Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
September 3, 2019
5:30 p.m.

1. **Call to Order**

   Invocation and Pledge

2. **Guests**

   A. Larry Main, OTMA - Signage

3. **Public Hearing - Adopt Tax Levy**

   A. Motion to adopt City of Bay Saint Louis 2019-2020 Tax Levy.

   B. Spread the 2019-2020 Proposed Budget Summary for Public Hearing on the Minutes.

4. **Public Comments - Bond**

   A. Discussion regarding bond.

   B. Public input regarding bond.

5. **Planning and Zoning**

   A. Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the applicant's request for a Subdivision Plat Approval at 928 South Beach Boulevard, Parcels #149N-0-30-233.000 and #149N-0-30-234.000. Recommend approval 5-2 (Lewis, Watson).

   B. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 306 St. John Street. Parcel #149L-0-29-085.000. Motion to deny failed 3-5. New motion was never made.

   C. Purgerson - Application for Variance to the Zoning Ordinance. The property is located at 431 Demontluzin Avenue; Parcel #149E-0-29-186.002. Application was withdrawn by applicant.

   D. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Variance to the Zoning Ordinance at 230 Melody Lane. Parcel #144N-0-19-187.000. Recommend approved 7-0

   E. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Variance to the Zoning Ordinance at 308 South Second Street. Parcel #149L-0-29-154.000. Recommend approved 6-1 (Lewis)

F. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a Variance to the Zoning Ordinance at 202 Union Street. Parcel #149L-0-29-178.000. Recommend approved 7-0

G. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a Special Exception to build an accessory dwelling and the following variances: 3' resulting in a 5' side yard setback, variance of 12' resulting in an 8' rear yard setback, a variance of 5,400sf resulting in 9,600sf to the lot area and a variance of 22% resulting in 72% of the floor area at 214 Citizen Street. Parcel #149N-0-30-043.000. Recommend approved 7-0

6. <u>Public Forum</u>

7. <u>Consent Agenda</u>

A. Spread the Bay Saint Louis Cash Balances dated August 29, 2019, in the amount of $4,036,433.95 after the docket, on the Minutes.

B. Spread the Bay Saint Louis Certification Letter dated September 3, 2019 on the Minutes.

C. Spread the Bay Saint Louis Payroll in the amount of $158,798.95 dated August 30, 2019, on the Minutes.

D. Spread the Bay Saint Louis Payroll Hours Report dated August 30, 2019, on the Minutes.

E. Spread the Bay Saint Louis Revenue & Expense Report dated August 31, 2019, on the Minutes.

F. Spread Proof of Publication for 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 Position of the City of Bay Saint Louis, on the Minutes.

G. Spread Proof of Publication for Ordinance Number 637-05-2019, 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 Position of the City of Bay Saint Louis, on the Minutes.

H. Motion to authorize Mayor Favre to execute the Engagement Letter with Wright, Ward, Hatten & Guel to perform financial audits for years ending September 30, 2019 and September 30, 2020.

I. Motion to authorize Mayor Favre to execute contract with TEC for 36 month telephone service.

J. Spread The E-Verify Memorandum of Understanding for Employers on the Minutes.

K. Motion to approve street closures for October 10-12, 2019 from 8:00 a.m. - 5:00 p.m. Beach Boulevard, Main Street, Second Street, Toulme Street, Cue Street, Gex Street, Federal Street and Depot Way to allow for Cruisin the Coast.

L. Motion to approve street closures for September 11, 2019 from 5:00 p.m. to 6:30 p.m.; Beach Boulevard from Washington Street, to Main Street, to S. Second Street, to Union Street, to Beach Boulevard end back at Washington Street Pier to allow for Bay HIgh School Homecoming Parade.

8. <u>City Clerk/Comptroller's Report</u>

A. Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated August 30, 2019, on the Minutes.

B. Motion to approve the Bay Saint Louis Docket of Claims #19-034 dated September 3, 2019, in the amount of $300,911.20.

C. Motion to approve the proposal for the copier/printer/fax at the Bay Saint Louis City Council Office.

9. Attorney's Report

10. Mayor's Report

A. Approve the purchase of a valve control for Bobcat excavator model #442 for $13,958.06, freight charge of $200.00, for a total of $14,158.06.

B. Motion to approve Interlocal Agreement with the Hancock Tourism Development Bureau.

11. Council/New/Old Business

A. Motion to approve Cspire proposal for VoIP service.

B. Motion to approve the Minutes for the City Council Meetings for the Budget Workshop Meeting of August 6, 2019, regularly scheduled Meeting of August 6, 2019 and Budget Workshop Meeting of August 13, 2019.

12. Closed/Executive Session (if needed)

A. Motion to go Into Closed Session to discuss the need to go Into Executive Session.

B. Motion to go Into Executive Session to discuss personnel.

C. Motion to come out of Executive Session.

13. Miscellaneous Items

B. No Action Needed - Gaming and Sales Tax Report

C. No Action Needed - Department Report for Municipal Harbor.

14. Adjourn

A. Motion to adjourn.

If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet.
Please sign in by 6:00 p.m. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed.
There is a three minute time limit.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 3, 2019

Subject: Larry Main, OTMA - Signage

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Motion to adopt City of Bay Saint Louis 2019-2020 Tax Levy.

Attachments:

1. Resolution to Fix the Tax Levies for the 2019-2020 Budget Year 0 mill increase

RESOLUTION TO FIX THE TAX LEVIES FOR THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

WHEREAS, it is necessary and proper at this time, as provided by Section 21-33-45, Mississippi Code of 1972, Annotated, and including all amendments thereto, for the City Council of the City of Bay St. Louis, Mississippi, to fix the tax levies by which all taxes for the purpose hereinafter set forth for the fiscal year beginning October 1, 2019, and ending September 30, 2020, are to be collected;

NOW, THEREFORE, BE IT RESOLVED, that the tax levy of the City of Bay St. Louis, Mississippi, and the Bay St. Louis-Waveland School District of the City of Bay St. Louis, Mississippi, by authority as shown below for the fiscal year beginning October 1, 2019, and ending September 30, 2020 be the same and hereby fixed and levied on all taxable property in said City and School District as follows:

GENERAL FUND (Includes ¼ mill for fire protection purposes, pursuant to Sections 81-1-37 and 83-1-39, Mississippi Code of 1972, Annotated, and all amendments thereto)	**24.74 MILLS**
DEBT SERVICE FUND	**.77 MILLS**
2016 G.O. PUBLIC IMPROVEMENT ROAD BOND	**2.00 MILLS**
CITY-COUNTY PUBLIC LIBRARY FUND	**1.24 MILLS**
SUB-TOTAL – MUNICIPAL	**28.75 MILLS**
SCHOOL THREE MILL NOTE	**1.52 MILLS**
SCHOOL DISTRICT MAINTENANCE FUND (Section 37-57-105, Mississippi Code of 1972, Annotated, and all amendments thereto)	**45.99 MILLS**
SUB-TOTAL – SCHOOLS	**47.51 MILLS**
TOTAL TAX LEVY – FISCAL YEAR 2019-2020	**76.26 MILLS**

BE IT FURTHER RESOLVED, that the tax levy of **76.26 mills** has this day been set by the City Council of the City of Bay St. Louis, Mississippi, and further that the Municipal Clerk is hereby authorized and directed to collect taxes on all assessment rolls as provided by aforesaid law.

_____________________________ _____________________________

MICHAEL J. FAVRE
MAYOR
CITY OF BAY ST. LOUIS

Date

{GP093424.1}

Attachment: Resolution to Fix the Tax Levies for the 2019-2020 Budget Year 0 mill increase (1870 : Adopt 2019-2020 Tax Levy)

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	September 3, 2019
Subject:	Spread the 2019-2020 Proposed Budget Summary for Public Hearing on the Minutes.

Attachments:

1. 2019-2020 Proposed Budget Summary
2. Proposed Budget Worksheet for September 3, 2019 Public Hearing

CITY OF BAY SAINT LOUIS
ANNUAL BUDGET

PROPOSED
FISCAL 2019-2020

GENERAL FUND		
REVENUE		
TAXES	$	5,867,464
LICENSES & PERMITS	$	487,000
FINES & FEES	$	159,000
GAMING	$	2,033,500
GRANTS	$	211,463
INTEREST	$	750
OTHER	$	571,510
CAPITAL AND BEG CASH	$	1,294,231
TOTAL REVENUE	$	10,624,918

EXPENDITURES		TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
PERSONNEL	$	5,593,967	$ 262,642	$ 157,552	$ 553,214	$ 316,370	$ 1,946,264	$ 1,166,767	$ 1,191,158	
CONTRACTUAL SVCS.	$	3,149,776	$ 63,912	$ 85,622	$ 1,593,860	$ 17,302	$ 104,635	$ 94,196	$ 1,190,249	
SUPPLIES	$	334,800	$ 3,350	$ 7,050	$ 21,000	$ 10,300	$ 75,400	$ 18,000	$ 199,700	
CAPITAL	$	1,545,404	$ 1,000	$ 60,000	$ 44,472	$ 4,645	$ 200,413	$ 755,868	$ 92,940	$ 386,066
TOTAL EXPENDITURES	$	10,623,947	$ 330,904	$ 310,224	$ 2,212,546	$ 348,617	$ 2,326,712	$ 2,034,831	$ 2,674,047	$ 386,066

MUNICIPAL RESERVE FUND		
REVENUE	$	215,500
EXPENDITURES	$	-

DEBT SERVICE FUND		
REVENUE	$	591,030
DEBT SERVICE	$	591,030

ROAD & BRIDGE SINKING FUND - 2016		
REVENUE	$	411,362
DEBT SERVICE	$	399,025

DEPT OF JUSTICE FUND		
REVENUE	$	96,582
EXPENDITURES	$	-

COUNTY ROAD AND BRIDGE FUND		
REVENUE	$	423,480
EXPENDITURES	$	220,000

UTILITY FUND		
REVENUE		
UTILITY SERVICES	$	3,710,930
OPERATING	$	71,244
INTEREST	$	800
OTHER & TRANSFERS IN	$	69,352
CAPITAL AND BEG CASH	$	1,165,361
TOTAL REVENUES	$	5,017,687

EXPENDITURES			ADMIN.	OPERATIONS	TRANSFERS OR ENDING CASH
PERSONNEL	$	805,324	$ 155,691	$ 649,633	
CONTRACTUAL SVCS.	$	2,427,060	$ 432,060	$ 1,995,000	
SUPPLIES	$	487,580	$ 25,000	$ 462,580	
CAPITAL	$	1,297,723	$ -	$ 417,112	$ 880,611
TOTAL EXPENDITURES	$	5,017,687	$ 612,751	$ 3,524,325	$ 880,611

MUNICIPAL HARBOR FUND

REVENUE		
OPERATING REVENUE	$	2,589,000
INTEREST	$	160
OTHER & TRANSFERS IN	$	66,335
BEG. CASH & TRANSFERS	$	265,000
TOTAL REVENUES	$	2,920,495

EXPENSES		
PERSONNEL	$	290,312
CONTRACTUAL SVCS.	$	192,142
SUPPLIES	$	195,350
CAPITAL & TRANSFERS	$	2,242,570
ENDING CASH		
TOTAL EXPENDITURES	$	2,920,374

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	$	20,301,054
TOTAL EXPENDITURES	$	19,772,063

001-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
001-000-201-000 REAL TAXES/AD VAL CURREN	1,744,007	2,231,568	2,586,944	2,349,425	2,586,944	2,638,564	____________
001-000-201-002 LIBRARY AD VALOREM	313,371	267,777	162,880	151,926	162,880	162,880	____________
001-000-201-003 RESERVE FUND AD VALOREM	904	0	0	15	0	0	____________
001-000-201-004 DEBT SERVICE AD VALOREM	2,569	118,980	129,000	118,393	129,000	100,625	____________
001-000-201-005 ROAD & BRIDGE AD VAL	141,359	251,424	258,000	236,616	258,000	261,362	____________
001-000-202-000 REAL TAXES/AD VAL - PRIO	7,661	3,117	8,500	2,420	8,500	3,000	____________
001-000-203-000 AUTO TAXES/AD VAL - PRIO	7,897	9,511	15,000	5,289	15,000	8,000	____________
001-000-204-000 CNTY TAX PENALTY & INTER	27,836	29,694	26,000	11,604	26,000	26,000	____________
001-000-205-000 AUTO TAXES/AD VAL - CURR	227,783	280,269	327,159	280,590	327,159	343,812	____________
001-000-205-001 PERSONAL - CURRENT	93,508	115,919	143,984	132,481	143,984	149,461	____________
001-000-205-002 PERSONAL - PRIOR	2,165	3,632	3,400	5,338	5,319	2,000	____________
001-000-205-003 MOBILE HOMES - CURRENT	642	629	1,232	740	1,232	1,136	____________
001-000-205-004 MOBILE HOMES - PRIOR	312	21	450	126	450	140	____________
001-000-205-005 MOTOR VEHICLES OVERLOAD	119	33	50	34	50	50	____________
001-000-206-000 LINE/REAL PROP TAX - UTI	86,947	102,681	103,000	117,193	117,193	114,454	____________
001-000-207-000 FRANCHISE - COAST ELECTR	40,765	43,525	40,000	49,170	49,169	49,000	____________
001-000-207-001 FRANCHISE - MEDIACOM	59,659	(5,034)	55,000	53,288	53,288	55,000	____________
001-000-207-002 FRANCHISE - MS POWER	236,563	320,639	257,000	268,994	268,994	260,000	____________
001-000-207-003 FRANCHISE - BELLSOUTH	30,771	26,990	28,000	27,614	27,614	26,000	____________
001-000-207-004 FRANCHISE - BAY PINES	11,791	10,951	11,500	0	11,500	11,000	____________
001-000-208-000 SALES TAX REVENUE	1,550,613	1,657,069	1,597,000	1,380,397	1,597,000	1,640,583	____________
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	9,198	9,198	9,198	9,198	9,198	____________
001-000-210-000 RAIL CAR TAX	2,447	3,019	3,000	3,152	3,152	3,000	____________
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,275	2,314	2,200	2,168	2,200	2,200	____________
TOTAL TAXES	4,601,161	5,483,926	5,768,497	5,206,169	5,803,826	5,867,464	
LICENSES & PERMITS							
001-000-220-000 ALCOHOL BEVERAGE LICENSE	56,400	57,873	52,000	43,602	52,000	54,000	____________
001-000-221-000 LICENSES - CONTRACTOR	39,412	47,293	37,000	28,698	37,000	37,000	____________
001-000-222-000 LICENSES - PRIVILEGE	26,286	25,053	24,000	24,440	24,439	24,000	____________
001-000-223-000 PERMIT - BUILDING	185,688	266,097	280,000	285,817	300,000	280,000	____________
001-000-224-000 PERMIT - TREE	2,525	2,276	3,000	2,640	3,000	3,000	____________
001-000-225-000 PERMIT - PLUMBING	13,710	15,148	18,000	15,499	18,000	18,000	____________
001-000-226-000 PERMIT - ELECTRICAL	27,876	29,054	20,000	29,303	32,000	27,000	____________
001-000-227-000 PERMIT - MECHANICAL	7,885	13,740	7,000	14,244	16,000	10,000	____________
001-000-228-000 PLANNING & ZONING	7,765	20,945	12,000	13,625	15,000	14,000	____________
001-000-229-000 GOLF CART PERMITS	0	7,298	12,000	15,150	17,000	20,000	____________
TOTAL LICENSES & PERMITS	367,545	484,777	465,000	473,018	514,439	487,000	
FINES & FEES							
001-000-230-000 COURT COSTS	15,843	14,483	11,000	12,445	14,000	15,000	____________
001-000-230-001 COURT - TF TECHNOLOGY FE	34,656	32,141	29,000	29,841	35,000	44,000	____________
001-000-231-000 COURT - FINES	98,373	90,749	75,000	79,063	90,000	90,000	____________
001-000-233-000 POLICE REPORT FEES	10,080	11,025	10,000	11,292	13,000	10,000	____________
001-000-233-001 POLICE - CRIME STOPPERS	363	(593)	0	(564)	0	0	____________
TOTAL FINES & FEES	159,314	147,805	125,000	132,076	152,000	159,000	

001-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
GAMING							
001-000-234-001 GAMING FEES - HOLLYWOOD	1,837,650	1,808,594	1,830,000	1,495,228	1,830,000	1,830,000	____________
001-000-234-002 GAMING GROSS REVENUE TAX	108,742	99,833	105,000	88,092	105,000	105,000	____________
001-000-234-003 GAMING DEVICES	112,100	106,100	98,500	98,500	98,500	98,500	____________
TOTAL GAMING	2,058,492	2,014,527	2,033,500	1,681,821	2,033,500	2,033,500	
GRANTS							
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0	0	0	0	0	____________
001-000-257-002 HURRICANE NATE	0	25,487	25,487	25,487	25,487	0	____________
001-000-260-000 POLICE STATE GRANT REVEN	1,749	0	0	3,077	3,077	0	____________
001-000-260-001 POLICE GRANT -OVERTIME	7,310	6,237	22,000	2,016	2,016	30,000	____________
001-000-260-002 POLICE GRANT-TRAINING RE	7,200	4,500	4,500	9,000	9,000	27,000	____________
001-000-260-003 GRANT-ALCOHOL	0	0	0	430	430	0	____________
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0	0	13,455	13,455	0	____________
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	75,072	59,444	45,000	36,322	36,322	53,845	____________
001-000-262-000 SCHOOL RESOURCE OFFICER	25,569	26,953	18,719	18,719	18,719	0	____________
001-000-263-000 FIRE INSURANCE REBATE	(7,153)	52,859	50,000	0	53,000	50,000	____________
001-000-264-000 HOMESTEAD REIMBURSEMENT	48,877	51,545	46,000	24,994	46,000	46,000	____________
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	4,618	4,618	4,618	4,618	4,618	____________
TOTAL GRANTS	163,242	231,644	216,324	138,118	212,124	211,463	
DONATIONS							
001-000-286-000 DONATIONS - GENERAL FUND	1,500	925	0	52,650	52,650	0	____________
TOTAL DONATIONS	1,500	925	0	52,650	52,650	0	
INTEREST							
001-000-290-000 INTEREST INCOME	56	2,044	750	2,788	3,000	750	____________
TOTAL INTEREST	56	2,044	750	2,788	3,000	750	
OTHER							
001-000-300-000 OTHER INCOME	24,236	38,883	23,000	14,220	23,000	23,000	____________
001-000-300-302 TRANSFERS IN-1/4 MILL	30,500	31,000	32,250	32,250	32,250	32,670	____________
001-000-300-303 TRANSFER IN MUN RESERVE	309,000	215,000	0	0	0	0	____________
001-000-300-305 TRANSFER IN UTILTY C&M	0	0	100,000	100,000	100,000	0	____________
001-000-313-000 COUNTY ROAD & BRIDGE	0	143,607	136,740	134,215	136,740	136,740	____________
001-000-319-000 RENT-COMMUNITY HALL	79,393	50,689	70,000	44,630	50,000	70,000	____________
001-000-319-001 RENT-OLD CITY HALL-CYPRE	13,389	13,850	16,620	9,695	9,695	15,600	____________
001-000-319-002 RENT-DEPOT	10,200	1,251	5,325	3,720	3,720	6,600	____________
001-000-319-003 RENT-GARDEN CLUB	13,000	10,000	5,000	0	0	9,000	____________
001-000-319-004 RENT-OLD TOWN COMMUNITY	28,080	22,515	30,000	25,665	30,000	30,000	____________
001-000-319-005 RENT-OTHER	100	100	100	350	350	100	____________
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	1,000	0	0	0	7,800	____________
001-000-326-001 INSURANCE PROCEEDS	92,418	27,075	12,000	26,332	26,332	0	____________
001-000-329-000 UTILITY FUND INDIRECT CO	200,000	200,000	220,000	220,000	220,000	220,000	____________
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000	20,000	20,000	20,000	20,000	____________
001-000-372-000 CREDIT CARD FEE INCOME	0	0	0	761	1,500	0	____________
TOTAL OTHER	820,316	774,971	671,035	631,838	653,587	571,510	

001-GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL							
001-000-395-000 OTHER FUNDING SOURCES -	0	211,322	0	0	0	890,750	____________
001-000-399-000 BEGINNING CASH BALANCE-G	0	0	130,000	0	130,000	350,000	____________
001-000-399-001 BEGINNING CASH BALANCE-F	0	0	51,310	0	51,310	53,481	____________
TOTAL CAPITAL	0	211,322	181,310	0	181,310	1,294,231	
TOTAL REVENUES	8,171,627	9,351,941	9,461,416	8,318,477	9,606,436	10,624,918	
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001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

