	100	(309)
31	40	4583	DONATIONS	668,305	-	-	-	-
				<b>669,082</b>	<b>508</b>	<b>409</b>	<b>100</b>	<b>(309)</b>
			<b>TOTAL REVENUES:</b>	<b>3,711,406</b>	<b>9,243,868</b>	<b>860,396</b>	<b>2,354,783</b>	<b>1,494,387</b>
			<b>EXPENDITURES</b>					
			<u>DISTRICT 1</u>					
31	5601	7101	RACETRACK DETENTION POND	623	-	-	-	-
31	5601	7106	HANCOCK STREET	1,845,718	-	-	-	-
				<b>1,846,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<u>DISTRICT 2</u>					
31	5602	7103	HUEY P. LONG AVE. IMPROVEMENTS	67,749	32,542	-	-	-
31	5602	7112	HISTORIC RELOCATION	116	-	-	-	-
				<b>67,865</b>	<b>32,542</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<u>DISTRICT 4</u>					
31	5604	7120	MEL OTT PARK LIGHTING & AMENITIES	-	125	-	-	-
				<b>-</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL DISTRICTS EXPENDITURES:</b>	<b>1,914,206</b>	<b>32,667</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>CAPITAL PROJECTS FUND</b>				<b>ACTUAL</b>	<b>YTD</b>	<b>PROPOSED</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2016-2017</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>REVENUE &amp; EXP</b>	<b>REVENUE &amp; EXP</b>	<b>2018-2019</b>
						<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>CITYWIDE PROJECTS</b>								
31	5605	7107	4TH STREET EXTENSION	693,037	6,790,715	-	703,387	703,387
31	5605	7116	CULTURAL CENTER	(2,800)	-	-	-	-
31	5605	7123	25TH ST CANAL IMPROVEMENTS	-	278,000	-	-	-
31	5605	7143	CITY HALL RENOVATION	330,663	149,994	400,000	503,518	103,518
31	5605	7145	GRETNA WETP DIGESTOR	-	-	-	-	-
31	5605	7148	WESTBANK ARC	71,415	26,545	-	182,969	182,969
31	5605	7149	2016 PRECIPITATOR UPGRADES	-	-	-	-	-
31	5605	7175	CITYWIDE BIKE PATH	115,335	509	-	-	-
31	5605	7178	ELEVATION/FLD PROOF/WIND RETRO	4,726	-	-	-	-
31	5605	7179	ARMORY/ELEVATION FLD PROOF	-	-	-	-	-
31	5605	7181	STUMPF FORCE MAIN PROJECT	3,837	(72,387)	-	-	-
31	5605	7182	JP WATERLINE CONNECTION PROJEC	843	(21,558)	-	-	-
31	5605	7183	LION'S CLUB CONVERSION	44,065	-	-	-	-
31	5605	7184	SAFE ROUTES TO SCHOOLS	4,548	-	-	-	-
31	5605	7185	DOWNTOWN DRAINAGE PROJECT	190,611	-	-	81,800	81,800
31	5605	7188	ELEVATION/FLD /WIND PHASE III	582,196	3,122,978	-	613,821	613,821
31	5605	7190	CENTENNIAL PARK	673,800	-	-	-	-
31	5605	7191	25TH STREET IMPROVEMENTS	-	-	-	-	-
31	5605	7192	5TH STREET IMPROVEMENTS	-	49,556	-	218,890	218,890
<b>TOTAL CITYWIDE EXPENDITURES:</b>				<b>2,712,276</b>	<b>10,324,354</b>	<b>400,000</b>	<b>2,304,385</b>	<b>1,904,385</b>
<b>TOTAL EXPENDITURES:</b>				<b>4,626,482</b>	<b>10,357,021</b>	<b>400,000</b>	<b>2,304,385</b>	<b>1,904,385</b>
