Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
May 7, 2019
5:30 p.m.

Call to Order

Invocation and Pledge

1. **Guests**

   A. Kelsey Johnson - Students present Magnolia Bayou project and landscape designs for MLK park.

   B. Twanna Washington - Activities at MLK Park

   C. Traycee Scott-Williams - 2020 Census Decennial Slide Presentation

   D. Nikki Moon to receive a Proclamation-National Small Business Week

2. **Consent Agenda**

   A. Spread the Bay Saint Louis Cash Balances dated May 3, 2019, in the amount of $4,438,143.24, after the docket, on the Minutes.

   B. Spread the Bay Saint Louis Certification Letter dated May 7, 2019, for Docket of Claims #19-018, Utility Refund Check Register #19-019, Utility Refund Check Register #19-020, Utility Refund Check Register #19-021, on the Minutes.

   C. Spread the Bay Saint Louis Payroll dated April 26, 2019, in the amount of $150,112.58, on the Minutes.

   D. Spread the Bay Saint Louis Payroll Hours Report dated April 26, 2019, on the Minutes.

   E. Spread the Bay Saint Louis Revenue & Expense Report dated April 30, 2019, on the Minutes.

3. **City Clerk/Comptroller's Report**

   A. Motion to spread the Bay Saint Louis Payroll dated April 26, 2019, for an individual, in the amount of $1,408.00, on the Minutes.

   B. Motion to approve the Bay Saint Louis Docket of Claims #19-018 dated May 7, 2019, in the amount of $576,579.53.

   C. Motion to approve the Bay Saint Louis Utility Refund Check Register #19-019 dated May 7,2019, in the amount of $453.27.

   D. Motion to approve the Utility Refund Check Register #19-020 dated May 7, 2019, in the amount of $1,436.71.

   E. Motion to approve the Bay Saint Louis Utility Refund Check Register #19-021 dated May 7, 2019, in the amount of $1,263.02.

F. Motion to amend the Bay Saint Louis Budget for Fiscal Year 2018/2019.

G. Motion to adopt Ordinance Number 636-05-2019, 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, which amends previous Ordinance Number 635-02-2019.

4. **Public Forum**

5. **Planning and Zoning**

A. Kane - Application for Variance to the Zoning Ordinance. The applicant is asking to construct an 8' wooden fence to the side yard of the property. The applicant will need a 2' variance to fence height regulations where only a 6' fence is allowed by right. The property is located at 504 North Beach Boulevard; parcel #149G-0-29-025.000, Lot 259-262 A & B, first Ward, Bay St. Louis. The property is zoned R-1 Single Family District. Recommend approval 6/0

B. Benfatti - Application for Variance to the Zoning Ordinance. The applicant would like to place a 7' wooden fence on the perimeter of the property. Therefore, the applicant will need a 1' variance to fence height regulations, Section 406. The property is located at 501-535 Dunbar Court, North of Demontluzin Avenue and South of Genin Street; parcel #149E-0-29-159.001, Part 363, 1st Ward, Bay St Louis. The property is zoned R-3, Multi Family District. Recommend approval 6/0

C. Bass - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a detached carport to the side of the residence. The applicant will need a variance of 3' resulting in a total of 2' setback to the side yard. The property is located at 104A Hickory Lane; parcel #149F-0-21-008.000, Lot 227C, 1st Ward, Bay St. Louis. The property is zoned R-2, Two Family District. Tabled 6/0

D. Pereira - Application for Variance to the Zoning Ordinance. The applicants' intention is to construct a single family residence on the property. The applicants will need a 10' variance resulting in a total of 15' setback to the front yard. The property is located at 11399 Texas Street; parcel #134J-0-40-069.000, Lot 41, Block 338, Shoreline Park, Unit 3 Add 1. The property is zoned R-1A Single Family District. Recommend approval 6/0

E. House - Application for Variance to the Zoning Ordinance. The applicants' intention is to build an addition to the rear of the house along with a detached garage. For the addition, the applicants will need a variance of 3' resulting in a total of 17' to the rear yard setback. For the detached garage, the applicants will need a variance of 1' resulting in a total of 4' setback to the side yard. The property is located at 115 Carroll Avenue; parcel #149F-0-29-098.000, Lot 7, Carroll Subdivision. The property is zoned R-1 Single Family District. Recommend approval 6/0

F. Braud - Application for Variance to the Zoning Ordinance. The applicant is asking to add an addition to an accessory structure. The proposed structure will be 63% of the floor area therefore, a variance of 13% will be needed to the structure. In addition, the applicant needs a variance of 2'1 ¾" resulting in a total of 2'10 ¼" setback to the rear yard. The property in question is located at 145 Bayview Court; parcel #149F-0-21-019.000, Lot 237 C & 241 B, Bay St Louis. The property is zoned R-2, Two-Family District. Tabled 6/0

G. Riels - Application for Variance to the Zoning Ordinance. The applicant is asking for a variance to allow an accessory structure, that is already constructed, to exceed the fifty (50) percent of floor area of the structure, Section 1002.2 (C). The proposed structure will be 54% of the floor area therefore a 4% variance will be needed. The property is located at 5032 Florida Street; parcel #139A-0-40-090.000, Lot 23 &24, Block 313, Shoreline Park, Unit 3, Add 1. Parcel #139A-0-40-091.000, Lot 25 &26, Block 313, Shoreline Park, Unit 3, Add 1. The property is zoned R-1A Single Family District. Recommend approval 5/1 (LeBlanc)

H. Reed/Power House - Application for Variance to the Zoning Ordinance. The applicant is asking for a variance to allow a digital sign to replace an existing sign, Section 909. The applicant will also need a variance to the size and height of the sign. The proposed sign is 14'2" in height and 41.25sq. ft. in maximum size. Therefore, a variance of 10'10" to the height of the sign and a variance of 38.25sq. ft. of the maximum size to the sign is needed. The property in question is located at 1978 Washington Street; parcel #137F-2-26-017.000, Sec. 26-8-14, Pt. J. Bouquie Claim #93. The property is zoned R-1, Single Family District. Recommend approval 6/0

6. **Engineer's Report**

A. City Engineer Report

B. Motion to install culverts at 498 Vine Circle predicated on City Engineer Chiniche's validation that the City can legally install culverts on the property.

7. **Council/New/Old Business**

A. Discussion to decrease the length of time for permits for lot clearing or demolition to 30 days or 6 months.

B. Motion to approve the Text Amendment to the Historic Preservation Commission Design Guidelines, Chapter 3, Rehabilitation & Maintenance, METAL ROOFING, from the April 8, 2019 Historic Preservation Commission Workshop Meeting.

C. Discuss stop sign placement and installation.

D. Motion to set close date for applications for part-time position

E. Motion to amend the variance and setback from "variance of 3ft resulting in a total of 5' setback to the west side yard" in the Motion for McDonald Investments of the February 6, 2018 City Council Meeting to " variance of 5ft resulting in a total of 3' setback to the west side yard".

8. **Mayor's Report**

A. Discuss-use of the Train Depot grounds.

B. Motion to declare the attached list of items surplus.

C. Motion to approve and amend budgeted position raises.

D. Motion to allow Cure Land Investments the use of parcel of land as a temporary storage yard in a C-1 Distrct.

9. **Attorney's Report**

A. Motion to authorize Wells Settlement and Release.

B. Discussion pertaining to Lease of strip of land abutting MLK Park.

10. **Public Forum**

11. **Minutes**

A. Motion to approve the Minutes for the City Council Meetings for the Workshop Meeting of April 16, 2019 and the regular scheduled Meeting of April 16, 2019.

12. **Closed/Executive Session (if needed)**

13. **Miscellaneous Items**

B. No Action Needed - Department Report for the Bay Saint Louis municipal Harbor.

D. No Action Needed - Gaming and Sales Tax Report

14. Adjourn

A. Motion to adjourn.

If you would like to speak at either Public Forum, please sign the appropriate Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers.

Please sign in by 6:00 p.m. for the first Public Forum as it will be pulled at that time.

The sign-in sheet for the second Public Forum will be pulled later in the morning.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Kelsey Johnson - Students present Magnolia Bayou project and landscape designs for MLK park.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Twanna Washington - Activities at MLK Park

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: May 7, 2019
Subject: Traycee Scott-Williams - 2020 Census Decennial Slide Presentation

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Nikki Moon to receive a Proclamation-National Small Business Week

---

Attachments:

1. National Small Business Week Proclamation

BAY SAINT LOUIS
A PLACE APART

NATIONAL SMALL BUSINESS WEEK PROCLAMATION

WHEREAS, America's progress has been driven by pioneers who think big, take risks and work hard; and

WHEREAS, small businesses are the backbone of our economy and the cornerstones of our nation's promise; and

WHEREAS, the Hancock Chamber of Commerce works in partnership with the City of Bay St. Louis as well as other Cities and the Hancock County Board of Supervisors to support small businesses, which creates jobs and preserves Hancock County's unique culture; and

WHEREAS, the work accomplished by the Hancock Chamber of Commerce has benefited our County, Cities and the State through their economic development, tourism promotion and community development programs; and

WHEREAS, because this country's 30 million small businesses create nearly two out of three new jobs in our economy, we cannot resolve ourselves to create jobs and spur economic growth in America without discussing ways to support our entrepreneurs; and

WHEREAS, the business community, represented through the Hancock Chamber of Commerce, has been a driving force in fostering enhanced educational opportunities, infrastructure improvements, leadership development, the creation of jobs, and a positive vision of the future; and

WHEREAS, the President of the United States has proclaimed National Small Business Week every year since 196[illegible] to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

WHEREAS, the Hancock Chamber of Commerce and their 1,200 member representatives and 10,000 employees provide citizens with a strong business environment that increases employment, retail trade and commerce, and industrial growth to make Hancock County a better place to live and work; and

WHEREAS, Bay St. Louis supports and joins in this national effort to help America's small businesses do what they do best – grow their business, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today.

NOW THEREFORE, I, Mike Favre, Mayor of Bay St. Louis, along with the City Council, do hereby proclaim May 5 through May 11, 2019 as

NATIONAL SMALL BUSINESS WEEK

in the City of Bay St. Louis and call upon all citizens to support local businesses in an effort to strengthen Bay St. Louis' local economy and enhance all of Hancock County.

Michael J. Favre
Mayor Bay St. Louis, Mississippi

City Council
Gary Knoblock, Doug Seal, Gene Hoffman, Jeffrey Reed
Larry Smith, Buddy Zimmerman, Josh DeSalvo

Attachment: National Small Business Week Proclamation (1558 : Nikki Moon - Proclamation for National Small Business Week)

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Spread the Bay Saint Louis Cash Balances dated May 3, 2019, in the amount of $4,438,143.24, after the docket, on the Minutes.

Attachments:

1. Cash Balances dated May 3, 2019

CITY OF BAY ST LOUIS

CASH BALANCES

5/3/2019

FUND	TYPE	DESCRIPTION	Before		Docket		After	
001	COMMITTED	GENERAL FUND OPERATING	$	2,571,050.97	$	367,175.83	$	2,203,875.14
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$	3,480.88			$	3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$	105,283.61			$	105,283.61
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$	5,274.18			$	5,274.18
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$	136,949.38	$	1,804.74	$	135,144.64
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$	101,676.26			$	101,676.26
300	RESTRICTED	DOJ FUNDS	$	144,156.38			$	144,156.38
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	$	2,154.26			$	2,154.26
350	COMMITTED	COUNTY ROAD & BRIDGE	$	128,424.25			$	128,424.25
400	COMMITTED	UTILITY FUND OPERATING	$	423,012.67	$	141,127.65	$	281,885.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$	592,508.55			$	592,508.55
400	RESTRICTED	UTILITY METER DEPOSITS	$	386,184.07	$	9,234.87	$	376,949.20
450	COMMITTED	MUNICIPAL HARBOR FUND	$	248,340.02	$	44,534.44	$	203,805.58
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$	65,102.27			$	65,102.27
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$	47,243.06	$	15,855.00	$	31,388.06
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$	46,056.16			$	46,056.16
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	$	89.52			$	89.52
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$	10,889.28			$	10,889.28
		TOTAL ALL FUNDS:	**$**	**5,017,875.77**	**$**	**579,732.53**	**$**	**4,438,143.24**

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Spread the Bay Saint Louis Certification Letter dated May 7, 2019, for Docket of Claims #19-018, Utility Refund Check Register #19-019, Utility Refund Check Register #19-020, Utility Refund Check Register #19-021, on the Minutes.

Attachments:

1. Certification Letter dated May 7, 2019

BAY SAINT LOUIS

May 7, 2019

CERTIFICATION

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

Claims Docket 05/07/2019_19-018 – $576,579.53
UTILITY REFUND CHECK REGISTER_05/07/2019_19-019 - $453.27
UTILITY REFUND CHECK REGISTER_05/07/2019_19-020 - $1,436.71
UTILITY REFUND CHECK REGISTER_05/07/2019_19-021 - $1,263.02

Sissy Gonzales
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	May 7, 2019
Subject:	Spread the Bay Saint Louis Payroll dated April 26, 2019, in the amount of $150,112.58, on the Minutes.

Attachments:

1. Payroll dated April 26, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.3
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.5
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.5
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.04	42.93	1,134.5
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.37	40.07	797.3
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.8
1	100	Council	1357	Thompson, Caitlin	11.50	894.13	13.91	4.40	261.91	140.83	12.67	54.16	1,382.0
1	100	Council	1326	Tilley, Lisa	17.37	1,474.28	13.91	4.40	261.91	232.20	21.38	91.41	2,099.4
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1050	Kihneman, Susan	12.70								0.(
1	102	Court	1319	Maggio, Stephen	5.77								0.(
1	102	Court	1411	Reynolds, Sandy	11.50	865.38	13.91	4.40	261.91	136.30	11.50	49.15	1,342.5
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	244.06	22.33	95.47	2,191.(
1	102	Court	1350	Smith, Rachael	13.25								0.(

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administration	1146	Averhart, Peggy	14.75	460.94				72.60	6.20	26.51	566.2
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75	2,154.0
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.4
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	261.91	243.81	20.30	86.80	2,179.1
1	120	Administration	1339	Garcia, Linda	17.00	1,330.25	13.91	4.40	261.91	209.51	17.74	75.84	1,913.5
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.4
1	120	Administration	1005	McKay Jr, August	26.45								0.0

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,846.03	13.91	4.40	261.91	290.75	26.73	114.27	2,558.(
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.01	13.91	4.40	261.91	204.75	18.81	80.42	1,884.2
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	264.60	24.07	102.93	2,351.8
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	270.90	23.02	98.41	2,391.(
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	261.91	217.35	19.97	85.38	1,982.9

Attachment: Payroll dated April 26, 2019 (1571 : Spread Payroll dated April 26, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	200	Police	1085	Armentrout, Scott	16.00	1,856.00	13.91	4.40	261.91	292.32	26.87	114.89	2,570.3
1	200	Police	1090	Arnold, James	17.07								0.0
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.37	1,859.7
1	200	Police	1378	Bowden, Benjamin	17.35	1,817.41	13.91	4.40	261.91	286.24	26.31	112.50	2,522.6
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	195.30	17.74	75.84	1,809.1
1	200	Police	1073	Buckley, David	20.50	1,722.01	13.91	4.40	261.91	271.22	23.91	102.23	2,399.5
1	200	Police	1075	Buehler, Jonathan	15.02								0.0
1	200	Police	1363	Canaski, Christopher	16.00								0.0
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.5
1	200	Police	1420	Corr, Nathan	17.35	1,999.59				314.94	28.99	123.97	2,467.4
1	200	Police	1414	Coster, Mary	14.00	437.50				68.91	6.34	27.13	539.8
1	200	Police	1368	Cousins, Christopher	17.35								0.0
1	200	Police	1352	Craig, Kyle	15.50								0.0
1	200	Police	1394	Crittenden,	15.02								0.0
1	200	Police	1333	Eagan III, Frederick	16.00								0.0
1	200	Police	1080	Gaillot, Kevin	17.35	1,457.40	13.91	4.40		229.54	21.09	90.18	1,816.5
1	200	Police	1349	Grady, Scott	15.02								0.0
1	200	Police	1202	Gray, Donald	19.25	1,617.00	13.91	4.40	261.91	254.68	21.36	91.34	2,264.6
1	200	Police	1337	Hart, David	15.50								0.0
1	200	Police	1065	Hendrix, Jeffrey	18.25								0.0
1	200	Police	1384	Jewell, Rachel	17.35	1,457.41		4.40		229.54	21.13	90.36	1,802.8
1	200	Police	1407	Johnson, Britney	15.02	1,261.68	13.91	4.40	261.91	198.71	18.06	77.21	1,835.8
1	200	Police	1390	Johnson, Demarcus	15.02	1,287.97	13.91	4.40	261.91	202.86	16.76	71.65	1,859.4
1	200	Police	1379	Johnson, Stepheon	15.50								0.0
1	200	Police	1406	Kent, Thomas	15.50	1,305.88	13.91	4.40	261.91	205.68	17.23	73.66	1,882.6
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.9
1	200	Police	1369	Kirsch, Karl	15.50								0.0
1	200	Police	1367	Long, Kristie	15.50	1,362.06	13.91	4.40	261.91	214.52	16.80	71.81	1,945.4
1	200	Police	1060	Mayley, Weston	18.75								0.0
1	200	Police	1324	McQueen, Caleb	16.00								0.0
1	200	Police	1393	Morales, Tiffany	15.02								0.0
1	200	Police	1416	Moran, Devon	15.02	300.40	13.91	4.40	261.91	47.31	4.11	17.57	649.6
1	200	Police	1227	Murphy, Dylan	17.35	1,492.10	13.91	4.40	261.91	235.01	21.64	92.51	2,121.4
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.45	1,662.3

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

1	200	Police	1332	Nelson, Jamie	15.50								0.0
1	200	Police	1402	Ordoyne, Bailey	15.02	1,265.44	13.91	4.40	261.91	199.31	18.35	78.46	1,841.7
1	200	Police	1068	Phillips, Push	19.25	1,655.50	13.91	4.40	261.91	260.74	24.00	102.64	2,323.1
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.3
1	200	Police	1309	Reynolds, Ricky	15.50								0.0
1	200	Police	1345	Reynolds, Sara	15.50								0.0
1	200	Police	1415	Robin, Steven	15.50	1,305.88	13.91	4.40	261.91	205.68	18.94	80.96	1,891.6
1	200	Police	1392	Sanchez, James	15.50	1,455.06	13.91	4.40	261.91	229.17	21.10	90.21	2,075.7
1	200	Police	1409	Saucier, Steven	17.35	1,544.15	13.91	4.40	261.91	243.20	22.35	95.56	2,185.4
1	200	Police	1234	Stanton, Nathaniel	17.75								0.0
1	200	Police	1417	Stinson, Corey	15.02	1,261.68	13.91	4.40	261.91	198.71	18.02	77.03	1,835.6
1	200	Police	1425	Strong, Kyle	15.50	1,565.50				246.57	22.70	97.06	1,931.8
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,634.00	13.91	4.40	261.91	257.36	23.65	101.13	2,296.3
1	200	Police	1418	Taylor, Benjamin	14.00	658.00					9.54	40.80	708.3
1	200	Police	1066	Taylor, Ernest	14.75	472.00				74.34	6.84	29.26	582.4
1	200	Police	1196	Taylor, Paul	15.75								0.0
1	200	Police	1387	Wilder, David	17.35	1,461.74	13.91	4.40	261.91	230.22	21.20	90.63	2,084.0

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	260	Fire	1362	Anderson, Brandon	10.87	1,043.52	13.91	4.40	261.91	164.35	14.61	62.49	1,565.
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	261.91	251.43	21.44	91.67	2,241.
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.7
1	260	Fire	1314	Bell, Joshua	12.06								0.0
1	260	Fire	1269	Burchett, Timothy	9.52	675.92				106.46	9.80	41.91	834.0
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,206.72	13.91	4.40	261.91	190.06	17.03	72.80	1,766.8
1	260	Fire	1313	Clark, Austin	10.87	1,380.49	13.91	4.40	261.91	217.43	19.77	84.53	1,982.4
1	260	Fire	1316	Elzy, Derrion	10.87	1,043.52	13.91	4.40	261.91	164.35	14.48	61.94	1,564.5
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	261.91	251.43	20.77	88.82	2,237.6
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62	13.91	4.40	261.91	241.23	20.22	86.46	2,159.7
1	260	Fire	1320	Glidden, John	10.87								0.0
1	260	Fire	1104	Gnau, Rachel	12.06								0.0
1	260	Fire	1328	Guitreau, Michael	10.87	1,380.49	13.91	4.40	261.91	217.43	19.42	83.04	1,980.6
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	261.91	241.23	22.21	94.96	2,170.2
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,396.80	13.91	4.40	261.91	220.00	20.25	86.60	2,003.8
1	260	Fire	1346	Labat, Robert	10.87	1,304.40	13.91	4.40	261.91	205.44	18.91	80.87	1,889.8
1	260	Fire	1340	Loustalot III, Norman	9.52	913.92				143.94	13.25	56.66	1,127.7
1	260	Fire	1370	Mallini, Anthony	10.87	1,043.52	13.91	4.40	261.91	164.35	14.56	62.26	1,564.9
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,531.62	13.91	4.40	261.91	241.23	21.96	93.90	2,168.9
1	260	Fire	1399	Polk, Bradley	9.52								0.0
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	261.91	217.43	20.02	85.59	1,983.7
1	260	Fire	1107	Stefano, David	12.06	1,157.76	13.91	4.40	261.91	182.35	16.52	70.64	1,707.4
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.2
1	260	Fire	1355	Torres, Adam	10.87	1,771.81	13.91	4.40	261.91	279.06	23.30	99.63	2,454.0
1	260	Fire	1360	Woods, Justin	10.87	1,380.49	13.91	4.40	261.91	217.43	16.07	68.73	1,962.9

Attachment: Payroll dated April 26, 2019 (1571 : Spread Payroll dated April 26, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public Works	1398	Allen Jr, Travis	9.50								0.
1	300	Public Works	1410	Avery, Arem	10.50								0.
1	300	Public Works	1423	Boswell, Billy	12.00	807.00				127.10	11.70	50.03	995.
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	2,305.63	13.91	4.40	261.91	363.14	33.43	142.95	3,125.
1	300	Public Works	1403	Crowell, Louie	13.25	1,154.41	13.91	4.40	261.91	181.82	14.27	61.01	1,691.
1	300	Public Works	1404	Darty, Dakota	10.00								0.
1	300	Public Works	1266	Duvernay, Robert	13.81	1,104.81	13.91	4.40	261.91	174.01	15.09	64.52	1,638.
1	300	Public Works	1004	Elliott, Cindy	14.50								0.
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.
1	300	Public Works	1424	Hollins, Robert	10.25	648.31				102.11	9.40	40.20	800.
1	300	Public Works	1353	Johnson, Sandra	13.50	1,059.75	13.91	4.40	261.91	166.91	15.07	64.46	1,586.
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	261.91	138.60	12.72	54.38	1,365.
1	300	Public Works	1364	Ladner, Colin	9.87								0.
1	300	Public Works	1164	Ladner, Mark	11.85	112.58					1.63	6.98	121.
1	300	Public Works	1389	Lafontaine, Zachary	10.50								0.
1	300	Public Works	1148	Loiacano, James	18.27								0.
1	300	Public Works	1253	Maurice, Gary	19.15	1,474.55	13.91	4.40	261.91	232.24	20.95	89.60	2,097.
1	300	Public Works	1382	Mayo, David	12.44								0.
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.00	13.91	4.40	261.91	190.26	17.17	73.40	1,769.
1	300	Public Works	1154	McKay, Jamie	18.25	1,679.01	13.91	4.40	261.91	264.44	23.53	100.61	2,347.
1	300	Public Works	1342	Meek, George	12.50	1,000.01	13.91	4.40	261.91	157.50	14.46	61.82	1,514.

1	300	Public Works	1395	Nguyen, Joey	13.25	1,069.94	13.91	4.40	261.91	168.52	15.51	66.34	1,600.5
1	300	Public Works	1419	Palode, Sunnie	10.50	824.25				129.82	11.95	51.10	1,017.1
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	182.70	16.49	70.52	1,709.9
1	300	Public Works	1331	Piazza, Ashley	13.81	1,101.35	13.91	4.40	261.91	173.46	15.74	67.32	1,638.0
1	300	Public Works	1421	Puckett, Robert	10.00	800.00				126.00	11.60	49.60	987.2
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.0
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.3
1	300	Public Works	1405	Storey, Kenneth	14.00	1,050.00	13.91	4.40	261.91	165.38	15.23	65.10	1,575.9
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	195.30	17.71	75.74	1,808.9
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.3
1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	170.10	15.62	66.78	1,612.7
1	300	Public Works	1413	Thomas, Dakota	10.50	840.00	13.91	4.40	261.91	132.30	11.74	50.21	1,314.4
1	300	Public Works	1408	Thomas, Edward	10.00								0.0
1	300	Public Works	1231	Washington, Thelma	12.85	308.40	13.91	4.40	261.91	48.57	4.47	19.12	660.7

Group Total Records: 137

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

From: 04/26/2019 Through: 04/26/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	120	Administration	1145	Breaux, Candee	16.45								0.0
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	216.72	18.04	77.13	1,968.1
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	257.92	23.49	100.45	2,299.6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	700	Operations	1422	Alley, Laurie	10.00	815.40				128.43	11.82	50.55	1,006.2
400	700	Operations	1397	Boehnel, Joseph	13.50								0.0
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,308.00	13.91	4.40	261.91	206.01	18.97	81.10	1,894.3
400	700	Operations	1373	Faye, Joseph	12.00	861.00	13.91	4.40	261.91	135.61	12.26	52.42	1,341.5
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,021.03	13.91	4.40	261.91	160.81	14.80	63.30	1,540.1
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	132.30	12.18	52.08	1,316.7
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	13.97	59.74	1,650.3
400	700	Operations	1380	McPhearson, Thomas	13.72	956.97	13.91	4.40	261.91	150.72	13.83	59.15	1,460.8
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.0
400	700	Operations	1329	Ramsey, Dajon	9.87								0.0
400	700	Operations	1214	Richardson, Cory	14.00								0.0
400	700	Operations	1178	Saucier, Henri	21.25	2,186.10	13.91	4.40	261.91	344.31	31.41	134.29	2,976.3
400	700	Operations	1180	Summers, Carl	17.51	1,413.93	13.91	4.40	261.91	222.69	18.72	80.03	2,015.5
400	700	Operations	1175	Thoms, Stephen	17.37	1,441.71	13.91	4.40	261.91	227.07	20.90	89.39	2,059.2

Group Total Records: 17

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.2
450	120	Administration	1210	Forstall, Stephen	13.45	931.41				146.70	13.51	57.75	1,149.3
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.6
450	120	Administration	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	180.11	16.54	70.72	1,691.1
450	120	Administration	1396	Singleton, Zakoven	10.00								0.0
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	261.91	161.15	14.58	62.34	1,527.5

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Group Total Records: 6

150,112.58	**1,363.18**	**439.78**	**25,667.18**	**23,527.86**	**2,110.89**	**9,025.86**	**212,247.3**

Report Total Records: 160

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Spread the Bay Saint Louis Payroll Hours Report dated April 26, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated April 26, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

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	$646.1
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	$692.3
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.1
1357	Thompson, Caitlin	77.75	894.13	0.00								0	0.00	77.75	$894.1
1326	Tilley, Lisa	77.75	1,350.52	3.25	84.68					2.25	39.08	0	0.00	83.25	$1,474.2
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.2
		715.50	**6,772.97**	**3.25**	**84.68**					**2.25**	**39.08**	**0**	**0.00**	**721.00**	**$6,896.7**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1411	Reynolds, Sandy	75.25	865.38	0.00								0	0.00	75.25	$865.3
1011	Sheppard, Clementine	75.75	1,467.28	4.88								4	82.32	84.88	$1,549.6
		151.00	**2,332.66**	**4.88**								**4**	**82.32**	**160.13**	**$2,414.9**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

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	$460.9
1182	Burch, Mary	80.00	1,408.00	0.00								0	0.00	80.00	$1,408.0
1219	Favre, Jamie	80.00	1,520.00	45.00								0	0.00	125.00	$1,520.0
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein, Dana	80.00	1,548.00	5.25								0	0.00	85.25	$1,548.0
1339	Garcia, Linda	77.75	1,321.75	0.00				0.50	8.50			0	0.00	78.25	$1,330.2
1341	Gonzales, Dolly	72.00	2,276.66	0.00						8.00	252.96	0	0.00	153.25	$2,529.6
		501.00	**11,626.73**	**50.25**				**0.50**	**8.50**	**8.00**	**252.96**	**0**	**0.00**	**633.00**	**$11,888.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1052	Black, Charlene	79.25	1,723.69	3.25	106.03	0.75	16.31					0	0.00	83.25	$1,846.(
1053	Bremer, Mary Ann	64.75	1,052.19	0.00		10.75	174.69					5	73.13	80.00	$1,300.(
1383	Ladner, Rickey	78.75	1,653.75	0.00								1	26.25	80.00	$1,680.(
1045	McConnell, Thomas	80.00	1,720.00	1.88								0	0.00	81.88	$1,720.(
1386	Siebenkittel, Don	73.50	1,267.88	0.00		0.50	8.63	2.87	49.51			3	53.99	80.00	$1,380.(
		376.25	**7,417.51**	**5.13**	**106.03**	**12.00**	**199.63**	**2.87**	**49.51**			**9**	**153.37**	**405.13**	**$7,926.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

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	20.00	480.00							0	0.00	106.00	$1,856.0
1043	Blappert, Diane	64.50	1,032.00	0.00		8.00	128.00	7.50	120.00			0	0.00	80.00	$1,280.0
1378	Bowden, Benjamin	86.00	1,492.10	12.50	325.31							0	0.00	98.50	$1,817.4
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.0
1073	Buckley, David	68.25	1,399.13	0.00		15.75	322.88					0	0.00	84.00	$1,722.0
1401	Cardinale, Chenea	77.50	1,085.00	0.00				2.50	35.00			0	0.00	80.00	$1,120.0
1420	Corr, Nathan	86.00	1,492.10	19.50	507.49							0	0.00	105.50	$1,999.5
1414	Coster, Mary	31.25	437.50	0.00								0	0.00	31.25	$437.5
1080	Gaillot, Kevin	84.00	1,457.40	0.00								0	0.00	84.00	$1,457.4
1202	Gray, Donald	83.00	1,597.75	0.00				1.00	19.25			0	0.00	84.00	$1,617.0
1384	Jewell, Rachel	82.50	1,431.38	0.00				1.50	26.03			0	0.00	84.00	$1,457.4
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.6
1390	Johnson, Demarcus	85.75	1,287.97	0.00								0	0.00	85.75	$1,287.9
1406	Kent, Thomas	84.25	1,305.88	0.00								0	0.00	84.25	$1,305.8
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	160.00	$2,038.4
1367	Long, Kristie	86.00	1,333.00	1.25	29.06							0	0.00	87.25	$1,362.0
1416	Moran, Devon	20.00	300.40	0.00								0	0.00	20.00	$300.4
1227	Murphy, Dylan	86.00	1,492.10	0.00								0	0.00	86.00	$1,492.1
1041	Necaise, Dorty	70.50	987.00	0.00		6.25	87.50	3.25	45.50			0	0.00	80.00	$1,120.0
1402	Ordoyne, Bailey	84.25	1,265.44	0.00								0	0.00	84.25	$1,265.4
1068	Phillips, Push	86.00	1,655.50	0.00								0	0.00	86.00	$1,655.5
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	164.50	$2,288.4
1415	Robin, Steven	84.25	1,305.88	0.00								0	0.00	84.25	$1,305.8

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

1392	Sanchez, James	86.00	1,333.00	5.25	122.06					0	0.00	91.25	$1,455.0
1409	Saucier, Steven	86.00	1,492.10	2.00	52.05					0	0.00	88.00	$1,544.1
1417	Stinson, Corey	84.00	1,261.68	0.00						0	0.00	84.00	$1,261.6
1425	Strong, Kyle	86.00	1,333.00	10.00	232.50					0	0.00	96.00	$1,565.5
1338	Taylor Jr, Ernest	86.00	1,376.00	10.75	258.00					0	0.00	96.75	$1,634.0
1418	Taylor, Benjamin	47.00	658.00	0.00						0	0.00	47.00	$658.0
1066	Taylor, Ernest	32.00	472.00	0.00						0	0.00	32.00	$472.0
1387	Wilder, David	84.25	1,461.74	0.00						0	0.00	84.25	$1,461.7
		2,351.25	**39,949.65**	**81.25**	**2,006.47**	**30.00**	**538.38**	**15.75**	**245.78**	**0**	**0.00**	**2,642.75**	**$42,740.2**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

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	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.5
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.3
1220	Avery, Ronald	64.00	1,484.45	0.00		16.00	371.20					0	0.00	144.00	$1,855.6
1269	Burchett, Timothy	71.00	675.92	0.00								0	0.00	71.00	$675.9
1230	Catalano Jr, Gary	96.00	1,206.72	0.00								0	0.00	96.00	$1,206.7
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1316	Elzy, Derrion	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.5
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.3
1257	Garber, Jeffrey	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1361	Hoffmann II, Wayne	106.00	1,152.22	15.00	244.58							0	0.00	121.00	$1,396.8
1346	Labat, Robert	96.00	1,043.52	0.00						24.00	260.88	0	0.00	120.00	$1,304.4
1340	Loustalot III, Norman	96.00	913.92	0.00								0	0.00	96.00	$913.9
1370	Mallini, Anthony	72.00	782.64	0.00				24.00	260.88			0	0.00	96.00	$1,043.5
1303	Maurice Jr, Gary	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1399	Polk, Bradley	0.00	0.00	0.00								0	0.00		
1400	Sekinger III, Allen	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1107	Stefano, David	96.00	1,157.76	0.00								0	0.00	96.00	$1,157.7
1110	Strong, Monty	64.00	1,754.13	0.00		16.00	438.56					0	0.00	144.00	$2,192.6
1355	Torres, Adam	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 04/26/2019 Through: 04/26/2019

1360	Woods, Justin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
		2,013.00	**24,519.34**	**179.00**	**3,064.97**	**32.00**	**809.76**	**24.00**	**260.88**	**24.00**	**260.88**	**0**	**0.00**	**2,400.00**	**$28,915.8**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

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
1423	Boswell, Billy	67.25	807.00	0.00								0	0.00	67.25	$807.0
1321	Chiasson Sr, Jason	72.00	1,116.00	0.00		67.40	1,044.70	9.35	144.93			0	0.00	148.75	$2,305.6
1403	Crowell, Louie	76.00	1,007.00	4.75	94.41	4.00	53.00					0	0.00	84.75	$1,154.4
1266	Duvernay, Robert	73.50	1,015.04	0.00		2.50	34.53	2.00	27.62	2.00	27.62	0	0.00	80.00	$1,104.8
1174	Favre, Kim	72.00	1,966.50	0.00				4.00	109.25	4.00	109.25	0	0.00	152.00	$2,185.0
1424	Hollins, Robert	63.25	648.31	0.00								0	0.00	63.25	$648.3
1353	Johnson, Sandra	70.50	951.75	0.00				8.00	108.00			0	0.00	78.50	$1,059.7
1391	Lacy, Matthew	72.00	792.00	0.00						8.00	88.00	0	0.00	80.00	$880.0
1164	Ladner, Mark	9.50	112.58	0.00								0	0.00	9.50	$112.5
1253	Maurice, Gary	74.00	1,417.10	0.00				3.00	57.45			0	0.00	77.00	$1,474.5
1150	McCardle, Samuel	72.00	1,087.20	0.00						8.00	120.80	0	0.00	80.00	$1,208.0
1154	McKay, Jamie	70.00	1,277.50	9.00	246.38							0	0.00	87.50	$1,679.0
1342	Meek, George	68.25	853.13	0.00		8.00	100.00	3.50	43.75	0.25	3.13	0	0.00	80.00	$1,000.0
1395	Nguyen, Joey	72.00	954.00	0.50	9.94			8.00	106.00			0	0.00	80.50	$1,069.9
1419	Palode, Sunnie	78.50	824.25	0.00								0	0.00	78.50	$824.2
1412	Perniciaro, Debbie	80.00	1,160.00	0.00								0	0.00	80.00	$1,160.0
1331	Piazza, Ashley	63.75	880.39	0.00		4.00	55.24	4.00	55.24	8.00	110.48	0	0.00	79.75	$1,101.3
1421	Puckett, Robert	80.00	800.00	0.00								0	0.00	80.00	$800.0
1205	Storey, Charles	64.00	896.00	0.00		8.00	112.00			8.00	112.00	0	0.00	80.00	$1,120.0
1405	Storey, Kenneth	70.00	980.00	0.00				5.00	70.00			0	0.00	75.00	$1,050.0
1155	Swanier, Mitchell	64.00	992.00	0.00		16.00	248.00					0	0.00	80.00	$1,240.0
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	$880.0
1161	Thomas, Archie	72.00	972.00	0.00				4.00	54.00	4.00	54.00	0	0.00	80.00	$1,080.0