			(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	179,468	179,363	165,895	134,120	166,010	165,825	____________
001-100-401-000 OVERTIME PAYROLL EXPENSE	256	391	430	315	390	500	____________
001-100-403-000 PERS	12,943	30,883	26,824	21,541	26,977	29,126	____________
001-100-404-000 FICA	13,394	13,889	12,723	10,057	12,497	12,724	____________
001-100-405-000 EMPLOYEE INSURANCE	32,820	49,708	48,000	40,720	48,560	54,139	____________
001-100-406-000 UNEMPLOYMENT	300	7	70	52	63	70	____________
001-100-407-000 WORKERS' COMPENSATION	870	951	258	258	258	258	____________
TOTAL PERSONNEL SERVICES	240,051	275,193	254,200	207,063	254,754	262,642	
CONTRACTUAL SERVICES							
001-100-510-000 COMPUTER/SOFTWARE	(57,899)	1,793	50,000	52,273	62,727	50,490	____________
001-100-512-000 ENGINEERING	1,000	0	0	0	0	0	____________
001-100-513-000 EQUIPMENT RENTAL	2,828	2,222	2,121	2,238	2,686	2,120	____________
001-100-520-000 LEGAL ADVERTISEMENTS	2,933	2,256	1,200	750	900	1,200	____________
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,357	2,548	2,552	1,518	1,822	2,552	____________
001-100-530-000 TELEPHONE EXPENSE	1,300	1,300	0	0	0	0	____________
001-100-531-000 UTILITIES	2,600	2,600	0	0	0	0	____________
001-100-533-000 WORKSHOPS, SEMINARS, TRA	2,344	4,474	4,500	5,342	6,410	7,500	____________
001-100-543-000 PUBLICATIONS	0	0	0	6,680	6,680	0	____________
001-100-568-000 MEDICAL EXPENSES	0	0	50	25	30	50	____________
TOTAL CONTRACTUAL SERVICES	(42,536)	17,193	60,423	68,825	81,255	63,912	
SUPPLIES							
001-100-606-000 FIDELITY BOND	8,610	175	350	525	630	350	____________
001-100-612-000 OFFICE SUPPLIES	2,076	1,460	1,000	459	551	1,000	____________
001-100-613-000 OPERATING SUPPLIES	1,392	1,430	2,000	456	547	2,000	____________
TOTAL SUPPLIES	12,079	3,065	3,350	1,440	1,728	3,350	
CAPITAL OUTLAY							
001-100-900-000 CAPITAL EXPENSE	0	35,549	1,000	0	0	1,000	____________
TOTAL CAPITAL OUTLAY	0	35,549	1,000	0	0	1,000	
TOTAL CITY COUNCIL	209,594	331,001	318,973	277,328	337,737	330,904	

001-GENERAL FUND
JUDICIAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-102-400-000 PAYROLL	111,646	101,278	93,265	65,130	84,378	106,370	____________
001-102-401-000 OVERTIME PAYROLL EXPENSE	193	385	1,000	1,182	1,464	500	____________
001-102-403-000 PERS	17,884	17,347	17,109	10,562	13,911	18,595	____________
001-102-404-000 FICA	8,621	7,478	8,167	4,869	6,341	8,176	____________
001-102-405-000 EMPLOYEE INSURANCE	21,968	24,894	25,744	18,549	21,911	23,202	____________
001-102-406-000 UNEMPLOYMENT	140	19	140	92	113	140	____________
001-102-407-000 WORKERS' COMPENSATION	547	461	569	569	569	569	____________
TOTAL PERSONNEL SERVICES	160,998	151,862	145,994	100,953	128,687	157,552	
CONTRACTUAL SERVICES							
001-102-510-000 COMPUTER/SOFTWARE	5,258	5,315	2,700	3,990	4,787	4,500	____________
001-102-513-000 EQUIPMENT RENTAL	148	790	1,020	849	1,018	1,020	____________
001-102-521-000 MAINTENANCE AGREEMENTS	0	53	0	0	0	0	____________
001-102-526-000 REPAIRS & MAINT - EQUIP	111	258	560	404	484	452	____________
001-102-533-000 WORKSHOPS, SEMINARS & TR	300	164	500	170	204	500	____________
001-102-535-000 PROSECUTOR, JUDGES LEGAL	11,200	33,950	27,000	21,725	26,070	29,000	____________
001-102-544-000 PRISONER FEES	71,870	54,758	60,000	40,027	48,032	50,000	____________
001-102-550-000 CASH SHORT/OVER	30	0	50	(20)	(24)	50	____________
001-102-568-000 MEDICAL EXPENSES	50	0	100	50	60	100	____________
TOTAL CONTRACTUAL SERVICES	88,968	95,287	91,930	67,194	80,633	85,622	
SUPPLIES							
001-102-606-000 FIDELITY BONDS	0	0	100	0	0	100	____________
001-102-612-000 OFFICE SUPPLIES	2,394	1,778	2,500	2,161	2,593	3,500	____________
001-102-613-000 OPERATING SUPPLIES	1,761	2,139	2,700	2,546	3,056	2,700	____________
001-102-615-000 UNIFORMS	0	0	0	0	0	750	____________
TOTAL SUPPLIES	4,155	3,917	5,300	4,707	5,649	7,050	
CAPITAL OUTLAY							
001-102-900-000 CAPITAL EXPENSE	0	2,081	15,000	0	0	60,000	____________
TOTAL CAPITAL OUTLAY	0	2,081	15,000	0	0	60,000	
TOTAL JUDICIAL	254,121	253,148	258,224	172,854	214,969	310,224	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES							
001-120-400-000 PAYROLL	412,704	353,502	320,324	250,874	313,389	391,598	____________
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,658	900	2,500	1,711	2,119	3,000	____________
001-120-403-000 PERS	62,181	63,546	52,053	39,480	50,357	68,660	____________
001-120-404-000 FICA	30,938	28,032	24,849	18,510	23,292	30,187	____________
001-120-405-000 EMPLOYEE INSURANCE	39,390	49,296	41,459	32,533	39,578	58,006	____________
001-120-406-000 UNEMPLOYMENT	35,546	4	245	202	203	263	____________
001-120-407-000 WORKERS' COMPENSATION	2,021	2,328	1,292	1,292	1,292	1,500	____________
TOTAL PERSONNEL SERVICES	586,438	497,608	442,722	344,602	430,231	553,214	
CONTRACTUAL SERVICES							
001-120-500-000 AUDIT FEES	5,000	23,600	57,200	58,000	58,000	24,809	____________
001-120-501-000 BANK FEES	3,798	4,369	3,600	3,391	4,070	3,600	____________
001-120-502-000 ELECTION EXPENSES	34,734	490	0	0	15,000	0	____________
001-120-503-001 DEBT SERVICE TRF. AD VAL	337,803	120,661	129,000	116,116	129,000	100,625	____________
001-120-503-002 DEBT SERVICE TRF. FIRE	59,000	65,000	50,000	50,000	50,000	50,000	____________
001-120-503-003 TFR OUT MUN RESERVE FUND	33,159	50,000	250,000	150,000	250,000	215,000	____________
001-120-503-006 TRANSFER OUT-LIBRARY	311,037	268,088	162,880	149,032	162,880	162,880	____________
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	30,500	31,000	32,250	32,250	32,250	32,670	____________
001-120-503-009 TRANSF UTIL INTERFUND	0	0	100,000	0	100,000	0	____________
001-120-503-011 TRANSF MUN RESERVE INTE	(302,903)	275,000	0	0	0	0	____________
001-120-504-001 TRF OUT ROAD & BRIDGE SK	141,359	249,515	258,000	232,094	258,000	261,362	____________
001-120-504-003 TFR OUT -COUNTY R&B TAX	0	142,528	136,740	131,654	136,740	136,740	____________
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	2,503	0	0	0	0	____________
001-120-510-000 COMPUTER/SOFTWARE	43,612	34,769	30,000	24,873	29,848	30,000	____________
001-120-513-000 EQUIPMENT RENTAL	702	1,263	845	702	842	845	____________
001-120-516-000 GENERAL INSURANCE	296,910	284,313	315,000	269,447	323,336	315,000	____________
001-120-518-000 KATRINA CLOSE OUT COSTS	0	(0)	0	0	0	0	____________
001-120-520-000 LEGAL ADVERTISEMENTS	1,991	3,431	7,200	3,569	4,282	3,000	____________
001-120-520-005 RECODIFICATION	13,408	550	9,000	2,280	2,736	6,000	____________
001-120-521-000 MAINTENANCE AGREEMENTS	292	442	345	341	409	345	____________
001-120-521-001 PAYLOCITY SERVICE FEES	0	0	26,000	13,006	15,607	26,000	____________
001-120-523-000 MS MUNICPAL LEAGUE	3,078	3,078	3,078	3,078	3,078	3,078	____________
001-120-528-000 REPAIRS & MAINT - VEHICL	1,000	138	500	0	0	500	____________
001-120-530-000 TELEPHONE EXPENSE	141,726	(10,832)	62,000	51,365	61,638	47,000	____________
001-120-533-000 WORKSHOPS, SEMINARS, TRA	2,074	3,873	5,000	4,037	4,845	10,000	____________
001-120-538-000 MEMBERSHIP DUES	35	260	500	0	0	1,303	____________
001-120-542-000 OPERATING EXPENSE	12,662	17,892	13,360	14,431	17,317	13,360	____________
001-120-543-000 PUBLICATIONS	0	3,375	400	0	0	400	____________
001-120-544-000 LEGAL SERVICES	158,756	310,564	160,000	116,768	140,122	120,000	____________
001-120-544-001 LEGAL SERVICES-RETAINER	36,667	0	0	0	0	0	____________
001-120-546-000 SETTLEMENTS	0	18,565	118,500	117,858	118,500	0	____________
001-120-550-001 CASH - LONG/SHORT	0	1	0	0	0	0	____________
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	2,400	2,400	2,000	2,400	2,400	____________
001-120-560-002 SUPPORT - TOURISM	22,500	25,000	22,500	18,958	22,500	22,500	____________
001-120-560-004 SUPPORT - GRPC	4,391	4,391	4,391	4,391	4,391	4,391	____________
001-120-560-005 SUPPORT - OTHER	2	0	2	2	2	2	____________
001-120-568-000 MEDICAL EXPENSES	25	40	50	13	15	50	____________
TOTAL CONTRACTUAL SERVICES	1,398,717	1,936,265	1,960,741	1,569,656	1,947,808	1,593,860	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
SUPPLIES							
001-120-606-000 FIDELITY BOND	6,673	4,680	5,534	6,566	7,879	6,500	____________
001-120-612-000 OFFICE SUPPLIES	2,426	4,942	5,000	1,094	4,000	5,000	____________
001-120-613-000 OPERATING SUPPLIES	1,148	732	1,500	1,160	1,500	1,500	____________
001-120-614-000 POSTAGE	5,563	6,425	7,000	5,100	7,000	7,000	____________
001-120-616-000 FUEL EXPENSE	0	176	1,000	630	756	1,000	____________
TOTAL SUPPLIES	15,810	16,955	20,034	14,550	21,135	21,000	
CAPITAL OUTLAY							
001-120-900-000 CAPITAL EXPENSE	0	5,638	10,000	1,491	5,000	35,000	____________
001-120-905-200 TRANSFER OUT DEBT SERV	0	3,567	6,116	6,116	6,116	9,472	____________
TOTAL CAPITAL OUTLAY	0	9,205	16,116	7,607	11,116	44,472	
TOTAL ADMINISTRATION	2,000,965	2,460,033	2,439,613	1,936,415	2,410,291	2,212,546	

001-GENERAL FUND
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES							
001-150-400-000 PAYROLL	202,770	191,044	204,820	165,172	204,272	213,320	____________
001-150-401-000 OVERTIME PAYROLL EXPENSE	4,085	2,618	5,000	4,116	5,096	2,000	____________
001-150-403-000 PERS	32,987	33,130	32,982	26,917	33,721	37,466	____________
001-150-404-000 FICA	15,547	14,674	15,745	12,698	15,689	16,472	____________
001-150-405-000 EMPLOYEE INSURANCE	16,249	28,770	33,430	27,277	32,875	38,670	____________
001-150-406-000 UNEMPLOYMENT	175	0	175	175	175	175	____________
001-150-407-000 WORKERS' COMPENSATION	1,030	8,649	8,267	8,267	8,267	8,267	____________
TOTAL PERSONNEL SERVICES	272,842	278,885	300,419	244,622	300,094	316,370	
CONTRACTUAL SERVICES							
001-150-510-000 COMPUTER/SOFTWARE	2,352	2,505	2,200	4,910	5,892	2,582	____________
001-150-512-000 ENGINEERING	680	0	0	0	0	2,900	____________
001-150-513-000 EQUIPMENT RENTAL	0	366	1,020	849	1,018	1,000	____________
001-150-520-000 LEGAL ADVERTISEMENTS	1,555	1,299	1,600	106	128	1,500	____________
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	2,735	4,900	404	484	1,000	____________
001-150-524-001 PLANNING & ZONING	700	389	1,000	1,039	1,247	1,000	____________
001-150-528-000 REPAIRS & MAINT - VEHICL	1,104	1,061	900	114	136	900	____________
001-150-530-000 TELEPHONE EXPENSE	0	0	821	684	821	820	____________
001-150-533-000 WORKSHOPS, SEMINARS & TR	0	1,680	2,000	145	174	2,500	____________
001-150-538-000 MEMBERSHIP DUES	200	507	1,500	210	252	100	____________
001-150-542-000 OPERATING EXPENSES	0	0	2,500	2,230	2,676	2,500	____________
001-150-543-000 PUBLICATIONS	260	788	500	200	239	500	____________
001-150-568-000 MEDICAL EXPENSES	40	50	50	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	9,290	11,381	18,991	10,890	13,068	17,302	
SUPPLIES							
001-150-612-000 OFFICE SUPPLIES	447	1,499	2,800	1,498	1,798	1,800	____________
001-150-613-000 OPERATING SUPPLIES	311	1,019	4,000	408	489	1,500	____________
001-150-614-000 POSTAGE	1,500	1,500	2,000	0	2,000	1,000	____________
001-150-615-000 UNIFORMS	0	0	0	0	0	1,000	____________
001-150-616-000 FUEL EXPENSE	1,500	1,500	5,000	4,167	5,000	5,000	____________
TOTAL SUPPLIES	3,758	5,518	13,800	6,072	9,287	10,300	
CAPITAL OUTLAY							
001-150-900-000 CAPITAL EXPENSE	0	0	4,100	4,078	5,630	4,645	____________
TOTAL CAPITAL OUTLAY	0	0	4,100	4,078	5,630	4,645	
TOTAL BUILDING DEPARTMENT	285,890	295,785	337,310	265,662	328,080	348,617	

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(--- 2018-2019 ---) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(--- 2019-2020 ---) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-200-400-000 PAYROLL	1,169,305	1,164,232	1,225,000	898,322	1,120,322	1,283,785	____________
001-200-401-000 OVERTIME PAYROLL EXPENSE	54,955	53,869	40,000	61,591	76,255	50,000	____________
001-200-401-001 OVERTIME-GRANT REIMB	7,310	0	22,000	11,249	13,928	23,990	____________
001-200-403-000 PERS	154,613	212,969	218,987	152,965	191,593	236,253	____________
001-200-404-000 FICA	93,621	95,049	104,539	72,608	89,591	103,870	____________
001-200-405-000 EMPLOYEE INSURANCE	151,391	150,055	187,267	132,920	157,688	193,352	____________
001-200-406-000 UNEMPLOYMENT	4,003	1,911	1,260	1,255	1,365	1,225	____________
001-200-407-000 WORKERS' COMPENSATION	59,611	47,928	53,789	53,789	53,789	53,789	____________
TOTAL PERSONNEL SERVICES	1,694,809	1,726,013	1,852,842	1,384,699	1,704,530	1,946,264	
CONTRACTUAL SERVICES							
001-200-510-000 COMPUTER SOFTWARE	15,563	21,032	12,000	10,229	12,274	12,035	____________
001-200-512-000 ENGINEERING	0	0	0	4,901	5,881	0	____________
001-200-516-000 GENERAL INSURANCE	5,000	5,000	0	0	0	0	____________
001-200-521-000 MAINTENANCE AGREEMENTS	5,197	3,471	13,000	3,221	3,865	15,000	____________
001-200-526-000 REPAIRS & MAINT - EQUIPM	1,959	0	0	0	0	0	____________
001-200-528-000 REPAIRS & MAINT - VEHICL	34,783	24,517	45,000	26,326	31,591	35,000	____________
001-200-533-000 WORKSHOPS, SEMINARS, TRA	4,077	0	5,000	5,169	6,203	5,000	____________
001-200-538-000 MEMBERSHIP DUES	300	0	500	225	270	500	____________
001-200-542-000 OPERATING EXPENSES	6,768	7,123	8,100	8,147	9,777	8,100	____________
001-200-561-000 TRAINING	11,760	7,470	12,000	7,200	8,640	27,000	____________
001-200-568-000 MEDICAL EXPENSES	607	1,075	2,000	925	1,110	2,000	____________
TOTAL CONTRACTUAL SERVICES	86,014	69,688	97,600	66,342	79,611	104,635	
SUPPLIES							
001-200-600-000 AMMUNITION	2,471	2,981	2,000	0	0	3,000	____________
001-200-606-000 FIDELITY BOND	390	149	400	350	420	400	____________
001-200-612-000 OFFICE SUPPLIES	1,109	2,796	4,000	219	263	1,000	____________
001-200-613-000 OPERATING SUPPLIES	2,657	0	1,000	161	193	1,000	____________
001-200-615-000 UNIFORMS	7,825	1,700	10,000	6,385	7,662	8,000	____________
001-200-616-000 FUEL EXPENSE	60,111	80,667	60,000	47,620	57,144	60,000	____________
001-200-620-000 CRIME PREVENTION SUPPLIE	999	326	2,000	482	578	2,000	____________
001-200-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	75,560	88,618	79,400	55,218	66,261	75,400	
CAPITAL OUTLAY							
001-200-900-000 CAPITAL EXPENSE	0	29,636	5,000	0	0	124,000	____________
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	80,896	0	0	0	0	0	____________
001-200-901-000 POLICE REIMBURSEABLES	2,159	0	0	0	0	0	____________
001-200-905-200 TRANSFER OUT DEBT SERV	0	134,318	118,819	118,819	118,819	76,413	____________
TOTAL CAPITAL OUTLAY	83,055	163,954	123,819	118,819	118,819	200,413	
TOTAL POLICE	1,939,438	2,048,273	2,153,661	1,625,078	1,969,221	2,326,712	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES							
001-260-400-000 PAYROLL	663,795	660,071	682,105	556,917	689,516	687,257	____________
001-260-401-000 OVERTIME PAYROLL EXPENSE	71,981	89,089	91,503	89,410	110,699	90,000	____________
001-260-403-000 PERS	113,923	134,473	121,950	102,986	126,058	135,243	____________
001-260-404-000 FICA	54,301	59,699	58,216	47,190	57,334	59,460	____________
001-260-405-000 EMPLOYEE INSURANCE	79,330	111,364	117,349	99,584	119,810	139,213	____________
001-260-406-000 UNEMPLOYMENT	1,687	54	770	765	806	840	____________
001-260-407-000 WORKERS' COMPENSATION	47,341	41,525	54,754	54,754	54,754	54,754	____________
TOTAL PERSONNEL SERVICES	1,032,359	1,096,275	1,126,647	951,605	1,158,976	1,166,767	
CONTRACTUAL SERVICES							
001-260-510-000 COMPUTER/SOFTWARE	3,521	(2,494)	1,500	1,132	1,359	1,500	____________
001-260-513-000 EQUIPMENT RENTAL	1,998	11	2,400	0	0	0	____________
001-260-516-000 GENERAL INSURANCE - VFIS	0	0	0	13,103	15,724	13,103	____________
001-260-521-000 MAINTENANCE AGREEMENTS	3,078	5,818	14,000	3,484	4,181	15,232	____________
001-260-526-000 REPAIRS & MAINT - EQUIPM	20,581	2,387	7,000	4,929	5,915	7,000	____________
001-260-527-000 REPAIRS & MAINT - PROPER	0	937	12,361	2,530	3,036	12,361	____________
001-260-528-000 REPAIRS & MAINT - VEHICL	17,862	13,170	30,000	24,964	29,957	30,000	____________
001-260-530-000 TELEPHONE EXPENSE	2,500	2,500	0	0	0	0	____________
001-260-533-000 WORKSHOPS, SEMINARS, TRA	1,953	3,284	5,000	2,624	3,149	3,000	____________
001-260-542-000 OPERATING EXPENSE	3,184	1,395	2,500	587	704	1,000	____________
001-260-561-000 TRAINING	2,301	6,044	10,000	4,655	5,586	10,000	____________
001-260-561-001 TRAINING-1/4 MILL	0	102	0	0	0	0	____________
001-260-568-000 MEDICAL EXPENSES	482	245	2,000	1,323	1,588	1,000	____________
TOTAL CONTRACTUAL SERVICES	57,461	33,399	86,761	59,332	71,199	94,196	
SUPPLIES							
001-260-612-000 OFFICE SUPPLIES	383	129	1,000	77	92	1,000	____________
001-260-613-000 OPERATING SUPPLIES	1,904	2,921	3,000	608	729	2,000	____________
001-260-615-000 UNIFORMS	5,188	2,824	6,000	4,379	5,255	5,000	____________
001-260-615-001 UNIFORM-1/4 MILL	4,179	0	0	0	0	0	____________
001-260-616-000 FUEL EXPENSE	(37,659)	(2,158)	10,000	7,921	9,505	10,000	____________
001-260-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	(26,004)	3,716	20,000	12,984	15,581	18,000	
CAPITAL OUTLAY							
001-260-900-000 CAPITAL EXPENSE	0	2,500	0	0	0	672,000	____________
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	23,680	63,708	44,087	42,337	42,337	0	____________
001-260-905-200 TRANSFER OUT DEBT SERV	0	57,591	73,801	73,801	73,801	83,868	____________
TOTAL CAPITAL OUTLAY	23,680	123,799	117,888	116,138	116,138	755,868	
TOTAL FIRE	1,087,496	1,257,190	1,351,296	1,140,060	1,361,894	2,034,831	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	615,067	629,099	692,227	502,933	623,580	757,047	____________
001-300-401-000 OVERTIME PAYROLL EXPENSE	1,744	9,493	20,000	11,740	14,536	20,000	____________
001-300-403-000 PERS	84,809	111,067	124,438	81,299	102,292	134,563	____________
001-300-404-000 FICA	46,534	49,762	59,687	38,444	47,673	59,444	____________
001-300-405-000 EMPLOYEE INSURANCE	107,207	126,998	150,000	106,731	130,301	177,884	____________
001-300-406-000 UNEMPLOYMENT	1,250	418	988	1,070	1,234	945	____________
001-300-407-000 WORKERS' COMPENSATION	45,243	35,255	41,275	41,275	41,275	41,275	____________
TOTAL PERSONNEL SERVICES	901,855	962,092	1,088,615	783,492	960,890	1,191,158	
CONTRACTUAL SERVICES							
001-300-510-000 COMPUTER/SOFTWARE	20,840	994	3,500	2,652	3,182	3,500	____________
001-300-512-000 ENGINEERING	20,040	28,518	21,000	17,950	21,540	19,000	____________
001-300-513-000 EQUIPMENT RENTAL	1,424	2,261	4,000	759	911	4,000	____________
001-300-516-000 GENERAL INSURANCE	5,000	5,000	7,000	7,000	8,400	7,000	____________
001-300-521-000 MAINTENANCE AGREEMENTS	10,451	16,899	15,500	12,742	15,291	15,500	____________
001-300-521-001 MAINTENANCE--LIGHTING CO	0	0	44,000	0	36,500	44,000	____________
001-300-524-000 BLIGHTED PROPERTY PROJEC	0	77	20,000	3	3	10,000	____________
001-300-526-000 REPAIRS & MAINT - EQUIPM	27,975	52,081	50,000	47,761	57,313	50,000	____________
001-300-527-000 REPAIRS & MAINT - PROPE(	78,317)	32,762	80,000	62,948	75,537	80,000	____________
001-300-527-001 SPORTS COMPLEX EXPENSE	6,567	9,714	9,000	8,727	10,473	20,000	____________
001-300-528-000 REPAIRS & MAINT - VEHICL	8,438	14,398	12,000	11,792	14,150	12,000	____________
001-300-529-000 STREET LIGHTS	340,779	343,741	316,000	330,774	361,889	345,000	____________
001-300-530-000 TELEPHONE EXPENSE	1,605	1,478	1,900	1,566	1,880	1,900	____________
001-300-531-000 UTILITIES	234,420	141,664	200,000	175,393	210,472	210,132	____________
001-300-533-000 WORKSHOPS, SEMINARS, TRA	829	175	1,500	0	0	1,500	____________
001-300-541-000 GARBAGE EXPENSE	40,208	15,081	2,200	0	0	2,200	____________
001-300-542-000 OPERATING EXPENSES	22,475	25,204	25,500	17,854	21,424	25,500	____________
001-300-549-000 JANITORIAL SUPPLIES	9,447	7,058	10,000	6,594	7,913	10,000	____________
001-300-550-000 GRASS CUTTING	26,119	40,324	328,017	109,693	250,000	328,017	____________
001-300-568-000 MEDICAL EXPENSES	697	800	1,000	1,085	1,302	1,000	____________
TOTAL CONTRACTUAL SERVICES	698,995	738,229	1,152,117	815,294	1,098,180	1,190,249	
SUPPLIES							
001-300-610-000 DRAINAGE MATERIALS	14	0	5,000	9,789	11,747	5,000	____________
001-300-611-000 STREET MATERIALS	6,112	13,189	20,000	17,021	20,425	20,000	____________
001-300-612-000 OFFICE SUPPLIES	481	1,239	1,000	404	484	1,000	____________
001-300-613-000 OPERATING SUPPLIES	1,833	5,788	10,500	1,159	1,390	10,500	____________
001-300-615-000 UNIFORMS	18,789	21,252	18,200	14,269	17,123	18,200	____________
001-300-616-000 FUEL EXPENSE	59,851	79,303	60,000	37,789	45,346	60,000	____________
001-300-621-000 LIGHTING MATERIALS	6,992	2,446	5,000	0	5,000	5,000	____________
001-300-622-000 GRASSCUTTING MATERIALS	2,742	9,182	10,000	4,484	5,380	10,000	____________
001-300-623-000 BEAUTIFICATION MATERIALS	0	0	5,000	0	5,000	10,000	____________
001-300-625-000 PARKS MATERIALS	0	0	5,000	0	5,000	60,000	____________
001-300-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	96,814	132,400	139,700	84,913	116,896	199,700	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	11,781	157,682	21,000	29,639	44,469	64,750	____________
001-300-905-200 TRANSFER OUT DEBT SERV	0	11,735	18,152	18,152	18,152	28,190	____________
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0	8,400	0	____________
TOTAL CAPITAL OUTLAY	11,781	169,417	39,152	47,791	71,021	92,940	
TOTAL STREETS & PUBLIC WORKS	1,709,445	2,002,138	2,419,584	1,731,490	2,246,988	2,674,047	

