



**Minutes**  
**Bay Saint Louis**  
**City Council Meeting**  
**2nd Regular Meeting**  
**February 19, 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	Present	

**Council Member Reed led the Invocation and Pledge.**

**Guests**

- 1) NAACP - School board appointment

Gregory Barbino, President of the NAACP of Hancock County, spoke.

Carol Lindsey, Secretary speaking for the Executive Committee of the NAACP of Hancock County, spoke.

Dr. atseia Nathan, speaking on behalf of the NAACP as Secretary, spoke.

Joan Thomas, Secretary of the Education Committee and Chair of the Committee for the NAACP, spoke.

Council Member Reed discussed the Mississippi Attorney General Opinion, Flowers, dated March 6, 1998 concerning the Biloxi School Board and the Mississippi Attorney General Opinion, Ratliff, dated October 24, 1997

Council Member Reed motioned to rescind the appointment of Casey Favre on the Bay/Waveland School Board until the City of Bay Saint Louis receives the Mississippi Attorney General opinions and Mississippi Ethics opinion Council Member Reed requested City Attorney Smith to request from each state entity.

Council Member Seal seconded for discussion and clarification. After discussion, both Council Member Reed and Council Member Seal withdrew the motion and second.

Council Member Reed motioned to task City Attorney Smith to request a Mississippi Attorney General's Opinion on the Bay/Waveland School Board appointment of Mayor Favre's son, Casey Favre, and a Mississippi Ethics Commission Determination Letter on the Mississippi Attorney General Opinion used to appoint Casey Favre and a Mississippi Ethics Commission Determination Letter on Mayor Favre appointing Casey Favre and requests shall ask, "May a mayor reappoint his son to the city school board when the son shall receive no compensation, payment and/or reimbursement." All requests shall come before the Bay Saint Louis City Council to review before sending to the respective state entities. (Mississippi Attorney General Opinions referenced as Exhibit "A")

<b>RESULT:</b>	<b>APPROVED [6 TO 1]</b>
<b>MOVER:</b>	Jeffery Reed, Councilman Ward 3, President
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Reed, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>NAYS:</b>	Larry Smith

**Motion to approve the Bay Saint Louis Consent Agenda, as shown below, subject to the approval of the Hancock County Board of Supervisors on the street closures and to spread the Consent Agenda on the Minutes. (All documents as Exhibit "B")**

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>AWAY:</b>	Buddy Zimmerman

- A) Spread the Bay Saint Louis Cash Balances dated February 14, 2019, in the amount of \$2,404,341.44 after the dockets, on the Minutes.
- B) Spread the Bay Saint Louis Certification Letter dated February 19, 2019 on the Minutes.
- C) Motion to spread the Bay Saint Louis Payroll dated February 15, 2019, in the amount of \$150,262.32, on the Minutes.
- D) Spread the Bay Saint Louis Payroll Hours Report dated February 15, 2019, on the Minutes.
- E) Spread the Bay Saint Louis Revenue and Expense Report as of January 31, 2019 on the Minutes.
- F) Spread executed Release and Settlement Agreement with Jeffrey Hendrix, and the Motion to Dismiss, on the Minutes.
- G) Spread executed Preliminary Engagement Letter & Disclosures by Underwriters for Crews & Associates on the Minutes.
- H) Spread executed Engagement Letter for Municipal Advisory Services and Disclosure Statement of Municipal Advisors of Mississippi, Inc., on the Minutes.
- I) Approve street closures March 9, 2019, 9:00 a.m. for Baseball Opening Day Parade starting at parking garage to Cue Street to Main Street to Beach Boulevard to Court Street ending at parking garage contingent upon approval of the Hancock County Board of Supervisors.
- J) Approve street closures for Holy Trinity Mardi Gras Parade March 1, 2019, starting at 1:30 p.m., Second Street to Union Street to Beach Boulevard end at school contingent upon approval of the Hancock County Board of Supervisors..

**City Clerk/Comptroller's Report**

- A) Motion to spread the Bay Saint Louis Payroll dated February 15, 2019, for an individual, in the amount of \$1,408.00, on the Minutes. (Exhibit "C")

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

- B) Motion to approve the Bay Saint Louis Docket of Claims #19-006 dated February 19, 2019, in the amount of \$819,281.99. (Exhibit "D")

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

- C) Motion to approve the Bay Saint Louis Docket of Claims #19-007, Hancock Series 2016 Bond, dated February 19, 2019, in the amount of \$247,625.00. (Exhibit "E")

<b>RESULT:</b>	<b>APPROVED [5 TO 0]</b>
<b>MOVER:</b>	Josh DeSalvo, Councilman Ward 6
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Reed, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal, Larry Smith

- D) Motion to approve the Bay Saint Louis Utility Refund Check Register #19-008 dated February 19, 2019, in the amount of \$426.90. (Exhibit "F")

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>AYES:</b>	Reed, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Larry Smith

- E) Motion to approve the Bay Saint Louis Utility Refund Check Register #19-009 dated February 19, 2019, in the amount of \$869.40. (Exhibit "G")

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Reed, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Larry Smith

- F) Motion to approve the Bay Saint Louis Utility Refund Check Register #19-010 dated February 19, 2019, in the amount of \$473.26. (Exhibit "H")

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

### **Ordinances**

- A) Motion to approve Ordinance Number 635-02-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis. (Exhibit "I")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6



<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
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B) Discuss ordinance regarding road abandonments

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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**Public Forum**

Diane Frederick - Drainage and culverts on Easterbrook Street.

Josh Magee - Dainage.

Lana Noonan - Nepotism.

**Engineer's Report (Exhibit "J")**

- A) Motion to approve asphalt paving costs for repairs to a section of Reserve Street in front of the soccer field, cost not to exceed \$10,000.00 and the money to come from the Bay Saint Louis County Road and Bridge Fund.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4
<b>AYES:</b>	Reed, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- B) City Engineer Report

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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**Council/New/Old Business**

- A) Motion to approve travel for Council Member Reed, Council member Knoblock and Mayor Favre to the Grant Writing Class in Gautier on March 21 and 22, 2019, the registration fee is \$455.00 each for a total of \$1,365.00, travel is by personal vehicle, hotel and lunch is not required.

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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- B) Motion to approve Clerk of Council to become a Notary Public and send the application for a 4 year commission, state required self inking stamp and a Mississippi Notary Official Record Book at a cost of \$75.00 and to send the \$25.00 to the State of Mississippi Secretary of State's Office through Stegall Notary Service for processing and notarizations shall be limited to City business only.

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

- C) Motion to go out for bid to determine if the City of Bay Saint Louis can get the bid paid for through the Hancock County Solid Waste Authority and subject to the City of Bay Saint Louis grants and possibly receiving money back from Hancock County.

<b>RESULT:</b>	<b>MOTION FAILED FOR LACK OF VOTES [2 TO 4]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Jeffery Reed, Gene Hoffman
<b>NAYS:</b>	Doug Seal, Buddy Zimmerman, Josh DeSalvo, Gary Knoblock
<b>ABSENT:</b>	Larry Smith

**Mayor's Report**

- A) Motion to approve the insurance coverage presented by John Rosetti with Betz Rosetti and Associates as shown in the breakdown, with a savings of \$1,775.89 from last year. (Exhibit "K")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4

<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
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- B) Motion to approve the Mississippi Department of Marine Resources Sub Grant Agreement for the Bay Saint Louis Municipal Harbor Improvements - Day Pier Extension & Comfort Station Facilities, Sub-Grant #MS-Y-F18AP00531. (Exhibit "L")

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

- C) Discussion of Reserve Road paving with payment up to \$10,000.00 from the Bay Saint Louis Road and Bridge Fund.

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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- D) Motion to approve the Engagement Letter dated February 15, 2019 establishing the terms of the engagement of Butler Snow, L.L.P. in connection with the tendered representation of the City of Bay Saint Louis. (Exhibit "M")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Larry Smith, Councilman Ward 4
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- E) Motion to spread emergency repair and declare an emergency

Motion to spread the emergency repair, completed by DNA Underground, L.L.C. in Gulfport, Mississippi, invoice number MP7236 in the amount of \$14,200.00, with parts purchased from Southern Pipe, invoice/order number 2770184-00 in the amount of \$146.44, of an 8 inch main sewer line break on Felicity Street just passed Jackson Street to be paid from the Bay Saint Louis Capital Maintenance Fund and that this repair is declared an emergency pursuant to Mississippi Code Annotated, Section 31-7-13. (Exhibit "L")

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

**Attorney's Report**

- A) Motion to lease, by sealed bid, the property known as the Garden Center pursuant to Mississippi Code Annotated Section 21-17-1, with advertising to run in the Sea Coast Echo.

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

- B) Motion to fulfill the request for a 1 year extension of the current Lease with the Alice Moseley Museum that expires February 28, 2019 and prepare a lease for the Alice & Tim Moseley Foundation and Alice Moseley Folk Art & Antique Museum to be reviewed at the next Bay Saint Louis City Council Meeting. (Letter from Alice Moseley as Exhibit "N")

Council Member DeSalvo asked that the record reflect that the no/nay vote is due to not having an intent to do something for free, just as with recycling, not voting to spend money to prepare a document not in agreement with.

<b>RESULT:</b>	<b>APPROVED [6 TO 1]</b>
<b>MOVER:</b>	Jeffery Reed, Councilman Ward 3, President
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, Knoblock
<b>NAYS:</b>	Josh DeSalvo

### **Minutes**

- A) Motion to approve the Bay Saint Louis City Council Minutes of February 5, 2019 as amended.

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

### **Miscellaneous Items**

- B) No Action - Department Report for Court Department.

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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### **Adjourn**

- A) Motion to adjourn.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

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



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: NAACP - School board appointment



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Spread the Bay Saint Louis Cash Balances dated February 14, 2019, in the amount of \$2,404,341.44 after the dockets, on the Minutes.

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### Attachments:

1. Cash Balances dated February 14, 2019



CITY OF BAY ST LOUIS					
CASH BALANCES					
2/14/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,000,492.74	\$ 403,384.36	\$ 597,108.38
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 82,391.93		\$ 82,391.93
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,272.48		\$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT *	\$ 148,984.37	\$ 118,170.43	\$ 30,813.94
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE *	\$ 282,794.80	\$ 247,625.00	\$ 35,169.80
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	\$ 55,166.81	\$ 26,466.00	\$ 28,700.81
400	COMMITTED	UTILITY FUND OPERATING	\$ 382,609.40	\$ 228,055.88	\$ 154,553.52
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,077.04		\$ 592,077.04
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 383,226.76	\$ 3,988.90	\$ 379,237.86
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 216,289.09	\$ 31,505.98	\$ 184,783.11
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,091.75		\$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 48,381.76	\$ 9,480.00	\$ 38,901.76
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
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 3,473,017.99</b>	<b>\$ 1,068,676.55</b>	<b>\$ 2,404,341.44</b>
	*includes transfers in from the current docket				



## Finance Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Spread the Bay Saint Louis Certification Letter dated February 19 , 2019 on the Minutes.

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### Attachments:

1. Certification Letter dated February 19,2019



February 19, 2019

**CERTIFICATION**

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

Claims Docket 02/19/2019\_19-006 - \$819,281.99

Claims Docket 02/19/2019\_19-007 - \$247,625.00 Hancock Whitney Bank

UTILITY REFUND CHECK REGISTER\_02/19/2019\_19-008 - \$426.90

UTILITY REFUND CHECK REGISTER\_02/19/2019\_19-009 - \$869.40

UTILITY REFUND CHECK REGISTER\_02/19/2019\_19-010 - \$473.26

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive, with a large initial "S" and a long, sweeping underline.

Sissy Gonzales

City Clerk

City of Bay St. Louis

Attachment: Certification Letter dated February 19, 2019 (1407 : Spread Certification Letter dated February 19, 2019)



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Motion to spread the Bay Saint Louis Payroll dated February 15, 2019, in the amount of \$150,262.32, on the Minutes.

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### Attachments:

1. Payroll Batch Report dated February 15, 2019

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	1,077.15
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	42.93	1,134.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.37	40.07	797.37
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.82
1	100	Council	1357	Thompson, Caitlin	11.50	917.13	13.91	4.40	261.91	144.45	13.00	55.59	1,410.58
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

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	188.72	13.91	4.40	261.91	29.72	0.44	1.89	500.98
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	11.50	920.00	13.91	4.40	261.91	144.90	12.29	52.54	1,409.95
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	244.06	22.32	95.47	2,191.66

Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

## 00\_Council Report\_All minus MBurch

Page

2.C.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	460.94				72.60	6.20	26.51	566.25
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	1,548.00	13.91	4.40	261.91	243.81	20.30	86.80	2,179.12
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	214.20	18.17	77.69	1,950.27
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 Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

User: sgonzales1[1341]

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Paylocity Corporation

Packet Pg. 19

## 00\_Council Report\_All minus MBurch

Page

2.C.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

Department - Name - Current: Building and P&amp;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	2,107.03	13.91	4.40	261.91	331.86	30.51	130.46	2,880.00
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	204.75	18.81	80.42	1,884.40
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	2,404.50	13.91	4.40	261.91	378.71	34.58	147.85	3,245.85
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	2,139.25	13.91	2.86	261.91	336.93	29.09	124.40	2,908.35
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	217.35	19.97	85.38	1,982.94

Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

User: sgonzaless1[1341]

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Paylocity Corporation

Packet Pg. 20



## 00\_Council Report\_All minus MBurch

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City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	1,382.00	13.91	4.40	261.91	217.67	20.00	85.50	1,985.58
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	1,774.75	13.91	4.40	261.91	279.52	25.69	109.85	2,470.02
1	200	Police	1059	Brady, Tammy	15.50	1,232.25	13.91	4.40	261.91	194.08	17.63	75.36	1,799.93
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	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.52
1	200	Police	1414	Coster, Mary	14.00	441.00				69.46	6.39	27.34	544.19
1	200	Police	1368	Cousins, Christopher	17.35	1,457.40	13.91	4.40	261.91	229.54	21.13	90.36	2,078.64
1	200	Police	1333	Eagan III, Frederick	16.00	1,352.00	13.91	4.40	261.91	212.94	19.60	83.82	1,948.57
1	200	Police	1080	Gailllot, Kevin	17.35	1,483.43	13.91	4.40		233.64	21.47	91.79	1,848.63
1	200	Police	1202	Gray, Donald	19.25	1,626.63	13.91	4.40	261.91	256.19	21.50	91.94	2,276.47
1	200	Police	1384	Jewell, Rachel	17.35	1,457.41		4.40		229.54	21.13	90.36	1,802.84
1	200	Police	1407	Johnson, Britney	15.02	1,261.68	13.91	4.40	261.91	198.71	18.06	77.21	1,835.87
1	200	Police	1390	Johnson, Demarcus	15.02	1,336.78	13.91	4.40	261.91	210.54	17.47	74.68	1,919.68
1	200	Police	1406	Kent, Thomas	15.50	1,344.63	13.91	4.40	261.91	211.78	17.79	76.06	1,930.47
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.91
1	200	Police	1369	Kirsch, Karl	15.50	1,396.94	13.91	4.40	261.91	220.02	18.78	80.31	1,996.26
1	200	Police	1367	Long, Kristie	15.50	1,302.00	13.91	4.40	261.91	205.07	13.55	57.93	1,858.76
1	200	Police	1416	Moran, Devon	15.02	1,276.70				201.08	18.51	79.16	1,575.45
1	200	Police	1227	Murphy, Dylan	17.35	1,648.25	13.91	4.40	261.91	259.60	23.90	102.19	2,314.14
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.05
1	200	Police	1402	Ordoyne, Bailey	15.02	1,261.68	13.91	4.40	261.91	198.71	18.29	78.22	1,837.11
1	200	Police	1068	Phillips, Push	19.25	1,944.25	13.91	4.40	261.91	306.22	28.19	120.54	2,679.41
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	1,321.38				208.12	19.16	81.93	1,630.59
1	200	Police	1392	Sanchez, James	15.02	1,284.21	13.91	4.40	261.91	202.26	18.62	79.62	1,864.92
1	200	Police	1409	Saucier, Steven	16.50	1,790.25	13.91	4.40	261.91	281.96	25.92	110.82	2,489.11
1	200	Police	1417	Stinson, Corey	15.02	1,370.58				215.87	19.87	84.98	1,691.30
1	200	Police	1338	Taylor Jr, Ernest	16.00	2,042.00	13.91	4.40	261.91	321.62	29.57	126.42	2,799.82
1	200	Police	1418	Taylor, Benjamin	14.00	1,127.00					16.34	69.87	1,213.21
1	200	Police	1066	Taylor, Ernest	14.75	472.00				74.34	6.84	29.26	582.44
1	200	Police	1387	Wilder, David	17.35	1,479.09	13.91	4.40	261.91	232.96	21.45	91.70	2,105.45

Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

User: sgonzaless1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

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## 00\_Council Report\_All minus MBurch

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City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	1,630.00	13.91	4.40	261.91	256.73	23.12	98.85	2,288.91
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,206.72	13.91	4.40	261.91	190.06	15.79	67.51	1,760.30
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	2,048.91	13.91	4.40	261.91	322.70	29.24	125.02	2,806.00
1	260	Fire	1313	Clark, Austin	10.87	1,380.49	13.91	4.40	261.91	217.43	19.77	84.53	1,982.44
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	261.91	217.43	19.37	82.83	1,980.00
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	261.91	251.43	20.77	88.82	2,237.62
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20	13.91	4.40	261.91	227.93	19.00	81.23	2,055.57
1	260	Fire	1328	Guitreau, Michael	10.87	1,043.52	13.91	4.40	261.91	164.35	14.53	62.14	1,564.75
1	260	Fire	1258	Hardman, Matthew	12.06	1,157.76	13.91	4.40	261.91	182.35	16.79	71.78	1,708.99
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	261.91	279.06	25.69	109.85	2,466.67
1	260	Fire	1346	Labat, Robert	10.87	1,043.52				164.35	15.13	64.70	1,287.70
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	261.91	217.43	19.45	83.15	1,980.00
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	261.91	309.61	28.26	120.82	2,704.68
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	1,270.00	13.91	4.40	261.91	200.03	18.42	78.74	1,847.40
1	260	Fire	1107	Stefano, David	12.06	1,965.78	13.91	4.40	261.91	309.61	28.24	120.74	2,704.68
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.33
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	261.91	217.43	17.63	75.36	1,971.11
1	260	Fire	1360	Woods, Justin	10.87	1,771.81	13.91	4.40	261.91	279.06	21.75	92.99	2,445.82

Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

User: sgonzaless1[1341]

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Paylocity Corporation

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City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	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	1,097.90	13.91	4.40	261.91	172.92	14.99	64.09	1,630.00
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	1,076.63	13.91	4.40	261.91	169.57	15.32	65.50	1,607.00
1	300	Public Works	1391	Lacy, Matthew	11.00	792.00	13.91	4.40	261.91	124.74	11.44	48.92	1,257.00
1	300	Public Works	1164	Ladner, Mark	11.85	133.31					1.93	8.27	143.50
1	300	Public Works	1253	Maurice, Gary	19.15	1,484.13	13.91	4.40	261.91	233.75	21.09	90.19	2,109.00
1	300	Public Works	1150	McCardle, Samuel	15.10	1,192.90	13.91	4.40	261.91	187.88	16.95	72.46	1,750.00
1	300	Public Works	1154	McKay, Jamie	18.25	1,533.00	13.91	4.40	261.91	229.95	21.41	91.56	2,156.00
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	1,129.56	13.91	4.40	261.91	169.56	16.38	70.03	1,665.00
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,069.38				168.43	15.26	65.24	1,318.00
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80	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	952.00	13.91	4.40	261.91	149.94	13.80	59.02	1,454.00
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	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.00
1	300	Public Works	1161	Thomas, Archie	13.50	1,012.50	13.91	4.40	261.91	159.47	14.64	62.59	1,529.00
1	300	Public Works	1413	Thomas, Dakota	9.50	760.00				119.70	11.02	47.12	937.80
1	300	Public Works	1231	Washington, Thelma	12.85								0.00

Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

User: sgonzaless1[1341]

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00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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Group Total Records: 99

Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

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City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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

Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

## 00\_Council Report\_All minus MBurch

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2.C.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	1295	Conway Jr, Quentin	16.00	1,340.00	13.91	4.40	261.91	200.97	19.43	83.08	1,923.79
400	700	Operations	1373	Faye, Joseph	10.50	834.76	13.91	4.40	261.91	131.47	11.88	50.80	1,309.12
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,137.07	13.91	4.40	261.91	179.09	16.49	70.50	1,683.36
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00	13.91	4.40	261.91	132.30	12.18	52.08	1,316.77
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	13.97	59.74	1,650.42
400	700	Operations	1380	McPhearson, Thomas	13.72	1,097.60	13.91	4.40	261.91	172.87	15.87	67.87	1,634.44
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.00
400	700	Operations	1178	Saucier, Henri	21.25	1,923.13	13.91	4.40	261.91	276.12	27.59	117.99	2,625.04
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	1,530.73	13.91	4.40	261.91	219.20	22.20	94.91	2,147.14

User: sgonzaless1[1341]

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Paylocity Corporation

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Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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2.C.a

From: 02/15/2019 Through: 02/15/2019

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Group Total Records: 12

User: sgonzaless1[1341]

Paylocity Corporation

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Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

## 00\_Council Report\_All minus MBurch

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2.C.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	20.52	87.75	2,169.16
450	120	Administration	1210	Forstall, Stephen	13.45	827.18				130.28	11.99	51.29	1,020.74
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.66
450	120	Administration	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	180.11	16.54	70.72	1,691.17
450	120	Administration	1351	White, Derek	12.87	1,019.95		4.40	261.91	160.64	14.53	62.14	1,523.57

User: sgonzales1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

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Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,



# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page

2.C.a

From: 02/15/2019 Through: 02/15/2019

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Group Total Records: 5

User: sgonzaless1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

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Attachment: Payroll Batch Report dated February 15, 2019 (1400 : Spread Payroll dated February 15,

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

	150,262.32	1,321.45	426.58	24,881.45	23,395.73	2,107.95	9,013.32	211,408.8
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Report Total Records: 116



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Spread the Bay Saint Louis Payroll Hours Report dated February 15, 2019, on the Minutes.

