

Introduced December 12, 2017, by Alderman
Phillips, seconded by Alderman Walsh,
(by request of Mayor McQueen)

ORDINANCE NO. 17-12-12

The Town of Pearl River Revenue, Expense and Capital Budget for fiscal year 2018.

WHEREAS, the Mayor has prepared his proposed budget for fiscal year 2018 for Council consideration.

NOW THEREFORE BE IT ORDAINED by the Pearl River Town Council that it does hereby adopt the Revenue, Expense and Capital Budget for fiscal year 2018, as attached herewith and made a part hereof. This ordinance shall become effective immediately upon adoption.

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

YEAS: 5 (Alderman Bennett, Alderman Cutrer, Alderman McGregor, Alderman Phillips, & Alderman Walsh)

NAYS: 0 ()

ABSENT: 0 ()

ABSTENTIONS: 0

ADOPTED this 18th day of January, 2018.


Clarence D. McQueen / Mayor

1/22/2018 13:40	2018 Budget	Codes
General Fund 2018		
Ad Valorem - Property 10 mills	\$ 165,000.00	4010-100
Beautification Donations	\$ 975.00	4160-100
Beer License	\$ 1,000.00	4135-100
Building Inspection Fees	\$ 9,000.00	4125-100
Building Permit	\$ 9,000.00	4130-100
Certificate of Occupancy	\$ 2,000.00	4115-100
Community Donations	\$ 1,000.00	4619-100
Court Fines	\$ 620,000.00	4410-100
Credit Card Convenience Fees (PD & GEN)	\$ 2,000.00	4450-100
Franchise Tax	\$ 180,000.00	4014-100
Impact Fee	\$ 5,750.00	4150-100
Insurance License	\$ 116,000.00	4210-100
Interest on MMA	\$ 8,000.00	4511-100
Interest on Checking	\$ 200.00	4510-100
Liquor License	\$ 5,500.00	4120-100
Miscellaneous Income	\$ 15,000.00	4800-100
Occupational Insurance License	\$ 85,000.00	4110-100
Sales of Fixed Assets	\$ -	4900-100
Senior Center, Coast Rental	\$ 2,500.00	4618-100
Tobacco Tax	\$ 4,800.00	4140-100
TOTAL REVENUE	\$ 1,232,725.00	
TRANSFERS-IN		
Budget Surplus	\$ -	
TOTAL TRANSFERS-IN	\$ -	
TOTAL REVENUE & TRANSFERS-IN	\$ 1,232,725.00	
TRANSFERS-OUT		
S&W Fund	\$ -	
Street Fund	\$ -	
Police Department	\$ 435,000.00	
Money Market Account	\$ -	
TOTAL TRANSFERS-OUT	\$ 435,000.00	\$ -
SALARIES		
Building Inspector Salary	\$ 15,000.00	5021-100
Finance Clerk Retirement	\$ 3,500.00	5112-100
Finance Clerk Salary	\$ 35,000.00	5020-100
Deputy Town Clerk Retirement	\$ 3,000.00	5112-100
Deputy Town Clerk Salary	\$ 30,000.00	5020-100
Mayor's Retirement	\$ 5,300.00	5110-100
Mayor's Salary	\$ 53,000.00	5000-100
Court Staff & Overpay Refunds	\$ 20,000.00	5024-100
Overtime & Relief	\$ 2,000.00	5011-100
Part Time / Summer Employee	\$ 5,000.00	5022-100
Payroll Tax - SS, MC, UNEMPLOY	\$ 22,000.00	5210-100
Town Clerk's Retirement	\$ 4,000.00	5111-100
Town Clerk's Salary	\$ 40,000.00	5010-100
Workman's Compensation	\$ 9,000.00	5410-100
TOTAL SALARIES	\$ 246,800.00	
EXPENDITURES		
Accounting Fees & C.P.A.	\$ 55,000.00	6155-100
Aldermen's Compensation & Expenses	\$ 60,000.00	6110-100
Animal Control	\$ 9,600.00	6170-100
Attorney's Fees	\$ 60,000.00	6156-100
Auditor Fees	\$ 40,000.00	6157-100
Bank Service Charges	\$ 250.00	6180-100
Beautification	\$ 10,000.00	6178-100
Capital Expenditure	\$ 22,000.00	7110-100
Community Relations / Outreach	\$ 7,000.00	6114-100
Computer Repair & Replace, Website, Swift911	\$ 7,500.00	6175-100
Court Expense	\$ 1,300.00	6166-100
Court Expenses (State Refund on Tickets)	\$ 20,000.00	6168-100
Credit Card Fee (accepting cc service chrg)	\$ 2,500.00	6123-100
Farmers Market	\$ 500.00	6134-100
General Claims	\$ 15,000.00	6196-100
Health Insurance	\$ 25,000.00	5310-100
Holiday Programs	\$ 9,500.00	6184-100
Honey Island Swamp Festival	\$ 8,000.00	6177-100
Liability Insurance (General & Auto)	\$ 18,000.00	6150-100
Liability Insurance Building	\$ 13,500.00	6151-100
LMA / LMCE Dues & Seminar	\$ 15,000.00	6130-100
Mayor's Gas & Oil Expense	\$ 4,000.00	5510-100
Miscellaneous	\$ 3,000.00	7500-100
Municode / Codified Ordinances	\$ 15,000.00	6193-100
Life Insurance Expenses	\$ 3,500.00	5315-100
Museum Expenses & Utilities	\$ 3,000.00	6191-100
Office Expense / Supplies	\$ 14,000.00	6125-100
Official Journal	\$ 5,275.00	6167-100
Park / PlayGround	\$ 20,000.00	6136-100
Planning Commission	\$ 1,500.00	6169-100
Police Radio Tower Payment	\$ 15,000.00	
Postage	\$ 1,000.00	6126-100
Recreation District #5	\$ 12,000.00	6138-100
Senior Citizen Building & Maint.	\$ 4,000.00	6160-100
Storm Expenses	\$ 2,500.00	6194-100
Tax Roll Preparation (Bill from Sheriff)	\$ 6,000.00	6165-100
Town Building Maintenance	\$ 18,000.00	6140-100
Town Building Utilities	\$ 20,000.00	6145-100
Uniforms	\$ 500.00	6185-100
Veterans Memorial	\$ 3,000.00	6192-100
TOTAL EXPENDITURES	\$ 550,925.00	
TOTAL OF ALL TRANSFERS-OUT, SALARY & EXPENSES	\$ 1,232,725.00	