001-GENERAL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
001-900-900-001 TRANSFERS OUT	0	119,463	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	0	119,463	0	0	0	0	
TRANSFERS & OTHER							
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	130,000	0	130,000	300,000	___________
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0	51,310	0	51,310	86,066	___________
TOTAL TRANSFERS & OTHER	0	0	181,310	0	181,310	386,066	
TOTAL TRANSFERS OUT	0	119,463	181,310	0	181,310	386,066	
TOTAL EXPENDITURES	7,486,950	8,767,031	9,459,971	7,148,887	9,050,489	10,623,947	
REVENUE OVER/(UNDER) EXPENDITURES	684,677	584,910	1,445	1,169,590	555,948	971	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

005-MUNICIPAL RESERVE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
GRANTS							
005-000-257-013 GRANT REVENUE-OST PROJEC	259,155	0	100,000	0	0	0	____________
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	139,886	353,750	353,678	0	0	____________
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0	151,305	108,884	0	0	____________
TOTAL GRANTS	259,155	139,886	605,055	462,562	0	0	
INTEREST							
005-000-290-000 INTEREST INCOME	859	383	500	310	0	500	____________
TOTAL INTEREST	859	383	500	310	0	500	
OTHER							
005-000-300-000 OTHER INCOME	0	0	0	70,394	0	0	____________
005-000-300-302 TRANSFER IN-TAXES	33,159	0	0	0	0	0	____________
005-000-300-303 TRANSFER IN-GEN FUND OPE	93,900	325,000	250,000	150,000	0	215,000	____________
005-000-300-304 TRANSFER IN - DEBT SERVI	0	15,000	0	0	0	0	____________
TOTAL OTHER	127,059	340,000	250,000	220,394	0	215,000	
CAPITAL							
005-000-399-000 BEGINNING CASH BALANCE	0	0	168,000	0	0	0	____________
TOTAL CAPITAL	0	0	168,000	0	0	0	
TOTAL REVENUES	387,073	480,269	1,023,555	683,266	0	215,500	
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005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES							
005-100-543-000 PUBLICATIONS	0	0	0	0	0	0	____________
005-100-546-000 SETTLEMENTS	0	2,820	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	0	2,820	0	0	0	0	
SUPPLIES							
005-100-611-000 STREET MATERIALS	12,550	0	0	0	0	0	____________
TOTAL SUPPLIES	12,550	0	0	0	0	0	
CAPITAL OUTLAY							
005-100-900-000 CAPITAL EXPENSE	13,634	0	65,000	18,099	0	0	____________
TOTAL CAPITAL OUTLAY	13,634	0	65,000	18,099	0	0	
TOTAL MUNI RESERVE EXPENSE	26,184	2,820	65,000	18,099	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
005-900-900-001 TRANFERS OUT	749,608	230,000	0	0	0	0	____________
005-900-905-001 OLD SPANISH TRAIL PROJEC	320,997	0	0	0	0	0	____________
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	157,501	353,750	353,750	0	0	____________
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0	151,305	151,305	0	0	____________
TOTAL CAPITAL OUTLAY	1,070,605	387,501	505,055	505,055	0	0	
TRANSFERS & OTHER							
005-900-951-000 ENDING CASH BALANCE	0	0	353,500	0	0	0	____________
TOTAL TRANSFERS & OTHER	0	0	353,500	0	0	0	
TOTAL MUNI RESERVE EXPENSE	1,070,605	387,501	858,555	505,055	0	0	
TOTAL EXPENDITURES	1,096,788	390,321	923,555	523,154	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(709,715)	89,947	100,000	160,112	0	215,500	

020-NARCOTICS TASK FORCE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
INTEREST							
020-000-290-000 INTEREST INCOME	9	11	0	9	0	0	____________
020-000-290-001 BANK INTEREST INCOME	1	0	0	0	0	0	____________
TOTAL INTEREST	10	11	0	9	0	0	
OTHER							
020-000-322-000 NARCOTICS REVENUE	4,191	55	0	0	0	0	____________
TOTAL OTHER	4,191	55	0	0	0	0	
CAPITAL							
020-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	____________
TOTAL CAPITAL	0	0	0	0	0	0	
TOTAL REVENUES	4,201	66	0	9	0	0	

020-NARCOTICS TASK FORCE
POLICE
DEPARTMENTAL EXPENDITURES

			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
020-200-542-000 OPERATING EXPENSE	1,961	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	1,961	0	0	0	0	0	
SUPPLIES							
020-200-612-000 OFFICE SUPPLIES	500	0	0	0	0	0	____________
TOTAL SUPPLIES	500	0	0	0	0	0	
CAPITAL OUTLAY							
020-200-900-000 CAPITAL EXPENSE	7,169	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	7,169	0	0	0	0	0	
TOTAL POLICE	9,630	0	0	0	0	0	
TOTAL EXPENDITURES	9,630	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(5,429)	66	0	9	0	0	

200-DEBT SERVICE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
200-000-201-004 DEBT SERVICE AD VALOREM	0	8,671	0	0	0	0	____________
TOTAL TAXES	0	8,671	0	0	0	0	
INTEREST							
200-000-291-000 INTEREST INCOME	57	51	100	89	0	100	____________
TOTAL INTEREST	57	51	100	89	0	100	
OTHER							
200-000-300-001 AD VALOREM	337,803	111,990	129,000	116,116	0	100,625	____________
200-000-300-002 DEBT SVC. - FIRE REBATE	59,000	65,000	50,000	50,000	0	50,000	____________
200-000-300-003 DEBT SVC. - PUBLIC WORKS	0	11,735	18,152	18,152	0	28,190	____________
200-000-300-005 DEBT SVC. -POLICE ASSETS	0	134,318	118,819	118,819	0	76,413	____________
200-000-300-006 R & B TRANSFER IN FOR EQ	44,018	44,095	70,000	70,000	0	70,000	____________
200-000-300-012 TRF IN FOR NEW FIRE TRUC	0	57,591	73,801	73,801	0	83,868	____________
200-000-300-013 TRANS IN FR UTIL FUND	0	7,897	20,283	18,287	0	82,363	____________
200-000-300-014 TRANSFER IN ADMIN ASSETS	0	3,567	6,116	6,116	0	9,472	____________
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	15,000	0	0	0	0	____________
TOTAL OTHER	440,821	451,194	486,171	471,291	0	500,930	
CAPITAL							
200-000-399-000 BEG CASH BALANCE	0	0	90,000	0	0	90,000	____________
TOTAL CAPITAL	0	0	90,000	0	0	90,000	
TOTAL REVENUES	440,878	459,916	576,271	471,380	0	591,030	
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200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2019-2020 ---- REQUESTED BUDGET	PROPOSED BUDGET)
DEBT SERVICE							
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	107,500	107,500	0	107,500	____________
200-000-805-007 TOYOTA TUNDRA - HIDTA	9,533	1,604	0	0	0	0	____________
200-000-805-008 DODGE CHARGERS 2014	49,678	16,443	0	0	0	0	____________
200-000-805-011 JOHN DEERE BOOM CUTTER	165,102	17,295	2,883	2,883	0	0	____________
200-000-805-012 FIRE LADDER TRUCK	66,884	66,884	68,095	68,095	0	68,095	____________
200-000-805-013 PW KUBOTA 2017 WITH KING	1,344	16,128	16,128	13,440	0	16,128	____________
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	3,545	5,317	4,431	0	5,317	____________
200-000-805-016 DUMP TRUCK	0	0	7,981	2,660	0	7,981	____________
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	(0)	3,862	3,218	0	3,862	____________
200-000-805-018 2 ZERO TURN MOWERS	0	1,655	3,310	2,758	0	3,309	____________
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	3,556	14,226	11,855	0	14,226	____________
200-000-805-021 2017 POLICE CAR	0	3,567	6,116	5,096	0	6,116	____________
200-000-805-022 CITY HALL CAR	0	3,567	6,116	5,096	0	6,116	____________
200-000-805-023 DURASPRAY PATCHER	0	5,297	10,595	8,829	0	10,595	____________
200-000-805-024 STREET SWEEPER	0	0	30,456	20,343	0	30,515	____________
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0	0	3,356	____________
200-000-805-204 2019 POLICE TRUCK	0	0	0	0	0	6,116	____________
200-000-805-205 POLICE CARS (2)	0	0	0	0	0	7,830	____________
200-000-805-261 FIRE CHIEF TRUCK	0	0	0	0	0	5,034	____________
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0	0	0	0	5,034	____________
200-000-805-301 PW PICKUP TRUCK	0	0	0	0	0	6,711	____________
200-000-805-401 UTIL PICKUP TRUCK	0	0	0	0	0	6,711	____________
200-000-805-402 UTIL BYPASS PUMP	0	0	0	0	0	13,423	____________
200-000-805-403 UTIL GRAPPLE TRUCK	0	0	0	0	0	35,795	____________
200-000-805-901 UTIL/PW DUMP TRUCK	0	0	0	0	0	12,304	____________
200-000-810-001 POLICE CARS (10)	112,703	112,703	112,703	112,703	0	56,351	____________
200-000-810-002 PW TRACTOR 2016 kubota	13,676	13,676	13,676	12,536	0	13,676	____________
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,706	55,706	55,706	0	55,706	____________
200-000-810-004 BOND INTEREST - 2010	(138,514)	6,638	3,983	2,655	0	1,328	____________
200-000-811-002 BOND ISSUANCE COSTS	825	825	825	825	0	825	____________
TOTAL DEBT SERVICE	444,438	436,590	469,478	440,629	0	509,958	
CAPITAL OUTLAY							
200-000-900-001 TRANSFERS OUT	0	15,000	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	15,000	0	0	0	0	
TRANSFERS & OTHER							
200-000-951-000 ENDING CASH	0	0	90,000	0	0	81,072	____________
TOTAL TRANSFERS & OTHER	0	0	90,000	0	0	81,072	
TOTAL DEBT SERVICE	444,438	451,590	559,478	440,629	0	591,030	
TOTAL EXPENDITURES	444,438	451,590	559,478	440,629	0	591,030	
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REVENUE OVER/(UNDER) EXPENDITURES	(3,560)	8,326	16,793	30,751	0	0	
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270-2016 DEBT SERV R&B BOND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
270-000-201-006 ROAD & BRIDGE COUNTY POR	140,754	(1,056)	0	0	0	0	____________
TOTAL TAXES	140,754	(1,056)	0	0	0	0	
OTHER							
270-000-300-302 TRANSFERS IN	141,359	249,515	258,000	232,131	0	261,362	____________
270-000-300-303 TRANSFER IN-FIRST BANK A	0	154,206	0	0	0	0	____________
TOTAL OTHER	141,359	403,721	258,000	232,131	0	261,362	
CAPITAL							
270-000-399-000 BEGINNING CASH BALANCE	0	0	150,000	0	0	150,000	____________
TOTAL CAPITAL	0	0	150,000	0	0	150,000	
TOTAL REVENUES	282,113	402,665	408,000	232,131	0	411,362	

270-2016 DEBT SERV R&B BOND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CONTRACTUAL SERVICES							
270-000-512-000 ENGINEERING	4,280	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	4,280	0	0	0	0	0	
SUPPLIES							
270-000-611-000 STREET MATERIALS	2,495	0	0	0	0	0	____________
TOTAL SUPPLIES	2,495	0	0	0	0	0	
DEBT SERVICE							
270-000-805-006 2016 R&B PRINCIPAL	145,000	150,000	155,000	155,000	0	155,000	____________
270-000-810-006 2016 R&B BOND INTEREST	96,111	96,375	92,625	92,625	0	92,625	____________
270-000-811-000 BANK FEES	1,400	1,420	1,400	1,400	0	1,400	____________
TOTAL DEBT SERVICE	242,511	247,795	249,025	249,025	0	249,025	
CAPITAL OUTLAY							
270-000-905-001 TRANSFER OUT	274,018	154,306	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	274,018	154,306	0	0	0	0	
TRANSFERS & OTHER							
270-000-951-000 ENDING CASH	0	0	150,000	0	0	150,000	____________
TOTAL TRANSFERS & OTHER	0	0	150,000	0	0	150,000	
TOTAL DEBT SERVICE	523,304	402,101	399,025	249,025	0	399,025	
TOTAL EXPENDITURES	523,304	402,101	399,025	249,025	0	399,025	
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REVENUE OVER/(UNDER) EXPENDITURES	(241,192)	564	8,975	(16,894)	0	12,337	
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300-DOJ FUNDS
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER							
300-000-300-302 TRANSFER IN	0	211,577	0	0	0	0	____________
300-000-340-000 DOJ FORFEITED ASSETS	0	11,506	0	4,684	0	0	____________
TOTAL OTHER	0	223,083	0	4,684	0	0	
CAPITAL							
300-000-399-000 BEGINNING CASH BALANCE	0	0	239,113	0	0	96,582	____________
TOTAL CAPITAL	0	0	239,113	0	0	96,582	
TOTAL REVENUES	0	223,083	239,113	4,684	0	96,582	
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300-DOJ FUNDS
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
300-200-900-000 CAPITAL EXPENSE	211,577	116,882	0	138,428	0	0	____________
TOTAL CAPITAL OUTLAY	211,577	116,882	0	138,428	0	0	
TOTAL POLICE	211,577	116,882	0	138,428	0	0	

300-DOJ FUNDS
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
DEBT SERVICE							
300-000-811-001 BANK FEES	(42)	0	0	0	0	0	____________
TOTAL DEBT SERVICE	(42)	0	0	0	0	0	
TOTAL DEBT SERVICE	(42)	0	0	0	0	0	
TOTAL EXPENDITURES	211,535	116,882	0	138,428	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(211,535)	106,201	239,113	(133,744)	0	96,582	

350-COUNTY ROAD & BRIDGE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
OTHER							
350-000-300-302 TRANSFERS IN	0	142,628	136,740	131,654	0	136,740	____________
350-000-340-000 COUNTY ROAD & BRIDGE REV	0	87,637	136,740	147,768	0	136,740	____________
TOTAL OTHER	0	230,265	273,480	279,421	0	273,480	
CAPITAL							
350-000-399-000 BEG CASH BALANCE	0	0	150,000	0	0	150,000	____________
TOTAL CAPITAL	0	0	150,000	0	0	150,000	
TOTAL REVENUES	0	230,265	423,480	279,421	0	423,480	

