

Introduced August 20, 2019
By the Administration

Ordinance No. 18-11-01(A)

Amended September 17, 2019

An Ordinance amending Ordinance No. 2019-03-03, the Fiscal Year 2019 Budget for the Town of Pearl River.

WHEREAS, the Mayor previously presented to the Board of Aldermen a budget for FY 2019; and

WHEREAS, the Board of Aldermen approved the FY 2019 budget by adopting Ordinance No. 18-11-01 on January 15, 2019; and

WHEREAS, the Board of Aldermen adopted Ordinance 2019-03-03 on April 16, 2019, which amended the FY 2019 budget; and

WHEREAS, the Mayor has prepared a proposal for amending the FY 2019 budget;

BE IT THEREFORE ORDAINED, by the Board of Aldermen of the Town of Pearl River that it hereby approves and adopts the Amended Revenue, Expense and Capital Budget for the Fiscal Year 2019 which is attached hereto and made a part hereof.

BE IT FUTHER ORDAINED, that this ordinance shall become effective upon adoption.

This ordinance having been submitted to a vote and the vote thereon was as follows:

YEAS: 5

NAYS: 0

ABSENT: 0

ABSTENTIONS: 0

ADOPTED, this 17th day of September, 2019.



Cheryl K. Schultheis, Clerk



Clarence David McQueen, Mayor

9/18/2019 13:29	2019 Passed 04/16/19	2019 Actual as of 07/31/19	Amended Passed 9/17/2019
General Fund 2019			
Ad Valorem - Property 10 mills	\$ 185,600.00	\$ -	\$ 185,600.00
Beautification Donations	\$ 750.00		\$ 750.00
Beer License	\$ 1,000.00	\$ 3,828.02	\$ 5,000.00
Building Inspection Fees	\$ 15,000.00	\$ 9,050.00	\$ 15,000.00
Building Permit	\$ 9,000.00	\$ 5,907.47	\$ 9,000.00
Certificate of Occupancy	\$ 2,500.00	\$ 1,350.00	\$ 2,500.00
Community Donations	\$ 4,000.00	\$ 7,354.00	\$ 8,500.00
Court Fines	\$ 335,000.00	\$ 172,036.69	\$ 315,000.00
Credit Card Convenience Fees (PD & GEN)	\$ 1,500.00	\$ 561.88	\$ 1,500.00
Fema Monies		\$ 39,084.69	\$ 39,000.00
Franchise Tax	\$ 165,000.00	\$ 13,255.40	\$ 165,000.00
Impact Fee	\$ 8,000.00	\$ 7,277.05	\$ 9,000.00
Insurance License	\$ 105,000.00	\$ 111,760.98	\$ 120,000.00
Interest on MMA	\$ 2,500.00	\$ 1,461.57	\$ 2,500.00
Interest on Checking	\$ 750.00	\$ 551.98	\$ 750.00
Liquor License	\$ 7,000.00	\$ 6,293.00	\$ 8,000.00
Miscellaneous Income	\$ 1,000.00	\$ 230.00	\$ 1,000.00
Occupational License	\$ 78,000.00	\$ 66,494.87	\$ 78,000.00
Sales of Fixed Assets	\$ 2,500.00		\$ 2,500.00
Senior Center, Coast Rental	\$ 5,900.00	\$ 550.00	\$ 2,000.00
Tobacco Tax	\$ 7,000.00	\$ 2,346.68	\$ 7,000.00
TOTAL REVENUE	\$ 937,000.00	\$ 449,394.28	\$ 977,600.00
TRANSFERS-IN			
From MMA	\$ 85,000.00	\$ -	\$ 85,000.00
TOTAL TRANSFERS-IN	\$ 85,000.00	\$ -	\$ 85,000.00
TOTAL REVENUE & TRANSFERS-IN	\$ 1,022,000.00	\$ 449,394.28	\$ 1,062,600.00
TRANSFERS-OUT			
S&W Fund	\$ -	\$ -	\$ -
Street Fund	\$ -	\$ -	\$ -
Police Department	\$ 315,000.00	\$ -	\$ 315,000.00
Money Market Account	\$ -	\$ -	\$ -
TOTAL TRANSFERS-OUT	\$ 315,000.00	\$ -	\$ 315,000.00
SALARIES			
Building Inspector Salary	\$ 15,000.00	\$ 10,850.00	\$ 18,425.00
Finance Clerk Retirement	\$ 2,950.00	\$ 1,442.09	\$ 2,950.00
Finance Clerk Salary	\$ 29,500.00	\$ 15,934.08	\$ 29,500.00
Deputy Town Clerk Retirement	\$ 3,500.00	\$ 1,983.42	\$ 3,500.00
