



Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
February 5, 2019
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Late	5:38 PM

The Invocation and the Pledge were led by Council Member Reed.

Guests

- A) Motion to ratify Mayor Favre's appointment of Casey Favre to the Bay/Waveland School Board of Trustees.

RESULT:	APPROVED [4 TO 2]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Gene Hoffman, Larry Smith, Buddy Zimmerman, Josh DeSalvo
NAYS:	Jeffery Reed, Doug Seal
ABSTAIN:	Gary Knoblock

- B) Hancock County Port and Harbor C.E.O., Bill Cork - Hancock County Port and Harbor Commission updates.

Bill Cork presented the Bay Saint Louis City Council with updates regarding the Port and Harbor Commission.

RESULT:	NO ACTION TAKEN- FINAL
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- C) Allison Anderson - Discussion/Motion of the Curbside Recycling Partnership grant agreement.

Motion to request Hancock County Regional Solid Waste Management Authority pursue bid pricing for weekly curbside recycling pickup to include #1 and #2 plastic bottles, metal cans, newspaper, magazines, mixed paper, corrugated cardboard and paperboard boxes. Contract will

include purchase and distribution of about 4,500 recycling carts at a +/- 64 gallon capacity, which will remain the property of the City of Bay Saint Louis following the period of the contract. Carts will be distributed to every current and future household, or small commercial servant recipient. This will be a single stream waste program where all materials are collected in a single cart.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Motion to approve the Bay Saint Louis Consent Agenda, as shown below, subject to a reduction of \$300.00 to the after docket Cash Balance amount leaving a new after docket amount of \$3,632,470.89, and subject to the removal of item H, and to spread the Consent Agenda on the Minutes. (All documents as Exhibit "A")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- A) Spread the Bay Saint Louis Cash Balances dated February 1, 2019, in the amount of \$3,632,770.89 after the docket, on the Minutes.
- B) Motion to spread the Bay Saint Louis Certification Letter dated February 05, 2019 on the Minutes.
- C) Spread the Bay Saint Louis Payroll dated February 1, 2019, in the amount of \$154,191.53, on the Minutes.
- D) Spread the Bay Saint Louis Payroll Hours Report dated February 1, 2019, on the Minutes.
- E) Spread the Bay Saint Louis Revenue and Expense Report dated January 31, 2019 on the Minutes.
- F) Spread Building Department Report for December 2018, on the Minutes.
- G) Approve street closures for the Krewe of Kids Parade February 23, 2019. Line up at 11:00 a.m. at Dunbar Village to Boardman Avenue to B Street to Leonhard Avenue to Dunbar Avenue, end at Dunbar Village

Clydesdale Horses Ride

- 1) Motion to approve the street closures for Clydesdale Horses Ride in Bay Saint Louis February 9, 2019 beginning at 5:00 p.m., starting at the Train Depot to Union Street to Second Street to DeMontluzin Street to Beach Boulevard to Court Street to Second Street and end at Train Depot, pending approval of Hancock County Board of Supervisors.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

City Clerk/Comptroller's Report

- A) Motion to spread the Bay Saint Louis Payroll dated February 1, 2019, for an individual, in the amount of \$1,408.00, on the Minutes. (Exhibit "B")

RESULT:	APPROVED [6 TO 0]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
AWAY:	Buddy Zimmerman

- B) Motion to approve the Docket of Claims #19-005 dated February 05, 2019, in the amount of \$407,010.37. (Exhibit "C")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to approve the Docket of Claims #19-006 dated February 5, 2019, in the amount \$300.00. (Exhibit "D")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- D) Motion to accept, and spread on the Minutes, the PERS refund check for fraudulent retirement contributions, in the amount of \$20,394.03 and authorize deposit of same into the Bay Saint Louis Municipal Reserve Fund. (Exhibit "E")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Ordinances

- A) Discuss ordinance regarding road abandonments

RESULT: NO ACTION TAKEN

Next: 2/19/2019 5:30 PM

Planning and Zoning

- A) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 113 Citizen Street Boulevard for a Variance to the Zoning Ordinance as requested by Giddings Emery, parcel #149N-0-30-006.001. with the stipulation that the driveway shall be crushed limestone to lower the impact on the tree near the driveway.

Council Member Reed asked if anyone was at the meeting to speak about the property. The applicant's wife, Mrs. Emery, spoke.

RESULT: APPROVED [UNANIMOUS]
MOVER: Josh DeSalvo, Councilman Ward 6
SECONDER: Larry Smith, Councilman Ward 4
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 921 Deer Street for a Variance to the Zoning Ordinance as requested by Charles Schenck, parcel #135R-0-46-004.000.

Council Member Reed asked if anyone was at the meeting to speak about the property. Charles Schenck spoke as the application. Harold Weber spoke in favor of the application.

RESULT: APPROVED [UNANIMOUS]
MOVER: Josh DeSalvo, Councilman Ward 6
SECONDER: Larry Smith, Councilman Ward 4
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for property located at the Southwest and Southeast corner at the intersection of Old Nicholson Road and Washington Street and approximately 620 linear feet along Old Nicholson Road from Washington Street for a Proposed Text Amendment to the Zoning Ordinance as requested by Baldwin & Vidrine, parcel #138B-0-47-219.000.

Council Member Reed asked if anyone was at the meeting to speak about the property. No one came forward.

RESULT: MOTION TO FOLLOW RECOMMENDATION [UNANIMOUS]
MOVER: Larry Smith, Councilman Ward 4
SECONDER: Josh DeSalvo, Councilman Ward 6
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Engineer's Report (Exhibit "F")

- A) City Engineer Report dated February 5, 2019.

RESULT: NO ACTION TAKEN- FINAL

- B) Motion to approve the Mississippi Department of Transportation Memorandum of Agreement and authorize Mayor Favre to execute (in duplicate) and return to Mississippi Department of Transportation for processing for the Washington Street Sidewalk Improvements, STP-9357-00(001)LPA / 107955-701000. (Exhibit "F")

RESULT: APPROVED [UNANIMOUS]
MOVER: Larry Smith, Councilman Ward 4
SECONDER: Gene Hoffman, Councilman Ward 2
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to approve the Mississippi Department of Transportation Memorandum of Agreement and authorize Mayor Favre to execute (in duplicate) and return to Mississippi Department of Transportation for processing for the Beyer Drive Sidewalk Improvements, STP-0030-00(042)LPA / 107961-701000. (Exhibit "F")

RESULT: APPROVED [UNANIMOUS]
MOVER: Doug Seal, Councilman Ward 1
SECONDER: Larry Smith, Councilman Ward 4
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Council/New/Old Business

- A) Motion to approve a one year extension of the site plan approval, approved on October 3, 2017, for the hotel being constructed at 104 North Beach Boulevard by Cure Land Company, L.L.C., and said extension to expire on October 3, 2019.

RESULT: APPROVED [UNANIMOUS]
MOVER: Larry Smith, Councilman Ward 4
SECONDER: Josh DeSalvo, Councilman Ward 6
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to reschedule the March 5, 2019 Bay Saint Louis City Council Meeting to March 12, 2019, due to the Mardi Gras Fat Tuesday holiday.

RESULT: APPROVED [UNANIMOUS]
MOVER: Gene Hoffman, Councilman Ward 2
SECONDER: Larry Smith, Councilman Ward 4
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Mayor's Report

- A) Motion to approve the Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi Unanimously Approving the Submission of a Local and Private Bill to the Mississippi Legislature for Purposes of Authorizing a 2% Bar and Restaurant Tax Within the City to be Used for Tourism, Parks and Recreation Within the City and for Mayor Favre to present the Resolution to the Mississippi Legislature. (Exhibit "G")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to approve the Preliminary Engagement Letter for & Disclosures by Underwriter Pursuant to MSRB Rules G-17 & G-23 with Crews and Associates, Inc. and authorize Mayor Favre to execute said document. (Exhibit "H")

(Note: Council Member Seal requested that it be noted that this item is in relation to the City of Bay Saint Louis considering a Road and Drainage improvement bond.)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to approve the Engagement Letter for Municipal Advisory Services with Mississippi Advisors of Mississippi, Inc. and authorize Mayor Favre to execute said document. (Exhibit "I")

(Note: Council Member Seal requested that it be noted that this item is in relation to the City of Bay Saint Louis considering a Road and Drainage improvement bond.)

RESULT:	APPROVED [6 TO 0]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Smith, Zimmerman, DeSalvo, Knoblock
AWAY:	Gene Hoffman

- D) Motion to approve the Bay Saint Louis Police Department enter into a service agreement with Colosus, INC. (Caliber Public Safety), including the Bay Saint Louis Contract Addendum, for a police records management system and authorize the expenditure of DOJ funds for the service agreement. (Exhibit "J")

RESULT:	APPROVED [6 TO 1]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Reed, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
NAYS:	Doug Seal

- E) Motion to approve the Bay Saint Louis Police Department to enter into a local interagency agreement with the Hancock County Multidisciplinary Team and to authorize Bay Saint Louis Police Lieutenant Don Gray to execute agreement. (Exhibit "K")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Attorney's Report

- A) No action - Hackbarth Order to dismiss

RESULT: NO ACTION TAKEN- FINAL

- B) Motion to continue the Lease Agreement on February 5, 2019, effective January 1, 2019, with Butuex Holdings Corporation and the City of Bay Saint Louis. (Lease Agreement and consent letter from Buteux Holdings Corporation as Exhibit "L")

RESULT: APPROVED [UNANIMOUS]
MOVER: Doug Seal, Councilman Ward 1
SECONDER: Gary Knoblock, Councilman At Large
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Discussion of items being added to the agenda.

RESULT: NO ACTION TAKEN- FINAL

- D) Discuss Public Records Case No. R-18-036

RESULT: NO ACTION TAKEN- FINAL

- E) Discuss Open Meetings Case No. M-18-013

RESULT: NO ACTION TAKEN- FINAL

Minutes

- A) Motion to approve the Minutes of the January 22, 2019 Bay Saint Louis City Council Workshop Meeting.

RESULT: APPROVED [UNANIMOUS]
MOVER: Larry Smith, Councilman Ward 4
SECONDER: Buddy Zimmerman, Councilman Ward 5
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to approve the Minutes of the January 22, 2019 Bay Saint Louis City Council Meeting.

RESULT: APPROVED [UNANIMOUS]
MOVER: Buddy Zimmerman, Councilman Ward 5
SECONDER: Larry Smith, Councilman Ward 4
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Miscellaneous Items

0039,

- B) No action - Department Report for the Harbor Department.

RESULT: NO ACTION TAKEN- FINAL

- C) No action - Gaming and Sales Tax Report

RESULT: NO ACTION TAKEN- FINAL

Adjourn

- A) Motion to adjourn.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Jeffery Reed, Councilman Ward 3, President	Date
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Doug Seal, Councilman Ward 1	Date
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Gene Hoffman, Councilman Ward 2	Date
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Larry Smith, Councilman Ward 4	Date
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Buddy Zimmerman, Councilman Ward 5	Date
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Josh DeSalvo, Councilman Ward 6	Date
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Gary Knoblock, Councilman At Large	Date
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Lisa Tilley, Clerk of Council	Date
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Mike Favre, Mayor	Date
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Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Ratify Mayor Favre's appointment to the Bay Waveland School Board.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Hancock County Port and Harbor C.E.O., Bill Cork - Hancock County Port and Harbor Commission updates.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Allison Anderson - Discussion/Motion of the Curbside Recycling Partnership grant agreement.

Attachments:

1. Curbside Recycling Program email
2. Email from Hanocck Chamber for Curbside Recycling grant agreement



Lisa Tilley <ltilley@baystlouis-ms.gov>

FW: Recycling Partnership Grant

1 message

Wed, Jan 23, 2019 at
3:59 PM

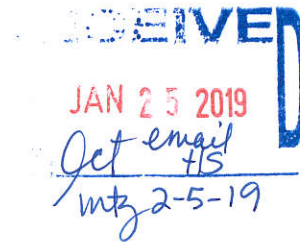
Heather Smith <Heather.Smith@butlersnow.com>

To: "Lisa Tilley (ltilley@baystlouis-ms.gov)" <ltilley@baystlouis-ms.gov>

Cc: "mfavre@baystlouis-ms.gov" <mfavre@baystlouis-ms.gov>

Lisa,

Please add the below to the next Council agenda.



Heather L. Smith

Butler Snow LLP

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

Twitter | LinkedIn | Facebook | YouTube

From: allison anderson [mailto:allison@unarch.com]

Sent: Wednesday, January 23, 2019 2:30 PM

To: 'Mike Favre'; jreed@baystlouis-ms.gov

Cc: Heather Smith; 'Dawn'; 'Geoff Clemens'; jburke@waveland-ms.gov

Attachment: Curbside Recycling Program email (1349 : Allison Anderson - Curbside Recycling Partnership grant agreement)

Subject: Recycling Partnership Grant

The community Curbside Recycling supporters and ambassadors are excited about moving forward with restoring curbside recycling in the Bay. Now that the City has the Recycling Partnership grant agreement, it is time to move forward with the Hancock County Solid Waste Authority's authorization to proceed with the bid process. If you recall:

- The City of Bay St Louis authorized the HCSWA to pursue bids for curbside recycling,
- The HCSWA did not take action because there were too many unknowns in the original request, possibly leading to high/unresponsive bids,
- Volunteers then researched and put together a RP grant application that clarified the scope of the request, and were awarded \$48,882.00 in grant funds to defray the cost of carts, education, and a community cleanup.

The next step is for the HCSWA to authorize Compton Engineering to produce bid documents, schedule the bid period, and receive bids on behalf of the City of Bay St Louis. We recommend the HCSWA uses the same scope of work in their authorization of this work, as follows:

Weekly curbside recycling pickup to include: #1 and #2 plastic bottles, metal cans, newspaper, magazines, mixed paper, corrugated cardboard, and paperboard boxes. The contract will include purchase and distribution of 4,500 recycling carts that are +/- 64 gallon capacity, which will remain the property of the City of Bay St Louis following the period of the contract. Carts will be distributed to every current and future household or small commercial service recipient. This will be a single stream waste program, where all materials are collected in a single cart.

Please feel free to modify this language as necessary for adherence to state/local /program guidelines. It would be useful to determine the period of performance for this contract, and if it can be rolled into the next collection contract.

We would like to have the HCSWA approve this request at the February 11 meeting. I would be happy to participate in the proposed conference call with the Recycling Partnership during the week of Feb 18, and hope that we will have good news to report!

Attachment: Curbside Recycling Program email (1349 : Allison Anderson - Curbside Recycling Partnership grant agreement)

Best wishes,

Allison H. Anderson FAIA, LEED-AP

unabridged Architecture PLLC

SUSTAINABLE RESEARCH-BASED DESIGN

443 Main Street Bay Saint Louis MS 39520

www.unarch.com 228 467 1149

Attachment: Curbside Recycling Program email (1349 : Allison Anderson - Curbside Recycling Partnership grant agreement)



Lisa Tilley <ltilley@baystlouis-ms.gov>

RE: FW: Recycling

1 message

Heather Smith <Heather.Smith@butlersnow.com>

Mon, Feb 4, 2019 at
2:11 PM

To: Lisa Tilley <ltilley@baystlouis-ms.gov>

If you can, put that as an attachment to Allison Anderson's information. The public can see it.

Heather L. Smith

Butler Snow LLP

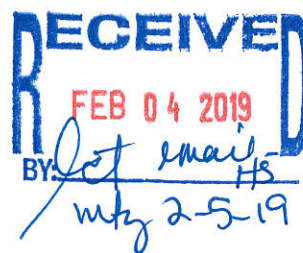
D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

Twitter | LinkedIn | Facebook | YouTube



From: Lisa Tilley [mailto:ltilley@baystlouis-ms.gov]

Sent: Monday, February 04, 2019 2:06 PM

Subject: Fwd: FW: Recycling

Please see the email from the Hancock Chamber Board.

----- Forwarded message -----

Attachment: Email from Hancock Chamber for Curbside Recycling grant agreement (1349 : Allison Anderson - Curbside Recycling Partnership

From: Heather Smith <Heather.Smith@butlersnow.com>
Date: Mon, Feb 4, 2019 at 1:42 PM
Subject: FW: Recycling
To: Lisa Tilley (ltalley@baystlouis-ms.gov) <ltalley@baystlouis-ms.gov>

Please provide the below to the Council.

Heather L. Smith

Butler Snow LLP

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

Twitter | LinkedIn | Facebook | YouTube

From: Tish Williams [mailto:tish@hancockchamber.org]

Sent: Monday, February 04, 2019 1:28 PM

To: allison anderson; jreed@baystlouis-ms.gov; Mike Favre; Larry Smith; jdesalvo@baystlouis-ms.gov; Gary Knoblock; ghoffman@baystlouis-ms.gov; dseal@baystlouis-ms.gov; bzimmerman@baystlouis-ms.gov

Cc: Heather Smith; Mark Isaacs; jburke@waveland-ms.gov; nikki@baytowninn.com

Subject: RE: Recycling

The Hancock Chamber Board endorses this recommendation to move forward with this request

Tish

Attachment: Email from Hanocck Chamber for Curbside Recycling grant agreement (1349 : Allison Anderson - Curbside Recycling Partnership

Tish H. Williams
Executive Director
Hancock Chamber of Commerce
100 South Beach Boulevard, Suite A

Bay St. Louis, MS 39520
228-467-9048 office
228-216-9048 cell
tish@hancockchamber.org
www.hancockchamber.org
www.hancockmsmyhome.com

www.gulfcoastscenicbyways.com



From: allison anderson [mailto:allison@unarch.com]

Sent: Monday, February 04, 2019 1:09 PM

To: jreed@baystlouis-ms.gov; 'Mike Favre'; 'Larry Smith'; jdesalvo@baystlouis-ms.gov; 'Gary Knoblock'; ghoffman@baystlouis-ms.gov; dseal@baystlouis-ms.gov; bzimmerman@baystlouis-ms.gov

Cc: 'Heather Smith'; 'Tish Williams'; 'Mark Isaacs'; jburke@waveland-ms.gov

Subject: Recycling

We will be at the City Council meeting tomorrow, asking you to vote once again to ask the Hancock County Solid Waste Authority to prepare bid documents for curbside recycling in Bay St Louis. Now that we have a grant for \$48,882 from the Recycling Partnership, we are excited to move forward. You approved this request once, but Heather requested a repeat vote because of the lapse in time between the last vote and any action from the HCSWA Board.

Attachment: Email from Hancock Chamber for Curbside Recycling grant agreement (1349 : Allison Anderson - Curbside Recycling Partnership

There has been a lot of discussion about recycling costs and markets, due to some of the changes in the global marketplace. Here is the best (short) summary here:

https://nextcity.org/features/view/rethink-retool-then-recycle?utm_source=Next+City+Newsletter&utm_campaign=9243b9bcbf-Issue_286_COPY_01&utm_medium=email&utm_term=0_fcee5bf7a0-9243b9bcbf-44087981&fbclid=IwAR0tCOqCd5l7b0T9KSR3awWC_2VVoNFtJnlbz2_l0nX_fYStYjboJb1qtil

The abbreviated version is: recycling in the US has immense potential, and pricing in the recycling market has reached a stable floor, with prices for some goods starting to rebound slightly. Recycling glass is currently not viable, so we recommend that you do not pursue this effort at this time.

I am always happy to answer any questions. Thanks for your support of this community-led initiative!

Allison H. Anderson FAIA, LEED-AP

unabridged Architecture PLLC

SUSTAINABLE RESEARCH-BASED DESIGN

443 Main Street Bay Saint Louis MS 39520

www.unarch.com 228 467 1149

--

Lisa Tilley

Clerk of Council

Bay Saint Louis

228-469-9121

Attachment: Email from Hanocck Chamber for Curbside Recycling grant agreement (1349 : Allison Anderson - Curbside Recycling Partnership



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Spread the Bay Saint Louis Cash Balances dated February 1, 2019, in the amount of \$3,632,770.89 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated February 1, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
2/1/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,600,249.39	\$ 149,849.16	\$ 1,450,400.23
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL *	\$ 33,980.88	\$ 30,500.00	\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 150,708.76	\$ 68,316.83	\$ 82,391.93
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,272.48	\$ -	\$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 31,994.05	\$ 1,964.67	\$ 30,029.38
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 160,291.14	\$ -	\$ 160,291.14
300	RESTRICTED	DOJ FUNDS	\$ 147,568.21	\$ -	\$ 147,568.21
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.91	\$ -	\$ 2,153.91
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 57,366.81	\$ 2,200.00	\$ 55,166.81
400	COMMITTED	UTILITY FUND OPERATING	\$ 458,400.50	\$ 143,327.80	\$ 315,072.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,077.04	\$ -	\$ 592,077.04
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,852.66	\$ -	\$ 381,852.66
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 242,328.36	\$ 3,151.91	\$ 239,176.45
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,091.75	\$ -	\$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 53,409.26	\$ 7,700.00	\$ 45,709.26
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,041.28	\$ -	\$ 46,041.28
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 105.50	\$ -	\$ 105.50
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28	\$ -	\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,039,781.26	\$ 407,010.37	\$ 3,632,770.89
	*Includes transfer in from Operating on this docket of \$32,250.00				

Attachment: Cash Balances dated February 1, 2019 (1364 : Cash Balances dated February 1, 2019)



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Motion to spread the Bay Saint Louis Certification Letter dated February 05, 2019 on the Minutes.

Attachments:

1. Certification Letter dated February 5, 2019



February 5, 2019

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 02/05/2019_19-005 - \$407,010.37

Claims Docket 02/05/2019_19-006 - \$300.00 Community Hall

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive, with the first name "Sissy" and last name "Gonzales" clearly distinguishable.

Sissy Gonzales

City Clerk

City of Bay St. Louis

Attachment: Certification Letter dated February 5, 2019 [Revision 1] (1370 : Certification Letter dated February 05, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Spread the Bay Saint Louis Payroll dated February 1, 2019, in the amount of \$154,191.53, on the Minutes.