350-COUNTY ROAD & BRIDGE
GENERAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
DEBT SERVICE							
350-000-811-001 BANK FEES	0	0	0	0	0	0	____________
TOTAL DEBT SERVICE	0	0	0	0	0	0	
CAPITAL OUTLAY							
350-000-905-001 TRANSFERS OUT DEBT SERV	0	44,095	70,000	70,000	0	70,000	____________
350-000-912-000 CAPITAL OUTLAY-STREETS	0	58,139	25,000	25,576	0	0	____________
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	23,967	26,000	28,141	0	0	____________
TOTAL CAPITAL OUTLAY	0	126,201	121,000	123,717	0	70,000	
TRANSFERS & OTHER							
350-000-951-000 ENDING CASH BALANCE	0	0	300,000	0	0	150,000	____________
TOTAL TRANSFERS & OTHER	0	0	300,000	0	0	150,000	
TOTAL GENERAL	0	126,201	421,000	123,717	0	220,000	
TOTAL EXPENDITURES	0	126,201	421,000	123,717	0	220,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	104,064	2,480	155,704	0	203,480	
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400-UTILITY FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
UTILITY							
400-000-240-000 WATER INCOME	581,985	480,093	590,000	488,717	0	615,000	____________
400-000-241-000 SERVICE CONNECTION INCOM	20,995	22,865	21,000	25,317	0	25,000	____________
400-000-242-000 SEWER INCOME	739,034	869,292	962,000	749,600	0	962,000	____________
400-000-243-000 WASTE WATER INCOME	705,669	629,148	815,000	660,502	0	855,000	____________
400-000-244-000 GAS INCOME	544,391	602,029	615,000	535,587	0	620,000	____________
400-000-245-000 GARBAGE COLLECTION INCOM	337,168	355,319	400,488	327,667	0	405,488	____________
400-000-246-000 GARBAGE COLLECTION - COU	110,339	154,963	140,712	117,345	0	150,880	____________
400-000-247-000 LATE PAYMENT PENALTY INC	84,549	71,893	73,000	63,145	0	77,562	____________
400-000-248-000 DEBT SERVICE FEE REVENUE	592,640	104,786	0	(390)	0	0	____________
TOTAL UTILITY	3,716,770	3,290,388	3,617,200	2,967,490	0	3,710,930	
OPERATING							
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0	105,600	53,448	0	71,244	____________
TOTAL OPERATING	0	0	105,600	53,448	0	71,244	
INTEREST							
400-000-290-000 INTEREST INCOME	1,119	1,769	800	1,593	0	800	____________
TOTAL INTEREST	1,119	1,769	800	1,593	0	800	
OTHER							
400-000-300-000 OTHER INCOME	14,327	19,116	16,000	11,443	0	19,352	____________
400-000-300-002 TRANSFERS IN TO C&M	220,000	244,073	65,000	0	0	50,000	____________
400-000-300-003 TRANSFER IN-POOLED CASH	0	0	100,000	0	0	0	____________
400-000-300-004 TRANSFER IN FR 2014 BOND	0	29,337	0	0	0	0	____________
400-000-300-005 TRANSFER INTO UTILOPER F	0	14,890	0	0	0	0	____________
400-000-327-000 CREDIT CARD FEE INCOME	0	0	0	0	0	0	____________
TOTAL OTHER	234,327	307,416	181,000	11,443	0	69,352	
CAPITAL							
400-000-395-000 OTHER FUNDING-LEASES	0	0	0	0	0	284,750	____________
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	302,000	0	0	302,000	____________
400-000-399-001 BEG CASH BALANCE C&M ACC	0	(0)	691,541	0	0	578,611	____________
TOTAL CAPITAL	0	(0)	993,541	0	0	1,165,361	
TOTAL REVENUES	3,952,217	3,599,572	4,898,141	3,033,974	0	5,017,687	
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400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	66,376	61,877	90,314	73,753	0	104,978	____________
400-120-401-000 OVERTIME PAYROLL EXPENSE	314	773	500	132	0	500	____________
400-120-403-000 PERS	9,311	21,449	14,552	11,755	0	18,353	____________
400-120-404-000 FICA	4,855	4,684	6,947	5,421	0	8,069	____________
400-120-405-000 EMPLOYEE INSURANCE	11,470	10,588	16,715	13,858	0	23,202	____________
400-120-406-000 UNEMPLOYMENT	40	1	105	84	0	105	____________
400-120-407-000 WORKERS' COMPENSATION	428	418	484	484	0	484	____________
TOTAL PERSONNEL SERVICES	92,794	99,790	129,617	105,488	0	155,691	
CONTRACTUAL SERVICES							
400-120-500-000 AUDIT FEES	15,000	1,000	16,000	31,000	0	16,000	____________
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0	38,000	15,833	0	0	____________
400-120-501-000 BANK FEES	4,050	6,948	3,000	2,144	0	3,000	____________
400-120-503-000 CREDIT CARD FEES	3,178	0	3,600	5,367	0	6,810	____________
400-120-503-003 2014 W&S TRF TO SINKING	574,564	144,730	0	0	0	0	____________
400-120-504-003 BOND INTEREST W&S	0	0	0	0	0	0	____________
400-120-510-000 COMPUTER/SOFTWARE	12,734	13,344	15,000	14,342	0	15,000	____________
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	200,000	220,000	220,000	0	220,000	____________
400-120-512-000 TRANSFER OUT TO C&M	220,000	245,613	65,000	0	0	50,000	____________
400-120-512-001 TRANSFER OUT DEBT	0	8,660	0	0	0	0	____________
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0	100,000	100,000	0	0	____________
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	14,890	0	0	0	0	____________
400-120-512-004 TRANSERS OUT-KATRINIA	0	119,463	0	0	0	0	____________
400-120-516-000 GENERAL INSURANCE	79,445	87,654	100,000	100,519	0	100,000	____________
400-120-518-000 KATRINA CLOSE OUT COSTS	0	(0)	0	0	0	0	____________
400-120-521-000 MAINTENANCE AGREEMENTS	6,914	8,017	11,000	4,345	0	8,000	____________
400-120-530-000 TELEPHONE EXPENSE	6,168	11,479	12,000	11,417	0	12,000	____________
400-120-533-000 WORKSHOPS, SEMINARS & TR	350	299	500	0	0	1,000	____________
400-120-539-000 DEPRECIATION EXPENSE	0	2,974,401	0	0	0	0	____________
400-120-550-000 CASH OVER/SHORT	0	2	200	0	0	200	____________
400-120-568-000 MEDICAL EXPENSES	0	0	50	0	0	50	____________
TOTAL CONTRACTUAL SERVICES	1,122,403	3,836,500	584,350	504,967	0	432,060	
SUPPLIES							
400-120-606-000 FIDELITY BONDS	15	373	500	75	0	500	____________
400-120-612-000 OFFICE SUPPLIES	5,881	4,725	6,000	3,071	0	4,500	____________
400-120-614-000 POSTAGE	19,355	17,450	19,200	18,425	0	20,000	____________
400-120-615-000 UNIFORMS	0	0	0	0	0	0	____________
TOTAL SUPPLIES	25,251	22,548	25,700	21,571	0	25,000	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	0	0	2,000	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	2,000	0	0	0	
TOTAL ADMINISTRATION	1,240,448	3,958,838	741,667	632,026	0	612,751	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-- 2018-2019 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2019-2020 --) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	235,684	301,614	367,964	285,322	0	423,830	____________
400-700-401-000 OVERTIME	11,959	12,808	13,000	10,400	0	10,000	____________
400-700-403-000 PERS	63,219	53,423	63,249	46,688	0	75,486	____________
400-700-404-000 FICA	18,414	24,220	30,194	22,125	0	33,188	____________
400-700-405-000 EMPLOYEE INSURANCE	35,931	52,135	66,860	53,558	0	88,942	____________
400-700-406-000 UNEMPLOYMENT	147	16	385	366	0	455	____________
400-700-407-000 WORKERS COMPENSATION	9,766	12,792	17,731	17,731	0	17,731	____________
TOTAL PERSONNEL SERVICES	375,119	457,008	559,383	436,190	0	649,633	
CONTRACTUAL SERVICES							
400-700-512-000 ENGINEERING	(3,858)	1,550	9,000	7,344	0	9,000	____________
400-700-513-000 EQUIPMENT RENTAL	58,182	10,377	10,000	6,249	0	10,000	____________
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0	0	0	0	0	____________
400-700-526-000 REPAIRS & MAINT - EQUIP	(73,463)	149,893	70,000	38,108	0	70,000	____________
400-700-526-001 REPAIR & MAINT-GRAPPLE T	0	0	10,000	0	0	10,000	____________
400-700-527-000 REPAIRS & MAINT - PROPER	10,467	10,656	60,000	49,035	0	60,000	____________
400-700-528-000 REPAIRS & MAINT - VEHICL	2,999	5,070	5,000	2,643	0	5,000	____________
400-700-531-000 UTILITIES	139,488	121,438	134,000	118,313	0	134,000	____________
400-700-533-000 WORKSHOPS, SEMINARS & TR	483	700	2,500	350	0	2,500	____________
400-700-535-000 WASTEWATER EXPENSE	1,016,009	910,024	1,120,000	942,729	0	1,140,000	____________
400-700-536-000 TESTING & ANALYSIS	17,172	13,415	19,000	1,950	0	19,000	____________
400-700-541-000 GARBAGE EXPENSE	449,330	512,298	525,000	441,001	0	525,000	____________
400-700-542-000 DEBRIS REMOVAL	0	0	10,000	7,006	0	10,000	____________
400-700-568-000 MEDICAL EXPENSES	403	40	500	305	0	500	____________
TOTAL CONTRACTUAL SERVICES	1,617,210	1,735,461	1,975,000	1,615,031	0	1,995,000	
SUPPLIES							
400-700-606-000 FIDELITY BOND	263	0	300	0	0	300	____________
400-700-613-000 OPERATING SUPPLIES	105,657	72,828	180,000	111,593	0	180,000	____________
400-700-616-000 FUEL EXPENSE	5,000	5,076	24,000	20,000	0	24,000	____________
400-700-617-000 NATURAL GAS PURCHASE	256,610	295,131	255,000	268,692	0	255,000	____________
400-700-618-001 MISCELLANEOUS	(10)	1,130	80	5	0	80	____________
400-700-620-000 LIFT STATION MONITORING	1,968	1,780	3,200	2,097	0	3,200	____________
400-700-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	369,486	375,945	462,580	402,387	0	462,580	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	0	2,400	68,703	35,551	0	284,750	____________
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	50,000	0	0	50,000	____________
400-700-905-200 TRANSFER OUT DEBT SERV	0	0	20,283	1,127	0	82,363	____________
TOTAL CAPITAL OUTLAY	0	2,400	138,986	36,678	0	417,113	
TOTAL UTILITY OPERATIONS	2,361,816	2,570,814	3,135,949	2,490,287	0	3,524,325	

400-UTILITY FUND
CITY SERVICES (OTHER)
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TRANSFERS & OTHER							
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	302,000	0	0	302,000	___________
400-900-951-001 ENDING CASH BALANCE-O&M	0	0	707,041	0	0	578,611	___________
TOTAL TRANSFERS & OTHER	0	0	1,009,041	0	0	880,611	
TOTAL CITY SERVICES (OTHER)	0	0	1,009,041	0	0	880,611	
TOTAL EXPENDITURES	3,602,263	6,529,653	4,886,657	3,122,314	0	5,017,687	
REVENUE OVER/(UNDER) EXPENDITURES	349,953	(2,930,081)	11,484	(88,339)	0	(0)	

450-MUNICIPAL HARBOR FUND
REVENUES

			(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING							
450-000-250-001 DMR PIER/HARBOR GRANT	378,984	4,131	444,000	67,040	0	1,910,000	____________
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,250	1,900	2,000	850	0	2,000	____________
450-000-250-003 SLIP RENTAL REVENUE	241,172	296,107	300,000	281,369	0	337,000	____________
450-000-250-004 SLIP UTILITY/CLEAN MARIN	65,234	75,277	74,000	65,933	0	77,500	____________
450-000-250-005 FUEL SALES	251,004	298,361	221,500	201,352	0	235,000	____________
450-000-250-006 TRANSIENT DOCKAGE REVENU	15,699	18,162	18,000	18,281	0	18,000	____________
450-000-250-007 CREDIT CARD PROCESSING	7,771	9,245	7,000	6,790	0	7,000	____________
450-000-250-008 ICE SALES	3,536	3,359	2,500	2,183	0	2,500	____________
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	26,122	1	24,968	0	0	0	____________
450-000-250-016 MISCELLANEOUS INCOME	0	0	0	0	0	0	____________
450-000-250-017 MISCELLANEOUS INCOME	6,965	(6,965)	0	(6,965)	0	0	____________
450-000-250-018 LATE FEE REVENUE	0	(106)	0	(35)	0	0	____________
TOTAL OPERATING	998,736	699,472	1,093,968	636,799	0	2,589,000	
INTEREST							
450-000-290-000 INTEREST INCOME	190	225	150	245	0	160	____________
TOTAL INTEREST	190	225	150	245	0	160	
OTHER							
450-000-300-000 OTHER INCOME	236	192	250	6,687	0	50	____________
450-000-300-302 TRANSFER IN	65,000	1,540	50,000	0	0	66,285	____________
TOTAL OTHER	65,236	1,732	50,250	6,687	0	66,335	
CAPITAL							
450-000-399-000 BEG CASH BALANCE-OPER	0	0	200,000	0	0	200,000	____________
450-000-399-001 BEG CASH BALANCE-C&M	0	0	65,000	0	0	65,000	____________
TOTAL CAPITAL	0	0	265,000	0	0	265,000	
TOTAL REVENUES	1,064,162	701,429	1,409,368	643,731	0	2,920,495	
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450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	159,731	182,189	191,200	142,230	0	191,330	____________
450-120-401-000 OVERTIME PAYROLL EXPENSE	2,539	4,115	3,500	1,742	0	3,500	____________
450-120-403-000 PERS	36,739	36,004	31,200	22,938	0	33,900	____________
450-120-404-000 FICA	12,350	13,919	14,894	10,792	0	14,905	____________
450-120-405-000 EMPLOYEE INSURANCE	21,776	26,225	30,087	21,950	0	34,803	____________
450-120-406-000 UNEMPLOYMENT	96	16	245	182	0	228	____________
450-120-407-000 WORKERS' COMPENSATION	9,143	14,270	11,646	11,646	0	11,646	____________
TOTAL PERSONNEL SERVICES	242,373	276,738	282,772	211,480	0	290,312	
CONTRACTUAL SERVICES							
450-120-500-000 AUDIT FEES	0	2,000	2,000	0	0	2,000	____________
450-120-501-000 BANK FEES	8,965	14,841	6,000	9,264	0	6,000	____________
450-120-510-000 COMPUTER/SOFTWARE	(5,825)	1,347	2,800	1,261	0	4,800	____________
450-120-512-000 ENGINEERING-GRANT REIMB	0	10,260	24,000	67,104	0	65,000	____________
450-120-512-001 ENGINEERING -NOT GRANT	0	1,605	4,000	0	0	2,500	____________
450-120-513-000 EQUIPMENT RENTAL	0	0	1,000	1,000	0	1,000	____________
450-120-516-000 GENERAL INSURANCE	7,420	11,678	12,200	11,558	0	12,200	____________
450-120-526-000 REPAIRS & MAINT - EQUIPM	7,414	852	3,000	2,462	0	3,000	____________
450-120-526-005 R&PP	1,880	4,869	6,000	1,155	0	6,000	____________
450-120-528-000 REPAIRS & MAINT - VEHICL	231	380	1,000	25	0	1,000	____________
450-120-530-000 TELEPHONE	(12,076)	2,208	4,500	1,934	0	3,500	____________
450-120-531-000 UTILITIES	75,810	64,555	68,000	65,668	0	70,000	____________
450-120-533-000 WORKSHOPS, SEMINARS, TRA	0	0	500	0	0	500	____________
450-120-539-000 DEPRECIATION EXPENSE	0	550,406	0	0	0	0	____________
450-120-541-000 GARBAGE EXPENSE	0	0	0	749	0	2,200	____________
450-120-542-000 OPERATING EXPENSES	6,358	11,303	6,000	5,273	0	8,000	____________
450-120-543-000 PUBLICATIONS	64	0	500	228	0	350	____________
450-120-544-000 LEGAL FEES	1,490	1,710	1,000	2,805	0	1,000	____________
450-120-549-000 JANITORIAL SUPPLIES	506	1,472	1,500	1,533	0	2,000	____________
450-120-550-000 LS - HARBOR ACCOUNT	0	0	0	3,701	0	1,000	____________
450-120-568-000 MEDICAL EXPENSES	95	65	75	38	0	92	____________
TOTAL CONTRACTUAL SERVICES	92,332	679,551	144,075	175,757	0	192,142	
SUPPLIES							
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	20,000	20,000	0	20,000	____________
450-120-606-000 FIDELITY BONDS	0	0	0	0	0	0	____________
450-120-612-000 OFFICE SUPPLIES	408	266	1,000	311	0	1,000	____________
450-120-613-000 OPERATING SUPPLIES	4,238	3,346	5,900	836	0	6,000	____________
450-120-614-000 POSTAGE	850	850	850	0	0	850	____________
450-120-615-000 UNIFORMS	(4,656)	3,103	3,000	1,570	0	2,500	____________
450-120-616-000 FUEL PURCHASE EXPENSE	204,592	245,901	155,000	148,136	0	165,000	____________
450-120-699-000 HURRICANE PREP SUPPLIES	0	0	0	0	0	0	____________
TOTAL SUPPLIES	225,432	273,466	185,750	170,852	0	195,350	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE	0	0	420,000	0	0	1,845,000	____________
450-120-900-001 TRANSFERS OUT TO O&M	5,000	0	50,000	0	0	66,285	____________
450-120-900-900 ENDING CASH BAL-OPER	0	0	200,000	0	0	200,000	____________
450-120-900-901 ENDING CASH BALANCE C&M	0	0	115,000	0	0	131,285	____________
TOTAL CAPITAL OUTLAY	5,000	0	785,000	0	0	2,242,570	
TOTAL HARBOR EXPENSE	565,137	1,229,754	1,397,597	558,090	0	2,920,374	
TOTAL EXPENDITURES	565,137	1,229,754	1,397,597	558,090	0	2,920,374	
REVENUE OVER/(UNDER) EXPENDITURES	499,025	(528,325)	11,771	85,642	0	121	

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 3, 2019

Subject: Discussion regarding bond.

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	September 3, 2019
Subject:	Public input regarding bond.

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: September 3, 2019

Subject: Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the applicant's request for a Subdivision Plat Approval at 928 South Beach Boulevard, Parcels #149N-0-30-233.000 and #149N-0-30-234.000. Recommend approval 5-2 (Lewis, Watson).

BSL Porches Subdivision - Application for Subdivision Plat Approval. The applicant is modifying two (2) parcels of land into thirty-four (34) new parcels of land. The property is located at 928 South Beach Boulevard and extends to Third Street; Parcel #149N-0-30-233.000, 4th Ward, BSL, 206-I & J 206 ½ B, J, I. Parcel #149N-0-30-234.000, 4th Ward, BSL, 206 ½ D, & 209K, BSL. The property lies in R-1, Single Family, R-2, Two Family and R-4, Beach Front Districts. Recommend approval 5-2 (Lewis, Watson).

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: September 3, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 306 St. John Street. Parcel #149L-0-29-085.000. Motion to deny failed 3-5. New motion was never made.

Stolz - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide the parcel into two new parcels of land. Parcel 1 will need a variance of 3,167sf resulting in a total of 8,833sf to the lot area. Parcel 2 will need will need a variance of 100' resulting in 0' to the lot width and a variance of 3,167.96sf resulting in a total of 8,832.04sf to the lot area. In addition, Parcel 2 will need a variance to not fronting on an improved dedicated street. The property is located at 306 St. John Street; Parcel #149L-0-29-085.000, Lot 85, Second Ward, Bay St. Louis. The property is zoned R-1, Single Family District. Motion to deny failed 3-5. New motion was never made.

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: September 3, 2019

Subject: Purgerson - Application for Variance to the Zoning Ordinance. The property is located at 431 Demontluzin Avenue; Parcel #149E-0-29-186.002. Application was withdrawn by applicant.

Purgerson - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a carport. The applicant is asking for a variance of 2' resulting in a 3' setback to the side yard. The property is located at 431 Demontluzin Avenue; Parcel #149E-0-29-186.002, Lots 21, Part 20, Block 3, Perkins Subdivision. The property is zoned R-2, Two Family District. Application was withdrawn by applicant.

