

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018	2019	
		Audit	Budget	YTD	Proposed
UNASSIGNED					
INTERGOVERNMENTAL					
4000	C/P STREET MAINTENANCE	\$ 45,000	\$ 45,000	\$ 22,180	\$ 45,000
4010	DOTD WEED CUTTING	10,630	10,630	10,630	10,630
	TOTAL INTERGOVERNMENTAL	55,630	55,630	32,810	55,630
TAXES					
4030	SALES TAX	3,235,845	2,875,820	2,553,483	3,100,000
4032	MOTOR VEHICLE SALES TAX	618,753	415,400	344,909	415,000
4040	FRANCHISE TAX	537,809	520,000	461,335	580,000
4050	PROPERTY TAX	369,811	450,000	391,407	400,000
4060	CABLE FRANCHISE FEE	126,132	140,000	99,623	125,000
4070	INDUSTRIAL TAX	71,076	81,000	69,075	70,000
4080	FIREMANS TAX	81,257	64,000	-	82,000
4090	HOME BUSINESS TAX	1,450	1,500	600	1,500
4100	BEER TAX	4,403	5,000	8,523	8,500
4110	CHAIN STORE TAX	16,870	14,000	12,078	17,000
	TOTAL TAXES	5,063,406	4,566,720	3,941,032	4,799,000
LICENSES & PERMITS					
4150	INSURANCE LICENSES	214,362	235,000	147,617	200,000
4160	BUSINESS LICENSES	212,013	180,000	184,948	189,000
4170	PLUMBING/HEAT & AIR LICENSES	3,300	3,000	3,000	3,000
4180	ELECTRICAL LICENSES	3,000	3,000	1,500	2,000
4190	BUILDING PERMITS	14,909	10,000	5,172	15,000
4200	PLUMBING/HEAT & AIR PERMITS	2,855	3,000	1,832	2,500
4210	ELECTRICAL PERMITS	2,145	2,500	1,415	2,200
4220	BEER LICENSE	5,076	4,100	3,563	5,000
4235	RETAIL CLERK FEES	1,900	1,500	1,480	2,000
	TOTAL LICENSES & PERMITS	459,559	442,100	350,527	420,700
CHARGES FOR SERVICES					
4250	GARBAGE COLLECTION	1,120,742	1,180,000	945,531	1,135,000
4510	MOBILE FIRE TRAINING	-	1,710	-	-
4270	RESOURCE OFFICER	-	71,000	18,888	75,000
4280	CIVIC CENTER FEES	54,800	50,000	50,200	60,000
4300	RENT - UTILITY	302,480	302,480	262,870	350,000
4310	RENT - SEWER	18,520	18,520	4,630	20,000
4320	RENT - CITY PROPERTY	56,145	63,000	11,533	60,000
4330	POLICE REPORTS/FINGERPRINTING	3,960	3,400	2,870	4,000
4340	REZONING FEES	375	300	-	300

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Acct No	Acct Name	2017	2018		2019
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4350	WEED CUTTING	56,170	10,000	-	10,000
4610	INSPECTION FEES	24,060	20,000	16,240	25,000
	<i>TOTAL CHARGES FOR SERVICES</i>	<i>1,637,252</i>	<i>1,720,410</i>	<i>1,312,761</i>	<i>1,739,300</i>
CITY COURT/PROSECUTOR					
4400	COURT FEES	108,363	115,000	47,635	110,000
4360	DEFERMENT/PROSECUTOR FEES	11,175	60,000	41,272	48,000
	<i>TOTAL CITY COURT/PROSECUTOR</i>	<i>119,538</i>	<i>175,000</i>	<i>88,907</i>	<i>158,000</i>
INTEREST					
4500	INTEREST EARNED	53,423	46,000	14,561	50,000
GRANTS/CONTRIBUTIONS					
4600	GRANT PROCEEDS	-	288,000	57,292	100,000
4605	FEMA CONTRIBUTIONS	745,785	500,000	428,548	50,000
4405	DONATIONS	-	13,300	213	-
4452	REIMB/MARSHAL EXPENSES	-	5,000	1,810	5,000
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	<i>745,785</i>	<i>806,300</i>	<i>487,863</i>	<i>155,000</i>
OTHER					
4341	VIDEO BINGO REVENUE	76,269	76,000	58,095	80,000
4620	VENDING MACHINE COMMISSIONS	600	500	360	500
4630	MISCELLANEOUS/OTHER REVENUES	1,096,123	29,270	204,656	100,000
4635	NSF CHECK FEE	-	100	-	-
4640	RECYCLED REVENUES	-	1,500	250	250
	<i>TOTAL OTHER</i>	<i>1,172,992</i>	<i>107,370</i>	<i>263,361</i>	<i>180,750</i>
OPERATING TRANSFERS		(65,495)	-	-	500,000
	TOTAL UNRESTRICTED REVENUES	9,242,089	7,919,530	6,491,822	8,058,380
ASSIGNED					
BUFFALO FESTIVAL					
4405	DONATIONS	13,532	10,000	12,686	15,000
4680	EVENT PROCEEDS	2,318	10,770	2,076	10,000
	<i>TOTAL BUFFALO FESTIVAL</i>	<i>15,850</i>	<i>20,770</i>	<i>14,762</i>	<i>25,000</i>
BUILDINGS					
4260	MOTOR VEHICLE FEES	35,587	71,100	33,384	40,000
4405	DONATIONS	308	13,300	-	-
4630	MISCELLANEOUS/OTHER REVENUES	-	1,500	-	-
	<i>TOTAL BUILDINGS</i>	<i>35,895</i>	<i>85,900</i>	<i>33,384</i>	<i>40,000</i>
	TOTAL ASSIGNED REVENUES	51,745	106,670	48,146	65,000

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No		Acct Name	2017 Audit	2018		2019 Proposed
				Budget	YTD	
COMMITTED						
TRAFFIC SAFETY						
4410	FINES		37,693	50,000	54,410	60,000
4415	REDFLEX FINES		389,889	400,000	301,895	375,000
4613	\$20.00 FINE FEES		12,950	20,000	-	12,000
TOTAL COMMITTED REVENUES			440,532	470,000	356,305	447,000
RESTRICTED						
DARE						
4600	GRANT PROCEEDS - DARE		21,369	25,700	-	20,980
ECONOMIC DEVELOPMENT						
4085	HOTEL/MOTEL TAX		28,310	25,000	92,669	95,000
4086	HOTEL/MOTEL TAX/RECREATION		53,873	70,000	4,877	5,000
TOTAL ECONOMIC DEVELOPMENT			82,183	95,000	97,546	100,000
TOTAL RESTRICTED REVENUES			103,552	120,700	97,546	120,980
TOTAL GENERAL FUND REVENUES			9,837,918	8,616,900	6,993,819	8,691,360

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019
			Budget	YTD	Proposed
GENERAL GOVERNMENT - ADMINISTRATIVE 01-01-01					
5201.01	REGULAR SALARIES	126,883	128,500	117,219	279,100
5201.02	OVERTIME SALARIES	525	-	3,150	500
5201.03	PART-TIME SALARIES	15,961	16,000	-	-
5203	DISASTER SALARIES/OVERTIME	3,317	-	-	-
5217	UNIFORMS	-	200	-	250
5230	RETIREMENT	28,393	31,800	26,873	72,566
5233.01	EMPLOYEE INSURANCE	79,474	1,170	2,896	7,980
5233.05	WORKERS' COMP INSURANCE	486	800	528	800
5652	MEDICARE	3,184	3,100	1,671	4,020
5209.01	MAYOR TRAVEL/EDUCATION	3,275	3,500	807	3,000
5209.09	OTHER - TRAVEL/EDUCATION	300	1,500	3,738	1,500
5204	TELEPHONE	6,672	9,000	8,051	3,500
5205	OFFICE & SUPPLIES	9,687	4,500	5,987	5,000
5205.03	POSTAGE	516	1,000	2,470	750
5205.04	MUNICIPAL ASSESSMENT ROLL	5,556	5,500	5,805	6,000
5205.12	FOOD FOR HUMAN CONSUMPTION	533	-	399	1,000
5210	ASSOCIATION DUES	2,452	2,500	3,462	3,500
5221.02	AUTO REPAIRS/MAINTENANCE	-	1,000	-	-
5221.03	AUTO INSURANCE	1,169	2,000	528	1,775
5221.04	AUTO GAS & OIL	1,135	3,000	2,634	3,000
5245	EQUIPMENT RENTAL	1,025	1,100	769	1,000
5246	MISCELLANEOUS	4,858	1,000	-	1,000
5248	HURRICANE EXPENSE	-	5,000	-	-
5251	MOTOR VEHICLE TAX REIMB. TO CP	-	12,000	-	-
5824	REPAIRS/MAINTENANCE	4,551	3,000	1,362	1,500
5909.06	OTHER PROFESSIONAL SERVICES	25,190	46,600	- 4,491	5,000
5955	BAD DEBT	-	-	141	-
TOTAL ADMINISTRATIVE		325,141	283,770	192,979	402,741