Attachments:

1. Payroll dated February 1, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.16
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.58
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.57
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.04	42.92	1,134.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.37	40.07	801.77
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.16
1	100	Council	1357	Thompson, Caitlin	11.50	934.38	13.91	4.40	261.91	147.16	13.25	56.65	1,431.65
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	261.91	218.86	20.15	86.16	1,994.99
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.20

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70	191.64	13.91	4.40	261.91	30.18	0.49	2.08	504.6
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	157.50	14.50	62.00	1,794.4
1	102	Court	1411	Reynolds, Sandy	11.50	917.13	13.91	4.40	261.91	144.45	12.25	52.36	1,406.4
1	102	Court	1011	Sheppard, Clementine	19.37	1,665.82	13.91	4.40	261.91	262.37	24.01	102.68	2,335.1

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	468.31				73.76	6.31	26.97	575.35
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75	2,154.06
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,586.70	13.91	4.40	261.91	249.91	20.86	89.19	2,226.87
1	120	Administration	1339	Garcia, Linda	17.00	1,411.00	13.91	4.40	261.91	222.23	18.91	80.85	2,013.20
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.45

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,740.01	13.91	4.40	261.91	274.05	25.19	107.70	2,427.11
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,377.19	13.91	4.40	261.91	216.91	19.93	85.21	1,979.44
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	264.60	24.07	102.93	2,351.81
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,779.13	13.91	2.86	261.91	280.21	23.87	102.08	2,463.99
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,388.63	13.91	4.40	261.91	218.71	20.09	85.91	1,993.55

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.00	1,852.00	13.91	4.40	261.91	291.69	26.81	114.64	2,565.15
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.36	1,859.83
1	200	Police	1378	Bowden, Benjamin	15.50	2,189.38	13.91	4.40	261.91	344.83	31.70	135.56	2,981.68
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	195.30	17.74	75.84	1,809.19
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	261.91	271.22	23.91	102.23	2,399.57
1	200	Police	1075	Buehler, Jonathan	15.02	2,636.00				415.17	38.22	163.43	3,252.82
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.62
1	200	Police	1414	Coster, Mary	14.00	451.50				71.11	6.55	27.99	557.15
1	200	Police	1368	Cousins, Christopher	17.35	1,795.74	13.91	4.40	261.91	282.83	26.04	111.34	2,496.26
1	200	Police	1333	Eagan III, Frederick	16.00	1,804.00	13.91	4.40	261.91	284.13	26.16	111.85	2,506.39
1	200	Police	1080	Gaillot, Kevin	17.35	1,943.20	13.91	4.40		306.05	28.13	120.30	2,415.94
1	200	Police	1202	Gray, Donald	19.25	1,617.00	13.91	4.40	261.91	254.68	21.36	91.34	2,264.69
1	200	Police	1384	Jewell, Rachel	17.35	1,496.44		4.40		235.69	21.70	92.78	1,851.61
1	200	Police	1407	Johnson, Britney	15.02	1,381.84	13.91	4.40	261.91	217.64	19.80	84.66	1,984.25
1	200	Police	1390	Johnson, Demarcus	15.02	1,524.53	13.91	4.40	261.91	240.11	20.19	86.32	2,151.35
1	200	Police	1406	Kent, Thomas	15.50	1,426.00	13.91	4.40	261.91	224.60	18.97	81.11	2,030.99
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.95
1	200	Police	1369	Kirsch, Karl	15.50	1,426.00	13.91	4.40	261.91	224.60	19.20	82.11	2,032.22
1	200	Police	1367	Long, Kristie	15.50	1,302.01	13.91	4.40	261.91	205.07	17.09	73.09	1,877.56
1	200	Police	1416	Moran, Devon	15.02	510.68				80.43	7.40	31.66	630.17
1	200	Police	1227	Murphy, Dylan	17.35	1,943.20	13.91	4.40	261.91	306.05	28.18	120.48	2,678.22
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.99
1	200	Police	1402	Ordoyne, Bailey	15.02	1,381.84	13.91	4.40	261.91	217.64	20.04	85.67	1,985.49
1	200	Police	1068	Phillips, Push	19.25	1,961.09	13.91	4.40	261.91	308.87	28.44	121.59	2,700.29
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.35
1	200	Police	1415	Robin, Steven	15.50	1,426.00				224.60	20.68	88.41	1,759.69
1	200	Police	1392	Sanchez, James	15.02	1,385.60	13.91	4.40	261.91	218.23	20.09	85.91	1,990.64
1	200	Police	1409	Saucier, Steven	16.50	1,419.00	13.91	4.40	261.91	223.49	20.45	87.44	2,030.69
1	200	Police	1417	Stinson, Corey	15.02	510.68				80.43	7.40	31.66	630.17
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,500.00	13.91	4.40	261.91	236.25	21.71	92.82	2,131.29
1	200	Police	1418	Taylor, Benjamin	14.00								0.00
1	200	Police	1066	Taylor, Ernest	14.75	553.13				87.12	8.02	34.29	682.54
1	200	Police	1387	Wilder, David	17.35	1,457.41	13.91	4.40	261.91	229.54	21.13	90.36	2,078.65

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

User: sgonzales1[1341]

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Paylocity Corporation

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.00	1,380.00	13.91	4.40	261.91	217.35	19.49	83.35	1,980.40
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,696.95	13.91	4.40	261.91	267.27	22.90	97.90	2,365.23
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.74
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.77
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,307.28	13.91	4.40	261.91	205.90	18.48	79.04	1,890.91
1	260	Fire	1313	Clark, Austin	10.87	1,467.45	13.91	4.40	261.91	231.12	21.03	89.93	2,089.74
1	260	Fire	1316	Elzy, Derrion	10.87	1,130.48	13.91	4.40	261.91	178.05	15.75	67.33	1,671.82
1	260	Fire	1103	Farve III, John	12.57	1,696.95	13.91	4.40	261.91	267.27	22.23	95.06	2,361.72
1	260	Fire	1257	Garber, Jeffrey	12.06	1,628.10	13.91	4.40	261.91	256.43	21.62	92.44	2,278.80
1	260	Fire	1328	Guitreau, Michael	10.87	1,467.45	13.91	4.40	261.91	231.12	20.68	88.43	2,087.99
1	260	Fire	1258	Hardman, Matthew	12.06	1,628.10	13.91	4.40	261.91	256.43	23.61	100.94	2,289.99
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,391.36	13.91	4.40	261.91	219.14	20.17	86.26	1,997.14
1	260	Fire	1346	Labat, Robert	10.87	347.84	13.91	4.40	261.91	54.78	5.04	21.57	709.44
1	260	Fire	1340	Loustalot III, Norman	9.52	685.44				107.96	9.94	42.50	845.86
1	260	Fire	1370	Mallini, Anthony	10.87	1,500.06	13.91	4.40	261.91	236.26	21.18	90.56	2,128.27
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,254.24	13.91	4.40	261.91	197.54	17.94	76.71	1,826.84
1	260	Fire	1399	Polk, Bradley	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1400	Sekinger III, Allen	10.00	1,350.00	13.91	4.40	261.91	212.63	19.58	83.70	1,946.62
1	260	Fire	1107	Stefano, David	12.06	1,254.24	13.91	4.40	261.91	197.54	17.92	76.62	1,826.84
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	20.00	85.51	2,923.85
1	260	Fire	1355	Torres, Adam	10.87	1,467.45	13.91	4.40	261.91	231.12	18.89	80.76	2,078.44
1	260	Fire	1360	Woods, Justin	10.87	1,858.77	13.91	4.40	261.91	292.76	23.01	98.39	2,553.23

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1410	Avery, Arem	10.50	496.02				78.12	7.19	30.75	612.00
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,240.00	13.91	4.40	261.91	195.30	17.98	76.88	1,810.00
1	300	Public Works	1403	Crowell, Louie	13.25	1,060.00	13.91	4.40	261.91	166.95	12.90	55.16	1,575.00
1	300	Public Works	1266	Duvernay, Robert	13.81	1,104.81	13.91	4.40	261.91	174.01	15.09	64.52	1,638.00
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.00
1	300	Public Works	1353	Johnson, Sandra	13.50	1,073.25	13.91	4.40	261.91	169.04	15.27	65.29	1,603.00
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	261.91	138.60	12.72	54.38	1,365.00
1	300	Public Works	1164	Ladner, Mark	11.85	124.43					1.80	7.71	133.90
1	300	Public Works	1389	Lafontaine, Zachary	10.50	820.69	13.91	4.40	261.91	129.26	11.76	50.29	1,292.00
1	300	Public Works	1253	Maurice, Gary	19.15	1,493.70	13.91	4.40	261.91	235.26	21.23	90.78	2,121.00
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.00	13.91	4.40	261.91	190.26	17.17	73.40	1,769.00
1	300	Public Works	1154	McKay, Jamie	18.25	1,460.00	13.91	4.40	261.91	229.95	20.35	87.03	2,077.00
1	300	Public Works	1342	Meek, George	12.50	1,000.00	13.91	4.40	261.91	157.50	14.46	61.82	1,514.00
1	300	Public Works	1395	Nguyen, Joey	13.25	1,066.63	13.91	4.40	261.91	167.99	15.47	66.13	1,596.00
1	300	Public Works	1412	Perniciaro, Debbie	10.50	840.00				132.30	11.93	51.01	1,035.00
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.81	13.91	4.40	261.91	174.01	15.79	67.54	1,642.00
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.00
1	300	Public Works	1405	Storey, Kenneth	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.00
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	195.30	17.71	75.74	1,808.00
1	300	Public Works	1276	Taylor, Donnell	11.00	888.25	13.91	4.40	261.91	139.90	12.84	54.89	1,376.00
1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	170.10	15.62	66.78	1,612.00

User: sgonzaless1[1341]

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

1	300	Public Works	1413	Thomas, Dakota	9.50	760.00	119.70	11.02	47.12	937.8
1	300	Public Works	1408	Thomas, Edward	10.00	172.50	27.17	2.50	10.70	212.8
1	300	Public Works	1231	Washington, Thelma	12.85					0.0

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City of Bay St Louis (48853)

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From: 02/01/2019 Through: 02/01/2019

Group Total Records: 103

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	216.72	18.04	77.13	1,968.10
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	257.92	23.49	100.45	2,299.68

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1397	Boehnel, Joseph	13.50	561.47				88.43	8.14	34.81	692.85
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,320.00	13.91	4.40	261.91	202.86	19.14	81.84	1,904.06
400	700	Operations	1373	Faye, Joseph	10.50	845.25	13.91	4.40	261.91	133.13	12.03	51.45	1,322.08
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	261.91	199.46	18.36	78.52	1,842.96
400	700	Operations	1388	Ladner Jr, Rickey	10.50	829.50	13.91	4.40	261.91	130.65	12.03	51.43	1,303.82
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	13.97	59.74	1,650.02
400	700	Operations	1380	McPhearson, Thomas	13.72	1,303.40	13.91	4.40	261.91	183.68	18.86	80.63	1,866.88
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.09
400	700	Operations	1178	Saucier, Henri	21.25	2,013.44	13.91	4.40	261.91	270.26	28.90	123.59	2,716.50
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	261.91	220.63	18.53	79.22	1,999.49
400	700	Operations	1175	Thoms, Stephen	17.37	1,528.56	13.91	4.40	261.91	218.86	22.16	94.77	2,144.56

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

2.C.a

From: 02/01/2019 Through: 02/01/2019

Group Total Records: 13

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:15 PM

Paylocity Corporation

Packet Pg. 36

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.45	87.45	2,168.88
450	120	Administration	1210	Forstall, Stephen	13.45	887.70				139.81	12.87	55.04	1,095.42
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	25.98	111.08	2,501.22
450	120	Administration	1285	Mossey, Joshua	14.43	1,262.63	13.91	4.40	261.91	198.86	18.27	78.10	1,838.08
450	120	Administration	1351	White, Derek	12.87	1,126.13		4.40	261.91	177.37	16.07	68.72	1,654.50

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

2.C.a

From: 02/01/2019 Through: 02/01/2019

Group Total Records: 5

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:15 PM

Paylocity Corporation

Packet Pg. 38

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

	154,191.53	1,377.09	451.66	25,929.09	24,176.69	2,160.23	9,236.87	217,523.1	

Report Total Records: 121									

Attachment: Payroll dated February 1, 2019 (1361 : Payroll dated February 1, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Spread the Bay Saint Louis Payroll Hours Report dated February 1, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated February 1, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	73.25	842.38	0.38								8	92.00	81.63	\$934.38
1326	Tilley, Lisa	61.25	1,063.91	0.00				5.50	95.54	5.25	91.19	8	138.96	80.00	\$1,389.60
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		694.50	6,434.61	0.38				5.50	95.54	5.25	91.19	16	230.96	721.63	\$6,852.11

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 41

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1050	Kihneman, Susan	0.00	0.00	0.00				3.00	38.10	12.09	153.54	0	0.00	15.09	\$191.6
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.0
1411	Reynolds, Sandy	71.75	825.13	1.50								8	92.00	81.25	\$917.1
1011	Sheppard, Clementine	72.00	1,394.64	4.00	116.22							8	154.96	84.00	\$1,665.8
.....		317.08	3,219.77	5.50	116.22			3.00	38.10	12.09	153.54	16	246.96	353.67	\$3,774.1

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart, Peggy	31.75	468.31	0.00								0	0.00	31.75	\$468.31
1182	Burch, Mary	59.50	1,047.20	0.00		8.00	140.80	4.50	79.20			8	140.80	80.00	\$1,408.00
1219	Favre, Jamie	38.75	736.25	0.00		33.25	631.75					8	152.00	80.00	\$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	74.00	1,431.90	3.75								8	154.80	85.75	\$1,586.70
1339	Garcia, Linda	75.00	1,275.00	0.00								8	136.00	83.00	\$1,411.00
1341	Gonzales, Dolly	53.25	1,683.78	0.00		6.50	205.53	2.46	77.79	9.79	309.56	8	252.96	133.25	\$2,529.60
-----		412.25	9,733.82	3.75		47.75	978.08	6.96	156.99	9.79	309.56	40	836.56	573.75	\$12,015.60

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 43

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1052	Black, Charlene	55.50	1,207.13	3.75				2.45	53.29			22	479.59	83.75	\$1,740.00
1053	Bremer, Mary Ann	59.25	962.81	0.00						17.50	284.38	8	130.00	84.75	\$1,377.15
1383	Ladner, Rickey	48.00	1,008.00	2.25								32	672.00	82.25	\$1,680.00
1045	McConnell, Thomas	71.50	1,537.25	0.00						3.25	69.88	8	172.00	82.75	\$1,779.13
1386	Siebenkittel, Don	56.50	974.63	0.00		8.00	138.00	1.00	17.25	7.00	120.75	8	138.00	80.50	\$1,388.63
-----		290.75	5,689.82	6.00		8.00	138.00	3.45	70.54	27.75	475.01	78	1591.59	414.00	\$7,964.51

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 44

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,376.00	14.50	348.00							8	128.00	108.50	\$1,852.00
1043	Blappert, Diane	64.50	1,032.00	0.00				7.50	120.00			8	128.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	31.50	732.38							8	124.00	125.50	\$2,189.18
1059	Brady, Tammy	72.00	1,116.00	0.00								8	124.00	80.00	\$1,240.00
1073	Buckley, David	75.00	1,537.50	0.00								9	184.50	84.00	\$1,722.00
1075	Buehler, Jonathan	58.00	871.16	0.00		66.21	994.47	33.21	498.81			18	271.56	175.50	\$2,636.00
1401	Cardinale, Chenea	72.00	1,008.00	0.00								8	112.00	80.00	\$1,120.00
1414	Coster, Mary	32.25	451.50	0.00								0	0.00	32.25	\$451.50
1368	Cousins, Christopher	48.50	841.48	0.00		35.50	615.93			11.50	199.53	8	138.80	103.50	\$1,795.53
1333	Eagan III, Frederick	86.00	1,376.00	12.50	300.00							8	128.00	106.50	\$1,804.00
1080	Gailllot, Kevin	86.00	1,492.10	12.00	312.30							8	138.80	106.00	\$1,943.20
1202	Gray, Donald	50.00	962.50	0.00		26.00	500.50					8	154.00	84.00	\$1,617.00
1384	Jewell, Rachel	78.25	1,357.64	0.00								8	138.80	86.25	\$1,496.44
1407	Johnson, Britney	84.00	1,261.68	0.00								8	120.16	92.00	\$1,381.68
1390	Johnson, Demarcus	86.00	1,291.72	5.00	112.65							8	120.16	99.00	\$1,524.55
1406	Kent, Thomas	84.00	1,302.00	0.00								8	124.00	92.00	\$1,426.00
1385	Kingston III, Alvin	72.00	1,834.62	0.00								8	203.84	152.00	\$2,038.40
1369	Kirsch, Karl	84.00	1,302.00	0.00								8	124.00	92.00	\$1,426.00
1367	Long, Kristie	6.25	96.88	0.00		21.60	334.80	3.15	48.83	45.00	697.50	8	124.00	84.00	\$1,302.00
1416	Moran, Devon	34.00	510.68	0.00								0	0.00	34.00	\$510.68
1227	Murphy, Dylan	86.00	1,492.10	12.00	312.30							8	138.80	106.00	\$1,943.20
1041	Necaise, Dorthy	64.00	896.00	0.00						8.00	112.00	8	112.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	84.00	1,261.68	0.00								8	120.16	92.00	\$1,381.68

User: sgonzales1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

1068	Phillips, Push	86.00	1,655.50	5.25	151.59						8	154.00	99.25	\$1,961.00	
1381	Ponthieux, Gary	72.00	2,059.58	0.00							8	228.88	156.00	\$2,288.46	
1415	Robin, Steven	84.00	1,302.00	0.00							8	124.00	92.00	\$1,426.00	
1392	Sanchez, James	84.25	1,265.44	0.00							8	120.16	92.25	\$1,385.69	
1409	Saucier, Steven	78.00	1,287.00	0.00							8	132.00	86.00	\$1,419.00	
1417	Stinson, Corey	34.00	510.68	0.00							0	0.00	34.00	\$510.68	
1338	Taylor Jr, Ernest	85.75	1,372.00	0.00							8	128.00	93.75	\$1,500.00	
1418	Taylor, Benjamin	0.00	0.00	0.00							0	0.00			
1066	Taylor, Ernest	37.50	553.13	0.00							0	0.00	37.50	\$553.13	
1387	Wilder, David	60.50	1,049.68	0.00	15.50	268.93					8	138.80	84.00	\$1,457.48	

		2,200.75	37,059.25	92.75	2,269.22	164.81	2,714.63	43.86	667.64	64.50	1,009.03	235	3983.42	2,949.75	\$47,703.11

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	106.00	1,060.00	16.00	240.00							8	80.00	130.00	\$1,380.00
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							8	100.56	128.00	\$1,696.95
1220	Avery, Ronald	72.00	1,670.05	0.00								8	185.60	152.00	\$1,855.60
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1230	Catalano Jr, Gary	96.00	1,206.72	0.00								8	100.56	104.00	\$1,307.28
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.44
1316	Elzy, Derrion	96.00	1,043.52	0.00								8	86.96	104.00	\$1,130.48
1103	Farve III, John	106.00	1,332.42	14.00	263.97							8	100.56	128.00	\$1,696.95
1257	Garber, Jeffrey	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.44
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10
1361	Hoffmann II, Wayne	98.00	1,065.26	0.00						22.00	239.14	8	86.96	128.00	\$1,391.10
1346	Labat, Robert	24.00	260.88	0.00								8	86.96	32.00	\$347.84
1340	Loustalot III, Norman	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1370	Mallini, Anthony	106.00	1,152.22	16.00	260.88							8	86.96	130.00	\$1,500.00
1303	Maurice Jr, Gary	96.00	1,157.76	0.00								8	96.48	104.00	\$1,254.24
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1400	Sekinger III, Allen	106.00	1,060.00	14.00	210.00							8	80.00	128.00	\$1,350.00
1107	Stefano, David	96.00	1,157.76	0.00								8	96.48	104.00	\$1,254.24
1110	Strong, Monty	72.00	1,973.41	0.00								8	219.28	152.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.44

User: sgonzales1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 47

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

1360	Woods, Justin	106.00	1,152.22	38.00	619.59					8	86.96	152.00	\$1,858.7

		2,008.00	24,465.86	182.00	3,049.74			22.00	239.14	152	1948.16	2,508.00	\$29,702.9

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1410	Avery, Arem	40.00	420.00	0.00				7.24	76.02			0	0.00	47.24	\$496.00
1321	Chiasson Sr, Jason	63.00	976.50	0.00				1.00	15.50	8.00	124.00	8	124.00	80.00	\$1,240.00
1403	Crowell, Louie	72.00	954.00	0.00								8	106.00	80.00	\$1,060.00
1266	Duvernay, Robert	66.50	918.37	0.00		3.00	41.43	1.00	13.81	1.50	20.72	8	110.48	80.00	\$1,104.80
1174	Favre, Kim	42.00	1,147.12	0.00		24.00	655.50			6.00	163.88	8	218.50	122.00	\$2,185.00
1353	Johnson, Sandra	60.50	816.75	0.00				3.00	40.50	8.00	108.00	8	108.00	79.50	\$1,073.25
1391	Lacy, Matthew	64.00	704.00	0.00		4.00	44.00	4.00	44.00			8	88.00	80.00	\$880.00
1164	Ladner, Mark	10.50	124.43	0.00								0	0.00	10.50	\$124.43
1389	Lafontaine, Zachary	30.50	320.25	0.00		29.61	310.91	10.05	105.53	8.00	84.00	0	0.00	78.16	\$820.64
1253	Maurice, Gary	63.00	1,206.45	0.00						7.00	134.05	8	153.20	78.00	\$1,493.65
1150	McCardle, Samuel	72.00	1,087.20	0.00								8	120.80	80.00	\$1,208.00
1154	McKay, Jamie	64.00	1,168.00	0.00		8.00	146.00					8	146.00	80.00	\$1,460.00
1342	Meek, George	48.00	600.00	0.00		8.00	100.00			16.00	200.00	8	100.00	80.00	\$1,000.00
1395	Nguyen, Joey	72.50	960.63	0.00								8	106.00	80.50	\$1,066.60
1412	Perniciaro, Debbie	72.00	756.00	0.00								8	84.00	80.00	\$840.00
1331	Piazza, Ashley	62.50	863.13	0.00		8.00	110.48	1.50	20.72			8	110.48	80.00	\$1,104.80
1205	Storey, Charles	60.50	847.00	0.00				1.00	14.00	10.50	147.00	8	112.00	80.00	\$1,120.00
1405	Storey, Kenneth	59.75	836.50	0.00				4.25	59.50	8.00	112.00	8	112.00	80.00	\$1,120.00
1155	Swanier, Mitchell	60.00	930.00	0.00				8.00	124.00	4.00	62.00	8	124.00	80.00	\$1,240.00
1276	Taylor, Donnell	72.00	792.00	0.50	8.25							8	88.00	80.50	\$888.25
1161	Thomas, Archie	60.00	810.00	0.00				4.00	54.00	8.00	108.00	8	108.00	80.00	\$1,080.00
1413	Thomas, Dakota	8.00	76.00	0.00								72	684.00	80.00	\$760.00
1408	Thomas, Edward	8.00	80.00	0.00				9.25	92.50			0	0.00	17.25	\$172.50