<b>FUND TRANSFERS</b>								
<b>TRANSFERS IN</b>								
31	40	4617	RIVERBOAT CASINO FUND	288,410	2,391,487	-	-	-
31	40	4641	WATER FUND	-	-	-	-	-
31	40	4642	SEWER FUND	-	-	-	-	-
31	40	4643	GENERAL FUND	224,613	310,493	-	18,945	18,945
				<b>513,023</b>	<b>2,701,979</b>	<b>-</b>	<b>18,945</b>	<b>18,945</b>
<b>TRANSFERS OUT</b>								
31	5609	7001	GENERAL FUND	-	-	-	-	-
31	5609	7041	TRANSFER TO WATER FUND	10,014	265,430	-	-	-
31	5609	7042	TRANSFER TO SEWER FUND	2,275	964,971	-	81,352	81,352
<b>TOTAL TRANSFERS OUT</b>				<b>12,289</b>	<b>1,230,401</b>	<b>-</b>	<b>81,352</b>	<b>81,352</b>
<b>TRANSFER FROM RESERVES</b>								
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				<b>(414,342)</b>	<b>358,424</b>	<b>460,396</b>	<b>(12,008)</b>	<b>(472,404)</b>
<b>FUND BALANCE</b>								
<b>BEGINNING OF YEAR</b>				<b>1,138,057</b>	<b>913,685</b>	<b>1,272,109</b>	<b>1,272,109</b>	
<b>END OF YEAR</b>				<b>913,685</b>	<b>1,272,109</b>	<b>1,732,505</b>	<b>1,260,101</b>	<b>(472,404)</b>

<b>DEBT SERVICE FUND</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>ADOPTED</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
							<b>PROPOSED</b>	<b>2018-2019</b>
			<b>REVENUES</b>					
			<u>TAXES</u>					
32	40	4504	SALES TAX	1,165,863	1,104,162	1,110,500	933,775	(176,726)
32	40	4591	INTEREST INCOME	2,468	11,018	8,000	19,000	11,000
32	40	4597	REFUNDING 2014 BONDS	5,360,000	-	-	-	-
			<b>TOTAL REVENUES</b>	<b>6,528,331</b>	<b>1,115,180</b>	<b>1,118,500</b>	<b>952,775</b>	<b>(165,726)</b>
			<b>EXPENDITURES</b>					
			<u>DEBT SERVICE</u>					
32	5632	8791	PRINCIPAL PAYMENTS	665,000	735,000	750,000	750,000	-
32	5632	8792	INTEREST	806,974	192,748	177,125	177,126	1
32	5632	8793	FISCAL AGENT FEES	3,451	4,701	5,000	4,701	(299)
32	5632	8794	COST OF ISSUANCE	64,178	-	-	-	-
32	5632	8795	DEQ ADMIN FEES	11,355	9,897	9,695	9,695	-
32	5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	165,000	167,000	168,000	168,000	-
32	5632	8797	INTEREST DEQ LOAN	10,220	9,477	8,726	8,726	1
32	5632	8799	PAYMENT TO REFUND 2014	4,845,000	-	-	-	-
			<b>TOTAL EXPENDITURES:</b>	<b>6,571,178</b>	<b>1,118,822</b>	<b>1,118,546</b>	<b>1,118,248</b>	<b>(298)</b>
			<b>FUND TRANSFERS</b>					
			<u>TRANSFER IN</u>					
32	40	4642	TRANSFER UTILITY FUND	-	-	-	176,725	176,725
			NET TRANSFERS IN/(OUT)	-	-	-	176,725	176,725
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<b>(42,847)</b>	<b>(3,642)</b>	<b>(46)</b>	<b>11,252</b>	<b>11,297</b>
			<b>FUND BALANCE</b>					
			BEGINNING OF YEAR	1,570,371	1,527,524	1,512,519	1,523,882	
			END OF YEAR	1,527,524	1,523,882	1,512,474	1,535,133	11,297