GENERAL GOVERNMENT - GOVERNANCE

COUNCIL 01-01-02

5201.01	REGULAR SALARIES	53,550	51,000	42,500	51,000
5201.06	COUNCIL CLERK SALARY	15,000	15,000	12,500	15,000
5652	MEDICARE	5,210	4,120	4,016	950
5233.05	WORKERS' COMP INSURANCE	32	100	35	40
5233.09	SELF INSURED LIFE INS. POLICY	-	25,000	-	25,000
5207	COUNCIL EXPENSE	12,000	12,000	10,000	12,000
5209.02	VINCENT TRAVEL/EDUCATION	797	1,000	421	750
5209.04	HEINE TRAVEL/EDUCATION	997	1,500	641	750

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5209.09	OTHER - TRAVEL/EDUCATION	263	500	-	-
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Acct No	Acct Name	2017	2018		2019 Proposed
			Budget	YTD	
5209.10	BRYANT TRAVEL/EDUCATION	1,184	1,500	485	750
5209.11	ALEXANDER TRAVEL/EDUCATION	1,184	1,500	410	750
5209.12	JACKSON TRAVEL/EDUCATION	1,184	1,500	100	750
5204	TELEPHONE	3,698	3,000	2,326	3,500
5205.01	OFFICE & SUPPLIES	826	1,200	959	500
5205.03	POSTAGE	2	100	-	-
5210	ASSOCIATION DUES	1,010	1,400	175	1,200
5233.08	PUBLIC OFFICIALS E & O	4,748	6,000	2,753	11,500
5245	EQUIPMENT RENTAL	183	250	137	200
5922	CODIFICATION	4,987	1,000	950	1,000
5940	OFFICIAL JOURNAL	19,850	15,000	23,775	24,000
TOTAL COUNCIL		126,704	142,670	102,184	149,640
CIVIL SERVICE BOARDS 01-12			-		
5201.01	REGULAR SALARIES	4,800	4,800	6,000	9,600
5233.05	WORKERS' COMP INSURANCE	42	100	46	90
5652	MEDICARE	-	70	-	70
5205.01	OFFICE & SUPPLIES	791	700	977	500
5205.03	POSTAGE	95	100	99	100
5909.02	LEGAL FEES	-	2,500	-	-
TOTAL CIVIL SERVICE BOARDS		5,728	8,270	7,122	10,360
ALCOHOLIC BEVERAGE CONTROL BOARD 01-01-03					
5201.01	REGULAR SALARIES	3,600	3,600	3,150	3,600
5233.05	WORKERS' COMP INSURANCE	23	30	25	25
5652	MEDICARE	-	50	-	-
5205.01	OFFICE & SUPPLIES	-	50	-	25
5205.03	POSTAGE	-	100	-	-
TOTAL ABC BOARD		3,623	3,830	3,175	3,650
PLANNING & ZONING COMMISSION 01-01-05					
5201.01	REGULAR SALARIES	3,900	3,600	3,000	3,600
5233.05	WORKERS' COMP INSURANCE	33	20	16	25
5652	MEDICARE	-	50	-	-
5205.01	OFFICE & SUPPLIES	52	-	-	25
5205.03	POSTAGE	47	40	-	-
5757	ADVERTISING	-	-	39	50
TOTAL PLANNING & ZONING		4,032	3,710	3,055	3,700
TOTAL GOVERNANCE		140,087	158,480	115,535	167,350

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CITY OF BAKER, LA
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YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019 Proposed
			Budget	YTD	
5201.01	REGULAR SALARIES	60,000	60,000	47,421	60,000
5230	RETIREMENT	13,425	15,150	11,737	15,600
5233.01	EMPLOYEE INSURANCE	20,047	16,510	27,718	28,000
5233.05	WORKERS' COMP INSURANCE	206	200	176	210
5652	MEDICARE	768	940	596	870
5209.09	TRAVEL/EDUCATION	3,056	2,000	3,112	3,000
5205.01	OFFICE & SUPPLIES	2,286	1,500	150	1,000
5205.03	POSTAGE	47	100	485	5,000
5210	ASSOCIATION DUES	-	100	-	-
5909.02	LEGAL FEES	-	5,000	-	-
5204	TELEPHONE	1,393	500	681	1,500
TOTAL CITY ATTORNEY		101,229	102,000	92,076	115,180

GENERAL GOVERNMENT - JUDICIAL SYSTEM

CITY COURT 01-05-11

5201.01	REGULAR SALARIES	198,554	212,230	158,453	232,000
5201.03	PART-TIME SALARIES	62,963	45,000	42,045	72,500
5230	RETIREMENT	46,201	49,200	42,273	60,400
5233.01	EMPLOYEE INSURANCE	51,741	39,720	76,831	75,000
5233.05	WORKERS' COMP INSURANCE	648	1,110	705	750
5240	AD HOC JUDGE	1,500	2,000	900	1,500
5652	MEDICARE	8,014	7,500	5,252	6,850
5209.08	JUDGE TRAVEL/EDUCATION	2,600	2,600	-	2,000
5207	JUDGE EXPENSE	2,100	2,100	1,750	2,100
5204	TELEPHONE	5,598	5,500	4,331	5,000
5205.01	OFFICE SUPPLIES	-	1,000	584	500
5205.03	POSTAGE	5,721	12,000	-	-
5245	EQUIPMENT RENTAL	831	1,000	329	1,000
5824	REPAIRS & MAINTENANCE	2,668	3,000	-	1,000
5909.01	AUDITING FEES	-	5,000	5,000	5,000
TOTAL CITY COURT		389,139	388,960	338,455	465,600

PROSECUTOR 01-05-12

5201.01	REGULAR SALARIES	61,378	62,670	43,711	65,700
5201.02	OVERTIME SALARIES	-	-	29	-
5201.03	PART-TIME SALARIES	32,912	49,910	36,525	40,565
5230	RETIREMENT	13,733	15,510	11,505	17,100
5233.01	EMPLOYEE INSURANCE	13,598	11,720	18,307	18,000
5233.05	WORKERS' COMP INSURANCE	162	310	176	200

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5652	MEDICARE	3,327	4,730	3,421	1,550
5241	AD HOC PROSECUTOR	700	1,300	350	1,000

CITY OF BAKER, LA
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Acct No	Acct Name	2017	2018		2019 Proposed
			Budget	YTD	
5209.09	OTHER - TRAVEL/EDUCATION	3,572	2,500	1,730	2,000
5205.01	OFFICE SUPPLIES	33	6,500	2,008	1,000
5205.03	POSTAGE	336	500	214	400
5210	ASSOCIATION DUES	-	100	-	100
5245	EQUIPMENT RENTAL	183	200	2,808	3,000
5824	REPAIRS & MAINTENANCE	2,151	4,000	340	500
5909.04	TECHNOLOGY/COMPUTER	-	-	250	500
<i>TOTAL PROSECUTOR</i>		<i>132,085</i>	<i>159,950</i>	<i>121,376</i>	<i>151,615</i>
TOTAL JUDICIAL SYSTEM		521,225	548,910	459,830	617,215

GENERAL GOVERNMENT - ECONOMIC/COMMUNITY DEVELOPMENT

DEVELOPMENT 01-17-13

5201.01	REGULAR SALARIES	37,466	38,300	30,266	77,850
5203.02	DISASTER SALARIES/OVERTIME	758	-	-	-
5217	UNIFORMS	-	-	-	250
5230	RETIREMENT	8,383	9,480	7,491	20,250
5233.01	EMPLOYEE INSURANCE	4,520	5,860	9,814	16,000
5233.05	WORKERS' COMP INSURANCE	-	-	-	50
5652	MEDICARE	510	560	397	560
5209.09	OTHER - TRAVEL/EDUCATION	-	400	354	1,500
5909.06	OTHER PROFESSIONAL SERVICES	2,550	5,000	14,100	43,200
5218	PUBLIC RELATIONS	83,648	35,000	66,050	18,000
5247	CONDEMNATION EXPENSES	-	5,000	-	2,500
5948	COMMUNITY ACTIVITIES	-	100	459	1,000
5205.01	OFFICE & SUPPLIES	-	500	115	500
5245	EQUIPMENT RENTAL	-	-	-	500
<i>TOTAL DEVELOPMENT</i>		<i>137,835</i>	<i>100,200</i>	<i>129,046</i>	<i>182,160</i>