User: sgonzales1[1341]

Run Date: 5/2/2019 Run Time: 10:19 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 04/26/2019 Through: 04/26/2019

1413	Thomas, Dakota	80.00	840.00	0.00							0	0.00	80.00	$840.(
1231	Washington, Thelma	24.00	308.40	0.00							0	0.00	24.00	$308.4
		1,688.50	**23,538.15**	**14.25**	**350.73**	**109.90**	**1,647.47**	**50.85**	**776.24**	**42.25**	**625.28**	**0**	**0.00**	**1,986.25**	**$27,093.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

7,796.50	116,157.01	338.01	5,612.88	183.90	3,195.24	93.97	1,340.91	76.50	1,178.20	13	235.69	8,948.26	$127,875.(

Group Total Records: 102

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1137	Stewart, Katie	67.50	1,161.00	3.75		8.00	137.60	4.50	77.40			0	0.00	83.75	$1,376.(
1093	Tice, Violet Patricia	71.25	1,458.49	0.00								9	179.11	80.00	$1,637.(
		138.75	**2,619.49**	**3.75**		**8.00**	**137.60**	**4.50**	**77.40**			**9**	**179.11**	**163.75**	**$3,013.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1422	Alley, Laurie	80.00	800.00	0.00				1.54	15.40			0	0.00	81.54	$815.4
1295	Conway Jr, Quentin	66.50	1,064.00	0.00		13.25	212.00					0	0.00	81.75	$1,308.0
1373	Faye, Joseph	71.00	852.00	0.00				0.75	9.00			0	0.00	71.75	$861.0
1138	Kelley Jr, Carlton	54.75	866.69	0.00				9.75	154.34			0	0.00	64.50	$1,021.0
1388	Ladner Jr, Rickey	79.75	837.38	0.00						0.25	2.63	0	0.00	80.00	$840.0
1372	Matheny, Charles	77.75	1,088.50	0.00				2.25	31.50			0	0.00	80.00	$1,120.0
1380	McPhearson, Thomas	37.75	517.93	0.00				8.00	109.76	24.00	329.28	0	0.00	69.75	$956.9
1176	Ortiz, Jeraldo	80.00	2,230.77	0.00								0	0.00	160.00	$2,230.7
1178	Saucier, Henri	64.50	1,370.63	15.25	486.09							0	0.00	95.25	$2,186.1
1180	Summers, Carl	72.00	1,260.72	0.50	13.13	8.00	140.08					0	0.00	80.50	$1,413.9
1175	Thoms, Stephen	52.00	903.24	2.00	52.11			12.00	208.44	8.00	138.96	0	0.00	82.00	$1,441.7
		736.00	**11,791.86**	**17.75**	**551.33**	**21.25**	**352.08**	**34.29**	**528.44**	**32.25**	**470.87**	**0**	**0.00**	**947.04**	**$14,194.9**

874.75	14,411.35	21.50	551.33	29.25	489.68	38.79	605.84	32.25	470.87	9	179.11	1,110.79	$17,208.5

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1074	Caughlin, Duane	55.00	1,057.69	0.00		25.00	480.77					0	0.00	136.00	$1,538.4
1210	Forstall, Stephen	69.25	931.41	0.00								0	0.00	69.25	$931.4
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	209.00	$1,800.3
1285	Mossey, Joshua	79.25	1,143.58	0.00								0	0.00	79.25	$1,143.5
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	$1,023.1
		363.00	**5,956.23**	**0.00**		**25.00**	**480.77**					**0**	**0.00**	**573.00**	**$6,437.0**

363.00	5,956.23	0.00	25.00	480.77	0	0.00	573.00	$6,437.(

Group Total Records: 5

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

9,034.25	136,524.59	359.51	6,164.21	238.15	4,165.69	132.76	1,946.75	108.75	1,649.07	22	414.80	10,632.05	$151,520.5

Report Total Records: 120

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	May 7, 2019
Subject:	Spread the Bay Saint Louis Revenue & Expense Report dated April 30, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated April 30, 2019 ran May 3, 2019

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	312,140.25	4,421,581.60	0.00	1,342,113.40	76.71
LICENSES & PERMITS	446,000	58,228.81	361,709.36	0.00	84,290.64	81.10
FINES & FEES	166,500	7,530.00	74,308.84	0.00	92,191.16	44.63
GAMING	2,041,100	192,573.52	1,190,181.70	0.00	850,918.30	58.31
GRANTS	54,500	0.00	59,554.28	0.00	(5,054.28)	109.27
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	1,096.64	0.00	(346.64)	146.22
OTHER	705,726	8,911.62	571,647.13	0.00	134,078.87	81.00
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	579,384.20	6,680,079.55	0.00	2,679,501.45	71.37
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	20,111.78	147,085.58	0.00	109,952.42	57.22
CONTRACTUAL SERVICES	32,662	3,550.10	37,373.43	117.60	(4,829.03)	114.78
SUPPLIES	3,700	267.97	896.05	1,658.43	1,145.52	69.04
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	23,929.85	185,355.06	1,776.03	107,268.91	63.56
JUDICIAL						
PERSONNEL SERVICES	159,386	9,111.71	71,847.77	0.00	87,538.23	45.08
CONTRACTUAL SERVICES	94,150	2,342.86	47,127.34	0.00	47,022.66	50.06
SUPPLIES	5,300	1,248.28	3,443.14	847.70	1,009.16	80.96
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	12,702.85	122,418.25	847.70	150,570.05	45.01
ADMINISTRATION						
PERSONNEL SERVICES	447,758	33,224.51	245,028.31	0.00	202,729.69	54.72
CONTRACTUAL SERVICES	1,711,850	33,546.40	1,261,586.09	2,030.75	448,233.16	73.82
SUPPLIES	22,034	624.07	5,649.13	74.00	16,310.87	25.97
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	67,394.98	1,519,870.44	2,104.75	675,782.81	69.25
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	25,293.86	176,402.24	0.00	120,398.76	59.43
CONTRACTUAL SERVICES	14,600	1,152.90	5,707.87	456.97	8,435.16	42.22
SUPPLIES	10,600	(77.91)	4,338.92	393.54	5,867.54	44.65
CAPITAL OUTLAY	0	584.00	4,077.76	0.00	(4,077.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	26,952.85	190,526.79	850.51	130,623.70	59.43
POLICE						
PERSONNEL SERVICES	1,952,090	136,061.64	1,000,111.58	0.00	951,978.42	51.23
CONTRACTUAL SERVICES	92,600	6,608.80	40,032.56	12,371.73	40,195.71	56.59
SUPPLIES	99,400	6,187.16	38,537.16	1,628.50	59,234.34	40.41

Attachment: Revenue & Expense Report dated April 30, 2019 ran May 3, 2019 (1572 : Spread Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,267,909	148,857.60	1,197,500.30	40,180.23	1,030,228.47	54.57
FIRE						
PERSONNEL SERVICES	1,109,381	99,692.17	677,555.06	0.00	431,825.94	61.08
CONTRACTUAL SERVICES	86,761	6,031.75	25,485.72	15,257.36	46,017.92	46.96
SUPPLIES	20,000	2,273.61	10,413.89	76.68	9,509.43	52.45
CAPITAL OUTLAY	106,051	0.00	116,138.00	0.00	(10,087.00)	109.51
TOTAL FIRE	1,322,193	107,997.53	829,592.67	15,334.04	477,266.29	63.90
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	85,885.80	568,300.58	0.00	605,018.42	48.44
CONTRACTUAL SERVICES	1,097,167	80,454.00	516,214.08	36,179.84	544,773.08	50.35
SUPPLIES	89,700	4,951.61	52,844.84	10,951.22	25,903.94	71.12
CAPITAL OUTLAY	88,452	0.00	0.00	37,969.43	50,482.57	42.93
TOTAL STREETS & PUBLIC WORKS	2,448,638	171,291.41	1,137,359.50	85,100.49	1,226,178.01	49.92
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	559,127.07	5,182,623.01	146,193.75	3,979,228.24	57.25
REVENUE OVER/(UNDER) EXPENDITURES	51,536	20,257.13	1,497,456.54	(146,193.75)	(1,299,726.79)	2,621.98

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	57,645.97	2,266,846.66	0.00	320,097.34	87.63
001-000-201-002 LIBRARY AD VALOREM	162,880	4,940.57	142,668.34	0.00	20,211.66	87.59
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	3,873.70	111,096.64	0.00	17,903.36	86.12
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	7,750.66	222,121.89	0.00	35,878.11	86.09
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	1,864.45	0.00	6,635.55	21.93
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	54.71	5,420.85	0.00	9,579.15	36.14
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,580.31	5,936.99	0.00	20,063.01	22.83
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	35,110.54	187,297.71	0.00	139,861.29	57.25
001-000-205-001 PERSONAL - CURRENT	143,984	1,427.59	132,232.57	0.00	11,751.43	91.84
001-000-205-002 PERSONAL - PRIOR	3,000	364.79	4,348.19	0.00	(1,348.19)	144.94
001-000-205-003 MOBILE HOMES - CURRENT	1,232	135.99	638.15	0.00	593.85	51.80
001-000-205-004 MOBILE HOMES - PRIOR	450	66.25	79.14	0.00	370.86	17.59
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	117,192.92	0.00	(18,594.92)	118.86
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	12,689.51	36,395.20	0.00	3,604.80	90.99
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	26,623.80	0.00	28,376.20	48.41
001-000-207-002 FRANCHISE - MS POWER	257,000	56,223.53	202,932.58	0.00	54,067.42	78.96
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	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	130,276.13	937,844.98	0.00	659,155.02	58.73
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	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	1,232.84	0.00	967.16	56.04
TOTAL TAXES	5,763,695	312,140.25	4,421,581.60	0.00	1,342,113.40	76.71
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	3,825.00	26,501.74	0.00	25,498.26	50.96
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,533.00	25,398.00	0.00	11,602.00	68.64
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,545.00	20,996.67	0.00	3,003.33	87.49
001-000-223-000 PERMIT - BUILDING	256,000	23,152.27	219,555.77	0.00	36,444.23	85.76
001-000-224-000 PERMIT - TREE	2,000	600.00	2,160.00	0.00	(160.00)	108.00
001-000-225-000 PERMIT - PLUMBING	14,000	2,861.88	11,849.14	0.00	2,150.86	84.64
001-000-226-000 PERMIT - ELECTRICAL	28,000	12,936.70	22,793.57	0.00	5,206.43	81.41
001-000-227-000 PERMIT - MECHANICAL	7,000	7,964.96	12,274.47	0.00	(5,274.47)	175.35
001-000-228-000 PLANNING & ZONING	21,000	2,560.00	9,180.00	0.00	11,820.00	43.71
001-000-229-000 GOLF CART PERMITS	5,000	1,250.00	11,000.00	0.00	(6,000.00)	220.00
TOTAL LICENSES & PERMITS	446,000	58,228.81	361,709.36	0.00	84,290.64	81.10
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	827.00	7,345.00	0.00	6,655.00	52.46
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,802.75	16,597.75	0.00	15,402.25	51.87
001-000-231-000 COURT - FINES	113,000	4,937.25	45,146.09	0.00	67,853.91	39.95
001-000-233-000 POLICE REPORT FEES	7,500	0.00	5,860.00	0.00	1,640.00	78.13
001-000-233-001 POLICE - CRIME STOPPERS	0	(37.00)	(640.00)	0.00	640.00	0.00
TOTAL FINES & FEES	166,500	7,530.00	74,308.84	0.00	92,191.16	44.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	183,159.31	1,031,498.83	0.00	798,501.17	56.37
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	9,414.21	60,182.87	0.00	44,817.13	57.32
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	192,573.52	1,190,181.70	0.00	850,918.30	58.31
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	144.00	0.00	(144.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	13,404.68	0.00	8,595.32	60.93
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	1,800.00	0.00	2,700.00	40.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	18,718.60	0.00	9,281.40	66.85
TOTAL GRANTS	54,500	0.00	59,554.28	0.00	(5,054.28)	109.27
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	1,096.64	0.00	(346.64)	146.22
TOTAL INTEREST	750	0.00	1,096.64	0.00	(346.64)	146.22
OTHER						
001-000-300-000 OTHER INCOME	18,397	2,042.53	24,786.68	0.00	(6,389.68)	134.73
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	32,250.00	0.00	0.00	100.00
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	4,379.09	126,005.46	0.00	10,734.54	92.15
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	27,200.00	0.00	42,800.00	38.86
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	1	2,490.00	2,640.00	0.00	(2,639.00)	4,000.00
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	15,035.00	0.00	14,965.00	50.12
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
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	11,778.21	0.00	(11,778.21)	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	24,994.05	0.00	21,005.95	54.33
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	160,000.00	0.00	60,000.00	72.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	8,911.62	571,647.13	0.00	134,078.87	81.00
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	579,384.20	6,680,079.55	0.00	2,679,501.45	71.37

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	12,741.36	95,736.09	0.00	70,088.91	57.73
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	84.68	275.65	0.00	224.35	55.13
001-100-403-000 PERS	26,824	2,033.07	15,219.05	0.00	11,604.95	56.74
001-100-404-000 FICA	12,723	958.09	7,187.83	0.00	5,535.17	56.49
001-100-405-000 EMPLOYEE INSURANCE	50,145	4,200.18	28,371.35	0.00	21,773.65	56.58
001-100-406-000 UNEMPLOYMENT	70	8.52	37.97	0.00	32.03	54.24
001-100-407-000 WORKERS' COMPENSATION	951	85.88	257.64	0.00	693.36	27.09
TOTAL PERSONNEL SERVICES	257,038	20,111.78	147,085.58	0.00	109,952.42	57.22
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	3,052.80	30,030.03	0.00	(8,250.03)	137.88
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	621.96	1,632.06	0.00	488.94	76.95
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	41.25	632.25	117.60	909.15	45.20
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	(330.91)	1,016.84	0.00	1,535.16	39.84
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	165.00	4,062.25	0.00	437.75	90.27
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	3,550.10	37,373.43	117.60	(4,829.03)	114.78
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	170.19	752.74	1,077.07	46.15
001-100-613-000 OPERATING SUPPLIES	1,500	267.97	375.86	905.69	218.45	85.44
TOTAL SUPPLIES	3,700	267.97	896.05	1,658.43	1,145.52	69.04
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	23,929.85	185,355.06	1,776.03	107,268.91	63.56
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	5,867.33	46,227.47	0.00	60,037.53	43.50
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	673.63	0.00	(173.63)	134.73
001-102-403-000 PERS	17,109	924.10	7,386.89	0.00	9,722.11	43.18
001-102-404-000 FICA	8,167	436.25	3,417.03	0.00	4,749.97	41.84
001-102-405-000 EMPLOYEE INSURANCE	26,744	1,681.32	13,504.83	0.00	13,239.17	50.50
001-102-406-000 UNEMPLOYMENT	140	12.93	68.58	0.00	71.42	48.99

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION	461	189.78	569.34	0.00	(108.34)	123.50
TOTAL PERSONNEL SERVICES	159,386	9,111.71	71,847.77	0.00	87,538.23	45.08
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	49.90	341.03	0.00	2,358.97	12.63
001-102-513-000 EQUIPMENT RENTAL	0	(100.30)	594.02	0.00	(594.02)	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	218.26	300.65	0.00	199.35	60.13
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	2,175.00	15,550.00	0.00	14,750.00	51.32
001-102-544-000 PRISONER FEES	60,000	0.00	30,266.64	0.00	29,733.36	50.44
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	0.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	2,342.86	47,127.34	0.00	47,022.66	50.06
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	970.46	1,402.80	336.20	761.00	69.56
001-102-613-000 OPERATING SUPPLIES	2,700	277.82	2,040.34	511.50	148.16	94.51
TOTAL SUPPLIES	5,300	1,248.28	3,443.14	847.70	1,009.16	80.96
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	12,702.85	122,418.25	847.70	150,570.05	45.01

ADMINISTRATION
==============

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	23,607.14	178,532.91	0.00	145,291.09	55.13
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	319.89	1,653.01	0.00	(653.01)	165.30
001-120-403-000 PERS	52,053	3,768.51	27,665.75	0.00	24,387.25	53.15
001-120-404-000 FICA	24,849	1,748.39	13,225.04	0.00	11,623.96	53.22
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,323.23	22,495.69	0.00	20,963.31	51.76
001-120-406-000 UNEMPLOYMENT	245	26.59	163.58	0.00	81.42	66.77
001-120-407-000 WORKERS' COMPENSATION	2,328	430.76	1,292.33	0.00	1,035.67	55.51
TOTAL PERSONNEL SERVICES	447,758	33,224.51	245,028.31	0.00	202,729.69	54.72
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	1,602.28	0.00	1,997.72	44.51
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	97,340.46	0.00	31,659.54	75.46
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	125,112.97	0.00	37,767.03	76.81
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	194,603.22	0.00	63,396.78	75.43
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	109,626.41	0.00	27,113.59	80.17
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	963.75	23,634.57	1,494.50	19,870.93	55.84
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	491.26	0.00	1,193.74	29.15
001-120-516-000 GENERAL INSURANCE	315,000	13,103.00	323,805.25	0.00	(8,805.25)	102.80
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	536.25	2,471.66	536.25	992.09	75.20
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	572.34	194.93	0.00	(194.93)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	759.22	8,965.16	0.00	17,034.84	34.48
001-120-523-000 MS MUNICPAL 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	5,203.30	35,767.39	0.00	30,532.61	53.95
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	725.36	3,375.44	0.00	1,624.56	67.51
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	(6,169.50)	5,388.07	0.00	5,611.93	48.98
001-120-543-000 PUBLICATIONS	0	6,679.50	7,079.50	0.00	(7,079.50)	0.00
001-120-544-000 LEGAL SERVICES	141,376	9,132.00	87,544.31	0.00	53,831.69	61.92
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	101,358.00	0.00	(101,358.00)	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	1,400.00	0.00	1,000.00	58.33
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	11,874.00	0.00	10,626.00	52.77
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	0	0.00	2.00	0.00	(2.00)	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	33,546.40	1,261,586.09	2,030.75	448,233.16	73.82
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	10.40	623.45	74.00	4,302.55	13.95
001-120-613-000 OPERATING SUPPLIES	1,500	60.00	487.75	0.00	1,012.25	32.52
001-120-614-000 POSTAGE	7,000	500.00	3,600.00	0.00	3,400.00	51.43
001-120-616-000 FUEL EXPENSE	3,000	53.67	362.93	0.00	2,637.07	12.10
TOTAL SUPPLIES	22,034	624.07	5,649.13	74.00	16,310.87	25.97
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	67,394.98	1,519,870.44	2,104.75	675,782.81	69.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	15,640.02	117,980.52	0.00	85,339.48	58.03
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	350.72	2,998.22	0.00	(498.22)	119.93
001-150-403-000 PERS	32,982	2,518.54	19,040.76	0.00	13,941.24	57.73
001-150-404-000 FICA	15,745	1,198.63	9,076.64	0.00	6,668.36	57.65
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	18,879.53	0.00	14,550.47	56.47
001-150-406-000 UNEMPLOYMENT	175	31.17	159.59	0.00	15.41	91.19
001-150-407-000 WORKERS' COMPENSATION	8,649	2,755.66	8,266.98	0.00	382.02	95.58
TOTAL PERSONNEL SERVICES	296,801	25,293.86	176,402.24	0.00	120,398.76	59.43
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	49.90	1,202.72	95.00	3,202.28	28.84
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	424.30	594.02	0.00	(594.02)	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	(123.66)	300.63	0.00	2,499.37	10.74
001-150-524-001 PLANNING & ZONING	1,000	0.00	347.44	361.97	290.59	70.94
001-150-528-000 REPAIRS & MAINT - VEHICL	900	113.58	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	0	410.28	478.66	0.00	(478.66)	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	278.50	2,230.00	0.00	(2,230.00)	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	1,152.90	5,707.87	456.97	8,435.16	42.22
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	30.00	1,299.58	118.04	1,382.38	50.63
001-150-613-000 OPERATING SUPPLIES	800	(524.58)	122.69	275.50	401.81	49.77
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	416.67	2,916.65	0.00	2,083.35	58.33
TOTAL SUPPLIES	10,600	(77.91)	4,338.92	393.54	5,867.54	44.65
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	584.00	4,077.76	0.00	(4,077.76)	0.00
TOTAL CAPITAL OUTLAY	0	584.00	4,077.76	0.00	(4,077.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	26,952.85	190,526.79	850.51	130,623.70	59.43
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	80,749.70	643,638.15	0.00	672,896.85	48.89
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	4,646.32	35,527.37	0.00	14,472.63	71.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	11,249.18	0.00	(11,249.18)	0.00
001-200-403-000 PERS	218,987	13,260.82	107,549.79	0.00	111,437.21	49.11
001-200-404-000 FICA	104,539	6,366.37	51,552.61	0.00	52,986.39	49.31
001-200-405-000 EMPLOYEE INSURANCE	207,267	12,944.34	95,768.03	0.00	111,498.97	46.21
001-200-406-000 UNEMPLOYMENT	1,260	164.54	1,037.81	0.00	222.19	82.37
001-200-407-000 WORKERS' COMPENSATION	53,502	17,929.55	53,788.64	0.00	(286.64)	100.54
TOTAL PERSONNEL SERVICES	1,952,090	136,061.64	1,000,111.58	0.00	951,978.42	51.23
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	344.33	8,999.71	0.00	3,000.29	75.00
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	330.26	2,193.19	0.00	10,806.81	16.87
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	4,479.06	14,261.52	8,583.73	22,154.75	50.77
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	793.00	3,737.78	742.00	(4,479.78)	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	412.15	2,690.36	775.00	5,134.64	40.29
001-200-561-000 TRAINING	12,000	0.00	7,200.00	1,040.00	3,760.00	68.67
001-200-568-000 MEDICAL EXPENSES	1,500	250.00	725.00	1,231.00	(456.00)	130.40
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	6,608.80	40,032.56	12,371.73	40,195.71	56.59
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	14.34	0.00	3,985.66	0.36
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	1,377.66	5,878.76	734.09	3,387.15	66.13
001-200-616-000 FUEL EXPENSE	80,000	4,809.50	31,922.42	0.00	48,077.58	39.90
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	6,187.16	38,537.16	1,628.50	59,234.34	40.41
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00	(21,180.00)	523.60
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	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,267,909	148,857.60	1,197,500.30	40,180.23	1,030,228.47	54.57

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	51,346.82	389,325.40	0.00	290,169.60	57.30
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	6,109.10	60,826.07	0.00	20,676.93	74.63
001-260-403-000 PERS	121,950	9,049.30	70,898.92	0.00	51,051.08	58.14
001-260-404-000 FICA	58,216	4,170.58	32,866.88	0.00	25,349.12	56.46
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,648.36	68,249.58	0.00	52,099.42	56.71
001-260-406-000 UNEMPLOYMENT	770	116.80	634.58	0.00	135.42	82.41
001-260-407-000 WORKERS' COMPENSATION	47,098	18,251.21	54,753.63	0.00	(7,655.63)	116.25
TOTAL PERSONNEL SERVICES	1,109,381	99,692.17	677,555.06	0.00	431,825.94	61.08
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.96	1,064.44	255.00	(319.44)	131.94
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	7.98	2,972.66	1,275.00	9,752.34	30.34
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	581.97	3,532.69	382.86	3,084.45	55.94
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	29.70	176.07	1,414.82	10,770.11	12.87
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	5,312.14	13,061.32	8,484.68	8,454.00	71.82
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	453.54	0.00	4,546.46	9.07
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	80.00	2,340.00	3,315.00	4,345.00	56.55
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	130.00	(428.00)	142.80
TOTAL CONTRACTUAL SERVICES	86,761	6,031.75	25,485.72	15,257.36	46,017.92	46.96
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	76.68	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	227.45	607.74	0.00	2,392.26	20.26
001-260-615-000 UNIFORMS	6,000	1,582.70	4,379.05	0.00	1,620.95	72.98
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	463.46	5,427.10	0.00	4,572.90	54.27
TOTAL SUPPLIES	20,000	2,273.61	10,413.89	76.68	9,509.43	52.45
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	42,337.00	0.00	(10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	106,051	0.00	116,138.00	0.00	(10,087.00)	109.51
TOTAL FIRE	1,322,193	107,997.53	829,592.67	15,334.04	477,266.29	63.90

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	51,770.03	358,326.52	0.00	411,900.48	46.52
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	391.23	9,853.72	0.00	146.28	98.54
001-300-403-000 PERS	124,438	8,176.69	57,590.18	0.00	66,847.82	46.28
001-300-404-000 FICA	59,687	3,899.01	27,599.83	0.00	32,087.17	46.24
001-300-405-000 EMPLOYEE INSURANCE	167,151	11,245.13	72,824.44	0.00	94,326.56	43.57
001-300-406-000 UNEMPLOYMENT	988	108.50	831.19	0.00	156.81	84.13
001-300-407-000 WORKERS' COMPENSATION	40,828	10,295.21	41,274.70	0.00	(446.70)	101.09
TOTAL PERSONNEL SERVICES	1,173,319	85,885.80	568,300.58	0.00	605,018.42	48.44
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	1,533.86	2,460.81	147.50	891.69	74.52
001-300-512-000 ENGINEERING	18,250	1,000.00	14,124.87	0.00	4,125.13	77.40
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	548.46	105.00	3,346.54	16.34
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	24.14	6,575.73	0.00	8,924.27	42.42
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	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	5,873.18	31,226.65	14,917.54	(16,144.19)	153.81
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	8,006.40	48,737.35	7,308.87	(6,046.22)	112.09
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	1,608.68	4,478.40	4,658.81	(137.21)	101.52
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	4,412.85	6,960.72	3,497.26	1,542.02	87.15
001-300-529-000 STREET LIGHTS	316,000	34,693.10	230,200.08	487.40	85,312.52	73.00
001-300-530-000 TELEPHONE EXPENSE	1,900	268.14	1,162.49	0.00	737.51	61.18
001-300-531-000 UTILITIES	200,000	13,992.11	118,411.88	0.00	81,588.12	59.21
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	0.00	0.00	0.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	4,034.07	9,429.59	1,710.45	14,359.96	43.69
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,339.29	5,688.11	348.44	3,963.45	60.37
001-300-550-000 GRASS CUTTING	328,017	3,598.00	35,316.44	2,998.57	289,701.99	11.68
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	890.00	0.00	110.00	89.00
TOTAL CONTRACTUAL SERVICES	1,097,167	80,454.00	516,214.08	36,179.84	544,773.08	50.35
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	61.75	0.00	4,938.25	1.24
001-300-611-000 STREET MATERIALS	20,000	795.09	8,691.27	9,214.00	2,094.73	89.53
001-300-612-000 OFFICE SUPPLIES	1,000	50.65	346.71	56.97	596.32	40.37
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	1,246.15	9,961.32	0.00	8,238.68	54.73
001-300-616-000 FUEL EXPENSE	20,000	2,859.72	28,238.75	0.00	(8,238.75)	141.19
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	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-625-000 PARKS MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	89,700	4,951.61	52,844.84	10,951.22	25,903.94	71.12

2.E.a

Attachment: Revenue & Expense Report dated April 30, 2019 ran May 3, 2019 (1572 : Spread Revenue &

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	37,969.43	32,330.57	54.01
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	37,969.43	50,482.57	42.93
TOTAL STREETS & PUBLIC WORKS	2,448,638	171,291.41	1,137,359.50	85,100.49	1,226,178.01	49.92
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
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
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	559,127.07	5,182,623.01	146,193.75	3,979,228.24	57.25
REVENUE OVER/(UNDER) EXPENDITURES	51,536	20,257.13	1,497,456.54	(146,193.75)	(1,299,726.79)	2,621.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

003-CAPITAL LEASE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	54,592.74	433,440.13	0.00	(393,440.13)	1,083.60
INTEREST	500	0.00	112.11	0.00	387.89	22.42
OTHER	250,000	0.00	20,394.03	0.00	229,605.97	8.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	54,592.74	453,946.27	0.00	4,553.73	99.01
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	0.00	505,054.90	0.00	(465,054.90)	1,262.64
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	0.00	505,054.90	0.00	(111,554.90)	128.35
TOTAL EXPENDITURES	458,500	0.00	505,054.90	0.00	(46,554.90)	110.15
REVENUE OVER/(UNDER) EXPENDITURES	0	54,592.74	(51,108.63)	0.00	51,108.63	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	324,556.07	0.00	(284,556.07)	811.39
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	54,592.74	108,884.06	0.00	(108,884.06)	0.00
TOTAL GRANTS	40,000	54,592.74	433,440.13	0.00	(393,440.13)	1,083.60
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	112.11	0.00	387.89	22.42
TOTAL INTEREST	500	0.00	112.11	0.00	387.89	22.42
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	20,394.03	0.00	(20,394.03)	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	20,394.03	0.00	229,605.97	8.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	54,592.74	453,946.27	0.00	4,553.73	99.01

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	0.00	353,749.96	0.00	(313,749.96)	884.37
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	151,304.94	0.00	(151,304.94)	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	505,054.90	0.00	(465,054.90)	1,262.64
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
TOTAL MUNI RESERVE EXPENSE	393,500	0.00	505,054.90	0.00	(111,554.90)	128.35
TOTAL EXPENDITURES	458,500	0.00	505,054.90	0.00	(46,554.90)	110.15
REVENUE OVER/(UNDER) EXPENDITURES	0	54,592.74	(51,108.63)	0.00	51,108.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	5.26	0.00	(5.26)	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	5.26	0.00	(5.26)	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	5.26	(5.85)	0.59	0.00

2.E.a

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	5.26	0.00	(5.26)	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	5.26	0.00	(5.26)	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
TOTAL REVENUE	0	0.00	5.26	0.00	(5.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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	5.26	(5.85)	0.59	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	0.06	0.00	(0.06)	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	0.06	0.00	(0.06)	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	0.06	0.00	(0.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 58.33

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	0.06	0.00	(0.06)	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	0.06	0.00	(0.06)	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	0.06	0.00	(0.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 58.33

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
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	0.06	0.00	(0.06)	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

2.E.a

Attachment: Revenue & Expense Report dated April 30, 2019 ran May 3, 2019 (1572 : Spread Revenue &

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

200-DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	8,670.99	0.00	0.00	0.00	0.00
INTEREST	100	0.00	41.30	0.00	58.70	41.30
OTHER	486,171	(12,238.40)	433,236.46	0.00	52,934.54	89.11
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	(3,567.41)	433,277.76	0.00	142,993.24	75.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	10,959.59	382,993.82	0.00	86,484.18	81.58
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	10,959.59	382,993.82	0.00	176,484.18	68.46
TOTAL EXPENDITURES	559,478	10,959.59	382,993.82	0.00	176,484.18	68.46
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(14,527.00)	50,283.94	0.00	(33,490.94)	299.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	8,670.99	0.00	0.00	0.00	0.00
TOTAL TAXES	0	8,670.99	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	41.30	0.00	58.70	41.30
TOTAL INTEREST	100	0.00	41.30	0.00	58.70	41.30
OTHER						
200-000-300-001 AD VALOREM	129,000	(8,670.99)	97,340.46	0.00	31,659.54	75.46
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	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
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	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	(6,116.00)	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	2,548.59	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	(12,238.40)	433,236.46	0.00	52,934.54	89.11
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	(3,567.41)	433,277.76	0.00	142,993.24	75.19

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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	107,500.00	0.00	0.00	100.00
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	9,407.86	0.00	6,720.14	58.33
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	3,101.56	0.00	2,215.44	58.33
200-000-805-016 DUMP TRUCK	7,981	665.07	665.07	0.00	7,315.93	8.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,252.81	0.00	1,609.19	58.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,930.39	0.00	1,379.61	58.32
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	8,298.29	0.00	5,927.71	58.33
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	3,567.41	0.00	2,548.59	58.33
200-000-805-022 CITY HALL CAR	6,116	509.63	3,567.41	0.00	2,548.59	58.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	6,180.37	0.00	4,414.63	58.33
200-000-805-024 STREET SWEEPER	30,456	2,542.88	12,714.40	0.00	17,741.60	41.75
200-000-810-001 POLICE CARS (10)	112,703	0.00	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	2,279.34	9,117.36	0.00	4,558.64	66.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
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	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	10,959.59	382,993.82	0.00	86,484.18	81.58
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	10,959.59	382,993.82	0.00	176,484.18	68.46
TOTAL EXPENDITURES	559,478	10,959.59	382,993.82	0.00	176,484.18	68.46
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(14,527.00)	50,283.94	0.00	(33,490.94)	299.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	194,603.22	0.00	63,396.78	75.43
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	194,603.22	0.00	213,396.78	47.70
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	249,025.00	0.00	0.00	100.00
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	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	(54,421.78)	0.00	63,396.78	606.37-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	194,603.22	0.00	63,396.78	75.43
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	194,603.22	0.00	63,396.78	75.43
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
TOTAL REVENUE	408,000	0.00	194,603.22	0.00	213,396.78	47.70

2.E.a

Attachment: Revenue & Expense Report dated April 30, 2019 ran May 3, 2019 (1572 : Spread Revenue &

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
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
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	(54,421.78)	0.00	63,396.78	606.37-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	4,683.90	0.00	(4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL POLICE	0	0.00	90,747.56	0.00	(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	0.00	90,747.56	0.00	(90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(86,063.66)	0.00	325,176.66	35.99-

2.E.a

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

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	4,683.90	0.00	(4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00	(4,683.90)	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	4,683.90	0.00	234,429.10	1.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL POLICE	0	0.00	90,747.56	0.00	(90,747.56)	0.00
DEBT SERVICE						
============						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	90,747.56	0.00	(90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(86,063.66)	0.00	325,176.66	35.99-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.07	0.00	(1.07)	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	1.07	0.00	(1.07)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00	(2,126.08)	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	2,126.08	0.00	(2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,125.01)	0.00	2,125.01	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.07	0.00	(1.07)	0.00
TOTAL INTEREST	0	0.00	1.07	0.00	(1.07)	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
TOTAL REVENUE	0	0.00	1.07	0.00	(1.07)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	(600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00	(2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00	(2,126.08)	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
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00	(2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,125.01)	0.00	2,125.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	126,742.67	0.00	146,737.33	46.34
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	126,742.67	0.00	296,737.33	29.93
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	10,828.64	123,717.26	1,241.50	(54,958.76)	178.51
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
TOTAL EXPENDITURES	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
REVENUE OVER/(UNDER) EXPENDITURES	3,480	(10,828.64)	3,025.41	(1,241.50)	1,696.09	51.26

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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	109,626.41	0.00	27,113.59	80.17
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	17,116.26	0.00	119,623.74	12.52
TOTAL OTHER	273,480	0.00	126,742.67	0.00	146,737.33	46.34
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	126,742.67	0.00	296,737.33	29.93

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	10,828.64	25,576.00	1,241.50	(26,817.50)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	28,141.26	0.00	(28,141.26)	0.00
TOTAL CAPITAL OUTLAY	70,000	10,828.64	123,717.26	1,241.50	(54,958.76)	178.51
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
TOTAL GENERAL	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
TOTAL EXPENDITURES	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
REVENUE OVER/(UNDER) EXPENDITURES	3,480	(10,828.64)	3,025.41	(1,241.50)	1,696.09	51.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