Deputy Town Clerk Salary	\$ 35,000.00	\$ 18,620.26	\$ 35,000.00
Mayor's Retirement	\$ 5,300.00	\$ 2,926.56	\$ 5,300.00
Mayor's Salary	\$ 53,000.00	\$ 29,266.46	\$ 53,000.00
Court Staff & Overpay Refunds	\$ 11,000.00	\$ 4,750.50	\$ 9,500.00
Overtime & Relief	\$ 2,500.00	\$ 364.41	\$ 1,000.00
Part Time / Summer Employee	\$ -		\$ -
Payroll Tax - SS, MC, UNEMPLY	\$ 18,000.00	\$ 11,849.30	\$ 21,000.00
Town Clerk's Retirement	\$ 4,000.00	\$ 4,440.59	\$ 8,000.00
Town Clerk's Salary	\$ 40,000.00	\$ 21,780.16	\$ 40,000.00
Workman's Compensation	\$ 6,000.00	\$ 1,055.52	\$ 6,000.00
Custodian	\$ 1,000.00		\$ 1,000.00
TOTAL SALARIES	\$ 226,750.00	\$ 125,263.35	\$ 234,175.00
EXPENDITURES			
Accounting Fees & C.P.A.	\$ 32,000.00	\$ 19,276.81	\$ 34,000.00
Aldermen's Compensation & Expenses	\$ 65,000.00	\$ 30,132.81	\$ 65,000.00
Animal Control	\$ 9,600.00	\$ 5,600.00	\$ 9,600.00
Attorney's Fees	\$ 90,000.00	\$ 47,752.00	\$ 90,000.00
Auditor Fees	\$ 36,000.00	\$ 26,235.88	\$ 55,000.00
Bank Service Charges	\$ 250.00		\$ 250.00
Beautification	\$ 17,500.00	\$ 4,937.50	\$ 17,500.00
Capital Expenditure	\$ -		\$ -
Community Relations / Outreach	\$ 5,000.00	\$ 4,030.55	\$ 7,400.00
Computer Repair & Replace, Website, Swift911	\$ 11,000.00	\$ 5,018.85	\$ 10,000.00
Court Expense	\$ 2,000.00	\$ 300.00	\$ 2,000.00
Court Expenses (State Refund on Tickets)	\$ 8,500.00	\$ 4,832.94	\$ 8,500.00
Credit Card Fee (accepting cc service chrg)	\$ 1,750.00	\$ 1,224.66	\$ 2,250.00
Farmers Market	\$ -		\$ -
General Claims	\$ 5,000.00	\$ 2,880.00	\$ 5,000.00
Health Insurance	\$ 24,000.00	\$ 9,522.16	\$ 24,000.00
Holiday Programs	\$ 9,500.00	\$ 6,346.39	\$ 12,500.00
Honey Island Swamp Festival	\$ 5,000.00	\$ 1,000.00	\$ 5,600.00
Liability Insurance (General & Auto)	\$ 19,500.00	\$ 4,742.00	\$ 19,500.00
Liability Insurance Building	\$ 11,200.00		\$ 11,200.00
LMA / LMCE Dues & Seminar	\$ 8,750.00	\$ 4,917.58	\$ 8,750.00
Mayor's Gas & Oil Expense	\$ 3,000.00	\$ 1,205.33	\$ 3,000.00
Miscellaneous	\$ 2,000.00	\$ 50.00	\$ 1,000.00
Municode / Codified Ordinances	\$ 5,000.00	\$ 667.00	\$ 5,000.00
Life Insurance Expenses	\$ 1,200.00	\$ 434.83	\$ 1,200.00
Museum Expenses & Utilities	\$ 4,000.00	\$ 3,119.66	\$ 5,500.00
Office Expense / Supplies	\$ 12,000.00	\$ 8,229.92	\$ 14,245.67
Official Journal	\$ 6,000.00	\$ 3,273.53	\$ 6,000.00
Park / PlayGround	\$ 20,000.00	\$ 19,126.42	\$ 25,000.00
Planning Commission	\$ 1,000.00	\$ 106.20	\$ 1,000.00
Police Radio Tower Payment	\$ 15,500.00	\$ 15,544.13	\$ 15,544.13
Postage	\$ 1,000.00	\$ 708.46	\$ 1,400.00
Recreation District #5	\$ 1,500.00		\$ 1,500.00
Senior Citizen Building & Maint.	\$ 4,000.00	\$ 1,571.43	\$ 4,000.00
Storm Expenses	\$ 1,000.00		\$ 1,000.00
Tax Roll Preparation (Bill from Sheriff)	\$ 6,000.00	\$ 5,485.20	\$ 5,485.20
Town Building Maintenance	\$ 15,500.00	\$ 8,636.81	\$ 15,500.00
Town Building Utilities	\$ 18,000.00	\$ 9,181.00	\$ 17,000.00
Uniforms	\$ 500.00		\$ 500.00
Veterans Memorial	\$ 1,500.00		\$ 1,500.00
TOTAL EXPENDITURES	\$ 480,250.00	\$ 256,090.05	\$ 513,425.00
TOTAL OF ALL TRANSFERS-OUT, SALARY & EXPENSES	\$ 1,022,000.00	\$ 381,353.40	\$ 1,062,600.00
SURPLUS	\$ -	\$ 68,040.88	\$ -