RECREATION 01-17-14

5205.01	OFFICE & SUPPLIES	-	-	-	250
5209.09	OTHER - TRAVEL/EDUCATION	-	-	-	500
5909.06	OTHER PROFESSIONAL SERVICES	-	-	-	1,000
5948	RECREATIONAL ACTIVITIES	-	-	-	5,000
<i>TOTAL RECREATION</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>6,750</i>

HERITAGE MUSEUM 01-07

5201.01	REGULAR SALARIES	896	26,400	-	-
5201.03	PART-TIME SALARIES	29,216	31,330	12,766	12,550

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5217	UNIFORMS	87	300	97	125
5230	RETIREMENT	-	6,540	-	-
5233.01	EMPLOYEE INSURANCE	-	5,860	-	-

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Acct No	Acct Name	2017	2018		2019
			Budget	YTD	Proposed
5233.05	WORKERS' COMP INSURANCE	162	300	176	200
5652	MEDICARE	780	1,690	632	185
5204	TELEPHONE	1,509	1,300	1,083	-
5908	CONTRACTED SERVICES	-	-	10,500	18,000
5205.01	OFFICE & SUPPLIES	1,166	2,250	157	1,000
5205.03	POSTAGE	8	20	-	-
5245	EQUIPMENT RENTAL	183	200	137	600
5948	CULTURAL ACTIVITIES	1,000	100	-	500
<i>TOTAL HERITAGE MUSEUM</i>		<i>35,008</i>	<i>76,290</i>	<i>25,548</i>	<i>33,160</i>

BUFFALO FESTIVAL 01-29-13

5205.03	POSTAGE	7	50	-	-
5205.06	BUFFALO FESTIVAL SUPPLIES	3,952	4,000	9,760	5,000
5205.07	PAGEANT SUPPLIES	-	800	-	-
5205.08	RIDES/GAMES/BOOTHES	-	50	7,012	4,750
5205.09	ENTERTAINMENT/SUPPLIES EXPENSE	4,050	6,000	8,100	10,000
5205.11	GOLF TOURNAMENT SUPPLIES	-	3,000	-	-
5757	ADVERTISING	-	500	-	250
5951	BUFFALO FESTIVAL DONATIONS PAID	7,500	6,000	800	5,000
<i>TOTAL BUFFALO FESTIVAL</i>		<i>15,509</i>	<i>20,400</i>	<i>25,672</i>	<i>25,000</i>
TOTAL ECONOMIC/COMMUNITY DEVELOPMENT		188,352	196,890	180,267	247,070

GENERAL GOVERNMENT - BUILDING & GROUNDS

GENERAL PROPERTIES 01-02-07

5204	TELEPHONE	-	-	-	55,000
5233.03	LIABILITY/PROPERTY INSURANCE	48,037	33,060	41,478	84,000
5245	EQUIPMENT RENTAL	-	-	-	20,000
5249	FIRE HYDRANT RENTALS	367	600	334	600
5659	LIABILITY DEDUCTIBLE	15,909	15,000	16,932	75,000
5824	REPAIRS & MAINTENANCE	-	3,000	-	1,000
5909.04	TECHNOLOGY/COMPUTER	86,867	74,600	68,345	70,000
5916	UTILITIES	63,417	104,600	43,654	70,000
<i>TOTAL GENERAL PROPERTIES</i>		<i>214,597</i>	<i>230,860</i>	<i>170,743</i>	<i>375,600</i>

CITY PARK/SCHOOLHOUSE 01-02-07

5201.01	REGULAR SALARIES	53,634	124,650	62,706	79,100
5201.02	OVERTIME SALARIES	5,766	6,000	5,363	6,000

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5201.03	PART-TIME SALARIES	14,834	5,000	7,536	-
5203	DISASTER REGULAR/OVERTIME	1,139	-	-	-
5217	UNIFORMS	296	1,000	619	450
5230	RETIREMENT	11,757	22,550	13,545	20,600

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Acct No	Acct Name	2017	2018		2019
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5233.01	EMPLOYEE INSURANCE	13,548	11,700	7,525	8,900
5233.05	WORKERS' COMP INSURANCE	486	900	528	650
5652	MEDICARE	1,802	3,890	531	440
5205.01	OFFICE & SUPPLIES	7,115	5,400	-	500
5221.02	AUTO REPAIRS/MAINTENANCE	1,136	2,200	1,529	1,000
5221.03	AUTO INSURANCE	1,169	1,300	528	1,200
5221.04	AUTO GAS & OIL	1,689	1,000	1,552	1,500
5233.03	LIABILITY/PROPERTY INSURANCE	2,446	3,800	2,519	6,550
5824	REPAIRS & MAINTENANCE	6,274	2,000	3,392	4,000
<i>TOTAL CITY PARK</i>		<i>123,091</i>	<i>191,390</i>	<i>107,873</i>	<i>130,890</i>

FIRE STATIONS 01-02-18

5233.03	LIABILITY/PROPERTY INSURANCE	44,731	55,000	47,355	48,000
5824	REPAIRS & MAINTENANCE	3,275	5,000	10,000	10,000
5916	UTILITIES	23,579	18,000	17,135	22,000
<i>TOTAL FIRE STATIONS</i>		<i>71,585</i>	<i>78,000</i>	<i>74,490</i>	<i>80,000</i>

HERITAGE MUSEUM 01-02-19

5205.05	SUPPLIES	-	-	-	500
5233.03	LIABILITY/PROPERTY INSURANCE	6,185	5,600	5,839	6,650
5246	MISCELLANEOUS	-	1,000	-	-
5838	SECURITY SYSTEM MONITORING	88	270	-	250
5916	UTILITIES	7,033	5,500	5,080	8,000
5824	REPAIRS & MAINTENANCE	711	4,270	1,805	2,000
<i>TOTAL HERITAGE MUSEUM</i>		<i>14,018</i>	<i>16,640</i>	<i>12,724</i>	<i>17,400</i>

CIVIC CENTER 01-02-08

5201.01	REGULAR SALARIES	66,309	72,500	49,823	55,250
5201.02	OVERTIME SALARIES	4,197	3,000	8,267	5,000
5201.03	PART-TIME SALARIES	-	15,000	67	-
5203	DISASTER REGULAR/OVERTIME	789	-	-	-
5217	UNIFORMS	225	500	-	250
5230	RETIREMENT	14,630	17,940	12,080	14,400
5233.01	EMPLOYEE INSURANCE	6,905	5,860	12,055	7,980
5233.05	WORKERS' COMP INSURANCE	3,241	3,500	3,602	4,500
5652	MEDICARE	1,085	1,050	640	860

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5205.05	OFFICE & SUPPLIES	3,403	3,500	694	1,000
5204	TELEPHONE	1,949	500	1,110	-
5221.02	AUTO REPAIRS/MAINTENANCE	261	1,000	95	250
5221.03	AUTO INSURANCE	1,045	2,000	535	500
5221.04	AUTO GAS & OIL	1,937	1,000	3,046	3,500

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019
			Budget	YTD	Proposed
5233.03	LIABILITY/PROPERTY INSURANCE	28,418	24,000	24,099	13,300
5824	REPAIRS & MAINTENANCE	31,092	29,500	39,565	30,000
5916.02	UTILITIES	905	600	692	1,000
	<i>TOTAL CIVIC CENTER</i>	<i>166,391</i>	<i>181,450</i>	<i>156,369</i>	<i>137,790</i>