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 49

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

1231	Washington, Thelma	0.00	0.00	0.00
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0	0.00
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1,231.25	17,394.33	0.50	8.25	84.61	1,408.32	54.29	660.08	85.00	1,263.65	216	2803.46	1,713.65	\$23,538.00
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User: sgonzales1[1341]
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Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 50

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

	7,154.58	103,997.46	290.88	5,443.43	305.17	5,239.03	117.06	1,688.89	226.38	3,541.12	753	11641.11	9,234.45 \$131,551.0
Group Total Records: 104													

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1137	Stewart, Katie	66.75	1,148.10	7.50						5.25	90.30	8	137.60	87.50	\$1,376.00
1093	Tice, Violet Patricia	0.00	0.00	0.00		31.06	635.80	16.00	327.52	18.00	368.46	15	305.82	80.00	\$1,637.60
-----		66.75	1,148.10	7.50		31.06	635.80	16.00	327.52	23.25	458.76	23	443.42	167.50	\$3,013.60

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 52

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1397	Boehnel, Joseph	32.00	432.00	0.00		6.56	88.56	3.03	40.91			0	0.00	41.59	\$561.4
1295	Conway Jr, Quentin	61.50	984.00	2.00	48.00							16	256.00	81.50	\$1,320.0
1373	Faye, Joseph	72.50	761.25	0.00								8	84.00	80.50	\$845.2
1138	Kelley Jr, Carlton	72.00	1,139.76	0.00								8	126.64	80.00	\$1,266.4
1388	Ladner Jr, Rickey	71.00	745.50	0.00								8	84.00	79.00	\$829.5
1372	Matheny, Charles	48.00	672.00	0.00		19.00	266.00	5.00	70.00			8	112.00	80.00	\$1,120.0
1380	McPhearson, Thomas	62.00	850.64	10.00	205.80							8	109.76	90.00	\$1,303.4
1176	Ortiz, Jeraldo	72.00	2,007.65	0.00								8	223.12	152.00	\$2,230.7
1178	Saucier, Henri	66.00	1,402.50	4.50	143.44							8	170.00	92.50	\$2,013.4
1180	Summers, Carl	72.00	1,260.72	0.00								8	140.08	80.00	\$1,400.8
1175	Thoms, Stephen	66.00	1,146.42	0.00		6.00	104.22					8	138.96	88.00	\$1,528.5

		695.00	11,402.44	16.50	397.24	31.56	458.78	8.03	110.91			88	1444.56	945.09	\$14,419.5

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 53

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

	761.75	12,550.54	24.00	397.24	62.62	1,094.58	24.03	438.43	23.25	458.76	111	1887.98	1,112.59 \$17,433.1
Group Total Records: 13													

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1074	Caughlin, Duane	57.50	1,105.76	0.00		14.50	278.85					8	153.85	145.50	\$1,538.44
1210	Forstall, Stephen	66.00	887.70	0.00								0	0.00	66.00	\$887.70
1310	Fortin, Charles	72.00	1,620.34	0.00								8	180.04	198.00	\$1,800.38
1285	Mossey, Joshua	79.50	1,147.19	0.00								8	115.44	87.50	\$1,262.63
1351	White, Derek	79.50	1,023.17	0.00								8	102.96	87.50	\$1,126.13
		354.50	5,784.16	0.00		14.50	278.85					32	552.29	584.50	\$6,615.44

User: sgonzales1[1341]

Run Date: 1/31/2019 Run Time: 8:14 PM

Paylocity Corporation

Packet Pg. 55

Attachment: Payroll Hours Report dated February 1, 2019 (1363 : Payroll Hours Report dated February 1,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

	354.50	5,784.16	0.00	14.50	278.85		32	552.29	584.50	\$6,615.1
Group Total Records: 5										

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

8,270.83 122,332.16 314.88 5,840.67 382.29 6,612.46 141.09 2,127.32 249.63 3,999.88 896 14081.38 10,931.5 \$155,599.1
4

Report Total Records: 122



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Spread the Bay Saint Louis Revenue and Expense Report dated January 31, 2019 on the Minutes.

Attachments:

1. Revenue and Expense Report dated January 31, 2019, ran February 01, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	1,222,040.38	1,864,761.32	0.00	3,898,933.68	32.35
LICENSES & PERMITS	446,000	69,505.86	198,548.94	0.00	247,451.06	44.52
FINES & FEES	166,500	527.00	28,692.00	0.00	137,808.00	17.23
GAMING	2,041,100	157,999.71	697,267.43	0.00	1,343,832.57	34.16
GRANTS	54,500	0.00	50,022.58	0.00	4,477.42	91.78
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	705,726	42,006.93	330,466.98	0.00	375,259.02	46.83
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	1,492,079.88	3,169,759.25	0.00	6,189,821.75	33.87
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	20,162.38	79,764.45	0.00	177,273.55	31.03
CONTRACTUAL SERVICES	32,662	4,431.48	24,710.01	0.00	7,951.99	75.65
SUPPLIES	3,700	0.00	417.93	1,459.35	1,822.72	50.74
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	24,593.86	104,892.39	1,459.35	188,048.26	36.12
JUDICIAL						
PERSONNEL SERVICES	159,386	10,089.94	40,364.71	0.00	119,021.29	25.33
CONTRACTUAL SERVICES	94,150	4,459.01	31,610.95	0.00	62,539.05	33.58
SUPPLIES	5,300	48.31	1,668.09	269.75	3,362.16	36.56
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	14,597.26	73,643.75	269.75	199,922.50	26.99
ADMINISTRATION						
PERSONNEL SERVICES	447,758	35,224.29	134,306.10	0.00	313,451.90	30.00
CONTRACTUAL SERVICES	1,711,850	46,285.56	507,763.75	2,477.02	1,201,609.23	29.81
SUPPLIES	22,034	657.71	2,930.35	284.30	18,819.35	14.59
CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14
TOTAL ADMINISTRATION	2,197,758	82,167.56	648,567.61	2,761.32	1,546,429.07	29.64
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	22,451.41	94,157.39	0.00	202,643.61	31.72
CONTRACTUAL SERVICES	14,600	268.10	3,080.19	256.22	11,263.59	22.85
SUPPLIES	10,600	134.26	1,384.53	204.27	9,011.20	14.99
CAPITAL OUTLAY	0	1,652.76	3,493.76	0.00 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	24,506.53	102,115.87	460.49	219,424.64	31.86
POLICE						
PERSONNEL SERVICES	1,952,090	129,575.92	532,605.71	0.00	1,419,484.29	27.28
CONTRACTUAL SERVICES	92,600	4,880.77	23,171.10	10,902.84	58,526.06	36.80
SUPPLIES	99,400	7,097.21	22,728.48	2,592.91	74,078.61	25.47

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	141,553.90	578,505.29	13,495.75	1,675,907.96	26.10
FIRE						
PERSONNEL SERVICES	1,109,381	94,378.75	373,326.48	0.00	736,054.52	33.65
CONTRACTUAL SERVICES	86,761	3,537.61	14,056.68	9,188.40	63,515.92	26.79
SUPPLIES	20,000	464.96	6,536.30	120.35	13,343.35	33.28
CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	98,381.32	405,756.46	39,808.75	876,627.79	33.70
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	75,045.23	319,906.27	0.00	853,412.73	27.27
CONTRACTUAL SERVICES	1,097,167	74,305.15	277,154.82	44,467.64	775,544.54	29.31
SUPPLIES	89,700	9,877.96	41,372.89	7,742.87	40,584.24	54.76
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	159,228.34	638,433.98	306,717.51	1,503,486.51	38.60
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	545,028.77	2,551,915.35	364,972.92	6,391,156.73	31.34
REVENUE OVER/ (UNDER) EXPENDITURES	51,536	947,051.11	617,843.90 (	364,972.92) (	201,334.98)	490.67

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	818,131.98	818,131.98	0.00	1,768,812.02	31.63
001-000-201-002 LIBRARY AD VALOREM	162,880	44,604.90	50,264.85	0.00	112,615.15	30.86
001-000-201-003 RESERVE FUND AD VALOREM	0	1.44	32.95	0.00 (	32.95)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	35,089.23	38,412.65	0.00	90,587.35	29.78
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	70,177.76	76,745.98	0.00	181,254.02	29.75
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	432.15	1,522.23	0.00	6,977.77	17.91
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	23,187.99	75,116.62	0.00 (	60,116.62)	500.78
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	334.35	1,913.05	0.00	24,086.95	7.36
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	17,047.95	17,108.35	0.00	126,875.65	11.88
001-000-205-002 PERSONAL - PRIOR	3,000	71.22	3,384.26	0.00 (	384.26)	112.81
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	14,829.56	0.00	83,768.44	15.04
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	10,986.38	23,705.69	0.00	16,294.31	59.26
001-000-207-001 FRANCHISE - MEDIACOM	55,000	13,525.84	26,623.80	0.00	28,376.20	48.41
001-000-207-002 FRANCHISE - MS POWER	257,000	61,961.77	146,709.05	0.00	110,290.95	57.09
001-000-207-003 FRANCHISE - BELL SOUTH	28,000	0.00	0.00	0.00	28,000.00	0.00
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	126,487.42	548,905.05	0.00	1,048,094.95	34.37
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	611.13	0.00	1,588.87	27.78
TOTAL TAXES	5,763,695	1,222,040.38	1,864,761.32	0.00	3,898,933.68	32.35
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	2,250.00	15,926.74	0.00	36,073.26	30.63
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,575.00	21,765.00	0.00	15,235.00	58.82
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,383.10	17,668.60	0.00	6,331.40	73.62
001-000-223-000 PERMIT - BUILDING	256,000	59,323.50	114,401.63	0.00	141,598.37	44.69
001-000-224-000 PERMIT - TREE	2,000	60.00	720.00	0.00	1,280.00	36.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,239.00	6,454.00	0.00	7,546.00	46.10
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,783.00	6,948.46	0.00	21,051.54	24.82
001-000-227-000 PERMIT - MECHANICAL	7,000	1,042.26	3,244.51	0.00	3,755.49	46.35
001-000-228-000 PLANNING & ZONING	21,000	150.00	3,620.00	0.00	17,380.00	17.24
001-000-229-000 GOLF CART PERMITS	5,000	700.00	7,800.00	0.00 (	2,800.00)	156.00
TOTAL LICENSES & PERMITS	446,000	69,505.86	198,548.94	0.00	247,451.06	44.52
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	65.00	2,825.00	0.00	11,175.00	20.18
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	116.00	6,288.75	0.00	25,711.25	19.65
001-000-231-000 COURT - FINES	113,000	170.00	16,437.25	0.00	96,562.75	14.55
001-000-233-000 POLICE REPORT FEES	7,500	235.00	3,225.00	0.00	4,275.00	43.00
001-000-233-001 POLICE - CRIME STOPPERS	0 (	59.00) (	84.00)	0.00	84.00	0.00
TOTAL FINES & FEES	166,500	527.00	28,692.00	0.00	137,808.00	17.23

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	150,673.47	566,533.33	0.00	1,263,466.67	30.96
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	7,326.24	32,234.10	0.00	72,765.90	30.70
001-000-234-003 GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	157,999.71	697,267.43	0.00	1,343,832.57	34.16
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00 (	25,487.00)	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	13,286.40	0.00	14,713.60	47.45
TOTAL GRANTS	54,500	0.00	50,022.58	0.00	4,477.42	91.78
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	18,397	568.05	14,144.99	0.00	4,252.01	76.89
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	40,053.88	43,865.04	0.00	92,874.96	32.08
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	11,460.00	0.00	58,540.00	16.37
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	1,385.00	6,925.00	0.00	9,695.00	41.67
001-000-319-002 RENT-DEPOT	1	0.00	150.00	0.00 (	149.00)	5,000.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	7,085.00	0.00	22,915.00	23.62
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	9,674.22	0.00 (	9,674.22)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	100,000.00	0.00	120,000.00	45.45

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	42,006.93	330,466.98	0.00	375,259.02	46.83
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,359,581	1,492,079.88	3,169,759.25	0.00	6,189,821.75	33.87

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,762.91	51,086.53	0.00	114,738.47	30.81
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	1,031.21	1,176.59	0.00 (	676.59)	235.32
001-100-403-000 PERS	26,824	1,491.18	7,588.92	0.00	19,235.08	28.29
001-100-404-000 FICA	12,723	2,405.47	5,283.81	0.00	7,439.19	41.53
001-100-405-000 EMPLOYEE INSURANCE	50,145	2,467.38	14,032.09	0.00	36,112.91	27.98
001-100-406-000 UNEMPLOYMENT	70	4.23	4.23	0.00	65.77	6.04
001-100-407-000 WORKERS' COMPENSATION	951	0.00	592.28	0.00	358.72	62.28
TOTAL PERSONNEL SERVICES	257,038	20,162.38	79,764.45	0.00	177,273.55	31.03
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	4,089.48	21,187.41	0.00	592.59	97.28
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	606.06	0.00	1,514.94	28.57
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	591.00	0.00	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	139.98	1,059.29	0.00	1,492.71	41.51
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	0.00	1,266.25	0.00	3,233.75	28.14
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	4,431.48	24,710.01	0.00	7,951.99	75.65
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00 (	150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	37.94	588.95	1,373.11	31.34
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	29.99	870.40	599.61	60.03
TOTAL SUPPLIES	3,700	0.00	417.93	1,459.35	1,822.72	50.74
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	24,593.86	104,892.39	1,459.35	188,048.26	36.12
JUDICIAL =====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	6,214.46	25,512.62	0.00	80,752.38	24.01
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	145.28	557.41	0.00 (	57.41)	111.48
001-102-403-000 PERS	17,109	1,001.65	4,106.00	0.00	13,003.00	24.00
001-102-404-000 FICA	8,167	449.71	1,885.46	0.00	6,281.54	23.09
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,265.57	7,900.43	0.00	18,843.57	29.54

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	13.27	23.23	0.00	116.77	16.59
001-102-407-000 WORKERS' COMPENSATION	461	0.00	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	10,089.94	40,364.71	0.00	119,021.29	25.33
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	179.74	251.21	0.00	2,448.79	9.30
001-102-513-000 EQUIPMENT RENTAL	0	134.27	439.74	0.00	439.74	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	0.00	0.00	0.00	500.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	9,375.00	0.00	20,925.00	30.94
001-102-544-000 PRISONER FEES	60,000	2,120.00	21,470.00	0.00	38,530.00	35.78
001-102-550-000 CASH SHORT/OVER	50	0.00	20.00	0.00	70.00	40.00
001-102-568-000 MEDICAL EXPENSES	100	25.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	4,459.01	31,610.95	0.00	62,539.05	33.58
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	17.31	286.29	269.75	1,943.96	22.24
001-102-613-000 OPERATING SUPPLIES	2,700	31.00	1,381.80	0.00	1,318.20	51.18
TOTAL SUPPLIES	5,300	48.31	1,668.09	269.75	3,362.16	36.56
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	14,597.26	73,643.75	269.75	199,922.50	26.99
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	26,101.24	97,872.02	0.00	225,951.98	30.22
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	50.79	461.56	0.00	538.44	46.16
001-120-403-000 PERS	52,053	3,776.56	15,145.17	0.00	36,907.83	29.10
001-120-404-000 FICA	24,849	1,752.07	7,043.61	0.00	17,805.39	28.35
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,505.50	12,590.06	0.00	30,868.94	28.97
001-120-406-000 UNEMPLOYMENT	245	38.13	45.05	0.00	199.95	18.39
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	1,148.63	0.00	1,179.37	49.34
TOTAL PERSONNEL SERVICES	447,758	35,224.29	134,306.10	0.00	313,451.90	30.00
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	0.00	2,145.69	0.00	126,854.31	1.66
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	19,365.30	0.00	269,365.30	7.75
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	23,430.30	0.00	139,449.70	14.39

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	0.00	0.00	32,250.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	0.00	4,242.32	0.00	253,757.68	1.64
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	2,468.23	0.00	134,271.77	1.81
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	899.45	7,953.19	1,940.77	35,106.04	21.99
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	365.58	0.00	1,319.42	21.70
001-120-516-000 GENERAL INSURANCE	315,000	14,690.00	184,601.83	0.00	130,398.17	58.60
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	0.00	1,862.81	536.25	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	46.74	114.33	0.00 (	114.33)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	261.40	261.40	0.00	25,738.60	1.01
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,022.56	20,135.38	0.00	46,164.62	30.37
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	947.75	0.00	4,052.25	18.96
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	917.98	10,402.18	0.00	597.82	94.57
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	20,011.25	71,366.85	0.00	70,009.15	50.48
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	800.00	0.00	1,600.00	33.33
001-120-560-002 SUPPORT - TOURISM	22,500	4,166.00	8,332.00	0.00	14,168.00	37.03
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	46,285.56	507,763.75	2,477.02	1,201,609.23	29.81
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	55.90	284.30	4,659.80	6.80
001-120-613-000 OPERATING SUPPLIES	1,500	39.95	110.61	0.00	1,389.39	7.37
001-120-614-000 POSTAGE	7,000	600.00	2,100.00	0.00	4,900.00	30.00
001-120-616-000 FUEL EXPENSE	3,000	17.76	88.84	0.00	2,911.16	2.96
TOTAL SUPPLIES	22,034	657.71	2,930.35	284.30	18,819.35	14.59
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	3,567.41	0.00	2,548.59	58.33
TOTAL CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,197,758	82,167.56	648,567.61	2,761.32	1,546,429.07	29.64
BUILDING DEPARTMENT =====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	15,820.70	62,787.45	0.00	140,532.55	30.88
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	0.00	513.94	0.00	1,986.06	20.56
001-150-403-000 PERS	32,982	2,491.76	9,969.96	0.00	23,012.04	30.23
001-150-404-000 FICA	15,745	1,185.60	4,738.31	0.00	11,006.69	30.09
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,918.17	10,601.23	0.00	22,828.77	31.71
001-150-406-000 UNEMPLOYMENT	175	35.18	35.18	0.00	139.82	20.10
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	22,451.41	94,157.39	0.00	202,643.61	31.72
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	199.72	249.67	95.00	4,155.33	7.66
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	273.52	0.00	2,526.48	9.77
001-150-524-001 PLANNING & ZONING	1,000	0.00	164.68	47.64	787.68	21.23
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	113.58	786.42	12.62
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	0.00	1,951.50	0.00 (	1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	268.10	3,080.19	256.22	11,263.59	22.85
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	839.96	101.57	1,858.47	33.63
001-150-613-000 OPERATING SUPPLIES	800	134.26	544.57	102.70	152.73	80.91
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,600	134.26	1,384.53	204.27	9,011.20	14.99
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	1,652.76	3,493.76	0.00 (	3,493.76)	0.00
TOTAL CAPITAL OUTLAY	0	1,652.76	3,493.76	0.00 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	24,506.53	102,115.87	460.49	219,424.64	31.86

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	90,230.26	336,651.93	0.00	979,883.07	25.57
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	4,004.58	26,808.05	0.00	23,191.95	53.62
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	14,287.75	56,227.77	0.00	162,759.23	25.68
001-200-404-000 FICA	104,539	6,776.05	26,797.68	0.00	77,741.32	25.63
001-200-405-000 EMPLOYEE INSURANCE	207,267	14,076.22	50,392.69	0.00	156,874.31	24.31
001-200-406-000 UNEMPLOYMENT	1,260	201.06	327.89	0.00	932.11	26.02
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	35,399.70	0.00	18,102.30	66.17
TOTAL PERSONNEL SERVICES	1,952,090	129,575.92	532,605.71	0.00	1,419,484.29	27.28
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	1,487.81	8,148.31	179.98	3,671.71	69.40
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	307.70	1,202.34	0.00	11,797.66	9.25
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	2,314.39	8,893.26	7,539.13	28,567.61	36.52
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	418.00	2,944.78	92.00 (	3,036.78)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	277.87	1,307.41	885.73	6,406.86	25.50
001-200-561-000 TRAINING	12,000	0.00	0.00	1,040.00	10,960.00	8.67
001-200-568-000 MEDICAL EXPENSES	1,500	75.00	450.00	1,166.00 (	116.00)	107.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	4,880.77	23,171.10	10,902.84	58,526.06	36.80
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	3,862.47	4,268.11	1,550.25	4,181.64	58.18
001-200-616-000 FUEL EXPENSE	80,000	3,234.74	17,886.98	0.00	62,113.02	22.36
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	7,097.21	22,728.48	2,592.91	74,078.61	25.47
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	0.00	0.00	118,819.00	0.00
TOTAL CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	141,553.90	578,505.29	13,495.75	1,675,907.96	26.10

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	59,610.50	209,690.06	0.00	469,804.94	30.86
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	8,481.53	33,978.62	0.00	47,524.38	41.69
001-260-403-000 PERS	121,950	10,214.37	37,867.72	0.00	84,082.28	31.05
001-260-404-000 FICA	58,216	4,780.12	17,538.92	0.00	40,677.08	30.13
001-260-405-000 EMPLOYEE INSURANCE	120,349	11,150.75	37,560.98	0.00	82,788.02	31.21
001-260-406-000 UNEMPLOYMENT	770	141.48	187.76	0.00	582.24	24.38
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	94,378.75	373,326.48	0.00	736,054.52	33.65
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	79.88	1,024.52	255.00 (	279.52)	127.95
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	2.47	2,549.41	1,275.00	10,175.59	27.32
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,769.72	461.36	3,768.92	46.16
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	0.00	12,361.00	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	3,455.26	3,568.03	4,802.04	21,629.93	27.90
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	0.00	0.00	5,000.00	0.00
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	2,395.00	5,345.00	46.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	1,298.00	0.00 (	298.00)	129.80
TOTAL CONTRACTUAL SERVICES	86,761	3,537.61	14,056.68	9,188.40	63,515.92	26.79
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	120.35	2,879.65	4.01
001-260-615-000 UNIFORMS	6,000	0.00	2,452.45	0.00	3,547.55	40.87
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	464.96	4,083.85	0.00	5,916.15	40.84
TOTAL SUPPLIES	20,000	464.96	6,536.30	120.35	13,343.35	33.28
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	11,837.00	30,500.00 (	10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
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TOTAL FIRE	1,322,193	98,381.32	405,756.46	39,808.75	876,627.79	33.70