1/22/2018 13:36	2018 Budget
Money Market Account 2018	
Other Revenue	\$ 1,022,342.60
TOTAL REVENUE	\$ 1,022,342.60
TRANSFERS-IN	
2017 Budget Surplus	\$ -
TOTAL TRANSFERS-IN	\$ -
TOTAL REVENUE & TRANSFERS-IN	\$ 1,022,342.60
TRANSFERS-OUT	
General Fund	\$ -
S&W Fund	\$ -
Street Fund	\$ 144,547.00
Police Department	\$ -
TOTAL TRANSFERS-OUT	\$ 144,547.00
APPROPRIATIONS & EXPENDITURES	
Contingency & Sinking Fund	\$ 300,000.00
Town Emergency Fund @2 months	\$ 315,000.00
Sewer Plant Project	\$ 262,795.60
TOTAL APPROPRIATIONS & EXPENDITURES	\$ 877,795.60
TOTAL OF ALL TRANSFERS-OUT, APPROPRIATIONS & EXPENDITURES	\$ 1,022,342.60
SURPLUS	\$ -

1/22/2018 13:36	2018 Budget	Codes
Police Dept 2018		
911 Dispatcher	\$ 15,000.00	4620-200
Miscellaneous Income	\$ 10,000.00	4800-200
Credit card convieience fee	\$ -	4450-200
Interes on Checking	\$ -	4510-200
Revenue In - Police Department Sales Tax (1 cent (44.4%) after District 3)	\$ 540,000.00	4050-200
School Board Resorce Officer, Car & Crossing Guard	\$ 60,000.00	4625-200
TOTAL REVENUE	\$ 625,000.00	
TRANSFERS-IN		
Transfers in from other departments	\$ 435,000.00	
TOTAL TRANSFERS-IN	\$ 435,000.00	
TOTAL REVENUE & TRANSFERS-IN	\$ 1,060,000.00	
TRANSFERS-OUT		
Transfers out to other departments	\$ -	
TOTAL TRANSFERS-OUT	\$ -	
SALARIES		
Overtime & Relief	\$ 25,000.00	5011-200
Payroll Tax - SS, MC, UNEMPLY	\$ 46,000.00	5210-200
Police & Dispatchers Retirement	\$ 20,000.00	5115-200
Police Chief	\$ 48,000.00	5000-200
Police Chief Retirement	\$ 4,800.00	5110-200
Police, Dispatcher, Crossing Guard Salary	\$ 510,000.00	5010-200
Workers Comp. Officers	\$ 45,000.00	5410-200
TOTAL SALARIES	\$ 698,800.00	
EXPENDITURES		
Ammunition & Training	\$ 19,000.00	6330-200
Attorney Fees (PD's own attorney)	\$ -	6287-200
Auto Maintenance & Repairs	\$ 18,500.00	5510-200
Bank Service Charges	\$ 200.00	6292-200
Building Maintenance, Utilities & Telephone	\$ 25,000.00	6240-200
Capital Expenditures	\$ 20,000.00	7110-200
Computer Repair & Replacement	\$ 15,000.00	6275-200
Equipment & Supplies (General Field)	\$ 10,000.00	6289-200
Gas & Oil	\$ 35,000.00	5511-200
Investigations	\$ 2,500.00	6272-200
Miscellaneous	\$ 1,500.00	7500-200
Office Expenses, Supplies, Postage, Ticket Fee, CC Fees, Finance Chgs	\$ 20,000.00	6225-200
Police General & Auto Liability & Full Coverage Insurance	\$ 50,000.00	5512-200
Police Health Insurance & Life Insurance	\$ 88,500.00	5310-200
Prisoner Meals	\$ 2,000.00	6221-200