MUNICIPAL ANNEX 01-02-10

5201.01	REGULAR SALARIES	67,985	63,920	70,956	115,325
5201.02	OVERTIME SALARIES	5,657	3,500	6,077	5,000
5201.03	PART-TIME SALARIES	11,584	8,000	7,816	10,000
5203.01	DISASTER REGULAR/OVERTIME	2,901	-	-	-
5217	UNIFORMS	987	500	611	575
5230	RETIREMENT	14,598	15,570	16,787	31,300
5233.01	EMPLOYEE INSURANCE	6,964	-	13,393	19,200
5233.05	WORKERS' COMP INSURANCE	1,620	1,900	1,953	1,900
5652	MEDICARE	1,967	910	1,721	2,060
5205.01	OFFICE & SUPPLIES	46	200	-	250
5204	TELEPHONE	174	500	269	500
5221.02	AUTO REPAIRS/MAINTENANCE	-	250	-	250
5221.03	AUTO INSURANCE	(12)	1,000	171	250
5221.04	AUTO GAS & OIL	3,342	1,000	318	1,500
5233.03	LIABILITY/PROPERTY INSURANCE	1,520	6,900	1,581	13,300
5824	REPAIRS & MAINTENANCE	2,100	1,000	1,407	2,000
5916	UTILITIES	29,567	27,000	18,382	20,000
	<i>TOTAL MUNICIPAL ANNEX</i>	<i>151,002</i>	<i>132,150</i>	<i>141,441</i>	<i>223,410</i>

COUNCIL ON AGING 01-02-09

5204	TELEPHONE	-	300	-	-
5205.01	OFFICE & SUPPLIES	12	500	-	150
5233.03	GENERAL LIABILITY INSURANCE	-	-	-	6,650
5233.10	FIRE & PC - BUILDINGS INSURANCE	-	-	-	2,400
5824	REPAIRS & MAINTENANCE	946	3,000	225	500
5916.03	ELECTRICAL	6,716	7,400	1,222	2,000
	<i>TOTAL COUNCIL ON AGING</i>	<i>7,674</i>	<i>11,200</i>	<i>1,447</i>	<i>11,700</i>

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DRIVERS' LICENSE BUILDING 01-02-28

5204	TELEPHONE	1,698	-	329	-
5233.03	LIABILITY/PROPERTY INSURANCE	4,965	2,300	2,480	13,300
5824	REPAIRS & MAINTENANCE	609	2,500	1,096	1,000
5838	SECURITY SYSTEM MONITORING	718	640	-	750
5916	UTILITIES	7,754	7,300	1,569	2,000

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019
			Budget	YTD	Proposed
5942	GARBAGE EXPENSE	1,397	1,500	-	1,500
	<i>TOTAL DRIVERS' LICENSE BUILDING</i>	<i>17,141</i>	<i>14,240</i>	<i>5,473</i>	<i>18,550</i>

WORKFORCE DEVELOPMENT CENTER 01-02-29

5234	WORKFORCE DONATIONS	2,875	5,000	-	-
5233.03	GENERAL LIABILITY INSURANCE	-	-	-	6,650
5824	REPAIRS & MAINTENANCE	-	-	-	300
5916	UTILITIES	-	-	-	5,500
	<i>TOTAL WORKFORCE DEVELOPMENT CTR</i>	<i>2,875</i>	<i>5,000</i>	<i>-</i>	<i>12,450</i>
	TOTAL BUILDINGS/GROUNDS	768,373	860,930	670,559	1,007,790

GENERAL GOVERNMENT - FINANCE/PURCHASING

FINANCE 01-06

5201.01	REGULAR SALARIES	106,178	131,420	50,115	101,000
5201.02	OVERTIME SALARIES	3,947	10,000	1,331	2,500
5201.03	PART-TIME SALARIES	12,899	17,470	-	-
5217	UNIFORMS	165	1,000	-	500
5230	RETIREMENT	26,181	32,530	12,403	26,260
5233.01	EMPLOYEE INSURANCE	2,681	16,110	9,814	15,000
5233.05	WORKERS' COMP INSURANCE	99	300	176	300
5652	MEDICARE	2,083	3,240	709	1,500
5209.09	OTHER - TRAVEL/EDUCATION	32	2,500	-	750
5204	TELEPHONE	320	670	425	600
5205.01	OFFICE & SUPPLIES	1,843	2,500	3,048	2,000
5205.03	POSTAGE	239	1,000	-	250
5210	ASSOCIATION DUES	-	1,200	70	400
5523	COLLECTION FEES	6,859	35,000	4,122	7,000
5233.02	BONDS INSURANCE	1,244	1,000	-	200
5674	BANK/TRUST FEES	(1,999)	1,200	3,044	3,500
5908	CONTRACTED SERVICES	-	-	57,643	100,000
5909.01	AUDITING FEES	61,468	65,000	41,358	42,000
5909.06	OTHER PROFESSIONAL SERVICES	-	-	117,240	50,000
6001	LATE FEES/PENALTIES	1,495	1,000	5,262	-
	TOTAL FINANCE	225,733	323,140	306,759	353,760

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CENTRAL STORES 01-04

5201.01	REGULAR SALARIES	65,497	66,790	52,789	71,200
5203	DISASTER SALARIES/OVERTIME	578	-	-	-
5217	UNIFORMS	159	500	164	250
5230	RETIREMENT	14,632	16,530	13,065	18,500
5233.01	EMPLOYEE INSURANCE	13,598	11,720	19,627	20,000
5233.05	WORKERS' COMP INSURANCE	324	500	352	500

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019 Proposed
			Budget	YTD	
5652	MEDICARE	882	970	700	1,040
5204	TELEPHONE	1,745	1,500	1,518	1,500
5205.01	OFFICE & SUPPLIES	1,055	2,000	921	750
5205.03	POSTAGE	-	50	-	-
5221.02	AUTO REPAIRS/MAINTENANCE	-	300	-	-
5221.04	AUTO GAS & OIL	-	100	-	-
5824	REPAIRS & MAINTENANCE	600	1,000	648	500
TOTAL CENTRAL STORES		99,069	101,960	89,786	114,240
TOTAL FINANCE/PURCHASING		324,802	425,100	396,545	468,000

GENERAL GOVERNMENT - HUMAN RESOURCES 01-09

5201.01	REGULAR SALARIES	43,145	38,190	30,027	50,400
5201.02	OVERTIME SALARIES	439	-	-	-
5201.03	PART-TIME SALARIES	-	-	7,260	-
5201.04	ACCRUED LEAVE PAID	367,289	-	63,697	85,000
5203.02	DISASTER REGULAR/OVERTIME	69	-	-	-
5217	UNIFORMS	-	-	51	125
5230	RETIREMENT	9,649	9,150	7,432	13,125
5233.01	EMPLOYEE INSURANCE	1,994	5,860	3,343	-
5233.05	WORKERS' COMP INSURANCE	162	300	176	200
5652	MEDICARE	635	560	672	725
5233.07	RETIREE'S INSURANCE	237,741	226,550	208,723	124,000
5250	UNEMPLOYMENT PAYMENTS	1,879	5,000	3,371	5,000
5204	TELEPHONE	1,556	1,340	1,194	1,400
5205.01	OFFICE & SUPPLIES	742	500	1,701	1,000
5205.03	POSTAGE	40	100	-	50
5757	ADVERTISING	2,187	-	1,505	3,000
5944	EMPLOYEE DRUG TESTING	10,286	6,500	8,252	10,000
TOTAL HUMAN RESOURCES		677,813	294,050	337,403	294,025

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GENERAL GOVERNMENT - INSPECTIONS 01-08

5201.01	REGULAR SALARIES	71,052	80,110	55,272	35,000
5201.02	OVERTIME SALARIES	5,541	-	4,134	-
5201.03	PART-TIME SALARIES	14,140	10,000	3,999	16,000
5217	UNIFORMS	98	200	170	125
5230	RETIREMENT	18,138	15,600	19,855	9,100
5233.01	EMPLOYEE INSURANCE	15,950	26,570	23,369	17,000
5233.05	WORKERS' COMP INSURANCE	1,620	3,000	1,761	1,000

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019
			Budget	YTD	Proposed
5652	MEDICARE	2,319	1,790	1,117	1,800
5209.09	OTHER - TRAVEL/EDUCATION	1,214	500	111	250
5205.01	OFFICE & SUPPLIES	1,095	550	389	500
5205.03	POSTAGE	122	150	-	100
5210	ASSOCIATION DUES	-	100	-	100
5221.02	AUTO REPAIRS/MAINTENANCE	183	250	410	-
5221.03	AUTO INSURANCE	1,292	1,500	520	-
5221.04	AUTO GAS & OIL	1,161	1,000	758	1,000
5245	EQUIPMENT RENTAL	183	200	137	200
5824	REPAIRS & MAINTENANCE	-	200	-	-
TOTAL INSPECTIONS		134,107	141,720	112,003	82,175