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	50,880.38	192,584.59	0.00	577,642.41	25.00
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	372.11	8,575.31	0.00	1,424.69	85.75
001-300-403-000 PERS	124,438	7,903.56	31,403.43	0.00	93,034.57	25.24
001-300-404-000 FICA	59,687	3,764.65	15,018.96	0.00	44,668.04	25.16
001-300-405-000 EMPLOYEE INSURANCE	167,151	12,012.84	41,389.78	0.00	125,761.22	24.76
001-300-406-000 UNEMPLOYMENT	988	111.69	202.90	0.00	785.10	20.54
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	30,731.30	0.00	10,096.70	75.27
TOTAL PERSONNEL SERVICES	1,173,319	75,045.23	319,906.27	0.00	853,412.73	27.27
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	159.76	852.05	127.50	2,520.45	27.99
001-300-512-000 ENGINEERING	18,250	2,360.00	9,424.87	0.00	8,825.13	51.64
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	337.92	105.00	3,557.08	11.07
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	46.75	3,427.67	0.00	12,072.33	22.11
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	1,552.50	18,445.00	7.78
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	615.85	12,246.98	12,948.95	4,804.07	83.99
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	6,070.53	22,303.00	16,274.79	11,422.21	77.16
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	2,509.83	6,490.17	27.89
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	0.00	1,608.38	4,353.65	6,037.97	49.68
001-300-529-000 STREET LIGHTS	316,000	36,176.18	127,451.06	184.00	188,364.94	40.39
001-300-530-000 TELEPHONE EXPENSE	1,900	144.50	761.55	0.00	1,138.45	40.08
001-300-531-000 UTILITIES	200,000	28,093.44	85,826.81	0.00	114,173.19	42.91
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	0.00	4,630.68	0.00 (	4,630.68)	0.00
001-300-542-000 OPERATING EXPENSES	25,500	498.98	2,799.72	874.71	21,825.57	14.41
001-300-549-000 JANITORIAL SUPPLIES	10,000	43.98	2,047.23	1,138.14	6,814.63	31.85
001-300-550-000 GRASS CUTTING	328,017	0.00	3,234.40	4,398.57	320,384.03	2.33
001-300-568-000 MEDICAL EXPENSES	1,000	25.00	200.00	0.00	800.00	20.00
TOTAL CONTRACTUAL SERVICES	1,097,167	74,305.15	277,154.82	44,467.64	775,544.54	29.31
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	65.00	4,935.00	1.30
001-300-611-000 STREET MATERIALS	20,000	0.00	1,481.45	5,667.90	12,850.65	35.75
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	16.99	329.72	653.29	34.67
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,751.59	5,930.43	0.00	12,269.57	32.58
001-300-616-000 FUEL EXPENSE	20,000	7,860.64	28,398.98	0.00 (	8,398.98)	141.99
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	265.73	4,483.62	1,512.42	4,003.96	59.96
TOTAL SUPPLIES	89,700	9,877.96	41,372.89	7,742.87	40,584.24	54.76

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	254,507.00 (184,207.00)	362.03
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (166,055.00)	287.73
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TOTAL STREETS & PUBLIC WORKS	2,448,638	159,228.34	638,433.98	306,717.51	1,503,486.51	38.60
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TRANSFERS OUT						
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CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL EXPENDITURES	9,308,045	545,028.77	2,551,915.35	364,972.92	6,391,156.73	31.34
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REVENUE OVER/(UNDER) EXPENDITURES	51,536	947,051.11	617,843.90 (364,972.92) (201,334.98)	490.67

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	189,192.22	357,959.99	0.00 (	317,959.99)	894.90
INTEREST	500	0.00	49.04	0.00	450.96	9.81
OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	189,192.22	358,009.03	0.00	100,490.97	78.08
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	30,654.61	418,303.55	0.00 (	378,303.55)	1,045.76
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	30,654.61	418,303.55	0.00 (	24,803.55)	106.30
TOTAL EXPENDITURES	458,500	30,654.61	418,303.55	0.00	40,196.45	91.23
REVENUE OVER/(UNDER) EXPENDITURES	0	158,537.61 (	60,294.52)	0.00	60,294.52	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	189,192.22	303,668.67	0.00 (	263,668.67)	759.17
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	54,291.32	0.00 (	54,291.32)	0.00
TOTAL GRANTS	40,000	189,192.22	357,959.99	0.00 (	317,959.99)	894.90
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	49.04	0.00	450.96	9.81
TOTAL INTEREST	500	0.00	49.04	0.00	450.96	9.81
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	189,192.22	358,009.03	0.00	100,490.97	78.08

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
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TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
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MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	30,654.61	335,315.44	0.00 (	295,315.44)	838.29
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	82,988.11	0.00 (	82,988.11)	0.00
TOTAL CAPITAL OUTLAY	40,000	30,654.61	418,303.55	0.00 (	378,303.55)	1,045.76
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
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TOTAL MUNI RESERVE EXPENSE	393,500	30,654.61	418,303.55	0.00 (24,803.55)	106.30
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TOTAL EXPENDITURES	458,500	30,654.61	418,303.55	0.00	40,196.45	91.23
REVENUE OVER/(UNDER) EXPENDITURES	0	158,537.61 (60,294.52)	0.00	60,294.52	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	2.66	0.00 (	2.66)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	2.66	0.00 (	2.66)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	2.66 (	5.85)	3.19	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	2.66	0.00 (2.66)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	2.66	0.00 (	2.66)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	2.66	0.00 (2.66)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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POLICE =====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	5.85 (5.85)	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	2.66 (5.85)	3.19	0.00

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.03	0.00 (	0.03)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.03	0.00 (	0.03)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.03	0.00 (	0.03)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.03	0.00 (	0.03)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.03	0.00 (	0.03)	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.03	0.00 (	0.03)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.03	0.00 (	0.03)	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	(8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER	486,171	0.00	125,078.09	0.00	361,092.91	25.73
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	0.00	116,427.40	0.00	459,843.60	20.20
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	11,697.73	158,862.70	0.00	310,615.30	33.84
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
TOTAL EXPENDITURES	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(11,697.73)	(42,435.30)	0.00	59,228.30	252.70-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	20.30	0.00	79.70	20.30
TOTAL INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER						
200-000-300-001 AD VALOREM	129,000	0.00	10,816.68	0.00	118,183.32	8.39
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	0.00	0.00	118,819.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	43,534.00	0.00	26,466.00	62.19
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	0.00	125,078.09	0.00	361,092.91	25.73
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	0.00	116,427.40	0.00	459,843.60	20.20

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	(0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	5,375.92	0.00	10,752.08	33.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,772.32	0.00	3,544.68	33.33
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,287.32	0.00	2,574.68	33.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,103.08	0.00	2,206.92	33.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	4,741.88	0.00	9,484.12	33.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,038.52	0.00	4,077.48	33.33
200-000-805-022 CITY HALL CAR	6,116	509.63	2,038.52	0.00	4,077.48	33.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	3,531.64	0.00	7,063.36	33.33
200-000-805-024 STREET SWEEPER	30,456	5,085.76	5,085.76	0.00	25,370.24	16.70
200-000-810-001 POLICE CARS (10)	112,703	0.00	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	4,558.68	0.00	9,117.32	33.33
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	0.00	0.00	3,983.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	469,478	11,697.73	158,862.70	0.00	310,615.30	33.84
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
<hr/>						
TOTAL DEBT SERVICE	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
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TOTAL EXPENDITURES	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (11,697.73) (42,435.30)	0.00	59,228.30	252.70-

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE =====						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	0.00	4,242.32	0.00	253,757.68	1.64
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	4,242.32	0.00	403,757.68	1.04
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	0.00	4,242.32	0.00	4,732.68	47.27

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	0.00	4,242.32	0.00	253,757.68	1.64
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	0.00	4,242.32	0.00	253,757.68	1.64
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL REVENUE	408,000	0.00	4,242.32	0.00	403,757.68	1.04

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
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TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	0.00	4,242.32	0.00	4,732.68	47.27

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	0.00	0.00	239,113.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
TOTAL POLICE	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113 (	53,234.00) (	85,247.56) (	5,500.00)	329,860.56	37.95-

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	0.00	0.00	239,113.00	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	53,234.00	85,247.56	5,500.00 (90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	53,234.00	85,247.56	5,500.00 (90,747.56)	0.00
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TOTAL POLICE	0	53,234.00	85,247.56	5,500.00 (90,747.56)	0.00
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	53,234.00	85,247.56	5,500.00 (90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113 (53,234.00) (85,247.56) (5,500.00)	329,860.56	37.95-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.54	0.00 (	0.54)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.54	0.00 (	0.54)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.54	0.00 (	0.54)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.54	0.00 (	0.54)	0.00
TOTAL INTEREST	0	0.00	0.54	0.00 (	0.54)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.54	0.00 (0.54)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.54	0.00 (	0.54)	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	19,597.13	0.00	253,882.87	7.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	19,597.13	0.00	403,882.87	4.63
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	1,809.86	84,222.62	3,991.50 (	18,214.12)	126.02
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
TOTAL EXPENDITURES	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,480 (	1,809.86) (	64,625.49) (	3,991.50)	72,096.99	1,971.75-

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	2,468.23	0.00	134,271.77	1.81
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	17,128.90	0.00	119,611.10	12.53
TOTAL OTHER	273,480	0.00	19,597.13	0.00	253,882.87	7.17
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	0.00	19,597.13	0.00	403,882.87	4.63

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
GENERAL =====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	1,809.86	14,947.12	3,991.50 (	18,938.62)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	25,741.50	0.00 (	25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	1,809.86	84,222.62	3,991.50 (	18,214.12)	126.02
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
<hr/>						
TOTAL GENERAL	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
<hr/>						
TOTAL EXPENDITURES	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,480 (	1,809.86) (	64,625.49) (	3,991.50)	72,096.99	1,971.75-

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	357,177.90	1,241,752.12	0.00	2,375,447.88	34.33
OPERATING	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER	81,000	874.02	3,399.61	0.00	77,600.39	4.20
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	363,974.76	1,263,384.54	0.00	3,534,756.46	26.33
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	10,344.12	51,139.41	0.00	78,411.19	39.47
CONTRACTUAL SERVICES	484,850	1,476.28	239,129.82	175.00	245,545.18	49.36
SUPPLIES	25,700	2,128.98	8,342.20	1,685.00	15,672.80	39.02
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	13,949.38	298,611.43	1,860.00	341,629.17	46.80
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	43,894.72	165,261.34	0.00	403,182.66	29.07
CONTRACTUAL SERVICES	1,940,000	140,807.27	655,462.33	9,731.05	1,274,806.62	34.29
SUPPLIES	385,880	41,660.52	126,845.17	45,111.26	213,923.57	44.56
CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	226,362.51	964,728.84	73,544.96	1,995,036.20	34.23
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	240,311.89	1,263,340.27	75,404.96	3,345,706.37	28.58
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	123,662.87	44.27 (	75,404.96)	189,050.09	66.29-

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	54,829.27	212,920.03	0.00	377,079.97	36.09
400-000-241-000 SERVICE CONNECTION INCOM	21,000	3,239.00	8,457.00	0.00	12,543.00	40.27
400-000-242-000 SEWER INCOME	962,000	73,131.82	297,950.45	0.00	664,049.55	30.97
400-000-243-000 WASTE WATER INCOME	815,000	127,926.52	318,339.18	0.00	496,660.82	39.06
400-000-244-000 GAS INCOME	615,000	56,975.15	209,042.27	0.00	405,957.73	33.99
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	29,932.14	133,781.53	0.00	266,706.47	33.40
400-000-246-000 GARBAGE COLLECTION - COU	140,712	3,154.00	35,406.66	0.00	105,305.34	25.16
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,990.00	25,855.00	0.00	47,145.00	35.42
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	357,177.90	1,241,752.12	0.00	2,375,447.88	34.33
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
TOTAL OPERATING	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	303.97	0.00	496.03	38.00
TOTAL INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	874.02	3,399.61	0.00	12,600.39	21.25
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	874.02	3,399.61	0.00	77,600.39	4.20
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	363,974.76	1,263,384.54	0.00	3,534,756.46	26.33

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,206.07	28,043.78	0.00	62,269.82	31.05
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,134.96	4,423.34	0.00	10,128.66	30.40
400-120-404-000 FICA	6,947	526.83	2,054.28	0.00	4,892.72	29.57
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,460.67	5,306.96	0.00	11,408.04	31.75
400-120-406-000 UNEMPLOYMENT	105	15.59	15.59	0.00	89.41	14.85
400-120-407-000 WORKERS' COMPENSATION	418	0.00	11,254.52	0.00 (	10,836.52)	2,692.47
TOTAL PERSONNEL SERVICES	129,551	10,344.12	51,139.41	0.00	78,411.19	39.47
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	222.38	318.33	0.00	14,681.67	2.12
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	100,000.00	0.00	120,000.00	45.45
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	16,093.19	0.00	83,906.81	16.09
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	190.48	2,252.29	0.00	8,747.71	20.48
400-120-530-000 TELEPHONE EXPENSE	12,000	1,063.42	4,466.01	0.00	7,533.99	37.22
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	1,476.28	239,129.82	175.00	245,545.18	49.36
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	50.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	78.98	642.20	1,685.00	3,672.80	38.79
400-120-614-000 POSTAGE	19,200	2,000.00	7,625.00	0.00	11,575.00	39.71
TOTAL SUPPLIES	25,700	2,128.98	8,342.20	1,685.00	15,672.80	39.02
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	13,949.38	298,611.43	1,860.00	341,629.17	46.80

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	30,222.32	111,912.13	0.00	267,051.87	29.53
400-700-401-000 OVERTIME	16,000	445.27	4,732.69	0.00	11,267.31	29.58
400-700-403-000 PERS	63,249	4,566.59	18,108.07	0.00	45,140.93	28.63
400-700-404-000 FICA	30,194	2,169.42	8,589.81	0.00	21,604.19	28.45
400-700-405-000 EMPLOYEE INSURANCE	66,860	6,426.75	21,837.87	0.00	45,022.13	32.66
400-700-406-000 UNEMPLOYMENT	385	64.37	80.77	0.00	304.23	20.98
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	43,894.72	165,261.34	0.00	403,182.66	29.07
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	1,955.00	0.00	7,045.00	21.72
400-700-513-000 EQUIPMENT RENTAL	10,000	1,082.85	2,929.20	0.00	7,070.80	29.29
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	1,200.00	18,540.83	5,303.00	61,156.17	28.05
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	8,313.70	12,737.11	4,061.10 (	6,798.21)	167.98
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	276.54	366.95	4,356.51	12.87
400-700-531-000 UTILITIES	134,000	14,320.43	47,800.69	0.00	86,199.31	35.67
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	72,170.77	394,119.88	0.00	725,880.12	35.19
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	174,778.08	0.00	350,221.92	33.29
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	25.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	1,940,000	140,807.27	655,462.33	9,731.05	1,274,806.62	34.29
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	14,504.36	25,578.02	44,093.86	35,328.12	66.35
400-700-616-000 FUEL EXPENSE	24,000	0.00	0.00	0.00	24,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	27,043.16	100,830.15	0.00	154,169.85	39.54
400-700-618-001 MISCELLANEOUS	80	5.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	432.00	1,017.40	50.60	96.63
TOTAL SUPPLIES	385,880	41,660.52	126,845.17	45,111.26	213,923.57	44.56
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	18,702.65	32,840.35	52.20
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	226,362.51	964,728.84	73,544.96	1,995,036.20	34.23

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL EXPENDITURES	4,684,452	240,311.89	1,263,340.27	75,404.96	3,345,706.37	28.58
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	123,662.87	44.27 (	75,404.96)	189,050.09	66.29-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	32,916.16	180,853.78	0.00	913,113.72	16.53
GRANTS	0	0.00	6,964.68	0.00	(6,964.68)	0.00
INTEREST	150	0.00	16.41	0.00	133.59	10.94
OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	32,916.16	187,870.75	0.00	1,221,496.75	13.33
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	21,974.42	82,785.30	0.00	202,610.70	29.01
CONTRACTUAL SERVICES	144,075	6,457.16	36,503.42	2,859.90	104,711.68	27.32
SUPPLIES	185,750	113.73	70,849.77	199.00	114,701.23	38.25
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	28,545.31	190,138.49	3,058.90	1,207,023.61	13.80
TOTAL EXPENDITURES	1,400,221	28,545.31	190,138.49	3,058.90	1,207,023.61	13.80
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	4,370.85	(2,267.74)	(3,058.90)	14,473.14	58.24-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	5,561.25	0.00	438,438.75	1.25
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	26,631.67	107,662.75	0.00	192,337.25	35.89
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,187.50	25,269.20	0.00	48,730.80	34.15
450-000-250-005 FUEL SALES	221,500	0.00	34,666.94	0.00	186,833.06	15.65
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	0.00	5,593.42	0.00	12,406.58	31.07
450-000-250-007 CREDIT CARD PROCESSING	7,000	96.99	1,549.42	0.00	5,450.58	22.13
450-000-250-008 ICE SALES	2,500	0.00	300.80	0.00	2,199.20	12.03
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	32,916.16	180,853.78	0.00	913,113.72	16.53
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	16.41	0.00	133.59	10.94
TOTAL INTEREST	150	0.00	16.41	0.00	133.59	10.94
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	32,916.16	187,870.75	0.00	1,221,496.75	13.33

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	16,550.85	55,787.19	0.00	135,412.81	29.18
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	453.67	0.00	3,046.33	12.96
450-120-403-000 PERS	31,200	2,090.92	8,342.13	0.00	22,857.87	26.74
450-120-404-000 FICA	14,894	993.96	3,969.02	0.00	10,924.98	26.65
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,309.18	8,379.56	0.00	21,707.44	27.85
450-120-406-000 UNEMPLOYMENT	245	29.51	30.88	0.00	214.12	12.60
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	21,974.42	82,785.30	0.00	202,610.70	29.01
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	2,800	79.88	657.21	127.50	2,015.29	28.03
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	765.00	3,148.75	0.00	20,851.25	13.12
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	395.28	651.73	1,328.60	1,019.67	66.01
450-120-526-005 R&PP	6,000	244.94	608.25	939.10	4,452.65	25.79
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	202.88	811.49	0.00	3,688.51	18.03
450-120-531-000 UTILITIES	68,000	4,465.12	25,753.52	0.00	42,246.48	37.87
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	166.26	2,770.38	464.70	2,764.92	53.92
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	137.80	702.09	0.00	797.91	46.81
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	6,457.16	36,503.42	2,859.90	104,711.68	27.32
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	2,584.41	199.00	3,116.59	47.18
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	113.73	576.30	0.00	2,423.70	19.21
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	0.00	47,689.06	0.00	107,310.94	30.77
TOTAL SUPPLIES	185,750	113.73	70,849.77	199.00	114,701.23	38.25

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
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TOTAL HARBOR EXPENSE	1,400,221	28,545.31	190,138.49	3,058.90	1,207,023.61	13.80
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TOTAL EXPENDITURES	1,400,221	28,545.31	190,138.49	3,058.90	1,207,023.61	13.80
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	4,370.85 (2,267.74) (3,058.90)	14,473.14	58.24-

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	21.00	183.30	0.00 (	183.30)	0.00
TOTAL REVENUES	0	21.00	183.30	0.00 (	183.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	21.00	183.30	0.00 (	183.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	21.00	183.30	0.00 (	183.30)	0.00
TOTAL OTHER	0	21.00	183.30	0.00 (	183.30)	0.00
TOTAL REVENUE	0	21.00	183.30	0.00 (	183.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	21.00	183.30	0.00 (	183.30)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	23.21	0.00 (	23.21)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	23.21	0.00 (	23.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	23.21	0.00 (	23.21)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	23.21	0.00 (	23.21)	0.00
TOTAL INTEREST	0	0.00	23.21	0.00 (	23.21)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUE	0	0.00	23.21	0.00 (	23.21)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	23.21	0.00 (	23.21)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Spread Building Department Report for December 2018, on the Minutes.

Attachments:

1. Building Department Report for December 2018

BUILDING DEPARTMENT 2018 - 2019 MONTHLY REPORT

[illegible]



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Approve street closures for the Krewe of Kids Parade February 23, 2019. Line up at 11:00 a.m. at Dunbar Village to Boardman Avenue to B Street to Leonhard Avenue to Dunbar Avenue, end at Dunbar Village



Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: February 5, 2019

Subject: Discuss street closures for Clydesdale horse ride in Bay St. Louis February 9, 2019 6:00 p.m., starting at Train Depot to Union Street to Beach Boulevard to DeMontluzin Street to 2nd Street and end at Train Depot, pending approval of Hancock County Board of Supervisors.



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Spread the Bay Saint Louis Payroll dated February 1, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.

Attachments:

1. Payroll dated February 1, 2019, for an individual

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

4.A.a

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.11

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

4.A.a

Group Total Records: 1

User: sgonzaless1[1341]

Run Date: 1/31/2019 Run Time: 8:15 PM

Paylocity Corporation

Packet Pg. 127

Attachment: Payroll dated February 1, 2019, for an individual (1362 : Payroll dated February 1, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 02/01/2019 Through: 02/01/2019

Report Total Records: 1

1,408.00 13.91 4.40 261.91 221.76 17.88 76.45 2,004.1



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: February 5, 2019
 Subject: Motion to approve the Docket of Claims #19-005 dated February 05, 2019, in the amount of \$ 407,010.37.