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: September 3, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Variance to the Zoning Ordinance at 230 Melody Lane. Parcel #144N-0-19-187.000. Recommend approved 7-0

Richardson - Application for Variance to the Zoning Ordinance. The applicant's intention is to enclose an existing carport/shed. The applicant is asking for a variance of 3'3" resulting in a 1'9"setback to the side yard. The property is located at 230 Melody Lane; Parcel #144N-0-19-187.000, Block 2, Lots 16 & 17, Melody Lane Subdivision, Pt. Vacated, Leopold St. This property is zoned R-1, Single Family District. Recommend approved 7-0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: September 3, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Variance to the Zoning Ordinance at 308 South Second Street. Parcel #149L-0-29-154.000. Recommend approved 6-1 (Lewis)

Whitney - Application for Variance to the Zoning Ordinance. The applicant is asking for a variance of 2' to allow an 8' in height wooden fence to the side and rear yard of the property. The property is located at 308 South Second Street; Parcel #149L-0-29-154.000, 2nd Ward, 227B, Bay St. Louis. The property is zoned R-2, Two Family District. Recommend approved 6-1 (Lewis)

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: September 3, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a Variance to the Zoning Ordinance at 202 Union Street. Parcel #149L-0-29-178.000. Recommend approved 7-0

Quintini - Application for Variance to the Zoning Ordinance. The applicants are asking to construct an accessory structure greater than fifty (50) percent of the floor area of the principle structure. The applicants intend to demolish the existing carport and build a garage. The proposed structure will need a variance of 24% resulting in a total of 74% to the floor area. In addition, the applicants are asking for a 2' variance resulting in a 3' setback to the side yard and a 5' variance resulting in a 0' setback to the rear yard. The property is located at 202 Union Street; Parcel #149L-0-29-178.000, 2nd Ward, Lot 274, Bay St. Louis. The property is zoned R-3, Multi Family District. Recommend approved 7-0

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: September 3, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a Special Exception to build an accessory dwelling and the following variances: 3' resulting in a 5' side yard setback, variance of 12' resulting in an 8' rear yard setback, a variance of 5,400sf resulting in 9,600sf to the lot area and a variance of 22% resulting in 72% of the floor area at 214 Citizen Street. Parcel #149N-0-30-043.000. Recommend approved 7-0

Baird - Application for Special Exception and variance to the Zoning ordinance. The applicants are asking for Special Exception to build an accessory dwelling on this parcel of land. If granted, the following variances will be needed: A variance of 3' resulting in a 5' setback to the side yard. A variance of 12' resulting in an 8' setback to the rear yard. A variance of 5,400sf resulting in a total of 9,600sf to the lot area. A variance of 22% resulting in a total of 72% of the floor area. The property in question is located at 214 Citizen Street; Parcel #149N-0-30-043.000, 4th Ward, 15F & 16F, Bay St. Louis, J-0-4, 84. The property is zoned R-2, Two Family District. Recommend approved 7-0

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Spread the Bay Saint Louis Cash Balances dated August 29, 2019, in the amount of $4,036,433.95 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated August 29, 2019

CITY OF BAY ST LOUIS

CASH BALANCES

8/29/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,573,326.99	$ 120,632.51	$ 1,452,694.48
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 3,480.88		$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 360,137.05	$ 44,267.27	$ 315,869.78
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,278.60		$ 5,278.60
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 98,739.74	$ 665.07	$ 98,074.67
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 139,241.73		$ 139,241.73
300	RESTRICTED	DOJ FUNDS	$ 96,581.59		$ 96,581.59
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 280,246.02		$ 280,246.02
400	COMMITTED	UTILITY OPERATING FUND	$ 321,500.88	$ 32,922.49	$ 288,578.39
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 578,798.44	$ 75,223.28	$ 503,575.16
400	RESTRICTED	UTILITY METER DEPOSITS	$ 397,674.04		$ 397,674.04
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 322,908.63	$ 27,200.58	$ 295,708.05
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,129.56		$ 65,129.56
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 37,316.93		$ 37,316.93
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,094.79		$ 46,094.79
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 4,337,345.15**	**$ 300,911.20**	**$ 4,036,433.95**

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Spread the Bay Saint Louis Certification Letter dated September 3, 2019 on the Minutes.

Attachments:

1. Certification Letter dated September 3, 2019

September 3, 2019

CERTIFICATION

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

Claims Docket 09/03/2019_19-034 –$300,911.20

Sissy Gonzales
City Clerk
City of Bay St. Louis

Finance Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	September 3, 2019
Subject:	Spread the Bay Saint Louis Payroll in the amount of $158,798.95 dated August 30, 2019, on the Minutes.

Attachments:

1. Payroll dated August 30, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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				112.43	9.74	41.63	809.9
1	100	Council	1434	Fitts, Valerie	11.50	451.38				78.54	6.55	27.99	564.4
1	100	Council	1375	Hoffman, Eugene	8.08	646.16				112.43	9.37	40.06	808.0
1	100	Council	1374	Knoblock, Gary	8.08	646.16				112.43	10.56	45.15	814.3
1	100	Council	1039	Reed, Jeffrey	8.08	646.16				112.43	9.36	40.06	808.0
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.05	808.0
1	100	Council	1376	Smith Jr, Larry	8.65	692.31				120.46	10.04	42.92	865.7
1	100	Council	1326	Tilley, Lisa	17.37	1,402.63				244.06	20.34	86.96	1,753.9
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21				121.80	11.38	48.64	787.0

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1436	Anderson, Linda	11.50	914.25				159.08	13.26	56.68	1,143.2
1	102	Court	1319	Maggio, Stephen	5.77								0.0
1	102	Court	1411	Reynolds, Sandy	12.50	1,018.75				177.26	14.77	63.16	1,273.9
1	102	Court	1011	Sheppard, Clementine	19.37	1,539.92				267.95	22.32	95.47	1,925.6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat	1146	Averhart, Peggy	14.75	689.56				119.98	10.00	42.75	862.2
1	120	Administrat	1440	Draper, Julia	11.00	880.00				153.12	12.76	54.56	1,100.4
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00				264.48	22.04	94.24	1,900.7
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				537.90	44.83	191.67	3,865.7
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.00				269.35	22.64	96.81	1,936.8
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62				440.15	37.98	162.42	3,170.1
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00				239.42	19.95	85.31	1,720.6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	1052	Black, Charlene	21.75	1,740.00				302.76	25.23	107.88	2,175.8
1	150	Building	1053	Bremer, Mary Ann	16.25	1,299.84				226.17	18.85	80.59	1,625.4
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00				292.32	24.36	104.16	2,100.8
1	150	Building	1045	McConnell, Thomas	21.50	1,720.00				299.28	24.94	106.64	2,150.8
1	150	Building	1386	Siebenkittel, Don	17.25	1,380.00				240.12	20.01	85.56	1,725.6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	16.50	2,272.88				395.48	32.96	140.92	2,842.2
1	200	Police	1043	Blappert, Diane	16.00	1,280.00				222.72	18.56	79.36	1,600.6
1	200	Police	1378	Bowden, Benjamin	17.50	1,872.50				325.82	27.15	116.10	2,341.5
1	200	Police	1059	Brady, Tammy	15.50	1,240.00				215.76	17.98	76.88	1,550.6
1	200	Police	1073	Buckley, David	20.50	1,747.63				304.09	25.34	108.35	2,185.4
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00				194.88	16.30	69.69	1,400.8
1	200	Police	1414	Coster, Mary	14.00	465.50				81.00	6.75	28.86	582.1
1	200	Police	1431	Dunigan, Leeanna	14.00								0.0
1	200	Police	1080	Gaillot, Kevin	17.50	1,478.75				257.30	21.44	91.68	1,849.1
1	200	Police	1202	Gray, Donald	19.25	2,687.78				467.67	38.97	166.64	3,361.0
1	200	Police	1384	Jewell, Rachel	17.50	1,695.31				294.98	24.58	105.11	2,119.9
1	200	Police	1407	Johnson, Britney	15.50	1,391.13				242.06	20.17	86.25	1,739.6
1	200	Police	1390	Johnson, Demarcus	16.00	1,568.00				272.83	22.74	97.22	1,960.7
1	200	Police	1406	Kent, Thomas	17.50	1,487.50				258.83	21.57	92.23	1,860.1
1	200	Police	1443	King, John David	16.00	880.00				153.12	12.76	54.56	1,100.4
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46				354.69	29.56	126.38	2,549.0
1	200	Police	1429	Larsen, Ian	16.50	1,344.75				233.99	19.50	83.37	1,681.6
1	200	Police	1438	Lee, Jordan	15.02	1,261.68				219.53	18.29	78.22	1,577.7
1	200	Police	1227	Murphy, Dylan	17.50	1,793.75				312.11	26.01	111.21	2,243.0
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00				194.88	16.23	69.44	1,400.5
1	200	Police	1402	Ordoyne, Bailey	15.50	1,344.63				233.97	19.50	83.37	1,681.4
1	200	Police	1068	Phillips, Push	19.25	1,828.75				318.20	26.52	113.38	2,286.8
1	200	Police	1435	Phillips, Samantha	16.00	1,658.00				288.49	24.04	102.80	2,073.3
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46				398.19	33.18	141.88	2,861.7
1	200	Police	1415	Robin, Steven	16.00	2,480.00				431.52	35.96	153.76	3,101.2
1	200	Police	1392	Sanchez, James	16.00	1,736.00				302.06	25.17	107.63	2,170.8
1	200	Police	1409	Saucier, Steven	17.50	1,623.13				282.42	22.98	98.25	2,026.7
1	200	Police	1417	Stinson, Corey	15.02	1,276.70				222.15	18.51	79.16	1,596.5
1	200	Police	1425	Strong, Kyle	15.50	1,705.00				296.67	24.72	105.71	2,132.1
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,204.81				383.64	31.97	136.70	2,757.1
1	200	Police	1418	Taylor, Benjamin	14.00	259.00				45.07	3.76	16.06	323.8
1	200	Police	1066	Taylor, Ernest	14.75	472.00				82.13	6.84	29.26	590.2
1	200	Police	1442	Weir, Dustin	15.50	720.75				125.41	10.45	44.69	901.3
1	200	Police	1387	Wilder, David	17.50	1,487.50				258.83	21.57	92.23	1,860.1

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	1,771.81				308.29	25.69	109.85	2,215.(
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39				277.77	23.15	98.98	1,996.2
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65				322.88	26.91	115.05	2,320.4
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				119.27	9.94	42.50	857.1
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,048.91				356.51	29.71	127.03	2,562.1
1	260	Fire	1432	Cuevas, Drake	10.00	1,960.00				341.04	28.42	121.52	2,450.9
1	260	Fire	1316	Elzy, Derrion	12.06	1,965.78				342.05	28.50	121.88	2,458.2
1	260	Fire	1103	Farve III, John	12.57	1,596.39				277.77	23.15	98.98	1,996.2
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20				251.81	20.98	89.73	1,809.7
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62				266.50	22.21	94.96	1,915.2
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,304.40				226.97	18.91	80.87	1,631.1
1	260	Fire	1346	Labat, Robert	10.87								0.(
1	260	Fire	1340	Loustalot III, Norman	9.52								0.(
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49				240.21	20.02	85.59	1,726.3
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,447.20				251.81	20.98	89.73	1,809.7
1	260	Fire	1399	Polk, Bradley	9.52	685.44				119.27	9.94	42.50	857.1
1	260	Fire	1400	Sekinger III, Allen	10.87	1,771.81				308.29	25.69	109.85	2,215.(
1	260	Fire	1107	Stefano, David	12.06	1,748.70				304.27	25.36	108.42	2,186.7
1	260	Fire	1110	Strong, Monty	27.41	2,192.69				381.53	31.79	135.95	2,741.9
1	260	Fire	1355	Torres, Adam	10.87	1,304.40				226.97	18.91	80.87	1,631.1
1	260	Fire	1360	Woods, Justin	12.06	1,965.78				342.05	28.50	121.88	2,458.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public	1439	Allen, Marques	10.50	840.00				146.16	12.18	52.08	1,050.4
1	300	Public	1397	Boehnel, Joseph	12.00	798.00				138.85	11.57	49.48	997.9
1	300	Public	1403	Crowell, Louie	14.00	1,120.00				194.88	16.24	69.44	1,400.5
1	300	Public	1426	Dobraska, Kimberly	11.50	897.00				156.08	13.01	55.61	1,121.7
1	300	Public	1266	Duvernay, Robert	14.50	1,160.00				201.84	17.59	75.20	1,454.6
1	300	Public	1174	Favre, Kim	27.31	2,185.00				380.19	31.68	135.47	2,732.3
1	300	Public	1441	Foster, Christopher	12.00	960.00				167.04	13.92	59.52	1,200.4
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00				187.92	15.66	66.96	1,350.5
1	300	Public	1164	Ladner, Mark	11.85	121.46					1.76	7.53	130.7
1	300	Public	1253	Maurice, Gary	19.15	1,378.80				239.91	19.99	85.49	1,724.1
1	300	Public	1150	McCardle, Samuel	15.10								0.0
1	300	Public	1154	McKay, Jamie	19.00	1,520.00				264.48	22.04	94.24	1,900.7
1	300	Public	1342	Meek, George	13.00	1,040.00				180.96	15.08	64.48	1,300.5
1	300	Public	1430	Murphy, Claudia	10.50	168.00					2.44	10.42	180.8
1	300	Public	1419	Palode, Sunnie	11.00	789.25				137.33	11.44	48.93	986.9
1	300	Public	1412	Perniciaro, Debbie	14.50	1,160.00				201.84	16.82	71.92	1,450.5
1	300	Public	1433	Peterson, Debra	12.00	964.50				167.82	13.99	59.80	1,206.1
1	300	Public	1331	Piazza, Ashley	13.81	1,101.35				191.63	15.97	68.28	1,377.2
1	300	Public	1421	Puckett, Robert	10.00	800.00				139.20	11.60	49.60	1,000.4
1	300	Public	1205	Storey, Charles	14.00	767.06				133.47	11.12	47.56	959.2
1	300	Public	1405	Storey, Kenneth	14.50	1,087.50				189.23	15.77	67.43	1,359.9
1	300	Public	1155	Swanier, Mitchell	15.50	1,240.01				215.76	17.98	76.88	1,550.6
1	300	Public	1276	Taylor, Donnell	11.00	880.00				153.12	12.76	54.56	1,100.4
1	300	Public	1161	Thomas, Archie	13.50	1,080.00				187.92	15.66	66.96	1,350.5
1	300	Public	1413	Thomas, Dakota	10.50	840.00				146.16	12.18	52.08	1,050.4
1	300	Public	1408	Thomas, Edward	10.50	420.00				73.08	6.09	26.04	525.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Group Total Records: 106

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	Administrat	1339	Garcia, Linda	17.00	1,360.00				236.64	19.72	84.32	1,700.6
400	120	Administrat	1357	Thompson, Caitlin	11.50	920.01				160.08	13.34	57.04	1,150.4
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60				284.94	23.75	101.53	2,047.8

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,307.64				227.53	18.96	81.07	1,635.2
400	700	Operations	1391	Lacy, Matthew	11.50	914.25				159.08	13.26	56.68	1,143.2
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00				146.16	12.18	52.08	1,050.4
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00				194.88	16.24	69.44	1,400.5
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.61				197.94	16.50	70.53	1,422.5
400	700	Operations	1395	Nguyen, Joey	14.00	1,204.00				209.50	17.46	74.65	1,505.6
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77				388.15	32.35	138.31	2,789.5
400	700	Operations	1178	Saucier, Henri	21.75	1,892.25				329.25	27.44	117.32	2,366.2
400	700	Operations	1180	Summers, Carl	17.51	1,435.82				249.83	20.82	89.02	1,795.4
400	700	Operations	1444	Thomas, James	10.50	420.00				73.08	6.09	26.04	525.2
400	700	Operations	1175	Thoms, Stephen	17.37	1,611.07				280.33	23.36	99.89	2,014.6

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 08/30/2019 Through: 08/30/2019

Group Total Records: 14

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	Administrat	1074	Caughlin, Duane	19.23	1,538.46				267.69	22.31	95.38	1,923.8
450	120	Administrat	1210	Forstall, Stephen	13.45	867.53				150.95	12.58	53.79	1,084.8
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38				313.27	26.11	111.62	2,251.3
450	120	Administrat	1437	Marshall, Cole	10.00	600.00					8.70	37.20	645.9
450	120	Administrat	1285	Mossey, Joshua	14.43	1,143.58				198.98	16.58	70.90	1,430.0
450	120	Administrat	1351	White, Derek	12.87	1,019.95				177.47	14.79	63.24	1,275.4

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Group Total Records: 6

158,798.95		27,492.72	2,308.51	9,870.86	198,471.(

Report Total Records: 126

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Spread the Bay Saint Louis Payroll Hours Report dated August 30, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated August 30, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1434	Fitts,	39.25	451.38	0.00								0	0.00	39.25	$451.3
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.3
1326	Tilley, Lisa	80.00	1,389.60	0.50	13.03							0	0.00	80.50	$1,402.6
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.2
		679.25	**6,369.30**	**0.50**	**13.03**							**0**	**0.00**	**679.75**	**$6,382.3**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1436	Anderson,	79.50	914.25	0.00								0	0.00	79.50	$914.2
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	80.00	1,000.00	1.00	18.75							0	0.00	81.00	$1,018.7
1011	Sheppard,	79.50	1,539.92	0.00								0	0.00	79.50	$1,539.9
		239.00	**3,454.17**	**1.00**	**18.75**							**0**	**0.00**	**240.00**	**$3,472.9**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 08/30/2019 Through: 08/30/2019

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,	46.75	689.56	0.00								0	0.00	46.75	$689.5
1182	Burch, Mary	71.00	1,249.60	0.00		9.00	158.40					0	0.00	80.00	$1,408.(
1440	Draper,	79.50	874.50	0.00				0.50	5.50			0	0.00	80.00	$880.(
1219	Favre, Jamie	67.50	1,282.50	0.00								13	237.50	80.00	$1,520.(
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein,	70.75	1,369.01	0.00				1.00	19.35	7.75	149.96	0	0.00	80.00	$1,548.(
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	157.00	$2,529.6
1137	Stewart,	77.75	1,337.30	1.13				1.50	25.80			0	4.30	81.13	$1,376.(
		573.25	**12,423.47**	**1.13**		**9.00**	**158.40**	**3.00**	**50.65**	**7.75**	**149.96**	**13**	**241.80**	**684.88**	**$13,042.5**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	76.75	1,669.31	2.63								3	70.69	82.63	$1,740.0
1053	Bremer, Mary	58.75	954.69	1.88		2.00	32.50	6.51	105.79	2.60	42.25	10	164.61	81.87	$1,299.8
1383	Ladner,	77.50	1,627.50	6.75								3	52.50	86.75	$1,680.0
1045	McConnell,	78.00	1,677.00	8.25								2	43.00	88.25	$1,720.0
1386	Siebenkittel	80.00	1,380.00	6.38								0	0.00	86.38	$1,380.0
		371.00	**7,308.50**	**25.89**		**2.00**	**32.50**	**6.51**	**105.79**	**2.60**	**42.25**	**18**	**330.80**	**425.88**	**$7,819.8**

User: dfeuerstein1[1244]

Run Date: 8/29/2019 Run Time: 8:42 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	86.00	1,419.00	34.50	853.88							0	0.00	120.50	$2,272.8
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.0
1378	Bowden,	86.00	1,505.00	14.00	367.50							0	0.00	100.00	$1,872.5
1059	Brady, Tammy	79.00	1,224.50	0.00				1.00	15.50			0	0.00	80.00	$1,240.0
1073	Buckley,	85.25	1,747.63	0.00								0	0.00	85.25	$1,747.6
1401	Cardinale,	64.00	896.00	0.00		16.00	224.00					0	0.00	80.00	$1,120.0
1414	Coster, Mary	33.25	465.50	0.00								0	0.00	33.25	$465.5
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Gaillot,	84.50	1,478.75	0.00								0	0.00	84.50	$1,478.7
1202	Gray, Donald	86.00	1,655.50	35.75	1,032.28							0	0.00	121.75	$2,687.7
1384	Jewell,	86.00	1,505.00	7.25	190.31							0	0.00	93.25	$1,695.3
1407	Johnson,	86.00	1,333.00	2.50	58.13							0	0.00	88.50	$1,391.1
1390	Johnson,	86.00	1,376.00	8.00	192.00							0	0.00	94.00	$1,568.0
1406	Kent, Thomas	85.00	1,487.50	0.00								0	0.00	85.00	$1,487.5
1443	King, John	55.00	880.00	0.00								0	0.00	55.00	$880.0
1385	Kingston	80.00	2,038.46	0.00								0	0.00	163.00	$2,038.4
1429	Larsen, Ian	81.50	1,344.75	0.00								0	0.00	81.50	$1,344.7
1438	Lee, Jordan	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.6
1227	Murphy,	86.00	1,505.00	11.00	288.75							0	0.00	97.00	$1,793.7
1041	Necaise,	70.00	980.00	0.00						10.00	140.00	0	0.00	80.00	$1,120.0
1402	Ordoyne,	86.00	1,333.00	0.50	11.63							0	0.00	86.50	$1,344.6
1068	Phillips,	86.00	1,655.50	6.00	173.25							0	0.00	92.00	$1,828.7
1435	Phillips,	86.00	1,376.00	11.75	282.00							0	0.00	97.75	$1,658.0
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	166.00	$2,288.4
1415	Robin,	86.00	1,376.00	46.00	1,104.00							0	0.00	132.00	$2,480.0
1392	Sanchez,	86.00	1,376.00	15.00	360.00							0	0.00	101.00	$1,736.0
1409	Saucier,	86.00	1,505.00	4.50	118.13							0	0.00	90.50	$1,623.1
1417	Stinson,	85.00	1,276.70	0.00								0	0.00	85.00	$1,276.7
1425	Strong, Kyle	86.00	1,333.00	16.00	372.00							0	0.00	102.00	$1,705.0
1338	Taylor Jr,	86.00	1,419.00	31.75	785.81							0	0.00	117.75	$2,204.8
1418	Taylor,	18.50	259.00	0.00								0	0.00	18.50	$259.0
1066	Taylor,	32.00	472.00	0.00								0	0.00	32.00	$472.0
1442	Weir, Dustin	46.50	720.75	0.00								0	0.00	46.50	$720.7
1387	Wilder,	85.00	1,487.50	0.00								0	0.00	85.00	$1,487.5