GENERAL GOVERNMENT - CENTRAL GARAGE 01-03

5201.01	REGULAR SALARIES	85,538	87,480	69,120	88,000
5201.02	OVERTIME SALARIES	1,301	1,500	1,656	-
5203	DISASTER SALARIES/OVERTIME	2,106	-	-	-
5217	UNIFORMS	236	500	317	250
5230	RETIREMENT	19,137	21,650	17,072	22,880
5233.01	EMPLOYEE INSURANCE	19,189	16,410	27,569	23,000
5233.05	WORKERS' COMP INSURANCE	1,620	1,500	1,761	2,000
5652	MEDICARE	1,188	1,270	934	1,350
5209.09	OTHER - TRAVEL/EDUCATION	-	450	-	-
5204	TELEPHONE	953	750	888	-
5205.01	OFFICE & SUPPLIES	288	500	328	250
5210	ASSOCIATION DUES	38	100	38	40
5221.02	AUTO REPAIRS/MAINTENANCE	2,085	1,000	1,296	-
5221.03	AUTO INSURANCE	1,169	1,000	528	-
5221.04	AUTO GAS & OIL	1,879	1,500	2,913	2,000
5245	EQUIPMENT RENTAL	-	200	-	-
5246	MISCELLANEOUS	-	500	-	-
5824	REPAIRS & MAINTENANCE	2,130	2,000	-	500
TOTAL CENTRAL GARAGE		138,857	138,310	124,421	140,270

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GENERAL GOVERNMENT - PUBLIC SAFETY

POLICE 01-11-24

5201.01	REGULAR SALARIES	587,815	715,500	808,295	1,180,679
5201.02	OVERTIME SALARIES	177,800	75,000	17,495	-
5201.03	PART-TIME SALARIES	63,839	40,000	10,532	-
5201.05	DEPUTY MARSHALL SALARIES	18,520	-	-	-
5201.07	SUPPLEMENTAL PAY	5,608	-	-	-
5217	UNIFORMS	19,908	10,000	7,931	15,000
5230	RETIREMENT	316,635	300,000	121,824	404,790

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019 Proposed
			Budget	YTD	
5233.01	EMPLOYEE INSURANCE	143,348	81,850	188,869	200,000
5233.05	WORKERS' COMP INSURANCE	50,230	40,000	54,102	22,900
5522	CONTRACTED SERVICES	-	-	16,616	24,000
5652	MEDICARE	19,838	20,000	12,408	17,000
5644	CHIEF EXPENSE	2,111	2,400	2,111	2,000
5209.07	POLICE CHIEF TRAVEL/EDUCATION	-	7,500	687	1,000
5209.09	OTHER - TRAVEL/EDUCATION	15,708	5,000	2,786	8,000
5204	TELEPHONE	34,619	35,000	29,326	26,000
5205.01	OFFICE & SUPPLIES	8,196	7,800	7,362	7,000
5205.03	POSTAGE	366	700	-	-
5210	ASSOCIATION DUES	-	1,000	150	500
5212	AUXILIARY SUPPLIES	13,295	8,000	698	750
5216	PSYCHOLOGICAL TESTING	1,155	2,000	1,230	3,600
5219	LAW ENFORCEMENT	2,164	4,000	540	525
5221.02	AUTO REPAIRS/MAINTENANCE	17,601	10,000	3,460	10,000
5233.02	BONDS INSURANCE	-	200	-	-
5233.03	LIABILITY/PROPERTY INSURANCE	81,846	53,600	81,083	-
5233.11	POLICE RESERVES INSURANCE	1,384	1,500	1,384	-
5235	PRISONERS' EXPENSE	66	200	66	100
5245	EQUIPMENT RENTAL	915	1,000	8,671	9,000
5255	FIREARMS TRAINING	5,913	4,000	4,285	5,500
5824	REPAIRS & MAINTENANCE	5,890	4,000	3,809	4,000
TOTAL POLICE		1,594,769	1,430,250	1,385,721	1,942,344
POLICE/DARE 01-11-22					
5201.01	REGULAR SALARIES	-	10,000	-	13,950
5230	RETIREMENT	-	3,350	-	4,290
5233.01	EMPLOYEE INSURANCE	-	3,220	-	-
5652	MEDICARE	-	150	-	558
5209.09	OTHER - TRAVEL/EDUCATION	2,265	1,000	-	1,682
5205.01	OFFICE & SUPPLIES	2,986	1,000	-	500
TOTAL POLICE/DARE		5,250	18,720	-	20,980

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POLICE/TRAFFIC DIVISION 01-11-30

5201.01	REGULAR SALARIES	-	128,000	38,177	-
5201.02	OVERTIME SALARIES	-	10,000	-	-
5230	RETIREMENT	-	51,440	23,529	-
5233.01	EMPLOYEE INSURANCE	-	11,800	12,131	-
5233.03	LIABILITY/PROPERTY INSURANCE	-	-	-	72,000
5233.11	POLICE RESERVE'S INSURANCE	-	-	-	1,400
5233.05	WORKERS COMP INSURANCE	1,620	3,000	1,761	32,100
5652	MEDICARE	-	1,860	554	-

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019
			Budget	YTD	Proposed
5221.02	AUTO REPAIRS/MAINTENANCE	-	-	18,328	35,300
5221.03	AUTO INSURANCE	25,707	46,000	11,495	79,200
5221.04	AUTO GAS & OIL	66,172	60,000	57,230	60,000
5613	\$20 FINE FEE EXPENSE	-	7,900	-	-
5834	REDFLEX EXPENSES	98,811	27,300	87,731	145,000
<i>TOTAL POLICE/TRAFFIC DIVISION</i>		<i>192,310</i>	<i>347,300</i>	<i>250,935</i>	<i>425,000</i>
TOTAL POLICE		1,792,330	1,796,270	1,636,655	2,388,324

FIRE 01-10

5201.01	REGULAR SALARIES	649,031	850,890	571,024	865,000
5201.02	OVERTIME SALARIES	46,289	50,000	89,526	-
5201.03	PART-TIME SALARIES	66,342	50,000	55,712	55,400
5203.02	DISASTER OVERTIME	25,104	-	3,172	-
5217	UNIFORMS	11,137	7,000	3,537	6,425
5230	RETIREMENT	249,391	265,970	149,834	302,750
5233.01	EMPLOYEE INSURANCE	134,944	255,090	250,492	250,000
5652	MEDICARE	17,267	15,750	6,513	9,000
5233.05	WORKERS' COMP INSURANCE	24,305	35,000	26,420	48,450
5209.09	OTHER - TRAVEL/EDUCATION	-	1,500	-	-
5522	CONTRACT SERVICES EXPENSE	65,139	60,000	49,837	63,000
5204	TELEPHONE	32,248	20,000	20,376	2,500
5205.01	OFFICE & SUPPLIES	17,105	12,500	9,525	10,000
5205.03	POSTAGE	17	100	-	-
5210	ASSOCIATION DUES	2,803	500	2,973	3,000
5221.02	AUTO REPAIRS/MAINTENANCE	35,963	15,000	43,057	30,000
5221.03	AUTO INSURANCE	26,336	29,000	29,169	30,000
5221.04	AUTO GAS & OIL	15,957	17,000	12,365	15,000
5233.02	BONDS INSURANCE	-	-	100	100
5245	EQUIPMENT RENTAL	-	500	3,652	500
5824	REPAIRS & MAINTENANCE	4,877	6,510	4,927	5,000
5831	FIRE TRAINING	5,575	39,310	106	2,500
5832	FIRE PREVENTION	4,923	2,000	1,346	1,000

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5845	HOMELAND SECURITY MAINT.	-	3,500	-	3,500
5909.04	TECHNOLOGY/COMPUTER EXPENSE	8,318	5,000	5,561	-
<i>TOTAL FIRE</i>		<i>1,443,067</i>	<i>1,742,120</i>	<i>1,339,223</i>	<i>1,703,125</i>
TOTAL PUBLIC SAFETY		3,235,397	3,538,390	2,975,878	4,091,449

GENERAL GOVERNMENT - PUBLIC WORKS 01-13

5201.01	REGULAR SALARIES	305,332	414,060	224,654	445,000
5201.02	OVERTIME SALARIES	10,452	8,000	7,817	5,000
5201.03	PART-TIME SALARIES	67,000	75,000	22,069	20,000