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### Attachments:

1. Payroll Hours Report dated February 15, 2019

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

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2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	79.75	917.13	0.75								0	0.00	80.50	\$917.13
1326	Tilley, Lisa	77.25	1,341.83	0.00		1.75	30.40			1.00	17.37	0	0.00	80.00	\$1,389.60
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		717.00	6,787.28	0.75		1.75	30.40			1.00	17.37	0	0.00	720.50	\$6,835.60

User: sgonzaless1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated February 15, 2019 (1399 : Spread Payroll Hours Report dated

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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		14.00	177.80			0.86	10.92	0	0.00	14.86	\$188.7
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1411	Reynolds, Sandy	80.00	920.00	2.63								0	0.00	82.63	\$920.0
1011	Sheppard, Clementine	80.00	1,549.60	10.88								0	0.00	90.88	\$1,549.6
.....		160.00	2,469.60	13.51		14.00	177.80			0.86	10.92	0	0.00	188.37	\$2,658.1

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	31.25	460.94	0.00								0	0.00	31.25	\$460.94
1182	Burch, Mary	80.00	1,408.00	4.13								0	0.00	84.13	\$1,408.00
1219	Favre, Jamie	34.50	655.50	0.00				45.50	864.50			0	0.00	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	79.75	1,543.16	1.50								0	4.84	81.50	\$1,548.00
1339	Garcia, Linda	76.50	1,300.50	0.00						3.50	59.50	0	0.00	80.00	\$1,360.00
1341	Gonzales, Dolly	80.00	2,529.62	0.00								0	0.00	178.75	\$2,529.62
-----		462.00	10,989.10	5.63				45.50	864.50	3.50	59.50	0	4.84	615.63	\$11,917.50

User: sgonzales1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

Packet Pg. 34

Attachment: Payroll Hours Report dated February 15, 2019 (1399 : Spread Payroll Hours Report dated

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

Department - Name - Current: Building and P&amp;Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1052	Black, Charlene	80.00	1,740.00	11.25	367.03							0	0.00	91.25	\$2,107.03
1053	Bremer, Mary Ann	71.75	1,165.94	4.50				8.25	134.06			0	0.00	84.50	\$1,300.00
1383	Ladner, Rickey	80.00	1,680.00	23.00	724.50							0	0.00	103.00	\$2,404.50
1045	McConnell, Thomas	80.00	1,720.00	13.00	419.25							0	0.00	93.00	\$2,139.25
1386	Siebenkittel, Don	77.75	1,341.19	1.50		2.25	38.81					0	0.00	81.50	\$1,380.00
-----		389.50	7,647.13	53.25	1,510.78	2.25	38.81	8.25	134.06			0	0.00	453.25	\$9,330.67

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	0.25	6.00							0	0.00	86.25	\$1,382.00
1043	Blappert, Diane	72.25	1,156.00	0.00						7.75	124.00	0	0.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	19.00	441.75							0	0.00	105.00	\$1,774.75
1059	Brady, Tammy	79.00	1,224.50	0.75				0.50	7.75			0	0.00	80.25	\$1,232.25
1073	Buckley, David	78.00	1,599.00	0.00		4.00	82.00					2	41.00	84.00	\$1,722.00
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1414	Coster, Mary	31.50	441.00	0.00								0	0.00	31.50	\$441.00
1368	Cousins, Christopher	63.25	1,097.39	0.00		20.75	360.01					0	0.00	84.00	\$1,457.40
1333	Eagan III, Frederick	84.50	1,352.00	0.00								0	0.00	84.50	\$1,352.00
1080	Gaillot, Kevin	85.50	1,483.43	0.00								0	0.00	85.50	\$1,483.43
1202	Gray, Donald	84.50	1,626.63	0.00								0	0.00	84.50	\$1,626.63
1384	Jewell, Rachel	74.25	1,288.24	0.00				2.50	43.38	7.25	125.79	0	0.00	84.00	\$1,457.40
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1390	Johnson, Demarcus	86.00	1,291.72	2.00	45.06							0	0.00	88.00	\$1,336.78
1406	Kent, Thomas	86.00	1,333.00	0.50	11.63							0	0.00	86.50	\$1,344.63
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	166.00	\$2,038.46
1369	Kirsch, Karl	86.00	1,333.00	2.75	63.94							0	0.00	88.75	\$1,396.94
1367	Long, Kristie	0.00	0.00	0.00						84.00	1,302.00	0	0.00	84.00	\$1,302.00
1416	Moran, Devon	85.00	1,276.70	0.00								0	0.00	85.00	\$1,276.70
1227	Murphy, Dylan	86.00	1,492.10	6.00	156.15							0	0.00	92.00	\$1,648.25
1041	Necaise, Dorty	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1068	Phillips, Push	86.00	1,655.50	10.00	288.75							0	0.00	96.00	\$1,944.25

User: sgonzaless1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

Packet Pg. 36

Attachment: Payroll Hours Report dated February 15, 2019 (1399 : Spread Payroll Hours Report dated



## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

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City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

1381	Ponthieux, Gary	80.00	2,288.46	0.00							0	0.00	164.00	\$2,288.46	
1415	Robin, Steven	85.25	1,321.38	0.00							0	0.00	85.25	\$1,321.38	
1392	Sanchez, James	85.50	1,284.21	0.00							0	0.00	85.50	\$1,284.21	
1409	Saucier, Steven	86.00	1,419.00	15.00	371.25						0	0.00	101.00	\$1,790.25	
1417	Stinson, Corey	86.00	1,291.72	3.50	78.86						0	0.00	89.50	\$1,370.58	
1338	Taylor Jr, Ernest	86.00	1,376.00	27.75	666.00						0	0.00	113.75	\$2,042.00	
1418	Taylor, Benjamin	80.50	1,127.00	0.00							0	0.00	80.50	\$1,127.00	
1066	Taylor, Ernest	32.00	472.00	0.00							0	0.00	32.00	\$472.00	
1387	Wilder, David	85.25	1,479.09	0.00							0	0.00	85.25	\$1,479.09	
-----															
		2,454.25	41,219.89	87.50	2,129.39	24.75	442.01	3.00	51.13	99.00	1,551.79	2	41.00	2,840.50	\$45,435.14

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

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City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	38.00	570.00							0	0.00	144.00	\$1,630.00
1099	Armenta Sr, Brian	72.00	905.04	0.00						24.00	301.68	0	0.00	96.00	\$1,206.72
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1230	Catalano Jr, Gary	106.00	1,332.42	38.00	716.49							0	0.00	144.00	\$2,048.91
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1257	Garber, Jeffrey	72.00	868.32	0.00						48.00	578.88	0	0.00	120.00	\$1,447.20
1328	Guitreau, Michael	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1258	Hardman, Matthew	31.50	379.89	0.00						64.50	777.87	0	0.00	96.00	\$1,157.76
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1346	Labat, Robert	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
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							0	0.00	120.00	\$1,270.00
1107	Stefano, David	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1110	Strong, Monty	80.00	2,192.69	0.00								0	0.00	160.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49

User: sgonzaless1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

Packet Pg. 38

Attachment: Payroll Hours Report dated February 15, 2019 (1399 : Spread Payroll Hours Report dated

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

1360	Woods, Justin	106.00	1,152.22	38.00	619.59			0	0.00	144.00	\$1,771.8
.....											
		1,919.50	23,685.91	312.00	5,287.56			136.50	1,658.43	0	0.00 2,528.00 \$30,631.9

Attachment: Payroll Hours Report dated February 15, 2019 (1399 : Spread Payroll Hours Report dated

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page 2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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
1321	Chiasson Sr, Jason	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1403	Crowell, Louie	80.00	1,060.00	0.00								0	0.00	80.00	\$1,060.00
1266	Duvernay, Robert	74.50	1,028.85	0.00		1.00	13.81	4.00	55.24			0	0.00	79.50	\$1,097.95
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.00
1353	Johnson, Sandra	63.75	860.63	0.00				8.00	108.00	8.00	108.00	0	0.00	79.75	\$1,076.63
1391	Lacy, Matthew	68.00	748.00	0.00		4.00	44.00					0	0.00	72.00	\$792.00
1164	Ladner, Mark	11.25	133.31	0.00								0	0.00	11.25	\$133.31
1253	Maurice, Gary	77.50	1,484.13	0.00								0	0.00	77.50	\$1,484.13
1150	McCardle, Samuel	72.00	1,087.20	0.00				7.00	105.70			0	0.00	79.00	\$1,192.90
1154	McKay, Jamie	72.00	1,314.00	0.00				8.00	146.00			0	0.00	84.00	\$1,533.00
1342	Meek, George	80.00	1,000.00	0.00								0	0.00	80.00	\$1,000.00
1395	Nguyen, Joey	75.25	997.06	4.00	79.50							0	0.00	83.25	\$1,129.56
1412	Perniciaro, Debbie	73.00	1,058.50	0.50	10.88							0	0.00	73.50	\$1,069.38
1331	Piazza, Ashley	72.00	994.32	0.00				4.00	55.24	4.00	55.24	0	0.00	80.00	\$1,104.80
1205	Storey, Charles	55.75	780.50	0.00				0.25	3.50	24.00	336.00	0	0.00	80.00	\$1,120.00
1405	Storey, Kenneth	68.00	952.00	0.00								0	0.00	68.00	\$952.00
1155	Swanier, Mitchell	72.00	1,116.00	0.00		8.00	124.00					0	0.00	80.00	\$1,240.00
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	\$880.00
1161	Thomas, Archie	63.00	850.50	0.00		12.00	162.00					0	0.00	75.00	\$1,012.50
1413	Thomas, Dakota	56.00	532.00	0.00								24	228.00	80.00	\$760.00
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		
		1,374.00	20,302.00	4.50	90.38	25.00	343.81	31.25	473.68	36.00	499.24	24	228.00	1,582.75	\$22,063.15

User: sgonzaless1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated February 15, 2019 (1399 : Spread Payroll Hours Report dated

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	7,476.25	113,100.91	477.14	9,018.11	67.75	1,032.83	88.00	1,523.37	276.86	3,797.25	26	273.84	8,929.00	\$128,872.1
Group Total Records: 100														

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISED 2

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City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	75.75	1,302.90	0.75								4	73.10	80.75	\$1,376.00
1093	Tice, Violet Patricia	80.00	1,637.60	3.75								0	0.00	83.75	\$1,637.60
-----															
		155.75	2,940.50	4.50								4	73.10	164.50	\$3,013.60

## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1295	Conway Jr, Quentin	69.25	1,108.00	0.00		0.50	8.00	4.00	64.00	6.00	96.00	0	0.00	83.75	\$1,340.00
1373	Faye, Joseph	75.25	790.13	0.00				4.25	44.63			0	0.00	79.50	\$834.13
1138	Kelley Jr, Carlton	70.33	1,113.32	0.00				1.50	23.75			0	0.00	71.83	\$1,137.07
1388	Ladner Jr, Rickey	56.00	588.00	0.00						24.00	252.00	0	0.00	80.00	\$840.00
1372	Matheny, Charles	77.50	1,085.00	0.00						2.50	35.00	0	0.00	80.00	\$1,120.00
1380	McPhearson, Thomas	80.00	1,097.60	0.00								0	0.00	80.00	\$1,097.60
1176	Ortiz, Jeraldo	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.77
1178	Saucier, Henri	72.00	1,530.00	7.00	223.13							0	0.00	87.00	\$1,923.13
1180	Summers, Carl	79.00	1,383.29	0.00				1.00	17.51			0	0.00	80.00	\$1,400.80
1175	Thoms, Stephen	72.00	1,250.64	0.25	6.51	3.75	65.14			4.00	69.48	0	0.00	88.00	\$1,530.64
-----															
		731.33	12,176.75	7.25	229.64	4.25	73.14	10.75	149.89	36.50	452.48	0	0.00	890.08	\$13,454.80

User: sgonzaless1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

Packet Pg. 43

Attachment: Payroll Hours Report dated February 15, 2019 ('1399 : Spread Payroll Hours Report dated

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	887.08	15,117.25	11.75	229.64	4.25	73.14	10.75	149.89	36.50	452.48	4	73.10	1,054.58 \$16,468.4
-----													
Group Total Records: 12													



## 00\_PAYROLL WAGE &amp; HOURS REPORT\_REVISIED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	80.00	1,538.46	0.00								0	0.00	162.25	\$1,538.46
1210	Forstall, Stephen	61.50	827.18	0.00								0	0.00	61.50	\$827.18
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	187.50	\$1,800.38
1285	Mossey, Joshua	79.25	1,143.58	0.00								0	0.00	79.25	\$1,143.58
1351	White, Derek	79.25	1,019.95	0.00								0	0.00	79.25	\$1,019.95
		380.00	6,329.55	0.00								0	0.00	569.75	\$6,329.55

User: sgonzales1[1341]

Run Date: 2/13/2019 Run Time: 8:09 PM

Paylocity Corporation

Packet Pg. 45

Attachment: Payroll Hours Report dated February 15, 2019 (1399 : Spread Payroll Hours Report dated

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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	380.00	6,329.55	0.00				0	0.00	569.75 \$6,329.55
Group Total Records: 5									

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

8,743.33	134,547.71	488.89	9,247.75	72.00	1,105.97	98.75	1,673.26	313.36	4,249.73	31	346.94	10,553.33	\$151,670.13
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Report Total Records: 117



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Spread the Bay Saint Louis Revenue and Expense Report as of January 31, 2019 on the Minutes.

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### Attachments:

1. Revenue & Expense Report as of January 31, 2019 ran on February 13, 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	1,234,008.80	1,883,535.45	0.00	3,880,159.55	32.68
LICENSES & PERMITS	446,000	69,505.86	198,548.94	0.00	247,451.06	44.52
FINES & FEES	166,500	5,505.11	33,670.11	0.00	132,829.89	20.22
GAMING	2,041,100	157,999.71	697,267.43	0.00	1,343,832.57	34.16
GRANTS	54,500	3,321.60	53,344.18	0.00	1,155.82	97.88
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	43,293.27	331,997.39	0.00	373,728.61	47.04
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	1,513,634.35	3,198,363.50	0.00	6,161,217.50	34.17
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	19,971.90	79,573.97	0.00	177,464.03	30.96
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	24,403.38	104,701.91	1,459.35	188,238.74	36.06
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	35,081.41	134,163.22	0.00	313,594.78	29.96
CONTRACTUAL SERVICES	1,711,850	44,367.10	505,845.29	2,477.02	1,203,527.69	29.69
SUPPLIES	22,034	1,085.26	3,357.90	284.30	18,391.80	16.53
CAPITAL OUTLAY	16,116	1,490.91	5,058.32	0.00	11,057.68	31.39
TOTAL ADMINISTRATION	2,197,758	82,024.68	648,424.73	2,761.32	1,546,571.95	29.63
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	22,332.35	94,038.33	0.00	202,762.67	31.68
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	24,387.47	101,996.81	460.49	219,543.70	31.82
POLICE						
PERSONNEL SERVICES	1,952,090	129,528.26	532,558.05	0.00	1,419,531.95	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	141,506.24	578,457.63	13,495.75	1,675,955.62	26.10
FIRE						
PERSONNEL SERVICES	1,109,381	93,402.49	372,350.22	0.00	737,030.78	33.56
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	97,405.06	404,780.20	39,808.75	877,604.05	33.63
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	75,307.14	320,168.18	0.00	853,150.82	27.29
CONTRACTUAL SERVICES	1,097,167	74,305.15	277,154.82	51,729.28	768,282.90	29.98
SUPPLIES	89,700	9,877.96	41,372.89	7,773.46	40,553.65	54.79
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	159,490.25	638,695.89	314,009.74	1,495,932.37	38.91
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	543,814.34	2,550,700.92	372,265.15	6,385,078.93	31.40
REVENUE OVER/ (UNDER) EXPENDITURES	51,536	969,820.01	647,662.58 (	372,265.15) (	223,861.43)	534.38

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 (	31.51)	0.00	0.00	0.00	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	465.10	1,555.18	0.00	6,944.82	18.30
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	6,501.50	13,307.21	0.00	14,692.79	47.53
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	5,466.92	5,466.92	0.00	3,731.08	59.44
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	1,234,008.80	1,883,535.45	0.00	3,880,159.55	32.68
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	688.00	3,448.00	0.00	10,552.00	24.63
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,645.25	7,818.00	0.00	24,182.00	24.43
001-000-231-000 COURT - FINES	113,000	2,931.86	19,199.11	0.00	93,800.89	16.99
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	5.00 (	20.00)	0.00	20.00	0.00
TOTAL FINES & FEES	166,500	5,505.11	33,670.11	0.00	132,829.89	20.22

## 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	3,321.60	16,608.00	0.00	11,392.00	59.31
TOTAL GRANTS	54,500	3,321.60	53,344.18	0.00	1,155.82	97.88
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	654.39	14,475.40	0.00	3,921.60	78.68
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	1,200.00	12,660.00	0.00	57,340.00	18.09
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	43,293.27	331,997.39	0.00	373,728.61	47.04
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	1,513,634.35	3,198,363.50	0.00	6,161,217.50	34.17

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	19.54	164.92	0.00	335.08	32.98
001-100-403-000 PERS	26,824	2,026.20	8,123.94	0.00	18,700.06	30.29
001-100-404-000 FICA	12,723	954.68	3,833.02	0.00	8,889.98	30.13
001-100-405-000 EMPLOYEE INSURANCE	50,145	4,200.15	15,764.86	0.00	34,380.14	31.44
001-100-406-000 UNEMPLOYMENT	70	8.42	8.42	0.00	61.58	12.03
001-100-407-000 WORKERS' COMPENSATION	951	0.00	592.28	0.00	358.72	62.28
TOTAL PERSONNEL SERVICES	257,038	19,971.90	79,573.97	0.00	177,464.03	30.96
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	24,403.38	104,701.91	1,459.35	188,238.74	36.06
JUDICIAL =====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	6,214.46	25,512.62	0.00	80,752.38	24.01
001-102-401-000 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
001-102-406-000 UNEMPLOYMENT	140	13.27	23.23	0.00	116.77	16.59

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 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	3,362.62	12,447.18	0.00	31,011.82	28.64
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	35,081.41	134,163.22	0.00	313,594.78	29.96
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	19,365.30	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880 (	19,365.30)	4,065.00	0.00	158,815.00	2.50
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-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-009 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	( 4,639.05)	2,414.69	1,940.77	40,644.54	9.68
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
001-120-520-000 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	3,881.44	3,881.44	0.00	22,118.56	14.93
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
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	44,367.10	505,845.29	2,477.02	1,203,527.69	29.69
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	125.00	180.90	284.30	4,534.80	9.30
001-120-613-000 OPERATING SUPPLIES	1,500	342.50	413.16	0.00	1,086.84	27.54
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	1,085.26	3,357.90	284.30	18,391.80	16.53
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	1,490.91	1,490.91	0.00	8,509.09	14.91
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	1,490.91	5,058.32	0.00	11,057.68	31.39
TOTAL ADMINISTRATION	2,197,758	82,024.68	648,424.73	2,761.32	1,546,571.95	29.63