400-UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	301,967.45	2,086,400.01	0.00	1,530,799.99	57.68
OPERATING	105,600	5,900.00	35,656.84	0.00	69,943.16	33.77
INTEREST	800	0.00	926.91	0.00	(126.91)	115.86
OTHER	81,000	486.70	9,667.56	0.00	71,332.44	11.94
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	308,354.15	2,132,651.32	0.00	2,665,489.68	44.45
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	10,188.84	74,581.92	0.00	54,968.68	57.57
CONTRACTUAL SERVICES	484,850	17,473.61	383,019.08	175.00	101,655.92	79.03
SUPPLIES	25,700	2,125.80	15,753.00	59.40	9,887.60	61.53
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	29,788.25	473,354.00	234.40	168,512.20	73.76
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	47,170.80	316,976.77	0.00	251,467.23	55.76
CONTRACTUAL SERVICES	1,940,000	155,205.93	1,146,847.85	5,915.35	787,236.80	59.42
SUPPLIES	385,880	41,760.77	305,743.28	31,683.50	48,453.22	87.44
CAPITAL OUTLAY	138,986	14,200.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,033,310	258,337.50	1,805,119.15	38,522.94	1,189,667.91	60.78
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	288,125.75	2,278,473.15	38,757.34	2,367,221.11	49.47
REVENUE OVER/(UNDER) EXPENDITURES	113,689	20,228.40	(145,821.83)	(38,757.34)	298,268.57	162.35-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	50,913.13	328,854.70	0.00	261,145.30	55.74
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,750.00	16,617.00	0.00	4,383.00	79.13
400-000-242-000 SEWER INCOME	962,000	76,885.87	521,775.28	0.00	440,224.72	54.24
400-000-243-000 WASTE WATER INCOME	815,000	66,436.37	444,678.15	0.00	370,321.85	54.56
400-000-244-000 GAS INCOME	615,000	59,153.20	418,351.67	0.00	196,648.33	68.02
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,259.75	230,436.88	0.00	170,051.12	57.54
400-000-246-000 GARBAGE COLLECTION - COU	140,712	7,164.13	79,721.33	0.00	60,990.67	56.66
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,405.00	45,965.00	0.00	27,035.00	62.97
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	301,967.45	2,086,400.01	0.00	1,530,799.99	57.68
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,900.00	35,656.84	0.00	69,943.16	33.77
TOTAL OPERATING	105,600	5,900.00	35,656.84	0.00	69,943.16	33.77
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	926.91	0.00	(126.91)	115.86
TOTAL INTEREST	800	0.00	926.91	0.00	(126.91)	115.86
OTHER						
400-000-300-000 OTHER INCOME	16,000	486.70	9,667.56	0.00	6,332.44	60.42
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	486.70	9,667.56	0.00	71,332.44	11.94
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	308,354.15	2,132,651.32	0.00	2,665,489.68	44.45

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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	6,932.94	52,425.83	0.00	37,887.77	58.05
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	1,091.93	8,253.66	0.00	6,298.34	56.72
400-120-404-000 FICA	6,947	505.94	3,846.23	0.00	3,100.77	55.37
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,401.14	9,462.74	0.00	7,252.26	56.61
400-120-406-000 UNEMPLOYMENT	105	14.96	68.66	0.00	36.34	65.39
400-120-407-000 WORKERS' COMPENSATION	418	241.93	483.86	0.00	(65.86)	115.76
TOTAL PERSONNEL SERVICES	129,551	10,188.84	74,581.92	0.00	54,968.68	57.57
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	15,833.35	15,833.35	0.00	22,166.65	41.67
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	2,706.07	0.00	893.93	75.17
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	19.96	12,444.36	0.00	2,555.64	82.96
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	160,000.00	0.00	60,000.00	72.73
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	61,828.33	0.00	38,171.67	61.83
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	243.01	4,221.98	0.00	6,778.02	38.38
400-120-530-000 TELEPHONE EXPENSE	12,000	1,377.29	7,840.96	0.00	4,159.04	65.34
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	17,473.61	383,019.08	175.00	101,655.92	79.03
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	325.80	2,653.00	59.40	3,287.60	45.21
400-120-614-000 POSTAGE	19,200	1,800.00	13,025.00	0.00	6,175.00	67.84
TOTAL SUPPLIES	25,700	2,125.80	15,753.00	59.40	9,887.60	61.53
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	29,788.25	473,354.00	234.40	168,512.20	73.76

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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	27,590.71	205,404.06	0.00	173,559.94	54.20
400-700-401-000 OVERTIME	16,000	648.71	6,743.05	0.00	9,256.95	42.14
400-700-403-000 PERS	63,249	4,447.71	33,071.92	0.00	30,177.08	52.29
400-700-404-000 FICA	30,194	2,111.65	15,877.79	0.00	14,316.21	52.59
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	37,865.33	0.00	28,994.67	56.63
400-700-406-000 UNEMPLOYMENT	385	49.47	283.88	0.00	101.12	73.74
400-700-407-000 WORKERS COMPENSATION	12,792	6,718.15	17,730.74	0.00	(4,938.74)	138.61
TOTAL PERSONNEL SERVICES	568,444	47,170.80	316,976.77	0.00	251,467.23	55.76
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	222.85	4,497.75	0.00	5,502.25	44.98
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	402.99	33,160.34	1,804.86	50,034.80	41.14
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	7,020.68	35,333.35	3,587.61	(28,920.96)	389.21
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	116.95	643.49	427.88	3,928.63	21.43
400-700-531-000 UTILITIES	134,000	11,088.71	83,181.26	0.00	50,818.74	62.08
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	90,797.23	667,728.59	95.00	452,176.41	59.63
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	45,556.52	307,723.64	0.00	217,276.36	58.61
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	4,630.68	0.00	5,369.32	46.31
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,940,000	155,205.93	1,146,847.85	5,915.35	787,236.80	59.42
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	21,965.85	83,265.42	31,683.50	(9,948.92)	109.48
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	14,000.00	0.00	10,000.00	58.33
400-700-617-000 NATURAL GAS PURCHASE	255,000	17,686.92	206,699.46	0.00	48,300.54	81.06
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	1,773.40	0.00	(273.40)	118.23
TOTAL SUPPLIES	385,880	41,760.77	305,743.28	31,683.50	48,453.22	87.44
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	14,200.00	35,551.25	924.09	32,227.66	53.09
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	14,200.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,033,310	258,337.50	1,805,119.15	38,522.94	1,189,667.91	60.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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	288,125.75	2,278,473.15	38,757.34	2,367,221.11	49.47
REVENUE OVER/(UNDER) EXPENDITURES	113,689	20,228.40	(145,821.83)	(38,757.34)	298,268.57	162.35-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	52,643.39	330,335.85	0.00	763,631.65	30.20
GRANTS	0	(6,147.26)	46.90	0.00	(46.90)	0.00
INTEREST	150	0.00	121.67	0.00	28.33	81.11
OTHER	50,250	6,147.26	6,634.52	0.00	43,615.48	13.20
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	52,643.39	337,138.94	0.00	1,072,228.56	23.92
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	23,856.92	148,436.27	0.00	136,959.73	52.01
CONTRACTUAL SERVICES	144,075	19,787.62	87,747.51	2,905.35	53,422.14	62.92
SUPPLIES	185,750	10,433.52	87,958.47	2,566.30	95,225.23	48.73
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	54,078.06	324,142.25	5,471.65	1,070,607.10	23.54
TOTAL EXPENDITURES	1,400,221	54,078.06	324,142.25	5,471.65	1,070,607.10	23.54
REVENUE OVER/(UNDER) EXPENDITURES	9,147	(1,434.67)	12,996.69	(5,471.65)	1,621.46	82.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

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	3,300.00	11,245.00	0.00	432,755.00	2.53
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	450.00	0.00	1,550.00	22.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	28,473.54	191,448.14	0.00	108,551.86	63.82
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,728.33	44,790.53	0.00	29,209.47	60.53
450-000-250-005 FUEL SALES	221,500	12,384.12	69,697.46	0.00	151,802.54	31.47
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	910.55	9,250.47	0.00	8,749.53	51.39
450-000-250-007 CREDIT CARD PROCESSING	7,000	538.32	2,996.75	0.00	4,003.25	42.81
450-000-250-008 ICE SALES	2,500	108.53	457.50	0.00	2,042.50	18.30
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	52,643.39	330,335.85	0.00	763,631.65	30.20
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	(6,147.26)	46.90	0.00	(46.90)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	(6,147.26)	46.90	0.00	(46.90)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	121.67	0.00	28.33	81.11
TOTAL INTEREST	150	0.00	121.67	0.00	28.33	81.11
OTHER						
450-000-300-000 OTHER INCOME	250	6,147.26	6,634.52	0.00	(6,384.52)	2,653.81
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	6,147.26	6,634.52	0.00	43,615.48	13.20
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	52,643.39	337,138.94	0.00	1,072,228.56	23.92

2.E.a

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

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	12,816.84	97,773.88	0.00	93,426.12	51.14
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	997.87	0.00	2,502.13	28.51
450-120-403-000 PERS	31,200	2,018.65	15,556.60	0.00	15,643.40	49.86
450-120-404-000 FICA	14,894	958.04	7,405.03	0.00	7,488.97	49.72
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	14,926.14	0.00	15,160.86	49.61
450-120-406-000 UNEMPLOYMENT	245	26.60	131.05	0.00	113.95	53.49
450-120-407-000 WORKERS' COMPENSATION	14,270	5,822.85	11,645.70	0.00	2,624.30	81.61
TOTAL PERSONNEL SERVICES	285,396	23,856.92	148,436.27	0.00	136,959.73	52.01
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	5,010.12	0.00	989.88	83.50
450-120-510-000 COMPUTER/SOFTWARE	2,800	138.96	816.13	416.50	1,567.37	44.02
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	13,345.00	24,650.00	0.00	(650.00)	102.71
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	416.98	2,054.46	910.66	34.88	98.84
450-120-526-005 R&PP	6,000	0.00	665.97	1,279.06	4,054.97	32.42
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	25.20	25.20	40.00	934.80	6.52
450-120-530-000 TELEPHONE	4,500	86.14	1,311.51	0.00	3,188.49	29.14
450-120-531-000 UTILITIES	68,000	4,542.19	41,681.83	0.00	26,318.17	61.30
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	317.26	3,770.19	0.00	2,229.81	62.84
450-120-543-000 PUBLICATIONS	500	0.00	0.00	64.00	436.00	12.80
450-120-544-000 LEGAL FEES	1,000	840.00	1,650.00	0.00	(650.00)	165.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	75.89	1,010.92	195.13	293.95	80.40
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00	(3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	19,787.62	87,747.51	2,905.35	53,422.14	62.92
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	288.52	2,566.30	3,045.18	48.39
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	151.64	1,069.13	0.00	1,930.87	35.64
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	10,281.88	66,600.82	0.00	88,399.18	42.97
TOTAL SUPPLIES	185,750	10,433.52	87,958.47	2,566.30	95,225.23	48.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL HARBOR EXPENSE	1,400,221	54,078.06	324,142.25	5,471.65	1,070,607.10	23.54
TOTAL EXPENDITURES	1,400,221	54,078.06	324,142.25	5,471.65	1,070,607.10	23.54
REVENUE OVER/(UNDER) EXPENDITURES	9,147	(1,434.67)	12,996.69	(5,471.65)	1,621.46	82.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	(566.50)	252.30	0.00	(252.30)	0.00
TOTAL REVENUES	0	(566.50)	252.30	0.00	(252.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(566.50)	252.30	0.00	(252.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	(566.50)	252.30	0.00	(252.30)	0.00
TOTAL OTHER	0	(566.50)	252.30	0.00	(252.30)	0.00
TOTAL REVENUE	0	(566.50)	252.30	0.00	(252.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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	(566.50)	252.30	0.00	(252.30)	0.00

2.E.a

Attachment: Revenue & Expense Report dated April 30, 2019 ran May 3, 2019 (1572 : Spread Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	45.91	0.00	(45.91)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	45.91	0.00	(45.91)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	45.91	0.00	(45.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	45.91	0.00	(45.91)	0.00
TOTAL INTEREST	0	0.00	45.91	0.00	(45.91)	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
TOTAL REVENUE	0	0.00	45.91	0.00	(45.91)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	45.91	0.00	(45.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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

2.E.a

Attachment: Revenue & Expense Report dated April 30, 2019 ran May 3, 2019 (1572 : Spread Revenue &

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	May 7, 2019
Subject:	Motion to spread the Bay Saint Louis Payroll dated April 26, 2019, for an individual, in the amount of $1,408.00, on the Minutes.

Attachments:

1. Payroll dated April 26, 2019, for an individual

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.3

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 04/26/2019 Through: 04/26/2019

1,408.00	**13.91**	**4.40**	**261.91**	**221.76**	**17.88**	**76.45**	**2,004.3**

Report Total Records: 1

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-018 dated May 7, 2019, in the amount of $576,579.53.

FUND 001	GENERAL FUND	$	367,175.83
FUND 200	DEBT SERVICE FUND	$	1,804.74
FUND 400	UTILITY OPERATING FUND	$	141,127.65
FUND 400	UTILITY METER DEPOSIT FUND	$	6,081.87
FUND 450	MUNICIPAL HARBOR FUND	$	44,534.44
FUND 650	COMMUNITY HALL UNEARNED	$	15,855.00
	TOTAL:	$	576,579.53

Attachments:

1. Docket of Claims #19-018 dated May 7, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/07/2019_19-018

						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14097	AIR MASTERS MECHANICAL, INC.	4/9/2019	INSTALL CEILING CASSETTES(2)	GENERAL FUND	FIRE	$ 220.00
					TOTAL:	$ 220.00
14200	AIRGAS	4/18/2019	LARGE ACETYLENE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.48
14200		4/18/2019	LARGE OXYGEN (2)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
14200		4/18/2019	FUEL SURCHARGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.75
14200		4/18/2019	DELIVERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.00
14200		4/18/2019	HAZMAT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.70
					TOTAL:	$ 172.93
14128	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/1/2019	DRUG TESTING/NEW HIRE_P.D.	GENERAL FUND	POLICE	$ 25.00
14128		4/1/2019	DRUG TESTING/NEW HIRE_P.D.	GENERAL FUND	POLICE	$ 25.00
14129		4/1/2019	DRUG TESTING/NEW HIRE_P.D.	GENERAL FUND	POLICE	$ 25.00
14128		4/1/2019	DRUG TESTING/NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
14129		4/1/2019	DRUG TESTING/NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
14129		4/1/2019	DRUG TESTING/NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
					TOTAL:	$ 160.00
14135	AT&T	4/13/2019	228 M69-7896 896_APRIL 2019	GENERAL FUND	ADMINISTRATION	$ 1,705.77
14135		4/13/2019	228 M69-7896 896_APRIL 2019	UTILITY FUND	ADMINISTRATION	$ 692.00
14058		3/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 120.81
					TOTAL:	$ 2,518.58
14160	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	4/15/2019	SERVICE CALL 4/9/19	UTILITY FUND	UTILITY OPERATIONS	$ 248.00
14069		4/15/2019	SERVICE 4/3- 4/4	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 948.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14185	BAILEY LUMBER	4/26/2019	NAIL FRAMING STR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.99
					TOTAL:	$ 29.99
14163	BANCORPSOUTH EQUIPMENT FINANCE	4/21/2019	PAY #2_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
14246		4/30/2019	PAY #35_KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	$ 1,139.67
					TOTAL:	$ 1,804.74
14167	BAY ICE COMPANY	4/22/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
					TOTAL:	$ 55.00
14060	BUTLER SNOW LLP	4/3/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 9,324.24
14061		4/3/2019	PROFESSIONAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 330.00
					TOTAL:	$ 9,654.24
14089	CARQUEST AUTO PARTS	4/11/2019	BATTERY_UNIT877(1)	GENERAL FUND	POLICE	$ 164.20
14090		4/11/2019	BATTERY_UNIT009(1)	GENERAL FUND	POLICE	$ 129.56
14116		4/12/2019	LACQUER THINNER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.74
14121		4/16/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.67
14121		4/16/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.59
14121		4/16/2019	HYDRAUL HOSE(76)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.36
14120		4/16/2019	WINDSHIELD WIPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.98
14154		4/22/2019	HYDRAULIC FLUID(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.97
14235		4/26/2019	SWITCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.64
14234		4/26/2019	20 CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.38
14234		4/26/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.38
14233		4/26/2019	COIL PLUG RIG(8)	UTILITY FUND	UTILITY OPERATIONS	$ 129.52
14233		4/26/2019	SPARK PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	$ 25.12
14233		4/26/2019	BOOT PLUG WIR(8)	UTILITY FUND	UTILITY OPERATIONS	$ 39.92
14233		4/26/2019	VALVE PCV BWDPCV(1)	UTILITY FUND	UTILITY OPERATIONS	$ 24.76

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
14233	CARQUEST AUTO PARTS	4/26/2019	OIL FILTER CFI(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.42
14233		4/26/2019	AIR FILTER CFI(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.48
14233		4/26/2019	FUEL FILTER CFI(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.10
					TOTAL:	$ 991.79
14111	CENTER POINT ENERGY (ATMOS ENERGY)	4/15/2019	NAT. GAS PURCHASE_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	$ 9,735.55
					TOTAL:	$ 9,735.55
14119	CINTAS UNIFORMS	4/11/2019	P.W. UNIFORMS_04/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 609.12
14130		4/18/2019	P.W. UNIFORMS_04/18/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 329.00
14180		4/25/2019	P.W. UNIFORMS_04/25/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 316.00
14191		4/11/2019	HARBOR UNIFORMS_04/11/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
14170		4/18/2019	HARBOR UNIFORMS_04/18/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
14192		4/25/2019	HARBOR UNIFORMS_04/25/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
					TOTAL:	$ 1,367.85
14189	CITY OF BAY SAINT LOUIS	4/29/2019	TRF GF TO MUN RESERVE	GENERAL FUND	ADMINISTRATION	$ 150,000.00
14218		4/30/2019	TRF GF TO DEBT SVC FND TAXES	GENERAL FUND	ADMINISTRATION	$ 13,756.18
14217		4/30/2019	TRF GF TO CO R&B TAXES	GENERAL FUND	ADMINISTRATION	$ 16,379.05
14216		4/30/2019	TRF GF TO 2016 R&B DBT SVC	GENERAL FUND	ADMINISTRATION	$ 27,518.67
14213		4/30/2019	TRF GF TO DEBT SVC_P.W. DEBT PAYMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18,152.00
14215		4/30/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 42,999.15
14230		4/30/2019	TRF UTOP TO HARBOR_PYMT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 269.43
14229		3/28/2019	TRF MD1 TO UTOP DEPOSIT ERROR	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	$ 3,144.87
14228		3/28/2019	TRF MD1 TO UTOP DEPOSIT ERROR	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	$ 700.00
14307		5/2/2019	APPLIED AMTS TO UTILITY ACCT	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	$ 456.73
14308		5/2/2019	APPLIED AMTS TO UTILITY ACCT	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	$ 803.29
14309		5/2/2019	APPLIED AMTS TO UTILITY ACCT	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	$ 976.98
14214		4/30/2019	TRF UTOP TO GF_REIMBURSEMENT	UTILITY FUND	ADMINISTRATION	$ 60,000.00
14226		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
14222		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
14223		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14224	CITY OF BAY SAINT LOUIS	4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
14225		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
14245		4/30/2019	COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 7,615.00
14244		4/30/2019	OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 1,000.00
14248		4/30/2019	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 4,500.00
					TOTAL:	$ 350,171.35
14098	COAST CHLORINATOR	4/9/2019	SERVICE CONTRACT_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
14098		4/9/2019	REFILL_PLR PHOSPHATE LR	UTILITY FUND	UTILITY OPERATIONS	$ 37.50
14098		4/9/2019	REFILL_CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 26.00
14177		4/23/2019	COLORMETER TEST KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,135.00
					TOTAL:	$ 1,798.50
37163	COAST ELECTRIC POWER ASSOCIATION	4/8/2019	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.76
37163		4/8/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.20
37163		4/8/2019	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.25
37163		4/8/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.26
37163		4/8/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.02
37163		4/8/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.87
37163		4/8/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.69
37163		4/8/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.81
37163		4/8/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.41
37163		4/8/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.69
37163		4/8/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.22
37163		4/8/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.88
37163		4/8/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,608.44
37163		4/8/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,218.38
37163		4/8/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.38
37163		4/8/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.23
37163		4/8/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.21
37163		4/8/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.63
37163		4/8/2019	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.54
37163		4/8/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.10

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37163	COAST ELECTRIC POWER ASSOCIATION	4/8/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.61
37163		4/8/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.02
37182		4/8/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.31
37182		4/8/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.23
37182		4/8/2019	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.04
37182		4/8/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.75
37182		4/8/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.09
37182		4/8/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.82
14187		4/22/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.41
14187		4/22/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.75
37163		4/8/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	$ 105.88
37163		4/8/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 39.46
37163		4/8/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.91
37163		4/8/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 44.52
37163		4/8/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 357.23
37163		4/8/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 82.84
37163		4/8/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 42.17
37163		4/8/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.21
37163		4/8/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 53.92
37163		4/8/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 151.16
37163		4/8/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 96.44
37163		4/8/2019	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	$ 1,058.07
37163		4/8/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 41.36
37163		4/8/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 80.10
					TOTAL:	$ 11,582.27
14198	CONSOLIDATED PIPE & SUPPLY COMPANY	4/23/2019	RADIO READ 4"(1)	UTILITY FUND	UTILITY OPERATIONS	$ 198.00
					TOTAL:	$ 198.00
14166	CSPIRE	4/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
14166		4/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 20.09
14166		4/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.04
					TOTAL:	$ 113.51

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14146	DAVID'S CHAINSAW & LAWNMOWER REPAIR	4/16/2019	WEEDEATER SPOOLS(6)	GENERAL FUND	FIRE	$ 54.00
14146		4/16/2019	WEEDEATER CAPS(6)	GENERAL FUND	FIRE	$ 54.00
14117		4/16/2019	25-2 HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.70
14117		4/16/2019	STRING 31 B(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.00
					TOTAL:	$ 415.70
14050	DELTA WORLD TIRE	4/8/2019	TIRE(1)	GENERAL FUND	POLICE	$ 239.20
					TOTAL:	$ 239.20
14070	DPC ENTERPRISES, L.P.	3/31/2019	CHLORINE CYLINDER 150#	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 450.00
14053	DPS CRIME LAB	4/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 240.00
					TOTAL:	$ 240.00
14199	FASTENAL	4/15/2019	LENOX SAWBLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.86
					TOTAL:	$ 103.86
14147	FERRARA FIRE APPARATUS, INC.	4/11/2019	AERIAL MAINT_L11	GENERAL FUND	FIRE	$ 1,300.00
14148		4/11/2019	PM 1st PUMPER	GENERAL FUND	FIRE	$ 425.00
14148		4/11/2019	OIL & FILT CHNGE	GENERAL FUND	FIRE	$ 180.00
14148		4/11/2019	OIL & FILTERS	GENERAL FUND	FIRE	$ 924.55
14148		4/11/2019	PM 2nd PUMPER	GENERAL FUND	FIRE	$ 315.00
14148		4/11/2019	OIL & FILTER CHANGE	GENERAL FUND	FIRE	$ 180.00
14148		4/11/2019	OIL & FILTERS	GENERAL FUND	FIRE	$ 752.57
					TOTAL:	$ 4,077.12

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14107	FUELMAN	4/15/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	$ 49.82
14168		4/22/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	$ 177.45
14108		4/15/2019	FUELMAN_P.D. #9753	GENERAL FUND	POLICE	$ 1,236.63
14169		4/22/2019	FUELMAN_P.D. #1477	GENERAL FUND	POLICE	$ 1,304.59
14205		4/29/2019	FUELMAN_P.D. #0773	GENERAL FUND	POLICE	$ 1,326.56
14059		4/8/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 158.74
14133		4/15/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 144.75
14188		4/22/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 175.43
					TOTAL:	$ 4,573.97
14155	GULF HYDRAULIC, INC.	4/16/2019	1"SUCTION HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.96
14155		4/16/2019	5/8 WIRE HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.00
14155		4/16/2019	5/8 WIRE HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.32
14155		4/16/2019	FEMALE DIN LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.38
14155		4/16/2019	DIN FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.69
14155		4/16/2019	1" FERRULE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.08
14155		4/16/2019	DIN LIGHT SWIRL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.85
14155		4/16/2019	10-1 8FD1X45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.26
14155		4/16/2019	5/8 FERRULE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.98
14155		4/16/2019	LOGS-20FHHORX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.12
14155		4/16/2019	10 GS-20FHHORZ45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.63
14155		4/16/2019	5/8 4&6 WIRE FER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.50
					TOTAL:	$ 404.77
14110	GULFSOUTH PIPELINE	4/9/2019	GULFSOUTH PIPELINE_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	$ 7,322.46
					TOTAL:	$ 7,322.46
14171	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/23/2019	HOUSING INMATES_MARCH 2019	GENERAL FUND	JUDICIAL	$ 3,100.00
					TOTAL:	$ 3,100.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14219	HC LIBRARY SYSTEM	4/30/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 17,555.37
					TOTAL:	$ 17,555.37
14062	HC SOLID WASTE AUTHORITY	4/11/2019	OVERAGE_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	$ 2,375.00
					TOTAL:	$ 2,375.00
14064	HC TOURISM DEVELOPMENT BUREAU	4/1/2019	MONTHLY SUPPORT_APRIL 2019	GENERAL FUND	ADMINISTRATION	$ 1,771.00
					TOTAL:	$ 1,771.00
14075	HUBBARDS HARDWARE	1/16/2019	DRAIN CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.90
14075		1/16/2019	BLEACH(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.88
14075		1/16/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (6.78)
14074		2/11/2019	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.79
14074		2/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.38)
14073		2/20/2019	SAND BELT 3/18 -80(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.39
14073		2/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.64)
14077		3/4/2019	RAINSUITS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.97
14077		3/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (10.90)
14081		3/11/2019	PAINT BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.58
14081		3/11/2019	PAINT ROLLERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.77
14081		3/11/2019	PAINT ROLL-VARIETY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.79
14081		3/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.91)
14079		3/11/2019	PAINT MIXER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.93
14082		3/11/2019	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.76
14082		3/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (8.48)
14080		3/11/2019	METRIC BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.80
14080		3/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.58)
14078		3/18/2019	RAID ANT SPRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.47
14078		3/18/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.65)
14183		4/17/2019	TEFLON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.99
14183		4/17/2019	CPVC COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.40
14183		4/17/2019	8 MM BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.90

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14183	HUBBARDS HARDWARE	4/17/2019	NIPPLE SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.65
14183		4/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.03)
14183		4/17/2019	HATCH PINS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.39
14196		3/27/2019	COMMERCIAL MOP HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.30
14196		3/27/2019	MOP HEADS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.56
14196		3/27/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.39)
14084		4/5/2019	FIBER ROOF CEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.29
14084		4/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.13)
14065		4/11/2019	PAINT # 4402(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.64
14065		4/11/2019	PAINT COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.49
14065		4/11/2019	PAINT # 1408(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.79
14065		4/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (11.69)
14085		4/12/2019	PAINT ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.99
14085		4/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.20)
14161		4/17/2019	FLEX SEAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.26
14181		4/23/2019	CAUTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.65
14181		4/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.07)
14182		4/22/2019	TWIST LOCK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.45
14182		4/22/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.75)
14076		2/20/2019	DRAIN CLEANER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.99
14076		2/20/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.60)
14176		4/23/2019	CASH DRAWER LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.99
14176		4/23/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.80)
					TOTAL:	$ 535.78
14194	HUNT SOUTHLAND REFINING COMPANY	4/22/2019	TAR(216.43 GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 317.78
					TOTAL:	$ 317.78
14175	IRBY ELECTRICAL DISTRIBUTOR	4/8/2019	SECURITY LIGHT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 420.00
14175		4/8/2019	S&H CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.78
					TOTAL:	$ 442.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
14051	J.P. COMPRETTA, ATTORNEY AT LAW	3/27/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
14202	JAMES J. CHINICHE, P.A. INC.	4/28/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
14204		4/28/2019	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,765.00
14203		4/28/2019	BSL HARBOR PIER 5(FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13,313.75
					TOTAL:	$ 25,078.75
14220	JEANNIE KLEIN	4/26/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
14227	KEITH HESS	3/19/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
					TOTAL:	$ 40.00
14126	LAMEY ELECTRIC INC.	3/15/2019	BALLFIELD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,317.89
					TOTAL:	$ 2,317.89
14067	LEE TRACTOR CO OF MISS., INC.	4/10/2019	VALVE COVER GAS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
14067		4/10/2019	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.00
14067		4/10/2019	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.50
14067		4/10/2019	EXHAUSET GASKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.80
14067		4/10/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.27
					TOTAL:	$ 127.57
14149	LOWE'S	4/19/2019	WEED KILLER(4)	GENERAL FUND	FIRE	$ 230.32
14149		4/19/2019	KOBALT 80V BLOWER(1)	GENERAL FUND	FIRE	$ 179.10
14066		4/9/2019	WATER WELL DOOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 103.55
14173		4/29/2019	TOILET SEAT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 32.26
					TOTAL:	$ 545.23

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14118	LYLE MACHINERY CORPORATION	4/12/2019	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.76
14118		4/12/2019	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.68
14118		4/12/2019	MOUNT PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 507.62
14118		4/12/2019	LINK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 719.08
14118		4/12/2019	COUPLER SLQT-3MN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,646.15
14118		4/12/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 392.76
14179		4/24/2019	MOUNT PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 507.62
14179		4/24/2019	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.48
14179		4/24/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.97
					TOTAL:	$ 5,348.12
14159	MAYLEY'S PEST CONTROL, LLC.	4/17/2019	COMMUNITY HALL_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
14162		4/15/2019	TERMITE RENEWAL_TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 245.00
					TOTAL:	$ 325.00
14174	MAYO'S A/C & HEATING REPAIR, INC.	4/11/2019	DIAGNOSTIC SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
14174		4/11/2019	FREON 427A	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
					TOTAL:	$ 160.00
14172	MEDIACOM	4/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
14190		4/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 413.80
14057	MISSISSIPPI POWER	4/11/2019	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.52
14057		4/11/2019	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.75
14057		4/11/2019	02475-32010 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.21
14057		4/11/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.95
14057		4/11/2019	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.56
14057		4/11/2019	04015-98007 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.10
14057		4/11/2019	04237-20110 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.44
14057		4/11/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.03

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14057	MISSISSIPPI POWER	4/11/2019	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.65
14057		4/11/2019	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.58
14057		4/11/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.45
14057		4/11/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.09
14057		4/11/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.42
14057		4/11/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.10
14057		4/11/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.80
14057		4/11/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.15
14057		4/11/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.81
14057		4/11/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.45
14057		4/11/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.03
14057		4/11/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.00
14057		4/11/2019	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.45
14057		4/11/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.63
14057		4/11/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.76
14057		4/11/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.71
14057		4/11/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.86
14057		4/11/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.67
14057		4/11/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.68
14057		4/11/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.58
14057		4/11/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.78
14057		4/11/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.17
14057		4/11/2019	19631-85025 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.10
14057		4/11/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.81
14057		4/11/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.53
14057		4/11/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.32
14057		4/11/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.42
14057		4/11/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.52
14057		4/11/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.23
14057		4/11/2019	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.15
14057		4/11/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.45
14057		4/11/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.56
14057		4/11/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.92
14057		4/11/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.83
14057		4/11/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.66

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14057	MISSISSIPPI POWER	4/11/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.59
14057		4/11/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.85
14057		4/11/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.81
14057		4/11/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.98
14057		4/11/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15,697.88
14057		4/11/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.45
14057		4/11/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.90
14057		4/11/2019	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.85
14057		4/11/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.33
14057		4/11/2019	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.52
14057		4/11/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.45
14057		4/11/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.23
14057		4/11/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.04
14057		4/11/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.28
14057		4/11/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.42
14057		4/11/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.61
14057		4/11/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.75
14057		4/11/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.70
14057		4/11/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.58
14057		4/11/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.22
14057		4/11/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.42
14057		4/11/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.35
14057		4/11/2019	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.60
14057		4/11/2019	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.23
14057		4/11/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.52
14056		4/11/2019	02381-470125 LS#4 N BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 67.56
14056		4/11/2019	03192-96010 LS#5 N BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	$ 98.00
14056		4/11/2019	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 311.89
14056		4/11/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 63.81
14056		4/11/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 56.73
14056		4/11/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 998.91
14056		4/11/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 94.32
14056		4/11/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 68.40
14056		4/11/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.14
14056		4/11/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 83.05

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14056	MISSISSIPPI POWER	4/11/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 114.89
14056		4/11/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 346.05
14056		4/11/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 66.20
14056		4/11/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.73
14056		4/11/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 525.49
14056		4/11/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,007.72
14056		4/11/2019	49251-49000 LS#22 SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	$ 113.37
14056		4/11/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 109.16
14056		4/11/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 461.25
14056		4/11/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 154.76
14056		4/11/2019	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	$ 1,232.37
14056		4/11/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 87.53
14056		4/11/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 149.87
14056		4/11/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 161.44
14056		4/11/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 125.99
14056		4/11/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 161.43
14056		4/11/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 810.14
					TOTAL:	$ 27,836.64
14099	MISSISSIPPI RURAL WATER ASSOCIATION	4/9/2019	CCR WATER RPT 2018	UTILITY FUND	UTILITY OPERATIONS	$ 95.00
					TOTAL:	$ 95.00
14254	MISSISSIPPI STATE UNIVERSITY	12/3/2018	CITY HANDBOOK/JOB DESCRIPTIONS	GENERAL FUND	ADMINISTRATION	$ 6,679.50
					TOTAL:	$ 6,679.50
14071	MS ASSOCIATION OF CHIEFS OF POLICE	4/11/2019	SUMMER CONF 2019 CHIEF	GENERAL FUND	POLICE	$ 325.00
14071		4/11/2019	SUMMER CONF 2019 ASST CHIEF	GENERAL FUND	POLICE	$ 325.00
14255		5/1/2019	POST EXAMS(14)	GENERAL FUND	POLICE	$ 140.00
14255		5/1/2019	EXAMINERS MANUAL(1)	GENERAL FUND	POLICE	$ 10.00
14255		5/1/2019	SHIPPING AND HANDLING	GENERAL FUND	POLICE	$ 15.00
					TOTAL:	$ 815.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14247	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	4/19/2019	ARMADA VIN1922	GENERAL FUND	POLICE	$ 16.00
14247		4/19/2019	CROWN VIC VIN1816	GENERAL FUND	POLICE	$ 16.00
14247		4/19/2019	F-150 VIN1482	GENERAL FUND	POLICE	$ 16.00
14247		4/19/2019	F-150 VIN2112	GENERAL FUND	POLICE	$ 16.00
14247		4/19/2019	CHARGER VIN7037	GENERAL FUND	POLICE	$ 16.00
14247		4/19/2019	SILVERADO VIN4502	GENERAL FUND	POLICE	$ 16.00
					TOTAL:	$ 96.00
14088	NAPA AUTO PARTS	4/11/2019	FUEL INJ UN#192(1)	GENERAL FUND	POLICE	$ 44.22
14150		4/18/2019	HYDRANT GREASE(10)	GENERAL FUND	FIRE	$ 29.90
14150		4/18/2019	LAMP_RESCUE 2(2)	GENERAL FUND	FIRE	$ 26.64
14151		4/18/2019	DISCBRAKE ROTOR(2)	GENERAL FUND	FIRE	$ 680.88
14151		4/18/2019	SCOTSEAL(2)	GENERAL FUND	FIRE	$ 105.44
14151		4/18/2019	OIL SEAL	GENERAL FUND	FIRE	$ (86.24)
14151		4/18/2019	GASKET(1)	GENERAL FUND	FIRE	$ 28.23
14151		4/18/2019	DISC BRAKE ROTOR	GENERAL FUND	FIRE	$ (641.24)
14151		4/18/2019	FIRE TRUCK STUD(2)	GENERAL FUND	FIRE	$ 174.20
14151		4/18/2019	FIRE TRUCK STUD(1)	GENERAL FUND	FIRE	$ 6.53
14151		4/18/2019	FREIGHT	GENERAL FUND	FIRE	$ 27.68
14115		4/12/2019	WINDOW SEALER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.02
14114		4/12/2019	HITEMP SILICONE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.70
14113		4/12/2019	CAP SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.59
14087		4/15/2019	FUEL FILTER #3682(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.67
14087		4/15/2019	FUEL FILTER #3765(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.57
14087		4/15/2019	OIL FILTER # 7488(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.68
14087		4/15/2019	AIR FILTER # 6761(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.84
14087		4/15/2019	OIL FILTER # 1863(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.70
14087		4/15/2019	OIL FILTER # 1496(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.31
14152		4/22/2019	HYDRAULIC HOSE FI(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.82
14152		4/22/2019	HOSE(2.3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.08
14152		4/22/2019	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.72
14236		4/26/2019	AC GUAGE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.99