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

	2,518.50	43,261.18	244.50	6,189.67	16.00	224.00	1.00	15.50	10.00	140.00	0	0.00	2,959.00	$49,830.3

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.3
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	$1,855.6
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.4
1230	Catalano Jr,	106.00	1,332.42	38.00	716.49							0	0.00	144.00	$2,048.9
1432	Cuevas,	106.00	1,060.00	60.00	900.00							0	0.00	166.00	$1,960.0
1316	Elzy,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.7
1103	Farve III,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.3
1257	Garber,	0.00	0.00	0.00		48.00	578.88	72.00	868.32			0	0.00	120.00	$1,447.2
1258	Hardman,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1361	Hoffmann II,	96.00	1,043.52	0.00				24.00	260.88			0	0.00	120.00	$1,304.4
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1370	Mallini,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1303	Maurice Jr,	96.00	1,157.76	0.00				24.00	289.44			0	0.00	120.00	$1,447.2
1399	Polk,	72.00	685.44	0.00								0	0.00	72.00	$685.4
1400	Sekinger	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8
1107	Stefano,	106.00	1,278.36	26.00	470.34							0	0.00	132.00	$1,748.7
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.6
1355	Torres, Adam	96.00	1,043.52	0.00				24.00	260.88			0	0.00	120.00	$1,304.4
1360	Woods,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.7
		1,758.00	**22,291.38**	**332.00**	**5,710.32**	**48.00**	**578.88**	**144.00**	**1,679.52**			**0**	**0.00**	**2,442.00**	**$30,260.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 08/30/2019 Through: 08/30/2019

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
1439	Allen,	80.00	840.00	0.00								0	0.00	80.00	$840.
1397	Boehnel,	66.50	798.00	0.00								0	0.00	66.50	$798.
1403	Crowell,	72.00	1,008.00	0.00		8.00	112.00					0	0.00	80.00	$1,120.
1426	Dobraska,	76.50	879.75	0.00				1.50	17.25			0	0.00	78.00	$897.
1266	Duvernay,	73.00	1,058.50	0.00		2.00	29.00	1.00	14.50	4.00	58.00	0	0.00	80.00	$1,160.
1174	Favre, Kim	68.00	1,857.25	0.00		4.00	109.25			8.00	218.50	0	0.00	148.00	$2,185.
1441	Foster,	80.00	960.00	0.00								0	0.00	80.00	$960.
1353	Johnson,	58.50	789.75	0.00		19.00	256.50	2.50	33.75			0	0.00	80.00	$1,080.
1164	Ladner, Mark	10.25	121.46	0.00								0	0.00	10.25	$121.
1253	Maurice,	63.25	1,211.24	0.00		3.00	57.45					6	110.11	72.00	$1,378.
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	64.00	1,216.00	0.00				8.00	152.00	8.00	152.00	0	0.00	80.00	$1,520.
1342	Meek, George	67.75	880.75	0.00						12.25	159.25	0	0.00	80.00	$1,040.
1430	Murphy,	16.00	168.00	0.00								0	0.00	16.00	$168.
1419	Palode,	71.75	789.25	0.00								0	0.00	71.75	$789.
1412	Perniciaro,	80.00	1,160.00	2.63								0	0.00	82.63	$1,160.
1433	Peterson,	80.00	960.00	0.25	4.50							0	0.00	80.25	$964.
1331	Piazza,	74.00	1,021.94	0.00		3.25	44.88	2.00	27.62	0.50	6.91	0	0.00	79.75	$1,101.
1421	Puckett,	80.00	800.00	0.00								0	0.00	80.00	$800.
1205	Storey,	34.75	486.50	0.00		11.56	161.84	3.89	54.46	4.59	64.26	0	0.00	54.79	$767.
1405	Storey,	75.00	1,087.50	0.00								0	0.00	75.00	$1,087.
1155	Swanier,	69.25	1,073.38	0.00		2.75	42.63			8.00	124.00	0	0.00	80.00	$1,240.
1276	Taylor,	76.00	836.00	0.00						4.00	44.00	0	0.00	80.00	$880.
1161	Thomas,	64.00	864.00	0.00		16.00	216.00					0	0.00	80.00	$1,080.
1413	Thomas,	76.00	798.00	0.00				4.00	42.00			0	0.00	80.00	$840.
1408	Thomas,	40.00	420.00	0.00								0	0.00	40.00	$420.
		1,616.50	**22,085.27**	**2.88**	**4.50**	**69.56**	**1,029.55**	**22.89**	**341.58**	**49.34**	**826.92**	**6**	**110.11**	**1,834.92**	**$24,397.**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

7,755.50	117,193.27	607.90	11,936.27	144.56	2,023.33	177.40	2,193.04	69.69	1,159.13	36	682.71	9,266.43	$135,206.0

Group Total Records: 107

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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
1339	Garcia,	64.00	1,088.00	0.38		16.00	272.00					0	0.00	80.38	$1,360.(
1357	Thompson,	77.75	894.13	0.38						2.25	25.88	0	0.00	80.38	$920.(
1093	Tice, Violet	62.75	1,284.49	0.00		7.75	158.64			9.25	189.35	0	0.00	80.00	$1,637.(
		204.50	**3,266.62**	**0.76**		**23.75**	**430.64**			**11.50**	**215.23**	**0**	**0.00**	**240.76**	**$3,917.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1295	Conway Jr,	73.25	1,208.63	0.00		2.31	38.12	1.54	25.41	2.15	35.48	0	0.00	79.25	$1,307.6
1391	Lacy,	79.50	914.25	0.00								0	0.00	79.50	$914.2
1388	Ladner Jr,	80.00	840.00	0.00								0	0.00	80.00	$840.0
1372	Matheny,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.0
1380	McPhearson,	61.25	870.98	0.00		8.00	113.76			10.75	152.87	0	0.00	80.00	$1,137.6
1395	Nguyen, Joey	76.00	1,064.00	4.00	84.00							0	0.00	84.00	$1,204.0
1176	Ortiz,	78.00	2,174.99	0.00				2.00	55.78			0	0.00	158.00	$2,230.7
1178	Saucier,	73.00	1,587.75	0.00		8.00	174.00					0	0.00	87.00	$1,892.2
1180	Summers,	76.00	1,330.76	0.00				2.00	35.02			0	0.00	82.00	$1,435.8
1444	Thomas,	40.00	420.00	0.00								0	0.00	40.00	$420.0
1175	Thoms,	66.00	1,146.42	8.50	221.47							0	0.00	88.50	$1,611.0
		783.00	**12,677.78**	**12.50**	**305.47**	**18.31**	**325.88**	**5.54**	**116.21**	**12.90**	**188.35**	**0**	**0.00**	**938.25**	**$14,113.4**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

987.50	**15,944.40**	**13.26**	**305.47**	**42.06**	**756.52**	**5.54**	**116.21**	**24.40**	**403.58**	**0**	**0.00**	**1,179.01**	**$18,031.(**

Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	80.00	1,538.46	0.00								0	0.00	163.25	$1,538.4
1210	Forstall,	64.50	867.53	0.00								0	0.00	64.50	$867.5
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	201.00	$1,800.3
1437	Marshall,	60.00	600.00	0.00								0	0.00	60.00	$600.0
1285	Mossey,	79.25	1,143.58	0.00								0	0.00	79.25	$1,143.5
1351	White, Derek	77.25	994.21	0.00				2.00	25.74			0	0.00	79.25	$1,019.9
		441.00	**6,944.16**	**0.00**				**2.00**	**25.74**			**0**	**0.00**	**647.25**	**$6,969.9**

441.00	**6,944.16**	**0.00**	**2.00**	**25.74**	**0**	**0.00**	**647.25**	**$6,969.9**

Group Total Records: 6

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

	9,184.00	140,081.83	621.16	12,241.74	186.62	2,779.85	184.94	2,334.99	94.09	1,562.71	36	682.71	11,092.69	$160,206.9

Report Total Records: 127

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Spread the Bay Saint Louis Revenue & Expense Report dated August 31, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated August 31, 2019 ran August 29, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	197.43	5,206,366.84	0.00	562,130.16	90.26
LICENSES & PERMITS	465,000	34,460.00	507,477.86	0.00	(42,477.86)	109.14
FINES & FEES	125,000	2,476.00	134,551.84	0.00	(9,551.84)	107.64
GAMING	2,033,500	151,069.38	1,832,890.05	0.00	200,609.95	90.13
GRANTS	216,324	0.00	138,117.79	0.00	78,205.81	63.85
DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST	750	0.00	2,787.72	0.00	(2,037.72)	371.70
OTHER	671,035	5,752.81	637,590.56	0.00	33,444.44	95.02
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,461,416	193,955.62	8,512,432.85	0.00	948,982.75	89.97
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	29,001.16	236,063.74	0.00	18,136.26	92.87
CONTRACTUAL SERVICES	60,423	4,606.46	73,431.78	146.01	(13,154.79)	121.77
SUPPLIES	3,350	1,661.49	3,101.48	1,105.99	(857.47)	125.60
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	35,269.11	312,597.00	1,252.00	5,124.00	98.39
JUDICIAL						
PERSONNEL SERVICES	145,994	15,883.57	116,836.57	0.00	29,157.43	80.03
CONTRACTUAL SERVICES	91,930	5,219.48	72,413.30	0.00	19,516.70	78.77
SUPPLIES	5,300	94.93	4,802.41	674.06	(176.47)	103.33
CAPITAL OUTLAY	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL JUDICIAL	258,224	21,655.06	194,509.36	943.78	62,770.86	75.69
ADMINISTRATION						
PERSONNEL SERVICES	442,722	48,884.61	393,486.65	0.00	49,235.35	88.88
CONTRACTUAL SERVICES	1,960,741	222,575.26	1,792,231.17	2,540.25	165,969.58	91.54
SUPPLIES	20,034	977.95	15,527.88	542.11	3,964.01	80.21
CAPITAL OUTLAY	16,116	0.00	7,606.91	1,914.00	6,595.09	59.08
TOTAL ADMINISTRATION	2,439,613	272,437.82	2,208,852.61	4,996.36	225,764.03	90.75
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	33,017.00	277,638.53	0.00	22,780.47	92.42
CONTRACTUAL SERVICES	18,991	528.96	11,419.34	6,841.37	730.29	96.15
SUPPLIES	13,800	1,082.97	7,155.42	0.00	6,644.58	51.85
CAPITAL OUTLAY	4,100	1,550.00	5,627.76	0.00	(1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	36,178.93	301,841.05	6,841.37	28,627.58	91.51
POLICE						
PERSONNEL SERVICES	1,852,842	185,581.11	1,570,279.85	0.00	282,562.15	84.75
CONTRACTUAL SERVICES	97,600	8,012.87	74,355.35	24,989.59	(1,744.94)	101.79
SUPPLIES	79,400	8,270.34	63,488.02	4,595.66	11,316.32	85.75

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	2,153,661	201,864.32	1,826,942.22	55,765.25	270,953.53	87.42
FIRE						
PERSONNEL SERVICES	1,126,647	122,016.69	1,073,622.00	0.00	53,025.00	95.29
CONTRACTUAL SERVICES	86,761	15,903.44	75,235.70	18,332.60	(6,807.30)	107.85
SUPPLIES	20,000	4,320.20	17,304.53	1,786.78	908.69	95.46
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	142,240.33	1,282,300.23	20,119.38	48,876.39	96.38
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	103,626.72	887,118.98	0.00	201,496.02	81.49
CONTRACTUAL SERVICES	1,152,117	135,050.39	950,343.98	43,937.13	157,835.89	86.30
SUPPLIES	139,700	16,046.21	100,959.42	11,265.58	27,475.00	80.33
CAPITAL OUTLAY	39,152	2,432.39	50,223.82	20,797.61	(31,869.43)	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	257,155.71	1,988,646.20	76,000.32	354,937.48	85.33
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	9,459,971	966,801.28	8,115,688.67	165,918.46	1,178,363.87	87.54
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(772,845.66)	396,744.18	(165,918.46)	(229,381.12)	5,978.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	0.00	2,349,424.58	0.00	237,519.42	90.82
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	151,926.41	0.00	10,953.59	93.28
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	15.06	0.00	(15.06)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	118,392.50	0.00	10,607.50	91.78
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	236,616.31	0.00	21,383.69	91.71
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	2,420.26	0.00	6,079.74	28.47
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	5,289.37	0.00	9,710.63	35.26
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	11,603.83	0.00	14,396.17	44.63
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	280,589.63	0.00	46,569.37	85.77
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	132,481.20	0.00	11,502.80	92.01
001-000-205-002 PERSONAL - PRIOR	3,400	0.00	5,338.00	0.00	(1,938.00)	157.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	740.00	0.00	492.00	60.06
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	125.99	0.00	324.01	28.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00	(14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	49,169.58	0.00	(9,169.58)	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	268,993.88	0.00	(11,993.88)	104.67
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	27,614.26	0.00	385.74	98.62
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	0.00	1,380,396.54	0.00	216,603.46	86.44
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	197.43	2,364.95	0.00	(164.95)	107.50
TOTAL TAXES	5,768,497	197.43	5,206,366.84	0.00	562,130.16	90.26
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	43,601.74	0.00	8,398.26	83.85
001-000-221-000 LICENSES - CONTRACTOR	37,000	900.00	29,598.00	0.00	7,402.00	79.99
001-000-222-000 LICENSES - PRIVILEGE	24,000	505.00	24,944.79	0.00	(944.79)	103.94
001-000-223-000 PERMIT - BUILDING	280,000	27,981.50	313,798.77	0.00	(33,798.77)	112.07
001-000-224-000 PERMIT - TREE	3,000	180.00	2,820.00	0.00	180.00	94.00
001-000-225-000 PERMIT - PLUMBING	18,000	395.00	15,894.40	0.00	2,105.60	88.30
001-000-226-000 PERMIT - ELECTRICAL	20,000	1,824.00	31,126.69	0.00	(11,126.69)	155.63
001-000-227-000 PERMIT - MECHANICAL	7,000	289.50	14,533.47	0.00	(7,533.47)	207.62
001-000-228-000 PLANNING & ZONING	12,000	1,735.00	15,360.00	0.00	(3,360.00)	128.00
001-000-229-000 GOLF CART PERMITS	12,000	650.00	15,800.00	0.00	(3,800.00)	131.67
TOTAL LICENSES & PERMITS	465,000	34,460.00	507,477.86	0.00	(42,477.86)	109.14
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	80.00	12,524.50	0.00	(1,524.50)	113.86
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	801.00	30,641.50	0.00	(1,641.50)	105.66
001-000-231-000 COURT - FINES	75,000	1,699.00	80,761.84	0.00	(5,761.84)	107.68
001-000-233-000 POLICE REPORT FEES	10,000	0.00	11,292.00	0.00	(1,292.00)	112.92
001-000-233-001 POLICE - CRIME STOPPERS	0	(104.00)	(668.00)	0.00	668.00	0.00
TOTAL FINES & FEES	125,000	2,476.00	134,551.84	0.00	(9,551.84)	107.64

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001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	151,069.38	1,646,297.61	0.00	183,702.39	89.96
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	88,092.44	0.00	16,907.56	83.90
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	151,069.38	1,832,890.05	0.00	200,609.95	90.13
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	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00	(3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	2,016.00	0.00	19,984.00	9.16
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00	(4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00	(430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00	(13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	0.00	36,322.30	0.00	8,677.70	80.72
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	0.00	138,117.79	0.00	78,205.81	63.85
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	52,650.19	0.00	(52,650.19)	0.00
TOTAL DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	2,787.72	0.00	(2,037.72)	371.70
TOTAL INTEREST	750	0.00	2,787.72	0.00	(2,037.72)	371.70
OTHER						
001-000-300-000 OTHER INCOME	23,000	5,510.07	19,730.13	0.00	3,269.87	85.78
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
001-000-300-305 TRANSFER IN UTILTY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	134,214.63	0.00	2,525.37	98.15
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	44,630.00	0.00	25,370.00	63.76
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	5,325	0.00	3,720.00	0.00	1,605.00	69.86
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	25,665.00	0.00	4,335.00	85.55
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00	(250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	12,000	0.00	26,332.19	0.00	(14,332.19)	219.43
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	242.74	1,003.61	0.00	(1,003.61)	0.00
TOTAL OTHER	671,035	5,752.81	637,590.56	0.00	33,444.44	95.02

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	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	9,461,416	193,955.62	8,512,432.85	0.00	948,982.75	89.97

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001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	165,895	19,113.64	153,233.68	0.00	12,661.32	92.37
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	39.09	353.82	0.00	76.18	82.28
001-100-403-000 PERS	26,824	4,459.78	26,000.35	0.00	823.65	96.93
001-100-404-000 FICA	12,723	1,465.55	11,522.92	0.00	1,200.08	90.57
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,920.00	44,639.80	0.00	3,360.20	93.00
001-100-406-000 UNEMPLOYMENT	70	3.10	55.53	0.00	14.47	79.33
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	29,001.16	236,063.74	0.00	18,136.26	92.87
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	3,228.00	55,500.85	136.57	(5,637.42)	111.27
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	2,440.14	0.00	(319.14)	115.05
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	440.44	1,958.42	9.44	584.14	77.11
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	736.00	6,077.78	0.00	(1,577.78)	135.06
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00	(6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	4,606.46	73,431.78	146.01	(13,154.79)	121.77
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	525.00	0.00	(175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000	506.15	965.09	34.79	0.12	99.99
001-100-613-000 OPERATING SUPPLIES	2,000	1,155.34	1,611.39	1,071.20	(682.59)	134.13
TOTAL SUPPLIES	3,350	1,661.49	3,101.48	1,105.99	(857.47)	125.60
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	318,973	35,269.11	312,597.00	1,252.00	5,124.00	98.39
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	93,265	11,286.50	76,416.62	0.00	16,848.38	81.93
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	69.59	1,251.68	0.00	(251.68)	125.17
001-102-403-000 PERS	17,109	1,975.95	12,537.62	0.00	4,571.38	73.28
001-102-404-000 FICA	8,167	855.42	5,724.39	0.00	2,442.61	70.09
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	20,230.11	0.00	5,513.89	78.58

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	14.79	106.81	0.00	33.19	76.29
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00	(0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	15,883.57	116,836.57	0.00	29,157.43	80.03
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	76.00	4,065.50	0.00	(1,365.50)	150.57
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	933.46	0.00	86.54	91.52
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	38.62	442.36	0.00	117.64	78.99
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	2,500.00	24,225.00	0.00	2,775.00	89.72
001-102-544-000 PRISONER FEES	60,000	2,520.00	42,546.64	0.00	17,453.36	70.91
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	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	5,219.48	72,413.30	0.00	19,516.70	78.77
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	94.93	2,255.94	196.60	47.46	98.10
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	477.46	(323.93)	112.00
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	94.93	4,802.41	674.06	(176.47)	103.33
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL CAPITAL OUTLAY	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL JUDICIAL	258,224	21,655.06	194,509.36	943.78	62,770.86	75.69

ADMINISTRATION
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	36,411.54	287,285.98	0.00	33,038.02	89.69
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	14.51	1,725.91	0.00	774.09	69.04
001-120-403-000 PERS	52,053	6,338.10	45,817.84	0.00	6,235.16	88.02
001-120-404-000 FICA	24,849	2,708.55	21,218.51	0.00	3,630.49	85.39
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,406.40	35,939.00	0.00	5,520.00	86.69
001-120-406-000 UNEMPLOYMENT	245	5.51	207.08	0.00	37.92	84.52
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00	(0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	48,884.61	393,486.65	0.00	49,235.35	88.88
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	0.00	58,000.00	0.00	(800.00)	101.40
001-120-501-000 BANK FEES	3,600	0.00	3,391.43	0.00	208.57	94.21
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	116,116.41	0.00	12,883.59	90.01
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	100,000.00	250,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	149,032.17	0.00	13,847.83	91.50
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
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	232,093.75	0.00	25,906.25	89.96
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	131,653.64	0.00	5,086.36	96.28
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	169.99	25,043.39	1,027.50	3,929.11	86.90
001-120-513-000 EQUIPMENT RENTAL	845	70.18	771.98	0.00	73.02	91.36
001-120-516-000 GENERAL INSURANCE	315,000	2,396.00	271,842.53	0.00	43,157.47	86.30
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	175.38	3,743.92	1,512.75	1,943.33	73.01
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	56.69	397.26	0.00	(52.26)	115.15
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	1,279.04	14,285.26	0.00	11,714.74	54.94
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,375.98	56,741.26	0.00	5,258.74	91.52
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	801.00	4,838.49	0.00	161.51	96.77
001-120-538-000 MEMBERSHIP DUES	500	360.00	360.00	0.00	140.00	72.00
001-120-542-000 OPERATING EXPENSE	13,360	980.00	15,411.02	0.00	(2,051.02)	115.35
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	8,940.00	125,707.95	0.00	34,292.05	78.57
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
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	2,200.00	0.00	200.00	91.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	20,729.00	0.00	1,771.00	92.13
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	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	222,575.26	1,792,231.17	2,540.25	165,969.58	91.54
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	175.00	6,740.99	0.00	(1,206.99)	121.81
001-120-612-000 OFFICE SUPPLIES	5,000	302.95	1,396.64	485.11	3,118.25	37.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,160.05	57.00	282.95	81.14
001-120-614-000 POSTAGE	7,000	500.00	5,600.00	0.00	1,400.00	80.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	977.95	15,527.88	542.11	3,964.01	80.21
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	1,914.00	6,595.09	34.05
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	1,914.00	6,595.09	59.08
TOTAL ADMINISTRATION	2,439,613	272,437.82	2,208,852.61	4,996.36	225,764.03	90.75