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	2,799.11	10,482.17	0.00	22,947.83	31.36
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	22,332.35	94,038.33	0.00	202,762.67	31.68
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
001-150-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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
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TOTAL BUILDING DEPARTMENT	322,001	24,387.47	101,996.81	460.49	219,543.70	31.82
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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 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	14,028.56	50,345.03	0.00	156,921.97	24.29
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	129,528.26	532,558.05	0.00	1,419,531.95	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	141,506.24	578,457.63	13,495.75	1,675,955.62	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	10,174.49	36,584.72	0.00	83,764.28	30.40
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	93,402.49	372,350.22	0.00	737,030.78	33.56
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	97,405.06	404,780.20	39,808.75	877,604.05	33.63

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	373.60	464.81	0.00	523.19	47.05
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	75,307.14	320,168.18	0.00	853,150.82	27.29
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	17,818.52 (	65.50)	100.22
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	6,070.53	22,303.00	16,622.57	11,074.43	77.85
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	4,197.33	4,802.67	46.64
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	0.00	1,608.38	4,678.14	5,713.48	52.39
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	907.01	21,793.27	14.54
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	51,729.28	768,282.90	29.98
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	5,698.49	12,820.06	35.90
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	7,773.46	40,553.65	54.79



001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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	159,490.25	638,695.89	314,009.74	1,495,932.37	38.91
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TRANSFERS OUT						
=====						
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	543,814.34	2,550,700.92	372,265.15	6,385,078.93	31.40
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REVENUE OVER/(UNDER) EXPENDITURES	51,536	969,820.01	647,662.58 (	372,265.15) (	223,861.43)	534.38

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

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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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
<b>TAXES</b>						
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
<b>GRANTS</b>						
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
<b>INTEREST</b>						
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
<b>OTHER</b>						
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
<b>CAPITAL</b>						
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
<hr/>						
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 PROJE	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

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

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
<hr/>						
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
<hr/>						
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
<hr/>						
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
<hr/>						
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
FEMA						
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

Attachment: Revenue &amp; Expense Report as of January 31, 2019 ran on February 13, 2019 (1402 : Spread

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
<b>TAXES</b>						
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
<b>INTEREST</b>						
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
<b>OTHER</b>						
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
<b>CAPITAL</b>						
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
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-

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
<hr/>						
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&amp;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
<hr/>						
TOTAL REVENUE	408,000	0.00	4,242.32	0.00	403,757.68	1.04



270-2016 DEBT SERV R&amp;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
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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&amp;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
<hr/>						
TOTAL REVENUE	0	0.00	0.54	0.00 (	0.54)	0.00

330-2016 R&amp;B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL STREETS AND PUBLIC WORKS	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	0.54	0.00 (	0.54)	0.00

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

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 &amp; 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 &amp; 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
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TOTAL GENERAL	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
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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-

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

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	1,254,826.68	0.00	2,362,373.32	34.69
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	1,276,459.10	0.00	3,521,681.90	26.60
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	10,296.49	51,091.78	0.00	78,458.82	39.44
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	13,901.75	298,563.80	1,860.00	341,676.80	46.79
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	43,108.98	164,475.60	0.00	403,968.40	28.93
CONTRACTUAL SERVICES	1,940,000	140,807.27	655,462.33	15,412.84	1,269,124.83	34.58
SUPPLIES	385,880	41,660.52	126,845.17	47,385.66	211,649.17	45.15
CAPITAL OUTLAY	138,986	0.00	17,160.00	22,893.90	98,932.10	28.82
TOTAL UTILITY OPERATIONS	3,033,310	225,576.77	963,943.10	85,692.40	1,983,674.50	34.60
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	239,478.52	1,262,506.90	87,552.40	3,334,392.30	28.82
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	124,496.24	13,952.20 (	87,552.40)	187,289.60	64.74-

## 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	222,116.83	0.00	392,883.17	36.12
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	1,254,826.68	0.00	2,362,373.32	34.69
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	1,276,459.10	0.00	3,521,681.90	26.60

## 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	1,413.04	5,259.33	0.00	11,455.67	31.46
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	10,296.49	51,091.78	0.00	78,458.82	39.44
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	13,901.75	298,563.80	1,860.00	341,676.80	46.79

## 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	5,641.01	21,052.13	0.00	45,807.87	31.49
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	43,108.98	164,475.60	0.00	403,968.40	28.93
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	9,742.89 (	12,480.00)	224.80
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	15,412.84	1,269,124.83	34.58
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	46,368.26	33,053.72	68.52
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	47,385.66	211,649.17	45.15
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	22,893.90	28,649.10	58.30
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	22,893.90	98,932.10	28.82
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TOTAL UTILITY OPERATIONS	3,033,310	225,576.77	963,943.10	85,692.40	1,983,674.50	34.60

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
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	239,478.52	1,262,506.90	87,552.40	3,334,392.30	28.82
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	124,496.24	13,952.20 (	87,552.40)	187,289.60	64.74-

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	38,608.41	186,546.03	0.00	907,421.47	17.05
GRANTS	0	0.00	6,878.21	0.00 (	6,878.21)	0.00
INTEREST	150	0.00	36.48	0.00	113.52	24.32
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	38,608.41	193,496.60	0.00	1,215,870.90	13.73
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	21,879.18	82,690.06	0.00	202,705.94	28.97
CONTRACTUAL SERVICES	144,075	6,457.16	39,710.35	2,859.90	101,504.75	29.55
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	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
TOTAL EXPENDITURES	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	10,158.34	246.42 (	3,058.90)	11,958.98	30.75-



## 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	4,435.83	39,102.77	0.00	182,397.23	17.65
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	1,078.75	6,672.17	0.00	11,327.83	37.07
450-000-250-007 CREDIT CARD PROCESSING	7,000	274.66	1,727.09	0.00	5,272.91	24.67
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	38,608.41	186,546.03	0.00	907,421.47	17.05
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,878.21	0.00 (	6,878.21)	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	6,878.21	0.00 (	6,878.21)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	36.48	0.00	113.52	24.32
TOTAL INTEREST	150	0.00	36.48	0.00	113.52	24.32
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	38,608.41	193,496.60	0.00	1,215,870.90	13.73

## 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	2,213.94	8,284.32	0.00	21,802.68	27.53
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	21,879.18	82,690.06	0.00	202,705.94	28.97
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	3,206.93	0.00	2,793.07	53.45
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	39,710.35	2,859.90	101,504.75	29.55
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
<hr/>						
TOTAL HARBOR EXPENSE	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
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TOTAL EXPENDITURES	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
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REVENUE OVER/ (UNDER) EXPENDITURES	9,147	10,158.34	246.42 (	3,058.90)	11,958.98	30.75-

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
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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
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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
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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
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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



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Spread executed Release and Settlement Agreement with Jeffrey Hendrix, and the Motion to Dismiss, on the Minutes.

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### Attachments:

1. Executed Release and Settlement Agreement - Hendrix
2. Motion to Dismiss (hendrix)

## RELEASE AND SETTLEMENT AGREEMENT

This Release and Settlement Agreement ("Agreement") is entered into by and between Jeffrey Hendrix (Hendrix) and the City of Bay St. Louis, Mississippi (City.)

### RECITALS

WHEREAS, a dispute has arisen between the Parties relating to alleged violations of City police department policy;

WHEREAS, on November 28, 2017, Hendrix, a police department lieutenant, was demoted by the City's chief of police;

WHEREAS, Hendrix, aggrieved, appealed this action to the City's Civil Service Commission before which an investigative hearing was held on June 20, 2018;

WHEREAS, after this hearing but before a ruling, the parties agreed to settle this matter aside from the Civil Service Commission investigation;

WHEREAS, the City and Hendrix believe that it is in their best financial interest to settle this matter, but neither party is explicitly admitting to any liability or wrongdoing;

WHEREAS, Hendrix and City desire to resolve fully and finally settle this matter by this agreement.

### STATEMENT OF AGREEMENT

NOW, THEREFORE, in consideration of the above premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. In consideration for Hendrix's execution of and compliance with all the terms and conditions of this Agreement, City agrees to:

a. City agrees to pay Hendrix \$1,358.00 for lost pay of roughly \$1.00 per hour from the time of his demotion to the time of his resignation from employment with City, for which an IRS Form 1099 shall be issued and referred as “other income”;

b. City will reinstate Hendrix to the position of Lieutenant as though he had not been demoted, through to his resignation from the Bay St. Louis Police Department;

c. City will ensure the Mississippi Board of Law Enforcement Standards and Training receives a Law Enforcement Termination/Reassignment Report for Hendrix marked “Resigned in good standing/eligible for re-hire.”

2. The Parties agree that upon City’s fulfillment of items 1 a-<sup>c</sup>~~d~~, above, Hendrix will dismiss his appeal before the City’s Civil Service Commission with prejudice and will agree to forgo any other claim, state or federal or otherwise relating to this demotion and Civil Service Appeal.

3. The Parties agree that should it be necessary for either of the Parties or their attorneys to take legal action to enforce their rights under this agreement that the prevailing party in such a claim shall be entitled to awards of attorneys’ fees and costs.

4. Photocopies of executed originals of this Agreement shall have the same force and effect and shall be as legally binding and enforceable as the original.

5. This is the complete and final agreement between the Parties as specified and supersedes all prior or contemporaneous agreements, negotiations or discussions with respect to such subject matters. This Agreement may not be amended, modified, or changed orally, but only by agreement in writing and signed by the Parties.

**BOTH PARTIES FURTHER ACKNOWLEDGE THAT EACH HAS READ AND FULLY UNDERSTANDS THE MEANING AND INTENT OF ALL THE PROVISIONS AND TERMS OF THIS AGREEMENT.**

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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*[Handwritten signature]*

Jeffrey Hendrix

STATE OF MISSISSIPPI  
COUNTY OF HANCOCK

On this 7th day of February, 2019, before me personally appeared Jeffrey Hendrix, known to me to be the person who executed the foregoing RELEASE AND SETTLEMENT AGREEMENT, and who acknowledged that he executed the same voluntarily of his own free will, with full knowledge and understanding of the contents thereof, and for the sole consideration therein expressed.

free will, with full knowledge and  
the sole consideration therein expressed.

Violet Patricia McGehee  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
VIOLET PATRICIA  
ID NO. 54574  
Commission Expires

My Commission Expires: 01/22/2023

City of Bay St. Louis, Mississippi

By:

STATE OF MISSISSIPPI  
COUNTY OF HANCOCK

On this 1 day of FEB, 2019, before me personally appeared Michael J. Favre, for the City of Bay St. Louis, known to me to be the person who executed the foregoing RELEASE AND SETTLEMENT AGREEMENT, and who acknowledged that he/she executed the same voluntarily of his/her own free will, with full knowledge and understanding of the contents thereof, and for the sole consideration therein expressed.

Violet Patricia Fice  
NOTARY PUBLIC

My Commission Expires: 01/22/2023  
45761181.v1

45761181.v1

# Springer Law Office PLLC

Francis S. Springer

Attorney at Law

February 8, 2019

City of Bay St. Louis  
Civil Service Commission  
PO Box 2550  
Bay St. Louis, MS 39521-2550

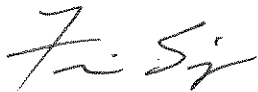
To the Honorable Members of the Commission:

I would like to thank you for your dedication to the City of Bay St. Louis. Your role is vital to a great police department. I work with several Civil Service Commissions around the state, and yours is second to none.

I am enclosing a Motion to Dismiss the Civil Service Appeal of Jeff Hendrix. Mr. Hendrix and the City have settled this matter among themselves. Mr. Hendrix greatly appreciates your time and your attention to his matter.

Again, I thank you and wish you the best in your futures.

Sincerely,



Francis Springer

Encl.

Cc: Officer Jeff Hendrix  
Hon. Malcom Jones, Esq.  
Hon. Steve Simpson, Esq.

**BEFORE THE CIVIL SERVICE COMMISSION  
CITY OF BAY ST. LOUIS, MISSISSIPPI**

**JEFF HENDRIX**

**APPELLANT**

**V.**

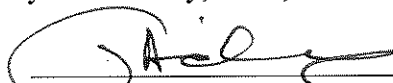
**CITY OF BAY ST. LOUIS**

**RESPONDENT**

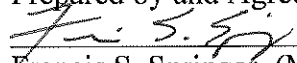
**MOTION TO DISMISS**

COMES NOW Jeff Hendrix, Appellant, and moves to dismiss, with prejudice, his appeal to the Bay St. Louis Civil Service Commission related to a demotion within the department. Both parties have agreed to settle this matter to terms satisfactory to each, reduced to writing, a copy of which is attached to this motion.

Respectfully submitted this the 7<sup>th</sup> day of February, 2019,

  
\_\_\_\_\_  
Jeff Hendrix, Appellant

Prepared by and Agreed to:

  
\_\_\_\_\_  
Francis S. Springer, (MSB #103974)

**Springer Law Office, PLLC**

213 S. Lamar St.

Jackson, Mississippi

Post Office Box 1280

Madison, MS 39130-1280

Phone 601.605.5004

Fax 877.605.5004

Email: [springerlawoffice@gmail.com](mailto:springerlawoffice@gmail.com)



## RELEASE AND SETTLEMENT AGREEMENT

This Release and Settlement Agreement ("Agreement") is entered into by and between Jeffrey Hendrix (Hendrix) and the City of Bay St. Louis, Mississippi (City.)

### RECITALS

WHEREAS, a dispute has arisen between the Parties relating to alleged violations of City police department policy;

WHEREAS, on November 28, 2017, Hendrix, a police department lieutenant, was demoted by the City's chief of police;

WHEREAS, Hendrix, aggrieved, appealed this action to the City's Civil Service Commission before which an investigative hearing was held on June 20, 2018;

WHEREAS, after this hearing but before a ruling, the parties agreed to settle this matter aside from the Civil Service Commission investigation;

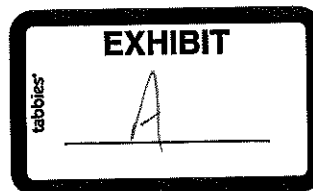
WHEREAS, the City and Hendrix believe that it is in their best financial interest to settle this matter, but neither party is explicitly admitting to any liability or wrongdoing;

WHEREAS, Hendrix and City desire to resolve fully and finally settle this matter by this agreement.

### STATEMENT OF AGREEMENT

NOW, THEREFORE, in consideration of the above premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. In consideration for Hendrix's execution of and compliance with all the terms and conditions of this Agreement, City agrees to:



a. City agrees to pay Hendrix \$1,358.00 for lost pay of roughly \$1.00 per hour from the time of his demotion to the time of his resignation from employment with City, for which an IRS Form 1099 shall be issued and referred as "other income";

b. City will reinstate Hendrix to the position of Lieutenant as though he had not been demoted, through to his resignation from the Bay St. Louis Police Department;

c. City will ensure the Mississippi Board of Law Enforcement Standards and Training receives a Law Enforcement Termination/Reassignment Report for Hendrix marked "Resigned in good standing/eligible for re-hire."

2. The Parties agree that upon City's fulfillment of items 1 a-<sup>c</sup>~~d~~, above, Hendrix will dismiss his appeal before the City's Civil Service Commission with prejudice and will agree to forgo any other claim, state or federal or otherwise relating to this demotion and Civil Service Appeal.

3. The Parties agree that should it be necessary for either of the Parties or their attorneys to take legal action to enforce their rights under this agreement that the prevailing party in such a claim shall be entitled to awards of attorneys' fees and costs.

4. Photocopies of executed originals of this Agreement shall have the same force and effect and shall be as legally binding and enforceable as the original.

5. This is the complete and final agreement between the Parties as specified and supersedes all prior or contemporaneous agreements, negotiations or discussions with respect to such subject matters. This Agreement may not be amended, modified, or changed orally, but only by agreement in writing and signed by the Parties.

**BOTH PARTIES FURTHER ACKNOWLEDGE THAT EACH HAS READ AND FULLY UNDERSTANDS THE MEANING AND INTENT OF ALL THE PROVISIONS AND TERMS OF THIS AGREEMENT.**

  
Jeffrey Hendrix

STATE OF MISSISSIPPI  
COUNTY OF HANCOCK

On this 7th day of February, 2019, before me personally appeared Jeffrey Hendrix, known to me to be the person who executed the foregoing RELEASE AND SETTLEMENT AGREEMENT, and who acknowledged that he executed the same voluntarily of his own free will, with full knowledge and understanding of the contents thereof, and for the sole consideration therein expressed:

the sole consideration therein expressed.

*Violet Patricia Hancock*

NOTARY PUBLIC

STATE OF MISSISSIPPI  
VIOLET PATRICIA HANCOCK  
ID NO. 54574  
Commission Expires  
01/22/2023  
NOTARY PUBLIC  
HANCOCK COUNTY

My Commission Expires: 01/22/2023

City of Bay St. Louis, Mississippi

By: M. J. H. H. H.

STATE OF MISSISSIPPI  
COUNTY OF HANCOCK

On this 1 day of FEB, 2019, before me personally appeared Michael J. Favre, for the City of Bay St. Louis, known to me to be the person who executed the foregoing RELEASE AND SETTLEMENT AGREEMENT, and who acknowledged that he/she executed the same voluntarily of his/her own free will, with full knowledge and understanding of the contents thereof, and for the sole consideration therein expressed.

Violet Patricia Fice  
NOTARY PUBLIC

My Commission Expires: 01/22/2023  
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## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Spread executed Preliminary Engagement Letter & Disclosures by Underwriters for Crews & Associates on the Minutes.

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### Attachments:

1. Crews and Associates Preliminary Engagement Letter

The underwriter will be compensated by an underwriting fee or discount that will be set forth in the purchase agreement to be negotiated and entered into in connection with the issuance of the Debt. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Debt. While this form of compensation is customary in the municipal securities market, it presents a possible

## II. Disclosures Concerning the Underwriter's Compensation:

- circumstances of each transaction.
- (v) The underwriter will review the official statement for the Debt in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and reasonable.
- (iv) The underwriter has a duty to purchase debt from the Issuer/Obligated Party at a fair and reasonable price, but must balance that duty with its duty to sell the debt to investors at prices that are fair and
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer/Obligated Party under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer/Obligated Party to the exclusion of their own financial or other interests.
- (ii) The underwriter's primary role is to purchase the Debt with a view to distribution in an arm's-length commercial transaction with the Issuer/Obligated Party. Underwriters have financial and other interests that differ from those of the Issuer/Obligated Party.
- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.

## I. Disclosures Concerning the Underwriter's Role:

The MSRB further requires Crews to provide you with certain disclosures, particularly in distinguishing our proposed role as underwriter in connection with the Debt, and therefore, not a financial advisor or municipal advisor. The primary role of an underwriter, as distinguished from a financial advisor or municipal advisor, is to purchase, or arrange for the placement of securities in an arm's-length commercial transaction with an Issuer/Obligated Party.

The Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB") enacted new regulations on the financial industry in July 2014. Under these regulations, Crews & Associates Inc. ("Crews") is prevented from providing its clients certain information related to a municipal debt financing without first providing required disclosures and having acknowledged a preliminary engagement letter. As such, Crews provides the City of Bay St. Louis ("Issuer/Obligated Party") this preliminary engagement letter and proposes to serve as underwriter in connection to the issuance of the above captioned debt ("Debt"). If engaged as underwriter by acknowledgment of this letter, Crews may provide advice concerning the structure, timing, terms, and other similar matters regarding the issuance of the Debt. This preliminary engagement letter is subject to formal approval by the appropriate boards and authorities; the finalized structure of the Debt; and the execution of a mutually agreed upon purchase agreement. This engagement letter is preliminary in nature, nonbinding, and may be terminated by the Issuer/Obligated Party or Crews at any time prior to the Debt being issued without any fees being owed by the Issuer/Obligated Party.