9/18/2019 13:53	2019 Budget Passed 04/16/2019	2019 Actual as of 07/31/19	Amended Passed 9/17/2019
Police Dept 2019			
911 Dispatcher	\$ -	\$ 3,107.77	\$ 3,107.77
Miscellaneous Income	\$ 5,000.00	\$ 1,985.00	\$ 5,000.00
Credit card convience fee	\$ -	\$ -	\$ -
Interes on Checking	\$ -	\$ 145.00	\$ 200.00
Revenue In - Police Department Sales Tax (1 cent (44.4%) after District 3)	\$ 635,000.00	\$ 335,228.91	\$ 635,000.00
School Board Resorce Officer, Car & Crossing Guard	\$ 140,000.00	\$ 90,042.92	\$ 152,000.00
TOTAL REVENUE	\$ 780,000.00	\$ 430,509.60	\$ 797,807.77
TRANSFERS-IN			
Transfers in from MMA	\$ 45,000.00		\$ 95,000.00
Transfers in from General	\$ 315,000.00		\$ 315,000.00
TOTAL TRANSFERS-IN	\$ 360,000.00	\$ -	\$ 410,000.00
TOTAL REVENUE & TRANSFERS-IN	\$ 1,140,000.00	\$ 430,509.60	\$ 1,207,807.77
TRANSFERS-OUT			
Transfers out to other departments	\$ -		\$ -
TOTAL TRANSFERS-OUT	\$ -	\$ -	\$ -
SALARIES			
Overtime & Relief	\$ 25,000.00	\$ 24,903.75	\$ 37,000.00
Payroll Tax - SS, MC, UNEMPLY	\$ 56,000.00	\$ 31,768.39	\$ 58,000.00
Police & Dispatchers Retirement	\$ 17,000.00	\$ 10,260.67	\$ 18,500.00
Police Chief	\$ 48,000.00	\$ 21,098.87	\$ 48,000.00
Police Chief Retirement	\$ 4,800.00	\$ 2,339.50	\$ 4,800.00
Police, Dispatcher, Crossing Guard Salary	\$ 556,500.00	\$ 321,476.07	\$ 581,305.30
Workers Comp. Officers	\$ 64,000.00	\$ 20,826.70	\$ 50,000.00
TOTAL SALARIES	\$ 771,300.00	\$ 432,673.95	\$ 797,605.30
EXPENDITURES			
Attorney Fees (PD's own attorney)	\$ -		\$ -
Auto Maintenance & Repairs	\$ 16,500.00	\$ 5,776.66	\$ 15,000.00
Bank Service Charges	\$ 200.00		\$ 200.00
Building Maintenance, Utilities & Telephone	\$ 26,489.12	\$ 10,827.85	\$ 22,500.00
Capital Expenditures	\$ 8,500.00		\$ -
Claims			\$ 50,000.00
Computer Repair & Replacement	\$ 8,000.00	\$ 2,396.25	\$ 8,000.00
Equipment & Supplies (General Field)	\$ 25,000.00	\$ 1,699.37	\$ 13,500.00
Gas & Oil	\$ 40,000.00	\$ 19,403.14	\$ 40,000.00
Investigations	\$ 3,000.00	\$ 1,382.25	\$ 3,000.00
Miscellaneous	\$ 510.88	\$ 199.00	\$ 510.88
Office Expenses, Supplies, Postage, Ticket Fee, CC Fees, Finance Chgs	\$ 10,000.00	\$ 5,374.30	\$ 10,000.00
Coverage Insurance	\$ 69,500.00	\$ 37,251.40	\$ 69,500.00
Police Health Insurance & Life Insurance	\$ 90,000.00	\$ 65,192.80	\$ 115,080.45
Prisoner Meals	\$ 2,000.00	\$ 656.00	\$ 2,000.00
Radio Communication & Towers	\$ -		\$ -
Tax Bills (POST Supplemental Pay Taxes)	\$ 2,000.00		\$ 2,000.00
Uniforms & Reserve Uniforms	\$ 8,500.00	\$ 718.86	\$ 1,000.00
Unit deposit & lease allocation	\$ 33,000.00	\$ 32,614.25	\$ 32,614.25
TOTAL OF EXPENDITURES	\$ 368,700.00	\$ 191,136.70	\$ 410,202.47
TOTAL OF ALL TRANSFERS-OUT, SALARY & EXPENSES	\$ 1,140,000.00	\$ 623,810.65	\$ 1,207,807.77
SURPLUS	\$ -	\$ (193,301.05)	\$ -

