



6,027,548
\$ 0.53
TOTAL BUDGET
\$ 11,307,913.00

Facilities Expenses

Account	GENERAL FUND							
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget
Salaries	71,868	111,657	67,874	67,132	223,275	118,859	146,000	122,000
Pension	7,464	8,194	9,427	9,495	36,301	19,105	24,000	17,630
FICA	5,498	8,542	5,192	5,136	16,997	9,093	11,400	9,333
Maintenance of Capital Facilities/Equipment								
City Hall Bldg and Equip Maintenance	73,969	109,293	55,468	31,863	37,480	70,000	70,000	70,000
City Hall Supplies	9,711	9,994	9,210	12,653	9,517	10,000	20,000	15,000
Public Services Bldg & Equip Maintenance	40,732	24,945	27,582	31,618	43,535	75,000	50,000	50,000
Police Equip Maintenance	237,809	158,389	102,789	136,644	149,242	110,000	170,000	110,000
Maint. Agreements	39,527	94,964	23,601	26,851	21,998	25,000	26,807	25,000
City Hall/Police/Jail Utilites			137,957	132,096	123,496	130,000	120,000	120,000
Wireless Communication					267	500	500	500
TOTAL	456,378	525,978	439,100	453,488	662,108	567,557	638,707	539,463

2 FULLTIME EE
1 PARTTIME EE

**BUILDING AND GROUNDS
MAINTENANCE**

5%

Admin/General Supportive Expenses

Account	GENERAL FUND								
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget	
General Insurance	103005000	222,347	162,340	304,895	244,699	300,812	300,000	320,000	330,000
Salaries	103005001	591,405	615,036	631,493	661,458	443,669	273,656	399,000	444,105
Salaries Government (Elected/Board)	103005012						57,000		
Prosecutors	103005013						106,000		25,000
Audit, Accounting, Financial	103005004	43,314	37,085	34,163	47,498	50,905	60,000	73,413	65,000
Advertising	103005005	3,333	494	1,518	733	569	2,000	0	2,000
City Hall Clothing	103005009	65	574		573		250	1,032	500
City Official Expense	103005007	1,516	1,679	1,955	386	1,243	4,000	4,000	4,000
Employee Appreciation	103005014						2,500		2,500
Dues & Subscriptions	103005015	7,941	3,174	2,443	910	2,209	2,500	2,000	2,000
Group Hospitalization	103005019	846,141	830,942	706,809	679,831	783,262	750,000	800,000	825,000
Pension	103005020	72,901	80,860	80,239	79,916	65,768	67,436	65,000	65,168
Election Expense	103005021	3,129	4,887	6,574	2,635	4,748	7,000	6,895	7,000
Legal	103005045	109,010	100,704	123,312	112,251	110,160	125,000	125,000	125,000
Miscellaneous	103005050	23,934	19,729	16,890	14,926	26,647	5,000	1,000	1,000
Bank Fee							14,000	10,000	10,000
FICA	103005055	41,313	44,008	44,144	46,614	29,560	33,404	33,000	33,974
Postage-Delivery Expense	103005060	10,329	7,402	7,257	12,333	3,899	10,000	9,171	10,000
Office Supplies	103005070	30,177	28,959	26,263	30,738	19,065	25,000	10,000	10,000
MIS	103005071	48,418	70,598	48,671	23,334	22,862	20,000	5,000	15,000
Training	103005078	420	285	359	75		5,000	1,580	4,000
Unemployment Compensation	103005090	3,611	29,482	14,191	5,621	1,613	7,000	7,880	5,000
Utilities	103005095	69,007	46,679				0	0	0
Vending Expenses	103005061	1,176	1,225	793			0	0	0
Drug Testing	103005096						500	500	500
City Newsletter	103005098	6,813	6,229	9,948	2,618	5,309	6,000	540	5,000
Wireless Communication	103005101	2,436	2,099	1,596	2,196	3,621	3,500	1,600	2,500
City Hall Tower Payment									83,248
TOTAL		2,138,736	2,094,470	2,063,713	1,969,345	1,875,921	1,886,746	1,904,111	2,052,495

ALL INSURANCE EXP COME OUT OF ADMIN

18%

Public Services Dept Expenses

Account	GENERAL FUND								
	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2017 Budget	2018 Budget	2018 Estimated	2019 Budget	
Salaries	105005001	541,626	424,758	337,175	330,729	406,371	490,493	500,000	530,825
Clothing	105005009	2,489	2,000	414	2,000	1,517	2,000	2,000	5,000
Dues & Subscriptions	105005015	10	500	1,014	600	0	500	300	5,000
Pension	105005020	56,037	60,037	49,662	44,643	62,794	78,581	79,000	98,002
Gasoline	105005027	38,704	40,000	8,328	15,000	10,064	15,000	40,000	45,000
Diesel Fuel	105005028	17,146	12,000	6,641	10,000	7,223	10,000	12,000	13,000
FICA	105005055	41,425	32,494	25,794	25,301	31,078	37,523	35,000	40,608
Mosquito Control	105005063	5,927	5,000	12,058	11,750	8,186	11,750	10,000	15,000
Miscellaneous	105005050	242	150		150	0	150	0	150
Street Lighting	105005071	91,343	95,000	102,177	110,000	111,078	110,000	110,000	110,000
Street Reconstruction				954,377	300,000	300,710	950,000	461,000	1,850,000
Supplies	105005074	67,518		15,559	20,000	4,331	20,000	20,000	25,000
Debris/Yardwaste Disposal	105005076	13,180	45,000	31,947		20,332	30,000	26,000	30,000
Training	105005078	400	500		500	135	500	450	1,500
Utilities	105005095	29,326	30,000	22,756	25,000	27,515	25,000	35,000	27,000
Wireless Communication	105005101	4,736	5,000	877	5,000	3,381	5,000	2,500	5,000
TOTAL		910,109	752,439	1,568,779	900,673	994,705	1,786,497	1,333,250	2,801,085