Public Relations	\$ 3,000.00	6291-200
Radio Communication & Towers	\$ -	6269-200
Storm Expense	\$ 1,000.00	6294-200
Tax Bills (POST Supplemental Pay Taxes)	\$ 2,000.00	6270-200
Uniforms & Reserve Uniforms	\$ 15,000.00	6285-200
Unit deposit & lease allocation	\$ 33,000.00	6700-200
TOTAL OF EXPENDITURES	\$ 361,200.00	
TOTAL OF ALL TRANSFERS-OUT, SALARY & EXPENSES	\$ 1,060,000.00	
SURPLUS	\$ -	

1/22/2018 13:44	2018 Budget	Codes
Street Department 2018		
Ad Valorem - Property 10 mills	\$ 125,000.00	4010-300
Culvert Reimbursement	\$ 2,000.00	4640-300
District #3 Revenue	\$ 55,000.00	4051-300
LA Department of Transportation (State Contract)	\$ 3,000.00	4630-300
Interest on checking		4510-300
Miscellaneous Income	\$ 10,000.00	4800-300
Street Department Sales Tax (1 cent (44.4%) after District 3)	\$ 540,000.00	4050-300
TOTAL REVENUE	\$ 735,000.00	
TRANSFERS-IN		
Transfers in 1 time allocation from MMA	\$ 144,547.00	
TOTAL TRANSFERS-IN	\$ 144,547.00	
TOTAL REVENUE & TRANSFERS-IN	\$ 879,547.00	
TRANSFERS-OUT		
Transfers out to other departments	\$ -	
TOTAL TRANSFERS-OUT	\$ -	
SALARIES		
Employee's Retirement	\$ 22,000.00	5115-300
Overtime	\$ 5,000.00	5021-300
Part Time / Summer Employees	\$ 7,500.00	5022-300
Payroll Tax - SS, MC, UNEMPLY	\$ 18,000.00	5210-300
Salaries - Street Foreman, Workers	\$ 255,000.00	5020-300
Workers Compensation	\$ 35,000.00	5410-300
TOTAL SALARIES	\$ 342,500.00	
EXPENDITURES		
Auto Expenses	\$ 3,500.00	5513-300
Auto Insurance	\$ 4,000.00	5512-300
Bank Service Charges	\$ 100.00	6393-300
Blighted Property Clean-up	\$ 2,000.00	6355-300
Capital Expenditures	\$ 30,000.00	7110-300
Communications / Radio	\$ 1,500.00	6369-300
Credit Card Fees	\$ -	6394-300
Drainage & Repairs	\$ 189,547.00	6330-300
Gas & Oil / Maint. & Repairs	\$ 14,000.00	5511-300
Health Insurance	\$ 55,000.00	5310-300
Life Insurance	\$ 1,500.00	5315-300
Maintenance & Repairs (equipment)	\$ 23,625.00	6340-300
Miscellaneous	\$ 2,500.00	7500-300
New Streets & Repairs	\$ 90,000.00	6310-300
Postage	\$ 75.00	6335-300
Sidewalk Repairs	\$ 25,000.00	6345-300
Storm Expenses	\$ 5,000.00	6375-300
Street Liability Insurance	\$ 9,100.00	6350-300
Street Lights Utilities	\$ 55,000.00	6315-300
Street Signs	\$ 2,000.00	6320-300
Supplies Expense	\$ 15,000.00	6390-300
Tree Right of Ways	\$ 8,000.00	6392-300
Uniforms	\$ 600.00	6385-300
TOTAL OF ALL EXPENDITURES	\$ 537,047.00	
TOTAL OF TRANSFERS-OUT, SALARY & EXPENSES	\$ 879,547.00	
SURPLUS	\$ -	