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	23,459.86	188,631.61	0.00	16,188.39	92.10
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	724.50	4,840.13	0.00	159.87	96.80
001-150-403-000 PERS	32,982	4,208.07	31,125.17	0.00	1,856.83	94.37
001-150-404-000 FICA	15,745	1,825.45	14,523.69	0.00	1,221.31	92.24
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	30,076.01	0.00	3,353.99	89.97
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	33,017.00	277,638.53	0.00	22,780.47	92.42
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	4,970.27	6,605.00	(9,375.27)	526.15
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	933.46	0.00	86.54	91.52
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	117.24	223.56	0.00	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	38.63	442.36	0.00	4,457.64	9.03
001-150-524-001 PLANNING & ZONING	1,000	72.60	1,111.94	236.37	(348.31)	134.83
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	752.18	0.00	68.82	91.62
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	145.24	0.00	1,854.76	7.26
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	87.25	2,317.25	0.00	182.75	92.69
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	528.96	11,419.34	6,841.37	730.29	96.15
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,498.10	0.00	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	666.30	1,073.99	0.00	2,926.01	26.85
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	4,583.33	0.00	416.67	91.67
TOTAL SUPPLIES	13,800	1,082.97	7,155.42	0.00	6,644.58	51.85
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,100	1,550.00	5,627.76	0.00	(1,527.76)	137.26
TOTAL CAPITAL OUTLAY	4,100	1,550.00	5,627.76	0.00	(1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	36,178.93	301,841.05	6,841.37	28,627.58	91.51

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001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	126,093.74	1,024,415.84	0.00	200,584.16	83.63
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	11,591.82	73,182.40	0.00	(33,182.40)	182.96
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	23,949.40	176,914.23	0.00	42,072.77	80.79
001-200-404-000 FICA	104,539	10,397.22	83,005.50	0.00	21,533.50	79.40
001-200-405-000 EMPLOYEE INSURANCE	187,267	13,504.78	146,424.51	0.00	40,842.49	78.19
001-200-406-000 UNEMPLOYMENT	1,260	44.15	1,299.55	0.00	(39.55)	103.14
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	185,581.11	1,570,279.85	0.00	282,562.15	84.75
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,000	1,415.19	11,643.75	0.00	356.25	97.03
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00	(4,900.75)	0.00
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	353.94	3,574.73	0.00	9,425.27	27.50
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	3,453.53	29,779.59	14,111.59	1,108.82	97.54
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	539.02	5,708.23	792.00	(1,500.23)	130.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	1,751.19	9,898.30	615.00	(2,413.30)	129.79
001-200-561-000 TRAINING	12,000	500.00	7,700.00	8,240.00	(3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	925.00	1,231.00	(156.00)	107.80
TOTAL CONTRACTUAL SERVICES	97,600	8,012.87	74,355.35	24,989.59	(1,744.94)	101.79
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	175.00	525.00	0.00	(125.00)	131.25
001-200-612-000 OFFICE SUPPLIES	4,000	373.41	592.85	0.00	3,407.15	14.82
001-200-613-000 OPERATING SUPPLIES	1,000	143.80	304.94	502.06	193.00	80.70
001-200-615-000 UNIFORMS	10,000	89.99	6,475.35	2,350.60	1,174.05	88.26
001-200-616-000 FUEL EXPENSE	60,000	7,488.14	55,108.38	0.00	4,891.62	91.85
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	675.00	843.50	57.83
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	8,270.34	63,488.02	4,595.66	11,316.32	85.75
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	2,153,661	201,864.32	1,826,942.22	55,765.25	270,953.53	87.42

Attachment: Revenue & Expense Report dated August 31, 2019 ran August 29, 2019 (1873 : Revenue & Expense Report dated August 31, 2019)

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	74,708.03	631,624.86	0.00	50,480.14	92.60
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	15,388.72	104,799.11	0.00	(13,296.11)	114.53
001-260-403-000 PERS	121,950	15,673.05	118,658.72	0.00	3,291.28	97.30
001-260-404-000 FICA	58,216	6,699.53	53,889.25	0.00	4,326.75	92.57
001-260-405-000 EMPLOYEE INSURANCE	117,349	9,527.48	109,111.70	0.00	8,237.30	92.98
001-260-406-000 UNEMPLOYMENT	770	19.88	784.73	0.00	(14.73)	101.91
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	122,016.69	1,073,622.00	0.00	53,025.00	95.29
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,156.40	255.00	88.60	94.09
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	0.00	13,103.00	0.00	(13,103.00)	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	5.80	3,490.16	2,875.00	7,634.84	45.47
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	4,929.44	2,330.81	(260.25)	103.72
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	5,724.43	8,254.38	1,792.68	2,313.94	81.28
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,146.68	29,110.84	4,571.11	(3,681.95)	112.27
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	50.58	2,674.53	0.00	2,325.47	53.49
001-260-542-000 OPERATING EXPENSE	2,500	5,951.95	6,538.95	5,378.00	(9,416.95)	476.68
001-260-561-000 TRAINING	10,000	0.00	4,655.00	1,000.00	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	2,000	0.00	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761	15,903.44	75,235.70	18,332.60	(6,807.30)	107.85
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	357.58	565.74	43.43
001-260-613-000 OPERATING SUPPLIES	3,000	1,907.84	2,515.58	187.20	297.22	90.09
001-260-615-000 UNIFORMS	6,000	332.00	4,711.05	1,242.00	46.95	99.22
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	2,080.36	10,001.22	0.00	(1.22)	100.01
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	4,320.20	17,304.53	1,786.78	908.69	95.46
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	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	142,240.33	1,282,300.23	20,119.38	48,876.39	96.38

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	692,227	73,166.19	576,099.07	0.00	116,127.93	83.22
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	156.29	11,896.53	0.00	8,103.47	59.48
001-300-403-000 PERS	124,438	12,634.66	93,933.86	0.00	30,504.14	75.49
001-300-404-000 FICA	59,687	5,505.14	43,948.98	0.00	15,738.02	73.63
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,091.97	117,823.41	0.00	32,176.59	78.55
001-300-406-000 UNEMPLOYMENT	988	51.24	1,121.20	0.00	(133.20)	113.48
001-300-407-000 WORKERS' COMPENSATION	41,275	1,021.23	42,295.93	0.00	(1,020.93)	102.47
TOTAL PERSONNEL SERVICES	1,088,615	103,626.72	887,118.98	0.00	201,496.02	81.49
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	100.00	2,751.71	147.50	600.79	82.83
001-300-512-000 ENGINEERING	21,000	4,122.50	22,072.37	0.00	(1,072.37)	105.11
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	829.18	105.00	3,065.82	23.35
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	56.69	12,799.09	0.00	2,700.91	82.57
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	32,850.00	32,850.00	0.00	11,150.00	74.66
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	50,000	7,825.20	55,586.30	7,810.15	(13,396.45)	126.79
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	15,658.04	78,605.65	21,480.09	(20,085.74)	125.11
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	8,727.18	701.19	(428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,468.61	13,260.30	3,355.05	(4,615.35)	138.46
001-300-529-000 STREET LIGHTS	316,000	2,916.20	333,690.56	0.00	(17,690.56)	105.60
001-300-530-000 TELEPHONE EXPENSE	1,900	116.37	1,682.78	0.00	217.22	88.57
001-300-531-000 UTILITIES	200,000	27,022.39	202,415.73	0.00	(2,415.73)	101.21
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	2,200	7,321.84	7,321.84	0.00	(5,121.84)	332.81
001-300-542-000 OPERATING EXPENSES	25,500	(4,076.84)	13,776.80	6,544.65	5,178.55	79.69
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,721.17	8,315.64	659.96	1,024.40	89.76
001-300-550-000 GRASS CUTTING	328,017	37,878.04	147,571.35	3,133.54	177,312.11	45.94
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00	(85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,152,117	135,050.39	950,343.98	43,937.13	157,835.89	86.30
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	9,788.76	1,388.00	(6,176.76)	223.54
001-300-611-000 STREET MATERIALS	20,000	5,799.45	22,820.52	7,594.84	(10,415.36)	152.08
001-300-612-000 OFFICE SUPPLIES	1,000	87.87	491.55	424.21	84.24	91.58
001-300-613-000 OPERATING SUPPLIES	10,500	58.71	1,217.25	346.11	8,936.64	14.89
001-300-615-000 UNIFORMS	18,200	1,219.23	15,488.21	0.00	2,711.79	85.10
001-300-616-000 FUEL EXPENSE	60,000	6,761.99	44,550.55	0.00	15,449.45	74.25
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	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	264.00	264.00	0.00	4,736.00	5.28
001-300-699-000 HURRICANE PREP SUPPLIES	0	1,854.96	1,854.96	0.00	(1,854.96)	0.00
TOTAL SUPPLIES	139,700	16,046.21	100,959.42	11,265.58	27,475.00	80.33

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	0.00	29,639.43	14,830.00	(23,469.43)	211.76
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	2,432.39	2,432.39	5,967.61	(8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	2,432.39	50,223.82	20,797.61	(31,869.43)	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	257,155.71	1,988,646.20	76,000.32	354,937.48	85.33
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	9,459,971	966,801.28	8,115,688.67	165,918.46	1,178,363.87	87.54
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(772,845.66)	396,744.18	(165,918.46)	(229,381.12)	5,978.52

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

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: 91.67

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST	500	0.00	310.08	0.00	189.92	62.02
OTHER	250,000	0.00	220,394.03	0.00	29,605.97	88.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	0.00	683,266.12	0.00	340,288.88	66.75
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	6,679.50	6,679.50	0.00	(6,679.50)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	4,299.00	22,397.95	44,267.27	(1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	10,978.50	29,077.45	44,267.27	(8,344.72)	112.84
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	10,978.50	534,132.35	44,267.27	345,155.38	62.63
REVENUE OVER/(UNDER) EXPENDITURES	100,000	(10,978.50)	149,133.77	(44,267.27)	(4,866.50)	104.87

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	310.08	0.00	189.92	62.02
TOTAL INTEREST	500	0.00	310.08	0.00	189.92	62.02
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00	(70,394.03)	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	150,000.00	0.00	100,000.00	60.00
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	220,394.03	0.00	29,605.97	88.16
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	1,023,555	0.00	683,266.12	0.00	340,288.88	66.75

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	6,679.50	6,679.50	0.00	(6,679.50)	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	6,679.50	6,679.50	0.00	(6,679.50)	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	4,299.00	22,397.95	44,267.27	(1,665.22)	102.56
TOTAL CAPITAL OUTLAY	65,000	4,299.00	22,397.95	44,267.27	(1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	10,978.50	29,077.45	44,267.27	(8,344.72)	112.84
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	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
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	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	10,978.50	534,132.35	44,267.27	345,155.38	62.63
REVENUE OVER/(UNDER) EXPENDITURES	100,000	(10,978.50)	149,133.77	(44,267.27)	(4,866.50)	104.87

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020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	8.78	0.00	(8.78)	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	8.78	0.00	(8.78)	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	8.78	(5.85)	(2.93)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

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	8.78	0.00	(8.78)	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	8.78	0.00	(8.78)	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	8.78	0.00	(8.78)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

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	8.78	(5.85)	(2.93)	0.00

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	0.08	0.00	(0.08)	0.00
OTHER	0	0.00	0.00	0.00	0.00	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	0.08	0.00	(0.08)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	65.55	0.00	(65.55)	0.00
TOTAL KATRINA RECOVERY	0	0.00	65.55	0.00	(65.55)	0.00
TOTAL EXPENDITURES	0	0.00	65.55	0.00	(65.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(65.47)	0.00	65.47	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

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	0.08	0.00	(0.08)	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	0.08	0.00	(0.08)	0.00
OTHER						
100-000-300-306 TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.08	0.00	(0.08)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

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	65.55	0.00	(65.55)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	65.55	0.00	(65.55)	0.00
TOTAL KATRINA RECOVERY	0	0.00	65.55	0.00	(65.55)	0.00
TOTAL EXPENDITURES	0	0.00	65.55	0.00	(65.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(65.47)	0.00	65.47	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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
INTEREST	100	0.00	88.74	0.00	11.26	88.74
OTHER	486,171	0.00	471,291.36	0.00	14,879.64	96.94
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	0.00	471,380.10	0.00	104,890.90	81.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	10,007.88	450,637.12	0.00	18,840.88	95.99
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	10,007.88	450,637.12	0.00	108,840.88	80.55
TOTAL EXPENDITURES	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(10,007.88)	20,742.98	0.00	(3,949.98)	123.52

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	88.74	0.00	11.26	88.74
TOTAL INTEREST	100	0.00	88.74	0.00	11.26	88.74
OTHER						
200-000-300-001 AD VALOREM	129,000	0.00	116,116.41	0.00	12,883.59	90.01
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	18,152.00	0.00	0.00	100.00
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
200-000-300-012 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	0.00	18,286.95	0.00	1,996.05	90.16
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	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	0.00	471,291.36	0.00	14,879.64	96.94
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	0.00	471,380.10	0.00	104,890.90	81.80

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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
200-000-805-007 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
200-000-805-011 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	14,783.78	0.00	1,344.22	91.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	4,873.88	0.00	443.12	91.67
200-000-805-016 DUMP TRUCK	7,981	665.07	3,325.35	0.00	4,655.65	41.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,540.13	0.00	321.87	91.67
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	3,033.47	0.00	276.53	91.65
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	13,040.17	0.00	1,185.83	91.66
200-000-805-021 2017 POLICE CAR	6,116	509.63	5,605.93	0.00	510.07	91.66
200-000-805-022 CITY HALL CAR	6,116	509.63	5,605.93	0.00	510.07	91.66
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	9,712.01	0.00	882.99	91.67
200-000-805-024 STREET SWEEPER	30,456	2,542.88	22,885.92	0.00	7,570.08	75.14
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	12,536.37	0.00	1,139.63	91.67
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	1,327.63	3,982.88	0.00	0.12	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	10,007.88	450,637.12	0.00	18,840.88	95.99
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	10,007.88	450,637.12	0.00	108,840.88	80.55
TOTAL EXPENDITURES	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(10,007.88)	20,742.98	0.00	(3,949.98)	123.52

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 91.67

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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
OTHER	258,000	0.00	232,130.87	0.00	25,869.13	89.97
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	232,130.87	0.00	175,869.13	56.89
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	(16,894.13)	0.00	25,869.13	188.24-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

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
OTHER						
270-000-300-302 TRANSFERS IN	258,000	0.00	232,130.87	0.00	25,869.13	89.97
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	232,130.87	0.00	25,869.13	89.97
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	232,130.87	0.00	175,869.13	56.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

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	(16,894.13)	0.00	25,869.13	188.24-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	138,427.56	0.00	(138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	(138,427.56)	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	138,427.56	0.00	(138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(133,743.66)	0.00	372,856.66	55.93-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

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	138,427.56	0.00	(138,427.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	(138,427.56)	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	138,427.56	0.00	(138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(133,743.66)	0.00	372,856.66	55.93-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.47	0.00	(1.47)	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	1.47	0.00	(1.47)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00	(2,154.84)	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	2,154.84	0.00	(2,154.84)	0.00
TOTAL EXPENDITURES	0	0.00	2,154.84	0.00	(2,154.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,153.37)	0.00	2,153.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 91.67

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	1.47	0.00	(1.47)	0.00
TOTAL INTEREST	0	0.00	1.47	0.00	(1.47)	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	1.47	0.00	(1.47)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 91.67

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	28.76	0.00	(28.76)	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	2,154.84	0.00	(2,154.84)	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	2,154.84	0.00	(2,154.84)	0.00
TOTAL EXPENDITURES	0	0.00	2,154.84	0.00	(2,154.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,153.37)	0.00	2,153.37	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	2,549.75	281,970.98	0.00	(8,490.98)	103.10
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	2,549.75	281,970.98	0.00	141,509.02	66.58
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50	(3,958.76)	103.27
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	2,549.75	158,253.72	(1,241.50)	(154,532.22)	6,331.14

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

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	131,653.64	0.00	5,086.36	96.28
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,549.75	150,317.34	0.00	(13,577.34)	109.93
TOTAL OTHER	273,480	2,549.75	281,970.98	0.00	(8,490.98)	103.10
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	2,549.75	281,970.98	0.00	141,509.02	66.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

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	25,000	0.00	25,576.00	1,241.50	(1,817.50)	107.27
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,141.26	0.00	(2,141.26)	108.24
TOTAL CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50	(3,958.76)	103.27
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	2,549.75	158,253.72	(1,241.50)	(154,532.22)	6,331.14

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	7,780.62	2,975,271.06	0.00	641,928.94	82.25
OPERATING	105,600	(4.26)	53,443.68	0.00	52,156.32	50.61
INTEREST	800	0.00	1,593.09	0.00	(793.09)	199.14
OTHER	181,000	1,083.48	12,526.28	0.00	168,473.72	6.92
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	8,859.84	3,042,834.11	0.00	1,855,306.89	62.12
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	16,328.09	121,815.68	0.00	7,800.92	93.98
CONTRACTUAL SERVICES	584,350	82,115.70	587,083.18	175.00	(2,908.18)	100.50
SUPPLIES	25,700	2,679.91	24,251.13	2,131.78	(682.91)	102.66
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	101,123.70	733,149.99	2,306.78	6,209.83	99.16
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	55,211.69	491,402.11	0.00	67,980.89	87.85
CONTRACTUAL SERVICES	1,975,000	174,260.70	1,789,292.12	11,830.15	173,877.73	91.20
SUPPLIES	462,580	66,279.02	468,666.32	19,347.17	(25,433.49)	105.50
CAPITAL OUTLAY	138,986	146.44	36,824.64	76,000.93	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	295,897.85	2,786,185.19	107,178.25	242,585.56	92.26
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	4,886,657	397,021.55	3,519,335.18	109,485.03	1,257,836.39	74.26
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(388,161.71)	(476,501.07)	(109,485.03)	597,470.50	5,102.45-

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	740.00	489,456.84	0.00	100,543.16	82.96
400-000-241-000 SERVICE CONNECTION INCOM	21,000	715.00	26,032.00	0.00	(5,032.00)	123.96
400-000-242-000 SEWER INCOME	962,000	1,220.17	750,819.91	0.00	211,180.09	78.05
400-000-243-000 WASTE WATER INCOME	815,000	(598.41)	659,904.02	0.00	155,095.98	80.97
400-000-244-000 GAS INCOME	615,000	0.00	535,587.25	0.00	79,412.75	87.09
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	(31.14)	327,635.59	0.00	72,852.41	81.81
400-000-246-000 GARBAGE COLLECTION - COU	140,712	0.00	117,345.45	0.00	23,366.55	83.39
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,735.00	68,880.00	0.00	4,120.00	94.36
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	(390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	7,780.62	2,975,271.06	0.00	641,928.94	82.25
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	(4.26)	53,443.68	0.00	52,156.32	50.61
TOTAL OPERATING	105,600	(4.26)	53,443.68	0.00	52,156.32	50.61
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	1,593.09	0.00	(793.09)	199.14
TOTAL INTEREST	800	0.00	1,593.09	0.00	(793.09)	199.14
OTHER						
400-000-300-000 OTHER INCOME	16,000	816.43	12,259.23	0.00	3,740.77	76.62
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	100,000	0.00	0.00	0.00	100,000.00	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
400-000-327-000 CREDIT CARD FEE INCOME	0	267.05	267.05	0.00	(267.05)	0.00
TOTAL OTHER	181,000	1,083.48	12,526.28	0.00	168,473.72	6.92
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	4,898,141	8,859.84	3,042,834.11	0.00	1,855,306.89	62.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

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	11,726.95	85,480.42	0.00	4,833.18	94.65
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	2,040.48	13,795.50	0.00	756.50	94.80
400-120-404-000 FICA	6,947	874.93	6,295.92	0.00	651.08	90.63
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,681.32	15,539.39	0.00	1,175.61	92.97
400-120-406-000 UNEMPLOYMENT	105	4.41	88.83	0.00	16.17	84.60
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	16,328.09	121,815.68	0.00	7,800.92	93.98
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	31,000.00	0.00	(15,000.00)	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	15,833.35	31,666.70	0.00	6,333.30	83.33
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	5,366.80	0.00	(1,766.80)	149.08
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	56.00	14,398.13	0.00	601.87	95.99
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	65,000.00	65,000.00	0.00	0.00	100.00
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	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00	(519.09)	100.52
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	29.16	4,373.76	0.00	6,626.24	39.76
400-120-530-000 TELEPHONE EXPENSE	12,000	1,197.19	12,614.67	0.00	(614.67)	105.12
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	584,350	82,115.70	587,083.18	175.00	(2,908.18)	100.50
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	879.91	3,951.13	2,131.78	(82.91)	101.38
400-120-614-000 POSTAGE	19,200	1,800.00	20,225.00	0.00	(1,025.00)	105.34
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	2,679.91	24,251.13	2,131.78	(682.91)	102.66
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	741,667	101,123.70	733,149.99	2,306.78	6,209.83	99.16