<b>POLICE GRANT FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<b>REVENUES</b>					
35	40	4542	FEDERAL GRANTS	703,035	224,712	200,000	60,000	(140,000)
35	40	4543	STATE GRANT	-	3,864	-	-	-
35	40	4545	GRANTS-MATCHING FUNDS	19,102	12,927	114,100	-	(114,100)
35	40	4546	JEFFERSON PARISH	90,000	190,000	-	290,000	290,000
35	40	4591	INTEREST INCOME	3,326	4,665	-	4,500	4,500
35	40	4601	OTHER MISCELLANEOUS	-	2,500	-	2,250	2,250
			<b>TOTAL REVENUES:</b>	<b>815,462</b>	<b>438,669</b>	<b>314,100</b>	<b>356,750</b>	<b>42,650</b>
			<b>EXPENDITURES</b>					
35	5535	2783	EQUIPMENT	713,942	-	-	-	-
35	5535	2793	VICTIM ASSISTANCE PROGRAM	135,494	128,465	100,000	120,000	20,000
35	5535	2802	PORT SECUIRTY GRANT/NIGHT VISION GOG	-	22,463	-	-	-
35	5535	2806	BULLET PROOF VEST	13,439	11,967	-	32,800	32,800
35	5535	2830	JP-MJTF B09-7007	26,819	18,067	-	-	-
35	5535	2836	HHS FY 2016-2017	-	2,367	-	-	-
35	5535	2837	2017 SPECIAL ENFORMCEMENT WAVES	-	3,864	-	-	-
35	5535	2839	CAMERA GRANT	-	30,938	-	-	-
35	5535	2841	HIDTA PROGRAM	9,143	16,280	20,000	23,000	3,000
35	5535	2842	WBMCTF 2016-207	357,282	148,071	30,000	-	(30,000)
35	5535	2843	HUMAN TRAFFICKING GRANT	6,610	5,224	5,000	5,000	-
35	5535	2844	MJTF 2016-2017	-	-	150,000	-	(150,000)
35	5535	2846	WALMART COMMUNITY GRANTS TEAM	-	1,549	-	900	900
35	5535	4847	MOBILE COMMAND CENTER UPGRADE	-	11,284	-	3,000	3,000
35	5535	2848	WBMCTF 2017-2018	-	148,816	-	350,000	350,000
35	5535	2845	STATE SALES DIST	16,450	11,314	-	3,140	3,140
			<b>TOTAL EXPENDITURES:</b>	<b>1,279,179</b>	<b>560,670</b>	<b>305,000</b>	<b>537,840</b>	<b>232,840</b>
			<b>FUND TRANSFERS</b>					
			<b>TRANSFER IN</b>					
35	40	4601	TRANSFER GENERAL FUND	855,276	20,493	-	40,849	40,849
35	40	4619	TRANSFER AMBULANCE	-	237	-	-	-
			<b>TRANSFER OUT</b>					
35	5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	-
			<b>NET TRANSFERS IN/(OUT)</b>	<b>855,276</b>	<b>20,730</b>	<b>-</b>	<b>40,849</b>	<b>40,849</b>
			<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</b>	<b>391,559</b>	<b>(101,271)</b>	<b>9,100</b>	<b>(140,241)</b>	<b>(149,341)</b>
			<b>FUND BALANCE</b>					
			BEGINNING OF YEAR	-	391,559	290,288	290,288	
			END OF YEAR	391,559	290,288	299,388	150,047	(149,341)

<b>CDBG FUND</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<b>REVENUES</b>					
36	40	4542	FEDERAL GRANTS	132,498	197,483	150,000	58,650	(91,350)
36	40	4543	STATE GRANTS	8,843	75,271	-	-	-
			<b>TOTAL REVENUES:</b>	<b>141,341</b>	<b>272,754</b>	<b>150,000</b>	<b>58,650</b>	<b>(91,350)</b>
			<b>OPERATING TRANSFERS</b>					