9/18/2019 13:53	2019 Passed 04/16/19	2019 Actual as of 07/31/19	Amended Passed 9/17/2019
Street Department 2019			
Ad Valorem - Property 10 mills	\$ 125,000.00		\$ 125,000.00
Culvert Reimbursement	\$ -	\$ 1,785.00	\$ 2,000.00
District #3 Revenue	\$ 138,000.00	\$ 72,729.90	\$ 138,000.00
LA Department of Transportation (State Contract)	\$ 3,500.00	\$ 6,300.00	\$ 6,300.00
Interest on checking	\$ 500.00	\$ 441.20	\$ 500.00
Miscellaneous Income	\$ 200.00	\$ 556.70	\$ 600.00
Street Department Sales Tax (1 cent (44.4%) after District 3)	\$ 635,000.00	\$ 475,133.90	\$ 635,000.00
TOTAL REVENUE	\$ 902,200.00	\$ 556,946.70	\$ 907,400.00
TRANSFERS-IN			
Transfers in from MMA	\$ 100,000.00	\$ -	\$ 100,000.00
TOTAL TRANSFERS-IN	\$ 100,000.00	\$ -	\$ 100,000.00
TOTAL REVENUE & TRANSFERS-IN	\$ 1,002,200.00	\$ 556,946.70	\$ 1,007,400.00
TRANSFERS-OUT			
Transfers out to other departments	\$ -	\$ -	\$ -
TOTAL TRANSFERS-OUT	\$ -	\$ -	\$ -
SALARIES			
Employee's Retirement	\$ 24,000.00	\$ 13,843.86	\$ 25,000.00
Overtime	\$ 5,000.00	\$ 1,163.83	\$ 5,000.00
Part Time / Summer Employees	\$ 5,000.00		\$ 5,000.00
Payroll Tax - SS, MC, UNEMPLY	\$ 25,500.00	\$ 13,075.06	\$ 25,500.00
Salaries - Street Foreman, Workers	\$ 301,500.00	\$ 165,557.09	\$ 301,500.00
Workers Compensation	\$ 55,000.00	\$ 16,134.22	\$ 55,000.00
TOTAL SALARIES	\$ 416,000.00	\$ 209,774.06	\$ 417,000.00
EXPENDITURES			
Auto Insurance	\$ 3,100.00	\$ 1,397.95	\$ 3,100.00
Bank Service Charges	\$ 100.00		\$ 100.00
Blighted Property Clean-up	\$ 2,000.00		\$ 2,000.00
Capital Expenditures	\$ 15,000.00		\$ 15,000.00
Communications / Radio	\$ 1,000.00	\$ 230.50	\$ 1,000.00
Credit Card Fees	\$ -		\$ -
Drainage & Repairs	\$ 147,000.00	\$ 11,494.80	\$ 85,000.00
Gas & Oil / Maint. & Repairs	\$ 16,000.00	\$ 5,400.96	\$ 16,000.00
Health Insurance	\$ 67,000.00	\$ 45,086.69	\$ 79,000.00
Life Insurance	\$ 2,000.00	\$ 1,046.01	\$ 2,000.00
Maintenance & Repairs (equipment)	\$ 17,500.00	\$ 2,108.82	\$ 17,500.00
Miscellaneous	\$ 1,500.00		\$ 1,500.00
New Streets & Repairs	\$ 171,500.00	\$ 10,599.24	\$ 249,250.00
Postage	\$ 250.00	\$ 14.30	\$ 250.00
Sheriff's Office Commision	\$ 10,000.00	\$ 5,507.09	\$ 10,000.00
Sidewalk Repairs	\$ 38,550.00	\$ 3,004.00	\$ 15,000.00
Storm Expenses	\$ 2,000.00		\$ 2,000.00
Street Liability Insurance	\$ 9,100.00	\$ 371.70	\$ 9,100.00
Street Lights Utilities	\$ 55,000.00	\$ 24,607.59	\$ 55,000.00
Street Signs	\$ 2,000.00	\$ 574.00	\$ 2,000.00
Supplies Expense	\$ 15,000.00	\$ 1,569.78	\$ 15,000.00
Tree Right of Ways	\$ 10,000.00	\$ 2,350.00	\$ 10,000.00
Uniforms	\$ 600.00	\$ 96.00	\$ 600.00
TOTAL OF ALL EXPENDITURES	\$ 586,200.00	\$ 115,459.43	\$ 590,400.00
TOTAL OF TRANSFERS-OUT, SALARY & EXPENSES	\$ 1,002,200.00	\$ 325,233.49	\$ 1,007,400.00
SURPLUS	\$ -	\$ 231,713.21	\$ -