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019 Proposed
			Budget	YTD	
5203	DISASTER SALARIES/OVERTIME	5,658	-	-	-
5217	UNIFORMS	2,027	3,500	1,670	2,500
5230	RETIREMENT	58,672	55,000	52,225	117,000
5233.01	EMPLOYEE INSURANCE	31,708	19,920	26,683	35,000
5233.05	WORKERS' COMP INSURANCE	9,722	15,000	10,568	15,000
5652	MEDICARE	7,746	5,500	5,163	6,024
5209.09	OTHER - TRAVEL/EDUCATION	212	500	-	500
5204	TELEPHONE	9,601	8,000	12,965	350
5205.01	OFFICE & SUPPLIES	74,481	6,650	9,159	10,000
5205.03	POSTAGE	61	1,000	-	75
5210	ASSOCIATION DUES	-	350	-	-
5213	LANDFILL FEE	-	1,000	-	500
5221.02	AUTO REPAIRS/MAINTENANCE	42,214	17,500	33,734	40,000
5221.03	AUTO INSURANCE	12,854	20,000	8,032	9,150
5221.04	AUTO GAS & OIL	14,503	20,000	12,247	15,000
5245	EQUIPMENT RENTAL	183	250	332	2,340
5246	MISCELLANEOUS	541	300	205	1,000
5522	CONTRACTED SERVICES	-	-	50,752	125,000
5665	RECYCLED GOODS EXPENSE	-	500	-	-
5820	ANIMAL CONTROL	55,635	60,000	49,325	60,000
5824	REPAIRS & MAINTENANCE	11,269	6,000	9,069	10,000
5824.01	STREET SIGNS & SIDEWALKS	4,173	10,000	861	-
5824.02	DRAINAGE, EROSION, & CULVERTS	21,485	40,000	8,950	-
5825	WEED KILLER APPLICATION	6,296	11,500	10,992	6,000
5909.03	ENGINEERING FEES	88,724	1,500	86,786	5,000
5916.01	SECURITY & TRAFFIC LIGHTS	129,434	115,000	80,036	100,000
5942	GARBAGE EXPENSE	927,833	938,830	796,420	958,400
5943	RECYCLING EXPENSE	160,000	160,000	133,333	160,000
TOTAL PUBLIC WORKS		2,057,816	2,014,860	1,654,047	2,148,839
TOTAL OPERATING EXPENDITURES		8,613,197	8,703,410	7,311,543	9,782,103

CITY OF BAKER, LA
PROPOSED CAPITAL BUDGET
YEAR ENDING JUNE 30, 2019

CITY OF BAKER, LA
PROPOSED CAPITAL PROGRAM
YEARS ENDING JUNE 30, 2020-2023

Description	Cost	Anticipated Funding		FY2020	FY2021	FY2022	FY2023
		Amt	Source				

This capital budget and capital program for the subsequent 4 years assumes availability of funding and/or does not consider unanticipated needs that could supersede these plans. As a result, the future projections are subject to change each year.

General Fund - All Depts							
Computers/Printers	technology replacements/upgrades	125,000	125,000	Surplus/General	125,000	25,000	25,000
General Fund - Bldgs & Grounds							
Trucks	2 pick-up trucks	50,000	50,000	LGAP	-	-	25,000
Renovations/Auditorium	renovations for increased revenues	288,000	288,000	Surplus/Rents	-	-	-
Renovations/Jefferson Park	upgrades to tournament ready	-	-	BREC	200,000	-	-
Renovations/Jefferson St Gym	upgrades to tournament ready	25,000	25,000	Surplus/Hotel Tax	200,000	-	-
Renovations/Council Chambers		20,000	20,000	BREC/Hotel Tax	25,000	-	-
Renovations/DL Bldg	enlarge voter registration portion/waiting room	25,000	25,000	LGAP	-	-	-
Park N Ride/Plank Rd	parking for utilization of Rapid Transport	30,000	30,000	LGAP/Rents	-	-	-
Annexation	fire station - 2 story			Surplus for land; Street Construction; shared w/CATS & EBR	500,000	500,000	-
				Grants	1,000,000	250,000	-
General - Central Garage							
Equipment	wrenches; sockets; etc	2,500	2,500	Surplus	2,500	2,500	2,500
Equipment	on-line diagnostics tools	1,500	1,500	Surplus	1,500	1,500	1,500
General Fund - Police							
Vehicles	2 Tahoes or 3-4 Chargers	145,000	145,000	Redflex	-	-	-
Guns	Change in type of weapon to be issued	6,000	6,000	Marshal	-	-	-
Ammunition/Training Rounds	Due to change in type of weapon	5,000	5,000	Gaming/Reserves	-	-	-
Laptops/Docking Stations	5 @ \$2,400/ea	12,000	12,000	Half Cent Sales Tax	-	-	12,000
Radios/portable	radios maintained on person	-	-	Grants/General	3,000	-	3,000
Radios/mobile	radios maintained in units	-	-	Grants/General	3,000	-	3,000
Renovations	compliance w/evidence rm standards	15,000	15,000	Half Cent Sales Tax	-	-	-
Security system	Annex/parking lot of Civic Ctr	24,000	24,000	Surplus/Redflex	-	-	-

CITY OF BAKER, LA
PROPOSED CAPITAL BUDGET
YEAR ENDING JUNE 30, 2019

CITY OF BAKER, LA
PROPOSED CAPITAL PROGRAM
YEARS ENDING JUNE 30, 2020-2023

Description	Cost	Anticipated Funding				FY2020	FY2021	FY2022	FY2023
		Amt		Source					
		General Fund - Fire							
Uniforms/gear	4 sets for new hires @ \$3,150/set	6,300	6,300	General Revenues	6,300	-	-	-	-
Street lighting	Repair @ firehouse and blvd	11,000	11,000	FEMA	-	-	-	-	-
Major repairs/Unit 221	Fire engine damaged in flood	10,000	10,000	FEMA/Insurance	-	-	-	-	-
Fleet	3 pumpers/1 ladder truck	215,000	120,000	Half Cent Sales Tax	190,000	190,000	190,000	190,000	190,000
			95,000	General/Surplus					
Rescue Unit	2 new units over next 2 yrs for fire rating	140,000	60,000	Half Cent Sales Tax	140,000	-	-	-	-
			80,000	Redflex					
Fencing	security fencing around firehouse/safety issue	36,000	36,000	Grants/General	-	-	-	-	-
Radios/portable & mobile	anticipated replacement every 3-4 years	-	-	Grant from C/P	15,000	-	-	-	15,000
Camera system	Firehouse on Lavey Ln/safety issue	4,200	42,000	General Revenues	-	-	-	-	-
Annexation	1 pumper/1 rescue unit			Grants/General	-	438,000	140,000		
General Fund - Public Works									
Vehicles	replace 3 1983 trucks (104/105/107)	50,000	50,000	General/Surplus	-	50,000	-	-	50,000
Bushhogs	2-8' and 2-6' bushhogs for grass cutting	2,500	2,500	General/Surplus	-	2,500	-	-	2,500
Backhoe		130,000	130,000	General/Surplus	-	-	-	-	130,000
Side mower		120,000	120,000	General/Surplus	-	-	-	-	120,000
Tractor(s)		40,000	40,000	General/Surplus	-	-	40,000	40,000	40,000
Barricades		1,500	1,500	General/Surplus	1,500	-	1,500	1,500	1,500
Radios (800)		2,000	2,000	General/Surplus	-	2,000	2,000	2,000	2,000
Concrete saw		3,000	3,000	General/Surplus	-	-	-	3,000	3,000
Office renovations	Flooring	3,000	3,000	General/Surplus	-	-	-	3,000	3,000
Special Revenue - City Court									
Computers/printers	technology and software upgrades	15,000	15,000	General revenues	-	-	-	-	15,000

CITY OF BAKER, LA
PROPOSED CAPITAL BUDGET
YEAR ENDING JUNE 30, 2019

CITY OF BAKER, LA
PROPOSED CAPITAL PROGRAM
YEARS ENDING JUNE 30, 2020-2023

Description	Cost	Anticipated Funding		FY2020	FY2021	FY2022	FY2023
		Amt	Source				
Special Revenue - Street Maintenance/Construction							
Culverts/Drainage							
per engineer to improve drainage	55,000	55,000	Sales tax	5,000	5,000	5,000	5,000
Streets							

The City's capitalization policy includes long-lived assets with a cost of \$5,000 or more. The items included in this capital budget/capital program that fall below that level are included herein for safe-guarding of assets with useful lives greater than 1 year. They will not be included in the government-wide financial statements for reporting purposes.