Mayor Favre:

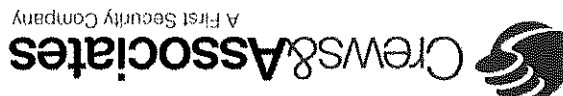
City of Bay St. Louis, MS  
General Obligation Bonds  
Series 2019

Pursuant to MSRB Rules G-17 & G-23  
Preliminary Engagement Letter & Disclosures by Underwriter

Re:

The Honorable Michael Favre  
Mayor of the City Bay St. Louis  
688 Hwy 90  
Bay St. Louis, MS 39520

January 31, 2019



conflict of interest since the underwriter may have an incentive to recommend to the Issuer/Obligated Party a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

### III. Additional Conflicts Disclosures:

Crews has not identified any additional potential or actual material conflicts that require disclosure. However, if any conflict arises, additional disclosure will be made at that time.

### IV. Disclosures Concerning Fixed Rate Municipal Securities Financing:

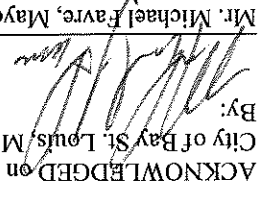
Crews anticipates the Issuer/Obligated Party to pursue a fixed rate financing structure. Therefore it has attached a description of the material financial characteristics of a fixed rate bond financing and a description of the material financial risks of the financing that are known or reasonably foreseeable at this time.

We are required to seek your acknowledgement of this letter. Accordingly, please send me an email to that effect, (via GMcMurray@CrewsFS.com) or sign and return the enclosed copy of this preliminary engagement letter to me at the address set forth below. It is our understanding that you have the authority, subject to the official approval by the appropriate Board or Committee, to execute this preliminary engagement letter with us and are not a party to any conflict of interest relating to the Debt. If our understanding is incorrect, or if you or any other parties have questions or concerns about these disclosures, please notify the undersigned immediately.

Sincerely,



Greg McMurray  
Crews & Associates, Inc.  
521 President Clinton Ave., Ste. 800  
Little Rock, AR 72201

ACKNOWLEDGED on this 5th day of February 2019 by  
By:   
Mr. Michael Favre, Mayor  
City of Bay St. Louis, MS

Revenue Bonds "Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of

impose a tax levy. General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy. (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist. service on general obligation bonds may not be subject to state constitutional property tax millage limits valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad General Obligation Bonds "General obligation bonds" are debt securities to which your full faith and credit

by various types of pledges and forms of security, some of which are described below. Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed

### Security

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

### Financial Characteristics

The following is a general description of the material aspects and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

### **Fixed Rate Bonds**

### **ATTACHMENT**



revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds (conduit revenue bonds) may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

The description above regarding "Security" is only a brief summary or certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

### **Financial Risk Considerations**

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

**Issuer Default Risk** You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

**Redemption Risk** Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

**Refinancing Risk** If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

**Reinvestment Risk** You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to



invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage”.

*Tax Compliance Risk* The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. A breach of your covenant to take certain additional actions after issuance of the tax-exempt bonds. You also must represent that you will not fail to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description is only a brief summary of issues relating to tax compliance and is not intended as legal advice. You should consult with your bond counsel for further information regarding the tax implications of issuing the bonds.

*Future Financing Risk and Covenant Compliance* Your ability to issue additional bonds prior to maturity may be limited, depending on the terms of any financial covenants included in your financing plan. In the event you do not meet financial covenants in the future prior to maturity, such as debt service coverage ratios, you may be prohibited from issuing additional bonds under terms, conditions, or security that you might desire. In addition, you may be required to implement increases in fees charged to your customers in order to comply with the terms of specific rate covenants included in your financing plan.

This description is only a brief summary of issues relating to future financing risk and covenant compliance and is not intended as legal advice. You should consult with your bond counsel for further information regarding the covenants and other conditions of issuing the bonds and additional bonds.



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Spread executed Engagement Letter for Municipal Advisory Services and Disclosure Statement of Municipal Advisors of Mississippi, Inc., on the Minutes.

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### Attachments:

1. Engagement Letter for Municipal Advisory Services
2. Disclosure Statement of Municipal Advisors of Mississippi, Inc.

## ENGAGEMENT LETTER FOR MUNICIPAL ADVISORY SERVICES

Municipal Advisors of Mississippi, Inc. ("**Municipal Advisor**") appreciates the opportunity to serve as municipal advisor to the **CITY OF BAY ST. LOUIS, MISSISSIPPI** ("**Client**"). Upon your acceptance, this engagement letter (the "**Agreement**") will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the "**Effective Date**").

### 1. Scope of Services.

(a) ***Services to be provided.*** Municipal Advisor is engaged by Client as its municipal advisor to provide services with respect to the issuances of municipal securities ("**Issues**") set forth in the attached Appendix A, as amended or supplemented from time to time (the "**Scope of Services**").

(b) ***Limitations on Scope of Services.*** The Scope of Services is subject to the following limitations:

- (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.
- (ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.
- (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
- (iv) If Client has designated Municipal Advisor as its independent registered municipal advisor ("**IRMA**") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "**IRMA exemption**") with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor's activities as IRMA as may be provided in the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor's prior written consent.

(c) ***Amendment to Scope of Services.*** The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

### 2. Municipal Advisor's Regulatory Duties When Servicing Client.

MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action with a course of action or that form the basis for and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out

these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Client will provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

**3. Term of this Engagement.**

The term of this Agreement begins on the Effective Date and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

**4. Compensation.**

- (a) **Fees and expenses.** The fees due to Municipal Advisor hereunder shall be, and expenses incurred by Municipal Advisor in connection with any services provided hereunder shall be reimbursed, as set forth below:

**Fees for Municipal Advisory Services shall not exceed 35 basis points (.35%) of the principal value (Par) value of each issuance of municipal securities or other municipal obligation for which such services are rendered plus reasonable and customary expenses incurred by Municipal Advisor.**

- (b) **Limitation of liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to Client. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

- 5. Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.
- 6. Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Mississippi.
- 7. Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other

party.

8. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.
9. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.
10. **No Third-Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.
11. **Authority.** The undersigned represents and warrants that the undersigned has full legal authority to execute this Agreement on behalf of Client. The individuals set forth in the attached Appendix B, as amended from time to time, have the authority to direct Municipal Advisor's performance of its activities under this Agreement
12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

**MUNICIPAL ADVISORS OF MISSISSIPPI,  
INC.**

By: \_\_\_\_\_

Jason L. Thomas

Title: Chief Executive Officer

Date: 2/12/2019

**ACCEPTED AND AGREED:**

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: 2-12-19



## APPENDIX A - SCOPE OF SERVICES

The Scope of Services to be provided under this Agreement shall consist of the activities checked below with respect to the planned issuance of Client's [NAME OF ISSUE] (the "Issue"). In addition, Municipal Advisor is designated as Client's independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") with respect to the aspects of the Issue(s) described in this Appendix A.

Municipal Advisor shall undertake the following activities for or on behalf of Client with respect to the Issue in carrying out this engagement, as directed by Client:

**A. New Issues.** Provide the following services with respect to Client's new Issue:

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Evaluate options or alternatives with respect to the proposed new Issue</li> <li><input checked="" type="checkbox"/> Review recommendations made by other parties to Client with respect to the new Issue</li> <li><input checked="" type="checkbox"/> Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue</li> <li><input checked="" type="checkbox"/> Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans</li> <li><input checked="" type="checkbox"/> Assist Client in establishing a plan of financing</li> <li><input checked="" type="checkbox"/> Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue</li> <li><input type="checkbox"/> Prepare the financing schedule</li> <li><input checked="" type="checkbox"/> Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum</li> <li><input checked="" type="checkbox"/> Consult and meet with representatives of Client and its agents or consultants with respect to the Issue</li> <li><input checked="" type="checkbox"/> Attend meetings of Client's governing body, as requested</li> <li><input checked="" type="checkbox"/> Advise Client on the manner of sale of the Issue</li> <li><input checked="" type="checkbox"/> Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement</li> <li><input checked="" type="checkbox"/> If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter</li> <li><input checked="" type="checkbox"/> If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement</li> <li><input type="checkbox"/> Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue</li> <li><input checked="" type="checkbox"/> Advise Client with regard to any continuing</li> </ul> | <p>disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client's selection of a winning bidder</li> <li><input checked="" type="checkbox"/> In a negotiated sale, assist Client in the selection of underwriters</li> <li><input checked="" type="checkbox"/> At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients</li> <li><input checked="" type="checkbox"/> In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase</li> <li><input checked="" type="checkbox"/> Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters</li> <li><input checked="" type="checkbox"/> Review required underwriter disclosures to Client</li> <li><input checked="" type="checkbox"/> Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue</li> <li><input checked="" type="checkbox"/> Respond to questions from bidders, underwriters or potential investors</li> <li><input checked="" type="checkbox"/> Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers</li> <li><input checked="" type="checkbox"/> Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue</li> <li><input checked="" type="checkbox"/> Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds</li> <li><input type="checkbox"/> Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service</li> <li><input checked="" type="checkbox"/> Provide such other usual and customary financial advisory services as may be requested by Client</li> </ul> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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**B. Limited IRMA Extension of Scope of Services for Certain Third-Party Recommendations.** In addition to the review of recommendations made by other parties as provided for elsewhere in this Appendix A, provide the following services as Client's designated independent registered municipal advisor with regard to the following limited matters:

- ☒ Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than an Issue as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential issuance of municipal securities not otherwise considered an Issue under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Issues hereunder
- ☐ Review recommendations made by other parties to Client with respect to any actual or potential municipal financial product of Client other than a Product as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential municipal financial product not otherwise considered a Product under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential municipal financial products that are not otherwise considered Products hereunder

## APPENDIX B - AUTHORIZED PARTIES

Enter the name, title, phone number and e-mail address of each person who is authorized to direct the firm's activities as municipal advisor under the engagement.

1. Jason L. Thomas Chief Executive Officer  
 Name Title  
228-860-3088 jthomas@maofms.com  
 Work Phone Email Address
2. \_\_\_\_\_  
 Name Title  
 \_\_\_\_\_  
 Work Phone Email Address
3. \_\_\_\_\_  
 Name Title  
 \_\_\_\_\_  
 Work Phone Email Address
4. \_\_\_\_\_  
 Name Title  
 \_\_\_\_\_  
 Work Phone Email Address
5. \_\_\_\_\_  
 Name Title  
 \_\_\_\_\_  
 Work Phone Email Address
6. \_\_\_\_\_  
 Name Title  
 \_\_\_\_\_  
 Work Phone Email Address



## DISCLOSURE STATEMENT OF MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

This Disclosure Statement is provided by Municipal Advisors of Mississippi, Inc. (“MA”) to Client in connection with the Municipal Advisor Engagement Letter dated **February 12, 2019** (the “Agreement”) and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of MA required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

### DISCLOSURES OF CONFLICTS OF INTEREST

MA hereby makes the disclosures set forth below with respect to material conflicts of interest in connection with performance of the Scope of Services under the Agreement, together, if applicable, with explanations of how MA addresses or intends to manage or mitigate each conflict.

	<u>Yes</u>	<u>No</u>
(a) Have any of the following entities provided any advice, services, or products to or on behalf of Client that are directly related to the Scope of Services to be performed by MA, including advice with respect to the structure, timing, terms, and other similar matters concerning municipal financial products or issues?		
▶ Southern Mississippi Planning & Development District -----	<input type="checkbox"/>	<input checked="" type="checkbox"/>
▶ Southern Mississippi Investment Corporation -----	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) Has MA made any payments, directly or indirectly, to obtain or retain the engagement to perform municipal advisory activities for Client?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) Has MA accepted any payments from any third parties to enlist its recommendation to Client of its services, any municipal securities transaction or any municipal financial product?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) Does MA maintain any fee-splitting arrangements with any provider of investments or services to Client?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(e) Is any compensation due MA for the services it performs contingent on the size or closing of the transaction as to which MA is providing advice?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(f) Is MA aware, after reasonable inquiry, of any other actual or potential conflicts of interest that could reasonably be anticipated to impair its ability to provide advice to or on behalf of Client in accordance with the standards of conduct of described in MSRB Rule G-42(a)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**If each of the above disclosures is marked in the negative:** there are no material conflicts of interest known to MA in connection with the Scope of Services under the Agreement.

**If any of the above disclosures is marked in the affirmative:** please refer to the attached Disclosure Schedule which is incorporated into and made part of this Disclosure Statement, for explanations as to how MA addresses or intends to manage or mitigate such conflicts.

### DISCLOSURES OF LEGAL AND DISCIPLINARY EVENTS

There are no legal or disciplinary events material to Client’s evaluation of MA or the integrity of MA’s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC. There have been no material changes to such information made to any such Form MA or Form MA-I since the dates on which they were initially filed with the SEC.



## Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: February 19, 2019

Subject: Approve street closures March 9, 2019, 9:00 a.m. for Baseball Opening Day Parade starting at parking garage to Cue Street to Main Street to Beach Boulevard to Court Street ending at parking garage contingent upon approval of the Hancock County Board of Supervisors.



## Administration Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Approve street closures for Holy Trinity Mardi Gras Parade March 1, 2019, starting at 1:30 p.m., Second Street to Union Street to Beach Boulevard end at school contingent upon approval of the Hancock County Board of Supervisors..



## City Clerk Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Motion to spread the Bay Saint Louis Payroll dated February 15, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.

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### Attachments:

1. Payroll Batch Report dated February 15, 2019, for an individual

# 00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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

Attachment: Payroll Batch Report dated February 15, 2019, for an individual (1401 : Payroll dated

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

-----  
Group Total Records: 1

Attachment: Payroll Batch Report dated February 15, 2019, for an individual (1401 : Payroll dated

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 02/15/2019 Through: 02/15/2019

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 19, 2019  
 Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-006, dated February 19, 2019, in the amount of \$819,281.99.

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<b>FUND 001</b>	<b>GENERAL FUND</b>	<b>\$ 403,384.36</b>
<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>	<b>\$ 118,170.43</b>
<b>FUND 350</b>	<b>COUNTY ROAD &amp; BRIDGE FUND</b>	<b>\$ 26,466.00</b>
<b>FUND 400</b>	<b>UTILITY OPERATING FUND</b>	<b>\$ 228,055.88</b>
<b>FUND 400</b>	<b>UTILITY METER DEPOSIT</b>	<b>\$ 2,219.34</b>
<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>	<b>\$ 31,505.98</b>
<b>FUND 650</b>	<b>COMMUNITY HALL UNEARNED</b>	<b>\$ 9,480.00</b>
	<b>TOTAL:</b>	<b>\$ 818,281.99</b>

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### Attachments:

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



CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/19/2019_19-006										PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT				
13272	ADOBE	1/14/2019	ADOBE PRO DC (1YR)	GENERAL FUND	POLICE	\$ 179.88				
					TOTAL:	\$ 179.88				
13337	AIRGAS	1/31/2019	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 222.85				
					TOTAL:	\$ 222.85				
13253	ALTERNATIVE SENTENCING & ARREST PROGRAM	1/23/2019	PRE-EMPLOYMENT SCREENING P.D.	GENERAL FUND	POLICE	\$ 25.00				
13253		1/23/2019	PRE-EMPLOYMENT SCREENING P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00				
13254		1/23/2019	COMPLIANCE SCREENINGS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 665.00				
13254		1/23/2019	COMPLIANCE SCREENINGS_UTILITIES	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00				
					TOTAL:	\$ 995.00				
13363	AT&T	1/31/2019	HARBOR U-VERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81				
					TOTAL:	\$ 120.81				
13326	B&J PIT STOP	1/29/2019	OIL CHANGE UNIT 189	GENERAL FUND	POLICE	\$ 52.00				
13326		1/29/2019	TIRE ROTATION UNIT 189	GENERAL FUND	POLICE	\$ 17.00				
13327		1/28/2019	OIL CHANGE UNIT 188	GENERAL FUND	POLICE	\$ 52.00				
13327		1/28/2019	TIRE ROTATION UNIT 188	GENERAL FUND	POLICE	\$ 17.00				
13328		1/28/2019	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	\$ 52.00				
13330		1/29/2019	OIL CHANGE UNIT 009	GENERAL FUND	POLICE	\$ 30.00				
13329		2/1/2019	AIR FILTER UNIT 009	GENERAL FUND	POLICE	\$ 20.00				
13329		2/1/2019	OIL CHANGE UNIT 353	GENERAL FUND	POLICE	\$ 52.00				
13329		2/1/2019	TIRE ROTATION UNIT 353	GENERAL FUND	POLICE	\$ 17.00				
					TOTAL:	\$ 309.00				
13228	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	1/17/2019	BREAKERS TURNER ST. & STOCK (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 571.44				
13229		1/21/2019	RUELLA LS REPAIR & SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 381.00				
13340		1/23/2019	TURNER ST. LS REPAIR PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 5,431.79				
13340		1/23/2019	TURNER ST. LS SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00				
13339		1/31/2019	HARBOR LS CONTROL DUPLEX BOARD	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 510.00				
13339		1/31/2019	FREIGHT CONTROL BOARD	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.30				
13339		1/31/2019	HARBOR LS SERVICE CALL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 454.00				
1339		1/31/2019	FREIGHT TERMINAL BOARD	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.99				
13339		1/31/2019	HARBOR LS SERVICE CALL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 275.00				
					TOTAL:	\$ 7,901.52				

13361	BANCORPSOUTH EQUIPMENT FINANCE	2/4/2019	PAY #18 KUBOTA W/ TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	PAGE 2 \$ 1,343.98
					TOTAL:	\$ 1,343.98
13288	BAY ST LOUIS UTILITIES	1/31/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13289		1/31/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 213.15
13290		1/31/2019	06-4885-00 MILK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13299		1/31/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 807.00
13295		1/31/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
13294		1/31/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.23
13298		1/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.34
13293		1/31/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13291		1/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 432.95
13303		1/31/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13302		1/31/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
13301		1/31/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.89
13300		1/31/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13292		1/31/2019	09-3842-00 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.44
					TOTAL:	\$ 1,852.50
13310	BEVERLY MORSE	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13332	CHARLES SMITH JR.	10/24/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
13255	CINTAS UNIFORMS	1/31/2019	P.W. UNIFORMS 01/31/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 314.71
13334		2/7/2019	P.W. UNIFORMS 02/07/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 333.94
13259		12/20/2018	HARBOR UNIFORMS 12/20/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
13260		1/31/2019	HARBOR UNIFORMS 01/31/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
13370		2/7/2019	HARBOR UNIFORMS 02/07/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 762.38
13437	CITY OF BAY SAINT LOUIS	2/8/2019	TRF GF TO 2016 R&B DEBT SVC	GENERAL FUND	ADMINISTRATION	\$ 72,503.66
13436		2/13/2019	TRF GF TO 2016 R&B DEBT SVC	GENERAL FUND	ADMINISTRATION	\$ 50,000.00
13435		2/8/2019	TRF GF TO CO ROAD&BRIDGE TAXES	GENERAL FUND	ADMINISTRATION	\$ 41,396.81
13434		2/8/2019	TRF GF TO DEBT SERVICE TAXES	GENERAL FUND	ADMINISTRATION	\$ 36,266.96
13433		2/8/2019	TRF GF TO DEBT SVC ADMIN NOTES	GENERAL FUND	ADMINISTRATION	\$ 6,116.00
13439		2/13/2019	TRF GF TO DEBT SVC TAXES	GENERAL FUND	ADMINISTRATION	\$ 50,106.03

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[illegible]



13349	DONNA MARREEL	2/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
13316	DORIS MITCHELL	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
13364	DPS CRIME LAB	2/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$	180.00
					TOTAL:	\$	180.00
13312	ELEANOR KERR	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
13233	FASTENAL	1/15/2019	BOLTS (150)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.54
					TOTAL:	\$	35.54
13275	FUELMAN	2/4/2019	FUELMAN MAYOR	GENERAL FUND	ADMINISTRATION	\$	12.00
13276		2/4/2019	FUELMAN P.D. #4653	GENERAL FUND	POLICE	\$	1,033.34
13371		2/11/2019	FUELMAN P.D. #7576	GENERAL FUND	POLICE	\$	937.43
13274		1/28/2019	FUELMAN F.D.	GENERAL FUND	FIRE	\$	79.12
13355		2/4/2019	FUELMAN F.D.	GENERAL FUND	FIRE	\$	201.97
					TOTAL:	\$	2,263.86
13375	GULF BREEZE LANDSCAPING, LLC	1/31/2019	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24,886.04
					TOTAL:	\$	24,886.04
13438	HC LIBRARY SYSTEM	2/8/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$	46,199.85
					TOTAL:	\$	46,199.85
13368	HC SENIOR CITIZENS	2/11/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$	200.00
					TOTAL:	\$	200.00
13358	HC SOLID WASTE AUTHORITY	2/6/2019	OLD TOWN COMM. HALL JAN 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$	68.53
13358		2/6/2019	COMMUNITY HALL JAN 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$	83.14
13358		2/6/2019	CITY YARD JAN 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$	83.14
13358		2/6/2019	CARPENTER SHOP JAN 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$	293.25