9/18/2019 13:53	2019 Budget Passes 04/16/2019	2019 Actual as of 07/31/19	Amended Passed 9/17/2019
Sewer Dept 2019			
Sewer Application Fees	\$ 1,500.00	\$ 1,080.00	\$ 1,500.00
Interest on Checking	\$ -	\$ 311.54	\$ 311.54
New Sewer Tap Fees	\$ 5,500.00	\$ 2,000.00	\$ 5,500.00
Revenue In - Sewer Department Sales Tax (1/4 cent (11.2%) after District 3)	\$ 155,000.00	\$ 83,807.23	\$ 155,000.00
Sewer Fees	\$ 375,000.00	\$ 200,025.09	\$ 375,000.00
TOTAL REVENUE	\$ 537,000.00	\$ 287,223.86	\$ 537,311.54
TRANSFERS-IN			
Transfers in from MMA	\$ 35,000.00	\$ -	\$ 45,000.00
TOTAL TRANSFERS-IN	\$ 35,000.00	\$ -	\$ 45,000.00
TOTAL REVENUE & TRANSFERS-IN	\$ 572,000.00	\$ 287,223.86	\$ 582,311.54
TRANSFERS-OUT			
Transfers out to other departments	\$ -	\$ -	\$ -
TOTAL TRANSFERS-OUT	\$ -	\$ -	\$ -
SALARIES			
Overtime	\$ 8,200.00	\$ 2,415.24	\$ 8,200.00
Payroll Tax - SS, MC, UNEMPLY	\$ 8,000.00	\$ 3,526.19	\$ 6,500.00
Retirement Expense	\$ 9,000.00	\$ 2,906.74	\$ 9,000.00
S&W Clerk Salary - Half	\$ 6,500.00	\$ 3,275.60	\$ 6,500.00
Sewer Employee Salary (2)	\$ 80,000.00	\$ 39,044.45	\$ 77,000.00
Workers Compensation	\$ 8,000.00	\$ 2,066.14	\$ 4,500.00
TOTAL SALARIES	\$ 119,700.00	\$ 53,234.36	\$ 111,700.00
EXPENDITURES			
Capital Expenditures	\$ 20,000.00		\$ 43,000.00
Clothing Expense/Uniforms	\$ 750.00		\$ 750.00
Credit Card Fees	\$ 350.00	\$ 952.16	\$ 1,750.00
Computer Software	\$ 2,500.00	\$ 2,438.00	\$ 5,000.00
Field Supplies	\$ 20,000.00	\$ 4,508.31	\$ 12,491.67
Gas & Oil / Auto Expense	\$ 5,500.00	\$ 1,778.53	\$ 4,500.00
Grant Expenses	\$ 500.00		\$ 500.00
Health Insurance Payment	\$ 16,000.00	\$ 10,380.98	\$ 19,000.00
Lab Testing	\$ 6,500.00	\$ 1,715.00	\$ 6,500.00
Liability Insurance	\$ 5,250.00	\$ 1,575.99	\$ 5,250.00
Life Insurance	\$ 500.00	\$ 236.02	\$ 500.00
Lubricants / Chemicals	\$ 20,000.00	\$ 9,582.26	\$ 19,000.00
Man Holes & Lines- new	\$ 15,000.00		\$ 12,775.74
Miscellaneous	\$ 750.00	\$ 334.43	\$ 750.00
New Sewer Plant Loan Principle	\$ 153,600.00	\$ 143,513.81	\$ 155,235.80
Office Expense	\$ 3,000.00	\$ 1,368.40	\$ 3,000.00
Postage	\$ 3,150.00	\$ 2,008.33	\$ 2,008.33
Repairs & Service Lines	\$ 60,000.00	\$ 30,923.11	\$ 60,000.00
School & Certifications	\$ 3,000.00	\$ 2,652.16	\$ 3,000.00
Sheriff's Office Commission	\$ 2,200.00	\$ 817.97	\$ 2,200.00
Sludge	\$ 7,500.00	\$ 2,755.00	\$ 7,500.00
Storm Expenses	\$ 1,250.00		\$ 900.00
Utilities - Plant & Lift Station	\$ 105,000.00	\$ 52,135.19	\$ 105,000.00
TOTAL OF EXPENDITURES	\$ 452,300.00	\$ 269,675.65	\$ 470,611.54
TOTAL OF TRANSFER - OUT, SALARY, & EXPENSES	\$ 572,000.00	\$ 322,910.01	\$ 582,311.54
SURPLUS	\$ -	\$ (35,686.15)	\$ -