36	5636	2631	CONTRACTUAL SERVICES	132,498	197,483	150,000	125,000	(25,000)
36	5636	2800	FRANKLIN ENVORIONMENTAL CLEAN UP	-	76,151	-	-	-
			<b>TOTAL TRANSFERS:</b>	<b>132,498</b>	<b>273,634</b>	<b>150,000</b>	<b>125,000</b>	<b>(25,000)</b>
			<b>FUND TRANSFERS</b>					
			TRANSFER IN					
36	40	4601	TRANSFER GENERAL FUND	-	880	-	-	-
			TRANSFER OUT					
36	5599	2931	CAPITAL PROJECTS FUND	8,843	-	-	-	-
			<b>NET TRANSFERS IN/(OUT)</b>	<b>(8,843)</b>	<b>880</b>	<b>-</b>	<b>-</b>	<b>-</b>
			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	-	-	(66,350)	(66,350)
			<b>FUND BALANCE</b>					
			BEGINNING OF YEAR	-	-	-	-	
			END OF YEAR					
			UNASSIGNED	-	-	-	(66,350)	(66,350)

<b>MUNICIPAL UTILITY FUNDS</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
			<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
			<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>2018-2019</b>
						<b>PROPOSED</b>	
<b>MUNICIPAL WATER FUND</b>							
<b>REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
41	4561	SERVICE CHARGES	3,152,937	3,179,276	3,090,000	3,180,000	90,000
41	4563	INSTALLATION FEES	16,700	20,700	20,000	20,000	-
41	4564	REINSTALLATION FEES	67,600	65,300	60,000	65,000	5,000
41	4566	PENALTY CHARGES	49,751	56,916	48,000	52,000	4,000
41	4567	CC RECAPTURE FEES	11,478	12,551	11,000	12,000	1,000
			<b>3,298,466</b>	<b>3,334,742</b>	<b>3,229,000</b>	<b>3,329,000</b>	<b>100,000</b>
<b>MISCELLANEOUS REVENUE</b>							
41	4590	GAIN/(LOSS) ON ASSETS	2,405	3,010	-	-	-
41	4591	INTEREST INCOME	67	51	40	40	-
41	4593	RENTAL INCOME	11,500	12,000	12,000	12,000	-
41	4599	OTHER MISCELLANEOUS	33,322	29,332	32,000	26,000	(6,000)
			<b>47,293</b>	<b>44,393</b>	<b>44,040</b>	<b>38,040</b>	<b>(6,000)</b>
<b>TOTAL REVENUES:</b>			<b>3,345,759</b>	<b>3,379,135</b>	<b>3,273,040</b>	<b>3,367,040</b>	<b>94,000</b>
<b>EXPENDITURES</b>							
GENERAL ADMINISTRATION			3,183,860	3,333,856	3,324,551	3,415,531	90,980
DEPRECIATION-OTHER FUNDING			-	-	(54,834)	(54,834)	-
<b>TOTAL EXPENDITURES:</b>			<b>3,183,860</b>	<b>3,333,856</b>	<b>3,269,717</b>	<b>3,360,697</b>	<b>90,980</b>
<b>FUND TRANSFERS</b>							
<b>TRANSFERS IN</b>							
41	4631	CAPITAL PROJECTS FUND	10,014	265,430	-	-	-
<b>TRANSFERS OUT</b>							
41	5704	3731 TO CAPITAL PROJECTS	-	-	-	-	-
<b>TOTAL NET TRANSFERS</b>			<b>10,014</b>	<b>265,430</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>171,913</b>	<b>310,710</b>	<b>3,323</b>	<b>6,343</b>	<b>3,020</b>



<b>MUNICIPAL UTILITY FUNDS</b>						<b>AMENDED</b>	
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
			<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