- 2019 NOVA CHIP STREETS
- ST CLOVIS
- ST COSMAS
- ST DONALD
- ST HELEN
- ST DELORES
- ST JUDE
- ST COLIN
- ST MONICA
- \$ 200,000.00

FEDERAL GRANTS FOR ASHBY/OLD ST CHARLES RK RD

- 1 DIRECTOR
- 1 MAINT/MECH/EVERYTHING PERSON
- 3 FULLTIME STREETS
- 3 FULLTIME PARKS
- ALL EES WORK TO BENEFIT BOTH STREETS & PARKS AS NEEDED

24%

Corrections Dept Expenses

Account	GENERAL FUND								
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget	
Salaries	112005001	576,523	737,502	606,895	355,598	376,561	356,715	360,000	361,746
Correction Officer Clothing	112005009	596		1,000		174	500	300	500
Pension	112005020	28,459	55,139	70,308	34,704	53,969	61,388	68,000	70,250
FICA	112005055	50,131	60,197	60,000	27,203	28,807	27,289	28,000	27,674
Supplies	112005075	66,022	71,204	75,000	12,763	13,411	15,000	9,000	15,000
TOTAL		721,731	924,042	813,203	430,268	472,922	460,892	465,300	475,170

CORRECTION CONTRACTS CONTRIBUTE \$50,000

4%

Court Expenses

Account	GENERAL FUND				
	2017 Budget	2017 Audit	2018 Budget	2018 Estimated	2019 Budget
Salaries	311,124	374,226	338,604	415,000	422,352
Judicial	73,200		76,200		
Language Service	10,000		10,000	7,000	10,000
Clothing	1,000		2,000	2,000	2,000
Pension	55,209	41,725	51,837	52,000	53,783
Miscellaneous	500	11,900	500	0	500
FICA	23,801	28,322	25,903	31,000	32,310
Postage-Delivery Expense	8,500	16,794	13,000	10,000	12,000
Supplies	12,000	25,401	25,000	19,000	20,000
MIS	2,000		0	0	0
Wireless Communication	500		0		500
TOTAL	497,834	498,368	543,044	536,000	553,445

COURT CONTRACTS CONTRIBUTE
\$251,000

JUDGES
PROSECUTORS
BALLIFS
COURT REPORTERS
TRANSLATORS
ANGIE AND COURT CLERK STAFF

5%

Police Dept Expenses

Account	GENERAL FUND								
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Budget	2018 Estimated	2019 Budget	
Salaries	104005001	2,674,851	3,066,057	3,304,159	3,178,446	2,999,411	3,081,664	3,200,000	3,446,191
Clothing	104005009	29,064	9,743	20,897	24,961	25,000	25,000	35,000	35,000
Pension	104005020	283,973	340,252	336,433	412,018	487,252	524,593	500,000	597,208
Gasoline	104005027	167,135	154,281	113,279	72,252	90,000	115,000	100,000	165,000
Diesel Fuel	104005028		89	270		500	500	500	500
Miscellaneous	104005050	483	582		227	1,000	1,000	500	1,000
Traffic	104005054	1,005	75	477	154	1,000	1,000	1,000	1,000
FICA	104005055	197,889	232,044	251,398	242,804	229,455	235,747	230,000	263,634
Identification	104005056	1,135	3,921	889	1,011	4,000	3,000	30,000	3,500
Supplies	104005070	34,011	44,975	36,637	23,459	33,000	45,000	37,000	40,000
IT/MULES/REJIS	104005072	168,919	109,899	104,509	57,832	160,515	120,000	120,000	120,000
CMPA/CALEA/PMDS/GUARDIAN/NIXE/LEADSONLINE					20,000	150,000	70,000	62,000	
Tasers					0	15,000	15,000	15,000	
K-9/Animal Control	104005073			1,001	1,382	5,000	6,000	30,000	4,000
Vehicle Replacement x 7					0	350,000	450,000	275,000	
Utilities	104005095	82,259	80,767	0		0	0	0	0
Drug Testing/Mental Health	104005097	246	1,150	420	125	2,500	3,000	3,000	5,000
Wireless Communication	104005101	22,168	20,113	27,901	27,959	25,000	25,000	30,000	25,000
TOTAL		3,663,138	4,063,928	4,198,270	4,042,630	4,083,633	4,701,504	4,852,000	4,999,033

45 FULLTIME COMMISSIONED OFFICERS
3 FT CHARLACK OFFICERS

COL salary

COL pension

COL fica

DISPATCH CONTRACTS \$625117
SRO'S AT RITENOUR \$86,000
RED IS PROP P

44%

added to police budget this year were Charlack officers, cost of living increase which both effect salaries, pension and fica also added was the vehicle replacement cost funded by prop p this causes the budget to appear inflated

CHARLACKS CONTRACT IS FOR \$400,000 PER YEAR FOR 6 YEARS PLUS 2 VEHICLES PROVIDES 1 OFFICER 24/7 CONTRACT COVERS COSTS AND FUTURE RAISES IF IN DEED THERE ARE ANY. BEGAN OCTOBER 15, 2018

POLICE SUPPLEMENTED BY
COUNTY PROP P \$660,000 projected
ST ANN PROP L \$ 1,000,000 APPX.
DISPATCH CONTRACTS \$625117
SRO'S AT RITENOUR \$86,000
DRUG FORFEITURE MONIES-200,000.00 , CHANGE YEARLY BASED ON WORK
RELEASE, TRANSPORT, PROCESSING & TOWING \$30,000
RECOUPEMENT AND ARRESTS 500.00