9/18/2019 13:53	2019 Budget Passed 04/16/19	2019 Actual as of 07/31/19	Amended Passed 9/17/2019
Water Dept 2019			
Water Application Fees	\$ 600.00		\$ 600.00
Credit Card Convenience Fees	\$ 500.00	\$ 640.82	\$ 1,000.00
LA DOHH	\$ 200.00	\$ 53.79	\$ 200.00
Late Fees	\$ 5,000.00	\$ 3,336.00	\$ 5,000.00
Interest on Checking	\$ -		\$ -
Miscellaneous Income	\$ -	\$ 59.00	\$ -
Reconnection Fees	\$ 1,000.00		\$ 1,000.00
Safe Drinking Water Fee	\$ 9,000.00	\$ 6,844.50	\$ 9,000.00
Taxes on Water	\$ -		\$ -
Unapplied Payments	\$ -	\$ -	\$ -
Water Fees	\$ 285,000.00	\$ 195,743.33	\$ 300,000.00
Water Meter Fees	\$ 4,000.00	\$ 1,100.00	\$ 4,000.00
Water Tap Fees	\$ 3,500.00	\$ 1,200.00	\$ 3,500.00
TOTAL REVENUE	\$ 308,800.00	\$ 208,977.44	\$ 324,300.00
TRANSFERS-IN			
Transfers in from MMA	\$ 50,000.00	\$ -	\$ 27,000.00
TOTAL TRANSFERS-IN	\$ 50,000.00	\$ -	\$ 27,000.00
TOTAL REVENUE & TRANSFERS-IN	\$ 358,800.00	\$ 208,977.44	\$ 351,300.00
TRANSFERS-OUT			
Transfers out to other departments	\$ -	\$ -	\$ -
TOTAL TRANSFERS-OUT	\$ -	\$ -	\$ -
SALARIES			
Overtime	\$ 3,000.00	\$ 251.25	\$ 3,000.00
Payroll Tax - SS, MC, UNEMPLY	\$ 4,750.00	\$ 1,858.21	\$ 4,750.00
Retirement Expense	\$ 2,200.00		\$ 2,200.00
S&W Clerk Salary - Half	\$ 6,500.00		\$ 6,500.00
Water Employee Salaries (1)	\$ 39,000.00	\$ 20,474.07	\$ 39,000.00
Workers Compensation	\$ 4,000.00	\$ 1,221.91	\$ 4,000.00
TOTAL SALARIES	\$ 59,450.00	\$ 23,805.44	\$ 59,450.00
EXPENDITURES			
Bank Charges	\$ 350.00		\$ 350.00
Capital Expenditures	\$ 7,500.00		\$ 7,500.00
Clothing Expense/Uniforms	\$ 900.00	\$ 40.00	\$ 900.00
Computer Software Meters	\$ 7,500.00	\$ 1,813.20	\$ 7,500.00
Credit Card Fees	\$ 350.00		\$ 350.00
Field Supplies	\$ 17,000.00	\$ 2,180.63	\$ 17,000.00
Fire Hydrants	\$ 8,000.00		\$ 8,000.00
Gas & Oil / Auto Expense	\$ 4,000.00	\$ 2,420.11	\$ 4,500.00
Grant Expenses	\$ 500.00		\$ 500.00
Health Insurance Payment	\$ 10,000.00	\$ 5,327.97	\$ 10,000.00
Liability Insurance	\$ 7,000.00	\$ 1,987.19	\$ 7,000.00
Life Insurance	\$ 500.00	\$ 129.98	\$ 500.00
Lubricants / Chemicals	\$ 17,000.00	\$ 4,765.84	\$ 17,000.00
Miscellaneous	\$ 750.00		\$ 750.00
Office Expense	\$ 1,750.00	\$ 373.72	\$ 1,750.00
Postage	\$ 2,000.00	\$ 265.67	\$ 2,000.00
Repairs & Service Lines	\$ 55,000.00	\$ 9,854.90	\$ 45,000.00
School & Certifications	\$ 4,000.00	\$ 374.31	\$ 4,000.00
State Fees	\$ 13,000.00	\$ 6,079.05	\$ 13,000.00
State Sales Tax Expense	\$ 8,500.00		\$ 8,500.00
Storm Expenses	\$ 750.00		\$ 750.00
Water Expenses/Maintenance	\$ 11,000.00	\$ 2,640.80	\$ 11,000.00
Water Meters	\$ 20,000.00	\$ 6,898.33	\$ 20,000.00
Water Well Loan	\$ 91,000.00	\$ 90,792.75	\$ 91,000.00
Water Well Utilities	\$ 11,000.00	\$ 6,967.60	\$ 13,000.00
TOTAL OF EXPENDITURES	\$ 299,350.00	\$ 142,912.05	\$ 291,850.00
TOTAL OF TRANSFER - OUT, SALARY, & EXPENSES	\$ 358,800.00	\$ 166,717.49	\$ 351,300.00
SURPLUS	\$ -	\$ 42,259.95	\$ -