Summary by Fund	All	125,000	25,000	25,000	25,000	25,000
	Bldgs & Grounds	438,000	750,000	250,000	250,000	25,000
	Central Garage	4,000	4,000	4,000	4,000	4,000
	Police	207,000	-	-	-	18,000
	Fire	460,300	628,000	330,000	330,000	205,000
	Public Works	352,000	54,500	43,500	43,500	352,000
	Total General Fund	1,586,300	1,461,500	652,500	652,500	629,000
	City Court Fund	15,000	-	-	-	15,000
	Street Maintenance/Construction Fund	305,000	105,000	105,000	105,000	105,000
	Total All Funds	1,906,300	1,566,500	757,500	757,500	749,000

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - HALF CENT SPECIAL TAX FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017 Audit	2018 Budget		2018 YTD		2019 Proposed	
			Fire	Police	Fire	Police	Fire	Police
REVENUES								
4030	SALES TAX	\$ 801,367	\$ 250,000	\$ 440,000	\$ 154,406	\$ 231,609	\$ 186,000	\$ 279,000
4032	MOTOR VEHICLE SALES TAX	154,687	50,000	50,000	34,491	51,736	42,000	63,000
TOTAL REVENUES			956,055	300,000	490,000	188,897	283,345	228,000
EXPENDITURES								
5201.01	REGULAR SALARIES	542,766	218,530	325,500	115,668	-	-	-
5201.02	OVERTIME SALARIES	40,022	15,000	25,000	-	111,819	200,000	155,000
5201.03	PART-TIME SALARIES	-	-	-	-	-	18,600	36,400
5230	RETIREMENT	-	55,180	94,400	50,379	135,517	-	-
5233.05	WORKERS' COMP INSURANCE	41,804	20,000	39,080	14,091	31,850	-	-
5652	MEDICARE	-	3,170	4,640	8,244	3,644	-	-
5205	OFFICE & SUPPLIES	869	-	-	515	515	-	-
5523	COLLECTION FEES	244	-	-	-	-	400	600
5909.04	TECHNOLOGY	-	-	-	-	-	9,000	150,000
TOTAL EXPENDITURES			625,705	311,880	488,620	188,897	283,345	228,000
CHANGE IN NET POSITION			330,349	(11,880)	1,380	-	-	-
NET POSITION, BEGINNING								
NET POSITION, ENDING								

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - 911 COMMUNICATIONS FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017 Audit	2018		2019 Proposed
			Budget	YTD	
REVENUES					
4020	EMS PAYMENTS	\$ 178,546	\$ 195,000	\$ 198,933	\$ 200,000
EXPENDITURES					
5201.01	REGULAR SALARIES	103,403	57,000	103,291	175,325
5201.02	OVERTIME SALARIES	27,938	5,000	12,291	15,000
5230	RETIREMENT	27,237	16,870	31,152	68,377
5233.01	EMPLOYEE INSURANCE	23,574	21,280	32,992	35,000
5233.05	WORKERS COMP INSURANCE	1,620	2,000	1,761	1,800
5652	MEDICARE	1,797	850	1,673	2,550
5204	TELEPHONE	8,683	7,000	5,259	9,000
	TOTAL EXPENDITURES	194,253	110,000	188,419	307,052
	CHANGE IN NET POSITION	(15,707)	85,000	10,514	(107,052)
	NET POSITION, BEGINNING				276,014
	NET POSITION, ENDING				168,962

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - STREET FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019 Proposed			
		Audit	Budget	YTD	Maint 22	Constr 23	Beautify 24	Total
REVENUES								
4030	SALES TAX	\$ 634,476	\$ 498,000	\$ 519,867	\$ 148,500	\$ 385,000	\$ 16,500	\$ 550,000
4032	MOTOR VEHICLE SALES TAX	189,119	119,000	18,886	5,940	15,400	660	22,000
TOTAL REVENUES		823,595	617,000	538,753	154,440	400,400	17,160	572,000
EXPENDITURES								
5201.03	PART-TIME SALARIES	-	9,100	9,100	-	-	17,000	17,000
5652	MEDICARE	-	700	700	-	-	160	160
5205	OFFICE & SUPPLIES	1,180	4,500	1,646	-	-	-	-
5824	REPAIRS/MAINTENANCE	117,586	36,500	417,723	15,000	-	-	15,000
5824.01	STREET SIGNS & SIDEWALKS	-	-	-	5,000	-	-	5,000
5825	WEED KILLER APPLICATION	-	-	-	6,000	-	-	6,000
5909.03	ENGINEERING FEES	13,100	20,000	35,938	-	50,000	-	50,000
TOTAL EXPENDITURES		131,865	70,800	465,107	26,000	50,000	17,160	93,160
CAPITAL OUTLAY								
5824.02	CULVERTS/DRAINAGE	-	-	-	55,000	-	-	55,000
5861	STREETS	-	546,200	352,334	-	250,000	-	250,000
TOTAL CAPITAL OUTLAY		-	546,200	352,334	55,000	250,000	-	305,000
CHANGE IN NET POSITION		691,730	-	(278,688)	73,440	100,400	-	173,840
NET POSITION, BEGINNING								4,204,368
NET POSITION, ENDING								4,378,208

CITY OF BAKER, LA
PROPOSED OPERATING AND CAPITAL BUDGET - UTILITY FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	Audit	2018		2019 Proposed				
			Budget	YTD	Sewer 15	Gas 16	Water 17	Billing 25	Total
OPERATING REVENUES									
CHARGES FOR SERVICES									
4370	WATER SALES	\$ 934,996	\$ 1,000,000	\$ 829,304	\$ -	\$ -	\$ 1,664,000	\$ -	\$ 1,664,000
4375	GAS SALES	1,495,606	1,750,000	1,650,857	-	1,650,000	-	-	1,650,000
4385	SEWER FEES	810,827	825,000	685,916	825,000	-	-	-	825,000
4380	LATE/RECONNECTION CHARGES	314,396	325,000	273,926	-	-	-	300,000	300,000
4630	OTHER REVENUES	-	19,500	11,499	-	-	-	10,000	10,000
TOTAL CHARGES FOR SERVICES			3,555,825	3,451,502	825,000	1,650,000	1,664,000	310,000	4,449,000
OPERATING EXPENSES									
COST OF GOODS SOLD									
5916.04	GAS PURCHASES	453,585	500,000	439,767	-	500,000	-	-	500,000
5824.05	WATER WELL MAINTENANCE	47,904	40,000	34,678	-	-	50,000	-	50,000
5830	WATER CHLORINATION	21,620	20,000	16,165	-	-	20,000	-	20,000
5839	WATER METERS	8,379	9,100	935	-	-	10,000	-	10,000
5840	WATER CONSERVATION COMM	3,116	3,000	1,400	-	-	3,000	-	3,000
5847	CATHODIC PROTECTION	-	2,500	-	-	2,500	-	-	2,500
5824.04	SEWER SYSTEM MAINTENANCE	15,086	20,000	2,380	20,000	-	-	-	20,000
TOTAL COST OF GOODS SOLD			549,689	495,325	20,000	502,500	83,000	-	605,500
PAYROLL AND RELATED BENEFITS									
5201.01	REGULAR SALARIES	688,844	803,060	504,838	194,700	187,600	199,380	225,800	807,480
5201.02	OVERTIME SALARIES	50,565	45,000	43,570	24,000	6,000	7,200	8,000	45,200
5201.03	PART-TIME SALARIES	139,571	126,500	127,926	-	18,000	3,000	22,300	43,300
5203.01	DISASTER SALARIES/OVERTIME	18,930	-	44	-	-	-	-	-
5217	UNIFORMS	4,340	6,000	2,738	625	750	875	750	3,000
5230	RETIREMENT	150,153	172,770	121,566	50,622	48,776	51,839	58,708	209,945
5233.01	EMPLOYEE INSURANCE	75,895	93,780	114,280	52,000	32,000	29,000	7,000	120,000
5233.05	WORKERS' COMP INSURANCE	19,768	32,850	21,488	9,800	18,000	20,000	2,000	49,800