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								PAGE 7	
13319	HUEY P. STOCKSTILL, LLC	1/28/2019	FILL SAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$	286.07		
13319		2/6/2019	FILL SAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$	289.85		
					TOTAL:	\$	575.92		
13242	J.P. COMPRETTEA, ATTORNEY AT LAW	12/31/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$	1,000.00		
					TOTAL:	\$	1,000.00		
13369	JAMES J. CHINICHE, P.A. INC.	12/31/2018	SUNSET SEWER IMPORVEMENTS	UTILITY FUND	UTILITY OPERATIONS	\$	658.75		
					TOTAL:	\$	658.75		
13307	KATIE MILLER	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00		
					TOTAL:	\$	300.00		
13336	LEE TRACTOR CO OF MISS., INC.	1/25/2019	REMOTE CABLE BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	342.73		
13336		1/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.27		
					TOTAL:	\$	378.00		
13318	LOWE'S	2/6/2019	LIGHT SOCKETS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	27.60		
13318		2/6/2019	SILICONE CAULK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	30.12		
					TOTAL:	\$	57.72		
13374	MAYLEY'S PEST CONTROL, LLC.	2/5/2019	OLD TOWN COMMUNITY_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.00		
					TOTAL:	\$	46.00		
13283	MISSISSIPPI POWER	1/29/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$	55.72		
13359		1/31/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,831.51		
13359		1/31/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	363.52		
13359		1/31/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,097.99		
13359		1/31/2019	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.87		
13359		1/31/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	494.72		
13359		1/31/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	963.79		
13359		1/31/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	58.21		
13359		1/31/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	573.69		
13359		1/31/2019	03549-31061 OT COMM CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	506.95		
13360		2/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	316.96		
13360		2/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	59.64		
13360		2/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,211.80		

13360	MISSISSIPPI POWER (continued)	2/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	PAGE 8
13284		1/29/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 287.69
					TOTAL:	\$ 5,880.45
						\$ 13,760.51
13282	MS STATE TREASURER	2/5/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,579.25
13282		2/5/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,226.45
13282		2/5/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 120.00
13282		2/5/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 48.50
13282		2/5/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 527.00
13282		2/5/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 473.00
13282		2/5/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 557.00
13282		2/5/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 83.00
13282		2/5/2019	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
13282		2/5/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,526.65
					TOTAL:	\$ 12,150.85
13281	MS. DEPARTMENT OF PUBLIC SAFETY	2/4/2019	INTERLOCK IGNITION	GENERAL FUND	NON-DEPARTMENTAL	\$ 120.00
13280		2/5/2019	CRIMESTOPPERS JAN 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 736.00
13280		2/5/2019	WIRELESS JAN 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 122.00
					TOTAL:	\$ 978.00
13315	NOEL ALLEN	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13277	NORTHSHORE COMPUTER SERVICES, LLC	2/4/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
13278		2/4/2019	HARD DRIVE PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
13278		2/4/2019	HARD DRIVE UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 2,650.00
13279	OMNI TECHNOLOGIES, LLC	2/1/2019	WEB HOSTING JANUARY 2019	GENERAL FUND	ADMINISTRATION	\$ 74.99
					TOTAL:	\$ 74.99
13333	PATRICK BENVENUTI	2/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13261	PAYLOCITY	12/21/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 704.43
13262		1/4/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ (125.52)
3263		1/18/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 718.64



13264	PAYLOCITY (continued)	2/1/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	PAGE 9 \$ 970.00
					TOTAL:	\$ 2,267.55
13331	PERRY ROACH	1/29/2019	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
13367	PITNEY BOWES RESERVE ACCOUNT	2/11/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
13366	POSTMASTER	2/11/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
13223	REGIONS BANK CORPORATE TRUST OPERATION	1/30/2019	PRINCIPAL GO BOND SERIES 2010	DEBT SERVICE FUND	DEBT SERVICE	\$ 107,500.00
13223		1/30/2019	INTEREST GO BOND SERIES 2010	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,655.25
					TOTAL:	\$ 110,155.25
13285	RICHARDSON ATHLETICS, LLC	1/29/2019	HOME PLATE 5 SPIKE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 331.96
13285		1/29/2019	BASE ANCHORS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 404.97
13285		1/29/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.00
					TOTAL:	\$ 822.93
13373	RJ YOUNG COMPANY	1/28/2019	COURT COPIER BASE	GENERAL FUND	JUDICIAL	\$ 84.86
13373		1/28/2019	COURT COPIER OVERAGE	GENERAL FUND	JUDICIAL	\$ 38.99
13296		1/28/2019	ADMIN COPIER BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
13296		1/28/2019	ADMIN COPIER OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 28.96
13373		1/28/2019	BUILDING COPIER BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
13373		1/28/2019	BUILDING COPIER OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.99
13372		1/28/2019	POLICE COPIER BASE	GENERAL FUND	POLICE	\$ 167.51
13372		1/28/2019	POLICE COPIER OVERAGE	GENERAL FUND	POLICE	\$ 157.24
13373		1/28/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 25.07
13296		1/28/2019	P.W. COPIER BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
13296		1/28/2019	P.W. COPIER OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.97
13296		1/28/2019	UTILITIES COPIER		ADMINISTRATION	\$ 56.01
					TOTAL:	\$ 851.82
13321	S&L OFFICE SUPPLIES	1/29/2019	#13221_LED CLOCK	GENERAL FUND	CITY COUNCIL	\$ 118.00
13220		1/28/2019	#13220 CITATION SUMMONS	GENERAL FUND	BUILDING DEPARTMENT	\$ 102.70
13317		2/5/2019	#13317_COPYPAPER(7)	GENERAL FUND	BUILDING DEPARTMENT	\$ 255.15

13324	S&L OFFICE SUPPLIES (continued)		2/5/2019	#13324 UPS GROUND SHIPPING	GENERAL FUND	POLICE	\$	20.70
13324			2/5/2019	#13324 BUBBLE WRAP	GENERAL FUND	POLICE	\$	2.40
13324			2/5/2019	#13324 BOX 10 X 8 X 13	GENERAL FUND	POLICE	\$	3.25
13324			2/5/2019	#13324 PACKING SERVICES	GENERAL FUND	POLICE	\$	18.00
13325			2/7/2019	#13325 UPS LABEL-RETURN	GENERAL FUND	POLICE	\$	27.35
						TOTAL:	\$	547.55
13287	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUTE		1/28/2019	BASIC TRAINING B JOHNSON	GENERAL FUND	POLICE	\$	3,600.00
13287	(SRPSI)		1/28/2019	BASIC TRAINING B ORDOYNE	GENERAL FUND	POLICE	\$	3,600.00
						TOTAL:	\$	7,200.00
13381	SENTRYNET, INC.		3/1/2019	MONITORING L.S. BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
13379			3/1/2019	MONITORING L.S. BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
13378			3/1/2019	MONITORING L.S. DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
13377			3/1/2019	MONITORING L.S. HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
13376			3/1/2019	MONITORING L.S. RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
13380			3/1/2019	MONITORING L.S. HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
						TOTAL:	\$	108.00
13241	SOUTH MISSISSIPPI BUSINESS MACHINES		1/30/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	\$	139.98
13241			1/30/2019	OVERAGE	GENERAL FUND	CITY COUNCIL	\$	8.50
13241			1/30/2019	LEASE	GENERAL FUND	CITY COUNCIL	\$	202.02
						TOTAL:	\$	350.50
13235	SOUTHERN PIPE & SUPPLY		1/16/2019	RING GASKET 31190	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.58
13235			1/16/2019	RING GASKET 31194	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.10
13235			1/16/2019	BOLT 90904	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.90
13237			1/21/2019	INSULATION WALL FLEX	UTILITY FUND	UTILITY OPERATIONS	\$	64.80
13289			1/25/2019	BEND 6" PVC(4)	UTILITY FUND	UTILITY OPERATIONS	\$	90.68
13289			1/25/2019	TEE 6" PVC(2)	UTILITY FUND	UTILITY OPERATIONS	\$	83.50
13236			1/16/2019	PIPE PVC & BEND	UTILITY FUND	UTILITY OPERATIONS	\$	74.48
						TOTAL:	\$	322.04
13227	SOUTHERN TIRE MART, LLC		1/11/2019	TIRES(1) BACKHOE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.53
13227			1/11/2019	MOUNT/DISMANTLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.00
13227			1/11/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.00
13227			1/11/2019	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	15.00
13226			1/29/2019	TIRES_CASE BACKHOE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,105.24
						TOTAL:	\$	1,256.77

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	TRANSLATION RISK & ALTERNATIVE/DATA SOL	2/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	PAGE 12
13365						\$ 50.00
					TOTAL:	\$ 50.00
13354	UNIVERSAL TELCOM, LLC	1/31/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.63
13354		1/31/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 373.07
13354		1/31/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,522.02
13384	VISA	2/4/2019	MML_JEFFREY REED	GENERAL FUND	CITY COUNCIL	\$ 121.00
13384		2/4/2019	MML DOUG SEAL	GENERAL FUND	CITY COUNCIL	\$ 121.00
13384		2/4/2019	MML_JOSH DESALVO	GENERAL FUND	CITY COUNCIL	\$ 363.00
13384		2/4/2019	MML LARRY SMITH	GENERAL FUND	CITY COUNCIL	\$ 363.00
13384		2/4/2019	MML SUMMER GARY KNOBLOCK	GENERAL FUND	CITY COUNCIL	\$ 169.00
13384		2/4/2019	MML SUMMER DOUG SEAL	GENERAL FUND	CITY COUNCIL	\$ 169.00
13384		2/4/2019	MML SUMMER GENE HOFFMAN	GENERAL FUND	CITY COUNCIL	\$ 169.00
13384		2/4/2019	MML SUMMER JEFFREY REED	GENERAL FUND	CITY COUNCIL	\$ 169.00
13384		2/4/2019	MML SUMMER LARRY SMITH	GENERAL FUND	CITY COUNCIL	\$ 169.00
13384		2/4/2019	MML SUMMER BUDDY ZIMMERMAN	GENERAL FUND	CITY COUNCIL	\$ 169.00
13384		2/4/2019	MML SUMMER JOSH DESALVO	GENERAL FUND	CITY COUNCIL	\$ 169.00
13384		2/4/2019	EMAILS COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 89.82
13384		2/4/2019	EMAILS COURT	GENERAL FUND	JUDICIAL	\$ 39.92
13384		2/4/2019	MML MAYOR FAVRE	GENERAL FUND	ADMINISTRATION	\$ 484.00
13384		2/4/2019	MML HEATHER SMITH	GENERAL FUND	ADMINISTRATION	\$ 121.00
13384		2/4/2019	MML HEATHER SMITH	GENERAL FUND	ADMINISTRATION	\$ 242.00
13384		2/4/2019	MML SUMMER MAYOR FAVRE	GENERAL FUND	ADMINISTRATION	\$ 169.00
13384		2/4/2019	MML SUMMER HEATHER SMITH	GENERAL FUND	ADMINISTRATION	\$ 169.00
13384		2/4/2019	MML SUMMER Sissy GONZALES	GENERAL FUND	ADMINISTRATION	\$ 169.00
13384		2/4/2019	DOTGOV REGISTRATION	GENERAL FUND	ADMINISTRATION	\$ 400.00
13384		2/4/2019	MAYOR LODGING LEGISLATION	GENERAL FUND	ADMINISTRATION	\$ 106.92
13384		2/4/2019	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
13384		2/4/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 45.39
13384		2/4/2019	EMAILS ADMIN	GENERAL FUND	ADMINISTRATION	\$ 99.80
13384		2/4/2019	EMAILS BLDG DEPT	GENERAL FUND	ADMINISTRATION	\$ 49.90
13384		2/4/2019	P.D. GOOGLE STORAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.99
13384		2/4/2019	EMAILS POLICE DEPT	GENERAL FUND	POLICE	\$ 317.20
13384		2/4/2019	EMAILS FIRE DEPT	GENERAL FUND	FIRE	\$ 19.96
13384		2/4/2019	EMAILS PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.90
13384		2/4/2019	EMAILS UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 19.96
13384		2/4/2019	EMAILS HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
					TOTAL:	\$ 4,783.71

										PAGE 13
13222	WARING OIL	1/28/2019	GAS & DIESEL		GENERAL FUND		STREETS & PUBLIC WORKS	\$	773.33	
13362		2/4/2019	GAS & DIESEL		GENERAL FUND		STREETS & PUBLIC WORKS	\$	1,200.18	
							TOTAL:	\$	1,973.51	
13230	WARREN PAVING INC	1/17/2019	CRUSHED CONCRETE		GENERAL FUND		STREETS & PUBLIC WORKS	\$	2,030.63	
13230		1/17/2019	FREIGHT		GENERAL FUND		STREETS & PUBLIC WORKS	\$	496.38	
13231		1/17/2019	WASHED LIMSTONE		GENERAL FUND		STREETS & PUBLIC WORKS	\$	418.55	
13232		1/17/2019	LIMESTONE		GENERAL FUND		STREETS & PUBLIC WORKS	\$	1,671.46	
13344		2/5/2019	LIMESTONE		GENERAL FUND		STREETS & PUBLIC WORKS	\$	1,511.64	
							TOTAL:	\$	6,128.66	
		FUND 001	GENERAL FUND			\$	403,384.36			
		FUND 200	DEBT SERVICE FUND			\$	118,170.43			
		FUND 350	COUNTY ROAD & BRIDGE FUND			\$	26,466.00			
		FUND 400	UTILITY OPERATING FUND			\$	228,055.88			
		FUND 400	UTILITY METER DEPOSIT			\$	2,219.34			
		FUND 450	MUNICIPAL HARBOR FUND			\$	31,505.98			
		FUND 650	COMMUNITY HALL UNEARNED			\$	9,480.00			
			TOTAL:			\$	819,281.99			





## Finance Department Report

To: City Council  
 From: Sissy Gonzales, City Clerk  
 Date: February 19, 2019  
 Subject: Motion to approve the Docket of Claims # 19-007 Hancock Series 2016 Bond dated February 19 , 2019, in the amount of \$247,625.00.

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<b>FUND 270</b>	<b>2016 DEBT SERVICE R&amp;B BOND</b>	<b>\$</b>
		<b>247,625.00</b>
	<b>TOTAL:</b>	<b>\$ 247,625.00</b>

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### Attachments:

1. Docket of Claims #19-007 Hancock Series 2016 Bond dated February 19, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/19/2019_19-007 HANCOCK_SERIES 2016 BOND							PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
13178	HANCOCK WHITNEY BANK CORP TRUST SERVICE	1/7/2019	PRINCIPAL_SERIES 2016	2016 DEBT SERV R&B	DEBT SERVICE	\$ 155,000.00	
13178		1/7/2019	INTEREST_SERIES 2016	2016 DEBT SERV R&B	DEBT SERVICE	\$ 92,625.00	
					TOTAL:	\$ 247,625.00	
		270	2016 DEBT SERVICE R&B BOND	\$ 247,625.00			
			TOTAL:	\$ 247,625.00			



## Finance Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Motion to approve the Utility Refund Check Register #19-008, dated February 19, 2019, in the amount of \$426.90.

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### Attachments:

1. Utility Refund Check Register #19-008



-----ACCOUNT-----		-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----CODE-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
02-3610-03		CORBITT, SAVANNAH # 13388	0/00/00	FINAL BILL	0	41.40CR	001 00285575		70.00CR	INVALID CK#/DATE
							002 00285575		140.00CR	
02-4290-12		PURSLEY, HERBERT # 13389	0/00/00	FINAL BILL	0	25.75CR	001 00274114		70.00CR	INVALID CK#/DATE
05-0180-10		ALEXANDER, BRIAN # 13390	0/00/00	FINAL BILL	0	53.25CR	001 14844		70.00CR	INVALID CK#/DATE
							002 14844		140.00CR	
05-2402-02		HERDMAN, JEREMIAH # 13391	0/00/00	FINAL BILL	0	25.75CR	001 00152725		70.00CR	INVALID CK#/DATE
07-4711-00		WILLIAMS PIT BBQ # 13392	0/00/00	FINAL BILL	0	210.00CR	001 00155290		70.00CR	INVALID CK#/DATE
							002 00155290		140.00CR	
07-7420-14		RUTLEDGE, DANIEL # 13393	0/00/00	FINAL BILL	0	19.75CR	001 00287884		70.00CR	INVALID CK#/DATE
07-8550-10		GOODWIN, RODNEY # 13394	0/00/00	FINAL BILL	0	25.75CR	001 00295992		70.00CR	INVALID CK#/DATE
08-1010-00		SY, BERTRAND O MD # 13395	0/00/00	FINAL BILL	0	25.25CR	001 00265320		70.00CR	INVALID CK#/DATE

2/13/19  
Jupia

Attachment: Utility Refund Check Register #19-008 (1395 : Utility Refund Check Register #19-008)

-----DEPOSIT-----  
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----  
-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	41.40CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	53.25CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	210.00CR
400-000-008-000	METER DEPOSITS - FIRST	19.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.25CR
400-000-030-019	UTILITY REFUNDS PAYABLE	426.90

ERRORS: 16

\*\* END OF REPORT \*\*

Attachment: Utility Refund Check Register #19-008 (1395 : Utility Refund Check Register #19-008)



## Finance Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Motion to approve the Utility Refund Check Register #19-009, dated February 19, 2019, in the amount of \$869.40.

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### Attachments:

1. Refund Check Register 19.009

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-1700-05	BSL PROPERTIES, LLC	0/00/00	FINAL BILL	0	155.75CR	002 00248551		140.00CR	INVALID CK#/DATE
# 13396						001 00248551		70.00CR	
02-3490-02	KNAPP, WES	0/00/00	FINAL BILL	0	25.75CR	001 00300530		70.00CR	INVALID CK#/DATE
# 13397									
02-5900-13	ROBERTS, GINA	0/00/00	FINAL BILL	0	22.93CR	001 00297502		70.00CR	INVALID CK#/DATE
# 13398									
03-0370-04	LEBLANC, WILLIAM	0/00/00	FINAL BILL	0	50.75CR	001 12047		35.00CR	INVALID CK#/DATE
# 13399						002 12047		70.00CR	
03-1081-08	PASKOSKI, JESSICA K	0/00/00	FINAL BILL	0	25.75CR	001 00268839		70.00CR	INVALID CK#/DATE
# 13400									
03-1950-01	MCMANUS, MAUREEN	0/00/00	FINAL BILL	0	24.55CR	001 00006582		70.00CR	INVALID CK#/DATE
# 13401									
03-2360-11	JOHN MCDONALD REALTY	0/00/00	FINAL BILL	0	25.75CR	001 00104327		70.00CR	INVALID CK#/DATE
# 13402									
04-0650-08	ASHMAN MOLLERE REALTY	0/00/00	FINAL BILL	0	21.17CR	001 00296446		70.00CR	INVALID CK#/DATE
# 13403									
04-1950-02	YEARWOOD, LISA	0/00/00	FINAL BILL	0	32.55CR	001 00285097		70.00CR	INVALID CK#/DATE
# 13404									
04-3001-00	MCKAY, KEVIN	0/00/00	FINAL BILL	0	54.50CR	001 00196325		70.00CR	INVALID CK#/DATE
# 13405						002 00196325		140.00CR	
04-4370-00	WILLIAMS, GERALD	0/00/00	DEMAND RETURN	0	121.95CR	001		20.00CR	INVALID CK#/DATE
# 13406									
05-2501-01	TILLMAN, JAMES O	0/00/00	FINAL BILL	0	25.75CR	001 00086932		70.00CR	INVALID CK#/DATE
# 13407									
05-3889-01	FILLHART, ZACHARY	0/00/00	FINAL BILL	0	25.75CR	001 00174849		70.00CR	INVALID CK#/DATE
# 13408									
06-2110-02	TANG, YEN	0/00/00	FINAL BILL	0	44.00CR	001 00302048		70.00CR	INVALID CK#/DATE
# 13409									
06-2900-25	ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	25.75CR	001 00305464		70.00CR	INVALID CK#/DATE
# 13410									
07-3010-00	SINGLETON, CRAIG	0/00/00	FINAL BILL	0	58.00CR	001 1124		70.00CR	INVALID CK#/DATE
# 13411									
07-4060-02	KELLY, CHARLES T. JR	0/00/00	FINAL BILL	0	25.75CR	001 11350		70.00CR	INVALID CK#/DATE
# 13412									
07-4300-02	BOXX, MELBA	0/00/00	FINAL BILL	0	25.75CR	001 15335		70.00CR	INVALID CK#/DATE
# 13413									
07-5200-20	BARTON, ZOLA	0/00/00	FINAL BILL	0	25.75CR	001 00226028		70.00CR	INVALID CK#/DATE
# 13414									
07-7210-03	WESLEY, AMANDA	0/00/00	FINAL BILL	0	25.75CR	001 00256814		70.00CR	INVALID CK#/DATE
# 13415									
07-8640-12	SIMMONS, CHRISTOPHER KYL	0/00/00	FINAL BILL	0	25.75CR	001 00265971		70.00CR	INVALID CK#/DATE
# 13416									

2/13/19  
Lupice

Attachment: Refund Check Register 19.009 (1396 : Utility Refund Check Register #19-009)

-----DEPOSIT-----  
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----  
-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	155.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	22.93CR
400-000-008-000	METER DEPOSITS - FIRST	50.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	24.55CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	21.17CR
400-000-008-000	METER DEPOSITS - FIRST	32.55CR
400-000-008-000	METER DEPOSITS - FIRST	54.50CR
400-000-008-000	METER DEPOSITS - FIRST	121.95CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	44.00CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	58.00CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-030-019	UTILITY REFUNDS PAYABLE	869.40

ERRORS: 42

\*\* END OF REPORT \*\*

Attachment: Refund Check Register 19.009 (1396 : Utility Refund Check Register #19-009)



## Finance Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Motion to approve the Utility Refund Check Register #19-010, dated February 19, 2019, in the amount of \$473.26.