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14237	NAPA AUTO PARTS	4/26/2019	TURBO CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,499.99
14237A		4/26/2019	TUBES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
14086		4/15/2019	BRAKE KIT(1),	UTILITY FUND	UTILITY OPERATIONS	$ 163.98
					TOTAL:	$ 2,482.10
14123	ONE STOP GOODYEAR AUTO	3/15/2019	NEWTIRES UT355(4)	GENERAL FUND	POLICE	$ 592.08
14122		3/19/2019	NEW TIRE UT904(1)	GENERAL FUND	POLICE	$ 148.02
					TOTAL:	$ 740.10
14243	PARADIGM LIAISION	4/30/2019	OVERPAYMENT OF RENT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 140.00
					TOTAL:	$ 140.00
14131	PORT CITY PIPE, INC	4/5/2019	TAP TEE 2 X 1/2(6)	UTILITY FUND	UTILITY OPERATIONS	$ 83.40
14131		4/5/2019	TAP TEE 4 X 1/2(6)	UTILITY FUND	UTILITY OPERATIONS	$ 167.64
14131		4/5/2019	TAP TEE 3 X 1/2(6)	UTILITY FUND	UTILITY OPERATIONS	$ 156.60
14095		4/10/2019	2" ROTARY SCRAPER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 551.44
14095		4/10/2019	PIN ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 69.78
14095		4/10/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 50.00
					TOTAL:	$ 1,078.86
14249	POSTMASTER	4/30/2019	ADDITIONAL PO BOX KEY	GENERAL FUND	ADMINISTRATION	$ 9.00
					TOTAL:	$ 9.00
14112	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	4/17/2019	PROSECUTOR_APRIL 2019	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
14221	REBECCA LATINO	4/30/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00

						PAGE 17	
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
14186	RJ YOUNG COMPANY	4/22/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$	84.86
14186		4/22/2019	COPIER_COURT_OVERAGE	GENERAL FUND	JUDICIAL	$	33.05
14207		4/25/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$	70.18
14207		4/25/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$	66.28
14186		4/22/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$	84.86
14186		4/22/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$	33.05
14208		4/25/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	$	167.51
14208		4/25/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$	221.62
14186		4/22/2019	FIRE COPIER	GENERAL FUND	FIRE	$	9.81
14207		4/25/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$	70.18
14207		4/25/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$	58.87
					TOTAL:	$	900.27
14144	S&L OFFICE SUPPLIES , INC	2/12/2019	COPY PAPER(3)	GENERAL FUND	CITY COUNCIL	$	109.35
14144		2/12/2019	SM BINDER CLIPS(1)	GENERAL FUND	CITY COUNCIL	$	4.57
14144		2/12/2019	JUMBO CLIPS(1)	GENERAL FUND	CITY COUNCIL	$	5.63
14143		2/13/2019	PENCIL REFILL(2)	GENERAL FUND	CITY COUNCIL	$	2.50
14140		2/28/2019	EXTENSION CORD(1)	GENERAL FUND	CITY COUNCIL	$	26.42
14140		2/28/2019	POWER STRIP(1)	GENERAL FUND	CITY COUNCIL	$	11.77
14137		3/28/2019	LEGAL(1)	GENERAL FUND	CITY COUNCIL	$	66.73
14137		3/28/2019	CAN AIR(1)	GENERAL FUND	CITY COUNCIL	$	12.09
14137		3/28/2019	COPYPAPER8.5x11(2)	GENERAL FUND	CITY COUNCIL	$	72.90
14137		3/28/2019	VERB CD-R(1)	GENERAL FUND	CITY COUNCIL	$	14.98
14068		4/9/2019	BUSINESS CARDS-COLOR(1)	GENERAL FUND	JUDICIAL	$	139.60
14141		2/12/2019	LABELS(1)	GENERAL FUND	BUILDING DEPARTMENT	$	31.99
14142		2/13/2019	POSTCARDS(4)	GENERAL FUND	BUILDING DEPARTMENT	$	99.96
14137		3/28/2019	LAMINATE(1)	GENERAL FUND	BUILDING DEPARTMENT	$	24.99
14136		3/28/2019	BLK INK(1)	GENERAL FUND	BUILDING DEPARTMENT	$	79.00
14145		4/16/2019	COPYPAPER(3)	GENERAL FUND	BUILDING DEPARTMENT	$	109.35
14145		4/16/2019	LEGAL PAD(1)	GENERAL FUND	BUILDING DEPARTMENT	$	8.69
14139		2/21/2019	COMP BOOKS(12)	GENERAL FUND	FIRE	$	30.12
14139		2/21/2019	BLACK PENS(1)	GENERAL FUND	FIRE	$	16.99
14139		2/21/2019	BIC MED BLK(1)	GENERAL FUND	FIRE	$	1.73
14139		2/21/2019	BIC MED RED(1)	GENERAL FUND	FIRE	$	1.73

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14139	S&L OFFICE SUPPLIES , INC	2/21/2019	LEGAL PADS(1)	GENERAL FUND	FIRE	$ 13.11
14139		2/21/2019	CALENDAR(2)	GENERAL FUND	FIRE	$ 13.00
14125		1/28/2019	LEGAL FOLDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.20
14125		1/28/2019	EXPAN FLDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.94
14125		1/28/2019	KEY TAGS AVE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.96
14127		3/14/2019	INK CARTRIDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.98
14124		3/18/2019	BINDER CLIPS MED(6	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.22
14124		3/18/2019	BINDER CLIPS LG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.40
14124		3/18/2019	SHARPIE MARKER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.90
14124		3/18/2019	BADGE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.50
14124		3/18/2019	BADGE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.12
14124		3/18/2019	KEY TAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.45
14124		3/18/2019	BINDER 1" (3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.10
14124		3/18/2019	BINDER 2"(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.34
14124		3/18/2019	BLACK PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.99
14063		4/15/2019	ADD MACHINETAP(1)	UTILITY FUND	ADMINISTRATION	$ 75.82
14138		4/17/2019	TOILET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.79
14138		4/17/2019	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 138.50
14138		4/17/2019	ROLL TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21.84
					TOTAL:	$ 1,431.25
14132	SCALES BIOLOGICAL LAB	11/19/2018	ANALYTICAL FEES_B1805212	GENERAL FUND	POLICE	$ 3,000.00
					TOTAL:	$ 3,000.00
14165	SEA COAST ECHO	4/20/2019	RFP PHONE/WEB SERVICE(2)	GENERAL FUND	CITY COUNCIL	$ 117.84
14100		4/13/2019	P&Z 4/13/2019	GENERAL FUND	BUILDING DEPARTMENT	$ 116.04
					TOTAL:	$ 233.88
14101	SENTRYNET, INC.	5/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14105		5/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14104		5/1/2019	MONITORING L.S._ DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14103	SENTRYNET, INC.	5/1/2019	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14102		5/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14106		5/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
14206	SOUTH MISSISSIPPI BUSINESS MACHINES	4/29/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	$ 139.98
14206		4/29/2019	LEASE	GENERAL FUND	CITY COUNCIL	$ 202.02
14206		4/29/2019	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 1.20
					TOTAL:	$ 343.20
14178	SOUTHERN PIPE & SUPPLY	4/17/2019	GALVANIZED NIPPLES(100)	UTILITY FUND	UTILITY OPERATIONS	$ 99.00
					TOTAL:	$ 99.00
14091	STATE FIRE ACADEMY	3/29/2019	FIRE GROUND LEADER	GENERAL FUND	FIRE	$ 360.00
14092		4/10/2019	TRUCK COMPANY OPERATOR	GENERAL FUND	FIRE	$ 365.00
					TOTAL:	$ 725.00
14242	SUN COAST CLAYS BUSINESS SUPPLY	4/29/2019	TRASH BAGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.95
14240		4/29/2019	TRASH BAG (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.98
14240		4/29/2019	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.52
14241		4/29/2019	GRIDDLE BRICK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.88
14239		4/29/2019	NITGLOVES N-2612(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.50
14239		4/29/2019	NITGLOVE N-2613(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.50
14239		4/29/2019	TISSUE JUMBO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.60
14239		4/29/2019	MULTI FOLD NAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.00
14239		4/29/2019	KICHENT TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
14239		4/29/2019	DAWN DETERGENT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.16
14239		4/29/2019	EZ FOAM HAND SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.88
					TOTAL:	$ 611.95

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14201	T.M. CONSTRUCTION	3/20/2019	BUILDING PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 570.50
					TOTAL:	$ 570.50
14072	THE LINCOLN NATIONAL LIFE INSURANCE CO	5/1/2019	DENTAL & LIFE INS_MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 5,176.66
					TOTAL:	$ 5,176.66
14083	TIRE SPOT	4/11/2019	TRACTORTIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
14184		4/19/2019	TIRE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
14184		4/19/2019	INSTALLATION	UTILITY FUND	UTILITY OPERATIONS	$ 45.00
14184		4/19/2019	DISPOSAL FEE	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
					TOTAL:	$ 185.00
14252	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTION	3/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
14253		4/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 59.70
					TOTAL:	$ 109.70
14134	TYLER WORKS/TYLER TECHNOLOGIES	5/1/2019	ANNUAL FEE_06/01/2019-05/31/2020	GENERAL FUND	BUILDING DEPARTMENT	$ 2,400.00
14134		5/1/2019	ANNUAL FEE_06/01/2019-05/31/2020	UTILITY FUND	ADMINISTRATION	$ 1,440.00
					TOTAL:	$ 3,840.00
14109	UTILITY MANAGEMENT CORPORATION	4/15/2019	UTILITY MANAGEMENT_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
14250	VISA	4/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 89.82
14250		4/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 39.92
14250		4/7/2019	MAYOR-LODGING-JACKSON	GENERAL FUND	ADMINISTRATION	$ 133.95
14250		4/7/2019	CITY ATTORNEY-LODGING-JACK	GENERAL FUND	ADMINISTRATION	$ 133.95
14250		4/7/2019	ADMIN_GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
14250		4/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 99.80

						PAGE 21
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
14250	VISA	4/7/2019	LATE FEE	GENERAL FUND	ADMINISTRATION	$ 38.00
14250		4/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	$ 11.76
14250		4/7/2019	BUILDING DEPT EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 49.90
14250		4/7/2019	PD CHIEF-LODGING-JACKSON	GENERAL FUND	POLICE	$ 133.95
14250		4/7/2019	P.D._GOOGLE STORAGE	GENERAL FUND	POLICE	$ 9.99
14250		4/7/2019	POLICE EMAILS	GENERAL FUND	POLICE	$ 327.86
14250		4/7/2019	FIRE EMAILS	GENERAL FUND	FIRE	$ 19.96
14250		4/7/2019	PUBLIC WORKS EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.90
14250		4/7/2019	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	$ 19.96
14250		4/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.96
					TOTAL:	$ 1,188.67
14092	WARING OIL	4/8/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,562.09
14158		4/15/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,728.48
14193		4/22/2019	HYDRAULIC FL(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 439.80
14193		4/22/2019	GAUGING STICK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.50
14195		4/22/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,567.17
14209		4/25/2019	DIESEL_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,821.88
14210		4/25/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,741.88
					TOTAL:	$ 24,880.80
14251	WRIGHT, WARD, HATTEN, & GUEL, PLLC	4/29/2019	AUDIT FEES FY 2017/2018	GENERAL FUND	ADMINISTRATION	$ 20,000.00
					TOTAL:	$ 20,000.00
		FUND 001	**GENERAL FUND**	**$ 367,175.83**		
		FUND 200	**DEBT SERVICE FUND**	**$ 1,804.74**		
		FUND 400	**UTILITY OPERATING FUND**	**$ 141,127.65**		
		FUND 400	**UTILITY METER DEPOSIT FUND**	**$ 6,081.87**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$ 44,534.44**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$ 15,855.00**		
			TOTAL:	**$ 576,579.53**		

Attachment: Docket of Claims #19-018 dated May 7, 2019 (1577 : Docket of Claims #19-018 dated May 7,

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	May 7, 2019
Subject:	Motion to approve the Bay Saint Louis Utility Refund Check Register #19-019 dated May 7,2019, in the amount of $453.27.

Attachments:

1. Utility Refund Check Register #19-019 dated May 7, 2019

Claim #

---ACCOUNT---	---NAME---	--DATE--	---TYPE---	-CK #-	---AMOUNT---	DEPOSIT CODE	DEPOSIT -RECEIPT--	DEPOSIT --AMOUNT---	----MESSAGE----
02-0170-09	MONTJOY, PAUL	0/00/00	FINAL BILL	14256	15.75CR	001	00249956	70.00CR	INVALID CK#/DATE
02-3660-23	MORROW, ROBERT	0/00/00	FINAL BILL	14257	138.75CR	001	00101571	70.00CR	INVALID CK#/DATE
						002	00101571	140.00CR	
03-1591-00	SHUFF, JACK	0/00/00	FINAL BILL	14258	93.50CR	001	00284271	70.00CR	INVALID CK#/DATE
04-1770-02	BAGLEY, SAMUEL/SANDRA	0/00/00	FINAL BILL	14259	122.17CR	001	11571	70.00CR	INVALID CK#/DATE
						002	11571	140.00CR	
04-2400-26	HOFFMAN, EUGENE	0/00/00	FINAL BILL	14260	27.25CR	001	00299886	70.00CR	INVALID CK#/DATE
05-0780-05	SANDERS, BILLY RAY	0/00/00	FINAL BILL	14261	25.75CR	001	00302428	70.00CR	INVALID CK#/DATE
06-2120-09	ROSE, HELEN	0/00/00	FINAL BILL	14262	0.50CR	001	00287037	70.00CR	INVALID CK#/DATE
07-7270-05	SEDOR, CRYSTAL	0/00/00	FINAL BILL	14263	25.75CR	001	00145327	70.00CR	INVALID CK#/DATE
09-0840-02	HAIR WORKS	0/00/00	FINAL BILL	14264	3.85CR	001	15307	70.00CR	INVALID CK#/DATE

5/2/19 [illegible]

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-008-000		METER DEPOSITS - FIRST	15.75CR
400-000-008-000		METER DEPOSITS - FIRST	138.75CR
400-000-008-000		METER DEPOSITS - FIRST	93.50CR
400-000-008-000		METER DEPOSITS - FIRST	122.17CR
400-000-008-000		METER DEPOSITS - FIRST	27.25CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	0.50CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	3.85CR
400-000-030-019		UTILITY REFUNDS PAYABLE	453.27

ERRORS: 18

** END OF REPORT **

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Motion to approve the Utility Refund Check Register #19-020 dated May 7, 2019, in the amount of $1,436.71.

Attachments:

1. Utility Refund Check Register #19-020 dated May 7, 2019

ACCOUNT	NAME	DATE	TYPE	CK # (Claim No.)	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-0210-07	MOORE, CHARLES	0/00/00	FINAL BILL	14265	25.75CR	001	00161140	70.00CR	INVALID CK#/DATE
02-3570-01	MAURIGI, BRIDGET	0/00/00	FINAL BILL	14266	25.75CR	001	00198999	70.00CR	INVALID CK#/DATE
02-3645-00	KANE, SANDERS	0/00/00	FINAL BILL	14267	177.95CR	001	00265986	70.00CR	INVALID CK#/DATE
						002	00265986	140.00CR	
02-4030-05	KRASNOFF, LISA	0/00/00	FINAL BILL	14268	155.75CR	002	00163766	140.00CR	INVALID CK#/DATE
						001	00163766	70.00CR	
02-4750-14	GREGORY, DEBRA	0/00/00	FINAL BILL	14269	171.75CR	001	15745	70.00CR	INVALID CK#/DATE
						002	15745	140.00CR	
03-1970-35	NORTH BEACH PROPERTIES, LL	0/00/00	FINAL BILL	14270	25.75CR	001	37561	70.00CR	INVALID CK#/DATE
04-4180-18	BELL, BREHM	0/00/00	FINAL BILL	14271	13.05CR	001	00302676	70.00CR	INVALID CK#/DATE
04-5030-02	MURPHREE, MELISSA	0/00/00	FINAL BILL	14272	23.39CR	001	00119496	70.00CR	INVALID CK#/DATE
05-2401-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	14273	52.00CR	001	00299897	70.00CR	INVALID CK#/DATE
06-0380-07	BLAIZE, MAGUY	0/00/00	FINAL BILL	14274	28.00CR	001	00284023	70.00CR	INVALID CK#/DATE
06-0491-03	FOUNTAINE, DAWN	0/00/00	FINAL BILL	14275	55.12CR	001	00239262	70.00CR	INVALID CK#/DATE
06-7500-00	HABITAT FOR, HUMANITY	0/00/00	FINAL BILL	14276	52.00CR	001	00299897	70.00CR	INVALID CK#/DATE
07-0700-15	HIROJI, ANAND DEVAPPA	0/00/00	FINAL BILL	14277	25.75CR	001	00269085	70.00CR	INVALID CK#/DATE
07-0870-13	CARVER, HOWARD	0/00/00	FINAL BILL	14278	141.70CR	001	00313045	70.00CR	INVALID CK#/DATE
						002	00313049	140.00CR	
07-4280-01	FINLEY, PHYLLIS	0/00/00	FINAL BILL	14279	155.75CR	001	00204512	70.00CR	INVALID CK#/DATE
						002	00210061	140.00CR	
07-5135-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	14280	52.00CR	001	00299897	70.00CR	INVALID CK#/DATE
07-8201-01	LANDRUM, WHITTNEY	0/00/00	FINAL BILL	14281	85.75CR	001	00269607	70.00CR	INVALID CK#/DATE
						001	00269607	70.00CR	
07-9260-21	LEDET, JUNE	0/00/00	FINAL BILL	14282	25.75CR	001	00220376	70.00CR	INVALID CK#/DATE
07-9930-12	DIEZ, CASEY	0/00/00	FINAL BILL	14283	25.75CR	001	00283869	70.00CR	INVALID CK#/DATE
08-4110-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	14284	54.00CR	001	00308948	70.00CR	INVALID CK#/DATE
09-3001-00	BOURGEOIS, ANGELIA	0/00/00	FINAL BILL	14285	64.00CR	001	00166786	70.00CR	INVALID CK#/DATE

5/2/19 [illegible]

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

ACCOUNT	SOURCE	NAME	AMOUNT
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	177.95CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	171.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	13.05CR
400-000-008-000		METER DEPOSITS - FIRST	23.39CR
400-000-008-000		METER DEPOSITS - FIRST	52.00CR
400-000-008-000		METER DEPOSITS - FIRST	28.00CR
400-000-008-000		METER DEPOSITS - FIRST	55.12CR
400-000-008-000		METER DEPOSITS - FIRST	52.00CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	141.70CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	52.00CR
400-000-008-000		METER DEPOSITS - FIRST	85.75CR
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	54.00CR
400-000-008-000		METER DEPOSITS - FIRST	64.00CR
400-000-030-019		UTILITY REFUNDS PAYABLE	1,436.71

ERRORS: 42

** END OF REPORT **

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	May 7, 2019
Subject:	Motion to approve the Bay Saint Louis Utility Refund Check Register #19-021 dated May 7, 2019, in the amount of $1,263.02.

Attachments:

1. Utility Refund Check Register #19-021 dated May 7, 2019

utility REFUND CHECK REGISTER - 05/07/2019 - 19-021

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-1551-01	MONSOUR, BEVERLY	0/00/00	FINAL BILL	14286	155.75CR	001	00267424	70.00CR	INVALID CK#/DATE
						002	00267424	140.00CR	
01-3370-04	BLOSS, LAUREN	0/00/00	FINAL BILL	14287	25.75CR	001	00292664	70.00CR	INVALID CK#/DATE
01-3832-00	MACPHAILLE, JIM	0/00/00	FINAL BILL	14288	215.75CR	001	00093383	70.00CR	INVALID CK#/DATE
						002	00098769	140.00CR	
						001	00111607	70.00CR	
01-5940-02	STRONG, MONTY	0/00/00	FINAL BILL	14289	5.07CR	001	9899	70.00CR	INVALID CK#/DATE
01-6630-07	RUST, DELORA	0/00/00	FINAL BILL	14290	25.75CR	001	00231574	70.00CR	INVALID CK#/DATE
02-5271-01	LOUISIANACOASTAL MANAGEMEN	0/00/00	FINAL BILL	14291	142.09CR	001	00299481	70.00CR	INVALID CK#/DATE
						002	00299481	140.00CR	
03-1640-05	CARTWRIGHT, BARBARA	0/00/00	FINAL BILL	14292	25.75CR	001	00279933	70.00CR	INVALID CK#/DATE
03-2520-21	DEASE, CLYDE	0/00/00	FINAL BILL	14293	25.75CR	001	00227282	70.00CR	INVALID CK#/DATE
04-0415-03	SMITH, MANDY	0/00/00	FINAL BILL	14294	25.75CR	001	00270802	70.00CR	INVALID CK#/DATE
04-4890-05	DEASE JR, CLYDE	0/00/00	FINAL BILL	14295	25.75CR	001	00245428	70.00CR	INVALID CK#/DATE
04-4890-06	ARNOLD, ROBERT	0/00/00	FINAL BILL	14296	25.75CR	001	00316901	70.00CR	INVALID CK#/DATE
05-0940-02	CABIRAN, TARA	0/00/00	FINAL BILL	14297	155.75CR	001	00285072	70.00CR	INVALID CK#/DATE
						002	00285072	140.00CR	
05-2393-02	STALLINGS, RACHEL	0/00/00	FINAL BILL	14298	25.75CR	001	00160271	70.00CR	INVALID CK#/DATE
07-3650-15	MIRANDAA, JACKOLINE	0/00/00	FINAL BILL	14299	25.75CR	001	00268957	70.00CR	INVALID CK#/DATE
07-4060-02	KELLY, CHARLES T. JR	0/00/00	FINAL BILL	14300	25.75CR	001	00311873	70.00CR	INVALID CK#/DATE
07-8350-27	CHASE, RENEE'	0/00/00	FINAL BILL	14301	21.99CR	001	00268855	70.00CR	INVALID CK#/DATE
09-1570-01	BAY-WAVELAND FLORAL	0/00/00	FINAL BILL	14302	70.00CR	001	00187830	70.00CR	INVALID CK#/DATE
09-2152-00	AZALEA BAY RV & MOBILE HOM	0/00/00	FINAL BILL	14303	34.80CR	001	00184017	70.00CR	INVALID CK#/DATE
09-4181-01	SMOKIN JO'S	0/00/00	FINAL BILL	14304	143.77CR	001	00275419	70.00CR	INVALID CK#/DATE
						002	00275419	140.00CR	
09-4400-05	WORD OF FAITH	0/00/00	FINAL BILL	14305	34.80CR	001	00045376	70.00CR	INVALID CK#/DATE
09-4471-00	CORR, RODNEY	0/00/00	FINAL BILL	14306	25.75CR	001	00299359	70.00CR	INVALID CK#/DATE

5/7/19 [illegible]

Attachment: Utility Refund Check Register #19-021 dated May 7, 2019 (1580 : Utility Refund Check

---ACCOUNT----	------------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- 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	215.75CR
400-000-008-000		METER DEPOSITS - FIRST	5.07CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	142.09CR
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
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
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	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	70.00CR
400-000-008-000		METER DEPOSITS - FIRST	34.80CR
400-000-008-000		METER DEPOSITS - FIRST	143.77CR
400-000-008-000		METER DEPOSITS - FIRST	34.80CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-030-019		UTILITY REFUNDS PAYABLE	1,263.02

ERRORS: 42

** END OF REPORT **

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Motion to amend the Bay Saint Louis Budget for Fiscal Year 2018/2019.

Attachments:

1. Budget Comparison Report dated April 16, 2019 Amendments
2. Fiscal Year 2018/2019 Budget Amended April 16, 2019

3.F.a

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
001-000-201-000 REAL TAXES/AD VAL CURRENT	2,586,944	2,586,944	0	0.00	______________
001-000-201-002 LIBRARY AD VALOREM	162,880	162,880	0	0.00	______________
001-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	______________
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	129,000	0	0.00	______________
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	258,000	0	0.00	______________
001-000-202-000 REAL TAXES/AD VAL - PRIOR	8,500	8,500	0	0.00	______________
001-000-203-000 AUTO TAXES/AD VAL - PRIOR	15,000	15,000	0	0.00	______________
001-000-204-000 CNTY TAX PENALTY & INTEREST	26,000	26,000	0	0.00	______________
001-000-205-000 AUTO TAXES/AD VAL - CURRENT	327,159	327,159	0	0.00	______________
001-000-205-001 PERSONAL - CURRENT	143,984	143,984	0	0.00	______________
001-000-205-002 PERSONAL - PRIOR	3,000	3,400	400	13.33	______________
001-000-205-003 MOBILE HOMES - CURRENT	1,232	1,232	0	0.00	______________
001-000-205-004 MOBILE HOMES - PRIOR	450	450	0	0.00	______________
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	______________
001-000-206-000 LINE/REAL PROP TAX - UTILITIES	98,598	103,000	4,402	4.46	______________
001-000-207-000 FRANCHISE - COAST ELECTRIC	40,000	40,000	0	0.00	______________
001-000-207-001 FRANCHISE - MEDIACOM	55,000	55,000	0	0.00	______________
001-000-207-002 FRANCHISE - MS POWER	257,000	257,000	0	0.00	______________
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	28,000	0	0.00	______________
001-000-207-004 FRANCHISE - BAY PINES	11,500	11,500	0	0.00	______________
001-000-208-000 SALES TAX REVENUE	1,597,000	1,597,000	0	0.00	______________
001-000-209-000 VEHICLE FUEL TAX AKA MUNI AID	9,198	9,198	0	0.00	______________
001-000-210-000 RAIL CAR TAX	3,000	3,000	0	0.00	______________
001-000-211-000 ADDITIONAL PRIVILEGE TAXES	2,200	2,200	0	0.00	______________
TOTAL TAXES	5,763,695	5,768,497	4,802	0.08	
LICENSES & PERMITS					
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	52,000	0	0.00	______________
001-000-221-000 LICENSES - CONTRACTOR	37,000	37,000	0	0.00	______________
001-000-222-000 LICENSES - PRIVILEGE	24,000	24,000	0	0.00	______________
001-000-223-000 PERMIT - BUILDING	256,000	280,000	24,000	9.38	______________
001-000-224-000 PERMIT - TREE	2,000	3,000	1,000	50.00	______________
001-000-225-000 PERMIT - PLUMBING	14,000	18,000	4,000	28.57	______________
001-000-226-000 PERMIT - ELECTRICAL	28,000	20,000	(8,000)	28.57-	______________
001-000-227-000 PERMIT - MECHANICAL	7,000	7,000	0	0.00	______________
001-000-228-000 PLANNING & ZONING	21,000	12,000	(9,000)	42.86-	______________
001-000-229-000 GOLF CART PERMITS	5,000	12,000	7,000	140.00	______________
TOTAL LICENSES & PERMITS	446,000	465,000	19,000	4.26	
FINES & FEES					
001-000-230-000 COURT COSTS	14,000	11,000	(3,000)	21.43-	______________
001-000-230-001 COURT - TF TECHNOLOGY FEE	32,000	29,000	(3,000)	9.38-	______________
001-000-231-000 COURT - FINES	113,000	75,000	(38,000)	33.63-	______________
001-000-233-000 POLICE REPORT FEES	7,500	10,000	2,500	33.33	______________
001-000-233-001 POLICE - CRIME STOPPERS	0	0	0	0.00	______________

Attachment: Budget Comparison Report dated April 16, 2019 Amendments (1525 : Motion to amend the

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL FINES & FEES	166,500	125,000	(41,500)	24.92-	
GAMING					
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	1,830,000	0	0.00	____________
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	105,000	0	0.00	____________
001-000-234-003 GAMING DEVICES	106,100	98,500	(7,600)	7.16-	____________
TOTAL GAMING	2,041,100	2,033,500	(7,600)	0.37-	
GRANTS					
001-000-256-002 KATRINA - PROJECT CLOSEOUT	0	0	0	0.00	____________
001-000-257-002 HURRICANE NATE	0	25,487	25,487	0.00	____________
001-000-260-000 POLICE STATE GRANT REVENUE	0	0	0	0.00	____________
001-000-260-001 POLICE GRANT -OVERTIME	22,000	22,000	0	0.00	____________
001-000-260-002 POLICE GRANT-TRAINING REIMB	4,500	4,500	0	0.00	____________
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	18,719	(9,281)	33.15-	____________
TOTAL GRANTS	54,500	70,706	16,206	29.74	
DONATIONS					
001-000-286-000 DONATIONS - GENERAL FUND	0	0	0	0.00	____________
TOTAL DONATIONS	0	0	0	0.00	
INTEREST					
001-000-290-000 INTEREST INCOME	750	750	0	0.00	____________
TOTAL INTEREST	750	750	0	0.00	
OTHER					
001-000-300-000 OTHER INCOME	18,397	23,000	4,603	25.02	____________
001-000-300-001 PROPERTY CLEAN-UP REVENUE	0	0	0	0.00	____________
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	32,250	0	0.00	____________
001-000-300-303 TRANSFER IN MUN RESERVE	0	0	0	0.00	____________
001-000-300-304 TRANS IN FROM DEBT SERVICE	0	0	0	0.00	____________
001-000-300-305 TRANSFER IN UTILTY C&M	0	100,000	100,000	0.00	____________
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	136,740	0	0.00	____________
001-000-314-000 FIRE INSURANCE REBATE	50,000	50,000	0	0.00	____________
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	4,618	0	0.00	____________
001-000-319-000 RENT-COMMUNITY HALL	70,000	70,000	0	0.00	____________
001-000-319-001 RENT-OLD CITY HALL-CYPRESS	16,620	16,620	0	0.00	____________
001-000-319-002 RENT-DEPOT	1	5,325	5,324	2,400.00	____________
001-000-319-003 RENT-GARDEN CLUB	10,000	5,000	(5,000)	50.00-	____________
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	30,000	30,000	0	0.00	____________
001-000-319-005 RENT-OTHER	100	100	0	0.00	____________
001-000-319-006 RENT-OLD CITY HALL-2ND FLOOR	6,000	0	(6,000)	100.00-	____________
001-000-321-000 POLICE - FORFEITED ASSETS	0	0	0	0.00	____________
001-000-324-000 POLICE ACADEMY REIMBURSEMENT	0	0	0	0.00	____________
001-000-325-000 GRANT - HIDTA	45,000	45,000	0	0.00	____________
001-000-326-000 SALE OF ASSETS - PW	0	0	0	0.00	____________
001-000-326-001 INSURANCE PROCEEDS	0	12,000	12,000	0.00	____________
001-000-326-002 SALE OF ASSETS - POLICE	0	0	0	0.00	____________
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	46,000	0	0.00	____________
001-000-328-001 DEBT SERVICE VALOREM	0	0	0	0.00	____________

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-329-000 UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	______________
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000	0	0.00	______________
TOTAL OTHER	705,726	816,653	110,927	15.72	
CAPITAL					
001-000-395-000 OTHER FUNDING SOURCES - LEASES	0	0	0	0.00	______________
001-000-395-002 OTHER FUNDING - TAX ANT. LOAN	0	0	0	0.00	______________
001-000-399-000 BEGINNING CASH BALANCE-GF	130,000	130,000	0	0.00	______________
001-000-399-001 BEGINNING CASH BALANCE-FIRE	51,310	51,310	0	0.00	______________
TOTAL CAPITAL	181,310	181,310	0	0.00	
TOTAL REVENUES	9,359,581	9,461,416	101,835	1.09	
	===========	===========	===========	========	==============

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-100-400-000 PAYROLL	165,825	165,895	70	0.04	______________
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	430	(70)	14.00-	______________
001-100-403-000 PERS	26,824	26,824	0	0.00	______________
001-100-404-000 FICA	12,723	12,723	0	0.00	______________
001-100-405-000 EMPLOYEE INSURANCE	50,145	48,000	(2,145)	4.28-	______________
001-100-406-000 UNEMPLOYMENT	70	70	0	0.00	______________
001-100-407-000 WORKERS' COMPENSATION	951	258	(693)	72.87-	______________
TOTAL PERSONNEL SERVICES	257,038	254,200	(2,838)	1.10-	
CONTRACTUAL SERVICES					
001-100-510-000 COMPUTER/SOFTWARE	21,780	50,000	28,220	129.57	______________
001-100-512-000 ENGINEERING	0	0	0	0.00	______________
001-100-513-000 EQUIPMENT RENTAL	2,121	2,121	0	0.00	______________
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	1,200	(459)	27.67-	______________
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	2,552	2,552	0	0.00	______________
001-100-530-000 TELEPHONE EXPENSE	0	0	0	0.00	______________
001-100-531-000 UTILITIES	0	0	0	0.00	______________
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	4,500	4,500	0	0.00	______________
001-100-568-000 MEDICAL EXPENSES	50	50	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	32,662	60,423	27,761	84.99	
SUPPLIES					
001-100-606-000 FIDELITY BOND	200	350	150	75.00	______________
001-100-612-000 OFFICE SUPPLIES	2,000	1,000	(1,000)	50.00-	______________
001-100-613-000 OPERATING SUPPLIES	1,500	2,000	500	33.33	______________
TOTAL SUPPLIES	3,700	3,350	(350)	9.46-	
CAPITAL OUTLAY					
001-100-900-000 CAPITAL EXPENSE	1,000	1,000	0	0.00	______________
TOTAL CAPITAL OUTLAY	1,000	1,000	0	0.00	
TOTAL CITY COUNCIL	294,400	318,973	24,573	8.35	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

001-GENERAL FUND
JUDICIAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-102-400-000 PAYROLL	106,265	93,265	(13,000)	12.23-	______________
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	1,000	500	100.00	______________
001-102-403-000 PERS	17,109	17,109	0	0.00	______________
001-102-404-000 FICA	8,167	8,167	0	0.00	______________
001-102-405-000 EMPLOYEE INSURANCE	26,744	25,744	(1,000)	3.74-	______________
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	______________
001-102-407-000 WORKERS' COMPENSATION	461	569	108	23.43	______________
TOTAL PERSONNEL SERVICES	159,386	145,994	(13,392)	8.40-	
CONTRACTUAL SERVICES					
001-102-510-000 COMPUTER/SOFTWARE	2,700	2,700	0	0.00	______________
001-102-513-000 EQUIPMENT RENTAL	0	1,020	1,020	0.00	______________
001-102-521-000 MAINTENANCE AGREEMENTS	0	0	0	0.00	______________
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	500	560	60	12.00	______________
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	______________
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	27,000	(3,300)	10.89-	______________
001-102-544-000 PRISONER FEES	60,000	60,000	0	0.00	______________
001-102-550-000 CASH SHORT/OVER	50	50	0	0.00	______________
001-102-568-000 MEDICAL EXPENSES	100	100	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	94,150	91,930	(2,220)	2.36-	
SUPPLIES					
001-102-606-000 FIDELITY BONDS	100	100	0	0.00	______________
001-102-612-000 OFFICE SUPPLIES	2,500	2,500	0	0.00	______________
001-102-613-000 OPERATING SUPPLIES	2,700	2,700	0	0.00	______________
TOTAL SUPPLIES	5,300	5,300	0	0.00	
CAPITAL OUTLAY					
001-102-900-000 CAPITAL EXPENSE	15,000	15,000	0	0.00	______________
TOTAL CAPITAL OUTLAY	15,000	15,000	0	0.00	
TOTAL JUDICIAL	273,836	258,224	(15,612)	5.70-	