9/18/2019 14:20	2019 Budget- Passed 04/16/2019	2019 Budget- Actual 6/30/2019
Money Market Account 2019		
Other Revenue 2018 ending balance	\$ 1,025,798.73	\$ 1,025,798.73
State of Louisiana		\$ 39,084.69
Interest		\$ 1,677.28
TOTAL REVENUE	\$ 1,025,798.73	\$ 1,066,560.70
TRANSFERS-IN		
2018 General Fund	\$ 12,048.75	\$ -
2018 Police Department	\$ 84,679.99	\$ -
2018 Street Fund	\$ 85,324.65	\$ -
2018 Sewer Fund	\$ 174,899.39	\$ -
2018 Water Fund	\$ 8,950.29	\$ -
TOTAL TRANSFERS-IN	\$ 365,903.07	\$ -
TOTAL REVENUE & TRANSFERS-IN	\$ 1,391,701.80	\$ 1,066,560.70
APPROPRIATIONS & EXPENDITURES		
Transfers to 2019 General Fund	\$ 85,000.00	\$ -
Transfers to 2019 Police Department	\$ 45,000.00	\$ -
Transfers to 2019 Street Fund	\$ 100,000.00	\$ -
Transfers to 2019 Sewer Fund	\$ 35,000.00	\$ -
Transfers to 2019 Water Fund	\$ 50,000.00	\$ -
Property Resolution	\$ 36,701.80	\$ -
Claims	\$ -	\$ -
Contingency & Sinking Fund	\$ 300,000.00	\$ -
Town Emergency Fund @2 months	\$ 340,000.00	\$ -
Sewer Plant Project	\$ 400,000.00	\$ -
TOTAL APPROPRIATIONS & EXPENDITURES	\$ 1,391,701.80	\$ -
TOTAL OF ALL TRANSFERS-OUT, APPROPRIATIONS & EXPENDITURES	\$ 1,391,701.80	\$ -
SURPLUS	\$ -	\$ 1,066,560.70