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### Attachments:

1. Utility Refund Check Register #19-010

-----ACCOUNT-----		NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	CODE	RECEIPT	AMOUNT	MESSAGE
01-3680-06	#	PADDON, EVA	0/00/00	FINAL BILL	0	✓22.45CR	001 00290772	70.00CR	INVALID CK#/DATE		
02-1460-06	#	KITTLE, INGER & RYAN	0/00/00	FINAL BILL	0	✓25.75CR	001 14802	70.00CR	INVALID CK#/DATE		
02-2810-12	#	MCCARTHY, LINDA	0/00/00	FINAL BILL	0	✓25.75CR	001 00154594	70.00CR	INVALID CK#/DATE		
02-5380-06	#	FRISBIE, NELL	0/00/00	FINAL BILL	0	✓117.75CR	002 00261657	140.00CR	INVALID CK#/DATE		
05-1430-12	#	LEWIS, LINDY	0/00/00	FINAL BILL	0	✓18.52CR	001 00226325	70.00CR	INVALID CK#/DATE		
06-0160-01	#	RATCLIFF, GREGORY	0/00/00	FINAL BILL	0	✓25.75CR	001 00112949	70.00CR	INVALID CK#/DATE		
06-4020-04	#	TAYLOR, ALKESHIA	0/00/00	FINAL BILL	0	✓25.75CR	001 00275853	70.00CR	INVALID CK#/DATE		
07-0250-03	#	ROBERTS, DAVID	0/00/00	FINAL BILL	0	✓62.00CR	001 00120075	70.00CR	INVALID CK#/DATE		
07-1470-09	#	MAUFFRAY, STEVEN/DANA	0/00/00	FINAL BILL	0	✓25.75CR	001 00009182	70.00CR	INVALID CK#/DATE		
07-4300-03	#	BROWN, DIANE	0/00/00	FINAL BILL	0	✓25.75CR	001 00307975	70.00CR	INVALID CK#/DATE		
07-4610-00	#	TAILLAC, LOUISE	0/00/00	FINAL BILL	0	✓25.75CR	001 7887	70.00CR	INVALID CK#/DATE		
07-8980-02	#	RIEUX, DANELLE	0/00/00	FINAL BILL	0	✓21.99CR	001 15011	70.00CR	INVALID CK#/DATE		
08-4104-02	#	BRADLEY, ANNIE	0/00/00	FINAL BILL	0	✓25.75CR	001 00166551	70.00CR	INVALID CK#/DATE		
09-4414-02	#	WILLIAMS, GEORGE	0/00/00	FINAL BILL	0	✓24.55CR	001 00288231	70.00CR	INVALID CK#/DATE		

2/13/19  
JZie

-----DEPOSIT-----  
---ACCOUNT--- ---NAME--- ---DATE--- ---TYPE--- -CK #- ---AMOUNT--- CODE -RECEIPT-- ---AMOUNT--- ---MESSAGE-----  
-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	22.45CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	117.75CR
400-000-008-000	METER DEPOSITS - FIRST	18.52CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	62.00CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	21.99CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	24.55CR
400-000-030-019	UTILITY REFUNDS PAYABLE	473.26

ERRORS: 28

\*\* END OF REPORT \*\*

Attachment: Utility Refund Check Register #19-010 (1397 : Utility Refund Check Register #19-010)





## City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: February 19, 2019

Subject: Budget analysis regarding payroll savings - (Motion to adopt Ordinance Number 635-02-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, in the amount of \$6,321,639.56 from the February 19, 2019 meeting.)



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Discuss ordinance regarding road abandonments

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### 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)



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Motion to approve asphalt paving costs from Hancock County for Reserve Street repairs.



## City Council Department Report

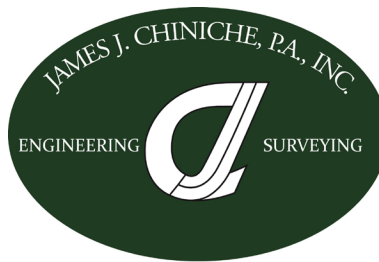
To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: City Engineer Report

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### Attachments:

1. City Engineer Report dated February 19, 2019



February 19, 2019

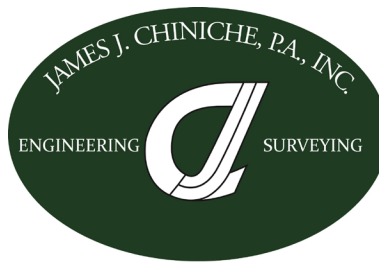
## Engineering Report and Update

### Action Items Requested

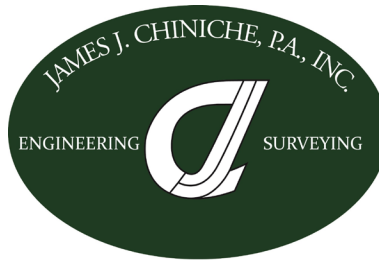
- a. Motion to approve asphalt paving costs from Hancock County for Reserve St. Repairs.  
See attached costs from Hancock County

### 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
    - iii) Discussing potential funding from MSDEQ
  - e) Lift Station 1 and 43 Repairs
    - i) Updating BP Restore Act Project information sheet
    - ii) Discussing funding with MSDEQ
  - f) 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 - NA
- 6) City Wide Paving Plan - NA
- 7) CSX Rail Road Crossings – Coordinating with Hancock County for paving requirements
- 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 COE received 2 comments from the Tribal Public Notice period and they are preparing a response to the Tribal Committee.
  - 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) See attached Grant Information Spreadsheet.
- b) The following upcoming grants will require action to authorize application submittal. Please review and provide potential projects/ideas for discussion prior to March 21, 2019 deadline.
  - i) Recreational Trails Program
  - ii) Land and Water Conservation Fund



City of Bay St. Louis  
 Reserved St. in front of soccer fields  
 patch paving repair cost 3 spots

Cut and remove a total of 280 ft. long by 18 ft. wide of broke up asphalt.  
 Excavate to a depth of 3 in. Repair any base failure and compact.  
 Have contractor relay 3 in's of new asphalt. Around 95 ton's.

1. Materials	95 ton of SC1 at <del>\$79.95</del> <sup>\$82.95</sup> per ton	<del>\$7,595.25</del> <sup>\$7,880.25</sup>
2. Equipment		\$900.00
3. Labor		\$750.00
4.	Total	\$9,245.25

Bay Saint Louis Public Assistance Grant Information							
Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date Applied/Forwarded	Status	Notes:
		Roadway/Drainage		BUILD Transportation Grant	10/1/2018	Denied	
				Wilson Animal Welfare Fund	Forwarded to Mayor 8/2/18		
				Bark for your Park	Forwarded to Mayor 8/2/18		
	Hancock Chamber			Hancock Chamber Beautification	Forwarded to Mayor 8/2/18		
				Keep BSL Beautiful	Forwarded to Mayor 8/2/18		
				Life Grows On	Forwarded to Mayor 8/2/18		
				Virginia Seal Wagner Beautification Fund	Forwarded to Mayor 8/2/18		
		Police/Fire		MS Homeland Security Grants	Forwarded to Mayor Police Chief 8/1/18		
				OJP Bulletproof Vest Partnership	Forwarded to Mayor Police Chief 8/1/18		
		BAYS		Safe Places to Play	8/3/2018 to BAYS		
	MDAH	MDAH		Community Heritage Preservation Grant	8/2/18 to Mayor		- Not funded
				MS Certified Local Government	8/2/18 to Mayor		This grants does not apply to Bay Saint Louis, we are not a CLG.
				Ms Landmark Grant Program	8/2/18 to Mayor		Bay Saint Louis is a MS Landmark but this trust fund has been depleted.
	USDA Rural Development			Only Loans Available to BSL			
	Various	Recycling		MDEQ Grants	Forwarded to A. Anderson 8/7/2018		
		Recycling		Public space bin grants forwarded to A. Anderson	forwarded to A. Anderson 8/7/2018		
		Recycling		Source Reduction Asst. Grant Program forwarded to A. Anderson	forwarded to A. Anderson 8/7/2018		
		Recycling		Walmart Commuity Grants Program forwarded to A. Anderson	forwarded to A. Anderson 8/7/2018		
8/2/2018	Firehouse Subs Public Safety Foundation	Lifesaving equipment to first responders and public safety	8/30/2018	Firehouse Subs Public Safety Foundation	Forwarded 8/2/18 Mayor, Police Chief, Fire Chief		Our Mission is to impact the life-saving capabilities, and the lives of local heroes and their communities. This is accomplished by providing life-saving equipment and prevention education tools first responders and public safety organizations. Requests such as event sponsorships, exercise equipment, and family support services are not supported by our Foundation.
		Community Garden		Green works	forwarded to Elise Deano 8/2/2018		POC for Community Garder
		Community Garden		Scotts Grassroots grant	forwarded to Elise Deano 8/2/18		POC for Community Garder
		Community Garden		GRO1000 Gardens and Green Spaces Grant	forwarded to Elise Deano 8/2/18		POC for Community Garder
		Community Garden		CLIF Bar Family Foundation Grant	forwarded to Elise Deano 8/2/2018		POC for Community Garder

Bay Saint Louis Public Assistance Grant Information							
Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date Applied/Forwarded	Status	Notes:
8/30/2018	USTA	Tennis	Ongoing	USTA Facilities Grants <a href="https://www.usta.com/en/home/organize/grants-and-assistance/national/about-usta-facility-assistance.html">https://www.usta.com/en/home/organize/grants-and-assistance/national/about-usta-facility-assistance.html</a>	Forwarded to Mayor 8/31/18		The USTA offers competitive grant applications to tennis facilities open to the public under five categories. Line grants are available to paint permanent 36' and 60' tennis lines on existing courts, paved areas, blacktops, playgrounds, or gymnasiums. Category I grants fund basic facility improvements, including fixed court amenities such as backboards, fencing, and windscreens. Category II grants fund the resurfacing of existing 36', 60', and 78' courts and lighting. Category III grants fund new construction or existing facility reconstruction of 36', 60', and 78' courts. Category IV grants fund the installation of live streaming equipment at collegiate facilities.
9/20/2018	FEMA	Firefighter	10/26/2018	AFG Program	Forwarded 9/20/18 Mayor, Fire Chief		The purpose of the AFG Program is to enhance the safety of the public and firefighters with respect to fire and fire-related hazards by providing direct financial assistance to eligible fire departments, nonaffiliated EMS organizations, and State Fire Training Academies (SFTA) for critically needed resources to equip and train emergency personnel to recognized standards, enhance operational efficiencies, foster interoperability, and support community resilience.
9/28/2018	National Park Service	Perservation	12/3/2018	Save America's Treasures grant <a href="https://www.nps.gov/preservation-grants/sat/index.html">https://www.nps.gov/preservation-grants/sat/index.html</a>	Forwarded to Mayor 9/28/2018		The Save America's Treasures grant program provides preservation and/or conservation assistance to nationally significant historic properties and collections. Nationally significant means being listed as National Historic Landmarks or at the national level of significance in the National Register of Historic Places either individually or as contributing to a listed historic district, or a case made for a collection's national significance. Grants require a dollar-for-dollar non-federal match.
11/2/2018	Firehouse Subs	Public Safety	11/29/2018	Firehouse Subs Public Safety Foundation <a href="https://firehousesubsfoundation.org/about-us/">tps://firehousesubsfoundation.org/about-us/</a>	Forwarded 11/2/2018 Mayor, Fire Chief, Police Chief		The Foundation's areas of interest include: life-saving equipment, disaster relief, prevention education, support of members of the military, and continuing education.
11/19/2018	NFL Foundation	Youth Football	1/31/2019	Grassroots Grant Program	Forwarded 11/19/18 Mayor		The Grassroots Grant Program provides nonprofit, neighborhood based organizations with financial and technical assistance to improve the quality, safety, and accessibility of local football fields. Preference is given to proposals that: (1) seek to upgrade existing facilities that are in poor condition; (2) demonstrate active use of the fields; (3) attract matching funds that exceeds the minimum required match of 1:1; (4) involve local partnerships with nonprofit community partners; (5) provide for continuing maintenance and field safety; and (6) involve youth football programs that are currently registered and in line with USA Football Heads Up Football safety initiatives.
11/19/2018	FEMA		12/21/2018	Fire Prevention and Safety (FP&S) Grant <a href="https://www.fema.gov/fire-prevention-safety-grants-documents">https://www.fema.gov/fire-prevention-safety-grants-documents</a>	Forwarded 11/19/18 Mayor, Fire Chief		The purpose of the FP&S Program is to reach high-risk target groups and mitigate incidences of deaths and injuries caused by fire and fire-related hazards. The focus of the FY 2018 FP&S Program is for grantees to carry out fire prevention education and training, fire code enforcement, fire and arson investigation, firefighter safety and health programming, prevention efforts, and research and development.
	MEMA			Hazard Mitigation Grants			Submitted Letter of Intent
2/13/2019				State of Good Repair Grants –		Not Eligible	high-intensity fixed guideway and bus systems
2/13/2019	MDWFP		3/21/2019	Recreational Trails Program	Forwarded to Mayor 1/16/19		The program provides 80/20 matching grants for recreational trails. The program funds non-motorized and motorized trails of diverse and single use. For the current RTP funding cycle, projects that provide for non-motorized uses, the minimum grant award will be \$8,000 and the maximum grant award will be \$120,000. Due to the limited number of motorized projects the maximum grant award depends on funds available.

Bay Saint Louis Public Assistance Grant Information							
Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date Applied/Forwarded	Status	Notes:
2/13/2019	MDWFP		3/21/2019	Land and Water Conservation Fund	Forwarded to Mayor 1/16/19		The program provides 50/50 matching grants for development of public outdoor recreation areas and facilities.For the current LWCF funding cycle, the minimum grant award will be \$15,000 and the maximum grant award will be \$175,000.
2/13/2019			12/14/2018	Emergency Road & Bridge Repair Fund -	12/14/2018	Denied 1/2019	
2/8/2019	GRCP			GRCP Economic Development Projects			Project proposals to should improve the roadway network by providing for improved roadway condition, capacity or access <b>Reconstruction:</b> Includes modernization, minor widening of lanes, add curbs, parking, bicycle/pedestrian amenities, turn lanes, center turn lane, etc. <b>Capacity expansion:</b> The construction of additional travel lanes. <b>New roadway:</b> The construction of a new street on new alignment. <b>Intersection improvements:</b> Improvements to traffic flow at intersections such geometry changes, adding turn lanes, signals or constructing a roundabout. Interchange improvements: A connection to a limited access roadway and another road
2/1/2019	Coast Electric		2/28/2019	Operation Round Up (Administered by GCCF 897-4841 spoke with Lauren Williams On-Line Application	Emailed Chamber 2/18/19		Grants for organizations are limited to a maximum of one grant up to \$10,000 in a 12-month period. Need to work thru a non-profit Chamber Maybe Splash Pad at MLK Park The Coast Electric Community Trust is administered by the Gulf Coast Community Foundation
2/18/2019	FEMA	Fire and Emergency	3/22/2019	Staffing for Adequate Fire and Emergency Response (SAFER) Grants <a href="https://www.fema.gov/staffing-adequate-fire-emergency-response-grants-documents">https://www.fema.gov/staffing-adequate-fire-emergency-response-grants-documents</a>	Forwarded to Mayor, Fire Chief 2/18/19		SAFER grants provide financial assistance to help fire departments increase frontline firefighters. FEMA offers SAFER grants to support two activities: (1) hiring of firefighters and (2) recruitment and retention of volunteer firefighters.
2/18/2019	USDA Rural Development	Broadband Network	4/15/2019	Community Connect program. <a href="https://www.rd.usda.gov/programs-services/community-connect-grants">https://www.rd.usda.gov/programs-services/community-connect-grants</a>	Forwarded to Mayor 2/18/19		The Community Connect program offers financial assistance to eligible service providers that will construct, improve, or expand broadband networks in rural areas.
2/18/2019	Department of Justice	Police	4/9/2019	Sexual Assault Kit Initiative (SAKI) <a href="https://www.bja.gov/funding/SAKI19.pdf">https://www.bja.gov/funding/SAKI19.pdf</a>	Forwarded to Mayor, Police Chief 2/18/19		SAKI is a competitive grant program that provides funding to support multidisciplinary community response teams to inventory, track, and test previously unsubmitted Sexual Assault Kits (SAKs); collect and test lawfully owned DNA from offenders/arrestees; produce necessary protocols and policies to improve collaboration among laboratories, police, prosecutors, and victim service providers; provide resources to address the sexual assault investigations and prosecutions that result from evidence and Combined DNA Index System (CODIS) hits produced by tested SAKs; and optimize victim notification protocols and services.
* Grant Information Above does not include BP Restore Act or MSDMR Tidelands Grants							



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Motion to approve travel for Council Member Reed, Council member Knoblock and Mayor Favre to the Grant Writing Class in Gautier on March 21 and 22, 2019, the registration fee is \$455.00 each for a total of \$1,365.00, travel is by personal vehicle, hotel and lunch is not required.

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### Attachments:

1. Grant Writing Class info



Gautier, Mississippi



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## March 21-22, 2019 Grant Writing Class

Hosted by City of Gautier

Mississippi Gulf Coast Community College /

Jackson County Campus

2300 Highway 90, Warner Peterson Admin Bulding

Gautier, Mississippi 39553

Ready to enroll?  
**Register Here!**



**Welcome!** If you're ready to learn how to find and write grants you've come to the right place. Beginning and experienced grant writers from city, county and state agencies as well as nonprofits, K-12, colleges and universities are encouraged to attend. You *do not* need to work in the same profession as the host agency.

**Itinerary and Location:** This workshop is March 21-22, 2019, 9-4 both days with lunch on your own from noon to 1:20. View a map of the [workshop location](#), [learning objectives](#), or a sample [email confirmation](#) like the one you'll receive immediately after you register.

**Tuition:** Tuition is \$455 and includes everything: two days of terrific instruction, workbook, and access to our [Alumni Forums](#) that's packed full of tools, helpful discussions and more than 200 sample grant proposals.

This is a ...  
✓ grant writing class  
grant management class  
what's the difference?

**CEU Credits:** Various CEUs and university credit are available for this class. For complete details click [here](#).

**Payment Policy:** Payment by credit card at the time of enrollment is preferred, however, you may pay later by check. Our registration system will auto-generate a personalized invoice/receipt for you immediately after you enroll. If you choose to pay by check, it is your responsibility to print the online invoice and guide it through your purchasing channels. We do not mail invoices. Payment by check or card is required by the workshop date unless other arrangements are made.

**Purchase Orders:** If you work for a government agency and want to pay by purchase order, when you register online choose the "pay by check" option. The

Attachment: Grant Writing Class info (1411 : Motion to approve travel)

web site will auto-generate a printable invoice. Print the invoice, give it and your purchase order to your purchasing department and they'll send the check. That's it!