CITY OF BAKER, LA
PROPOSED OPERATING AND CAPITAL BUDGET - UTILITY FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017	2018		2019 Proposed				
		Audit	Budget	YTD	Sewer 15	Gas 16	Water 17	Billing 25	Total
5652	MEDICARE	12,276	14,140	9,650	2,500	4,000	2,200	5,000	13,700
5944	EMPLOYEE DRUG TESTING	152	1,850	334	250	1,500	125	125	2,000
5209.09	TRAVEL/EDUCATION	22,950	15,650	11,640	1,000	10,000	1,000	250	12,250
5231	PENSION/OPEB	162,077	-	-	42,900	47,850	46,200	28,050	165,000
	TOTAL PAYROLL/RELATED BENEFITS	1,345,520	1,311,600	958,073	378,397	374,476	360,819	357,983	1,471,675
SUPPLIES		252,131	17,680	12,779	5,000	9,500	9,625	2,500	26,625
CONTRACTUAL SERVICES									
5205.03	POSTAGE/MAIL SERVICE	-	51,000	26,377	-	-	-	45,000	45,000
5908	CONTRACT METER READERS	55,364	48,500	42,459	18,500	18,500	18,500	-	55,500
5908	CONTRACTED SERVICES	106,539	35,400	5,013	28,700	54,530	60,270	11,500	155,000
5909.03	ENGINEERING FEES	-	11,500	-	5,000	5,000	5,000	-	15,000
	TOTAL CONTRACTUAL SERVICES	161,903	146,400	73,849	52,200	78,030	83,770	56,500	270,500
DEPRECIATION		299,860	685,554	221,250	30,000	60,000	205,000	-	295,000
REPAIRS/MAINTENANCE									
5221.02	AUTO	13,791	15,500	16,962	3,000	5,250	6,750	-	15,000
5824.06	EQUIPMENT/SYSTEMS	178,032	174,500	72,034	3,309	37,038	26,524	3,978	70,850
	TOTAL REPAIRS/MAINTENANCE	191,823	190,000	88,996	6,309	42,288	33,274	3,978	85,850
OCCUPANCY/OTHER OPERATING									
5204	TELEPHONE	18,522	23,000	12,862	3,600	6,840	7,560	2,000	20,000
5221.03	AUTO INSURANCE	11,685	13,500	14,389	495	3,960	5,445	-	9,900
5221.04	AUTO GAS/OIL	26,151	24,000	23,588	5,200	10,400	10,400	-	26,000
5233.01	BONDS INSURANCE	-	200	900	-	-	-	950	950
5233.03	LIABILITY/PROPERTY INSURANCE	54,867	89,900	34,019	8,000	14,900	17,000	-	39,900
5245	EQUIPMENT RENTAL	183	1,250	2,552	1,710	3,249	3,591	950	9,500

CITY OF BAKER, LA

2019 Proposed

10,934,305

11,481,055

CITY OF BAKER, LA
PROPOSED OPERATING AND CAPITAL BUDGET - CEMETERY FUND
YEAR ENDING JUNE 30, 2019

		2017	2018		2019
Acct No	Acct Name	Audit	Budget	YTD	Proposed
OPERATING REVENUES					
SALES					
4390.01	LOTS	48,000	40,000	41,252	40,000
4390.02	CRYPTS	96,795	60,000	29,368	30,000
4390.03	VAULTS	7,393	15,000	11,220	10,000
4390.04	MARKERS	44,506	75,000	24,051	25,000
4390.05	INTERMENT FEES	59,200	75,000	48,397	50,000
4390.07	TRANSFER FEES	850	800	550	500
4390.08	MARKER SETTING FEES	400	200	400	500
TOTAL SALES		257,144	266,000	155,237	156,000
OPERATING EXPENSES					
COST OF GOODS SOLD					
5502	PLOTS	2,309	1,000	6,734	6,700
5504	VAULTS	15,431	15,000	11,570	13,500
5506	MARKERS	41,850	50,000	53,347	20,000
5508	INTERMENTS	800	-	2,000	250
5511	VASES	-	1,000	-	1,000
5512	CRYPTS	4,861	1,000	-	18,000
TOTAL COST OF GOODS SOLD		65,251	68,000	73,651	59,450
PAYROLL AND RELATED BENEFITS					
5201.01	REGULAR SALARIES	43,519	26,260	66,539	96,600
5201.02	OVERTIME SALARIES	3,945	3,000	7,546	2,000
5201.03	PART-TIME SALARIES	41,500	50,000	8,695	10,000
5217	UNIFORMS	789	500	566	800
5230	RETIREMENT	9,604	5,430	16,346	26,100
5233.01	EMPLOYEE INSURANCE	2,822	-	13,533	15,000
5233.05	WORKERS' COMP INSURANCE	1,620	2,000	1,761	1,500
5652	MEDICARE	3,836	4,210	1,579	1,600
5944	EMPLOYEE DRUG TESTING	-	300	-	250
5209.09	TRAVEL/EDUCATION	-	800	-	-
TOTAL PAYROLL/RELATED BENEFITS		107,635	92,500	116,564	153,850
SUPPLIES		6,401	3,500	2,803	2,500
CONTRACTUAL SERVICES					
5909.01	AUDITING FEES	-	-	5,000	5,000
5909.04	TECHNOLOGY	-	1,000	253	1,000
TOTAL CONTRACTUAL SERVICES		-	1,000	5,253	6,000
DEPRECIATION		16,427	16,500	13,750	16,500

CITY OF BAKER, LA
PROPOSED OPERATING AND CAPITAL BUDGET - CEMETERY FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017 Audit	2018		2019 Proposed
			Budget	YTD	
REPAIRS/MAINTENANCE					
5824	EQUIPMENT/PROPERTY	5,003	5,300	10,813	5,000
OCCUPANCY/OTHER OPERATING					
5204	TELEPHONE	3,459	5,000	989	1,200
5205	OFFICE & SUPPLIES	6,401	3,500	2,803	3,000
5205.03	POSTAGE	17	100	-	25
5210	ASSOCIATION DUES	1,482	1,500	1,707	2,000
5221.02	AUTO REPAIRS/MAINTENANCE	1,085	1,000	18	250
5221.03	AUTO INSURANCE	1,169	1,000	528	3,300
5221.04	AUTO GAS/OIL	743	1,500	2,205	2,500
5233.02	BONDS INSURANCE	-	-	-	100
5233.03	LIABILITY/PROPERTY INSURANCE	6,115	4,200	4,459	18,700
5245	EQUIPMENT RENTAL	183	250	137	200
5674	BANK/TRUST FEES	8,299	-	1,227	1,500
5757	ADVERTISING	247	2,500	-	-
5848	RENT	680	2,000	12,760	6,000
5916	UTILITIES	5,048	4,050	4,666	5,000
5942	GARBAGE EXPENSE	1,660	1,000	1,350	1,500
TOTAL OCCUPANCY/OTHER OPERATING		36,587	27,600	32,849	45,275
TOTAL OPERATING EXPENSES		237,305	214,400	255,684	288,575
OPERATING INCOME (LOSS)		19,839	51,600	(100,447)	(132,575)
NON-OPERATING REVENUES/EXPENSES					
4500	INTEREST EARNED	3,373	5,000	1,601	3,000
4630	MISCELLANEOUS REVENUES	680	2,000	12,760	5,000
TOTAL NON-OPERATING, NET		4,053	7,000	14,361	8,000
CHANGE IN NET POSITION		23,892	58,600	(86,086)	(124,575)
NET POSITION, BEGINNING					(404,974)
NET POSITION, ENDING					(529,548)

CITY OF BAKER, LA
PROPOSED OPERATING BUDGET - SEWER REVENUE FUND
YEAR ENDING JUNE 30, 2019

Acct No	Acct Name	2017 Audit	2018		2019 Proposed
			Budget	YTD	
OPERATING REVENUES					
4385	Sewer Fees	\$ 68,475	\$ 58,240	\$ 98,693	\$ 95,000
OPERATING EXPENSES					
5201.01	REGULAR SALARIES	14,497	23,720	17,512	35,500
5201.02	OVERTIME SALARIES	3,908	2,400	1,091	5,000
5203	DISASTER SALARIES/OVERTIME	20	-	-	-
5217	UNIFORMS	-	80	-	125
5230	RETIREMENT	4,985	5,400	4,319	9,250
5233.01	EMPLOYEE INSURANCE	8,115	-	12,415	8,475
5233.05	WORKERS' COMP INSURANCE	50	100	55	100
5652	MEDICARE	380	350	238	550
5205.01	OFFICE & SUPPLIES	-	500	-	-
5205.03	POSTAGE	-	15,000	16,100	16,000
5848	RENT	-	-	-	20,000
TOTAL OPERATING EXPENSES		31,955	47,550	51,731	95,000
CHANGE IN NET POSITION		36,520	10,690	46,962	-
NET POSITION, BEGINNING					191,228
NET POSITION, ENDING					191,228