			<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
		<b><u>FUND BALANCE</u></b>					
		BEGINNING OF YEAR	8,438,254	8,568,667	8,837,876	8,837,876	
		ASSIGNED - WATERTOWER MAINT/IMPROVE	41,500	41,500	41,500	53,500	
		END OF YEAR	8,568,667	8,837,876	8,799,699	8,790,719	(8,980)

<b>MUNICIPAL UTILITY FUNDS</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>2018-2019</b>
				<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<u>PERSONNEL EXPENSE</u>								
41	5701	3601	SALARIES	801,048	791,158	810,000	810,000	-
41	5701	3602	SALARIES - OVERTIME	100,683	115,786	112,000	90,000	(22,000)
41	5701	3603	SALARIES - SEPARATION	55,179	13,533	8,832	600	(8,232)
41	5701	3604	STAND-BY TIME	24,393	24,527	25,000	26,000	1,000
41	5701	3605	FICA	515	552	600	600	-
41	5701	3606	MEDICARE	14,359	13,277	13,000	13,000	-
41	5701	3607	WORKER'S COMPENSATION INS.	57,535	48,677	58,000	51,000	(7,000)
41	5701	3608	HEALTH BENEFITS	152,918	138,976	150,000	150,000	-
41	5701	3610	MUNICIPAL RETIREMENT	327,253	379,582	357,000	380,000	23,000
41	5701	3615	UNIFORMS - EMPLOYEES	2,715	2,309	2,500	2,500	-
				<b>1,536,598</b>	<b>1,528,377</b>	<b>1,536,932</b>	<b>1,523,700</b>	<b>(13,232)</b>
<u>OUTSIDE SERVICES</u>								
41	5701	3631	CONTRACTUAL SERVICES	104,942	229,783	145,000	145,000	-
41	5701	3632	AUDIT FEES	21,000	21,955	21,955	22,367	412
41	5701	3635	LABORATORY TESTING	10,358	13,040	11,000	30,000	19,000
41	5701	3636	CC PROCESSING FEES	34,828	34,735	33,200	35,000	1,800
				<b>171,127</b>	<b>299,513</b>	<b>211,155</b>	<b>232,367</b>	<b>21,212</b>
<u>MATERIALS AND EQUIPMENT</u>								
41	5701	3651	MATERIALS	115,476	127,598	145,000	110,000	(35,000)
41	5701	3652	LABORATORY SUPPLIES	7,897	10,124	10,000	10,000	-
41	5701	3657	CHEMICALS	111,688	102,262	110,000	115,000	5,000
41	5701	3658	HARDWARE & TOOLS	8,471	10,292	8,100	20,000	11,900
41	5701	3662	SMALL EQUIPMENT	3,562	4,018	4,500	23,000	18,500
41	5701	3664	SAFETY SUPPLIES	2,719	892	2,000	1,000	(1,000)
				<b>249,812</b>	<b>255,186</b>	<b>279,600</b>	<b>279,000</b>	<b>(600)</b>
<u>OFFICE EXPENSE - SUPPLIES</u>								
41	5701	3682	OFFICE SUPPLIES	2,062	2,603	2,500	12,000	9,500
41	5701	3683	PRINTED FORMS	9,670	9,207	9,400	17,500	8,100
41	5701	3684	TELECOMMUNICATIONS	27,105	28,228	27,500	29,000	1,500
41	5701	3685	POSTAGE	17,634	9,560	17,500	500	(17,000)
41	5701	3686	COPY MACHINE	176	4,214	350	350	-
41	5701	3688	COMPUTER	15,645	7,522	15,500	15,500	-
				<b>72,292</b>	<b>61,335</b>	<b>72,750</b>	<b>74,850</b>	<b>2,100</b>

<b>MUNICIPAL UTILITY FUNDS</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
			<u>BUILDING EXPENSES</u>					