FUND 001	GENERAL FUND	\$	149,849.16
FUND 001	FIRE REBATE FUND	\$	30,500.00
FUND 005	MUNICIPAL RESERVE FUND	\$	68,316.83
FUND 200	DEBT SERVICE FUND	\$	1,964.67
FUND 350	COUNTY ROAD & BRIDGE FUND	\$	2,200.00
FUND 400	UTILITY OPERATING FUND	\$	143,327.80
FUND 450	MUNICIPAL HARBOR FUND	\$	3,151.91
FUND 650	COMMUNITY HALL UNEARNED	\$	7,700.00
	TOTAL:	\$	407,010.37

Attachments:

1. Docket of Claims #19-005 dated February 5, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/05/2019_19-005						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
13153	ADS SYSTEMS, LLC.	3/25/2018	MONITORING_FIRE STATION #1	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
13151	AT&T	1/14/2019	228 M69-7896 896_JAN 2019	GENERAL FUND	ADMINISTRATION	\$ 1,759.22
13151		1/14/2019	228 M69-7896 896_JAN 2019	UTILITY FUND	ADMINISTRATION	\$ 556.00
					TOTAL:	\$ 2,315.22
13163	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	1/14/2019	REPAIR LIFT STATION #43	UTILITY FUND	UTILITY OPERATIONS	\$ 1,014.00
					TOTAL:	\$ 1,014.00
13194	BANCORPSOUTH EQUIPMENT FINANCE	1/28/2019	PAY #31 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 1,139.67
13149	BAY ICE COMPANY	8/17/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
					TOTAL:	\$ 66.00
13158	CDW GOVERNMENT	1/11/2019	HP PRODESK CORE i5	GENERAL FUND	ADMINISTRATION	\$ 672.21
13158		1/11/2019	HP 24" MONITOR	GENERAL FUND	ADMINISTRATION	\$ 356.37
13158		1/11/2019	19 MICROSOFT OFFICE	GENERAL FUND	ADMINISTRATION	\$ 234.69
					TOTAL:	\$ 1,263.27
13118	CENTER POINT ENERGY (ATMOS ENERGY)	1/15/2019	NAT. GAS PURCHASE_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 35,079.60
					TOTAL:	\$ 35,079.60
13185	CENTRAL ALABAMA TRAINING SOLUTIONS	1/24/2019	CASCADE SYSTEM & WARRANTY	GENERAL FUND	FIRE	\$ 30,000.00
13185		1/24/2019	5YR WARRANTY	GENERAL FUND	FIRE	\$ 500.00
					TOTAL:	\$ 30,500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
13173	CINTAS UNIFORMS	1/17/2019	P.W. UNIFORMS_01/17/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 411.43
13214		1/24/2019	P.W. UNIFORMS_01/24/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 318.77
13148		1/17/2019	HARBOR UNIFORMS_01/17/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
13206		2/26/1936	HARBOR UNIFORMS_01/24/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 806.02
13191	CITY OF BAY SAINT LOUIS	1/24/2019	TRF GF TO DEBT SVC_POLICE DEBT PYMTS	GENERAL FUND	POLICE	\$ 59,409.50
13190		2/1/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
13212		1/29/2019	TRF UTOP TO HARBOR_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 289.98
13189		1/24/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 7,700.00
13256		2/1/2019	TRF GF TO FIRE REBATE_QUARTER MILL	GENERAL FUND	NON-DEPARTMENTAL	\$ 32,250.00
					TOTAL:	\$ 157,815.73
13164	COAST CHLORINATOR	1/3/2019	REGULATOR 480	UTILITY FUND	UTILITY OPERATIONS	\$ 2,922.00
					TOTAL:	\$ 2,922.00
13203	COAST ELECTRIC POWER ASSOCIATION	1/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,295.82
13203		1/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,633.79
13203		1/22/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 394.95
13203		1/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.54
13203		1/22/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,248.08
13203		1/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 852.21
13204		1/22/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.56
13204		1/22/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.63
13203		1/22/2019	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 44.89
13203		1/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.18
13203		1/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 491.79
					TOTAL:	\$ 12,687.44
13147	COASTAL WINDOW TINTING	1/11/2019	DURANGOS WINDW TINT	GENERAL FUND	POLICE	\$ 140.00
					TOTAL:	\$ 140.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
13162	CONSOLIDATED PIPE & SUPPLY COMPANY	1/17/2019	WATER RADIO READS	UTILITY FUND	UTILITY OPERATIONS	\$ 3,507.00
					TOTAL:	\$ 3,507.00
13152	CSPIRE	1/14/2019	BLDG INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
13152		1/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.85
13152		1/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 113.03
13154	DELTA WORLD TIRE	1/18/2019	NEW TIRE_DURANGO	GENERAL FUND	POLICE	\$ 236.25
					TOTAL:	\$ 236.25
13156	EVIDENT, INC.	1/14/2019	DUAL FP POWDER	GENERAL FUND	POLICE	\$ 29.70
13156		1/14/2019	TWEEZERS	GENERAL FUND	POLICE	\$ 6.90
13156		1/14/2019	WATER AMPULES	GENERAL FUND	POLICE	\$ 20.02
13157		1/16/2019	FINGERPRINT INK PAD	GENERAL FUND	POLICE	\$ 40.48
13157		1/16/2019	FINGERPRINT CARDS	GENERAL FUND	POLICE	\$ 13.60
13157		1/16/2019	SHIPPING	GENERAL FUND	POLICE	\$ 13.42
					TOTAL:	\$ 124.12
13122	FUELMAN	1/14/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 15.04
13218		1/28/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 50.80
13159		1/14/2019	FUELMAN_P.D. #6139	GENERAL FUND	POLICE	\$ 861.17
13155		1/21/2019	FUELMAN_P.D. #8247	GENERAL FUND	POLICE	\$ 1,062.12
13196		1/28/2019	FUELMAN_P.D. #6836	GENERAL FUND	POLICE	\$ 879.31
13183		1/14/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 176.46
13193		1/21/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 100.88
					TOTAL:	\$ 3,145.78
13166	GULFPORT INDUSTRIAL SUPPLY	1/17/2019	#13166_METAL HALIDE BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,100.00
					TOTAL:	\$ 1,100.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
13119	GULFSOUTH PIPELINE	1/10/2019	GULFSOUTH PIPELINE_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 8,397.97
					TOTAL:	\$ 8,397.97
13197	HANCOCK COUNTY WATER & SEWER DISTRICT	1/18/2019	LIFT STATION #43_REBUILT	UTILITY FUND	UTILITY OPERATIONS	\$ 6,819.89
13198		1/22/2019	LIFT STATION#43_REINSTALL	UTILITY FUND	UTILITY OPERATIONS	\$ 649.40
					TOTAL:	\$ 7,469.29
13182	HANCOCK COUNTY SHERIFF'S DEPARTMENT	1/14/2019	HOUSING INMATES_DEC 2018	GENERAL FUND	JUDICIAL	\$ 2,580.00
					TOTAL:	\$ 2,580.00
13142	HUBBARDS HARDWARE	11/19/2018	STANLEY TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.95
13140		11/20/2018	BULBS_CITY HALL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
13141		11/20/2018	RED SPOT LIGHTS(30	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70
13141		11/20/2018	GREEN SPOT LIGHTS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70
13143		11/19/2018	5/16 X 2 1/2 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.16
13143		11/19/2018	5/16 NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.91
13144		11/29/2018	LIGHT BULBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.78
13144		11/29/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.68)
13145		12/6/2018	ENTRY LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.75
13145		12/6/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.28)
13146		12/20/2018	INSULATION, PIPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.80
					TOTAL:	\$ 535.79
13164	HUEY P. STOCKSTILL, LLC	1/16/2019	CLAY GRAVEL	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 2,200.00
					TOTAL:	\$ 2,200.00
13210	JAMES J. CHINICHE, P.A. INC.	1/28/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
13209		1/28/2019	SUNSET SEWER LINE REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,230.00
13207		1/28/2019	BSL HARBOR IMPORVMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,142.50
13208		1/28/2019	BSL HARBOR PIER 5 (FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,392.50
					TOTAL:	\$ 5,765.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
13219	JEAN PRESCOTT	1/30/2019	02-5360-14_SEWER ADJUSTMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 561.00
13219		1/30/2019	02-5360-14_WASTEWATER ADJUSTMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 180.00
13219		1/30/2019	02-5360-14_DEBT SVC ADJUSTMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 390.00
					TOTAL:	\$ 1,131.00
13181	JEFFREY HENDRIX	1/25/2019	HENDRIX VS BSL	GENERAL FUND	ADMINISTRATION	\$ 1,358.00
					TOTAL:	\$ 1,358.00
13192	KEITH HESS	12/30/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
13199	LIME PI DIGITAL, LLC	1/28/2019	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
13184	LISA MARS	1/23/2019	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,000.00
					TOTAL:	\$ 2,000.00
13179	LITTLE MONEY PAINT & BODY	1/24/2019	RESCUE 6 PAINT	GENERAL FUND	FIRE	\$ 2,500.00
13180		1/25/2019	RESCUE ADD'L PAINT	GENERAL FUND	FIRE	\$ 300.00
					TOTAL:	\$ 2,800.00
13175	LOWE'S	1/23/2019	WIRE NUTS #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.72
13175		1/23/2019	WIRE WHITE #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.18
13175		1/23/2019	WIRE GREEN #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.18
13175		1/23/2019	WIRE BLACK #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.18
13175		1/23/2019	LIQUID TAPE 4oz.	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.03
					TOTAL:	\$ 120.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13174	MALLARD MARINE	1/18/2019	STRAY CURRENT TEST	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 330.00
					TOTAL:	\$ 330.00
13213	MAYLEY'S PEST CONTROL, LLC.	1/23/2019	SENIOR CENTER_JANUARY 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
13167		1/18/2019	COMMUNITY HALL_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 130.00
13205	MEDIACOM	1/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
13216		1/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 234.99
					TOTAL:	\$ 441.89
13125	MISSISSIPPI POWER	1/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.10
13125		1/12/2019	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.32
13125		1/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.29
13125		1/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.78
13125		1/12/2019	03841-48010 HWY 90 TRAFFIC LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.63
13125		1/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.34
13125		1/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.27
13125		1/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.56
13125		1/12/2019	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.55
13125		1/12/2019	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.90
13125		1/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.62
13125		1/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.03
13125		1/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.08
13125		1/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.12
13125		1/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.29
13125		1/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.85
13125		1/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.95
13125		1/12/2019	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.49
13125		1/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.29
13125		1/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.83
13125		1/12/2019	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13125	MISSISSIPPI POWER	1/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.55
13125		1/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.74
13125		1/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.03
13125		1/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.32
13125		1/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.94
13125		1/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.46
13125		1/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.72
13125		1/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.18
13125		1/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.36
13125		1/12/2019	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
13125		1/12/2019	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.46
13125		1/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.47
13125		1/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.83
13125		1/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75
13125		1/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.82
13125		1/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.42
13125		1/12/2019	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.44
13125		1/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.56
13125		1/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.42
13125		1/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.75
13125		1/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.85
13125		1/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.62
13125		1/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.15
13125		1/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.85
13125		1/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.15
13125		1/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.64
13125		1/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,811.43
13125		1/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
13125		1/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.30
13125		1/12/2019	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.56
13125		1/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.75
13125		1/12/2019	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.66
13125		1/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.00
13125		1/12/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91
13125		1/12/2019	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
13125	MISSISSIPPI POWER	1/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.82
13125		1/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.13
13125		1/12/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.15
13125		1/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.37
13125		1/12/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
13125		1/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.78
13125		1/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.77
13125		1/12/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
13125		1/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.21
13125		1/12/2019	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.78
13125		1/12/2019	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.13
13125		1/12/2019	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.22
13126		1/12/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 72.22
13126		1/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.49
13126		1/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 196.78
13126		1/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 67.01
13126		1/12/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 65.32
13126		1/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,173.68
13126		1/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.04
13126		1/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 78.06
13126		1/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.31
13126		1/12/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 128.30
13126		1/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 230.62
13126		1/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 229.23
13126		1/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 72.81
13126		1/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 65.95
13126		1/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,014.52
13126		1/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,388.88
13126		1/12/2019	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 145.54
13126		1/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.39
13126		1/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 123.75
13126		1/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 156.87
13126		1/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 205.97
13126		1/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 78.68
13126		1/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 140.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
13126	MISSISSIPPI POWER	1/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 140.14
13126		1/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.92
13126		1/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 119.95
13126		1/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 387.53
					TOTAL:	\$ 27,670.87
13169	MISSISSIPPI RURAL WATER ASSOCIATION	1/16/2019	ANNUAL MEMBERSHIP	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
					TOTAL:	\$ 375.00
13211	MORREALE CONSTRUCTION LLC	12/14/2018	SAFE ROUTES TO SCHOOL	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 68,316.83
					TOTAL:	\$ 68,316.83
13195	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	1/24/2019	PROSECUTOR_JANUARY 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
13202	REGIONS BANK CORPORATE TRUST OPERATION	1/24/2019	ANNUAL BOND FEE	DEBT SERVICE FUND	DEBT SERVICE	\$ 825.00
					TOTAL:	\$ 825.00
13117	S&L OFFICE SUPPLIES , INC	12/10/2018	RED REFILL(1)	GENERAL FUND	CITY COUNCIL	\$ 1.25
13117		12/10/2018	BLUE REFILL(1)	GENERAL FUND	CITY COUNCIL	\$ 1.25
13117		12/10/2018	POWER STRIP(1)	GENERAL FUND	CITY COUNCIL	\$ 11.75
13117		12/10/2018	COPYPAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 77.90
13117		1/23/2019	CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 138.00
13117		1/23/2019	PENS(1)	GENERAL FUND	JUDICIAL	\$ 8.05
13171		1/23/2019	LASER TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 89.00
13187		1/25/2019	1099 4PART FORMS	GENERAL FUND	ADMINISTRATION	\$ 32.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
13187	S&L OFFICE SUPPLIES , INC	1/25/2019	1099 5PART FORMS	GENERAL FUND	ADMINISTRATION	\$ 16.00
13187		1/25/2019	1099 ENVELOPES	GENERAL FUND	ADMINISTRATION	\$ 17.70
13200		1/28/2019	1099 5PART FORMS(2	GENERAL FUND	ADMINISTRATION	\$ 32.00
13200		1/28/2019	1099 ENVELOPE(4)	GENERAL FUND	ADMINISTRATION	\$ 23.60
13201		1/23/2019	RED FOLDER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 35.98
13201		1/23/2019	LEGAL PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.19
13201		1/23/2019	PROTECTORS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.22
13201		1/23/2019	STAPLER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 22.30
13201		1/23/2019	FOLDERS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.88
13188		1/25/2019	UPS SHIPPING_ LANDERS	GENERAL FUND	POLICE	\$ 72.56
13127		12/21/2018	PENS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.05
13127		12/21/2018	STAPLES (50	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
13127		12/21/2018	FOLDERS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.16
13127		12/21/2018	CORRECTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.34
13127		12/21/2018	SM BINDER CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.39
13127		12/21/2018	MED BINDER CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.85
13127		12/21/2018	HANG FOLDERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.56
13127		12/21/2018	DESK CALENDAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
13127		12/21/2018	WEEK DESK PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.46
13127		12/21/2018	BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
13130		12/21/2018	WALL BINS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.14
13129		1/3/2019	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.09
13129		1/3/2019	STAPLER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.20
13129		1/3/2019	STAMP_PAID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
13128		1/3/2019	SHEET PROTECTORS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
13132		1/7/2019	DIVIDERS-INSERT(10	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.60
13132		1/7/2019	PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.98
13132		1/7/2019	TABLET_LEGAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.45
13170		12/7/2018	UTILITY BILL ENVELOPES	UTILITY FUND	ADMINISTRATION	\$ 1,685.00
13172		1/4/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 14.87
13131		1/4/2019	CALL OUT BOOKS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 265.88
13217		1/25/2019	UPS GROUNG SHIPPING_ TO LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 16.58
					TOTAL:	\$ 2,884.03

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
13139	SEA COAST ECHO	1/12/2019	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 47.64
					TOTAL:	\$ 47.64
13137	SENTRYNET, INC.	2/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13136		2/1/2019	MONITORING L.S._BAILEY LUMER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13135		2/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13134		2/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13133		2/1/2019	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13138		2/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
13168	SUN COAST CLAYS BUSINESS SUPPLY	1/18/2019	GARBAGE CANS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.76
					TOTAL:	\$ 155.76
13160	TYLER WORKS/TYLER TECHNOLOGIES	2/1/2019	ANNUAL SOFTWARE MAINTENANCE_UTILITY	UTILITY FUND	ADMINISTRATION	\$ 12,061.11
					TOTAL:	\$ 12,061.11
13120	UTILITY MANAGEMENT CORPORATION	1/15/2019	UTILITY MANAGEMENT_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
13161	WARING OIL	1/14/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,147.68
13186		1/21/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,554.09
					TOTAL:	\$ 2,701.77

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13215	WISE CARTER CHILD & CARAWAY, P.A.	1/24/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 30.00
					TOTAL:	\$ 30.00
		FUND 001	GENERAL FUND	\$ 149,849.16		
		FUND 001	FIRE REBATE FUND	\$ 30,500.00		
		FUND 005	MUNICIPAL RESERVE FUND	\$ 68,316.83		
		FUND 200	DEBT SERVICE FUND	\$ 1,964.67		
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$ 2,200.00		
		FUND 400	UTILITY OPERATING FUND	\$ 143,327.80		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 3,151.91		
		FUND 650	COMMUNITY HALL UNEARNED	\$ 7,700.00		
			TOTAL:	\$ 407,010.37		



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: February 5, 2019
 Subject: Motion to approve the Docket of Claims #19-006 dated February 5, 2019, in the amount 300.00.

FUND 650	COMMUNITY HALL UNEARNED	\$	300.00
	TOTAL:	\$	300.00

Attachments:

1. Docket of Claims #19-006 dated Febraury 5, 2019

[illegible]



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: Motion to spread the PERS refund check for fraudulent retirement contributions, in the amount of \$20,394.03, on the Minutes, and authorize deposit of same.

Attachments:

1. PERS refund check - Denardo



Providing Benefits for Life

January 10, 2019

City of Bay St. Louis
Attn: City Clerk
P.O. Box 2550
Bay St. Louis, MS 39521

Re: Patricia Denardo

PERS ID: 0000301938

Dear Employer:

Per your request a Report of Adjustments (Form 10) has been completed on Patricia Denardo. Due to fraudulent reporting, as notated on your Report of Adjustments (Form 10), the wages and contributions were ineligible for retirement coverage.

Wages were reported in the amount of \$82,399.92 for January 2014 through August 2016; contributions were reported as follows:

Employee Contributions -	\$7,416.07
Employer Contributions -	<u>\$12,977.96</u>
	\$20,394.03(check)

Please find enclosed a check payable to City of Bay St. Louis. If you have any questions, please feel free to contact me at 1-800-444-7377.

Sincerely,

A handwritten signature in cursive script that reads 'JoAnne Jackson'.

JoAnne Jackson
Account Specialist II
Employer Reporting

Enclosure: check #008782

Pc: Patricia Denardo

Attachment: PERS refund check - Denardo (1367 : Spread PERS Retirement refund check on Minutes)

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 01/10/2019		Vendor Number: 0245000 Bay St Louis City Of			Check No: 008782	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
96130WCER_00003019380	01/09/2019	00005187	20,394.03	0.00	0.00	20,394.03

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
008782	01/10/2019	\$20,394.03	\$0.00	\$0.00	\$20,394.03

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
 429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005

Regions Bank

008782

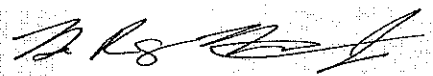
RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		01/10/2019	\$20,394.03***

Pay *****TWENTY THOUSAND THREE HUNDRED NINETY-FOUR AND 3/100 DOLLARS *****

To The
Order Of

BAY ST LOUIS CITY OF
 CITY CLERK
 PO BOX 2550
 BAY ST LOUIS MS 39521

87-307
 0641



EXECUTIVE DIRECTOR

THIS CHECK VOID AFTER 90 DAYS
 VOID IF PAYEE DIED PRIOR TO CHECK DATE

884557



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Discuss ordinance regarding road abandonments

Attachments:

1. Section 46-6 Requests to abandon streets from Municode (app fee & expenses)

Sec. 46-6. - Requests to abandon streets.

(a) *Application fee and expenses.*

- (1) An application fee of \$100.00 is hereby established and required to be tendered along with all requests for abandonment of any public street or part thereof.
- (2) In addition to the above application fee, the applicant shall also be responsible for paying to the city all expenses in excess of the above application fee, which are incurred by the city for legal fees, survey fees and other outside charges in connection with processing and responding to abandonment requests.

(b) *Other requirements.* In addition to the application fee, each applicant shall also submit the following information and documentation along with the request for the abandonment of any public street or part hereof:

- (1) A map or drawing showing the street or part thereof sought to be abandoned with all abutting property owners shown thereon.
- (2) The names and addresses of all abutting property owners together with copies of their deeds to the abutting properties.
- (3) A certification as to the accuracy of the information furnished, pursuant to subsections (1) and (2) of this section.

(Code 1996, § 86-7; Ord. No. 374, §§ 1, 2, 6-6-1995; Ord. No. 419, § 1, 6-18-2002; Ord. No. 445, § 2, 8-2-2005)



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: February 5, 2019

Subject: Emery Giddings - Application for Variance to the Zoning Ordinance. The applicant's intention is to build a single family residence. The applicant is asking for a variance of 3' resulting in a total of 5' setback to the east side yard. The property in question is located at 113 Citizen Street; parcel #149N-0-30-006.001, Lot 369, 3rd Ward, Bay St. Louis. The property is zoned R-1 Single-Family District. Recommend approval 6/0



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: February 5, 2019

Subject: Charles Schenck - Application for Variance to the Zoning Ordinance. The applicant is asking to construct a raised deck to the front side yard therefore, the applicant will need a variance of 6'2" resulting in a total of 18'10" setback to the front yard. In addition, the applicant is asking for a 2' in height variance to the fence regulations to allow a 6' in height fence where a 4' fence height is allowed. Also, needed for fence placement is a variance of 9'2" resulting in a 15'10" setback to the front yard. The property in question is located at 921 Deer Street; parcel #135R-0-46-004.000, Lot 16 &17, Block 26, Shoreline Estates. The property is zoned R-1 Single Family District. Recommend approval 5/0 (Weber recused)



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: February 5, 2019

Subject: Baldwin & Vidrine - Application for a Proposed Text Amendment to the Zoning Ordinance. The applicants are requesting a zoning map change from R-1, Single-Family District to the zoning classification of R-3, Multi-Family District. The property in question is located at the Southwest and Southeast corner at the intersection of Old Nicholson Road and Washington Street and approximately 620 linear feet along Old Nicholson Road from Washington Street; parcel #138B-0-47-219.000, Pt John Watson Claim, 47-8-14, parcel #8 & #39. The property is zoned R-1 Single-Family District. Recommend denial 6/0

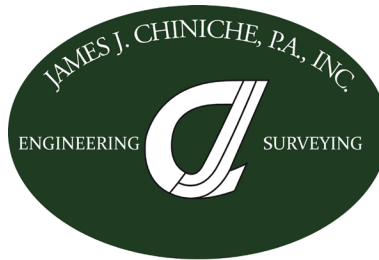


City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: City Engineer Report dated February 5, 2019.

Attachments:

1. City Engineer Report dated February 5, 2019



February 5, 2019

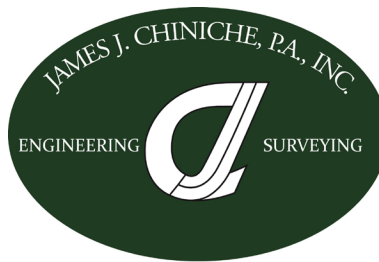
Engineering Report and Update

Action Items Requested

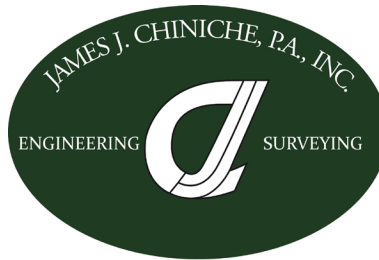
1. Washington St. Sidewalk Improvements MDOT MOA
 - a. See attached.
 - b. Request Motion to approve MDOT MOA and Authorize Mayor Favre to execute (in duplicate) and return to MDOT for processing.
2. Beyer Drive Sidewalk Improvements MDOT MOA
 - a. See attached.
 - b. Request Motion to approve MDOT MOA and Authorize Mayor Favre to execute (in duplicate) and return to MDOT for processing.