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-120-400-000 PAYROLL	323,824	320,324	(3,500)	1.08-	______________
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	2,500	1,500	150.00	______________
001-120-403-000 PERS	52,053	52,053	0	0.00	______________
001-120-404-000 FICA	24,849	24,849	0	0.00	______________
001-120-405-000 EMPLOYEE INSURANCE	43,459	41,459	(2,000)	4.60-	______________
001-120-406-000 UNEMPLOYMENT	245	245	0	0.00	______________
001-120-407-000 WORKERS' COMPENSATION	2,328	1,292	(1,036)	44.50-	______________
TOTAL PERSONNEL SERVICES	447,758	442,722	(5,036)	1.12-	
CONTRACTUAL SERVICES					
001-120-500-000 AUDIT FEES	28,600	57,200	28,600	100.00	______________
001-120-501-000 BANK FEES	3,600	3,600	0	0.00	______________
001-120-502-000 ELECTION EXPENSES	0	0	0	0.00	______________
001-120-503-001 DEBT SERVICE TRF. AD VALOREM	129,000	129,000	0	0.00	______________
001-120-503-002 DEBT SERVICE TRF. FIRE REBATE	50,000	50,000	0	0.00	______________
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	250,000	0	0.00	______________
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	162,880	0	0.00	______________
001-120-503-007 TFR OUT 1/4 MILL TAX-FIRE	32,250	32,250	0	0.00	______________
001-120-503-009 TRANSF UTIL INTERFUND	0	100,000	100,000	0.00	______________
001-120-503-011 TRANSF MUN RESERVE INTERFUND	0	0	0	0.00	______________
001-120-504-001 TRF OUT ROAD & BRIDGE SKG FD	258,000	258,000	0	0.00	______________
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	136,740	0	0.00	______________
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	3,000	0	(3,000)	100.00-	______________
001-120-510-000 COMPUTER/SOFTWARE	45,000	30,000	(15,000)	33.33-	______________
001-120-513-000 EQUIPMENT RENTAL	1,685	845	(840)	49.85-	______________
001-120-516-000 GENERAL INSURANCE	315,000	315,000	0	0.00	______________
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	7,200	3,200	80.00	______________
001-120-520-005 RECODIFICATION	9,000	9,000	0	0.00	______________
001-120-521-000 MAINTENANCE AGREEMENTS	0	345	345	0.00	______________
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	26,000	0	0.00	______________
001-120-523-000 MS MUNICPAL LEAGUE	3,078	3,078	0	0.00	______________
001-120-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	______________
001-120-528-000 REPAIRS & MAINT - VEHICLES	500	500	0	0.00	______________
001-120-530-000 TELEPHONE EXPENSE	66,300	62,000	(4,300)	6.49-	______________
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	______________
001-120-538-000 MEMBERSHIP DUES	500	500	0	0.00	______________
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	______________
001-120-542-000 OPERATING EXPENSE	11,000	13,360	2,360	21.45	______________
001-120-543-000 PUBLICATIONS	0	400	400	0.00	______________
001-120-544-000 LEGAL SERVICES	141,376	160,000	18,624	13.17	______________
001-120-544-001 LEGAL SERVICES-RETAINER PORTIO	0	0	0	0.00	______________
001-120-546-000 SETTLEMENTS	0	118,500	118,500	0.00	______________
001-120-550-001 CASH - LONG/SHORT	0	0	0	0.00	______________
001-120-560-001 SUPPORT - SENIOR CITIZENS	2,400	2,400	0	0.00	______________
001-120-560-002 SUPPORT - TOURISM	22,500	22,500	0	0.00	______________
001-120-560-004 SUPPORT - GRPC	4,391	4,391	0	0.00	______________
001-120-560-005 SUPPORT - OTHER	0	2	2	0.00	______________

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	1,711,850	1,960,741	248,891	14.54	
SUPPLIES					
001-120-606-000 FIDELITY BOND	5,534	5,534	0	0.00	______________
001-120-612-000 OFFICE SUPPLIES	5,000	5,000	0	0.00	______________
001-120-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	______________
001-120-614-000 POSTAGE	7,000	7,000	0	0.00	______________
001-120-616-000 FUEL EXPENSE	3,000	1,000	(2,000)	66.67-	______________
TOTAL SUPPLIES	22,034	20,034	(2,000)	9.08-	
CAPITAL OUTLAY					
001-120-900-000 CAPITAL EXPENSE	10,000	10,000	0	0.00	______________
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	6,116	0	0.00	______________
TOTAL CAPITAL OUTLAY	16,116	16,116	0	0.00	
TOTAL ADMINISTRATION	2,197,758	2,439,613	241,855	11.00	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

001-GENERAL FUND
BUILDING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-150-400-000 PAYROLL	203,320	204,820	1,500	0.74	______________
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	5,000	2,500	100.00	______________
001-150-403-000 PERS	32,982	32,982	0	0.00	______________
001-150-404-000 FICA	15,745	15,745	0	0.00	______________
001-150-405-000 EMPLOYEE INSURANCE	33,430	33,430	0	0.00	______________
001-150-406-000 UNEMPLOYMENT	175	175	0	0.00	______________
001-150-407-000 WORKERS' COMPENSATION	8,649	8,267	(382)	4.42-	______________
TOTAL PERSONNEL SERVICES	296,801	300,419	3,618	1.22	
CONTRACTUAL SERVICES					
001-150-510-000 COMPUTER/SOFTWARE	4,500	2,200	(2,300)	51.11-	______________
001-150-512-000 ENGINEERING	0	0	0	0.00	______________
001-150-513-000 EQUIPMENT RENTAL	0	1,020	1,020	0.00	______________
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	1,600	0	0.00	______________
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	4,900	2,100	75.00	______________
001-150-524-001 PLANNING & ZONING	1,000	1,000	0	0.00	______________
001-150-528-000 REPAIRS & MAINT - VEHICLES	900	900	0	0.00	______________
001-150-530-000 TELEPHONE EXPENSE	0	821	821	0.00	______________
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,000	2,000	0	0.00	______________
001-150-538-000 MEMBERSHIP DUES	1,500	1,500	0	0.00	______________
001-150-542-000 OPERATING EXPENSES	0	2,500	2,500	0.00	______________
001-150-543-000 PUBLICATIONS	250	500	250	100.00	______________
001-150-568-000 MEDICAL EXPENSES	50	50	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	14,600	18,991	4,391	30.08	
SUPPLIES					
001-150-612-000 OFFICE SUPPLIES	2,800	2,800	0	0.00	______________
001-150-613-000 OPERATING SUPPLIES	800	4,000	3,200	400.00	______________
001-150-614-000 POSTAGE	2,000	2,000	0	0.00	______________
001-150-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	______________
TOTAL SUPPLIES	10,600	13,800	3,200	30.19	
CAPITAL OUTLAY					
001-150-900-000 CAPITAL EXPENSE	0	4,100	4,100	0.00	______________
TOTAL CAPITAL OUTLAY	0	4,100	4,100	0.00	
TOTAL BUILDING DEPARTMENT	322,001	337,310	15,309	4.75	

Attachment: Budget Comparison Report dated April 16, 2019 Amendments (1525 : Motion to amend the

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-200-400-000 PAYROLL	1,316,535	1,225,000	(91,535)	6.95-	______________
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	40,000	(10,000)	20.00-	______________
001-200-401-001 OVERTIME-GRANT REIMB	0	22,000	22,000	0.00	______________
001-200-403-000 PERS	218,987	218,987	0	0.00	______________
001-200-404-000 FICA	104,539	104,539	0	0.00	______________
001-200-405-000 EMPLOYEE INSURANCE	207,267	187,267	(20,000)	9.65-	______________
001-200-406-000 UNEMPLOYMENT	1,260	1,260	0	0.00	______________
001-200-407-000 WORKERS' COMPENSATION	53,502	53,789	287	0.54	______________
TOTAL PERSONNEL SERVICES	1,952,090	1,852,842	(99,248)	5.08-	
CONTRACTUAL SERVICES					
001-200-500-000 AUDIT FEES-DOJ	0	0	0	0.00	______________
001-200-510-000 COMPUTER SOFTWARE	12,000	12,000	0	0.00	______________
001-200-516-000 GENERAL INSURANCE	0	0	0	0.00	______________
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	13,000	0	0.00	______________
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	______________
001-200-528-000 REPAIRS & MAINT - VEHICLES	45,000	45,000	0	0.00	______________
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	0	5,000	5,000	0.00	______________
001-200-538-000 MEMBERSHIP DUES	500	500	0	0.00	______________
001-200-542-000 OPERATING EXPENSES	8,600	8,100	(500)	5.81-	______________
001-200-561-000 TRAINING	12,000	12,000	0	0.00	______________
001-200-568-000 MEDICAL EXPENSES	1,500	2,000	500	33.33	______________
001-200-576-000 911 DISPATCHING SERVICE	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	92,600	97,600	5,000	5.40	
SUPPLIES					
001-200-600-000 AMMUNITION	2,000	2,000	0	0.00	______________
001-200-606-000 FIDELITY BOND	400	400	0	0.00	______________
001-200-608-000 FORFEITED ASSETS EXPENDED	0	0	0	0.00	______________
001-200-608-001 DOJ EXPENDITURES	0	0	0	0.00	______________
001-200-612-000 OFFICE SUPPLIES	4,000	4,000	0	0.00	______________
001-200-613-000 OPERATING SUPPLIES	1,000	1,000	0	0.00	______________
001-200-615-000 UNIFORMS	10,000	10,000	0	0.00	______________
001-200-616-000 FUEL EXPENSE	80,000	60,000	(20,000)	25.00-	______________
001-200-620-000 CRIME PREVENTION SUPPLIES	2,000	2,000	0	0.00	______________
TOTAL SUPPLIES	99,400	79,400	(20,000)	20.12-	
CAPITAL OUTLAY					
001-200-900-000 CAPITAL EXPENSE	5,000	5,000	0	0.00	______________
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0	0	0.00	______________
001-200-901-000 POLICE REIMBURSEABLES	0	0	0	0.00	______________
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	118,819	0	0.00	______________
TOTAL CAPITAL OUTLAY	123,819	123,819	0	0.00	
TOTAL POLICE	2,267,909	2,153,661	(114,248)	5.04-	

001-GENERAL FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-260-400-000 PAYROLL	679,495	682,105	2,610	0.38	______________
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	91,503	10,000	12.27	______________
001-260-403-000 PERS	121,950	121,950	0	0.00	______________
001-260-404-000 FICA	58,216	58,216	0	0.00	______________
001-260-405-000 EMPLOYEE INSURANCE	120,349	117,349	(3,000)	2.49-	______________
001-260-406-000 UNEMPLOYMENT	770	770	0	0.00	______________
001-260-407-000 WORKERS' COMPENSATION	47,098	54,754	7,656	16.26	______________
TOTAL PERSONNEL SERVICES	1,109,381	1,126,647	17,266	1.56	
CONTRACTUAL SERVICES					
001-260-510-000 COMPUTER/SOFTWARE	1,000	1,500	500	50.00	______________
001-260-513-000 EQUIPMENT RENTAL	2,400	2,400	0	0.00	______________
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	14,000	0	0.00	______________
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	7,000	7,000	0	0.00	______________
001-260-527-000 REPAIRS & MAINT - PROPERTY	12,361	12,361	0	0.00	______________
001-260-528-000 REPAIRS & MAINT - VEHICLES	30,000	30,000	0	0.00	______________
001-260-530-000 TELEPHONE EXPENSE	0	0	0	0.00	______________
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	______________
001-260-542-000 OPERATING EXPENSE	4,000	2,500	(1,500)	37.50-	______________
001-260-561-000 TRAINING	10,000	10,000	0	0.00	______________
001-260-561-001 TRAINING-1/4 MILL	0	0	0	0.00	______________
001-260-568-000 MEDICAL EXPENSES	1,000	2,000	1,000	100.00	______________
TOTAL CONTRACTUAL SERVICES	86,761	86,761	0	0.00	
SUPPLIES					
001-260-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	______________
001-260-613-000 OPERATING SUPPLIES	3,000	3,000	0	0.00	______________
001-260-615-000 UNIFORMS	6,000	6,000	0	0.00	______________
001-260-615-001 UNIFORM-1/4 MILL	0	0	0	0.00	______________
001-260-616-000 FUEL EXPENSE	10,000	10,000	0	0.00	______________
TOTAL SUPPLIES	20,000	20,000	0	0.00	
CAPITAL OUTLAY					
001-260-900-000 CAPITAL EXPENSE	0	0	0	0.00	______________
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	44,087	11,837	36.70	______________
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	73,801	0	0.00	______________
TOTAL CAPITAL OUTLAY	106,051	117,888	11,837	11.16	
TOTAL FIRE	1,322,193	1,351,296	29,103	2.20	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-300-400-000 PAYROLL	770,227	692,227	(78,000)	10.13-	______________
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	20,000	10,000	100.00	______________
001-300-403-000 PERS	124,438	124,438	0	0.00	______________
001-300-404-000 FICA	59,687	59,687	0	0.00	______________
001-300-405-000 EMPLOYEE INSURANCE	167,151	150,000	(17,151)	10.26-	______________
001-300-406-000 UNEMPLOYMENT	988	988	0	0.00	______________
001-300-407-000 WORKERS' COMPENSATION	40,828	41,275	447	1.09	______________
TOTAL PERSONNEL SERVICES	1,173,319	1,088,615	(84,704)	7.22-	
CONTRACTUAL SERVICES					
001-300-510-000 COMPUTER/SOFTWARE	3,500	3,500	0	0.00	______________
001-300-512-000 ENGINEERING	18,250	21,000	2,750	15.07	______________
001-300-513-000 EQUIPMENT RENTAL	4,000	4,000	0	0.00	______________
001-300-516-000 GENERAL INSURANCE	7,000	7,000	0	0.00	______________
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	15,500	0	0.00	______________
001-300-521-001 MAINTENANCE--LIGHTING CONTRACT	44,000	44,000	0	0.00	______________
001-300-524-000 BLIGHTED PROPERTY PROJECT	20,000	20,000	0	0.00	______________
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	30,000	50,000	20,000	66.67	______________
001-300-527-000 REPAIRS & MAINT - PROPERTY	50,000	80,000	30,000	60.00	______________
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	9,000	0	0.00	______________
001-300-528-000 REPAIRS & MAINT - VEHICLES	12,000	12,000	0	0.00	______________
001-300-529-000 STREET LIGHTS	316,000	316,000	0	0.00	______________
001-300-530-000 TELEPHONE EXPENSE	1,900	1,900	0	0.00	______________
001-300-531-000 UTILITIES	200,000	200,000	0	0.00	______________
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,500	1,500	0	0.00	______________
001-300-541-000 GARBAGE EXPENSE	0	2,200	2,200	0.00	______________
001-300-542-000 OPERATING EXPENSES	25,500	25,500	0	0.00	______________
001-300-549-000 JANITORIAL SUPPLIES	10,000	10,000	0	0.00	______________
001-300-550-000 GRASS CUTTING	328,017	328,017	0	0.00	______________
001-300-568-000 MEDICAL EXPENSES	1,000	1,000	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	1,097,167	1,152,117	54,950	5.01	
SUPPLIES					
001-300-610-000 DRAINAGE MATERIALS	5,000	5,000	0	0.00	______________
001-300-611-000 STREET MATERIALS	20,000	20,000	0	0.00	______________
001-300-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	______________
001-300-613-000 OPERATING SUPPLIES	10,500	10,500	0	0.00	______________
001-300-615-000 UNIFORMS	18,200	18,200	0	0.00	______________
001-300-616-000 FUEL EXPENSE	20,000	60,000	40,000	200.00	______________
001-300-621-000 LIGHTING MATERIALS	5,000	5,000	0	0.00	______________
001-300-622-000 GRASSCUTTING MATERIALS	10,000	10,000	0	0.00	______________
001-300-623-000 BEAUTIFICATION MATERIALS	0	5,000	5,000	0.00	______________
001-300-625-000 PARKS MATERIALS	0	5,000	5,000	0.00	______________
TOTAL SUPPLIES	89,700	139,700	50,000	55.74	

3.F.a

Attachment: Budget Comparison Report dated April 16, 2019 Amendments (1525 : Motion to amend the

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	70,300	21,000	(49,300)	70.13-	_______________
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	18,152	0	0.00	_______________
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	_______________
TOTAL CAPITAL OUTLAY	88,452	39,152	(49,300)	55.74-	
TOTAL STREETS & PUBLIC WORKS	2,448,638	2,419,584	(29,054)	1.19-	

001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
001-900-900-001 TRANSFERS OUT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	130,000	0	0.00	______________
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	51,310	51,310	0	0.00	______________
TOTAL TRANSFERS & OTHER	181,310	181,310	0	0.00	
TOTAL TRANSFERS OUT	181,310	181,310	0	0.00	
TOTAL EXPENDITURES	9,308,045	9,459,971	151,926	1.63	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	51,536	1,445	(50,091)	97.20-	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

003-CAPITAL LEASE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL					
003-000-395-000 OTHER FUNDING-LEASES	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
005-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	______________
TOTAL TAXES	0	0	0	0.00	
GRANTS					
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	0	100,000	100,000	0.00	______________
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	40,000	353,750	313,750	784.38	______________
005-000-257-015 GRANT REVENUE_SAFE ROUTES	0	151,305	151,305	0.00	______________
TOTAL GRANTS	40,000	605,055	565,055	1,412.64	
INTEREST					
005-000-290-000 INTEREST INCOME	500	500	0	0.00	______________
TOTAL INTEREST	500	500	0	0.00	
OTHER					
005-000-300-000 OTHER INCOME	0	0	0	0.00	______________
005-000-300-302 TRANSFER IN-TAXES	0	0	0	0.00	______________
005-000-300-303 TRANSFER IN-GEN FUND OPER	250,000	250,000	0	0.00	______________
005-000-300-304 TRANSFER IN - DEBT SERVICE	0	0	0	0.00	______________
TOTAL OTHER	250,000	250,000	0	0.00	
CAPITAL					
005-000-399-000 BEGINNING CASH BALANCE	168,000	168,000	0	0.00	______________
TOTAL CAPITAL	168,000	168,000	0	0.00	
TOTAL REVENUES	458,500	1,023,555	565,055	123.24	
	===========	===========	===========	========	==============

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
005-100-546-000 SETTLEMENTS	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
005-100-611-000 STREET MATERIALS	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
005-100-900-000 CAPITAL EXPENSE	65,000	65,000	0	0.00	______________
TOTAL CAPITAL OUTLAY	65,000	65,000	0	0.00	
TOTAL MUNI RESERVE EXPENSE	65,000	65,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-900-900-001 TRANFERS OUT	0	0	0	0.00	______________
005-900-905-001 OLD SPANISH TRAIL PROJECT	0	0	0	0.00	______________
005-900-905-002 MDOT HWY 90 MEDIAN PROJECT	40,000	353,750	313,750	784.38	______________
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	151,305	151,305	0.00	______________
TOTAL CAPITAL OUTLAY	40,000	505,055	465,055	1,162.64	
TRANSFERS & OTHER					
005-900-951-000 ENDING CASH BALANCE	353,500	353,500	0	0.00	______________
TOTAL TRANSFERS & OTHER	353,500	353,500	0	0.00	
TOTAL MUNI RESERVE EXPENSE	393,500	858,555	465,055	118.18	
TOTAL EXPENDITURES	458,500	923,555	465,055	101.43	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	100,000	100,000	0.00	

020-NARCOTICS TASK FORCE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
020-000-290-000 INTEREST INCOME	0	0	0	0.00	______________
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	______________
TOTAL INTEREST	0	0	0	0.00	
OTHER					
020-000-322-000 NARCOTICS REVENUE	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
020-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============

020-NARCOTICS TASK FORCE
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
020-200-542-000 OPERATING EXPENSE	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
020-200-612-000 OFFICE SUPPLIES	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
020-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

100-KATRINA RECOVERY FUND

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

100-KATRINA RECOVERY FUND
KATRINA RECOVERY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-900-904-000 PW 0954 EXPENSE	0	0	0	0.00	______________
100-900-904-002 PW 1356 EXPENSE	0	0	0	0.00	______________
100-900-904-005 PW 0641 EXP - RUTHERFORD PIER	0	0	0	0.00	______________
100-900-904-010 PW 2685 EXPENSE	0	0	0	0.00	______________
100-900-904-013 PW 4013 EXPENSE	0	0	0	0.00	______________
100-900-904-016 PW 4524 EXPENSE	0	0	0	0.00	______________
100-900-904-018 PW 5594 EXPENSE	0	0	0	0.00	______________
100-900-904-019 PW 8990 EXPENSE	0	0	0	0.00	______________
100-900-904-022 PW 5700 EXPENSE	0	0	0	0.00	______________
100-900-904-023 PW 5710 EXPENSE	0	0	0	0.00	______________
100-900-904-024 PW 5765 EXPENSE	0	0	0	0.00	______________
100-900-904-025 PW 5778 EXPENSE	0	0	0	0.00	______________
100-900-904-026 PW 5782 EXP - LIFT STATION #1	0	0	0	0.00	______________
100-900-904-029 PW 5872 EXP - WATER SYSTEM	0	0	0	0.00	______________
100-900-904-033 PW 5936 EXPENSE	0	0	0	0.00	______________
100-900-904-034 PW 5957 EXPENSE	0	0	0	0.00	______________
100-900-904-035 PW 5959 EXPENSE	0	0	0	0.00	______________
100-900-904-037 PW 6026 EXPENSE	0	0	0	0.00	______________
100-900-904-038 PW 6049 EXPENSE	0	0	0	0.00	______________
100-900-904-040 PW 6148 EXPENSE	0	0	0	0.00	______________
100-900-904-042 PW 6678 EXPENSE	0	0	0	0.00	______________
100-900-904-043 PW 7200 EXPENSE	0	0	0	0.00	______________
100-900-904-044 PW 7257 EXPENSE	0	0	0	0.00	______________
100-900-904-045 PW 7368 EXPENSE	0	0	0	0.00	______________
100-900-904-053 PW 9091 EXPENSE	0	0	0	0.00	______________
100-900-904-054 PW 9256 EXPENSE	0	0	0	0.00	______________
100-900-904-056 PW 9382 EXPENSE	0	0	0	0.00	______________
100-900-904-057 PW 9384 EXPENSE	0	0	0	0.00	______________
100-900-904-058 PW 9516 EXPENSE	0	0	0	0.00	______________
100-900-904-059 PW 10623 EXPENSE	0	0	0	0.00	______________
100-900-904-060 PW 10851 EXPENSE	0	0	0	0.00	______________
100-900-904-064 PW 10471 EXPENSE	0	0	0	0.00	______________
100-900-904-065 FEDERAL URBAN SIGN PROJECT	0	0	0	0.00	______________
100-900-905-001 TRANSFER OUT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL KATRINA RECOVERY	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

115-CDBG FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS					
115-000-252-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	______________
115-000-252-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	______________
115-000-252-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	______________
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0.00	______________
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	______________
115-000-252-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	______________
115-000-252-008 CDBG - DEPOT DISTRICT IMPR	0	0	0	0.00	______________
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0.00	______________
115-000-252-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	______________
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0.00	______________
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	______________
115-000-252-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	______________
115-000-252-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	______________
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	______________
115-000-252-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	______________
115-000-252-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	______________
115-000-252-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	______________
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0.00	______________
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	______________
115-000-252-021 CDBG - HARBOR STUDY	0	0	0	0.00	______________
TOTAL GRANTS	0	0	0	0.00	
CAPITAL					
115-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============

3.F.a

Attachment: Budget Comparison Report dated April 16, 2019 Amendments (1525 : Motion to amend the

3.F.a

115-CDBG FUND
CDBG EXPENSES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
115-120-501-000 BANK FEES	0	0	0	0.00	______________
115-120-517-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	______________
115-120-517-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	______________
115-120-517-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	______________
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0.00	______________
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	______________
115-120-517-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	______________
115-120-517-008 CDBG - DEPOT DISTRICT IMPROVEM	0	0	0	0.00	______________
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0.00	______________
115-120-517-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	______________
115-120-517-011 CDBG - BOYS AND GIRLS CLUB	0	0	0	0.00	______________
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	______________
115-120-517-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	______________
115-120-517-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	______________
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	______________
115-120-517-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	______________
115-120-517-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	______________
115-120-517-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	______________
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0.00	______________
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	______________
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0.00	______________
115-120-517-022 TRANSFERS OUT	0	0	0	0.00	______________
115-120-517-023 CITY MATCH HWY 603 FIRE STATIO	0	0	0	0.00	______________
115-120-517-024 CITY MATCH - CITY HALL ANNEX	0	0	0	0.00	______________
115-120-517-090 PRIOR YEAR ADVANCED EXPENSES	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL CDBG EXPENSES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

200-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
200-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	______________
TOTAL TAXES	0	0	0	0.00	
INTEREST					
200-000-291-000 INTEREST INCOME	100	100	0	0.00	______________
TOTAL INTEREST	100	100	0	0.00	
OTHER					
200-000-300-001 AD VALOREM	129,000	129,000	0	0.00	______________
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000	0	0.00	______________
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	18,152	18,152	0	0.00	______________
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	118,819	0	0.00	______________
200-000-300-006 R & B TRANSFER IN FOR EQUIP	70,000	70,000	0	0.00	______________
200-000-300-009 CHEVROLET CAPRICES	0	0	0	0.00	______________
200-000-300-012 TRF IN FOR NEW FIRE TRUCKS	73,801	73,801	0	0.00	______________
200-000-300-013 TRANS IN FR UTIL FUND	20,283	20,283	0	0.00	______________
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	6,116	0	0.00	______________
200-000-300-303 TRANSFER IN-MUNICIPAL RESERVE	0	0	0	0.00	______________
TOTAL OTHER	486,171	486,171	0	0.00	
CAPITAL					
200-000-399-000 BEG CASH BALANCE	90,000	90,000	0	0.00	______________
TOTAL CAPITAL	90,000	90,000	0	0.00	
TOTAL REVENUES	576,271	576,271	0	0.00	
	===========	===========	===========	========	==============

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

200-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	0	0.00	______________
200-000-805-005 BOND PRINCIPAL - 2014 G/O	0	0	0	0.00	______________
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0	0	0.00	______________
200-000-805-008 DODGE CHARGERS 2014	0	0	0	0.00	______________
200-000-805-009 CHEVROLET CAPRICES	0	0	0	0.00	______________
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0	0	0.00	______________
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	2,883	0	0.00	______________
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0.00	______________
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	16,128	16,128	0	0.00	______________
200-000-805-014 PW EQUIP--65K PRICE?	0	0	0	0.00	______________
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	5,317	0	0.00	______________
200-000-805-016 DUMP TRUCK	7,981	7,981	0	0.00	______________
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	3,862	0	0.00	______________
200-000-805-018 2 ZERO TURN MOWERS	3,310	3,310	0	0.00	______________
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	14,226	14,226	0	0.00	______________
200-000-805-020 MINI TRACTOR	0	0	0	0.00	______________
200-000-805-021 2017 POLICE CAR	6,116	6,116	0	0.00	______________
200-000-805-022 CITY HALL CAR	6,116	6,116	0	0.00	______________
200-000-805-023 DURASPRAY PATCHER	10,595	10,595	0	0.00	______________
200-000-805-024 STREET SWEEPER	30,456	30,456	0	0.00	______________
200-000-810-001 POLICE CARS (10)	112,703	112,703	0	0.00	______________
200-000-810-002 PW TRACTOR 2016 kubota	13,676	13,676	0	0.00	______________
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	______________
200-000-810-004 BOND INTEREST - 2010	3,983	3,983	0	0.00	______________
200-000-810-005 BOND INTEREST SERIES 2014	0	0	0	0.00	______________
200-000-811-001 BANK FEES	0	0	0	0.00	______________
200-000-811-002 BOND ISSUANCE COSTS	825	825	0	0.00	______________
TOTAL DEBT SERVICE	469,478	469,478	0	0.00	
CAPITAL OUTLAY					
200-000-900-001 TRANSFERS OUT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
200-000-951-000 ENDING CASH	90,000	90,000	0	0.00	______________
TOTAL TRANSFERS & OTHER	90,000	90,000	0	0.00	
TOTAL DEBT SERVICE	559,478	559,478	0	0.00	
TOTAL EXPENDITURES	559,478	559,478	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	16,793	16,793	0	0.00	

250-2014 SINKING FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
250-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	______________
TOTAL TAXES	0	0	0	0.00	
UTILITY					
250-000-248-000 SINKING TRANSFER IN	0	0	0	0.00	______________
TOTAL UTILITY	0	0	0	0.00	
CAPITAL					
250-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============

250-2014 SINKING FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
250-000-805-005 2014 BOND PRINCIPAL	0	0	0	0.00	______________
250-000-810-005 2014 BOND INTEREST	0	0	0	0.00	______________
250-000-811-002 BOND ADMIN COSTS	0	0	0	0.00	______________
TOTAL DEBT SERVICE	0	0	0	0.00	
CAPITAL OUTLAY					
250-000-905-001 TRANSFER OUT TO UTIL	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
250-000-951-000 ENDING CASH BALANCE	0	0	0	0.00	______________
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

270-2016 DEBT SERV R&B BOND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
270-000-201-006 ROAD & BRIDGE COUNTY PORTION	0	0	0	0.00	______________
TOTAL TAXES	0	0	0	0.00	
UTILITY					
270-000-248-000 DEBT SERV R&B REV	0	0	0	0.00	______________
TOTAL UTILITY	0	0	0	0.00	
OTHER					
270-000-300-302 TRANSFERS IN	258,000	258,000	0	0.00	______________
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	0	0	0	0.00	______________
TOTAL OTHER	258,000	258,000	0	0.00	
CAPITAL					
270-000-399-000 BEGINNING CASH BALANCE	150,000	150,000	0	0.00	______________
TOTAL CAPITAL	150,000	150,000	0	0.00	
TOTAL REVENUES	408,000	408,000	0	0.00	
	===========	===========	===========	========	==============

270-2016 DEBT SERV R&B BOND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
270-000-512-000 ENGINEERING	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
270-000-611-000 STREET MATERIALS	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
DEBT SERVICE					
270-000-805-006 2016 R&B PRINCIPAL	155,000	155,000	0	0.00	______________
270-000-810-006 2016 R&B BOND INTEREST	92,625	92,625	0	0.00	______________
270-000-811-000 BANK FEES	1,400	1,400	0	0.00	______________
TOTAL DEBT SERVICE	249,025	249,025	0	0.00	
CAPITAL OUTLAY					
270-000-905-001 TRANSFER OUT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
270-000-951-000 ENDING CASH	150,000	150,000	0	0.00	______________
TOTAL TRANSFERS & OTHER	150,000	150,000	0	0.00	
TOTAL DEBT SERVICE	399,025	399,025	0	0.00	
TOTAL EXPENDITURES	399,025	399,025	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	8,975	8,975	0	0.00	

300-DOJ FUNDS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
300-000-300-302 TRANSFER IN	0	0	0	0.00	______________
300-000-340-000 DOJ FORFEITED ASSETS	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
300-000-399-000 BEGINNING CASH BALANCE	239,113	239,113	0	0.00	______________
TOTAL CAPITAL	239,113	239,113	0	0.00	
TOTAL REVENUES	239,113	239,113	0	0.00	
	===========	===========	===========	========	==============

300-DOJ FUNDS
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
300-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

300-DOJ FUNDS
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
300-000-811-001 BANK FEES	0	0	0	0.00	______________
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	239,113	239,113	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

330-2016 R&B CONSTRUCTION FND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
330-000-290-000 INTEREST INCOME	0	0	0	0.00	______________
TOTAL INTEREST	0	0	0	0.00	
OTHER					
330-000-300-302 TRANSFERS IN	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
330-000-391-000 BOND PROCEEDS	0	0	0	0.00	______________
330-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

330-2016 R&B CONSTRUCTION FND
STREETS AND PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
330-300-505-000 BOND ISSUANCE COSTS	0	0	0	0.00	______________
330-300-512-000 ENGINEERING SERVICES	0	0	0	0.00	______________
330-300-544-000 LEGAL FEES	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
330-300-611-000 STREET MATERIALS	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS AND PUBLIC WORKS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

350-COUNTY ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
350-000-300-302 TRANSFERS IN	136,740	136,740	0	0.00	______________
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	136,740	136,740	0	0.00	______________
TOTAL OTHER	273,480	273,480	0	0.00	
CAPITAL					
350-000-399-000 BEG CASH BALANCE	150,000	150,000	0	0.00	______________
TOTAL CAPITAL	150,000	150,000	0	0.00	
TOTAL REVENUES	423,480	423,480	0	0.00	
	===========	===========	===========	========	==============

350-COUNTY ROAD & BRIDGE
GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
350-000-811-001 BANK FEES	0	0	0	0.00	______________
TOTAL DEBT SERVICE	0	0	0	0.00	
CAPITAL OUTLAY					
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	70,000	0	0.00	______________
350-000-912-000 CAPITAL OUTLAY-STREETS	0	25,000	25,000	0.00	______________
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	26,000	26,000	0.00	______________
TOTAL CAPITAL OUTLAY	70,000	121,000	51,000	72.86	
TRANSFERS & OTHER					
350-000-951-000 ENDING CASH BALANCE	350,000	300,000	(50,000)	14.29-	______________
TOTAL TRANSFERS & OTHER	350,000	300,000	(50,000)	14.29-	
TOTAL GENERAL	420,000	421,000	1,000	0.24	
TOTAL EXPENDITURES	420,000	421,000	1,000	0.24	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	3,480	2,480	(1,000)	28.74-	

400-UTILITY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
UTILITY					
400-000-240-000 WATER INCOME	590,000	590,000	0	0.00	______________
400-000-241-000 SERVICE CONNECTION INCOME	21,000	21,000	0	0.00	______________
400-000-242-000 SEWER INCOME	962,000	962,000	0	0.00	______________
400-000-243-000 WASTE WATER INCOME	815,000	815,000	0	0.00	______________
400-000-244-000 GAS INCOME	615,000	615,000	0	0.00	______________
400-000-245-000 GARBAGE COLLECTION INCOME	400,488	400,488	0	0.00	______________
400-000-246-000 GARBAGE COLLECTION - COUNTY	140,712	140,712	0	0.00	______________
400-000-247-000 LATE PAYMENT PENALTY INCOME	73,000	73,000	0	0.00	______________
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0	0	0.00	______________
TOTAL UTILITY	3,617,200	3,617,200	0	0.00	
OPERATING					
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	105,600	0	0.00	______________
TOTAL OPERATING	105,600	105,600	0	0.00	
INTEREST					
400-000-290-000 INTEREST INCOME	800	800	0	0.00	______________
TOTAL INTEREST	800	800	0	0.00	
OTHER					
400-000-300-000 OTHER INCOME	16,000	16,000	0	0.00	______________
400-000-300-002 TRANSFERS IN TO C&M	65,000	65,000	0	0.00	______________
400-000-300-003 TRANSFER IN-POOLED CASH	0	100,000	100,000	0.00	______________
400-000-300-004 TRANSFER IN FR 2014 BOND SK FD	0	0	0	0.00	______________
400-000-300-005 TRANSFER INTO UTILOPER FR C&M	0	0	0	0.00	______________
TOTAL OTHER	81,000	181,000	100,000	123.46	
CAPITAL					
400-000-395-000 OTHER FUNDING-LEASES	0	0	0	0.00	______________
400-000-399-000 ADD BEGINNING CASH BALANCE	302,000	302,000	0	0.00	______________
400-000-399-001 BEG CASH BALANCE C&M ACCT	691,541	691,541	0	0.00	______________
TOTAL CAPITAL	993,541	993,541	0	0.00	
TOTAL REVENUES	4,798,141	4,898,141	100,000	2.08	
	===========	===========	===========	========	==============

400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-120-400-000 PAYROLL	90,314	90,314	0	0.00	______________
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	______________
400-120-403-000 PERS	14,552	14,552	0	0.00	______________
400-120-404-000 FICA	6,947	6,947	0	0.00	______________
400-120-405-000 EMPLOYEE INSURANCE	16,715	16,715	0	0.00	______________
400-120-406-000 UNEMPLOYMENT	105	105	0	0.00	______________
400-120-407-000 WORKERS' COMPENSATION	418	484	66	15.79	______________
TOTAL PERSONNEL SERVICES	129,551	129,617	66	0.05	
CONTRACTUAL SERVICES					
400-120-500-000 AUDIT FEES	16,000	16,000	0	0.00	______________
400-120-500-001 AUDIT FEES-UTILITY ACCOUNTS	38,000	38,000	0	0.00	______________
400-120-501-000 BANK FEES	3,000	3,000	0	0.00	______________
400-120-503-000 CREDIT CARD FEES	3,600	3,600	0	0.00	______________
400-120-503-003 2014 W&S TRF TO SINKING FUND	0	0	0	0.00	______________
400-120-504-003 BOND INTEREST W&S	0	0	0	0.00	______________
400-120-510-000 COMPUTER/SOFTWARE	15,000	15,000	0	0.00	______________
400-120-511-000 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	______________
400-120-512-000 TRANSFER OUT TO C&M	65,500	65,000	(500)	0.76-	______________
400-120-512-001 TRANSFER OUT DEBT	0	0	0	0.00	______________
400-120-512-002 TRANSFER OUT-C&M TO 001 FUND	0	100,000	100,000	0.00	______________
400-120-512-003 TRANSFER OUT C&M TO UTILOPER	0	0	0	0.00	______________
400-120-516-000 GENERAL INSURANCE	100,000	100,000	0	0.00	______________
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	______________
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	11,000	0	0.00	______________
400-120-530-000 TELEPHONE EXPENSE	12,000	12,000	0	0.00	______________
400-120-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	______________
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	______________
400-120-550-000 CASH OVER/SHORT	200	200	0	0.00	______________
400-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	484,850	584,350	99,500	20.52	
SUPPLIES					
400-120-606-000 FIDELITY BONDS	500	500	0	0.00	______________
400-120-612-000 OFFICE SUPPLIES	6,000	6,000	0	0.00	______________
400-120-614-000 POSTAGE	19,200	19,200	0	0.00	______________
TOTAL SUPPLIES	25,700	25,700	0	0.00	
CAPITAL OUTLAY					
400-120-900-000 CAPITAL EXPENSE	2,000	2,000	0	0.00	______________
TOTAL CAPITAL OUTLAY	2,000	2,000	0	0.00	
TOTAL ADMINISTRATION	642,101	741,667	99,566	15.51	