41	5701	3701	REPAIRS & MAINTENANCE	28,810	81,286	50,000	125,000	75,000
41	5701	3702	JANITORIAL SUPPLIES	2,730	3,956	4,000	5,500	1,500
41	5701	3703	UTILITIES	150,172	164,037	151,000	151,000	-
41	5701	3704	PEST CONTROL	480	480	480	480	-
				<b>182,192</b>	<b>249,758</b>	<b>205,480</b>	<b>281,980</b>	<b>76,500</b>
			<u>VEHICLE EXPENDITURES</u>					
41	5701	3721	VEHICLE EXPENDITURES	42,049	32,723	34,000	40,000	6,000
41	5701	3722	GASOLINE OIL & GREASE	19,240	23,325	22,000	24,000	2,000
				<b>61,288</b>	<b>56,048</b>	<b>56,000</b>	<b>64,000</b>	<b>8,000</b>
			<u>OTHER OPERATING EXPENSE</u>					
41	5701	3731	R & M EQUIPMENT	115,776	80,251	100,000	100,000	-
41	5701	3734	WATER UTILITY RESORATION	153,910	178,346	145,000	200,000	55,000
				<b>269,686</b>	<b>258,598</b>	<b>245,000</b>	<b>300,000</b>	<b>55,000</b>
			<u>GENERAL EXPENSE</u>					
41	5701	3741	INSURANCE	72,922	88,512	105,000	92,000	(13,000)
41	5701	3759	SCHOOL/CONFERENCE FEES	1,425	1,468	2,000	2,000	-
41	5701	3767	CASH - OVER & SHORT	10,839	126	1,000	500	(500)
41	5701	3769	OTHER GENERAL EXPENSE	9,730	-	-	-	-
41	5701	3770	DEPRECIATION EXPENSE	467,384	459,356	525,000	485,000	(40,000)
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	54,834	54,834	54,834	-
41	5701	3773	LICENSES	628	581	1,000	1,500	500
41	5701	3771	BAD DEBT	10,128	9,866	20,000	15,000	(5,000)
41	5701	3792	INTEREST	12,738	10,297	8,800	8,800	-
				<b>640,864</b>	<b>625,040</b>	<b>717,634</b>	<b>659,634</b>	<b>(58,000)</b>
			<b>TOTAL EXPENSES:</b>	<b>3,183,860</b>	<b>3,333,856</b>	<b>3,324,551</b>	<b>3,415,531</b>	<b>90,980</b>

<b>MUNICIPAL UTILITY FUNDS</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
<b>MUNICIPAL SEWER FUND</b>								
<b>REVENUES</b>								
<b>TAXES</b>								
42	4501	AD VALOREM TAX		545,984	586,119	581,000	620,000	39,000
		Authorized Millage	Levied Millage	Expiration				
		2.00	1.96	Nov. 4, 2025				
		<u>2.40</u>	2.00	Oct. 7, 2019				
		4.40	3.96					
				<b>545,984</b>	<b>586,119</b>	<b>581,000</b>	<b>620,000</b>	<b>39,000</b>
<b>CHARGES FOR SERVICES</b>								
42	4561	SERVICE CHARGES		3,048,456	3,051,985	2,955,000	3,040,000	85,000
42	4566	PENALTY CHARGES		51,729	57,202	55,000	55,000	-
42	4567	SEWER AVAIL FEES		12,996	15,170	14,000	28,000	14,000
				<b>3,113,181</b>	<b>3,124,357</b>	<b>3,024,000</b>	<b>3,123,000</b>	<b>99,000</b>
<b>MISCELLANEOUS REVENUE</b>								
42	4590	GAIN/(LOSS) ON ASSETS		3,200	-	-	-	-
42	4591	INTEREST INCOME		67	51	50	50	-
42	4599	MISCELLANEOUS REVENUE		26,189	17,380	20,000	20,000	-
				<b>29,456</b>	<b>17,431</b>	<b>20,050</b>	<b>20,050</b>	<b>-</b>