Project Updates

- 1) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow.
 - c) Michael St. Drainage
 - i) Coordinating schedule with public works to set temporary bench mark to begin pipe installation
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Field work (topographic survey) complete
 - ii) Finalizing repair plans
 - e) 116 Blue Cove Road – drainage issue at drive way and road side ditch. Discussed this with Mr. Kim Farve last week regarding ownership and maintenance of the subdivision. According to the property owner, the subdivision was turned over to the city for maintenance.
- 2) Building Department (CFM/CRS)
 - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions



- b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
- 3) Carrol Ave Safe Routes Project
 - a) Construction substantially complete
 - b) Working with MDOT on Close Out Documents
 - c) Project was completed early and under budget, approximately 10%
- 4) Public Safety Complex
 - a) Working with Chief Ponthieux on space requirements and layout for proposed Public Safety Complex
 - b) Coordinating with State and Federal Legislators on grant assistance.
- 5) City Wide Drainage Plan
 - a) See attached breakdown per Ward
 - b) Preliminary Cost Estimates attached
 - c) Coordinating with Public Works on developing ditch and stream maintenance plan.
- 6) City Wide Paving Plan
 - a) See attached for current street paving list and Opinion of Probable Cost
- 7) CSX Rail Road Crossings – contacted Hancock County to meet on site to review crossing situations
- 8) MDOT HWY 90 Lighting Modification Project
 - a) Substantially complete.
 - b) Coordinating Final Close Out with contractor and MDOT
- 9) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
 - c) COE Section 408 Review is completed, HOWEVER, the COE notified us last Friday that they failed to coordinate the request with Tribal Council. The request was submitted on January 7, 2019 and the council is provided with 30 days to respond with comments. The earliest we will have formal approval by the COE is February 7, 2019.
 - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
- 10) BSL Harbor Pier 5
 - a) Design phase has commenced for Pier 5 only
 - b) Coordinating with MSDMR on permitting requirements



- 11) Beyer Drive Sidewalk Improvements
 - a) MDOT Activation process has commenced
- 12) Washington St. Pathway Improvements
 - a) MDOT Activation process has commenced
- 13) Downtown Connectivity Study
 - a) MDOT has approved the study
 - b) Preliminary Engineering contract to be submitted for review
- 14) Grants
 - a) Submitted a Public Safety Grant to Mayor office for review. Grant items eligible are life saving equipment, disaster relief, prevention education, support of the military and continuing education.
 - b) State of Good Repair Grants – 5337 (not eligible as this grant is for mass transit systems)
 - c) MDOT Emergency Road & Bridge Repair Fund (ERBRF)- submitted to MDOT. Currently coordinating with Commissioner Kings office for project approval.
 - d) MEMA Hazard Mitigation Grant – previously submitted
 - e) Working with ADA consultant on adding ADA accessible equipment to all City owned parks
 - f) Infrastructure for Rebuilding America (INFRA) Program – focus on regional transportation improvements projects.
 - g) GRPC
 - i) Potential for additional Transportation Alternatives Program (TAP) funds
 - ii) Funds can be utilized for safe routes for non-drivers and off road recreation trails
 - (1) Potential Projects
 - (a) Downtown Boardwalk along the Seawall
 - (b) Nature Trail from Dunbar Ave to Beach Blvd Along Magnolia Branch
 - h) MS. Wildlife, Fisheries and Parks – Recreational Trails Program (see attached)
 - i) Downtown Boardwalk Along the Seawall
 - ii) Nature Trail from Dunbar Ave to Beach Blvd Along Magnolia Branch

Tom King
Southern District Commissioner
Kelly R. Castleberry
District 6 Engineer

P. O. Box 551
Hattiesburg, MS 39403-0551
Telephone (601) 544-6511
FAX (601) 544-0227



7.A.a
Melinda L. McGram
Executive Director

James A. Williams,
Deputy Executive Director/Chief Engineer

Lisa M. Hancock
Deputy Executive Director/Administrative

GoMDOT.co

16499-B Highway 49, Saucier, Mississippi 39574-9740
January 15, 2019

Michael Favre
Mayor
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, Mississippi 39520

RE: Memorandum of Agreement, MOA
Washington Street Sidewalk Improvements, STP-9357-00(001)LPA / 107955-701000

Dear Mayor Favre,

The above referenced federal aid project has been assigned a project number:
STP-9357-00(001)LPA / 107955-701000. This number should be used in its entirety on all
correspondence for this project.

Attached are the duplicate copies of the Memorandum of Agreement, MOA, for the above
referenced project for your review and processing. The MOA outlines responsibilities and
funding as required by the MDOT project development manual, PDM, for federal funding.
Please execute the MOA in duplicate and return with governing council or board minutes
signifying approval. Please mail to:

Mississippi Department of Transportation
Attn: David Seyfarth
16499-B Highway 49
Saucier, MS 39574-9740

In accordance with the MOA, please remember to include the MDOT in any public relations
activities or press release for this project. The MDOT public relations liaison for District VI is
Jas N. Smith, telephone number 601-359-9822. Should you need additional information, contact
my office at 228-832-0682.

Sincerely,

Chuck Starita, PE
Asst. District 6 LPA Engineer

cc: Project File 16-10 w/ attachments

Memorandum of Agreement

STP-9357-00(001)LPA / 107955-701000
Washington Street Sidewalk Improvements
Bay St. Louis, Mississippi

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Bay St. Louis (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over federal funds that are available for local public agency projects; and

WHEREAS, the LPA intends to develop sidewalk improvements along Washington Street; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$120,000 in federal funds (80% grant match and 20% local match) are available for the construction of the Project, and that the above mentioned federal funds may be rescinded if they are not obligated on or before N/A, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and the MDOT requires the LPA to provide the local share (local match) previously stated; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, hereby contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project

Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Coordinator.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal actions.

5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that no retainage shall be withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the contract, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

Excepted from this requirement are payments to railroads for any work included in the Project. Payments to railroads, their consultants or contractors, for work included in the Project, may be made by MDOT, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in

accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings or other public events and any other public information or media resources by notifying the MDOT Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that if the Project is not kept upon a schedule that meets MDOT guidelines, then the funds allocated to the Project may be rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts paid unto the LPA by MDOT. The MDOT guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this Project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of MTC/MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans and specifications, addenda or supplemental agreement as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC/MDOT and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by MTC does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments directly to railroad companies, their consultants or contractors for work on railroads included in the Project. The payments made shall come from Project funds obligated for the Project.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and other resources to address issues on the Project, then MDOT time may be charged to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:

Melinda L. McGrath, Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:

Michael Favre, Mayor
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-8951
Fax: (228) 466-5490

For Technical Matters:

COMMISSION:

David Seyfarth, D6 LPA Engineer
MDOT
16499-B Hwy 49
Saucier, MS 39574
Phone: (228) 832-0682
Fax: (228) 832-0681

LPA:

Dana Feuerstein
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-5451

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the _____ day of _____, 20____.

City of Bay St. Louis

Michael Favre, Mayor

Attested:

(Appropriate clerk etc.)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book _____, Page _____.

Tom King
Southern District Commissioner
Kelly R. Castleberry
District 6 Engineer

P. O. Box 551
Hattiesburg, MS 39403-0551
Telephone (601) 544-6511
FAX (601) 544-0227



Melinda **7.A.a**
Executive Director

James A. Williams,
Deputy Executive Director/Chief Engineer

Lisa M. Hancock
Deputy Executive Director/Administrative

GoMDOT.co

16499-B Highway 49, Saucier, Mississippi 39574-9740
January 15, 2019

Michael Favre
Mayor
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, Mississippi 39520

RE: Memorandum of Agreement, MOA
Beyer Drive Sidewalk Improvements, STP-0030-00(042)LPA / 107961-701000

Dear Mayor Favre,

The above referenced federal aid project has been assigned a project number:
STP-0030-00(042)LPA / 107961-701000. This number should be used in its entirety on all
correspondence for this project.

Attached are the duplicate copies of the Memorandum of Agreement, MOA, for the above
referenced project for your review and processing. The MOA outlines responsibilities and
funding as required by the MDOT project development manual, PDM, for federal funding.
Please execute the MOA in duplicate and return with governing council or board minutes
signifying approval. Please mail to:

Mississippi Department of Transportation
Attn: David Seyfarth
16499-B Highway 49
Saucier, MS 39574-9740

In accordance with the MOA, please remember to include the MDOT in any public relations
activities or press release for this project. The MDOT public relations liaison for District VI is
Jas N. Smith, telephone number 601-359-9822. Should you need additional information, contact
my office at 228-832-0682.

Sincerely,

Chuck Starita, PE
Asst. District 6 LPA Engineer

cc: Project File 16-10 w/ attachments

Memorandum of Agreement

STP-0030-00(042)LPA / 107961-701000
Beyer Drive Sidewalk Improvements
Bay St. Louis, Mississippi

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Bay St. Louis (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over federal funds that are available for local public agency projects; and

WHEREAS, the LPA intends to develop sidewalk improvements along Beyer Drive; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$280,000 in federal funds (80% grant match and 20% local match) are available for the construction of the Project, and that the above mentioned federal funds may be rescinded if they are not obligated on or before N/A, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and the MDOT requires the LPA to provide the local share (local match) previously stated; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, hereby contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project

Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Coordinator.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal actions.

5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that no retainage shall be withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the contract, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

Excepted from this requirement are payments to railroads for any work included in the Project. Payments to railroads, their consultants or contractors, for work included in the Project, may be made by MDOT, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in

accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings or other public events and any other public information or media resources by notifying the MDOT Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that if the Project is not kept upon a schedule that meets MDOT guidelines, then the funds allocated to the Project may be rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts paid unto the LPA by MDOT. The MDOT guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this Project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of MTC/MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans and specifications, addenda or supplemental agreement as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC/MDOT and FHWA approval.
2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.
3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.
4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by MTC does not relieve the LPA from its full responsibility for the proper design and construction of the Project.
5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.
7. At its discretion, make payments directly to railroad companies, their consultants or contractors for work on railroads included in the Project. The payments made shall come from Project funds obligated for the Project.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and other resources to address issues on the Project, then MDOT time may be charged to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:

Melinda L. McGrath, Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:

Michael Favre, Mayor
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-8951
Fax: (228) 466-5490

For Technical Matters:

COMMISSION:

David Seyfarth, D6 LPA Engineer
MDOT
16499-B Hwy 49
Saucier, MS 39574
Phone: (228) 832-0682
Fax: (228) 832-0681

LPA:

Dana Feuerstein
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-5451

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the _____ day of _____, 20____.

City of Bay St. Louis

Michael Favre, Mayor

Attested:

(Appropriate clerk etc.)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

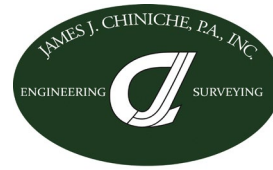
Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

2/1/2019



Total Ward 1	\$ 406,030.50
Total Ward 2	\$ 271,101.00
Total Ward 3	\$ 340,584.00
Total Ward 4	\$ 184,419.75
Total Ward 5	\$ 218,868.00
Total Ward 6	\$ 1,954,204.20
Total Est. Project Cost	\$ 3,375,207.45

Notes:

Costs do not include MDOT ROW work or road paving (only driveway replacements).

Main Drain cleaning program being discussed with Public Works

Consider replacing only metal culverts

Discuss "What is a Drainage Problem"

Main Drainage Improvements to be considered

Main Drain 28 - clean entire length

Bouslog St. HWY Crossing

Drainage ditch near Hollywood Casino and Felicity St.

Stabilize banks with Rip Rap

City Wide Paving
Opinion of Probably Cost

2.1.19

	Length	Width	Tons	Unit Price	Cost	Milling	Units	Unit Price	Unit Price	Total Cost
Spanish Acres	5500	23	1,910.68	\$ 80.00	\$ 152,854.17	14,055.56	SY	\$ 4.00	\$ 56,222.22	\$ 209,076.39
400 Block of Demontluzin	1300	22	431.98	\$ 80.00	\$ 34,558.33				\$ -	\$ 34,558.33
Turner St.	3000	21	951.56	\$ 80.00	\$ 76,125.00				\$ -	\$ 76,125.00
Vine Circle	1800	25	679.69	\$ 80.00	County				\$ -	
Dan M. Russell	600	25	226.5625	\$ 80.00	County				\$ -	
Carroll Ave (400 Block)	1600	22	531.6667	\$ 80.00	\$ 42,533.33				\$ -	\$ 42,533.33
OST (Suebe to Bookter)	6000	22	1993.75	\$ 80.00	\$ 159,500.00	14666.66667		\$ 4.00	\$ 58,666.67	\$ 218,166.67
Benigno Lane	1000	13	196.3542	\$ 80.00	\$ 15,708.33					\$ 15,708.33
Joes Bayou Rd (Casino to the bridge)	2300	17	590.5729	\$ 80.00	\$ 47,245.83					\$ 47,245.83

Ward 6 (DBST) \$ 1,565,000.00

Main St. (at Fire Station)	QTY	UNIT	Unit Price	Extension	
Asphalt Removal	800	SY	\$ 12.00	\$ 9,600.00	
Base Removal	150	CY	\$ 7.50	\$ 1,125.00	
Crushed Rock Base	150	CY	\$ 75.00	\$ 11,250.00	
6" Thick Concrete with HWY Mesh	800	SY	\$ 70.00	\$ 56,000.00	
			Sub-total	\$ 77,975.00	
			10% cont.	\$ 7,797.50	\$ 85,772.50
Total Estimated Paving Costs					\$ 2,294,186.39

Attachment: City Engineer Report dated February 5, 2019 (1377 : City Engineer Report)

Streets / Description	Length	Width	Quantity SY		
Bonita (Didn't get paved to driveway)	130	17	245.56	\$ 8.50	\$ 2,087.22
Bass St. (Both sides)	350	16	622.22	\$ 8.50	\$ 5,288.89
1st St. (to east end-pavement)	3300	19	6,966.67	\$ 8.50	\$ 59,216.67
Baview Drive West (DBST)	2410	16	4,284.44	\$ 8.50	\$ 36,417.78
6th St. (Central to Bayview Drive West)	580	15	966.67	\$ 8.50	\$ 8,216.67
9th St. (Central to Bayview Drive West)	580	12	773.33	\$ 8.50	\$ 6,573.33
11th Ave.	1485	17	2,805.00	\$ 8.50	\$ 23,842.50
20th St. (Central to Rose-pavement)	850	16	1,511.11	\$ 8.50	\$ 12,844.44
Rose Ave. (From 20th to Bus Stop)	225	14	350.00	\$ 8.50	\$ 2,975.00
2nd Ave.	450	14	700.00	\$ 8.50	\$ 5,950.00
4th Ave. (Raise from Central/Blighted house to)	750	16	1,333.33	\$ 8.50	\$ 11,333.33
Ave. E	500	16	888.89	\$ 8.50	\$ 7,555.56
Bayview Dr. E.	7300	16	12,977.78	\$ 8.50	\$ 110,311.11
6th Ave. (To Bayview Dr. E.)	580	16	1,031.11	\$ 8.50	\$ 8,764.44
7th Ave.	580	16	1,031.11	\$ 8.50	\$ 8,764.44
8th Ave.	580	16	1,031.11	\$ 8.50	\$ 8,764.44
Bayview Dr. E. (Draining at north end (9th and 10th))			-	\$ 8.50	\$ -
12th St.	350	16	622.22	\$ 8.50	\$ 5,288.89
17th St. (Cut through road)	325	14	505.56	\$ 8.50	\$ 4,297.22
21st St. (Cut through road)	330	17	623.33	\$ 8.50	\$ 5,298.33
23rd St. (Regrade)	330	14	513.33	\$ 8.50	\$ 4,363.33
Central (Bayview Dr. to new pavement (DBST))	1500	18	3,000.00	\$ 8.50	\$ 25,500.00
Rose Ave. (From 20th to Bus Stop)	220	13	317.78	\$ 8.50	\$ 2,701.11
Tahiti ((Blue house) raise to Manhattan)	400	16	711.11	\$ 8.50	\$ 6,044.44
Kingfisher (DBST)	915	13	1,321.67	\$ 8.50	\$ 11,234.17
Heron (DBST)	900	16	1,600.00	\$ 8.50	\$ 13,600.00
Gull St.	880	16	1,564.44	\$ 8.50	\$ 13,297.78
Sparrow (Mallard to 11th)	610	18	1,220.00	\$ 8.50	\$ 10,370.00
10th St. (? Bayview Dr. W to Central)	580	16	1,031.11	\$ 8.50	\$ 8,764.44
4th Ave. (B W)	1337	16	2,376.89	\$ 8.50	\$ 20,203.56
1st Ave (Off Lagun N priority)	1340	18	2,680.00	\$ 8.50	\$ 22,780.00
2nd Ave. (Loop to 1st S side ?)	1750	18	3,500.00	\$ 8.50	\$ 29,750.00
Gulf	1490	17	2,814.44	\$ 8.50	\$ 23,922.78
Louisiana St. (Both sides)	610	16	1,084.44	\$ 8.50	\$ 9,217.78
Mississippi (Both sides)	790	18	1,580.00	\$ 8.50	\$ 13,430.00
Florida	650	18	1,300.00	\$ 8.50	\$ 11,050.00
Georgia St	600	17	1,133.33	\$ 8.50	\$ 9,633.33
S and N Carolina St.	1100	16	1,955.56	\$ 8.50	\$ 16,622.22
Alabama (seal)	1730	16	3,075.56	\$ 8.50	\$ 26,142.22
New Mexico St. (Both sides)	760	17	1,435.56	\$ 8.50	\$ 12,202.22
California	350	15	583.33	\$ 8.50	\$ 4,958.33
Arizona	1600	18	3,200.00	\$ 8.50	\$ 27,200.00
Oregon	430	15	716.67	\$ 8.50	\$ 6,091.67
Virginia (4065 Drainage issue)	1730	19	3,652.22	\$ 8.50	\$ 31,043.89
Arkansas (Raise?)	1600	18	3,200.00	\$ 8.50	\$ 27,200.00
New York	1780	18	3,560.00	\$ 8.50	\$ 30,260.00
Pennsylvania	1450	18	2,900.00	\$ 8.50	\$ 24,650.00
Illinois (DBST)	300	18	600.00	\$ 8.50	\$ 5,100.00
Indiana (DBST)	950	16	1,688.89	\$ 8.50	\$ 14,355.56
Maine St.	180	18	360.00	\$ 8.50	\$ 3,060.00
Ohio St. (Overlay-cut through)	380	19	802.22	\$ 8.50	\$ 6,818.89
Tennessee St.	1700	19	3,588.89	\$ 8.50	\$ 30,505.56
Oklahoma St.	520	16	924.44	\$ 8.50	\$ 7,857.78
Kansas St.	500	19	1,055.56	\$ 8.50	\$ 8,972.22
Nebraska St.	600	18	1,200.00	\$ 8.50	\$ 10,200.00
Iowa St.	760	17	1,435.56	\$ 8.50	\$ 12,202.22
Lookout St.	325	12	433.33	\$ 8.50	\$ 3,683.33
Rainer	630	20	1,400.00	\$ 8.50	\$ 11,900.00
Edna St.	1103	16	1,960.89	\$ 8.50	\$ 16,667.56
Irazu (to Bay St.)	535	12	713.33	\$ 8.50	\$ 6,063.33
Pearl St. (To behind Jacks)	900	20	2,000.00	\$ 8.50	\$ 17,000.00
Nile St. and Central (Drainage major)	190	21	443.33	\$ 8.50	\$ 3,768.33
4th St. (Ave D to house)	180	13	260.00	\$ 8.50	\$ 2,210.00
5th St. (Ave B to Ave D)	1300	13	1,877.78	\$ 8.50	\$ 15,961.11
6th St. (Just off Ave B (100'))	125	13	180.56	\$ 8.50	\$ 1,534.72
7th St. (To Duplex house/units)	500	13	722.22	\$ 8.50	\$ 6,138.89
10th St. (to just of Ave B (100'))	170	13	245.56	\$ 8.50	\$ 2,087.22
Twelfth St. (100' from Ave. D)	125	13	180.56	\$ 8.50	\$ 1,534.72

Fourteenth (Ave. D to Ave. B)	1350	13	1,950.00	\$ 8.50	\$	16,575.00		
Fifteenth (200' from B Ave. (N))	200	13	288.89	\$ 8.50	\$	2,455.56		
Seventeenth St. (All the way)	835	14	1,298.89	\$ 8.50	\$	11,040.56		
Nineteenth St.	3600	17	6,800.00	\$ 8.50	\$	57,800.00		
Ave D (15th St to 2nd Ave)	2750	15	4,583.33	\$ 8.50	\$	38,958.33		
Thirteenth (Cut through (Ave A to Ave B))	835	14	1,298.89	\$ 8.50	\$	11,040.56		
Sixth St. (Cut through)	825	13	1,191.67	\$ 8.50	\$	10,129.17		
Ave. A (Sixth to Second St.)	1115	14	1,734.44	\$ 8.50	\$	14,742.78		
Fifth St. (Ave A to Ave B)	815	13	1,177.22	\$ 8.50	\$	10,006.39		
Fourth St. (Ave A to Ave B)	820	13	1,184.44	\$ 8.50	\$	10,067.78		
Third St. (Ave B to Ave C (Both sides of Ave B))	1200	13	1,733.33	\$ 8.50	\$	14,733.33		
Second St. (Ave B to Ave C)	1330	13	1,921.11	\$ 8.50	\$	16,329.44		
Eighth St. (1st 350')	350	13	505.56	\$ 8.50	\$	4,297.22		
Ninth St. (East side of Ave B 1st 200')	200	13	288.89	\$ 8.50	\$	2,455.56		
Fourteenth St. (From Road 556 to Washington St. ?)	1560	14	2,426.67	\$ 8.50	\$	20,626.67		
Twelfth St. (Road 556 to Ave. A)	330	14	513.33	\$ 8.50	\$	4,363.33		
Eighth St. (Road 556 to 2nd Ave.)			-	\$ 8.50	\$	-		
Fourth St. (Road 556 to 2nd Ave.)			-	\$ 8.50	\$	-		
Third St. (Road 556 to Road 560)	1300	14	2,022.22	\$ 8.50	\$	17,188.89		
Second St. (Road 556 to Road 560)	1300	14	2,022.22	\$ 8.50	\$	17,188.89		
2nd Ave. (558) (1st St. to Road 558)			-	\$ 8.50	\$	-		
12th St. (Road 558 to the east end)	530	14	824.44	\$ 8.50	\$	7,007.78		
13th St. (Road 558 to the east end)	700	14	1,088.89	\$ 8.50	\$	9,255.56		
15th St. (Road 558 to Washington St.)	605	14	941.11	\$ 8.50	\$	7,999.44		
Apple Ave./Locust Lane (From Jordan River Dr.)	1400	12	1,866.67	\$ 8.50	\$	15,866.67		
Beverly St. (Chapman Road to Deroche Blvd.)	1200	20	2,666.67	\$ 8.50	\$	22,666.67		
Clara St. (Chapman Road to Deroche Blvd.)	1000	12	1,333.33	\$ 8.50	\$	11,333.33		
Garden Deroche/Chapman Rd/ Marigold	950	17	1,794.44	\$ 8.50	\$	15,252.78		
Daffodil (Garden to Chapman Rd.)	975	17	1,841.67	\$ 8.50	\$	15,654.17		
Marigold (Chapman-Primrose)	975	17	1,841.67	\$ 8.50	\$	15,654.17		
Lilac (Chapman Rd 150', Primrose 300')	450	17	850.00	\$ 8.50	\$	7,225.00		
Iris/Primrose (Intersection only)	150	18	300.00	\$ 8.50	\$	2,550.00		
Oleander (Garden to Camelia)	1100	14	1,711.11	\$ 8.50	\$	14,544.44		
Poinsettia Dr. (Larkspur Ln to Azalea)	300	15	500.00	\$ 8.50	\$	4,250.00		
Honeysuckle	700	16	1,244.44	\$ 8.50	\$	10,577.78		
Wisteria	450	12	600.00	\$ 8.50	\$	5,100.00		
Azalea	1000	15	1,666.67	\$ 8.50	\$	14,166.67	\$	34,094.44 2450
			167,382.22					
Estimated Cost	\$	8.50	Per SY =	\$	1,422,748.89			
			Engineering =	\$	142,274.89			
				\$	1,565,023.78			



Zoning Department Report

To: City Council

From: Charlene Black, Planning & Zoning Administrator

Date: February 5, 2019

Subject: Motion to approve a one year extension of the site plan approval, approved on October 3, 2017, for the hotel being constructed at 104 North Beach Boulevard by Cure Land Company, L.L.C., and said extension to expire on _____.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Motion to reschedule the March 5, 2018 City Council Meeting due to the Mardi Gras/Fat Tuesday holiday.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Motion to approve the Resolution of the Mayor and City Council of the City of Bay St Louis, Mississippi Unanimously Approving the Submission of a Local and Private Bill to The Mississippi Legislature For Purposes of Authorizing a 2% Bar and Restaurant Tax Within the City to be Used for Tourism, Parks and Recreation Within the City.