9/18/2019 14:20	2019 Passes 04/16/19	2019 Actuals
S&W - New Plant Bond 2018		
Receipt carry forward Q4-2017	\$ 98,000.00	\$ 97,840.25
Receipt Q1-2018	\$ 250,000.00	\$ 17.60
Receipt Q2-2018	\$ 400,000.00	\$ 357,351.36
Receipt Q3-2018	\$ 600,000.00	\$ 18.15
Receipt Q4-2018	\$ 350,000.00	\$ 825,353.43
Receipt Q1-2019	\$ 750,000.00	\$ 1,222,599.53
Receipt Q2-2019	\$ 200,000.00	\$ 256,709.26
Receipt Q3-2019	\$ 200,000.00	
Receipt Q4-2019	\$ 152,000.00	
TOTAL OTHER REVENUE	\$ 3,000,000.00	\$ 2,759,889.58
EXPENDITURES		
New Sewer Plant Expenses 2017	\$ 98,000.00	\$ 26,573.00
New Sewer Plant Expenses 2018	\$ 1,600,000.00	\$ 1,183,890.78
New Sewer Plant Expenses 2019	\$ 1,302,000.00	\$ 1,476,313.25
TOTAL OF EXPENDITURES	\$ 3,000,000.00	\$ 2,686,777.03
TOTAL OF VARIANCE	\$ -	\$ 73,112.55