400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-700-400-000 PAYROLL	378,964	367,964	(11,000)	2.90-	______________
400-700-401-000 OVERTIME	16,000	13,000	(3,000)	18.75-	______________
400-700-403-000 PERS	63,249	63,249	0	0.00	______________
400-700-404-000 FICA	30,194	30,194	0	0.00	______________
400-700-405-000 EMPLOYEE INSURANCE	66,860	66,860	0	0.00	______________
400-700-406-000 UNEMPLOYMENT	385	385	0	0.00	______________
400-700-407-000 WORKERS COMPENSATION	12,792	17,731	4,939	38.61	______________
TOTAL PERSONNEL SERVICES	568,444	559,383	(9,061)	1.59-	
CONTRACTUAL SERVICES					
400-700-512-000 ENGINEERING	9,000	9,000	0	0.00	______________
400-700-513-000 EQUIPMENT RENTAL	10,000	10,000	0	0.00	______________
400-700-521-000 MAINTENANCE AGREEMENT-TANK	0	0	0	0.00	______________
400-700-526-000 REPAIRS & MAINT - EQUIPMENT	85,000	70,000	(15,000)	17.65-	______________
400-700-526-001 REPAIR & MAINT-GRAPPLE TRUCK	10,000	10,000	0	0.00	______________
400-700-527-000 REPAIRS & MAINT - PROPERTY	10,000	60,000	50,000	500.00	______________
400-700-528-000 REPAIRS & MAINT - VEHICLES	5,000	5,000	0	0.00	______________
400-700-531-000 UTILITIES	134,000	134,000	0	0.00	______________
400-700-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,500	2,500	0	0.00	______________
400-700-535-000 WASTEWATER EXPENSE	1,120,000	1,120,000	0	0.00	______________
400-700-536-000 TESTING & ANALYSIS	19,000	19,000	0	0.00	______________
400-700-541-000 GARBAGE EXPENSE	525,000	525,000	0	0.00	______________
400-700-542-000 DEBRIS REMOVAL	10,000	10,000	0	0.00	______________
400-700-568-000 MEDICAL EXPENSES	500	500	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	1,940,000	1,975,000	35,000	1.80	
SUPPLIES					
400-700-606-000 FIDELITY BOND	300	300	0	0.00	______________
400-700-613-000 OPERATING SUPPLIES	105,000	180,000	75,000	71.43	______________
400-700-616-000 FUEL EXPENSE	24,000	24,000	0	0.00	______________
400-700-617-000 NATURAL GAS PURCHASE	255,000	255,000	0	0.00	______________
400-700-618-001 MISCELLANEOUS	80	80	0	0.00	______________
400-700-620-000 LIFT STATION MONITORING	1,500	3,200	1,700	113.33	______________
TOTAL SUPPLIES	385,880	462,580	76,700	19.88	
CAPITAL OUTLAY					
400-700-900-000 CAPITAL EXPENSE	68,703	68,703	0	0.00	______________
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	50,000	0	0.00	______________
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	20,283	0	0.00	______________
TOTAL CAPITAL OUTLAY	138,986	138,986	0	0.00	
TOTAL UTILITY OPERATIONS	3,033,310	3,135,949	102,639	3.38	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

400-UTILITY FUND
CITY SERVICES (OTHER)

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	302,000	0	0.00	______________
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	707,041	0	0.00	______________
TOTAL TRANSFERS & OTHER	1,009,041	1,009,041	0	0.00	
TOTAL CITY SERVICES (OTHER)	1,009,041	1,009,041	0	0.00	
TOTAL EXPENDITURES	4,684,452	4,886,657	202,205	4.32	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	113,689	11,484	(102,205)	89.90-	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2019

450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING					
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	444,000	0	0.00	______________
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	______________
450-000-250-003 SLIP RENTAL REVENUE	300,000	300,000	0	0.00	______________
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	74,000	74,000	0	0.00	______________
450-000-250-005 FUEL SALES	221,500	221,500	0	0.00	______________
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	18,000	0	0.00	______________
450-000-250-007 CREDIT CARD PROCESSING	7,000	7,000	0	0.00	______________
450-000-250-008 ICE SALES	2,500	2,500	0	0.00	______________
450-000-250-009 DMR/CLEAN VESSEL ACT GRANT	24,968	24,968	0	0.00	______________
TOTAL OPERATING	1,093,968	1,093,968	0	0.00	
GRANTS					
450-000-257-017 MISCELLANEOUS INCOME	0	0	0	0.00	______________
450-000-257-018 LATE FEE REVENUE	0	0	0	0.00	______________
TOTAL GRANTS	0	0	0	0.00	
INTEREST					
450-000-290-000 INTEREST INCOME	150	150	0	0.00	______________
TOTAL INTEREST	150	150	0	0.00	
OTHER					
450-000-300-000 OTHER INCOME	250	250	0	0.00	______________
450-000-300-302 TRANSFER IN	50,000	50,000	0	0.00	______________
TOTAL OTHER	50,250	50,250	0	0.00	
CAPITAL					
450-000-399-000 BEG CASH BALANCE-OPER	200,000	200,000	0	0.00	______________
450-000-399-001 BEG CASH BALANCE-C&M	65,000	65,000	0	0.00	______________
TOTAL CAPITAL	265,000	265,000	0	0.00	
TOTAL REVENUES	1,409,368	1,409,368	0	0.00	
	===========	===========	===========	========	==============

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
450-120-400-000 PAYROLL	191,200	191,200	0	0.00	______________
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	3,500	0	0.00	______________
450-120-403-000 PERS	31,200	31,200	0	0.00	______________
450-120-404-000 FICA	14,894	14,894	0	0.00	______________
450-120-405-000 EMPLOYEE INSURANCE	30,087	30,087	0	0.00	______________
450-120-406-000 UNEMPLOYMENT	245	245	0	0.00	______________
450-120-407-000 WORKERS' COMPENSATION	14,270	11,646	(2,624)	18.39-	______________
TOTAL PERSONNEL SERVICES	285,396	282,772	(2,624)	0.92-	
CONTRACTUAL SERVICES					
450-120-500-000 AUDIT FEES	2,000	2,000	0	0.00	______________
450-120-501-000 BANK FEES	6,000	6,000	0	0.00	______________
450-120-510-000 COMPUTER/SOFTWARE	2,800	2,800	0	0.00	______________
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	24,000	0	0.00	______________
450-120-512-001 ENGINEERING -NOT GRANT	4,000	4,000	0	0.00	______________
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	______________
450-120-516-000 GENERAL INSURANCE	12,200	12,200	0	0.00	______________
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000	3,000	0	0.00	______________
450-120-526-005 R&PP	6,000	6,000	0	0.00	______________
450-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	1,000	0	0.00	______________
450-120-530-000 TELEPHONE	4,500	4,500	0	0.00	______________
450-120-531-000 UTILITIES	68,000	68,000	0	0.00	______________
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	500	500	0	0.00	______________
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	______________
450-120-541-000 GARBAGE EXPENSE	0	0	0	0.00	______________
450-120-542-000 OPERATING EXPENSES	6,000	6,000	0	0.00	______________
450-120-543-000 PUBLICATIONS	500	500	0	0.00	______________
450-120-544-000 LEGAL FEES	1,000	1,000	0	0.00	______________
450-120-549-000 JANITORIAL SUPPLIES	1,500	1,500	0	0.00	______________
450-120-550-000 LS - HARBOR ACCOUNT	0	0	0	0.00	______________
450-120-568-000 MEDICAL EXPENSES	75	75	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	144,075	144,075	0	0.00	
SUPPLIES					
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	0	0.00	______________
450-120-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	______________
450-120-613-000 OPERATING SUPPLIES	5,900	5,900	0	0.00	______________
450-120-614-000 POSTAGE	850	850	0	0.00	______________
450-120-615-000 UNIFORMS	3,000	3,000	0	0.00	______________
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	155,000	0	0.00	______________
TOTAL SUPPLIES	185,750	185,750	0	0.00	
CAPITAL OUTLAY					
450-120-900-000 CAPITAL EXPENSE	420,000	420,000	0	0.00	______________
450-120-900-001 TRANSFERS OUT TO O&M	50,000	50,000	0	0.00	______________
450-120-900-900 ENDING CASH BAL-OPER	200,000	200,000	0	0.00	______________
450-120-900-901 ENDING CASH BALANCE C&M	115,000	115,000	0	0.00	______________

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	785,000	785,000	0	0.00	
TOTAL HARBOR EXPENSE	1,400,221	1,397,597	(2,624)	0.19-	
TOTAL EXPENDITURES	1,400,221	1,397,597	(2,624)	0.19-	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	9,147	11,771	2,624	28.69	

650-COMMUNITY HALL UNEARNED

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
650-000-300-000 OTHER INCOME	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

654-UNEMPLOYMENT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
654-000-290-000 INTEREST INCOME	0	0	0	0.00	______________
TOTAL INTEREST	0	0	0	0.00	
OTHER					
654-000-300-304 TRANSFER IN	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

999-POOLED CASH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL					
999-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

CITY OF BAY SAINT LOUIS
BUDGET

CITY OF BAY SAINT LOUIS AMENDMENT 04162019
ANNUAL BUDGET **FISCAL 2018-2019**

GENERAL FUND

REVENUE		
TAXES	$	5,768,497
LICENSES & PERMITS	$	465,000
FINES & FEES	$	125,000
GAMING	$	2,033,500
GRANTS	$	70,706
INTEREST	$	750
OTHER	$	816,653
CAPITAL AND BEG CASH	$	181,310
TOTAL REVENUE	$	9,461,416

EXPENDITURES		TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
PERSONNEL	$	5,211,439	$ 254,200	$ 145,994	$ 442,722	$ 300,419	$ 1,852,842	$ 1,126,647	$ 1,088,615	
CONTRACTUAL SVCS.	$	3,468,563	$ 60,423	$ 91,930	$ 1,960,741	$ 18,991	$ 97,600	$ 86,761	$ 1,152,117	
SUPPLIES	$	281,584	$ 3,350	$ 5,300	$ 20,034	$ 13,800	$ 79,400	$ 20,000	$ 139,700	
CAPITAL	$	498,385	$ 1,000	$ 15,000	$ 16,116	$ 4,100	$ 123,819	$ 117,888	$ 39,152	$ 181,310
TOTAL EXPENDITURES	$	9,459,971	$ 318,973	$ 258,224	$ 2,439,613	$ 337,310	$ 2,153,661	$ 1,351,296	$ 2,419,584	$ 181,310

MUNICIPAL RESERVE FUND

REVENUE	$	1,023,555
EXPENDITURES	$	923,555

NARCOTIC'S TASK FORCE FUND

REVENUE	$	-
EXPENDITURES	$	-

DEBT SERVICE FUND

REVENUE	$	576,271
DEBT SERVICE	$	559,478

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	$	408,000
DEBT SERVICE	$	399,025

DEPT OF JUSTICE FUND

REVENUE	$	239,113
EXPENDITURES	$	-

COUNTY ROAD AND BRIDGE FUND

REVENUE	$	423,480
EXPENDITURES	$	421,000

UTILITY FUND

REVENUE		
WATER	$	590,000
SERVICE CONNECTION	$	21,000

CITY OF BAY SAINT LOUIS
BUDGET

SEWER	$	962,000
WASTE WATER	$	815,000
NATURAL GAS	$	615,000
GARBAGE	$	400,488
GARBAGE COLLECTION - COUNTY	$	140,712
GRAPPLE TRUCK SERVICES	$	105,600
LATE PENALTY	$	73,000
INTEREST	$	800
OTHER & TRANSFERS IN	$	181,000
CAPITAL AND BEG CASH	$	993,541
TOTAL REVENUES	$	4,898,141

EXPENDITURES			ADMIN.	OPERATIONS	TRANSFERS OR ENDING CASH
PERSONNEL	$	689,000	$ 129,617	$ 559,383	
CONTRACTUAL SVCS.	$	2,559,350	$ 584,350	$ 1,975,000	
SUPPLIES	$	488,280	$ 25,700	$ 462,580	
CAPITAL	$	1,150,027	$ 2,000	$ 138,986	$ 1,009,041
TOTAL EXPENDITURES	$	4,886,657	$ 741,667	$ 3,135,949	$ 1,009,041

MUNICIPAL HARBOR FUND

REVENUE		
OPERATING REVENUE	$	1,094,118
BEG. CASH & TRANSFERS	$	315,250
TOTAL REVENUES	$	1,409,368

EXPENSES		
PERSONNEL	$	282,772
CONTRACTUAL SVCS.	$	144,075
SUPPLIES	$	185,750
CAPITAL & TRANSFERS	$	785,000
ENDING CASH		
TOTAL EXPENDITURES	$	1,397,597

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	$	18,439,344
TOTAL EXPENDITURES	$	18,047,283

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Motion to adopt Ordinance Number 636-05-2019, 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, which amends previous Ordinance Number 635-02-2019.

Attachments:

1. Personnel Budget FY 2018/2019 as of May 7, 2019
2. Ordinance #636-05-2019 (May 7, 2019 City Council Meeting, all employees except one)

PERSONNEL BUDGET FISCAL YEAR 2018-2019 Eff 5/6/2019 5/7/2019

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL
	councilman			$ 15,735.46	$ 2,692.20	$ 1,203.76	$ 6,686.06		$ 26,317.48
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20			$ 20,777.40
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	councilman-president			$ 18,000.00	$ 2,884.50	$ 1,377.00	$ 6,686.06		$ 28,947.56
	councilman at large			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46
	Clerk of council	$17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35
	Deputy Clerk of council	$11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ 3,343.03	$ 17.50	$ 18,152.06
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38
Worker's Comp								951.00	$ 951.00
COUNCIL TOTAL				**$ 166,325.06**	**$ 26,824.18**	**$ 12,723.87**	**$ 50,145.48**	**$ 1,003.50**	**$ 257,022.09**
	$ 165,825.06							**$ 52.50**	$ (17.50)

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Clerk of court	$19.37	80	$ 40,289.60	$ 6,456.41	$ 3,082.15	$ 6,686.06	$ 35.00	$ 56,549.23
	Clerk	$12.70	80	$ 26,416.00	$ 4,233.16	$ 2,020.82	$ 6,686.06	$ 35.00	$ 39,391.05
	Clerk	$13.25	80	$ 27,560.00	$ 4,416.49	$ 2,108.34	$ 6,686.06	$ 35.00	$ 40,805.89
	Judge			$ 12,000.00	$ 1,923.00	$ 918.00	$ 6,686.06	$ 35.00	$ 21,562.06
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38
Worker's Comp								$ 461.00	$ 461.00
JUDICIAL TOTAL				**$ 106,765.60**	**$ 17,109.19**	**$ 8,167.57**	**$ 26,744.26**	**$ 601.00**	**$ 159,387.61**
	$ 106,265.60							**$ 140.00**	$ -

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Mayor			$ 80,376.00	$ 12,880.25	$ 6,148.76	$ 6,686.06		$ 106,091.08
	clerical (PERS RETIREE)	$14.75	40	$ 15,340.00	$ 2,458.24	$ 1,173.51		$ 35.00	$ 19,006.75
Worker's Comp									
ADMIN. TOTAL				**$ 95,716.00**	**$ 15,338.49**	**$ 7,322.27**	**$ 6,686.06**	**$ 35.00**	**$ 125,097.83**
									$ 3,794.35

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	City Clerk/Comptroller			$ 65,770.00	$ 10,539.64	$ 5,031.41	$ 6,686.06	$ 35.00	$ 88,062.11
	Dep Cty Clk-G/L, Purch, PR, Grants	$19.35	80	$ 40,248.00	$ 6,449.74	$ 3,078.97	$ 6,686.06	$ 35.00	$ 56,497.78
	Benefits/Insurance clerk	$19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42
	Clerk	$17.20	80	$ 35,776.00	$ 5,733.10	$ 2,736.86	$ 6,686.06	$ 35.00	$ 50,967.03
	clerical worker 50% of person	$11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95
Overtime				$ 1,000.00	$ 160.25	$ 76.50			$ 1,236.75
Worker's Comp								$ 2,328.00	$ 2,328.00
FINANCE TOTAL				**$ 193,754.00**	**$ 31,049.08**	**$ 14,822.18**	**$ 30,087.29**	**$ 2,485.50**	**$ 272,198.05**
									$ 496.99
				$ 289,470.00	**$ 46,387.57**	**$ 22,144.46**	**$ 36,773.35**	**$ 2,520.50**	**$ 397,295.87**

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	zoning administrator	$21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63
	inspector	$21.50	80	$ 44,720.00	$ 7,166.38	$ 3,421.08	$ 6,686.06	$ 35.00	$ 62,028.52
	inspector	$21.00	80	$ 43,680.00	$ 6,999.72	$ 3,341.52	$ 6,686.06	$ 35.00	$ 60,742.30
	Blight Prop/Enfor/Beaut	$17.25	80	$ 35,880.00	$ 5,749.77	$ 2,744.82	$ 6,686.06	$ 35.00	$ 51,095.65
	Clerk	$16.25	80	$ 33,800.00	$ 5,416.45	$ 2,585.70	$ 6,686.06	$ 35.00	$ 48,523.21
Overtime				$ 2,500.00	$ 400.63	$ 191.25			$ 3,091.88
Worker's Comp								$ 8,649.00	$ 8,649.00
BUILDING TOTAL				**$ 205,820.00**	**$ 32,982.66**	**$ 15,745.23**	**$ 33,430.32**	**$ 8,824.00**	**$ 296,802.21**
	$ 203,320.00							**$ 175.00**	$ -

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Chief			$ 59,500.00	$ 9,534.88	$ 4,551.75		$ 35.00	$ 73,621.63
	Major-Asst Chief			$ 53,000.00	$ 8,493.25	$ 4,054.50	$ 6,686.06	$ 35.00	$ 72,268.81
	captain	$20.50	84	$ 44,772.00	$ 7,174.71	$ 3,425.06	$ 6,686.06	$ 35.00	$ 62,092.84
	lieutenant/Patrol	$19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51
	lieutenant/Det	$19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51
	sergeant/traffic	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	sergeant	$17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09
	Detective/Sgt	$17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65
	Detective/Sgt	$17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65
	DETECTIVE/CID	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59
	DETECTIVE/HIDTA	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59

PERSONNEL ORDINANCE FISCAL YEAR 2018-2019 5/7/2019 meeting 5/6/2019 names updated

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL		
	councilman			$ 15,735.46	$ 2,692.20	$ 1,203.76	$ 6,686.06		$ 26,317.48	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20			$ 20,777.40	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman-president			$ 18,000.00	$ 2,884.50	$ 1,377.00	$ 6,686.06		$ 28,947.56	$ -	$ -
	councilman at large			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
Tilley	Clerk of council	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ -	$ -
Thompson	Dep Clerk of council (50%)	$ 11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ 3,343.03	$ 17.50	$ 18,152.06	$ -	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38	$ -	$ -
Worker's Comp								951.00	$ 951.00	$ -	$ -
COUNCIL TOTAL				**$ 166,325.06**	**$ 26,824.18**	**$ 12,723.87**	**$ 50,145.48**	**$ 1,003.50**	**$ 257,022.09**	$ -	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Sheppard	clerk of court	$ 19.37	80	$ 40,289.60	$ 6,456.41	$ 3,082.15	$ 6,686.06	$ 35.00	$ 56,549.23	$ -	$ -
	Clerk	$ 12.70	80	$ 26,416.00	$ 4,233.16	$ 2,020.82	$ 6,686.06	$ 35.00	$ 39,391.05	$ -	$ -
Reynolds	Clerk	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 4,501.77	$ 1.75
Maggio	Judge			$ 12,000.00	$ 1,923.00	$ 918.00	$ 6,686.06	$ 35.00	$ 21,562.06	$ -	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38	$ -	$ -
Worker's Comp								461.00	$ 461.00	$ -	$ -
JUDICIAL TOTAL				**$ 103,125.60**	**$ 16,525.88**	**$ 7,889.11**	**$ 26,744.26**	**$ 601.00**	**$ 154,885.84**	$ 4,501.77	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	Mayor			$ 80,376.00	$ 12,880.25	$ 6,148.76	$ 6,686.06		$ 106,091.08	$ -	$ -
Averhart	clerical (PERS RETIREE)	$ 14.75	40	$ 15,340.00	$ 2,458.24	$ 1,173.51		$ 35.00	$ 19,006.75	$ -	$ -
Worker's Comp									$ -	$ -	$ -
ADMIN. TOTAL				**$ 95,716.00**	**$ 15,338.49**	**$ 7,322.27**	**$ 6,686.06**	**$ 35.00**	**$ 125,097.83**	$ -	

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Gonzales	City Clerk/Comptroller			$ 65,770.00	$ 10,539.64	$ 5,031.41	$ 6,686.06	$ 35.00	$ 88,062.11	$ -	$ -
Feuerstein	Dep Cty Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 6,449.74	$ 3,078.97	$ 6,686.06	$ 35.00	$ 56,497.78	$ -	$ -
Favre	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42	$ -	$ -
Stewart	Clerk	$ 17.20	80	$ 35,776.00	$ 5,733.10	$ 2,736.86	$ 6,686.06	$ 35.00	$ 50,967.03	$ -	$ -
Dobraska	clerical worker 50% of person	$ 11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95	$ -	$ -
Overtime				$ 1,000.00	$ 160.25	$ 76.50			$ 1,236.75	$ -	$ -
						$ -		$ 2,328.00	$ 2,328.00	$ -	$ -
FINANCE TOTAL				**$ 193,754.00**	**$ 31,049.08**	**$ 14,822.18**	**$ 30,087.29**	**$ 2,485.50**	**$ 272,198.05**	$ -	
				$ 289,470.00	**$ 46,387.57**	**$ 22,144.46**	**$ 36,773.35**	**$ 2,520.50**	**$ 397,295.87**	$ -	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Black	zoning administrator	$ 21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63	$ -	$ -
McConnell	inspector	$ 21.50	80	$ 44,720.00	$ 7,166.38	$ 3,421.08	$ 6,686.06	$ 35.00	$ 62,028.52	$ -	$ -
Ladner	inspector	$ 21.00	80	$ 43,680.00	$ 6,999.72	$ 3,341.52	$ 6,686.06	$ 35.00	$ 60,742.30	$ -	$ -
Siebenkittel	Blight Prop/Enfor/Beaut	$ 17.25	80	$ 35,880.00	$ 5,749.77	$ 2,744.82	$ 6,686.06	$ 35.00	$ 51,095.65	$ -	$ -
Bremer	Clerk	$ 16.25	80	$ 33,800.00	$ 5,416.45	$ 2,585.70	$ 6,686.06	$ 35.00	$ 48,523.21	$ -	$ -
Overtime				$ 2,500.00	$ 400.63	$ 191.25			$ 3,091.88	$ -	$ -
Worker's Comp								8,649.00	$ 8,649.00	$ -	$ -
BUILDING TOTAL				**$ 205,820.00**	**$ 32,982.66**	**$ 15,745.23**	**$ 33,430.32**	**$ 8,824.00**	**$ 296,802.21**	$ -	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ponthieux	Chief			$ 59,500.00	$ 9,534.88	$ 4,551.75		$ 35.00	$ 73,621.63	$ -	$ -
Kingston	Major-Asst Chief			$ 53,000.00	$ 8,493.25	$ 4,054.50	$ 6,686.06	$ 35.00	$ 72,268.81	$ -	$ -
Buckley	captain	$ 20.50	84	$ 44,772.00	$ 7,174.71	$ 3,425.06	$ 6,686.06	$ 35.00	$ 62,092.84	$ -	$ -
Phillips	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
Gray	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
Bowden	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Gaillot	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Corr	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Wilder	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Murphy	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Jewell	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65	$ -	$ -
Saucier	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65	$ -	$ -
Sanchez	DETECTIVE/CID	$ 16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06	$ 1,350.53	$ 0.50
Taylor Jr	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ -	$ -

Attachment: Personnel Budget FY 2018/2019 as of May 7, 2019 [Revision 1] (1526 : Motion to adopt

	DETECTIVE/SO	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Bailiff/Warrants Officer	$14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66
	school officer	$15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53
	HIDTA	$16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10
	clerical	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	animal control	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	clerk	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
	community liaison (pers retiree)	$14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -
Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50
GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,502.00	$ 53,502.00
POLICE TOTAL				**$ 1,367,637.31**	**$ 219,163.88**	**$ 104,624.25**	**$ 207,267.98**	**$ 54,762.00**	**$ 1,953,455.43**
	$ 1,317,637.31							**$ 1,260.00**	$ 1,362.38

		DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ -	$ -
1	Armentrout	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37	$ -	$ -
2	Kent	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37	$ -	$ -
3		Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37	$ -	$ -
4	Robin	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
5	Johnson D	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
6		Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
7	Strong	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
8	Ordoyne	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
9		Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
10	Johnson B	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
11	Stinson	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59	$ -	$ -
12		Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
13	Dunnigan	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82	$ 6,686.06	$ 35.00	$ 46,197.09	$ 4,229.57	$ 1.50
14	Taylor	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82		$ 35.00	$ 39,511.02	$ 4,229.57	$ 1.50
15	Coster	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66	$ -	$ -
		school officer	$ 15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53	$ -	$ -
	Blappert	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10	$ -	$ -
	Cardinale	clerical	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Necaise	animal control	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Brady	clerical	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
	Taylor Sr	community liaison (pers retiree)	$ 14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40	$ -	$ -
	HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -	$ -	$ -
	Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50	$ -	$ -
	GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -	$ -	$ -
	total shift hours include +272 per patrolman tot hr=39296			1783.35		$ -			53,502.00	$ 53,502.00	$ -	$ -
	POLICE TOTAL				**$ 1,354,005.64**	**$ 216,979.40**	**$ 103,581.43**	**$ 207,267.98**	**$ 54,762.00**	**$ 1,936,596.46**	$ 16,858.97	

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	chief			$ 57,010.00	$ 9,135.85	$ 4,361.27	$ 6,686.06	$ 35.00	$ 77,228.18
	deputy chief			$ 48,247.00	$ 7,731.58	$ 3,690.90	$ 6,686.06	$ 35.00	$ 66,390.54
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62		$ 35.00	$ 41,965.19
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
Holiday Pay Factor of 96 hours per year is above in the 3119									$ -
Overtime	Total number of Fire fighters		18	$ 11,503.00	$ 1,843.36	$ 879.98			$ 14,226.34
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		47,098.00	$ 47,098.00
FIRE TOTAL		**annual**	**1517157**	**$ 760,998.97**	**$ 121,950.08**	**$ 58,216.42**	**$ 120,349.15**	**$ 47,868.00**	**$ 1,109,382.63**
	$ 679,495.97							**$ 770.00**	$ -

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Strong	chief			$ 57,010.00	$ 9,135.85	$ 4,361.27	$ 6,686.06	$ 35.00	$ 77,228.18	$ -	$ -
Avery	deputy chief			$ 48,247.00	$ 7,731.58	$ 3,690.90	$ 6,686.06	$ 35.00	$ 66,390.54	$ -	$ -
Armenta	captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Catalano	captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Farve	captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Garber	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Hardman	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Stefano	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Maurice	engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Sekinger	firefighter (eff 1/28/19)	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ 4,590.33	$ 1.19
Anderson	firefighter (eff 1/28/19)	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ 4,590.33	$ 1.19
Torres	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Woods	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Guitreau	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Labat	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Clark	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62		$ 35.00	$ 41,965.19	$ -	$ -
Elzy	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Mallini	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Hoffman	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Loustalot	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Burchett	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Polk	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Holiday Pay Factor of 96 hours per year is above in the 3119					$ -	$ -			$ -	$ -	$ -
Overtime	Total number of Fire fighters		18	$ 11,503.00	$ 1,843.36	$ 879.98			$ 14,226.34	$ -	$ -
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		47,098.00	$ 47,098.00	$ -	$ -
FIRE TOTAL		**annual**		**$ 753,575.75**	**$ 120,760.51**	**$ 57,648.54**	**$ 120,349.15**	**$ 47,868.00**	**$ 1,100,201.96**	$ 9,180.67	

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83
	clerk	$14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
	supervisor	$19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42
	chief mechanic	$19.15	80	$ 39,832.00	$ 6,383.08	$ 3,047.15	$ 6,686.06	$ 35.00	$ 55,983.29
	street signs/catch basins	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	graveyard	$12.85	80	$ 26,728.00	$ 4,283.16	$ 2,044.69	$ 6,686.06	$ 35.00	$ 39,776.92
	property custodian	$13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00
	property custodian	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
	property custodian	$11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04
	grounds/ballfields	$13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00
1.00	tractors	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
2.00	tractors	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
3.00	tractors	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
4.00	tractors	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
5.00	tractors	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
6.00	tractors	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83	$ -	$ -
Perniciaro	clerk	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ -	$ -
McKay	supervisor	$ 18.25	80	$ 37,960.00	$ 6,083.09	$ 2,903.94	$ 6,686.06	$ 35.00	$ 53,668.09	$ 1,929.33	$ 0.75
Maurice	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,383.08	$ 3,047.15	$ 6,686.06	$ 35.00	$ 55,983.29	$ -	$ -
Storey C	street signs/catch basins	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 2,572.44	$ 1.00
Washington	graveyard	$ 12.85	80	$ 26,728.00	$ 4,283.16	$ 2,044.69	$ 6,686.06	$ 35.00	$ 39,776.92	$ -	$ -
S Johnson	property custodian	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
D Thomas	property custodian	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ 1,286.22	$ 0.50
M Ladner	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04	$ -	$ -
A Thomas	grounds/ballfields	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
	tractors	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
McCardle	**tractors**	$ 15.10	80	$ 31,408.00	$ 5,033.13	$ 2,402.71	$ 6,686.06	$ 35.00	$ 45,564.91	$ 1,028.98	$ 0.40
Duvernay	**tractors (14.50)**	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ 1,286.22	$ 0.50
Piazza	**tractors**	$ 13.81	80	$ 28,724.80	$ 4,603.15	$ 2,197.45	$ 6,686.06	$ 35.00	$ 42,246.46	$ 1,131.87	$ 0.44
	tractors	$ 13.81	80	$ 28,724.80	$ 4,603.15	$ 2,197.45	$ 6,686.06	$ 35.00	$ 42,246.46	$ 1,131.87	$ 0.44
Nguyen	**tractors**	$ 13.25	80	$ 27,560.00	$ 4,416.49	$ 2,108.34	$ 6,686.06	$ 35.00	$ 40,805.89	$ 1,929.33	$ 0.75

7.00	tractors	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
1.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
2.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
3.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79
4.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79
5.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
6.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
1.00	DRAINAGE	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
2.00	DRAINAGE	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
1.00	ZERO TURNS	$13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78
2.00	ZERO TURNS	$12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50
Worker's Comp								$ 40,828.00	$ 40,828.00
PUBLIC WORKS TOTAL				**$ 778,227.20**	**$ 124,118.43**	**$ 59,534.38**	**$ 167,151.60**	**$ 41,773.00**	**$ 1,170,804.61**
$ 768,227.20								$ 987.98	$ -
			27						
GENERAL FUND-Budget			**TOTAL**	**$ 3,675,244.14**	**$ 588,535.99**	**$ 281,156.18**	**$ 641,862.14**	**$157,352.00**	**$ 5,344,150.45**

Crowell	**tractors**	$ 13.25	80	$ 27,560.00	$ 4,416.49	$ 2,108.34	$ 6,686.06	$ 35.00	$ 40,805.89	$ 1,929.33	$ 0.75
Taylor	**ROW**	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
	ROW	$ 10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79	$ -	$ -
Hollins	**ROW (10.25)**	$ 10.25	80	$ 21,320.00	$ 3,416.53	$ 1,630.98	$ 6,686.06	$ 35.00	$ 33,088.57	$ 1,286.22	$ 0.50
Puckett	**ROW (10.00)**	$ 10.00	80	$ 20,800.00	$ 3,333.20	$ 1,591.20	$ 6,686.06	$ 35.00	$ 32,445.46	$ 1,286.22	$ 0.50
Palode	**ROW**	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62	$ -	$ -
Swanier	**DRAINAGE**	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
Storey K	**DRAINAGE**	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 643.11	$ 0.25
Meek	**ZERO TURNS**	$ 12.50	80	$ 26,000.00	$ 4,166.50	$ 1,989.00	$ 6,686.06	$ 35.00	$ 38,876.56	$ 1,286.22	$ 0.50
Lacy	**ZERO TURNS**	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ 2,572.44	$ 1.00
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50	$ -	$ -
Worker's Comp					$ -			40,828.00	$ 40,828.00	$ -	$ -
PUBLIC WORKS TOTAL				**$ 761,004.80**	**$121,358.54**	**$ 58,216.87**	**$167,151.60**	**$ 41,773.00**	**$ 1,149,504.81**	$21,299.80	
			29								
GENERAL FUND-Budget			**TOTAL**	**$ 3,633,326.85**	**$581,818.74**	**$ 277,949.50**	**$641,862.14**	**$157,352.00**	**$ 5,292,309.24**	$51,841.21	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Utilities Supervisor	$20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91
	Clerk	$17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54
	Clerk	$11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ 3,343.03	$ 17.50	$ 18,152.06
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38
Worker's Comp				$ -	$ -	$ -	$ -	$ 418.00	$ 418.00
UT. ADMIN. TOTAL				**$ 90,397.60**	**$ 14,486.22**	**$ 6,915.42**	**$ 16,715.16**	**$ 505.50**	**$ 129,019.89**
$ 89,897.60								$ 87.50	$ (531.99)

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Tice	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91	$ -	$ -
Garcia	Clerk	$ 17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54	$ -	$ -
Thompson	Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ 3,343.03	$ 17.50	$ 18,152.06	$ -	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38	$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ -	418.00	$ 418.00	$ -	$ -
UT. ADMIN. TOTAL				**$ 90,397.60**	**$ 14,486.22**	**$ 6,915.42**	**$ 16,715.16**	**$ 505.50**	**$ 129,019.89**	$ -	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56
	meter reading & repairs	$15.83	80	$ 32,926.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79
	water oper/bldg maint/signs	$17.87	80	$ 37,169.60	$ 5,956.43	$ 2,843.47	$ 6,686.06	$ 35.00	$ 52,690.57
	lift station tech	$16.50	80	$ 34,320.00	$ 5,499.78	$ 2,625.48	$ 6,686.06	$ 35.00	$ 49,166.32
	supvsr/utility tech/oper backhoe	$21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63
	operator	$14.22	80	$ 29,577.60	$ 4,739.81	$ 2,262.69	$ 6,686.06	$ 35.00	$ 43,301.16
	well mechanic	$17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49
	Utility locator	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
	grapple truck	$14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -	$ -	$ 19,788.00
							$ -	$ 12,792.00	$ 12,792.00
UT. OPERATIONS TOTAL				**$ 394,694.40**	**$ 63,249.78**	**$ 30,194.12**	**$ 66,860.64**	**$ 13,177.00**	**$ 568,175.94**
$ 378,694.40								$ 385.00	$ -
UTILITY FUND			**TOTAL**	**$ 485,092.00**	**$ 77,735.99**	**$ 37,109.54**	**$ 83,575.80**	**$ 13,682.50**	**$ 697,195.83**

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ortiz	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56	$ -	$ -
Kelley	meter reading & repairs	$ 15.83	80	$ 32,926.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79	$ -	$ -
Thoms	water oper/bldg maint/signs	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ 1,286.22	$ 0.50
Conway	lift station tech	$ 16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10	$ 1,286.22	$ 0.50
Saucier	utility tech/oper backhoe	$ 21.25	80	$ 44,200.00	$ 7,083.05	$ 3,381.30	$ 6,686.06	$ 35.00	$ 61,385.41	$ 1,286.22	$ 0.50
McPhearson	Operator	$ 13.72	80	$ 28,537.60	$ 4,573.15	$ 2,183.13	$ 6,686.06	$ 35.00	$ 42,014.94	$ 1,286.22	$ 0.50
Summers	well mechanic	$ 17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49	$ -	$ -
Faye	utility locator	$ 12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34	$ 7,717.32	$ 3.00
d. ladner	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ -	$ -
	Helper (10.00)	$ 10.00	80	$ 20,800.00	$ 3,333.20	$ 1,591.20	$ -	$ 35.00	$ 25,759.40	$ 1,286.22	$ 0.50
matheny	grapple truck	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 1,286.22	$ 0.50
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -		$ 19,788.00	$ -	$ -
				$ -	$ -	$ -	$ -	12,792.00	$ 12,792.00	$ -	$ -
UT. OPERATIONS TOTAL				**$ 382,214.40**	**$ 61,249.86**	**$ 29,239.40**	**$ 66,860.64**	**$ 13,177.00**	**$ 552,741.30**	$15,434.64	
UTILITY FUND			**TOTAL**	**$ 472,612.00**	**$ 75,736.07**	**$ 36,154.82**	**$ 83,575.80**	**$ 13,682.50**	**$ 681,761.19**	$15,434.64	

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	harbormaster			$ 46,810.00	$ 7,501.30	$ 3,580.97	$ 6,686.06	$ 35.00	$ 64,613.33
	deputy harbormaster			$ 40,000.00	$ 6,410.00	$ 3,060.00	$ 6,686.06	$ 35.00	$ 56,191.06
	property custodian (P/T now)	$13.45	80	$ 27,976.00	$ 4,483.15	$ 2,140.16	$ -	$ 35.00	$ 34,634.32
	Harbor security	$14.43	80	$ 30,014.40	$ 4,809.81	$ 2,296.10	$ 6,686.06	$ 35.00	$ 43,841.37
	full time security	$12.87	80	$ 26,769.60	$ 4,289.83	$ 2,047.87	$ 6,686.06	$ 35.00	$ 39,828.37
	clerical worker 50% of person	$11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95
	May-oct 30 hrs week (temp)	$10.50	30	$ 8,190.00	$ 1,312.45	$ 626.54	$ -	$ 35.00	$ 10,163.98
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63
								$ 14,270.00	$ 14,270.00
HARBOR TOTAL			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**
$ 191,200.00								$ 227.50	$ (17.50)
HARBOR FUND			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**
				$ 4,355,036.14	**$ 697,472.66**	**$ 333,160.26**	**$ 755,525.23**	**$185,532.00**	**$ 6,326,726.29**
							124		

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Fortin	harbormaster			$ 46,810.00	$ 7,501.30	$ 3,580.97	$ 6,686.06	$ 35.00	$ 64,613.33	$ -	$ -
Caughlin	deputy harbormaster		80	$ 40,000.00	$ 6,410.00	$ 3,060.00	$ 6,686.06	$ 35.00	$ 56,191.06	$ -	$ -
Forstall	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,483.15	$ 2,140.16	$ -	$ 35.00	$ 34,634.32	$ -	$ -
Mossey	Harbor security	$ 14.43	80	$ 30,014.40	$ 4,809.81	$ 2,296.10	$ 6,686.06	$ 35.00	$ 43,841.37	$ -	$ -
White	full time security	$ 12.87	80	$ 26,769.60	$ 4,289.83	$ 2,047.87	$ 6,686.06	$ 35.00	$ 39,828.37	$ -	$ -
Dobraska	clerical worker 50% of person	$ 11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95	$ -	$ -
	May-oct 30 hrs week (temp)	$ 10.50	30	$ 8,190.00	$ 1,312.45	$ 626.54	$ -	$ 35.00	$ 10,163.98	$ -	$ -
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63	$ -	$ -
					$ -	$ -		$ 14,270.00	$ 14,270.00	$ -	$ -
HARBOR TOTAL			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**	$ -	
HARBOR FUND			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**	$ -	
				$ 4,300,638.85	**$688,755.49**	**$ 328,998.87**	**$755,525.23**	**$185,532.00**	**$ 6,259,450.44**	$67,275.85	

Proposed Budget	**General Fund**	**$ 5,344,150.45**
Proposed Budget	**Utility Fund**	**$ 697,195.83**
Proposed Budget	**Harbor Fund**	**285,380.01**
	TOTAL	**$ 6,326,726.29**
	2018 Original Adopted	$ 6,321,639.56 $ 5,086.73 (amended)

Revised Budget	**General Fund**	**$ 5,292,309.24**
Revised Budget	**Utility Fund**	**$ 681,761.19**
Revised Budget	**Harbor Fund**	**$ 285,380.01**
	TOTAL	**$ 6,259,450.44**

Attachment: Personnel Budget FY 2018/2019 as of May 7, 2019 [Revision 1] (1526 : Motion to adopt

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the _____ day of ________, 2019, the following Ordinance:

ORDINANCE NO. 636-05-2019

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS ADOPTING SALARY SCHEDULE, ESTABLISHING SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

Thereupon Councilman__________ offered and moved the adoption of the following resolution**:**

RESOLUTION BY THE MAYOR AND CITY COUNCILOF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 635-02-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide (“Payroll Ordinance”); and

WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached three (3) page amended salary ordinance, attached hereto as Exhibit A, with total **estimated** salaries and employee benefits of **$6,326,726.29** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist from **May 6, 2019 through September 30, 2019**, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance budget; and

NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.

NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the *Sea Coast Echo* for one (1) time.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.

The foregoing Resolution was seconded by Councilman ___________and brought to a vote as follows:

Councilman Gary Knoblock	YEA/NAY
Councilman Doug Seal	YEA/NAY
Councilman Gene Hoffman	YEA/NAY
Councilman Jeffery Reed	YEA/NAY
Councilman Larry Smith	YEA/NAY
Councilman Buddy Zimmerman	YEA/NAY
Councilman Josh Desalvo	YEA/NAY

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the _____ day of ________, 2019.

ATTESTATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **636-05-2019** was approved and adopted in the public meeting of the City Council held on ______ day of _________, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the __________ day of _________________, 2019.

____
Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the __________ day of ___________, 2019.

____
Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **636-05-2019** was approved and adopted in the public meeting of the City Council held on ______ day of _________, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the _________________ day of _______________, 2019.

____
Sissy Gonzales, Municipal Clerk

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: Kane - Application for Variance to the Zoning Ordinance. The applicant is asking to construct an 8' wooden fence to the side yard of the property. The applicant will need a 2' variance to fence height regulations where only a 6' fence is allowed by right. The property is located at 504 North Beach Boulevard; parcel #149G-0-29-025.000, Lot 259-262 A & B, first Ward, Bay St. Louis. The property is zoned R-1 Single Family District. Recommend approval 6/0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: Benfatti - Application for Variance to the Zoning Ordinance. The applicant would like to place a 7' wooden fence on the perimeter of the property. Therefore, the applicant will need a 1' variance to fence height regulations, Section 406. The property is located at 501-535 Dunbar Court, North of Demontluzin Avenue and South of Genin Street; parcel #149E-0-29-159.001, Part 363, 1st Ward, Bay St Louis. The property is zoned R-3, Multi Family District. Recommend approval 6/0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: Bass - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a detached carport to the side of the residence. The applicant will need a variance of 3' resulting in a total of 2' setback to the side yard. The property is located at 104A Hickory Lane; parcel #149F-0-21-008.000, Lot 227C, 1st Ward, Bay St. Louis. The property is zoned R-2, Two Family District. Tabled 6/0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: Pereira - Application for Variance to the Zoning Ordinance. The applicants' intention is to construct a single family residence on the property. The applicants will need a 10' variance resulting in a total of 15' setback to the front yard. The property is located at 11399 Texas Street; parcel #134J-0-40-069.000, Lot 41, Block 338, Shoreline Park, Unit 3 Add 1. The property is zoned R-1A Single Family District. Recommend approval 6/0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: House - Application for Variance to the Zoning Ordinance. The applicants' intention is to build an addition to the rear of the house along with a detached garage. For the addition, the applicants will need a variance of 3' resulting in a total of 17' to the rear yard setback. For the detached garage, the applicants will need a variance of 1' resulting in a total of 4' setback to the side yard. The property is located at 115 Carroll Avenue; parcel #149F-0-29-098.000, Lot 7, Carroll Subdivision. The property is zoned R-1 Single Family District. Recommend approval 6/0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: Braud - Application for Variance to the Zoning Ordinance. The applicant is asking to add an addition to an accessory structure. The proposed structure will be 63% of the floor area therefore, a variance of 13% will be needed to the structure. In addition, the applicant needs a variance of 2’1 ¾” resulting in a total of 2’10 ¼” setback to the rear yard. The property in question is located at 145 Bayview Court; parcel #149F-0-21-019.000, Lot 237 C & 241 B, Bay St Louis. The property is zoned R-2, Two-Family District. Tabled 6/0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: Riels - Application for Variance to the Zoning Ordinance. The applicant is asking for a variance to allow an accessory structure, that is already constructed, to exceed the fifty (50) percent of floor area of the structure, Section 1002.2 (C). The proposed structure will be 54% of the floor area therefore a 4% variance will be needed. The property is located at 5032 Florida Street; parcel #139A-0-40-090.000, Lot 23 &24, Block 313, Shoreline Park, Unit 3, Add 1. Parcel #139A-0-40-091.000, Lot 25 &26, Block 313, Shoreline Park, Unit 3, Add 1. The property is zoned R-1A Single Family District. Recommend approval 5/1 (LeBlanc)

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: May 7, 2019

Subject: Reed/Power House - Application for Variance to the Zoning Ordinance. The applicant is asking for a variance to allow a digital sign to replace an existing sign, Section 909. The applicant will also need a variance to the size and height of the sign. The proposed sign is 14'2" in height and 41.25sq. ft. in maximum size. Therefore, a variance of 10'10" to the height of the sign and a variance of 38.25sq. ft. of the maximum size to the sign is needed. The property in question is located at 1978 Washington Street; parcel #137F-2-26-017.000, Sec. 26-8-14, Pt. J. Bouquie Claim #93. The property is zoned R-1, Single Family District. Recommend approval 6/0

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: City Engineer Report

Attachments:

1. City Engineer Report dated May 7, 2019

May 7, 2019

Engineering Report and Update

Action Items Requested:

N/A

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. Coordinating with Public Works to remove solid drain inlet lid at the intersection of Seminary Drive and Ruella for junction box inspection. There are visible signs of surface settlement near the junction box.

   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. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   c) Michael St. Drainage
      i) Estimated cost for topographic survey of approximately 300 LF of open ditch - $400
      ii) Estimated cost for double barrel 24" ADS culvert (600 LF at $18.00, total construction cost estimate is $10,800 for pipe.

   d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Field work (topographic survey) underway to investigate sewer issues to the West along Sunset Drive
      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) 498 Vine Circle – The existing metal culvert has signs of severe deterioration and sediment build up inside the pipe. See attached photos. There is also indication of pipe deterioration in front of the residence due to a significant sink hole above the pipe. Previous survey plats and the subdivision plat indicate a 15' drainage easement located parallel to the ROW/Property Line.

Attachment: City Engineer Report dated May 7, 2019 (1586 : City Engineer Report)

412 HWY 90 Suite 4 · Bay St. Louis, MS 39520 · O: 228-467-6755 · F: 228-466-4643

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING

There is also a significant sink hole on the west side of the Vine Circle between two existing catch basins. The culvert in this segment is metal also. Recommended procedure to repair is below:

(1) Identify precise ROW location to verify existing culverts are located inside drainage easements.
(2) Remove damaged culverts
(3) Replace with new HDPE culverts
(4) Re-connect to existing junction boxes
(5) Regrade surface settlement
(6) Seed disturbed areas

g) 509 Spanish Acres Drive – on the northern loop of the cul de sac, exists significant road surface damage to standing water and poor drainage. It appears that there is a small swale along the east property line. Prior to any roadway resurfacing, I recommend topographic survey to direct water from the road to preserve the life of the road surface. Subdivision plat does reflect the ROW of the road extending to the ROW of the RR. I believe a culvert and sub surface pipe could be placed to drain the cul de sac area.

h) 420 Webster St. – met onsite with Stuart Barney, Josh Magee and Councilman Gene Hoffman met on site on May 2, 2019 to discuss erosion of property near the rear property line of Mr. Barneys property. I would like to review the drainage and design files and request any additional information needed from the developer/owner for review.

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) Coordinating Close Out with MDOT

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

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING

7) CSX Rail Road Crossings – Coordinating with Hancock County for paving requirements. CSX stated they would work with the City to waive the flagger fee and we are coordinating efforts with County officials for paving costs.

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 and project has been approved.
   d) Anticipate requesting Authorization to Advertise for Construction Bids at the May 21, 2019 meeting.

10) BSL Harbor Pier 5
   a) Design phase has commenced for Pier 5 only
   b) MSDMR permit has been secured
   c) Anticipate requesting Authorization to Advertise for Construction Bids at the May 21, 2019 meeting.

11) Beyer Drive Sidewalk Improvements
   a) MDOT Activation process has commenced
   b) Waiting on MDOT approved MOA

12) Washington St. Pathway Improvements
   a) MDOT Activation process has commenced
   b) Waiting on MDOT approved MOA

13) Downtown Connectivity Study
   a) MDOT has approved the study
   b) Waiting on MDOT approved MOA

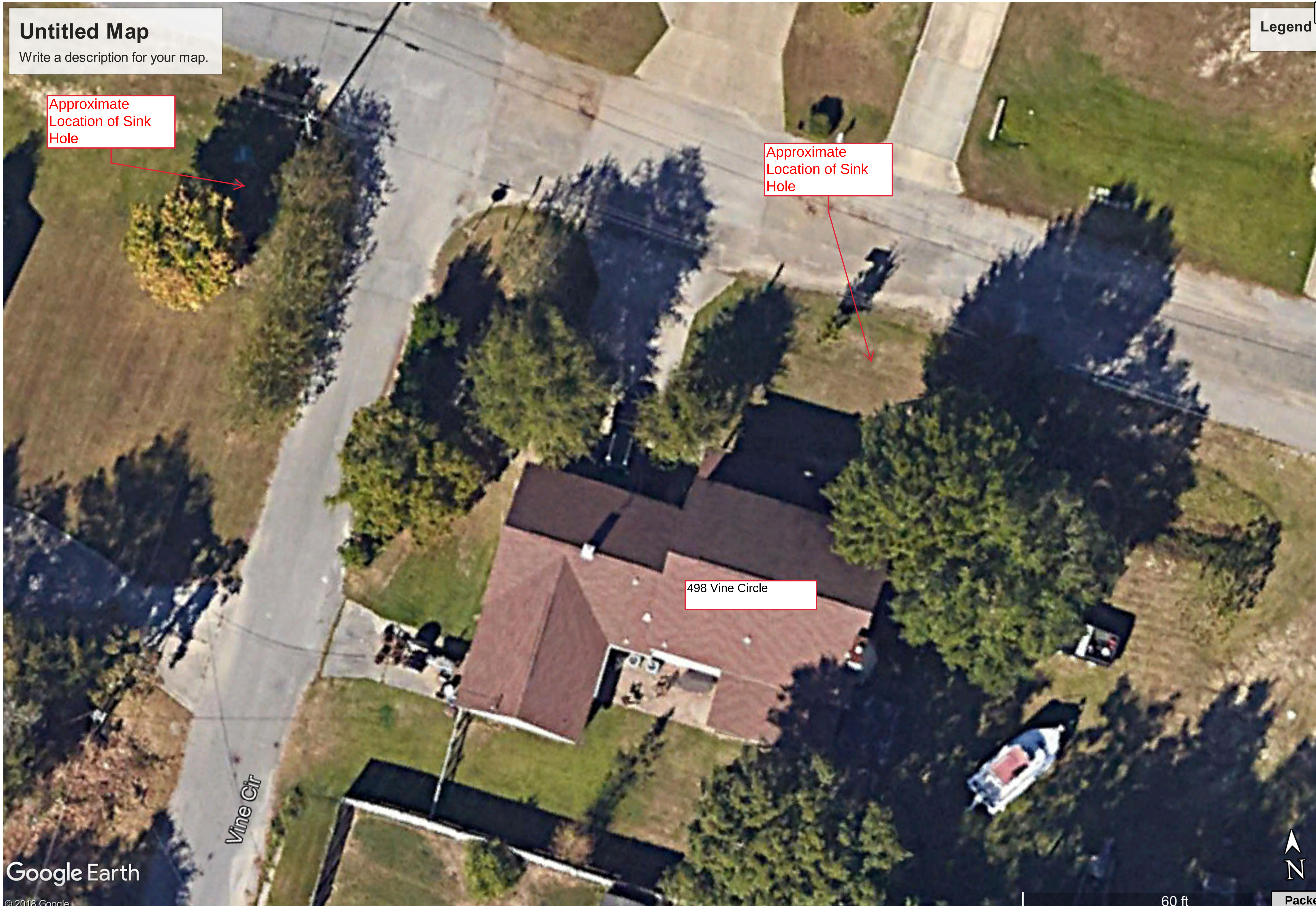
14) Grants
   a) See attached table
   b) New grants to consider:
      i) FY 21 Tidelands – applications due June 30, 2019
      ii) BP MDA applications to be taken beginning June 1, 2019
      iii) Northern Gulf of Mexico Resilience to Flooding
         (1) Sea level Rise
         (2) 39% match

412 HWY 90 Suite 4 · Bay St. Louis, MS 39520 · O: 228-467-6755 · F: 228-466-4643

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING

(3) Dredge maintenance study
(4) Due May 24, 2019
(5) See attached information

412 HWY 90 Suite 4 · Bay St. Louis, MS 39520 · O: 228-467-6755 · F: 228-466-4643


Untitled Map
Write a description for your map.
Legend
Approximate Location of Sink Hole
Approximate Location of Sink Hole
498 Vine Circle
Vine Cir
Google Earth
© 2018 Google
N
60 ft

Bay Saint Louis Public Assistance Grant Information

Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date/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 anc 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/Forwarded	Status	Notes:
8/30/2018	USTA	Tennis	Ongoing	USTA Facilities Grants https://www.usta.com/en/home/organize/grants-and-assistance/national/about-usta-facility-assistance.html	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 https://www.nps.gov/preservation-grants/sat/index.html	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 ttps://firehousesubsfoundation.org/about-us/	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 https://www.fema.gov/fire-prevention-safety-grants-documents	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.
11/20/2018	MEMA	Roadway/Drainage		Hazard Mitigation Grants			Submitted Letter of Intent 4/1/2019 Emailed to check on Status, no response
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 Applied 3/21/2019. Grant Award Sept 19	Applied 3/21/2019	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. Walking Trail on seawalk between on DeMontluzin Pedestrain walkway to trailhead at end of Main Street.
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.

Attachment: City Engineer Report dated May 7, 2019 (1586 : City Engineer Report)

Bay Saint Louis Public Assistance Grant Information

Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date/Forwarded	Status	Notes:
2/13/2019			12/14/2018	Emergency Road & Bridge Repair Fund -	12/14/2018	Denied 1/2019	
2/8/2019	GRPC			GRPC Economic Development Projects			Project proposals to should improve the roadway network by providing for improved roadway condition, capacity or access Reconstruction: Includes modernization, minor widening of lanes, add curbs, parking, bicycle/pedestrian amenities, turn lanes, center turn lane, etc.Capacity expansion: The construction of additional travel lanes. New roadway: The construction of a new street on new alignment. Intersection improvements: 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	Emailed Mayor, 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 Foundation (Fee 500-100) Maybe Splash Pad at MLK Park The Coast Electric Community Trust is administered by the Gulf Coast Community Foundation. Spoke with Lauren Williams GCCF 897-4841 On-Line Application No response
2/18/2019	FEMA	Fire and Emergency	3/22/2019	Staffing for Adequate Fire and Emergency Response (SAFER) Grants https://www.fema.gov/staffing-adequate-fire-emergency-response-grants-documents	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. https://www.rd.usda.gov/programs-services/community-connect-grants	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) https://www.bja.gov/funding/SAKI19.pdf	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.
2/19/2019	USDA Rural Development	Opioid	4/15/2019	Opioid Distance Learing and Telemedicine Grant https://www.rd.usda.gov/programs-services/distance-learning-telemedicine-grants	Forwarded to Mayor 2/19/2019		The Opioid DLT Program provides financial assistance to enable and improve distance learning and telemedicine in rural areas in order to help address the opioid epidemic in rural America. USDA is soliciting applications that specifically support treatment for, and prevention of, opioid use disorder in rural areas. The three focus areas are: prevention, treatment, and recovery. Applications should address how the project will strengthen local capacity to address one or more of these areas.
2/19/2019	USDA Rural Development	Education and Health Care	5/15/2019	Distance Learning and Telemedicine https://www.rd.usda.gov/programs-services/distance-learning-telemedicine-grants	Forwarded to Mayor 2/19/2019		The DLT Program provides financial assistance to enable and improve distance learning and telemedicine services in rural areas. DLT grant funds support the use of telecommunications-enabled information, audio and video equipment, and related advanced technologies by students, teachers, medical professionals, and rural residents. These grants are intended to increase rural access to education, training, and health care resources that are otherwise unavailable or limited in scope.

Attachment: City Engineer Report dated May 7, 2019 (1586 : City Engineer Report)

Bay Saint Louis Public Assistance Grant Information

Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date/Forwarded	Status	Notes:
4/2/2019	Department of Justice	Community Policing Development (CPD) Program	5/28/2019	Community Policing Development (CPD) Program	Forwarded to Mayor, Gary Ponthieux 4/2/2019		CPD funds are used to develop the capacity of law enforcement to implement community policing strategies by providing guidance on promising practices through the development and testing of innovative strategies; building knowledge about effective practices and outcomes; and supporting new, creative approaches to preventing crime and promoting safe communities. The 2019 CPD program will fund projects that develop knowledge, increase awareness of effective community policing strategies, increase the skills and abilities o law enforcement and community partners, increase the number of law enforcement agencies and relevant stakeholders using proven community policing practices, and institutionalize community policing practice in routine business. A list of focus areas is provided at the link above.COPS Office Response Center, (800) 421-6770
4/2/2019	Department of Justice	School Violence Prevention Program	5/31/2019	School Violence Prevention Program (SVPP)	Forwarded to Mayor, Gary Ponthieux 4/2/2019		The SVPP is a competitive grant program that provides funding to be used to improve security at schools and on school grounds. Awards may include funding for coordination with local law enforcement; training for local law enforcement officers to prevent school violence against others and self; placement and use of metal detectors, locks, lighting, and other deterrent measures; acquisition and installation of technology for expedited notification of local law enforcement during an emergency; and/or any other measure that may provide a significant improvement in security. COPS Office Response Center, (800) 421-6770
4/8/2019	Department of Justice	Police Dept.	6/5/2019	Body-Worn Camera Program https://www.grants.gov/web/grants/view-opportunity.html?oppId=314558	Forwarded to Mayor, Gary Ponthieux 4/9/2019		The Body-Worn Camera Program will support the implementation of body-worn camera (BWC) programs in law enforcement agencies across the country. The intent of the program is to help agencies develop, implement, and evaluate a BWC program as one tool in a law enforcement agency's comprehensive problem solving approach to improve officer safety, enhance evidentiary value, and enhance officer interactions in ways that contribute to building community trust and facilitating cooperative engagements. While this grant supports the purchase of BWCs, it will encompass more than just the acquisition of equipment. Integral
4/9/2019	Department of Justice	School Saftey	6/11/2019	STOP School Violence Technology and Threat Assessment Solutions for Safer Schools Program https://www.grants.gov/web/grants/view-opportunity.html?oppId=314660	Forwarded to Mayor, Gary Ponthieux 4/9/2019		The STOP School Violence Technology and Threat Assessment Solutions for Safer Schools Program will address: (1) training school personnel and students to prevent student violence; (2) development and operation of anonymous reporting systems against threats of school violence, including mobile telephone applications, hotlines, and websites; and (3) development and operation of school threat assessment and crisis intervention teams that may include coordination with law enforcement agencies and school personnel
4/22/2019	Blue Cross Blue Shield	Healthy Hometown	4/30/2019	Healthy Hometown Awards Program			The Blue Cross & Blue Shield of Mississippi Foundation established the Healthy Hometown Awards Program to encourage and reward exemplary community health and wellness. The Foundation exists to improve the health of Mississippians, and this award will assist our municipal leaders in their efforts to mak their communities - and ultimately our state - a healthier place to live.Visit theWebiste for more informaiton https://www.healthiermississippi.org/
4/23/2019	Environmental Protection Agency	Environmental Training	6/10/2019	Environmental Workforce Development and Job Training Grant Program	Forwarded to Mayor 4/23/19		The EWDJT Program provides training in the environmental field, in addition to the traditional brownfields hazardous waste and petroleum cleanup training historically provided. Through this program, graduates develop skill sets that improve their ability to secure full-time, sustainable employment in various aspects of hazardous and solid waste management and within the larger environmental field, including sustainable cleanup and reuse, water quality improvement, chemical safety, and pesticide management. https://www.grants.gov/web/grants/view-opportunity.html?oppId=314901
4/24/2019	USDA	Farmers Market	6/18/2019	Farmers Market Promotion Program (FMPP)	Forwarded to Mayor 4/24/2019		The goals of FMPP grants are to increase domestic consumption of and access to locally and regionally produced agricultural products, and to develop new market opportunities for farm and ranch operations serving local markets by developing, improving, expanding, and providing outreach, training, and technical assistance to, or assisting in the development, improvement, and expansion of domestic farmers' markets, roadside stands, community-supported agriculture programs, agritourism activities, and other direct produce to-consumer market opportunities. https://www.ams.usda.gov/services/grants/fmpp

Bay Saint Louis Public Assistance Grant Information

Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date/Forwarded	Status	Notes:
4/24/2019	NRA	Shooting Sports	5/20/2019	School Shield Grant Program	Forwarded to Mayor 4/24/2019		The School Shield Grant Program provides funding assistance to complete projects and activities focused or improving school security nationwide. Examples of past awards include funds to support the following projects or activities: perimeter fencing updates and repairs, secured visitor entry systems (door buzzers with security cameras and intercoms), DVR and camera systems, window safety/security film, panic buttons, communications systems, training, and emergency kits. https://www.nraschoolshield.org/grants/
4/24/2019	USDA	Food	6/18/2019	Local Food Promontion Program (FLPP)	Forwarded to Mayor 4/24/2019		The LFPP supports the development and expansion of local and regional food business enterprises to increase domestic consumption of, and access to, locally and regionally produced agricultural products and to develop new market opportunities for farm and ranch operations serving local markets https://www.ams.usda.gov/services/grants/lfpp
4/30/2019	Northern Gulf of Mexico Sentinel Site Cooperative	Resilience to Future Flooding	5/24/2019	Resilience to Future Flooding www.ngomssc.org	From Mayor 4/30/2019		he NGOMSSC has released a request for project ideas for community projects that would increase resilience to sea-level rise and future flooding. Example project ideas include, but are not limited to, a campaign to increase awareness of future flooding risks, data collection to fill knowledge gaps for resilient actions, economic studies on the benefits of future flood adaptation and updating Unified Development Codes or other ordinances/plans to account for future flooding.a 39.2% match is required range from $40,000-$60,000
4/18/2019	Department of Transporation	Transportation	7/15/2019	BUILD Transportation Grant			https://www.transportation.gov/buildgrants/build-nofo .
4/30/2019	National Fish and Wildlife	Restoration	PreProposal 5/20/19	National Coastal Resilience Fund			The National Fish and Wildlife Foundation (NFWF) is pleased to announce the National Coastal Resilience Fund for 2019. NFWF will make investments to restore and strengthen natural systems so they can protect coastal communities from the impacts of storms, floods, and other natural hazards and enable them to recover more quickly, while also enhancing habitats for important fish and wildlife populations

* Grant Information Above does not include BP Restore Act or MSDMR Tidelands Grants

Attachment: City Engineer Report dated May 7, 2019 (1586 : City Engineer Report)

Bay Saint Louis Public Assistance Grant Information							
Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date/Forwarded	Status	Notes:

Northern Gulf of Mexico Resilience to Future Flooding Request for Project Ideas

Submission Deadline: May 24 at 5pm Central time

This request is for coastal northern Gulf communities interested in increasing their resilience to sea-level rise and future flooding. Interested communities should submit a project idea that focuses on becoming more resilient to sea-level rise, future flooding, and related hazards. Information on these hazards in the northern Gulf and examples of what other Gulf communities have done are available on the ‘Resilience to Future Flooding’ page at www.ngomssc.org.

Purpose

This opportunity is intended to financially support a community project that takes action to increase resilience to current and/or future flooding.

Project Considerations

- For those less familiar with putting together a project plan, assistance is available! See *“Submission”* on the last page for more information.
- We want to tell your story! We are asking that project partners be willing to film short video diaries of their project’s progress. An experienced videographer will work with the project’s team/leader to provide any necessary skills or advice.
- It is recommended, though not required, that each project has a representative willing to participate in the 2020 Climate & Resilience Community of Practice meeting in south Florida. Travel can be incorporated in the project or as part of your “match” (see *Match*).

Eligibility

Project ideas will be accepted from communities, local governments and municipalities, tribes, regional councils/commissions, or other groups/ organizations working on behalf of communities located between the Pearl River and Suwannee River (Mississippi, Alabama, and northwest Florida; see map). Projects targeting underserved communities are encouraged to apply.

For communities without the capacity to write and manage a grant, the Resilience to Future Flooding funding opportunity accepts project ideas from partner organizations on behalf of a community.

Not Eligible for Submission

The Resilience to Future Flooding project unfortunately cannot fund projects that must go under time-intensive state or federal environmental review, such as large habitat restoration or infrastructure installation projects.

Suggestions to Strengthen Project Idea
The Resilience to Future Flooding team highly recommends letters of support or a similar demonstration of community backing for the project idea when a community is not submitting directly.

It is strongly encouraged for communities to work with extension and outreach professionals, such as Sea Grant or Extension agents and specialists, who can help guide communities through this process. If you do not know a local extension or outreach professional, the Project Coordinator (contact information below) can connect you.

Example Projects

- Public information campaign to increase awareness of future risks
- Data collection to fill gaps in knowledge for resilient actions
- Updating existing Unified Development Codes or other ordinances/plans to account for future flooding
- Economic studies on the benefits of future flood adaptation at the local level
- Social vulnerability assessments to understand areas of highest risk to sea-level rise

For more example projects that encourage sea-level rise resilience and future flood resilience, watch the case study videos available on the Resilience to Future Flooding page on ngomssc.org. Information on sea-level rise basics within the northern Gulf of Mexico is also available with the "Northern Gulf Sea-Level Rise" video series.

Funding Amount and Duration
This funding opportunity has $240,000 to be dispersed between four (4) projects. Ideally, proposed project ideas will range from $40,000 – $60,000. Project ideas requiring more than $60,000 are less likely to receive funding.

Each project should last one (1) year (August 2019 – July 2020; Video diaries do not need to be complete until August 2020). Cost sharing, also known as match, is required at 39.2% of the funded amount (e.g., for a $60,000 award, match would be $23,500).

Match
There are two categories of match, both of which are available to you as a community.

1. "In-kind" match includes non-monetary resources, such as venues, staff time, equipment use, etc.
2. "Cash" match is direct spending by communities or partners (e.g., spending to hire researchers or consultants, travel for conferences/workshops, etc.).

If you have any questions about match, please contact us and we will be happy to help you think of creative approaches to match or answer any questions on what might qualify. Additionally, any partner involved in the project, not just the community, can provide match.

In an effort to make this funding opportunity easier to apply for, the Resilience to Future Flooding project has provided a registry of potential partners that are interested in assisting coastal communities in pursuing projects, including partnering to obtain funds (see online registry on the 'Resilience to Future Flooding' page at www.ngomssc.org). The Resilience to Future Flooding Project Team highly recommends working with extension and outreach professionals during this process and can connect you with someone locally if you are not already familiar with one.

Submission Format (max 6 pages total)

- Cover page (1 page)
  - Project title and contact information for person(s) submitting the project idea (name, address, phone number, and email address)
- Project description (3 pages)
  - Describe community's vulnerability to sea-level rise and/or its associated hazards
  - Describe how the proposed project would address the community's vulnerability to sea-level rise
  - Short description of qualifications for key staff involved with the proposed project (max 1 paragraph per key staff)
- Estimated budget summary (2 pages - template provided in Appendix)
- Letters of support (not included in 5 page total)
  - Not required but strongly encouraged

Notification

Applicants will be notified whether or not they were chosen to receive funding by the end of June 2019. Additional information and/or materials may be requested before the team makes a decision.

Evaluation

Projects will be viewed favorably if they:

- Follow all guidelines listed in this request
- Are clearly requested and supported by the local community
  - For project ideas submitted on behalf of a community without letters of support from the community, we will reach out to the identified community or communities to confirm project need
- Are detailed and well thought-out

Submission

To submit your project idea, please email it to the Project Coordinator (m.heming@msstate.edu) by 5pm Central on Friday, May 24, 2019.
Please contact the Project Coordinator if you have any questions or would like assistance finding resources or formulating a project idea. Local assistance is available.

Mikaela Heming
Project Coordinator
(228) 546-1023
m.heming@msstate.edu

Appendix – Budget Summary Template

*This template is not intended to be rigid – feel free to add or remove sections as suits your specific needs for your project. A match section is identified for every section, **but is not necessary**. This was included to clarify that match can come in many ways.*

Budget Summary

Personnel (Total: $X,XXX)

Requested Funding ($X,XXX)
Describes salary of people that would work on the project. Include total annual salary and amount of each individuals' time that will be dedicated to the project.

Match ($X,XXX)
Only non-federal personnel time can be used for match.

Fringe (Total: $X,XXX)

Requested Funding ($X,XXX)
Fringe benefits for personnel in previous section. This could include healthcare, social security tax, retirement, and/or other employer-paid benefits. If fringe is calculated by rate at your institution, please specify the rate.

Match ($X,XXX)
Describe fringe for match personnel.

Supplies (Total: $X,XXX)

Requested Funding ($X,XXX)
Please specify what kind of supplies are needed for the project. Example: "Requested funds will be for meetings including: food, drinks, development of print materials, printing of materials, and other general supplies that might be necessary."

Match ($X,XXX)
Describe supplies that will be contributed as match for the project idea.

Travel (Total: $X,XXX)

Requested Funding ($X,XXX)
Travel associated with the project idea. This can include flights, hotels, per diem, mileage, etc. Note that travel for the aforementioned 2020 Climate & Resilience Community of Practice meeting can be included here.

Match ($X,XXX)
Describe travel for the project provided outside of the requested funds.

Equipment (Total: $X,XXX)

Requested Funding ($X,XXX)
Describe all necessary project equipment and their associated cost.

Match ($X,XXX)
Describe any equipment that may be purchased for the project outside of the requested funds.

Contract ($X,XXX)

Requested Funding ($X,XXX)
Includes funding for contracts with companies, researchers, consultants, etc.

Match ($X,XXX)
Match provided by any contracted of subawarded project partners should be documented here.

Indirect Costs (IDC) (Total: $X,XXX)

Requested Funding ($X,XXX)
Many institutions have indirect costs at a certain percentage rate. Any specific indirect cost rate, or any other indirect costs, should be listed here.

Match ($X,XXX)
These are funds that will not be collected on in-kind contributions, excluding contracts, volunteer hours, and donations. Also describe any reduction in IDC rate for the purposes of this project.

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	May 7, 2019
Subject:	Motion to install culverts at 498 Vine Circle predicated on City Engineer Chiniche's validation that the City can legally install culverts on the property.

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	May 7, 2019
Subject:	Discussion to decrease the length of time for permits for lot clearing or demolition to 30 days or 6 months.

BAY SAINT LOUIS
A PLACE APART

Historic Preservation Commission Department Report

To: City Council

From: Charlene Black, Planning & Zoning Administrator

Date: May 7, 2019

Subject: Motion to approve the Text Amendment to the Historic Preservation Commission Design Guidelines, Chapter 3, Rehabilitation & Maintenance, METAL ROOFING, from the April 8, 2019 Historic Preservation Commission Workshop Meeting.