Attachments:

1. Resolution - 2% Bar and Restaurant Tax

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST LOUIS,
MISSISSIPPI UNANIMOUSLY APPROVING THE SUBMISSION OF A LOCAL AND
PRIVATE BILL TO THE MISSISSIPPI LEGISLATURE FOR PURPOSES OF AUTHORIZING
A 2% BAR AND RESTAURANT TAX WITHIN THE CITY TO BE USED FOR TOURISM,
PARKS AND RECREATION WITHIN THE CITY**

WHEREAS, the Mayor and City Council (“Governing Authority”) of the City of Bay St. Louis, Mississippi (“City”) have identified numerous improvements needed to parks and recreation and a need to promote tourism within the City (“Projects”); and

WHEREAS, the Governing Authority of the City is desirous of authorizing, subject to passage by the Legislature and approval via an election held within the City, a 2% bar and restaurant tax within the City to assist in financing the Projects.

NOW THEREFORE, be it resolved by the Governing Authority of the City as follows:

1. The City hereby unanimously approves for submission to the Legislature a local and private to authorize a 2% bar and restaurant tax to assist in financing the Projects, as more specifically set forth in Exhibit “A” attached hereto.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA /	NAY
Council Member Gene Hoffman	YEA /	NAY
Council Member Jeffrey Reed	YEA /	NAY
Council Member Larry Smith	YEA /	NAY
Council Member Josh DeSalvo	YEA /	NAY
Council Member Gary Knoblock	YEA /	NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____, 2019.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____, 2019 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books of said Council, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the ____ day of _____, 2019.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the ____ day of _____, 2019.

Michael J. Favre, Mayor

Exhibit "A"

MISSISSIPPI LEGISLATURE
2019

REGULAR SESSION

By: Representative _____

To: Local and Private
Legislation

HOUSE BILL NO. _____

AN ACT TO AUTHORIZE THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO IMPOSE A TAX UPON THE GROSS SALES OF BARS AND RESTAURANTS IN AN AMOUNT NOT TO EXCEED TWO PERCENT FOR THE PURPOSE OF PROVIDING FUNDS FOR THE PROMOTION OF TOURISM, PARKS AND RECREATION WITHIN THE CITY; TO PROVIDE FOR AN ELECTION ON WHETHER THE TAX MAY BE LEVIED; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. As used in this act:

- (a) "City" means the City of Bay St. Louis, Mississippi.
- (b) "Governing authorities" means the governing authorities of the City of Bay St. Louis, Mississippi.
- (c) "Bar" means all places, required by law to possess an on-premises Alcoholic Beverage Control permit, where beer and/or alcoholic beverages are sold for consumption on the premises.
- (d) "Restaurant" means all places where prepared food and beverages, including beer and alcoholic beverages, are sold for consumption, whether such food is consumed on the premises or not. The term "restaurant" does not include any school, hospital, convalescent or nursing home, or any restaurant-like facility operated by or

in connection with a school, hospital, medical clinic, convalescent or nursing home providing food for students, patients, visitors or their families.

- (e) "Facilities" means tourism and parks and recreation and other related and ancillary facilities.

Section 2. (1) For the purpose of providing funds to promote tourism and improve parks and recreation within the City of Bay St. Louis, Mississippi, the governing authorities of the City of Bay St. Louis are authorized, in their discretion, to levy and collect from the following persons a tax, which shall be in addition to all of the taxes and assessments imposed. The tax shall be imposed on the following persons:

(a) A tax upon every person, firm or corporation operating a bar in the City of Bay St. Louis, at a rate not to exceed two percent (2%) of the gross proceeds of the sales of such bar; and

(b) A tax upon every person, firm or corporation operating a restaurant in the City of Bay St. Louis, at a rate not to exceed two percent (2%) of the gross proceeds of the sales of beer and alcoholic beverages sold for consumption on the premises and all prepared foods of such restaurant.

(2) Persons, firms or corporations liable for the levy imposed under subsection (1) of this section shall add the amount of the levy to the sales price of the products and services set out in subsection (1) of this section and shall collect, insofar as is practicable, the amount of the tax due

by them from the person receiving the services or product at the time of payment therefor.

(3) Such tax shall be collected by and paid to the Department of Revenue on a form prescribed by the Department of Revenue in the manner that state sales taxes are computed, collected and paid; and full enforcement provisions and all other provisions of Chapter 65, Title 27, Mississippi Code of 1972, shall apply as necessary to the implementation and administration of this act.

(4) The proceeds of such tax, less three percent (3%) thereof which shall be retained by the Department of Revenue to defray the cost of collection, shall be paid to the governing authorities of the City of Bay St. Louis, on or before the fifteenth day of the month in which collected.

(5) The proceeds of such tax shall not be considered by the City of Bay St. Louis as general fund revenues but shall be dedicated to and expended solely for the purposes specified in this section.

Section 3. Before any tax authorized under this act may be imposed, the governing authorities shall adopt a resolution declaring its intention to levy the tax, setting forth the amount of such tax to be imposed, the date upon which such tax shall become effective and calling for a referendum to be held on the question. Notice of such intention shall be published once each week for at least three (3) consecutive weeks in a newspaper published or having a general circulation in Hancock County, with the first publication of such notice to be made not

less than twenty-one (21) days before the date fixed in the resolution for the election and the last publication to be made not more than seven (7) days before the referendum. At the referendum, all qualified electors of the City of Bay St. Louis may vote, and the ballots used in such election shall have printed thereon a brief statement of the amount and purposes of the proposed tax levy and the words "FOR THE TAX" and, on a separate line, "AGAINST THE TAX," and the voters shall vote by placing a cross (X) or check (Ü) opposite their choice on the proposition. When the results of any such referendum shall have been canvassed by the city election commission and certified, the city may levy the tax beginning on the first day of the second month following the referendum, only if at least sixty percent (60%) of the qualified electors who vote in the election vote in favor of the tax. No public funds shall be used for the purpose of promoting the adoption of the referendum and no city employee may promote the referendum during business hours.

Section 4. (1) Persons, firms or corporations liable for the tax imposed under this act shall add the amount of the tax to the sales price and shall collect, insofar as practicable, the amount of tax due from the person receiving the services or products at the time of the payment therefor.

Section 5. Accounting for receipts and expenditures of the funds described in this act must be made separately from the accounting of receipts and expenditures of the general fund and any other funds of the Bay St. Louis. The records reflecting

the receipts and expenditures of the funds prescribed in this act shall be audited annually by an independent certified public accountant, and the accountant shall make a written report of his audit to the governing authorities. The audit shall be made and completed as soon as practicable after the close of the fiscal year, and expenses of such audit shall be paid from the funds derived pursuant to this act.

Section 6. This act shall be repealed from and after July 1, 2023.

SECTION 7. This act shall take effect and be in force from and after its passage.



City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: February 5, 2019

Subject: Discuss Letter from Crew & Associates, A first Security Company regarding Preliminary Engagement Letter & Disclosures by Underwriter, Pursuant to MSRB Rules G-17 & G-23, General Obligations Bond, Series 2019.



Police Department Report

To: City Council
From: Gary Ponthieux, Police Chief
Date: February 5, 2019
Subject: Motion to approve the Bay Saint Louis Police to enter into a service agreement with Colossus, Inc. (Caliber Public Safety) for a police records management system and authorize the expenditure of DOJ funds for the service agreement.

Motion to approve the Bay Saint Louis Police to enter into a service agreement with Colossus, Inc. (Caliber Public Safety) for a police records management system and authorize the expenditure of DOJ funds for the service agreement.



Police Department Report

To: City Council
From: Gary Ponthieux, Police Chief
Date: February 5, 2019
Subject: Motion to approve the Bay Saint Louis Police Department to enter into a local interagency agreement with the Hancock County Child Multidisciplinary Team and to authorize Bay Saint Louis Police Lieutenant Don Gray to execute agreement



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: No action - Hackbarth Order to dismiss

Attachments:

1. Order - Hackbarth

IN THE CIRCUIT COURT OF HANCOCK COUNTY, MISSISSIPPI

PAMELA HACKBARTH

APPELLANT

VERSUS

CAUSE NO. 18-0321

MUNICIPALITY OF BAY ST. LOUIS
CITY COUNCIL, PLANNING AND ZONING

APPELLEES

ORDER


THIS CAUSE CAME ON FOR CONSIDERATION upon the motion, ore tenus by counsel for the Appellant, PAMELA HACKBARTH by and through her counsel, moving this court to dismiss her Bill of Errors filed in the above cause and Appellees having no objection to this cause being dismissed, the Court finds the motion should be granted. It is therefore,

ORDERED AND ADJUDGED that the Bill of Errors filed in this cause and this cause are hereby dismissed with costs being assessed to the Appellant.

ORDERED AND ADJUDGED on this the 15 day of February, 2019.


CIRCUIT COURT JUDGE

AGREED:


Jimmy D. McGuire (MB #2623)
Jimmy D. McGuire, PLLC
PO Box 808
Waveland, MS 39576
Telephone: (228) 467-2090
Fax: (228) 344-3020
jimmcguirejd@aol.com

Attorney for Appellant


Heather Ladner Smith (MB #103981)
BUTLER SNOW, LLP
1300 - 25th Avenue, Suite 204
Post Office Drawer 4248
Gulfport, MS 39502
Telephone: (228) 864-1170
Fax: (228) 868-1531
Heather.smith@butlersnow.com

Attorney for Appellee



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Motion to approve Lease Agreement between Butuex Holdings Corporation and the City of Bay Saint Louis, Mississippi.

MOU approved on 01-10-19.

Attachments:

1. Lease Agreement - Commagere Park

LEASE AGREEMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

This Lease Contract made and entered into on the 5th day of February, 2019, but effective as of January 1, 2019, by and between Buteux Holdings Corporation, a Mississippi non-profit corporation ("Lessor") and the City of Bay St. Louis, a Mississippi, municipal corporation ("Lessee") as follows:

(1)

Lessor herein has agreed to and does hereby lease unto Lessee for a period of two years commencing January 1, 2019, the following property located in the City of Bay St. Louis, Hancock County, Mississippi being generally described as follows:

Beginning at the intersection of the north margin of Bookter Street with the east margin of St. Francis Street, Second Ward, City of Bay St. Louis, Hancock County, Mississippi; thence N 24°41'20" E 657.10 ft. to the northerly line of Lot 252 of said Second Ward; thence along said line S 69°39'38" E 536.23 ft. to a • " square bar in a ditch; thence S 17°40'01" W 648.21 ft. to a railroad spike at the edge of asphalt on the northerly margin of said Bookter Street; thence along said margin N 70°22'36" W 616.34 ft. to the point of beginning; containing 375,312.56 square feet or 8.62 acres, more or less, and being part of Lots 252 and 259 and part of abandoned Union Street, Second Ward, City of Bay St. Louis, Hancock County, Mississippi.

(2)

It is hereby agreed and understood that Lessee shall have an option to renew said Lease Agreement for additional two year periods upon the mutual consent of both Lessee and Lessor and upon mutual agreement of the renewal terms. Lessee shall notify Lessor within sixty days of the termination of the primary term of two years, and any extensions thereof, of its intention to renew said Lease Agreement.

(3)

It is hereby agreed and understood between the parties hereto that Lessee shall pay unto Lessor the sum of \$1.00 per year as rent for the occupancy of the leased premises. Said rental payment shall be made annually in advance of the 3rd day of March each and every year during the initial term and any continuance of the Lease Agreement.

(4)

Lessee shall, at its own cost and expense, maintain general liability insurance on the leased premises, including coverage for all uses of the leased premises, on an occurrence form including coverage for premises operations, tort liability of another, personal injury and property damage in the amount of the Mississippi Tort Claims Act/ immunity provisions of \$500,000.00, with Lessor included in all such coverage as a named, additional insured under the policies. It is expressly understood and agreed that this provision requires Lessee to maintain general liability insurance to insure against all claims for bodily injury and property damage occasioned by an act of neglect or negligence of Lessee, its agents, employees, or invitees, with Lessor included as a named, additional insured under said policies.

Lessee shall indemnify and hold harmless to the extent permitted under Mississippi law Lessor of and from any and all claims, demands, lawsuits and causes of action of any kind made or submitted by anyone that arise from or are in any manner related to the use and occupancy of the leased premises under this Agreement by Lessee, its agents, employees or invitees.

(5)

It is specifically agreed and understood between the parties hereto that Lessor shall not be liable for any injury or activity which might take place on said leased premises.

(6)

It is hereby agreed and understood between the parties hereto that Lessee shall be responsible for full, proper maintenance of the grounds, equipment and improvements located on the leased premises. It is further agreed and understood between the parties hereto that at no time will Lessee permit the leased premises to develop an un-cared for or neglected appearance as determined by Lessor, and Lessee shall further prohibit glass containers on the leased premises. If, in the opinion of Lessor, the leased premises are not being properly maintained, then Lessor shall immediately notify Lessee in writing, return receipt requested, of such deficiencies in the maintenance of the leased premises, and Lessee shall have ten days within which to correct said deficiencies or this Lease Agreement may be considered null and void by Lessor.

(7)

Lessee may place fixtures and make improvements and other alterations of the leased premises at its own expense, provided, however, that prior to commencing any such work Lessee shall first obtain the written consent of Lessor to the proposed work. Lessor may require that said work be done by Lessor's own employees or under Lessor's direction but at the expense of Lessee, and Lessor may, as a condition to consenting to such work, require that Lessee give security that the premises will be completed, free and clear of liens and in a manner satisfactory to Lessor at Lessee's sole cost and expense. At the termination of the lease, Lessee will deliver the entire premises to Lessor in good condition, reasonable wear and tear expected. All improvements or alterations installed or made by Lessee shall become the property of the Lessor at the termination of this lease.

(8)

It is hereby agreed and understood between the parties hereto that Lessor will have the right to terminate this contract upon thirty days written notice to Lessee, should any of the terms of this contract be violated by Lessee.

(9)

It is hereby agreed and understood between the parties hereto that the property leased herein shall be used only for recreational, cultural, and civic activities approved or allowed by Lessee and approved by Lessor as follows: competitive and noncompetitive recreational (not for private profit) sports activities are hereby categorically approved by Lessor; other activities may not commence without Lessor's prior approval, which approval shall not be unreasonably withheld.

(10)

It is hereby agreed and understood between the parties hereto that the sale of alcoholic beverages is allowed on the leased premises, provided that a uniformed security guard or police officer is present, and all rules and regulations of the State of Mississippi are strictly adhered to in the sale and distribution of alcohol.

(11)

Lessee agrees that it will place no advertising or other signs in, on, or about the leased premises without the prior written consent of Lessor. If consent is granted, such signs shall be installed and maintained at Lessee's expense.

(12)

It is hereby agreed and understood between the parties hereto that should the leased premises cease to be used for public community use for six consecutive months, then the Lease

Agreement shall be considered null and void by Lessor.

(13)

Lessee shall not have the right to assign or sublet the premises to any other party or parties without the prior written consent of Lessor. Any assignee or sublessee, however, must agree in writing to abide by all of the terms of this lease. Consent to an assignment or sublease by Lessor shall not relieve Lessee herein from any of its obligations assumed under this lease. Any assignment by operation of law shall be subject to the same conditions and restrictions as an assignment by Lessee. Any assignment or sublease not made in conformity with the foregoing shall be voided at the option of Lessor. Lessor may sell, transfer, or assign all or any part of its interest in the leased premises, or this lease, at any time without consent of Lessee.

(14)

It is hereby agreed and understood between the parties hereto that it shall be the duty of Lessee to pay any ad valorem taxes due and owing on the leased premises, should the same become subject to taxation.

(15)

It is hereby agreed and understood between the parties hereto that at the termination of the Lease Agreement, Lessee shall have the option to remove any and all movable, personal property placed on the leased premises. Lessee shall not remove any fixtures from the leased premises upon termination of this Lease Agreement.

(16)

It is expressly understood and agreed that in the event that the leased premises are needed for use by Lessor for educational or school related purposes, Lessor may unilaterally terminate this Lease Agreement upon giving ninety (90) days written notice to Lessee of its need to

terminate this Agreement for these purposes, and the right to occupancy of the leased premises shall return solely to Lessor.

(17)

Any and all remedies provided to the parties of this Lease Agreement for the enforcement of the provisions contained herein are cumulative and not exclusive, and the non-defaulting party shall be entitled to pursue either the rights enumerated in this Lease Agreement or any remedies authorized by law or both. Any party to this Lease Agreement that is in default hereunder shall be liable for all costs and expenses incurred by the other party in enforcing any terms of this Lease Agreement and in pursuing any legal action for the enforcement of its rights, including a reasonable amount for attorney's fees.

(18)

Waiver by Lessee or Lessor of any breach of any covenant or duty of the other party under this Lease Agreement is not a waiver of a breach or any other covenant or duty or of any subsequent breach of the same covenant or duty.

(19)

This Lease Agreement shall be construed and interpreted in accordance with the laws of the State of Mississippi.

(20)

It is agreed that one of the conditions moving Lessor to make this lease is the personal confidence reposed by it in Lessee, combined with the belief that Lessee will be a tenant and occupant satisfactory to Lessor. Because of this confidence, Lessor has agreed not to require a security deposit.

(21)

Any modification of this Lease Agreement or additional obligations assumed by either party in connection with this Lease Agreement shall be binding only if evidenced in writing signed by each party or by an authorized representative of a party.

WITNESS our signatures this the _____ day of _____, 2019.

BUTEUX HOLDING CORPORATION,
LESSOR

BY: _____
BROTHER BARRY LANDRY, S.C.,
Secretary

CITY OF BAY ST. LOUIS,
LESSEE

BY: _____
MICHAEL J. FAVRE, Mayor

Attachment: Lease Agreement - Commagere Park (1353 : Lease Agreement - Commagere Park)

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction, BROTHER BARRY LANDRY, SC, who, being by me first duly sworn, declared that he is the Secretary of Buteux Holdings Corporation, and acknowledged that he executed the foregoing instrument of writing as the act and deed of the corporation, and that the statements therein are true.

GIVEN under my hand and seal of office this _____ day of _____, 2019.

NOTARY PUBLIC

My commission expires: _____

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction, MICHAEL J FAVRE, who being by me first duly sworn, declared that he is the Mayor of Bay St. Louis, and acknowledged that he executed the foregoing instrument of writing as the act and deed of the corporation, and that the statements therein contained are true.

GIVEN under my hand and seal of office this _____ day of _____, 2019.

NOTARY PUBLIC

My commission expires: _____



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Discussion of items being added to the agenda.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Discuss Public Records Case No. R-18-036



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Discuss Open Meetings Case No. M-18-013



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Motion to approve the Minutes of the January 22, 2019 City Council Workshop Meeting and January 22, 2019 Meeting.



Harbor Department Report

To: City Council
From: Chuck Fortin, Harbormaster
Date: February 5, 2019
Subject: No action - Department Report for the Harbor Department.