**Cancel Policy:** Withdrawals are allowed up to one week prior to the workshop. Tuition refunds - less a \$30 admin charge - are made by check and mailed within 5 working days of receiving your cancellation. If you cancel within one week of the workshop or if you're registered for a workshop and fail to show up, you are obliged to submit your tuition in full and are then prepaid for and welcome to attend any future workshop we offer within one year of the workshop you cancelled.

**Questions?** Email or call The Grant Writing USA Client Services Team at 800.814.8191.

**Ready to enroll?** Great - it's easy!

[Register Here!](#)

**Traveling and need lodging?** These hotels are near the training location.

**Hilton Garden Pascagoula Suites**

2703 Denny Avenue  
Pascagoula, Mississippi 39567  
855.860.3239  
6.1 miles from training location

**The Grand Magnolia Ballroom & Suites**

3602 Magnolia Street  
Pascagoula, Mississippi 39567  
228.696.1894  
5.1 miles from training location



## City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: February 19, 2019

Subject: Motion to approve Clerk of Council to become a Notary Public and send the application for a 4 year commission, state required self inking stamp and a Mississippi Notary Official Record Book at a cost of \$75.00 and to send the \$25.00 to the State of Mississippi Secretary of State's office for processing.





## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Discussion - Recycling



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Motion to approve the renewal of the City insurance policies.

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### Attachments:

1. City insurance renewals

Below please find a breakdown of the policies and premium renewal and expiring..

Sorry to get this renewal information to you so close to the 2/26/19 renewal but I have been waiting for some quotes which I knew would be very competitive.

	2018 / 2019	2019 / 2020	
<u>Policy</u>	<u>Expiring</u>	<u>Renewal</u>	<u>Notes:</u>
Property	\$97,685.45	\$101,163.56	Fire, wind, and mechanical breakdown for \$15,317,310. Total Insurable Values
Auto	\$22,304	\$ 31,752.	Added 8 additional units in 2018
Inland Marine - Equipment	\$18,603	\$ 14,431.	Added 3 additional pieces of equipment and Including flood coverage
Pumps	\$35,695. \$24,625.	Pumps / equipment \$1,872,895. & Electronic Data Processing Equip. \$408,412.	
Total	\$173,747.45	<b>\$171,971.56</b>	

**Comments:**

I'm pleased to offer once again another insurance cost reduction. This would be 12 years in a row!!

The premium savings over last year is \$1,775.89

We added 8 additional city vehicles

We added 3 additional pieces of equipment

The previous carrier excluded flood coverage for all of the city equipment (tractors, etc.) I was able to get flood coverage for all of the equipment included this year!



## Finance Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: February 19, 2019  
Subject: Motion to enter into a Sub-Grant Agreement with the Mississippi Department of Marine Resources (MDMR) for the Bay Saint Louis Harbor Improvements - Day Pier Extension & Comfort Station Facilities, Sub-Grant #MS-Y-F18AP00531.



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Discussion of Reserve Road paving with payment up to \$10,000.00 from the Bay Saint Louis Road and Bridge Fund.

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### Attachments:

1. Reserved Street paving

City of Bay St. Louis  
 Reserved St. in front of soccer fields  
 patch paving repair cost 3 spots

Cut and remove a total of 280 ft. long by 18 ft. wide of broke up asphalt.  
 Excavate to a depth of 3 in. Repair any base failure and compact.  
 Have contractor relay 3 in's of new asphalt. Around 95 ton's.

1. Materials	95 ton of SC1 at <del>\$79.95</del> <sup>\$82.95</sup> per ton	<del>\$7,595.25</del> <sup>\$7,880.25</sup>
2. Equipment		\$900.00
3. Labor		\$750.00
4.	Total	\$9,245.25



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Motion to approve the Engagement Letter with Butler Snow.

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### Attachments:

1. Engagement Letter Butler Snow dated February 15, 2019

## BUTLER | SNOW

February 15, 2019

**Mayor Mike Favre and City Council  
City of Bay St. Louis, Mississippi**

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP (“Butler Snow,” “we,” or “us”) in connection with the tendered representation of the City of Bay St. Louis, Mississippi (“City,” “you,” or “your”). Unless otherwise agreed by you, this engagement (the “Engagement”) will be handled for the City by Heather L. Smith, who practices in our Gulfport office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City of Bay St. Louis has retained Butler Snow to provide the following legal services: general legal services and advice for the City as directed by the Mayor and City Council.

The City is *not* a Covered Entity or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Communication. We will keep you regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre [with a copy to Sissy Gonzalez, City Clerk]. In the event you need to reach me, and I am unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is (228) 575-3047. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with me by e-mail. My e-mail is [heather.smith@butlersnow.com](mailto:heather.smith@butlersnow.com). In the event of an emergency, please contact Susan Kiser, at (228) 575-3027 or via email at [susan.kiser@butlersnow.com](mailto:susan.kiser@butlersnow.com), or Janice Adkins, at (228) 575-3022 or via email at [janice.adkins@butlersnow.com](mailto:janice.adkins@butlersnow.com), and they will endeavor to reach me as soon as practicable.

PO Drawer 4248  
Gulfport, MS 39502-4248

HEATHER LADNER SMITH  
(228) 575-3047  
[Heather.Smith@butlersnow.com](mailto:Heather.Smith@butlersnow.com)

Suite 204  
1300 25th Avenue  
Gulfport, Mississippi 39501

T (225) 864-1170 • F (228) 868-1531 • [www.butlersnow.com](http://www.butlersnow.com)

BUTLER SNOW LLP

Attachment: Engagement Letter Butler Snow dated February 15, 2019 (1421 : Approve Engagement Letter with Butler Snow)



Mayor Mike Favre and City Council  
City of Bay St. Louis, Mississippi  
Page 2

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Opinions/Fee Estimates and Budgets. No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances

Attachment: Engagement Letter Butler Snow dated February 15, 2019 (1421 : Approve Engagement Letter with Butler Snow)

Mayor Mike Favre and City Council  
 City of Bay St. Louis, Mississippi  
 Page 3

and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

Fees and Expenses. Butler Snow's fees are based on the actual time spent on the Engagement by Butler Snow's attorneys and paraprofessionals at the hourly rate then in effect. Until further notice, my current hourly rate of \$150 will apply. From time to time other attorneys and paraprofessionals may work on your matter. The time they spend will be billed at their hourly rate in effect at the time the work is performed. Butler Snow's billing rates are subject to adjustment from time to time and are usually evaluated by us annually at the first of each year.

It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of the City, unless expressly modified in writing.

As we all recognize, from time to time circumstances develop under which an effort of this nature is abandoned, or for whatever reason not pursued to conclusion; however, our fee will be due and payable in full, whether or not the matter is pursued by you to conclusion.

Butler Snow ordinarily will bill the City on a monthly basis and will expect to be paid upon receipt of the invoice. Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts.

Conflicts and Potential Conflicts. The City acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of the City. The City agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing the City does not constitute a conflict of interest, and does not require the City's consent, unless the matter is directly adverse to the City, is substantially related to a matter on which Butler Snow is representing the City in which that person or entity's interest is materially adverse to the City, or is a matter in which Butler Snow could use adversely to the City non-public, confidential information it has learned through its representation of the City. The City further acknowledges that another party or parties in a matter on which Butler Snow is representing the City may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing the

Attachment: Engagement Letter Butler Snow dated February 15, 2019 (1421 : Approve Engagement Letter with Butler Snow)

Mayor Mike Favre and City Council  
City of Bay St. Louis, Mississippi  
Page 4

City. Butler Snow will inform the City if and when such situations arise, and the City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing the City.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, the City may terminate this representation at any time by reasonable written notice to us, but the City will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Notwithstanding the foregoing, this Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between the City and Butler Snow with respect to the scope of services to be provided to the City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree, on behalf of the City, to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either the City or on Butler Snow unless the change is in writing and signed by both the City and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

Attachment: Engagement Letter Butler Snow dated February 15, 2019 (1421 : Approve Engagement Letter with Butler Snow)

Mayor Mike Favre and City Council  
 City of Bay St. Louis, Mississippi  
 Page 5

If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me. Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Very truly yours,

BUTLER SNOW LLP



Heather L. Smith

Enclosures

#### **STATEMENT TO BE SIGNED BY THE CITY**

The execution by me of the above Engagement Letter was authorized by Resolution of the City Council dated \_\_\_\_\_, 2019. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

**By: Mike Favre**

\_\_\_\_\_  
**Title: Mayor**

**Date:** \_\_\_\_\_

Attachment: Engagement Letter Butler Snow dated February 15, 2019 (1421 : Approve Engagement Letter with Butler Snow)

**BUTLER SNOW LLP**  
**STANDARD BILLING TERMS AND CHARGES FOR EXPENSES**  
As of January 1, 2019

Butler Snow LLP (the "Firm") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are due upon receipt of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

<b>Document Reproduction</b>	<b>No charge for routine reproduction (under 50 pages per day)</b>
Normal sized documents (up to 11 x 17)	<b>For reproduction in excess of 50 pages per day –</b> Black & White: \$0.10/page      Color: \$0.25/page
	<b>Bates Labeling –</b> Electronic: \$0.05/page      Manual: \$0.15/page
Oversize documents (size in excess of 11 x 17)	<b>Charge for each page – no exclusion</b> Black & white: \$6.00/page      Color: \$30.00/page
Electronic Data Manipulation for reproduction	\$75 per hour
<b>Document Scanning</b>	<b>No charge for routine scanning (except evidentiary materials)</b>
	<b>Bulk scanning of evidentiary documents: \$0.06/page</b> (additional charge for document coding)
Oversize documents (size in excess of 11 x 17)	\$10.00/page
<b>Wire Transfers</b>	<b>Outgoing: International: \$50/wire      Domestic: \$25/wire</b>
<b>Data/Audio/Visual Duplication &amp; Reproduction</b>	<b>CD/DVD: \$12.00 for each disc</b> <b>Portable Media Devices: Priced per data storage size</b>
<b>Electronically Stored Information</b> (Litigation Support Services)	<b>Data Room: \$750.00/room</b> <b>Data Processing: \$200.00/gb per occurrence</b> <b>Data Storage: \$10.00/gb per month</b> <b>Document Review Hosting: \$25.00/gb per month</b> <b>Review User License Fees: \$80.00/user per month</b>
<b>Computerized Legal Research</b>	<b>No charge for basic research.</b> <b>\$35/search for public records, special treatises, briefs, motions and expert directory databases.</b> <b>Specialized research at actual cost with prior client approval</b>
Electronic retrieval of Court documents	\$0.40 / document
<b>Fax and Long Distance Phone</b>	<b>No charge for calls or Fax transmissions within the United States.</b> <b>Non-domestic and conference calls charged at actual cost.</b>
<b>Travel (personal vehicle)</b>	<b>Current Standard Mileage Rate as allowed by the IRS</b>
<b>Messenger Delivery and Service of Subpoenas or Summons</b>	<b>Deliveries under 10 miles one way-No charge; 10-25 miles one way - \$30.00; over 25 miles one way - \$10.00/hour plus mileage;</b> <b>Service of Subpoenas/Summons - \$35.00 plus delivery</b>
<b>Overnight Package Delivery</b>	<b>Charged at actual cost per package</b>
<b>Postage</b>	<b>No charge for routine postage (under \$25 per day)</b> <b>Bulk mailing postage: at actual cost</b>

Attachment: Engagement Letter Butler Snow dated February 15, 2019 (1421 : Approve Engagement Letter with Butler Snow)

**NOTICE TO CLIENTS OF BUTLER SNOW'S  
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or



extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: discussion - Alice Moseley Lease

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### Attachments:

1. Executed Lease - Alice Moseley
2. Executed Amendment No 1 to Lease - Alice Moseley



STATE OF MISSISSIPPI  
COUNTY OF HANCOCK  
CITY OF BAY ST. LOUIS

Copy  
Original @  
City Hall

RECEIVED  
MAR 15 2018

BY: mtg 3-20-18 @

RECEIVED  
AUG 31 2018  
let copied  
3-20-18  
mtg 9-4-18

LEASE

THIS LEASE made and entered into this 8th day of February 2018, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation, hereinafter referred to as Lessor, and **Alice & Tim Moseley Foundation and Alice Moseley Folk Art & Antique Museum**, of Bay St. Louis, Mississippi, both Mississippi Non-Profit Corporations, hereinafter collectively called Lessee, as follows:

WITNESSETH

WHEREAS, the Alice and Tim Moseley Foundation, a federally recognized tax-exempt entity under Internal Revenue Code Section 501(c)(3), is the parent Non-Profit of the Alice Moseley Folk Art & Antique Museum, which currently leases space from Lessor a portion of the second floor of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi.

WHEREAS, the prior lease agreement was originally approved on January 8, 2013, with a commencement date of January 15, 2013, which after its expiration became a month-to-month tenancy;

WHEREAS, the parties do not have the original or copy of the fully executed Lease and no party has knowledge as to whether a Lease was executed;

WHEREAS, the Lessee previously paid the amount of \$850.00 per month, plus additional costs for maintenance and upkeep, and the Lessor currently covers the utilities and property casualty insurance.

WHEREAS, at its meeting on November 21, 2017, the City Council authorized a new arrangement with Lessee, subject to attorney review and approval and for final adoption at the next meeting of the City Council, wherein Lessee's rent will be waived for the subject property pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on November 21, 2017, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

WHEREAS, the City Council further found that Lessee provides community benefit to Bay St. Louis and Hancock County, as follows:

- (1) Lessee is a leading attraction and thing to do in Bay St. Louis, operating as a non-profit;
- (2) Lessee provides an attraction to further the appreciation of the arts;

Lessor Initials

Lessee Initials

Exhibit "P"  
March 20, 2018

Attachment: Executed Lease - Alice Moseley (1422 : Discussion - Alice Moseley Lease)

- (3) Lessee has applied for and obtained grants, using such grants to promote activities and tourism throughout the community;
- (4) W. L. Tim Moseley contributed \$30,000 for the relocation of the museum; and
- (5) W. L. Tim Moseley donated the \$12,000 outdoor "Alice Moseley Pavilion" to the community;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

1. **Leased Premises.**

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the second floor of the building (large room on the top western part of the second floor consisting of 1563.5 square feet) and attendant parking area at the Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi. This space is hereinafter referred to as Leased Premises. A rendering of the Leased Premises is attached hereto as Exhibit A.

2. **Term.** The term of this lease shall be for a one-year (1) term, commencing on February 8, 2018, and terminating on February 7, 2019, unless otherwise annually renewed. The parties further acknowledge that the lease, if renewed, is subject to affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. **Waived Rent and Market Value.**

A. According to the market rent consultation dated December 2017, the market value rent for the Second Floor of the Historical Bay St. Louis Train Depot was determined to be \$5.00 per square foot. The Leased Premises totals 1563.5 square feet and has a total market rent of \$7,817.00 per year (\$651.46 per month). Lessee shall pay to Lessor a total annual base rent for the Leased Premises the sum of One Dollar (\$1.00) per year to be paid at the commencement of each lease term. It is the intent of the Landlord to waive or donate the rent, but for \$1.00, and the intent of the Lessee to accept and receive the donation of rent.

B. All rent shall be paid without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

4. **Use.** Lessee shall use the Leased Premises only for operating the Alice Moseley Folk Art & Antique Museum and in conformity with the rules and regulations of the State of Mississippi. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Lessee fails to use the Leased Premises for operating the Alice Moseley Folk Art & Antique Museum, this Lease is immediately terminated.

Lessor Initials 

Lessee Initials 



5. Taxes.

Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor that the leasehold interest is subject to taxation, then Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority.

6. Utilities. Lessee shall be responsible for its own telephone service, internet service, cable TV, utilities, and asset repairs, if needed.

7. Insurance.

A. During the term of the lease, Lessor shall, at its own expense, keep the building, appurtenant structures and other improvements on the Leased Premises insured for the benefit of Lessor against loss or damage by fire, extended coverage, vandalism, and malicious mischief for the full replacement value of the building, appurtenant structures, and other improvements. The Lessor may comply with the insurance requirements of this section through self-insurance. Lessee shall be responsible for insuring the contents of the museum, including the art work, antiques, office machines, furniture, and any assets of the museum.

B. Omitted.

C. Lessee shall not commit or permit any acts or failures to act in or about the Leased Premises which may in any way impair or invalidate such policy or policies of insurance for the building. Lessee shall cooperate with Lessor in connection with the collection of any insurance monies that may be due in the event of loss and shall execute and deliver to Lessor such proofs of loss and other instruments as may be required for the purpose of facilitating the recovery of any such insurance monies.

D. Omitted.

8. Casualty. If the Leased Premises are wholly or partially destroyed by fire or other casualty insured against by Lessee, Lessee shall give immediate notice thereof in writing to Lessor, and shall fully cooperate with Lessor in filing all necessary proofs of claim with insurance companies. The proceeds of such insurance applicable to the Lease Premises shall be paid to Lessor, and Lessor may rebuild, repair, or restore the Leased Premises to their condition at the time immediately preceding the loss or damage; provided, however, that Lessor may elect to retain such insurance proceeds other than proceeds relating to Lessee's personal property and may not be required to rebuild, repair or restore the Leased Premises. This Lease may be terminated if such damage or destruction occurs within the last twelve (12) months of the term of this lease, or if more than one-third (1/3) of the Leased Premises is damaged or destroyed. In the event of total destruction of the Leased Premises, the Lessee may terminate the Lease.

9. Liability Insurance. During the term of this Lease, Lessee, at Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be

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Lessee Initials 

Attachment: Executed Lease - Alice Moseley (1422 : Discussion - Alice Moseley Lease)

adequately covered under limits of liability in an amount not less than one million dollars (\$1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

**10. Liability and Indemnification.** Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guest or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises.

**11. Maintenance and Repairs.**

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all custodial services for the area occupied by Lessee. Lessor will maintain landscaping to a standard kept at all facilities maintained by Lessor.

B. Repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by Lessor at the expense of Lessee, who shall be separately billed therefore and shall reimburse Lessor for the same as additional rent.

D. The parties agree that any maintenance and repairs on the common area will be reviewed on a case by case basis and each party will be responsible for that portion of the damages and repairs as is allocated to each party.

**12. Lessee's Improvements.** Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be complete free and clear of liens and in a manner satisfactory to Lessor. Any alteration or improvement made by Lessee shall be complete expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities

Lessor Initials 

Lessee Initials 



having jurisdiction of or over the Leased Premises. Lessee at its expense shall repair all damages to the Leased Premises, which shall be occasioned by the installation or removal of Lessee's improvements or alterations. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

13. **Liens.** If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's, or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

14. **Nuisance.** Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or private roadways, sidewalks, or common areas appurtenant to the building and land of which the Leased Premises and are a part. In the event the Lessee commits or permits any nuisance or act set forth in this Article, the same shall be material breach of this Lease.

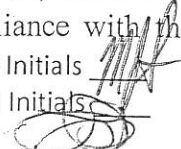
15. **Condition of Premises.** Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises, including without limitation damage or loss caused by water, sewage, sewer, leaking of pipes or plumbing works, or by robbery or theft, whether such damage or loss be caused or occasioned by anything or circumstances, whether or a like nature or of a wholly different nature, unless due to Lessor's intentional misconduct.

16. **Assignment; Subletting.** Lessee shall not assign this Lease or sublet the Leased Premises except with the express approval by Lessor in writing. Lessor may require that the Lessee have any subtenant vacate the premises within sixty (60) days written notice from Lessor.

17. **Legal Expenses.** In the event of any suit initiated by Lessor against the Lessee in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, if the Lessor is successful it shall recover from the Lessor reasonable attorneys' fees and court costs in connection with said suit.

18. **Signs.** Lessor acknowledges the existing entrance sign of the museum and deems it acceptable. No other signs, advertisements or notice shall be placed by Lessee on any part of the outside of the building of which the Leased Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs,

Lessor Initials \_\_\_\_\_  
 Lessee Initials \_\_\_\_\_



advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules, and regulations.

19. **Building Rules.** Lessee shall abide by all rules and regulations of the property imposed by Lessor for the good order and reasonable use of the Leased Premises and contiguous real estate and buildings by all tenants of Lessor and clients, customers, and employees and pursuant to any and all of the City's current building codes and requirements. Breach of building rules and regulations shall be a material breach of this Lease.