Attachments:

1. Historic Preservation Commission Amendment

HISTORIC PRESERVATION WORKSHOP
April 8, 2019

Proceedings of the Historic Preservation Workshop of the City of Bay St. Louis, State of Mississippi, taken at a meeting held April 8, 2019 in the City Council Chambers at the Bay St. Louis Conference Center on Main Street. The meeting began at 11:00 a.m.

ATTENDANCE:

COMMISSIONERS: Pat Robinson - Acting Chairman, John Bezou, Cliff Rabalais, Jack Shuff and Susie Veglia

ABSENT: None

STAFF: Charlene Black, Zoning/Building Administrator

The Workshop of April 8, 2019 was called to order.

The purpose of the Workshop is to amend the "Design Guidelines, October 15, 2008".

RESIGNATION OF COMMISSIONERS

Discussion was held in reference to the resignation of Mr. Al Lawson, Chairman and Mr. Bill Stakelum, Vice Chairman, effective immediately. Commissioner Veglia emphasized the reasoning for the resignations is both gentlemen have a demanding schedule which does not allow them to continue their function to serve as a Commissioner. The Commission in general along with Ms. Black, for record, thanked Mr. Lawson and Mr. Stakelum for their dedication to serving on the Bay St. Louis Preservation Commission.

NOMINATION OF CHAIRMAN

Acting Chairman Robinson called for a nomination of "Chairman".

Commissioner Bezou moved, seconded by Commissioner Shuff to nominated Pat Robinson as Chairman of the Historic Preservation Commission.

A vote was called for with the following response:

VOTING YEA: Bezou, Rabalais, Shuff and Veglia

VOTING NAY: None

NOMINATION OF VICE CHAIRMAN

Chairman Robinson called for a nomination of "Vice Chairman".

Commissioner Robinson moved, seconded by Commissioner Bezou to nominated Susie Veglia as Vice Chairman of the Historic Preservation Commission.

A vote was called for with the following response:

VOTING YEA: Bezou, Rabalais, Robinson and Shuff

VOTING NAY: None

TEXT AMENDMENT
Chapter 3, Rehabilitation & Maintenance, Metal Roofing

Chapter 3, Rehabilitation & Maintenance, Metal Roofing currently reads:

> *The continued maintenance of existing metal roofing is highly encouraged. The replacement of severely deteriorated metal roofing with new metal roofing is also highly encouraged. Traditional corrugated or 5-V crimped metal roofing is encouraged for re-roofing projects and new roofs. However, pre-formed standing-seam roofing which utilizes low profile (1inch height) seams may also be acceptable.*

The proposed amended to Chapter 3, Rehabilitation & Maintenance, Metal Roofing is to read as followed:

> *The continued maintenance of existing metal roofing is highly encouraged. The replacement of severely deteriorated metal roofing with new metal roofing is also highly encouraged. Traditional corrugated or 5-V crimped metal roofing is encouraged for re-roofing projects and new roofs. However, pre-formed* ***R-Panel metal roofing and/or*** *pre-formed standing-seam roofing which utilizes low profile (1inch height) seams may also be acceptable.*

Commisioner Shuff moved, seconded by Commissioner Rabalais to approve the proposed amendment to Chapter 3, Rehabilitation & Maintenance, Metal Roofing.

A vote was called for with the following response:

VOTING YEA: Bezou, Rabalais, Shuff and Veglia

VOTING NAY: None

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Discuss stop sign placement and installation.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Motion to set close date for applications for part-time position

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Motion to amend the variance and setback from "variance of 3ft resulting in a total of 5' setback to the west side yard" in the Motion for McDonald Investments of the February 6, 2018 City Council Meeting to " variance of 5ft resulting in a total of 3' setback to the west side yard".

Administration Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	May 7, 2019
Subject:	Discuss-use of the Train Depot grounds.

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Motion to declare the attached list of items surplus.

Attachments:

1. Surplus items list

CITY OF BAY ST. LOUIS
SURPLUS
03/19/2019

CITY ID	ID	DESCRIPTION	MODEL	S/N
1140	1	GREEN SIDE CHAIR		
1068	2	DARK BLUE SIDE CHAIR		
1147	3	SLATE BLUE SIDE CHAIR		
1085	4	HIGH BACK CHAIR		
1146	5	ORANGE SIDE CHAIR		
	6	GATEWAY LAPTOP COMPUTER	MT6707	T3B7401011604
	7	GATEWAY LAPTOP COMPUTER	MT6707	T3B7401011520
	8	GATEWAY LAPTOP COMPUTER	MT6840	T3C77H1016049
	9	DELL MONITOR		CN-0CC6397287262H1CUS
	10	HP LASER JET PRINTER	Q5927A	CNHC5CJOW3
	11	DELL MONITOR	E551	CN-095WUP-46633-217-812S
	12	DELL INTEL CPU	DCSM	4V8ZR91
	13	DELL KEYBOARD	KU1018	1C01706089B
	14	ACER KEYBOARD	PR1101	KBPS20P1161120067FK701
1134	15	ACER MONITOR	AL1706-A	L480B1826490A4B9392B
	16	DELL KEYBOARD	RT7D50	CNOW765837172616027N
	17	APC 1200 HARD DRIVE	BR1200	BB0710000236
	18	MICROSOFT WIRELESS PHOTO KEYBOARD		7570901958557
	19	DELL LAPTOP		CN-04P240-48643-2-AQ3963
	20	DELL LAPTOP	PP02XCK	01-07898349890122
	21	VICTOR CALCULATOR		39405596

CITY OF BAY ST. LOUIS
SURPLUS
03/19/2019

CITY ID	ID	DESCRIPTION	MODEL	S/N
1078	22	SHARP CALCULATOR	EL1801P	5DO28394
	23	CASIO CALCULATOR	HR100TE	
	24	DELL MONITOR		CN-OCC639-72872-62H-ICCS
	25	VIEW SONIC MONITOR VA721	VS10047	P37053433050
	26	LAMP (BROWN)		
	27	MAGAZINE RACK (WOODEN)		
	28	ACER VERITON HARD DRIVE	M2611G	DTVFFAA005312000DC9200
	29	LARGE PLASTIC CLOCK		9531-2012
	31	ACER MONITOR	X193WG	ETLATOC12474701C674009
1424	32	UTILITIES EPSON RECEIPT PRINTER	M114A	K3TF001345
	33	INTERMEC UTILITY READER	730	7610600136
	34	INTERMEC UTILITY READER	730	17510600152
	35	INTERMEC UTILITY READER	730	17510600194
	37	ACER VERITRON READER	DCSM	219R091
	38	ACER VERITRON READER		CNOD54287287258Q42LS
	39	HP OFFICE JET ALL IN ONE	7210	MY4B4B84HC- Q3460A
	40	HP OFFICE JET		MY3B8F11J -C8383A
	41	CTX MONITOR		OR684901219
	42	DELL KEYBOARD	SK-8110	CN07N242716163AF7D38
	43	KEY TRONIC KEYBOARD	E03601QUS201-C	Q994114096
	44	DELL CPU	VOSTRO 420	DRTKP-XXGM3-C8974
	45	DELL DIMENSION 3000	DMC	H9BZS81
	46	LAMP (BEIGE)		

CITY OF BAY ST. LOUIS
SURPLUS
03/19/2019

CITY ID	ID	DESCRIPTION	MODEL	S/N
	47	WESTERN DIGITAL HD	WD1600P019	WCAL94934278
	48	ACER VERITRON HD PRO	VT6900	PDV350000271106B642701
	49	MERIDIAN PHONE	NT9K16AC03	NNTM29A6F89B
	50	AT&T SYN-J PHONE	SB67138	LP400407440
1267	51	ACER MONITOR	V183HL	LKFOD0011030B5AD8501
	52	SAMSUNG MONITOR	E1920X	V894H9NZ403532A
1451	53	ACER MONITOR	AL1706A	480B1826490A4D9392B
	54	ACER KEYBOARD	N/A	KBPS20P1161120061DK701
	55	SAMSUNG MONITOR	S22C200NY	ZYBJHTPF500062N

Bay St Louis

Municipal Court Department

Clementine Sheppard, CC

Signature:

Clerk of Court

3/28/2019

Item #	Column1	Item/description	Make/model	Serial number/ ID number	NOTES	Column2
2	Back Filing Room	Wall Clock				
3	Back Filing Room	Calculator	Texas Instrument	TI-5640	Inventory Tag 182	
4	Back Filing Room	HP Officejet 5160V	All-in-one Q7310A	CN573CEOCT		
5	Back Filing Room	HP Officejet Pro8100	FPU#: CM752-64004	CN5AFIV0F9		
6	Back Filling Room	HP Laser Jet 1320	Q59127A-CNLIN01740	CNHC59N0SD		
7	Back Filing Room	Shredder	P5-67Cs			
8	Back Filing Room	Wall Clock				
9	Back Filing Room	Keyboard & Mouse	Dell	CN:OW765B-3717-590-0441		
10	Back Filing Room	Calculator	Texas Instrument	TI-5640		
11	Back Filing Room	Typewriter ML100	Brother U5308K6K176381	K6K176381	Inventory Tag 191	
12	Back Filing Room	Computor Keyboard	Micosoft WBR 0168		Inventory Tag 421	
13	Back Filing Room	Typewirter	Smith Corona/ Word Smith	KA1-1	Inventory Tag 192	

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: Motion to approve and amend budgeted position raises.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Motion to allow Cure Land Investments the use of parcel of land as a temporary storage yard in a C-1 Distrct.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Motion to authorize Wells Settlement and Release.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Discussion pertaining to Lease of strip of land abutting MLK Park.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Motion to approve the Minutes for the City Council Meetings for the Workshop Meeting of April 16, 2019 and the regular scheduled Meeting of April 16, 2019.

Harbor Department Report

To: City Council

From: Chuck Fortin, Harbormaster

Date: May 7, 2019

Subject: No Action Needed - Department Report for the Bay Saint Louis municipal Harbor.

Attachments:

1. Harbor Report dated May 1, 2019

Bay St Louis Municipal Harbor										
Occupancy and sales		**Quarter 1-2019**				**Quarter 2-2019**				**PRIOR**
	Jan 1	**Feb 1**	**Mar 1**	**Q1Average%**	**April**	**May 1**	**June 1**	**Q2 Average %**	**YTD**	**YTD**
Total slips	163	163	163		163	163	163			
Occupied	137	139	145	140	149	152				
Vacant	26	24	18		14	9				
Occupancy %	84	85	89	86	91	93				
60' Slips	10	10	10		10	10	10			
Occupied	9	9	9		9	9				
Vacant	1	1	1		1	1				
Occupancy %	90	90	90	90	90	90				
50' Slips	23	23	23		23	23	23			
Occupied	22	22	23		23	23				
Vacant	1	1	0		0	0				
Occupancy %	97	97	100	98	100	100				
45' Slips	22	22	22		22	22	22			
Occupied	22	22	22		22	22				
Vacant	0	0	0		0	0				
Occupancy %	100	100	100	100	100	100				
40' Slips	32	32	32		32	32	32			
Occupied	32	32	31		31	31				
Vacant	0	0	1		1	1				
Occupancy %	100	100	97	99	97	97				
35' Slips	66	66	66		66	66	66			
Occupied	45	46	51		54	57				
Vacant	21	20	15		12	9				
Occupancy %	68	69	77	71	82	85				
25' Slips	10	10	10		10	10	10			
Occupied	7	8	9		10	10				
Vacant	3	2	1		0	0				
Occupancy %	70	80	90	80	100	100				

	Jan 19	Feb 19	Mar 19	Q1 Total	Apr-19	May-19	Jun-19	Q2	YTD	PRIOR YTD
Transients	4	7	8	19	14					
Fuel (gal)										
Diesel	335	1086	1272	2693	1948					
Gas	1047	1429	2504	4980	2722					
Ice Sales (bags)										
20 lb	0	1	14	15	33					
10 lb	0	0	6	6	5					

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

						PRIOR						
	Jul-19	Aug-19	Sep-19	Q3 TOTAL	YTD	PRIOR YTD	Oct-19	Nov-19	Dec-19	YTD TOTAL	PRIOR YTD	
Transients												
Fuel (gal)												
Diesel												
Gas												
Ice Sales (bags)												
20 lb												
10 lb												

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To: City Council

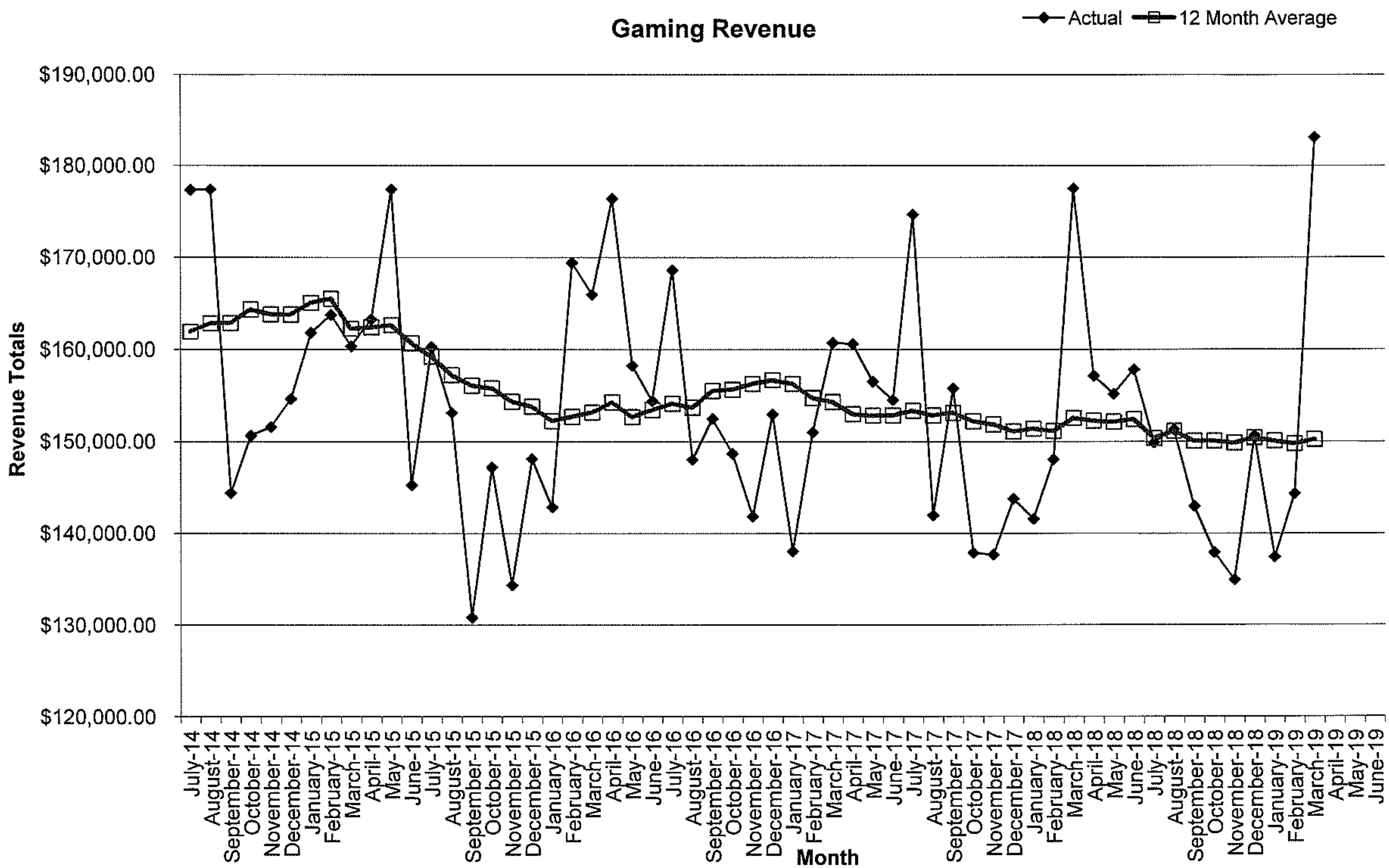
From: Sissy Gonzales, City Clerk

Date: May 7, 2019

Subject: No Action Needed - Gaming and Sales Tax Report

Attachments:

1. Gaming and Sales Tax Revenue Analysis 2018/2019 with trend

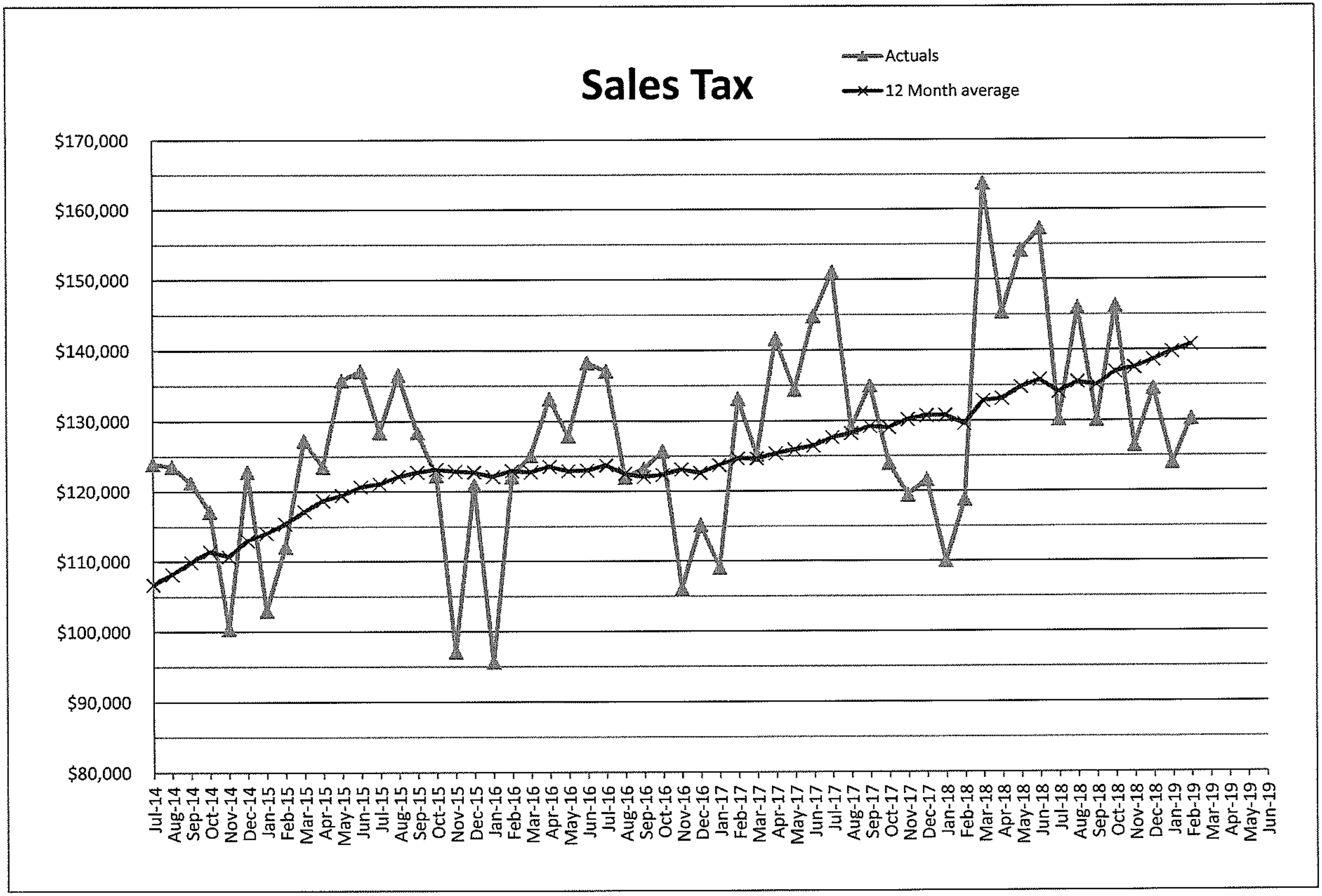


Gaming Revenue
Actual
12 Month Average
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
Revenue Totals
July-14
August-14
September-14
October-14
November-14
December-14
January-15
February-15
March-15
April-15
May-15
June-15
July-15
August-15
September-15
October-15
November-15
December-15
January-16
February-16
March-16
April-16
May-16
June-16
July-16
August-16
September-16
October-16
November-16
December-16
January-17
February-17
March-17
April-17
May-17
June-17
July-17
August-17
September-17
October-17
November-17
December-17
January-18
February-18
March-18
April-18
May-18
June-18
July-18
August-18
September-18
October-18
November-18
December-18
January-19
February-19
March-19
April-19
May-19
June-19
Month

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
Oct. '11	$ 158,699.02	
Nov. '11	$ 151,857.54	
Dec. '11	$ 175,778.86	
Jan. '12	$ 159,290.86	
Feb. '12	$ 185,050.35	
March 12	$ 185,096.61	
April '12	$ 177,347.18	
May '12	$ 170,776.70	
June '12	$ 183,036.12	
July '12	$ 183,467.55	
Aug. '12	$ 156,809.59	
Sept. '12	$ 151,452.71	169,888.59
Oct. '12	$ 152,309.78	169,356.15
Nov. '12	$ 149,938.00	169,196.19
Dec. 12	$ 174,891.82	169,122.27
Jan. 13	$ 140,988.93	167,597.11
Feb. '13	$ 167,864.51	166,164.96
March '13	$ 190,791.15	166,639.50
April '13	$ 164,665.14	165,582.67
May '13	$ 175,501.54	165,976.40
June '13	$ 154,875.81	163,629.71

	Actual	12 Month Average
July-13	$ 173,302.29	162,782.61
August-13	$ 166,565.21	163,595.57
September-13	$ 144,128.18	162,985.20
October-13	$ 133,009.88	161,376.87
November-13	$ 157,827.61	162,034.34
December-13	$ 154,815.74	160,361.33
January-14	$ 146,785.40	160,844.37
February-14	$ 158,507.87	160,064.65
March-14	$ 199,286.99	160,772.64
April-14	$ 161,351.35	160,496.49
May-14	$ 174,727.94	160,432.02
June-14	$ 168,837.75	161,595.52
July-14	$ 177,348.06	161,932.67
August-14	$ 177,416.74	162,836.96
September-14	$ 144,439.86	162,862.93
October-14	$ 150,686.35	164,335.97
November-14	$ 151,627.45	163,819.29
December-14	$ 154,654.29	163,805.84
January-15	$ 161,806.66	165,057.61
February-15	$ 163,774.50	165,496.50
March-15	$ 160,369.09	162,253.34
April-15	$ 163,278.79	162,413.96
May-15	$ 177,442.27	162,640.15
June-15	$ 145,321.00	160,680.42
July-15	$ 160,270.86	159,257.32
August-15	$ 153,160.54	157,235.97
September-15	$ 130,831.12	156,101.91
October-15	$ 147,224.31	155,813.41
November-15	$ 134,365.03	154,374.87
December-15	$ 148,141.11	153,832.11
January-16	$ 142,901.20	152,256.65
February-16	$ 169,427.41	152,727.73
March-16	$ 165,961.01	153,193.72
April-16	$ 176,412.90	154,288.23
May-16	$ 158,287.80	152,692.02
June-16	$ 154,448.88	153,452.68
July-16	$ 168,616.38	154,148.14
August-16	$ 148,059.50	153,723.05
September-16	$ 152,519.05	155,530.38
October-16	$ 148,729.86	155,655.84
November-16	$ 141,884.29	156,282.45
December-16	$ 153,004.75	156,687.75
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19		
May-19		
June-19		

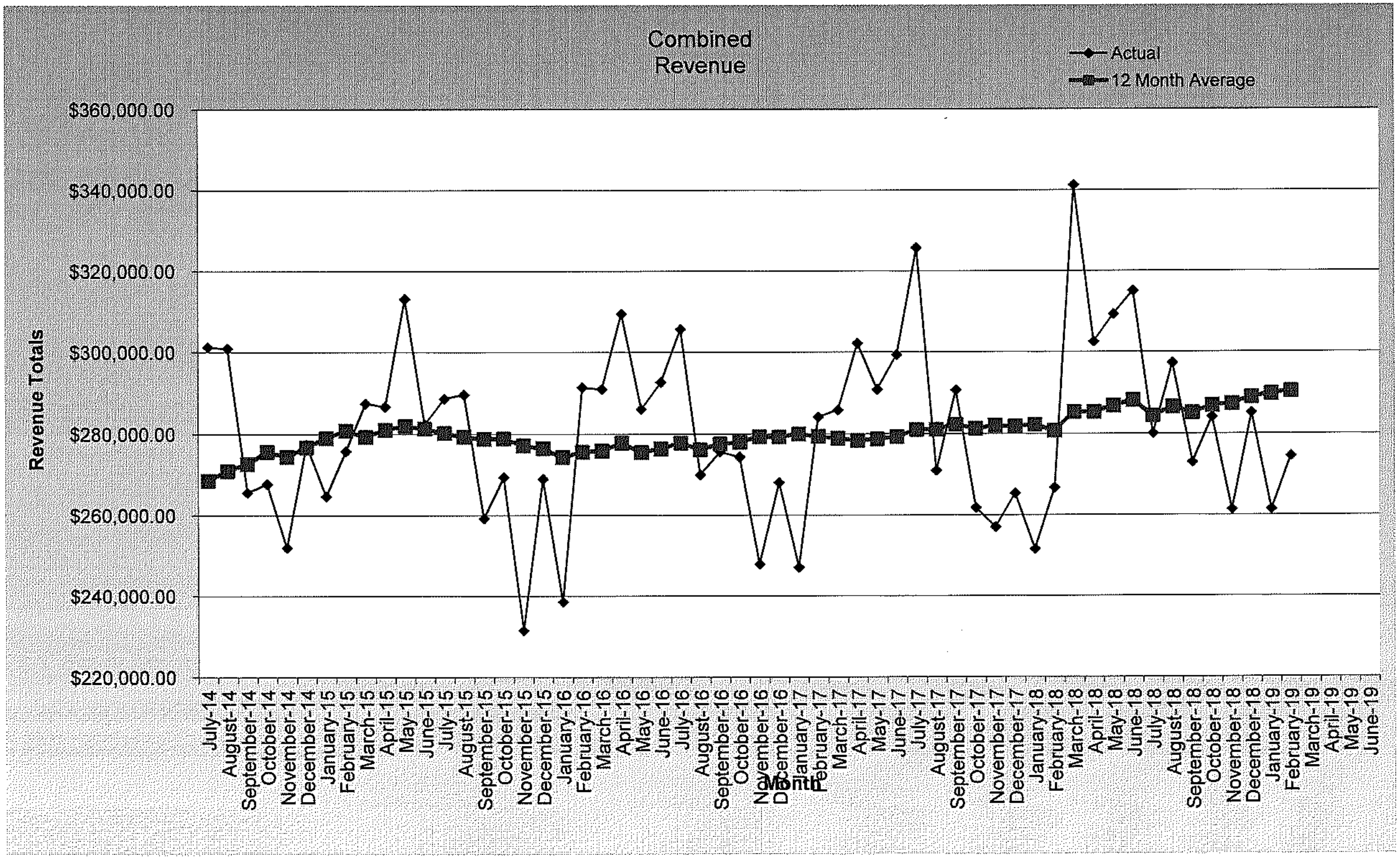


Sales Tax
Actuals
12 Month average
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
$80,000
Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average
Oct. '11	$ 97,759.96	
Nov. '11	$ 79,983.70	
Dec. '11	$ 91,241.62	
Jan. '12	$ 81,160.97	
Feb. '12	$ 84,289.98	
March '12	$ 93,062.99	
April '12	$ 108,535.09	
May '12	$ 112,419.77	
June '12	$ 102,831.54	
July '12	$ 107,406.20	
August '12	$ 87,399.40	
Sept. '12	$ 88,627.08	94,559.86
Oct. '12	$ 95,359.49	94,359.82
Nov. '12	$ 93,113.16	95,453.94
Dec. '12	$ 147,776.59	100,165.19
Jan. '13	$ 123,857.42	103,723.23
Feb. '13	$ 97,933.82	104,860.21
March '13	$ 106,465.94	105,977.13
April '13	$ 125,817.81	107,417.35
May '13	$ 107,723.39	107,025.99
June'13	$ 114,740.45	108,018.40

Sales Tax Data	Actual	12 Month Average				
July-13	$ 116,112.65	108,743.93				
August-13	$ 105,412.24	110,245.00				
September-13	$ 101,198.12	111,292.59				
October-13	$ 98,677.18	111,569.06				
November-13	$ 108,663.37	112,864.92				
December-13	$ 95,504.62	108,508.92				
January-14	$ 90,526.57	105,731.35				
February-14	$ 95,932.77	105,564.59				
March-14	$ 106,207.55	105,543.06				
April-14	$ 105,106.90	103,817.15				
May-14	$ 126,780.42	105,405.24				
June-14	$ 122,329.65	106,037.67				
July-14	$ 123,990.22	106,694.13				
August-14	$ 123,558.68	108,206.34				
September-14	$ 121,283.21	109,880.10	-1%			
October-14	$ 117,156.00	111,420.00		18,478.82		
November-14	$ 100,441.29	110,734.82		(8,222.08)		
December-14	$ 122,840.42	113,012.81		27,335.80		
January-15	$ 103,007.93	114,052.92		12,481.36		
February-15	$ 112,139.88	115,403.51		16,207.11		
March-15	$ 127,266.63	117,158.44		21,059.08		
April-15	$ 123,547.97	118,695.19		18,441.07		
May-15	$ 135,801.78	119,446.97		9,021.36		
June-15	$ 137,144.71	120,681.56		14,815.06		
July-15	$ 128,476.43	121,055.41		4,486.21		
August-15	$ 136,556.55	122,138.57		12,997.87		
September-15	$ 128,445.30	122,735.41	0.5%	7,162.09	154,263.75	
October-15	$ 122,274.73	123,161.97	0.3%	5,118.73		
November-15	$ 97,130.45	122,886.07	-0.2%	(3,310.84)		
December-15	$ 120,925.72	122,726.51	-0.1%	(1,914.70)		
January-16	$ 95,640.79	122,112.58	-0.5%	(7,367.14)		
February-16	$ 122,075.00	122,940.51	0.7%	9,935.12		
March-16	$ 125,126.47	122,762.16	-0.1%	(2,140.16)		
April-16	$ 133,168.61	123,563.88	0.7%	9,620.64		
May-16	$ 127,903.39	122,905.68	-0.5%	(7,898.39)		
June-16	$ 138,277.35	123,000.07	0.1%	1,132.64		
July-16	$ 137,112.05	123,719.70	0.6%	8,635.62		
August-16	$ 122,011.77	122,507.64	-1.0%	(14,544.78)		
September-16	$ 123,214.13	122,071.71	-0.4%	(5,231.17)	(7,964.43)	
October-16	$ 125,742.18	122,360.66	0.2%	3,467.45		
November-16	$ 106,107.91	123,108.78	0.6%	8,977.46		
December-16	$ 115,211.30	122,632.58	-0.4%	(5,714.42)		
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51		
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53		
March-17	$ 125,256.31	124,685.74	0.0%	129.84		
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40		
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57		
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95		
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76		
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82		
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01	
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)		
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16		
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25		
January-18	$ 110,050.04	130,801.11	0.1%	975.74		
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)		
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$36,000.00
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12		
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90		
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91		
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)		
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36		
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31	
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43		
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35		
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23		
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98		
February-19	$ 130,276.13	140,732.35				
March-19						
April-19						
May-19						
June-19						



Combined Revenue
Actual
12 Month Average
Revenue Totals
$360,000.00
$340,000.00
$320,000.00
$300,000.00
$280,000.00
$260,000.00
$240,000.00
$220,000.00
Month
July-14
August-14
September-14
October-14
November-14
December-14
January-15
February-15
March-15
April-15
May-15
June-15
July-15
August-15
September-15
October-15
November-15
December-15
January-16
February-16
March-16
April-16
May-16
June-16
July-16
August-16
September-16
October-16
November-16
December-16
January-17
February-17
March-17
April-17
May-17
June-17
July-17
August-17
September-17
October-17
November-17
December-17
January-18
February-18
March-18
April-18
May-18
June-18
July-18
August-18
September-18
October-18
November-18
December-18
January-19
February-19
March-19
April-19
May-19
June-19

Combined Data		Actual	12 Month Average
Oct. '11	$	97,759.96	
Nov. '11	$	79,983.70	
Dec. '11	$	91,241.62	
Jan. '12	$	81,160.97	
Feb. '12	$	84,289.98	
March '12	$	93,062.99	
April '12	$	108,535.09	
May '12	$	112,419.77	
June '12	$	102,831.54	
July '12	$	107,406.20	
August '12	$	87,399.40	
Sept. '12	$	88,627.08	94,559.86
Oct. '12	$	95,359.49	94,359.82
Nov. '12	$	93,113.16	95,453.94
Dec. '12	$	147,776.59	100,165.19

Combined Data		Actual		12 Month Average
Jan. '13	$	264,846.35	$	271,320.34
Feb. '13	$	265,798.33	$	271,025.17
March '13	$	297,257.09	$	272,616.63
April '13	$	290,482.95	$	273,000.02
May '13	$	283,224.93	$	273,002.39
June'13	$	269,616.26	$	271,648.11
July '13	$	289,414.94	$	271,526.54
August '13	$	271,977.45	$	273,840.58
Sept '13	$	245,326.30	$	274,277.79
Oct. '13	$	231,687.06	$	272,945.94
Nov. '13	$	266,490.98	$	274,899.25
Dec. '13	$	250,320.36	$	268,870.25
January-14	$	237,311.97	$	266,575.72
February-14	$	254,440.64	$	265,629.24
March-14	$	305,494.54	$	266,315.70
April-14	$	266,458.25	$	264,313.64
May-14	$	301,508.36	$	265,837.26
June-14	$	291,167.40	$	267,633.19
July-14	$	301,338.28	$	268,626.80
August-14	$	300,975.42	$	271,043.30
September-14	$	265,723.07	$	272,743.03
October-14	$	267,842.35	$	275,755.97
November-14	$	252,068.74	$	274,554.12
December-14	$	277,494.71	$	276,818.64
January-15	$	264,814.59	$	279,110.53
February-15	$	275,914.38	$	280,900.01
March-15	$	287,635.72	$	279,411.77
April-15	$	286,826.76	$	281,109.15
May-15	$	313,244.05	$	282,087.12
June-15	$	282,465.71	$	281,361.98
July-15	$	288,747.29	$	280,312.73
August-15	$	289,717.09	$	279,374.54
September-15	$	259,276.42	$	278,837.32
October-15	$	269,499.04	$	278,975.38
November-15	$	231,495.48	$	277,260.94
December-15	$	269,066.83	$	276,558.61
January-16	$	238,541.99	$	274,369.23
February-16	$	291,502.41	$	275,668.23
March-16	$	291,087.48	$	275,955.88
April-16	$	309,581.51	$	277,852.11
May-16	$	286,191.19	$	275,597.70
June-16	$	292,726.23	$	276,452.75
July-16	$	305,728.43	$	277,867.84
August-16	$	270,071.27	$	276,230.69
September-16	$	275,733.18	$	277,602.09
October-16	$	274,472.04	$	278,016.50
November-16	$	247,992.20	$	279,391.23
December-16	$	268,216.05	$	279,320.33
January-17	$	247,153.71	$	280,037.98
February-17	$	284,200.66	$	279,429.50
March-17	$	285,992.12	$	279,004.88
April-17	$	302,238.67	$	278,392.98
May-17	$	290,962.25	$	278,790.57
June-17	$	299,368.42	$	279,344.08
July-17	$	325,774.45	$	281,014.59
August-17	$	271,079.65	$	281,098.62
September-17	$	290,812.66	$	282,355.24
October-17	$	261,890.12	$	281,306.75
November-17	$	257,126.60	$	282,067.95
December-17	$	265,468.40	$	281,838.98
January-18	$	251,664.94	$	282,214.91
February-18	$	266,887.23	$	280,772.13
March-18	$	341,326.99	$	285,383.37
April-18	$	302,558.94	$	285,410.05
May-18	$	309,394.90	$	286,946.11
June-18	$	315,165.78	$	288,262.56
July-18	$	280,135.02	$	284,459.27
August-18	$	297,367.02	$	286,649.88
September-18	$	273,112.84	$	285,174.90
October-18	$	284,193.35	$	287,033.50
November-18	$	261,428.77	$	287,392.02
December-18	$	285,279.25	$	289,042.92
January-19	$	261,501.33	$	289,862.62
February-19	$	274,639.01	$	290,508.60
March-19				
April-19				
May-19				
June-19				

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: May 7, 2019

Subject: Motion to adjourn.