		<b>TOTAL REVENUES:</b>		<b>3,688,620</b>	<b>3,727,907</b>	<b>3,625,050</b>	<b>3,763,050</b>	<b>138,000</b>
<b>EXPENDITURES</b>								
		GENERAL ADMINISTRATION		3,395,634	3,553,686	3,706,235	3,820,746	114,511
		DEPRECIATION - OTHER FUNDING		-	-	(184,090)	(184,090)	-
		<b>TOTAL EXPENDITURES:</b>		<b>3,395,634</b>	<b>3,553,686</b>	<b>3,522,145</b>	<b>3,636,656</b>	<b>114,511</b>
<b>FUND TRANSFERS</b>								
<b>TRANSFERS IN</b>								
42	4631	CAPITAL PROJECTS		2,275	964,971	-	81,352	81,352
<b>TRANSFERS OUT</b>								
42	5804	3731	TO CAPITAL PROJECTS	-	-	-	-	-
42	5804	3732	TO DEBT SERVICE	-	-	-	176,725	176,725
42	5804	3701	TO GENERAL FUND	-	-	100,000	-	(100,000)
		<b>TOTAL NET TRANSFERS</b>		<b>2,275</b>	<b>964,971</b>	<b>(100,000)</b>	<b>(95,373)</b>	<b>4,627</b>
				<b>295,261</b>	<b>1,139,192</b>	<b>2,905</b>	<b>31,021</b>	<b>28,116</b>

<b>MUNICIPAL UTILITY FUNDS</b>						<b>AMENDED</b>	
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
			<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
			<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
		<b><u>FUND BALANCE</u></b>					
		BEGINNING OF YEAR	15,694,531	15,962,792	17,074,984	17,074,984	
		ASSIGNED - SEWER REPAIRS FOR DRAINAGE	27,000	27,000	27,000	27,000	
		END OF YEAR	15,962,792	17,074,984	17,050,889	17,079,004	28,116

<b>MUNICIPAL UTILITY FUNDS</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>2018-2019</b>	<b>2018-2019</b>
			<u>PERSONNEL EXPENSE</u>					
42	5801	3601	SALARIES	701,862	686,062	705,000	680,000	(25,000)
42	5801	3602	SALARIES - OVERTIME	20,838	24,004	24,000	38,000	14,000
42	5801	3603	SALARY SEPERATION	36,174	3,515	-	7,600	7,600
42	5801	3604	STAND-BY TIME	17,238	17,438	18,500	18,500	-
42	5801	3605	FICA	500	535	520	600	80
42	5801	3606	MEDICARE	7,809	8,019	8,000	8,500	500
42	5801	3607	WORKER'S COMPENSATION INS.	45,656	39,039	43,000	40,000	(3,000)
42	5801	3608	HEALTH BENEFITS	124,534	112,544	120,000	110,000	(10,000)
42	5801	3610	MUNICIPAL RETIREMENT	250,728	304,574	278,000	325,000	47,000
42	5801	3615	UNIFORMS - EMPLOYEES	2,028	1,421	3,000	2,000	(1,000)
				<b>1,207,367</b>	<b>1,197,150</b>	<b>1,200,020</b>	<b>1,230,200</b>	<b>30,180</b>
			<u>OUTSIDE SERVICES</u>					
42	5801	3631	CONTRACTUAL SERVICES	30,575	25,357	45,000	20,000	(25,000)
42	5801	3632	AUDIT FEES	21,000	21,955	21,955	22,366	411
42	5801	3635	LABORATORY TESTING & ANALYSIS	24,071	27,846	27,000	25,000	(2,000)
42	5801	3646	LANDFILL	244,188	242,717	260,000	260,000	-
				<b>319,835</b>	<b>317,875</b>	<b>353,955</b>	<b>327,366</b>	<b>(26,589)</b>
			<u>MATERIALS AND EQUIPMENT</u>					