Attachments:

1. Harbor report

Bay St Louis Municipal Harbor												
Occupancy and sales			Quarter 1-2019				Quarter 2-2019				PRIOR	
			Jan 1	Feb 1	Mar 1	Q1Average%	April	May 1	June 1	Q2 Average %	YTD	YTD
Total slips			163	163	163		163	163	163			
Occupied			137	139								
Vacant			26	24								
Occupancy %			84	85								
60' Slips			10	10	10		10	10	10			
Occupied			9	9								
Vacant			1	1								
Occupancy %			90	90								
50' Slips			23	23	23		23	23	23			
Occupied			22	22								
Vacant			1	1								
Occupancy %			97	97								
45' Slips			22	22	22		22	22	22			
Occupied			22	22								
Vacant			0	0								
Occupancy %			100	100								
40' Slips			32	32	32		32	32	32			
Occupied			32	32								
Vacant			0	0								
Occupancy %			100	100								
35' Slips			66	66	66		66	66	66			
Occupied			45	46								
Vacant			21	20								
Occupancy %			68	69								
25' Slips			10	10	10		10	10	10			
Occupied			7	8								
Vacant			3	2								
Occupancy %			70	80								

[illegible]

	Quarter 3-2019					Quarter 4 -2019					Prior YTD Average %
	July 1	August 1	Sept 1	Q3Average%	YTD%	OCT 1	NOV 1	DEC 1	Q4 Average %	YTD Average %	
Total slips	163	163	163			163	163	163			
Occupied											
Vacant											
Occupancy %											
60' Slips	10	10	10			10	10	10			
Occupied											
Vacant											
Occupancy %											
50' Slips	23	23	23			23	23	23			
Occupied											
Vacant											
Occupancy %											
45' Slips	22	22	22			22	22	22			
Occupied											
Vacant											
Occupancy %											
40' Slips	32	32	32			32	32	32			
Occupied											
Vacant											
Occupancy %											
35' Slips	66	66	66			66	66	66			
Occupied											
Vacant											
Occupancy %											
25' Slips	10	10	10			10	10	10			
Occupied											
Vacant											
Occupancy %											

[illegible]



City Clerk Department Report

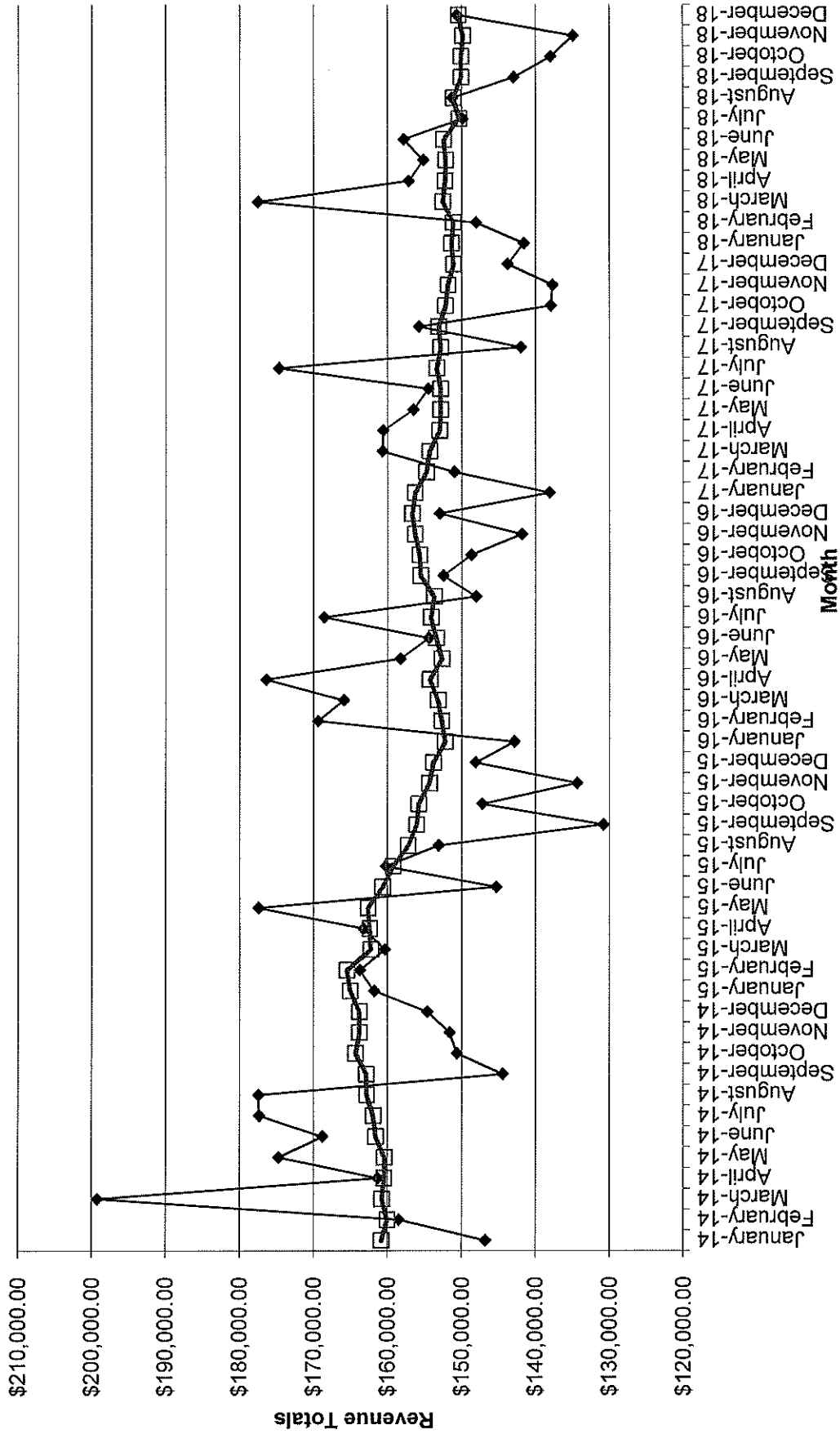
To: City Council
From: Sissy Gonzales, City Clerk
Date: February 5, 2019
Subject: No action - Gaming and Sales Tax Report

Attachments:

1. Gaming and Sales Tax Trend for February 5, 2019 Meeting

Gaming Revenue

—◆— Actual —■— 12 Month Ave



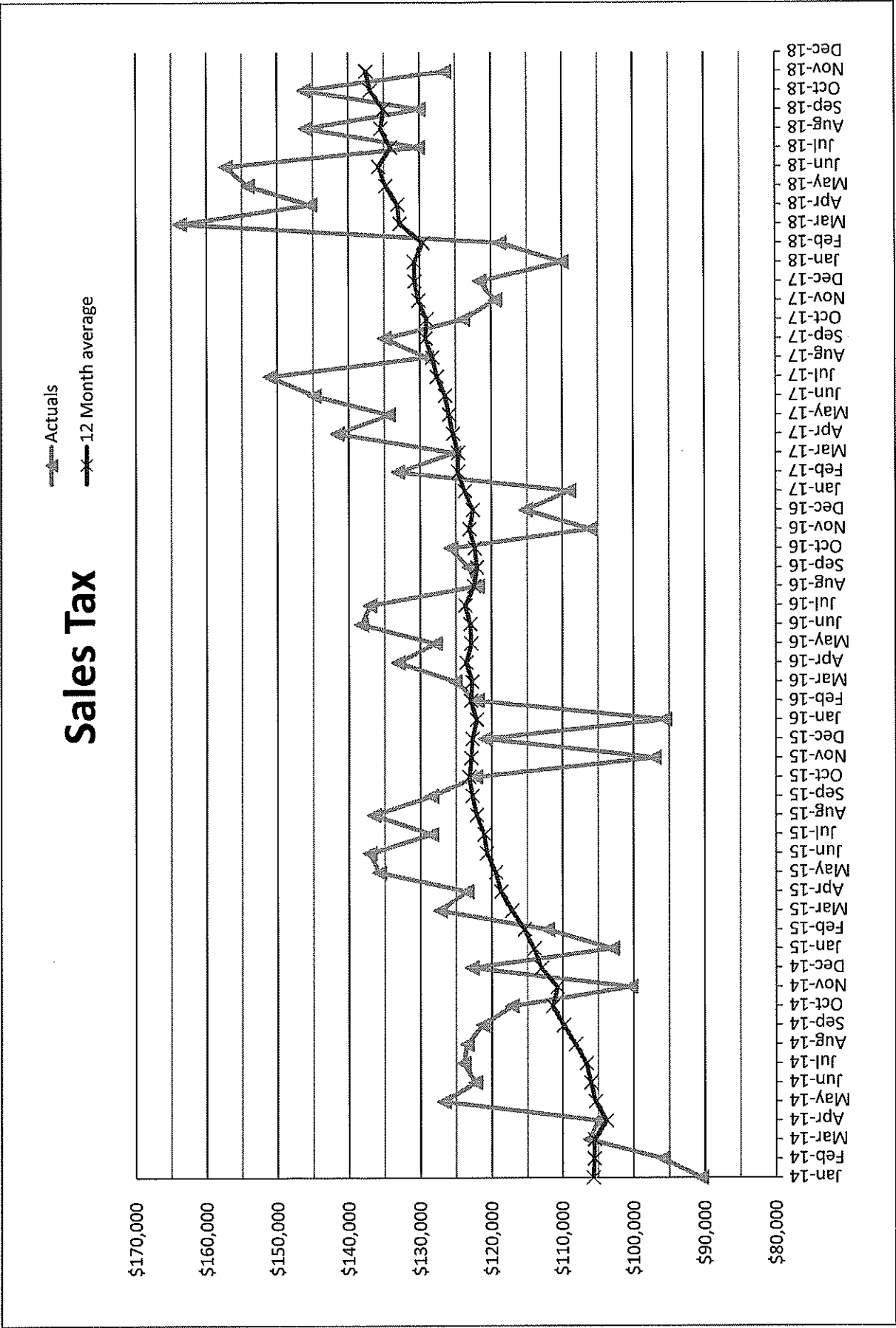
Actual	July-13	\$ 173,302.29
	August-13	\$ 166,565.21
	September-13	\$ 144,128.18
	October-13	\$ 133,009.88
	November-13	\$ 157,827.61
	December-13	\$ 154,815.74
	January-14	\$ 146,785.40
	February-14	\$ 158,507.87
	March-14	\$ 199,286.99
	April-14	\$ 181,351.35
	May-14	\$ 174,727.94
	June-14	\$ 168,837.75
	July-14	\$ 177,348.06
	August-14	\$ 177,416.74
	September-14	\$ 144,439.86
	October-14	\$ 150,686.35
	November-14	\$ 151,627.45
	December-14	\$ 154,654.29
	January-15	\$ 161,806.66
	February-15	\$ 163,774.50
	March-15	\$ 160,369.09
	April-15	\$ 163,278.79
	May-15	\$ 177,442.27
	June-15	\$ 145,321.00
	July-15	\$ 160,270.86
	August-15	\$ 153,160.54
	September-15	\$ 130,831.12
	October-15	\$ 147,224.31
	November-15	\$ 134,365.03
	December-15	\$ 148,141.11
	January-16	\$ 142,901.20
	February-16	\$ 169,427.41
	March-16	\$ 165,961.01
	April-16	\$ 176,412.90
	May-16	\$ 158,287.80
	June-16	\$ 154,448.88
	July-16	\$ 168,616.38
	August-16	\$ 148,059.50
	September-16	\$ 152,519.05
	October-16	\$ 148,729.86
	November-16	\$ 141,884.29
	December-16	\$ 153,004.75
	January-17	\$ 138,079.41
	February-17	\$ 151,051.13
	March-17	\$ 160,735.81
	April-17	\$ 160,618.66
	May-17	\$ 156,522.12
	June-17	\$ 154,522.12
	July-17	\$ 174,694.64
	August-17	\$ 142,008.06
	September-17	\$ 156,791.39
	October-17	\$ 137,901.26
	November-17	\$ 137,696.53
	December-17	\$ 143,800.85
	January-18	\$ 141,614.90
	February-18	\$ 148,077.56
	March-18	\$ 177,544.37
	April-18	\$ 157,158.81
	May-18	\$ 156,188.04
	June-18	\$ 157,849.57
	July-18	\$ 149,897.69
	August-18	\$ 151,337.07
	September-18	\$ 142,982.45
	October-18	\$ 137,938.06
	November-18	\$ 134,941.35
	December-18	\$ 150,673.47

12 Month Average

Actual	Oct. '11	\$ 158,698.02
	Nov. '11	\$ 151,857.54
	Dec. '11	\$ 175,778.86
	Jan. '12	\$ 159,290.86
	Feb. '12	\$ 185,050.35
	March '12	\$ 185,096.61
	April '12	\$ 177,347.18
	May '12	\$ 170,776.70
	June '12	\$ 183,036.12
	July '12	\$ 183,467.55
	Aug. '12	\$ 156,809.59
	Sept. '12	\$ 151,452.71
	Oct. '12	\$ 152,309.78
	Nov. '12	\$ 149,938.00
	Dec. '12	\$ 174,891.82
	Jan. '13	\$ 140,988.93
	Feb. '13	\$ 167,864.51
	March '13	\$ 180,791.15
	April '13	\$ 175,501.54
	May '13	\$ 164,685.14
	June '13	\$ 154,875.81

12 Month Average

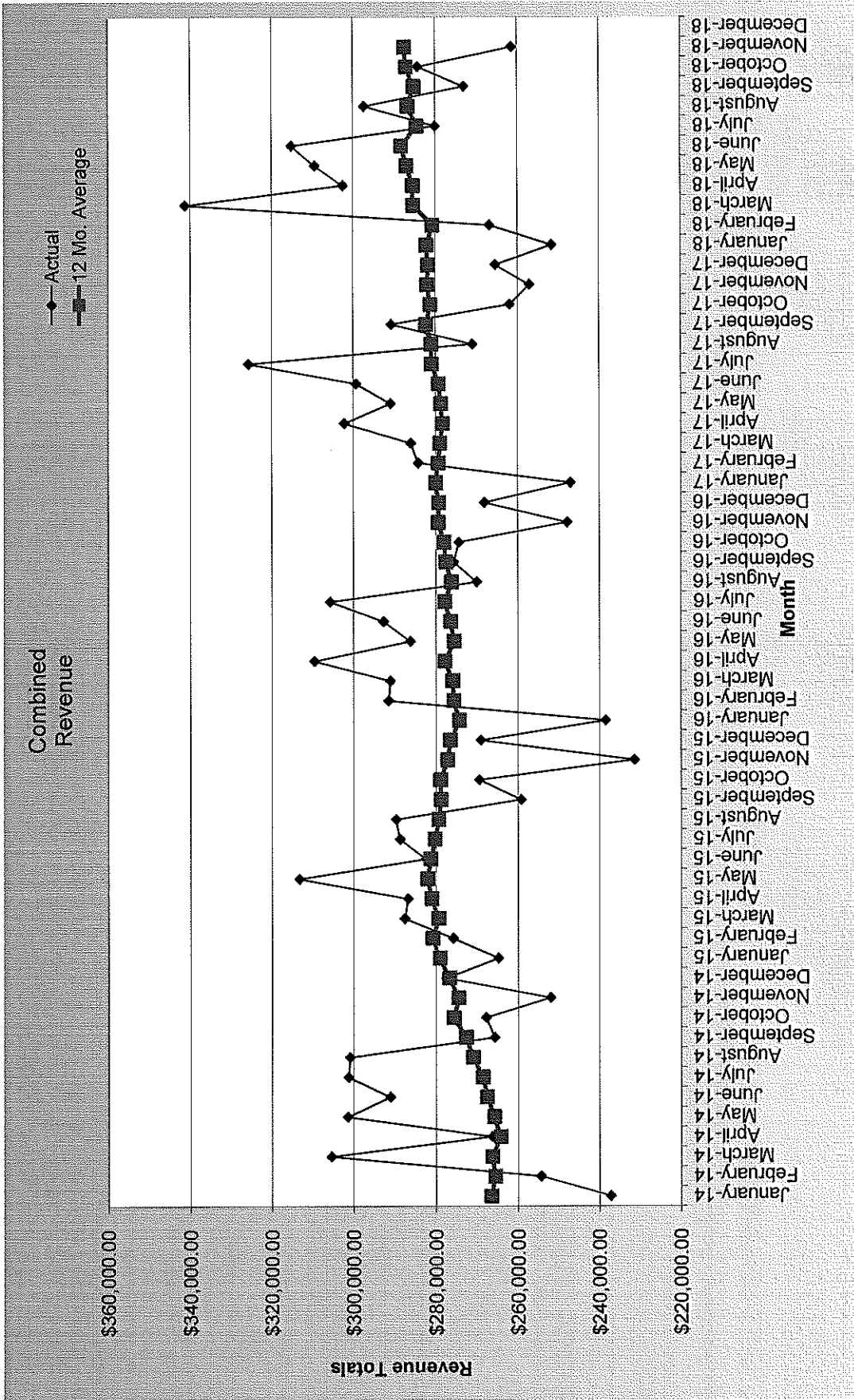
12 Month Average



SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average	Sales Tax Data	Actual	12 Month Average
Oct. '11	\$ 97,759.96		July-13	\$ 116,112.65	
Nov. '11	\$ 79,983.70		August-13	\$ 105,412.24	
Dec. '11	\$ 91,241.62		September-13	\$ 101,198.12	
Jan. '12	\$ 81,160.97		October-13	\$ 98,677.18	
Feb. '12	\$ 84,289.98		November-13	\$ 108,663.37	
March '12	\$ 93,062.99		December-13	\$ 95,504.62	
April '12	\$ 108,535.09		January-14	\$ 90,526.57	
May '12	\$ 112,419.77		February-14	\$ 95,932.77	
June '12	\$ 102,831.54		March-14	\$ 106,207.55	
July '12	\$ 107,406.20		April-14	\$ 105,106.90	
August '12	\$ 87,399.40		May-14	\$ 126,780.42	
Sept. '12	\$ 88,627.08		June-14	\$ 122,329.65	
Oct. '12	\$ 95,359.49		July-14	\$ 123,990.22	
Nov. '12	\$ 93,113.16		August-14	\$ 123,558.68	
Dec. '12	\$ 147,776.59		September-14	\$ 121,283.21	
Jan. '13	\$ 123,857.42		October-14	\$ 117,156.00	
Feb. '13	\$ 97,933.82		November-14	\$ 100,441.29	
March '13	\$ 106,465.94		December-14	\$ 122,840.42	
April '13	\$ 125,817.81		January-15	\$ 103,007.93	
May '13	\$ 107,723.39		February-15	\$ 112,139.88	
June '13	\$ 114,740.45		March-15	\$ 127,266.63	
			April-15	\$ 123,547.97	
			May-15	\$ 135,801.78	
			June-15	\$ 137,144.71	
			July-15	\$ 128,476.43	
			August-15	\$ 136,556.55	
			September-15	\$ 128,445.30	
			October-15	\$ 122,274.73	
			November-15	\$ 97,130.45	
			December-15	\$ 120,925.72	
			January-16	\$ 95,640.79	
			February-16	\$ 122,075.00	
			March-16	\$ 125,126.47	
			April-16	\$ 133,168.61	
			May-16	\$ 127,903.39	
			June-16	\$ 138,277.35	
			July-16	\$ 137,112.05	
			August-16	\$ 122,011.77	
			September-16	\$ 123,214.13	
			October-16	\$ 125,742.18	
			November-16	\$ 106,107.91	
			December-16	\$ 115,211.30	
			January-17	\$ 109,074.30	
			February-17	\$ 133,149.53	
			March-17	\$ 125,256.31	
			April-17	\$ 141,620.01	
			May-17	\$ 134,431.96	
			June-17	\$ 144,846.30	
			July-17	\$ 151,079.81	
			August-17	\$ 136,021.27	
			September-17	\$ 119,430.07	
			October-17	\$ 123,988.86	
			November-17	\$ 119,430.07	
			December-17	\$ 121,667.55	
			January-18	\$ 110,050.04	
			February-18	\$ 118,809.67	
			March-18	\$ 163,782.62	
			April-18	\$ 145,400.13	
			May-18	\$ 154,206.86	
			June-18	\$ 157,316.21	
			July-18	\$ 130,237.43	
			August-18	\$ 146,029.95	
			September-18	\$ 130,130.39	
			October-18	\$ 146,257.29	
			November-18	\$ 126,487.42	
			December-18	\$ 137,531.30	

\$ 36,000.00



Combined Data		Actual		12 Month Average	
Oct. '11	\$ 97,759.96				
Nov. '11	\$ 79,983.70				
Dec. '11	\$ 91,241.62				
Jan. '12	\$ 81,160.97				
Feb. '12	\$ 84,289.98				
March '12	\$ 93,062.99				
April '12	\$ 108,535.09				
May '12	\$ 112,419.77				
June '12	\$ 102,831.54				
July '12	\$ 107,408.20				
August '12	\$ 87,399.40				
Sept. '12	\$ 88,627.08				
Oct. '12	\$ 95,359.49				
Nov. '12	\$ 93,113.16				
Dec. '12	\$ 147,776.59				
Combined Data		Actual		12 Month Average	
Jan. '13	\$ 264,848.35				
Feb. '13	\$ 265,798.33				
March '13	\$ 297,257.09				
April '13	\$ 290,482.95				
May '13	\$ 283,224.93				
June '13	\$ 269,616.26				
July '13	\$ 289,414.94				
August '13	\$ 271,977.45				
Sept. '13	\$ 245,326.30				
Oct. '13	\$ 231,687.06				
Nov. '13	\$ 256,490.98				
Dec. '13	\$ 250,320.36				
Jan. '14	\$ 237,311.97				
February '14	\$ 254,440.64				
March '14	\$ 305,494.54				
April '14	\$ 265,458.25				
May '14	\$ 301,508.36				
June '14	\$ 291,167.40				
July '14	\$ 301,338.28				
August '14	\$ 300,975.42				
September '14	\$ 265,723.07				
October '14	\$ 267,842.35				
November '14	\$ 252,068.74				
December '14	\$ 277,494.71				
Jan. '15	\$ 264,614.59				
February '15	\$ 275,914.38				
March '15	\$ 287,635.72				
April '15	\$ 286,826.76				
May '15	\$ 313,244.05				
June '15	\$ 282,465.71				
July '15	\$ 288,747.29				
August '15	\$ 289,717.09				
September '15	\$ 259,276.42				
October '15	\$ 269,499.04				
November '15	\$ 231,495.48				
December '15	\$ 269,066.83				
Jan. '16	\$ 238,541.99				
February '16	\$ 291,502.41				
March '16	\$ 291,087.48				
April '16	\$ 309,581.51				
May '16	\$ 286,191.19				
June '16	\$ 292,726.23				
July '16	\$ 305,728.43				
August '16	\$ 270,071.27				
September '16	\$ 275,733.18				
October '16	\$ 274,472.04				
November '16	\$ 247,992.20				
December '16	\$ 268,216.05				
Jan. '17	\$ 247,153.71				
February '17	\$ 284,200.66				
March '17	\$ 285,992.12				
April '17	\$ 302,238.67				
May '17	\$ 290,962.25				
June '17	\$ 299,368.42				
July '17	\$ 325,774.45				
August '17	\$ 271,079.65				
September '17	\$ 290,812.66				
October '17	\$ 261,890.12				
November '17	\$ 257,126.60				
December '17	\$ 265,468.40				
Jan. '18	\$ 251,664.94				
February '18	\$ 266,887.23				
March '18	\$ 341,326.99				
April '18	\$ 302,558.94				
May '18	\$ 309,394.90				
June '18	\$ 315,165.78				
July '18	\$ 280,135.02				
August '18	\$ 297,367.02				
September '18	\$ 273,112.84				
October '18	\$ 284,193.35				
November '18	\$ 261,428.77				
December '18	\$ 287,392.02				



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: February 5, 2019
Subject: Motion to adjourn.