20. **Right of Entry.** Lessor may, during the term of this Lease, at all reasonable times and during usual business hours, enter upon the Leased Premises for the purpose of inspecting the same, and in addition may, at any time within the last six (6) months of the term of this Lease, show the Leased Premises to prospective lessees or prospective purchasers after 48 hours' notice to Lessee.

21. **Surrender.** Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

22. **Notices.** Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor-City of Bay St. Louis City Hall  
Bay St. Louis, MS 39520

Lessee: Alice Moseley Folk Art and Antique Museum  
598 Depot Way  
Bay St. Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

23. **Nondiscrimination.** The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

24. **Broker.** No Brokers are associated with this Lease and no broker fees will be paid.

25. **No Waiver.** Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

26. **Entire Agreement.** This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

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Attachment: Executed Lease - Alice Moseley (1422 : Discussion - Alice Moseley Lease)



27. **Time of Essence.** Time shall be of the essence in the performance of every term, covenant, and condition of the Lease.

28. **Headings.** The Article headings contained herein are inserted only for convenience of reference and are no way to be construed as a part of this Lease or as a limitation of the scope of the Article to which they refer.

29. **Benefit.** This Lease shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

30. **Parking and Common Areas.** Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease.

31. **Quiet Enjoyment.** So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this Lease.

32. **Defaults of Lessee.** The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay any rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease for a period of thirty (30) days after notice thereof from Lessor; provided however, that if the term, condition, covenant or obligation to be performed by Lessee is of such nature that the same cannot reasonably be performed within such thirty day period, such default shall be deemed to have been cured if Lessee commences such performance within the thirty day period and thereafter diligently undertakes to complete the same.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days. In the event of a hurricane or like disaster the Lessee shall have up to one (1) year to return to said property.

D. The dissolution, termination of existence, discontinuance of its business, insolvency, business failure, or appointment of a receiver over any part of the Lessee's assets in, on or about the leased premises or the Lessee's interest in this Lease, or assignment for the benefit of creditors by Lessee, or the commencement of any proceedings under any bankruptcy reorganization or arrangement laws by or against Lessee.

E. Lessee fails to use the Leased Premises for operating the Alice Moseley Folk Art & Antique Museum, this Lease is immediately terminated.

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F. Lessee fails to operate the Alice Moseley Folk Art & Antique Museum at least twenty (20) hours per week between the hours of 10:00 a.m. to 5:00 p.m. Monday thru Friday and 10:00 a.m. to 4:00 p.m. Saturday and Sunday. Operate is defined as the Alice Moseley Folk Art & Antique Museum being open to the general public for entrance and admission during standard business hours of a like business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. Lessor has the final determination as to whether Lessee is meeting this requirement.

**33. Remedies of Landlord.** Upon the occurrence of any event of default set forth in in Paragraph 32 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

**34. Alcohol and Tobacco Products.** The Lessee shall not display, market, sell, distribute, dispense, transfer, or give away alcohol and/or tobacco products without express written authorization of the City.

**35. Renewal and Termination.** The Lessee shall have a right of first refusal to renew the lease on terms and conditions to be negotiated at the end of the primary term, upon written notice by the lessee of intent to renew, submitted by lessee, within thirty (30) days of the end of the primary term. The parties further acknowledge that the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable. Either party may terminate this agreement upon providing 60 days written notice.

**37. Applicable Law.** This Agreement is controlled and subject to applicable laws of the State of Mississippi.

**38. Amendments.** Any Amendment to this Lease must be in writing and signed and executed by both parties to the Agreement.

**39. Profit and Loss Statement.** On or before January 31, 2019, Lessee shall provide to Lessor a profit and loss statement for the operations of the Alice Moseley Folk Art and Antique Museum for calendar year 2018.

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[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this Lease this 8th day of February, 2018.

LESSOR

CITY OF BAY ST. LOUIS, MISSISSIPPI

  
MICHAEL FAVRE, MAYOR

ATTEST: CITY OF BAY ST. LOUIS, MISSISSIPPI

Name: 

Title: 

40210423.v4


LESSEE

ALICE MOSELEY FOLK ART  
AND ANTIQUE MUSEUM

  
Name: Lonnie J. FALGOUT  
Title: EX. DIRECTOR


~~TIM AND ALICE MOSELEY~~  
FOUNDATION

ATTEST

  
Name: Lisa Tilley

Title: clerk of Council

Attachment: Executed Lease - Alice Moseley (1422 : Discussion - Alice Moseley Lease)

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Lessee Initials 

### Amendment No. 1 to Lease

That on February 8, 2018, the City of Bay St. Louis ("Lessor") entered into a Lease agreement with Alice & Tim Moseley Foundation and the Alice Moseley Folk Art & Antique Museum ("Lessee").

Lessor and Lessee now desire to modify and amend the following sections of the Lease to and include the following:

- The Alice & Tim Moseley Foundation shall be removed as a Lessee and the Lease will remain only in the name of the Alice Moseley Folk Art & Antique Museum. All mentions of the Alice & Tim Moseley Foundation are hereby deleted from the Lease.

- 1. Leased Premises. [Add the following language to the end of the current paragraph.]

Effective January 1, 2019, Lessor hereby leases to Lessee additional 780 square feet, commonly referred to as the kitchen area, which is a portion of the first floor (the "Space"). No cooking or food preparation shall be performed in the Space.

- 3. Waived Rent and Market Value. [Add the following language to the end of the current paragraph.]

Fair Market Value Rent shall be paid on the Space. Fair Market Value Rent was determine to be \$6.00 per square foot by a December 2017 rent consultation. As a result, rent for the Space is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent shall be due and payable on the first day of every month.

- 6. Utilities. [Add the following language to the end of the current paragraph.]

Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee.

The Alice Moseley Folk Art & Antique Museum is a state and federally recognized non-profit, which is evidenced by Exhibit A.

All remaining portions of the original Lease remain unchanged. No portions of the Original Lease were deleted as a result of this Amendment No. 1 to Lease other than the deletion of the Alice & Tim Moseley Foundation as a party to the Lease.

[SIGNATURE PAGE TO FOLLOW]

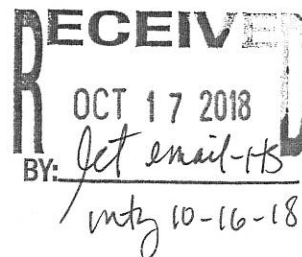


Exhibit "M"  
October 16, 2018

## LESSOR

CITY OF BAY ST. LOUIS, MISSISSIPPI

  
 MICHAEL FAVRE, MAYOR

ATTEST:

Name:

Title:

Clerk of Council

44145170.v1

## LESSEE

ALICE MOSELEY FOLK ART  
AND ANTIQUE MUSEUM

Name:

Title:

ATTEST:

Name:

Title:

Clerk of Council

# EXHIBIT A

Attachment: Alice Moseley Amendment Number 1 to Lease - Exhibit A (1101 : Alice Moseley Amendment Number 1 to Lease)

Attachment: Executed Amendment No 1 to Lease - Alice Moseley (1422 : Discussion - Alice Moseley Lease)



9  
INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

LABOR DAY 4  
DEPARTMENT OF THE TREASURY

Date: SEP 06 2018

ALICE MOSELEY FOLK ART AND ANTIQUE  
MUSEUM  
PO BOX 2069  
BAY ST LOUIS, MS 39521-2069

Employer Identification Number:  
30-0266310  
DLN:  
26053639003358  
Contact Person:  
CUSTOMER SERVICE ID# 31954  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
509(a) (2)  
Form 990/990-EZ/990-N Required:  
Yes  
Effective Date of Exemption:  
May 15, 2016  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar

Letter 947

Attachment: Alice Moseley Amendment Number 1 to Lease - Exhibit A (1101 : Alice Moseley Amendment Number 1 to Lease)

Attachment: Executed Amendment No 1 to Lease - Alice Moseley (1422 : Discussion - Alice Moseley Lease)



**DELBERT HOSEMAN**  
*Secretary of State*

This is not an official certificate of good standing.

Name History

Name	Name Type
Alice Moseley Folk Art and Antique Museum	Legal

Business Information

<b>Business Type:</b>	Non Profit Corporation
<b>Business ID:</b>	858847
<b>Status:</b>	Good Standing
<b>Effective Date:</b>	07/29/2004
<b>State of Incorporation:</b>	Mississippi
<b>Principal Office Address:</b>	NO PRINCIPAL OFFICE ADDRESS FOUND

Registered Agent

Name
Moseley, W L Tim 220 Henderson Ave Pass Christian, MS 39571

Officers & Directors

Name	Title
W L Tim Moseley 220 Henderson Ave Pass Christian, MS 39571	Incorporator
Sherry Ponder 510 St Anthony Street Waveland, MS 39576	Incorporator
Dale St Amant 420 Main Street Bay Saint Louis, MS 39520	Incorporator

Attachment: Alice Moseley Amendment Number 1 to Lease - Exhibit A (1101 : Alice Moseley Amendment Number 1 to Lease)  
**Attachment: Executed Amendment No 1 to Lease - Alice Moseley (1422 : Discussion - Alice Moseley Lease)**



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Motion to approve the Minutes of the February 5, 2019 Bay Saint Louis City Council Meeting.





## Court Department Report

To: City Council  
From: Clementine Sheppard, Court Clerk  
Date: February 19, 2019  
Subject: No Action - Department Report for Court Department.

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### Attachments:

1. Court Department Report



# City of Bay St. Louis

*Municipal Court Department*

*P.O. Box 2550*

*Bay St. Louis, Ms. 39520*

*Office (228) 467-9068 Fax (228) 466-5495*

## January 2019 Court Report

<b>Collections for Jan 2019</b>	29,772.80
<b>City</b>	16,643.95
<b>State</b>	13,128.85
<b>FTA - Failure to Appear</b>	31
<b>Warrants Outstanding Jan 2019</b>	45
<b>Warrants Served Jan 2019</b>	24
<b>Warrants Recalled Jan 2019</b>	12
<b>Warrants Outstanding:</b>	
<b>Warrants Outstanding Y/E 2018</b>	386
<b>Warrants Outstanding Y/E 2017</b>	293
<b>Warrants Outstanding Y/E 2016</b>	171
<b>Warrants Outstanding Y/E 2015</b>	130
<b>Warrants Outstanding Y/E 2014</b>	90
<b>Warrants Outstanding Y/E 2013</b>	64
<b>Outstanding from 2013 to 2018</b>	<b>1134</b>



*Clementine Sheppard*  
*02/11/19*

Attachment: Court Department Report (1419 : Court Department Report)

2/4/2019  
4:01:58PM

**Bay Saint Louis Municipal Court**  
**Collections & Transmittal Report - All**

Page 1 11.B.a

Range: 01/01/2019 to 01/31/2019  
Receipt Numbers: 19-00078 to 2019-02585

Fund Name	GLAccountNumber	DailyTotal	DateRangeTotal
<b>Bond Transactions</b>		3,000.00	3,000.00
<b>Fines / Cost / Misc. Payment</b>			
ABF	000-101-004	120.00	120.00
ADT	000-101-009	10.00	10.00
AFFIDAVIT WITHDRAWL		100.00	100.00
CC	000-101-005	48.50	48.50
Court Cost	000-230-000	744.00	744.00
Credit Card Fees		67.66	67.66
Credit Card Fees >100.00		128.93	128.93
Crime Stoppers	000-233-001	122.00	122.00
Fine	000-231-000	8,932.86	8,932.86
IC	000-101-008	527.00	527.00
Insurance		241.00	241.00
MVL	000-101-010	473.00	473.00
Non Adj fee/ interlock ignition	000-101-014	120.00	120.00
OM	000-101-001	1,579.25	1,579.25
Record Request		3.00	3.00
Restitution		184.00	184.00
TF	000-230-001	3,242.50	3,242.50
TT	000-101-011	557.00	557.00
TV	000-101-002	7,226.45	7,226.45
Uninsured Motorist First Offense		1,426.65	1,426.65
Uninsured Motorist Second Offense		100.00	100.00
VBF	000-101-013	83.00	83.00
WCA Local 63-9-31	000-101-015	736.00	736.00
<b>Report Grand Totals:</b>		<b>29,772.80</b>	<b>29,772.80</b>

Attachment: Court Department Report (1419 : Court Department Report)

# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 1/1/2019 -> 1/31/2019 Month of: January

Printed  
2/4/19  
3:59 pm

Page 4 of 5

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>State of Mississippi</b>					
ABF	2 x \$	20.00 \$	40.00 \$	0.00 \$	40.00
	2 x \$	40.00 \$	80.00 \$	0.00 \$	80.00
			Subtotal	\$	120.00
ADT	1 x \$	10.00 \$	10.00 \$	0.00 \$	10.00
			Subtotal	\$	10.00
CC	2 x \$	0.00 \$	0.00 \$	0.00 \$	0.00
	97 x \$	0.50 \$	48.50 \$	0.00 \$	48.50
			Subtotal	\$	48.50
Crime Stoppers	1 x \$	0.00 \$	0.00 \$	0.00 \$	0.00
	104 x \$	1.00 \$	104.00 \$	0.00 \$	104.00
	1 x \$	18.00 \$	18.00 \$	0.00 \$	18.00
			Subtotal	\$	122.00
IC	0 x \$	235.00 \$	0.00 \$	15.00 \$	15.00
	1 x \$	243.50 \$	243.50 \$	268.50 \$	512.00
			Subtotal	\$	527.00
MVL	2 x \$	50.00 \$	100.00 \$	91.00 \$	191.00
	0 x \$	100.00 \$	0.00 \$	131.00 \$	131.00
	0 x \$	250.00 \$	0.00 \$	151.00 \$	151.00
			Subtotal	\$	473.00
Non Adj fee/ interlock ignition	0 x \$	250.00 \$	0.00 \$	120.00 \$	120.00
			Subtotal	\$	120.00
OM	1 x \$	0.00 \$	0.00 \$	0.00 \$	0.00
	0 x \$	97.50 \$	0.00 \$	25.00 \$	25.00
	1 x \$	106.50 \$	106.50 \$	16.50 \$	123.00
	10 x \$	121.75 \$	1,217.50 \$	213.75 \$	1,431.25
			Subtotal	\$	1,579.25
TT	39 x \$	10.00 \$	390.00 \$	21.00 \$	411.00
	4 x \$	20.00 \$	80.00 \$	0.00 \$	80.00
	2 x \$	30.00 \$	60.00 \$	6.00 \$	66.00
			Subtotal	\$	557.00
TV	1 x \$	77.50 \$	77.50 \$	0.00 \$	77.50
	0 x \$	79.00 \$	0.00 \$	29.00 \$	29.00
	64 x \$	90.50 \$	5,792.00 \$	1,327.95 \$	7,119.95
			Subtotal	\$	7,226.45
Uninsured Motorist First Offense	4 x \$	200.00 \$	800.00 \$	626.65 \$	1,426.65
			Subtotal	\$	1,426.65
Uninsured Motorist Second Offense	0 x \$	300.00 \$	0.00 \$	100.00 \$	100.00
			Subtotal	\$	100.00
VBF	8 x \$	10.00 \$	80.00 \$	3.00 \$	83.00
			Subtotal	\$	83.00
WCA Local 63-9-31	73 x \$	10.00 \$	730.00 \$	6.00 \$	736.00

Attachment: Court Department Report (1419 : Court Department Report)

# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 1/1/2019 -> 1/31/2019 Month of: January

Printed

2/4/19

3:59 pm

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#	X	RATE =	AMOUNT +	PARTIAL =	TOTAL
					Subtotal \$ 736.00
State of Mississippi Subtotal:					\$ 9,977.50 \$ 3,151.35 \$ 13,128.85

Attachment: Court Department Report (1419 : Court Department Report)

# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 1/1/2019 -&gt; 1/31/2019 Month of: January

Printed  
2/4/19  
3:59 pm

Page 1 of 5

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>City of Bay St Louis</b>					
AFFIDAVIT WITHDRAWAL	2 x \$	50.00 \$	100.00 \$	0.00 \$	100.00
				Subtotal	\$ 100.00
Court Cost	14 x \$	50.00 \$	700.00 \$	44.00 \$	744.00
				Subtotal	\$ 744.00
Fine	3 x \$	0.00 \$	0.00 \$	0.00 \$	0.00
	1 x \$	11.86 \$	11.86 \$	0.00 \$	11.86
	1 x \$	25.00 \$	25.00 \$	0.00 \$	25.00
	42 x \$	50.00 \$	2,100.00 \$	140.00 \$	2,240.00
	24 x \$	55.00 \$	1,320.00 \$	45.00 \$	1,365.00
	4 x \$	60.00 \$	240.00 \$	48.00 \$	288.00
	2 x \$	65.00 \$	130.00 \$	55.00 \$	185.00
	0 x \$	70.00 \$	0.00 \$	30.00 \$	30.00
	1 x \$	75.00 \$	75.00 \$	0.00 \$	75.00
	10 x \$	100.00 \$	1,000.00 \$	304.00 \$	1,304.00
	1 x \$	250.00 \$	250.00 \$	1,247.00 \$	1,497.00
	1 x \$	300.00 \$	300.00 \$	159.00 \$	459.00
	0 x \$	375.00 \$	0.00 \$	50.00 \$	50.00
	0 x \$	500.00 \$	0.00 \$	100.00 \$	100.00
	1 x \$	750.00 \$	750.00 \$	553.00 \$	1,303.00
				Subtotal	\$ 8,932.86
Record Request	1 x \$	3.00 \$	3.00 \$	0.00 \$	3.00
	0 x \$	3.25 \$	0.00 \$	0.00 \$	0.00
				Subtotal	\$ 3.00
Restitution	1 x \$	175.00 \$	175.00 \$	0.00 \$	175.00
	0 x \$	800.00 \$	0.00 \$	9.00 \$	9.00
				Subtotal	\$ 184.00
TF	1 x \$	15.00 \$	15.00 \$	0.00 \$	15.00
	98 x \$	30.00 \$	2,940.00 \$	287.50 \$	3,227.50
				Subtotal	\$ 3,242.50
City of Bay St Louis Subtotal:			\$ 10,134.86	\$ 3,071.50	\$ 13,206.36

Attachment: Court Department Report (1419 : Court Department Report)

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# Bay Saint Louis Municipal Court

## MONTHLY RECAP REPORT

Beginning: 1/1/2019 -> 1/31/2019 Month of: January

Printed

2/4/19

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	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>CITY OF BAY ST LOUIS COURT</b>					
Credit Card Fees >100.00	0 x \$	0.00 \$	0.00 \$	12.27 \$	12.27
	1 x \$	3.00 \$	3.00 \$	0.00 \$	3.00
	1 x \$	3.93 \$	3.93 \$	0.00 \$	3.93
	1 x \$	5.46 \$	5.46 \$	0.00 \$	5.46
	3 x \$	5.76 \$	17.28 \$	0.00 \$	17.28
	7 x \$	5.91 \$	41.37 \$	0.00 \$	41.37
	1 x \$	6.66 \$	6.66 \$	0.00 \$	6.66
	1 x \$	6.81 \$	6.81 \$	0.00 \$	6.81
	1 x \$	6.96 \$	6.96 \$	0.00 \$	6.96
	1 x \$	7.60 \$	7.60 \$	0.00 \$	7.60
	1 x \$	8.20 \$	8.20 \$	0.00 \$	8.20
	1 x \$	9.39 \$	9.39 \$	0.00 \$	9.39
			Subtotal	\$	128.93
<b>CITY OF BAY ST LOUIS COURT Subtotal:</b>					
		\$	116.66 \$	12.27 \$	128.93

Attachment: Court Department Report (1419 : Court Department Report)

# Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 1/1/2019 -&gt; 1/31/2019 Month of: January

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	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
<b>City of Bay St. Louis</b>					
Credit Card Fees	6 x \$	3.00 \$	18.00 \$	36.00 \$	54.00
	1 x \$	13.66 \$	13.66 \$	0.00 \$	13.66
			Subtotal	\$	67.66
Insurance	3 x \$	50.00 \$	150.00 \$	43.00 \$	193.00
	0 x \$	230.00 \$	0.00 \$	33.00 \$	33.00
	0 x \$	250.00 \$	0.00 \$	15.00 \$	15.00
			Subtotal	\$	241.00
City of Bay St. Louis Subtotal:			\$	181.66 \$	127.00 \$
					308.66

Attachment: Court Department Report (1419 : Court Department Report)



## City Council Department Report

To: City Council  
From: Lisa Tilley, Clerk of Council  
Date: February 19, 2019  
Subject: Motion to adjourn.