42	5801	3650	MATERIALS & EQUIPMENT	4,499	9,252	10,000	11,500	1,500
42	5801	3657	CHEMICALS	156,358	171,739	170,000	150,000	(20,000)
42	5801	3658	HARDWARE & TOOLS	4,246	7,774	8,000	16,000	8,000
42	5801	3662	SMALL EQUIPMENT	3,486	1,961	6,000	2,000	(4,000)
42	5801	3664	SAFETY SUPPLIES	1,404	1,065	2,000	1,000	(1,000)
				<b>169,994</b>	<b>191,790</b>	<b>196,000</b>	<b>180,500</b>	<b>(15,500)</b>
			<u>OFFICE EXPENSE - SUPPLIES</u>					
42	5801	3682	OFFICE SUPPLIES	259	457	1,000	1,000	-
42	5801	3683	PRINTED FORMS	3,605	3,984	3,500	17,500	14,000
42	5801	3684	TELECOMMUNICATIONS	14,327	13,458	15,000	10,000	(5,000)
42	5801	3685	POSTAGE	17,419	9,450	17,500	-	(17,500)
42	5801	3686	COPY MACHINE	706	861	750	750	-
42	5801	3688	COMPUTER	1,821	6,317	8,000	8,000	-
				<b>38,137</b>	<b>34,527</b>	<b>45,750</b>	<b>37,250</b>	<b>(8,500)</b>
			<u>BUILDING EXPENSE</u>					
42	5801	3701	REPAIRS & MAINTENANCE	17,325	64,961	70,000	150,000	80,000
42	5801	3702	JANITORIAL SUPPLIES	3,172	3,074	4,000	4,000	-
42	5801	3703	UTILITIES	155,410	171,947	165,000	150,000	(15,000)

<b>MUNICIPAL UTILITY FUNDS</b>							<b>AMENDED</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>IN BUDGET</b>
				<b>AUDITED</b>	<b>AUDITED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>2018-2019</b>
42	5801	3704	PEST CONTROL	420	385	420	420	-
				<b>176,327</b>	<b>240,367</b>	<b>239,420</b>	<b>304,420</b>	<b>65,000</b>
			<u>VEHICLE EXPENDITURES</u>					
42	5801	3721	VEHICLE EXPENDITURES	25,922	17,330	17,000	20,000	3,000
42	5801	3722	GASOLINE OIL & GREASE	10,625	11,814	12,500	15,000	2,500
				<b>36,547</b>	<b>29,144</b>	<b>29,500</b>	<b>35,000</b>	<b>5,500</b>
			<u>OTHER OPERATING EXPENSE</u>					
42	5801	3731	R & M EQUIPMENT	91,339	79,406	115,000	190,000	75,000
42	5801	3732	SEWER REPAIRS & MAINTENANCE	474,634	555,909	550,000	550,000	-
				<b>565,972</b>	<b>635,315</b>	<b>665,000</b>	<b>740,000</b>	<b>75,000</b>
			<u>GENERAL EXPENSE</u>					
42	5801	3741	INSURANCE	98,713	99,235	115,000	100,000	(15,000)
42	5801	3745	MUNICIPAL ELECTION	-	-	-	11,420	11,420
42	5801	3747	GROCERIES, FOOD ETC.	668	792	700	700	-
42	5801	3770	DEPRECIATION	561,178	589,157	635,000	625,000	(10,000)
42	5801	3772	DEPRECIATION-OTHER FUNDING	184,090	184,090	184,090	184,090	-
42	5801	3771	BAD DEBT	9,609	8,157	18,000	18,000	-
42	5801	3773	LICENSES	12,324	14,804	15,000	18,000	3,000
42	5801	3792	INTEREST EXPENSE	14,541	11,284	8,800	8,800	-
				<b>881,456</b>	<b>907,519</b>	<b>976,590</b>	<b>966,010</b>	<b>(10,580)</b>
			<b>TOTAL EXPENSES:</b>	<b>3,395,634</b>	<b>3,553,686</b>	<b>3,706,235</b>	<b>3,820,746</b>	<b>114,511</b>