1/22/2018 13:40	2018 Budget	Codes
Sewer & Water Dept 2018		
Application Fees	\$ 1,950.00	4740-400
Credit Card Convenience Fees	\$ 500.00	4450-400
LA DOHH	\$ 200.00	4770-400
Late Fees	\$ 6,000.00	4705-400
Interest on Checking	\$ -	4510-400
Miscellaneous Income	\$ 4,000.00	4800-400
New Permits	\$ 500.00	4775-400
New Sewer Tap Fees	\$ 3,500.00	4730-400
Reconnection Fees	\$ 1,000.00	4780-400
Revenue In - Sewer & Water Department Sales Tax (1/4 cent (11.2%) after District 3)	\$ 145,000.00	4050-400
Safe Drinking Water Fee	\$ 6,000.00	4785-400
Sewer Fees	\$ 338,000.00	4700-400
Taxes on Water	\$ 2,000.00	4712-400
Unapplied Payments	\$ 10,000.00	4765-400
Water Fees	\$ 233,000.00	4710-400
Water Meter Fees	\$ 4,000.00	4725-400
Water Tap Fees	\$ 3,500.00	4720-400
TOTAL REVENUE	\$ 759,150.00	
TRANSFERS-IN		
Transfers in from General		
TOTAL TRANSFERS-IN	\$ -	
TOTAL REVENUE & TRANSFERS-IN	\$ 759,150.00	
TRANSFERS-OUT		
Transfers out to other departments	\$ -	
TOTAL TRANSFERS-OUT	\$ -	
SALARIES		
Overtime	\$ 7,500.00	5026-400
Payroll Tax - SS, MC, UNEMPLY	\$ 14,000.00	5210-400
Retirement Expense	\$ 10,000.00	5115-400
S&W Clerk Salary	\$ 28,000.00	5020-400
Sewer & Water Employee Salaries	\$ 135,000.00	5025-400
Workers Compensation	\$ 9,500.00	5410-400
TOTAL SALARIES	\$ 204,000.00	
EXPENDITURES		
Bank Charges	\$ 150.00	6416-400
Capital Expenditures	\$ 7,500.00	7110-400
Clothing Expense/Uniforms	\$ 400.00	6417-400
Computer Software & Meters	\$ 7,500.00	6482-400
Credit Card Fees	\$ 350.00	6418-400
Field Supplies	\$ 15,000.00	6481-400
Fire Hydrants	\$ 1,000.00	6450-400
Gas & Oil / Auto Expense	\$ 8,000.00	5511-400
Grant Expenses	\$ 500.00	6499-400
Health Insurance Payment	\$ 28,000.00	5310-400
Lab Testing	\$ 6,500.00	6490-400
Liability Insurance	\$ 14,000.00	6452-400
Life Insurance	\$ 1,000.00	5315-400
Lubricants / Chemicals	\$ 18,000.00	6460-400
Man Holes & Lines- new	\$ 6,500.00	6435-400
Miscellaneous	\$ 1,500.00	7500-400
New Sewer Plant Loan Interest	\$ 50,000.00	
New Sewer Plant Loan Principle	\$ 90,000.00	
Office Expense	\$ 3,500.00	6491-400
Postage	\$ 3,750.00	6480-400
Repairs & Service Lines	\$ 57,000.00	6498-400
School & Certifications	\$ 4,000.00	6410-400
Sludge	\$ 4,000.00	6492-400
State Fees	\$ 13,000.00	6496-400
State Sales Tax Expense	\$ 8,500.00	6495-400
Storm Expenses	\$ 1,500.00	6494-400
Utilities - Plant & Lift Station	\$ 90,000.00	6420-400
Water Expenses/Maintenance	\$ 10,000.00	6430-400
Water Meters	\$ 2,000.00	6440-400
Water Well Loan Interest	\$ 38,000.00	8520-400
Water Well Term Loan Principle	\$ 53,000.00	2900-400
Water Well Utilities	\$ 11,000.00	6422-400
TOTAL OF EXPENDITURES	\$ 555,150.00	
TOTAL OF TRANSFER - OUT, SALARY, & EXPENSES	\$ 759,150.00	
SURPLUS	\$ -	