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400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

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	367,964	38,398.23	323,720.54	0.00	44,243.46	87.98
400-700-401-000 OVERTIME	13,000	1,745.65	12,145.64	0.00	854.36	93.43
400-700-403-000 PERS	63,249	6,985.01	53,673.18	0.00	9,575.82	84.86
400-700-404-000 FICA	30,194	3,024.74	25,150.09	0.00	5,043.91	83.29
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	58,601.61	0.00	8,258.39	87.65
400-700-406-000 UNEMPLOYMENT	385	14.10	380.31	0.00	4.69	98.78
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	55,211.69	491,402.11	0.00	67,980.89	87.85
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	3,336.41	9,585.04	0.00	414.96	95.85
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	70,000	777.10	38,885.25	1,506.51	29,608.24	57.70
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	60,000	3,647.94	52,682.91	10,133.64	(2,816.55)	104.69
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	334.24	2,976.82	190.00	1,833.18	63.34
400-700-531-000 UTILITIES	134,000	13,605.97	131,918.53	0.00	2,081.47	98.45
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	10,450.00	10,800.00	0.00	(8,300.00)	432.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	85,455.77	1,028,185.17	0.00	91,814.83	91.80
400-700-536-000 TESTING & ANALYSIS	19,000	11,862.00	13,812.00	0.00	5,188.00	72.69
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	485,791.97	0.00	39,208.03	92.53
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	174,260.70	1,789,292.12	11,830.15	173,877.73	91.20
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	42,035.83	153,628.95	18,477.57	7,893.48	95.61
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	22,000.00	0.00	2,000.00	91.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	21,001.19	289,692.97	0.00	(34,692.97)	113.61
400-700-618-001 MISCELLANEOUS	80	14.00	19.00	869.60	(808.60)	1,110.75
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,205.40	0.00	994.60	68.92
400-700-699-000 HURRICANE PREP SUPPLIES	0	1,120.00	1,120.00	0.00	(1,120.00)	0.00
TOTAL SUPPLIES	462,580	66,279.02	468,666.32	19,347.17	(25,433.49)	105.50
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	146.44	35,697.69	777.65	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	75,223.28	(25,223.28)	150.45
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	1,126.95	0.00	19,156.05	5.56
TOTAL CAPITAL OUTLAY	138,986	146.44	36,824.64	76,000.93	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	295,897.85	2,786,185.19	107,178.25	242,585.56	92.26

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

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	4,886,657	397,021.55	3,519,335.18	109,485.03	1,257,836.39	74.26
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(388,161.71)	(476,501.07)	(109,485.03)	597,470.50	5,102.45-

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	64,882.34	701,681.45	0.00	392,286.05	64.14
INTEREST	150	0.00	245.24	0.00	(95.24)	163.49
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	64,882.34	708,613.60	0.00	700,753.90	50.28
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	28,997.52	240,477.30	0.00	42,294.70	85.04
CONTRACTUAL SERVICES	144,075	12,082.20	187,839.47	8,486.16	(52,250.63)	136.27
SUPPLIES	185,750	21,323.28	192,175.73	2,869.84	(9,295.57)	105.00
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
TOTAL EXPENDITURES	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
REVENUE OVER/(UNDER) EXPENDITURES	11,771	2,479.34	88,121.10	(11,356.00)	(64,994.60)	652.18

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	67,040.00	0.00	376,960.00	15.10
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	150.00	1,000.00	0.00	1,000.00	50.00
450-000-250-003 SLIP RENTAL REVENUE	300,000	29,014.92	310,383.73	0.00	(10,383.73)	103.46
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,879.09	72,812.35	0.00	1,187.65	98.40
450-000-250-005 FUEL SALES	221,500	26,645.85	227,998.22	0.00	(6,498.22)	102.93
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,056.07	19,337.28	0.00	(1,337.28)	107.43
450-000-250-007 CREDIT CARD PROCESSING	7,000	786.46	7,576.87	0.00	(576.87)	108.24
450-000-250-008 ICE SALES	2,500	349.95	2,532.68	0.00	(32.68)	101.31
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	(6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	(35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	64,882.34	701,681.45	0.00	392,286.05	64.14
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	245.24	0.00	(95.24)	163.49
TOTAL INTEREST	150	0.00	245.24	0.00	(95.24)	163.49
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,686.91	0.00	(6,436.91)	2,674.76
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
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	64,882.34	708,613.60	0.00	700,753.90	50.28

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

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	21,394.67	163,624.51	0.00	27,575.49	85.58
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	176.97	1,919.01	0.00	1,580.99	54.83
450-120-403-000 PERS	31,200	3,503.78	26,442.13	0.00	4,757.87	84.75
450-120-404-000 FICA	14,894	1,627.76	12,419.41	0.00	2,474.59	83.39
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,283.93	24,233.68	0.00	5,853.32	80.55
450-120-406-000 UNEMPLOYMENT	245	10.41	192.86	0.00	52.14	78.72
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	28,997.52	240,477.30	0.00	42,294.70	85.04
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	9,263.52	0.00	(3,263.52)	154.39
450-120-510-000 COMPUTER/SOFTWARE	2,800	24.00	1,284.92	4,877.50	(3,362.42)	220.09
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	2,000.00	69,103.75	0.00	(45,103.75)	287.93
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	200.00	11,757.96	0.00	442.04	96.38
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	83.02	1,237.77	2,875.78	1,886.45	68.56
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	97.00	877.80	12.22
450-120-530-000 TELEPHONE	4,500	328.65	2,262.47	0.00	2,237.53	50.28
450-120-531-000 UTILITIES	68,000	8,515.77	74,183.82	0.00	(6,183.82)	109.09
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	340.83	1,090.27	0.00	(1,090.27)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	421.43	5,693.96	0.00	306.04	94.90
450-120-543-000 PUBLICATIONS	500	0.00	228.48	0.00	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	30.00	2,835.00	0.00	(1,835.00)	283.50
450-120-549-000 JANITORIAL SUPPLIES	1,500	138.50	1,671.85	125.88	(297.73)	119.85
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	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	144,075	12,082.20	187,839.47	8,486.16	(52,250.63)	136.27
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-606-000 FIDELITY BONDS	0	167.00	167.00	0.00	(167.00)	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	51.13	361.71	40.47	597.82	40.22
450-120-613-000 OPERATING SUPPLIES	5,900	89.97	925.68	2,829.37	2,144.95	63.64
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	269.92	1,840.22	0.00	1,159.78	61.34
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	20,691.76	168,827.62	0.00	(13,827.62)	108.92
450-120-699-000 HURRICANE PREP SUPPLIES	0	53.50	53.50	0.00	(53.50)	0.00
TOTAL SUPPLIES	185,750	21,323.28	192,175.73	2,869.84	(9,295.57)	105.00

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450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

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	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
TOTAL EXPENDITURES	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
REVENUE OVER/(UNDER) EXPENDITURES	11,771	2,479.34	88,121.10	(11,356.00)	(64,994.60)	652.18

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	21.00	402.90	0.00	(402.90)	0.00
TOTAL REVENUES	0	21.00	402.90	0.00	(402.90)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21.00	402.90	0.00	(402.90)	0.00

7.E.a

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	21.00	402.90	0.00	(402.90)	0.00
TOTAL OTHER	0	21.00	402.90	0.00	(402.90)	0.00
TOTAL REVENUE	0	21.00	402.90	0.00	(402.90)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21.00	402.90	0.00	(402.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	76.72	0.00	(76.72)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	76.72	0.00	(76.72)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	76.72	0.00	(76.72)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

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	76.72	0.00	(76.72)	0.00
TOTAL INTEREST	0	0.00	76.72	0.00	(76.72)	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	76.72	0.00	(76.72)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	76.72	0.00	(76.72)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

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

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Spread Proof of Publication for 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 Position of the City of Bay Saint Louis, on the Minutes.

Attachments:

1. Proof of Publication Ordinance Number 636-05-2019

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, ROBERT LANGRELL, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 weeks to-wit:

On the 11 day of May 2019

On the ______ day of ________________ 2019

On the ______ day of ________________ 2019

On the ______ day of ________________ 2019

Robert Langrell

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith M Ladner

This 13 day of May 2019

STATE OF MISSISSIPPI
JUDITH M LADNER
NOTARY PUBLIC
ID No. 6256
Commission Expires
November 1, 2021
HANCOCK COUNTY

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 7th day of May, 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 Smith offered and moved the adoption of the following resolution:

RESOLUTION BY THE MAYOR AND CITY COUNCIL OF 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 one (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 as 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, THEREFOR 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 Zimmerman and brought to a vote as follows:

Councilman Gary Knoblock ABSENT
Councilman Doug Seal YEA
Councilman Gene Hoffman YEA
Councilman Jeffery Reed YEA
Councilman Larry Smith YEA
Councilman Buddy Zimmerman YEA
Councilman Josh DeSalvo ABSENT

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 7th day of May, 2019.

05/11/19

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	September 3, 2019
Subject:	Spread Proof of Publication for Ordinance Number 637-05-2019, 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 Position of the City of Bay Saint Louis, on the Minutes.

Attachments:

1. Proof of Publication Ordinance Number 637-05-2019

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, ROBERT LANGRELL, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 weeks to-wit:

On the 05 day of June 2019
On the ______ day of ______________ 2019
On the ______ day of ______________ 2019
On the ______ day of ______________ 2019

Robert Langrell
Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith A. Lattner

This 05 day of June 2019

STATE OF MISSISSIPPI
JUDITH A. LACNER
ID No. 64256
Commission Expires
November
HANCOCK COUNTY

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 21st day of May, 2019, the following Ordinance:

ORDINANCE NO. 637-05-2019

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 Smith offered and moved 'the adoption of the following resolution:

RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 636-05-2019 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, that the following payroll change notices be approved with an effective date of May 20, 2019: employee 1405 at a rate of $14.50/hr, employee 1154 at a rate of $19.00/hr, employee 1342 at a rate of $13.00/hr, employee 1295 at a rate of $16.50/hr, employee 1403 at a rate of $14.00/hr, employee 1391 at a rate of $11.50/hr, employee 1395 at a rate of $14.00/hr, employee 1178 at a rate of $21.75/hr, and employee 1380 at a rate of $14.22/hr; 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 20, 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 Seal and brought to a vote as follows:

Councilman Gary Knoblock YEA
Councilman Doug Seal YEA
Councilman Gene Hoffman YEA
Councilman Jeffery Reed YEA
Councilman Larry Smith YEA
Councilman Buddy Zimmerman YEA
Councilman Josh DeSalvo YEA

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 21st day of May, 2019.

06/05/19

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Motion to authorize Mayor Favre to execute the Engagement Letter with Wright, Ward, Hatten & Guel to perform financial audits for years ending September 30, 2019 and September 30, 2020.

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Motion to authorize Mayor Favre to execute contract with TEC for 36 month telephone service.

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Spread The E-Verify Memorandum of Understanding for Employers on the Minutes.

Attachments:

1. The EVerify Memorandum of Understanding for Employees - August 2019

Company ID Number: 1437780

THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the City of Bay St Louis (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

   a. Notice of E-Verify Participation

   b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

   a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

   a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

   b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

   a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

   a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

a. Scanning and uploading the document, or

b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1437780

Approved by:

Employer City of Bay St Louis	
Name (Please Type or Print) Michael Favre	Title
Signature Electronically Signed	Date 08/06/2019
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 08/06/2019

Company ID Number: 1437780

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	City of Bay St Louis
Company Facility Address	688 Hwy 90 Bay Saint Louis, MS 39520
Company Alternate Address	P.O. Box 2550 Bay Saint Louis, MS 39521
County or Parish	HANCOCK
Employer Identification Number	646000139
North American Industry Classification Systems Code	921
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1

Company ID Number: 1437780

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

MISSISSIPPI	1 site(s)

Company ID Number: 1437780

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Jamie Favre
Phone Number	(228) 466 - 5460
Fax Number	(228) 466 - 5506
Email Address	jfavre@baystlouis-ms.gov

Name	Sissy Gonzales
Phone Number	(228) 466 - 5447
Fax Number	(228) 466 - 5506
Email Address	sgonzales@baystlouis-ms.gov

Name	Dana Feuerstein
Phone Number	(228) 466 - 5451
Fax Number	(228) 466 - 5506
Email Address	dfeuerstein@baystlouis-ms.gov

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BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Motion to approve street closures for October 10-12, 2019 from 8:00 a.m. - 5:00 p.m. Beach Boulevard, Main Street, Second Street, Toulme Street, Cue Street, Gex Street, Federal Street and Depot Way to allow for Cruisin the Coast.

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Motion to approve street closures for September 11, 2019 from 5:00 p.m. to 6:30 p.m.; Beach Boulevard from Washington Street, to Main Street, to S. Second Street, to Union Street, to Beach Boulevard end back at Washington Street Pier to allow for Bay HIgh School Homecoming Parade.

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated August 30, 2019, on the Minutes.

Attachments:

1. Payroll for an individual dated August 30, 2019

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	Administrat	1182	Burch, Mary	17.60	1,408.00				244.99	20.42	87.30	1,760.7

00_Council Report_Only MBurch

City of Bay St Louis (48853) From: 08/30/2019 Through: 08/30/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

1,408.00	244.99	20.42	87.30	1,760.7

Report Total Records: 1

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-034 dated September 3, 2019, in the amount of $300,911.20.

FUND 001	**GENERAL FUND**	**$120,632.51**
FUND 005	**MUNICIPAL RESERVE FUND**	**$44,267.27**
FUND 200	**DEBT SERVICE FUND**	**$665.07**
FUND 400	**UTILITY OPERATING FUND**	**$32,922.49**
FUND 400	**UTILITY CAPITAL & MAINTENANCE FUND**	**$75,223.28**
FUND 450	**MUNICIPAL HARBOR FUND**	**$27,200.58**
		____________________________ _
	TOTAL:	**$300,911.20**

Attachments:

1. Docket of Claims #19-034 dated September 3, 2019
2. A/P Regular Open Item Register for September 3, 2019
3. Purchase Order Receipt Register for September 3, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/03/2019_19-034

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
15644	AIR MASTERS MECHANICAL, INC.	3/11/2019	LABOR FOR REPAIR F.S. #2	GENERAL FUND	FIRE	$ 380.00
					TOTAL:	$ 380.00
15648	ALL-PHASE ELECTRIC, INC.	8/9/2019	LED BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.50
15648		8/9/2019	10K LED BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.50
15648		8/9/2019	FLOOD LIGHTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.70
15599		8/9/2019	DOCK LIGHTS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,163.54
					TOTAL:	$ 2,552.24
15557	ARTISOFT LABORATORIES, LLC	6/17/2019	PRISMA POS LICENSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,000.00
					TOTAL:	$ 4,000.00
15593	AT&T	8/13/2019	228 M69-7896 896_AUGUST 2019	GENERAL FUND	ADMINISTRATION	$ 1,825.59
15593		8/13/2019	228 M69-7896 896_AUGUST 2019	UTILITY FUND	ADMINISTRATION	$ 692.00
					TOTAL:	$ 2,517.59
15617	B&J PIT STOP	8/5/2019	UNIT 826 OIL CHANGE	GENERAL FUND	POLICE	$ 90.60
15617		8/5/2019	UNIT 826 TIRE ROTATION	GENERAL FUND	POLICE	$ 17.00
					TOTAL:	$ 107.60
15610	BANCORPSOUTH EQUIPMENT FINANCE	8/21/2019	PAYOFF KUBOTA M9960	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25,659.67
15664		8/22/2019	PAY #6_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
					TOTAL:	$ 26,324.74
15611	BUTLER SNOW LLP	8/16/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 11,121.90
15630		8/16/2019	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 11,271.90

Attachment: Docket of Claims #19-034 dated September 3, 2019 (1869 : Docket of Claims #19-034 dated

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
15615	CARQUEST AUTO PARTS	8/14/2019	PLATINUM BATTERY_UNIT 360(1)	GENERAL FUND	POLICE	$ 164.99
15616		8/26/2019	BATTERY_UNIT 353(1)	GENERAL FUND	POLICE	$ 164.99
15566		8/13/2019	EXHAUST FLUID(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.94
15570		8/16/2019	MINI BULBS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
15571		8/16/2019	BALL JOINTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.40
15567		8/16/2019	PILOT VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.41
15569		8/16/2019	HYDRAULIC HOSE(90)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.40
15569		8/16/2019	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.34
15569		8/16/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.76
15568		8/16/2019	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.54
15568		8/16/2019	HYDRAULIC HOSE(152)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.36
15659		8/20/2019	BRAKE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.80
15647		8/22/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.32
15647		8/22/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.54
15647		8/22/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.16
15647		8/22/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.74
15647		8/22/2019	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.62
					TOTAL:	$ 718.31
15590	CENTER POINT ENERGY (ATMOS ENERGY)	8/14/2019	NATURAL GAS PURCHASE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	$ 13,849.10
					TOTAL:	$ 13,849.10
15671	CFS INSPECTIONS	6/4/2019	AERIAL INSPECTIONS	GENERAL FUND	FIRE	$ 950.00
15671		6/4/2019	FEET OF GROUND LADDERS(292)	GENERAL FUND	FIRE	$ 540.20
15671		6/4/2019	HEAT SENSORS	GENERAL FUND	FIRE	$ 5.00
					TOTAL:	$ 1,495.20
15626	CHARLIE PERNICIARO	8/26/2019	BRAKE REPAIR UNIT 360	GENERAL FUND	POLICE	$ 601.00
15624		8/26/2019	REPLACE STARTER UNIT 192	GENERAL FUND	POLICE	$ 224.00
15624		8/26/2019	LABOR	GENERAL FUND	POLICE	$ 150.00
15622		8/26/2019	REPLACE RADIATOR	GENERAL FUND	POLICE	$ 815.00
15623		8/26/2019	REPAIR FRONT/REAR BRAKES	GENERAL FUND	POLICE	$ 771.00
15621		8/26/2019	REPAIR FRONT/REAR BRAKE	GENERAL FUND	POLICE	$ 591.00
					TOTAL:	$ 3,152.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15573	CINTAS UNIFORMS	8/8/2019	P.W. UNIFORMS_08/08/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 581.71
15572		8/15/2019	P.W. UNIFORMS_08/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 317.47
15550		8/15/2019	HARBOR UNIFORMS_08/15/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
15663		8/22/2019	HARBOR UNIFORMS_08/22/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
					TOTAL:	$ 976.82
15553	COAST ELECTRIC POWER ASSOCIATION	8/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.41
15553		8/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.05
15553		8/7/2019	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.81
15553		8/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 216.06
15553		8/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 210.45
15553		8/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 211.36
15598		8/19/2019	386820-015HWY 603 TRAFFIC LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.00
15641		8/20/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,906.87
15641		8/20/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,322.88
15641		8/20/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 372.76
15641		8/20/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 298.13
15641		8/20/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,635.18
15641		8/20/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,088.81
15640		8/20/2019	870474-005 603/SOUTH RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.07
15640		8/20/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.28
15641		8/20/2019	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 40.55
15641		8/20/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 35.21
15641		8/20/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	$ 264.95
					TOTAL:	$ 13,233.83
15563	COAST GLASS AND MIRROR, LLC	8/13/2019	BACK WINDOW_FORD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 240.00
15634		8/2/2019	LAMI CLEAR WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.31
					TOTAL:	$ 370.31
15596	CONNIE CUEVAS	8/20/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15653	CONSOLIDATED PIPE & SUPPLY COMPANY	8/14/2019	1/2" IPS EXCESS FLO VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 280.00
15583		8/11/2019	2X1 FAST TAP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.00
15658		8/14/2019	NEPTUNE #415(15)	UTILITY FUND	UTILITY OPERATIONS	$ 1,170.00
15654		8/14/2019	4 X 1/2 IP(9)	UTILITY FUND	UTILITY OPERATIONS	$ 256.50
					TOTAL:	$ 1,764.50
15582	CONTROL SYSTEMS, INC.	8/7/2019	SERVICE CALL_08/03/2019	UTILITY FUND	UTILITY OPERATIONS	$ 2,035.65
15652		8/19/2019	REPAIR PANEL(4)	UTILITY FUND	UTILITY OPERATIONS	$ 320.00
15652		8/19/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 20.31
					TOTAL:	$ 2,375.96
15607	CSPIRE	8/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
15607		8/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 20.47
15607		8/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.42
					TOTAL:	$ 114.27
15586	DPC ENTERPRISES, L.P.	7/31/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 460.00
					TOTAL:	$ 460.00
15612	DPS CRIME LAB	8/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 120.00
					TOTAL:	$ 120.00
15655	FASTENAL	8/9/2019	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.96
15655		8/9/2019	GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.20
15656		8/9/2019	6V BATTERIES(18)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.32
15657		8/9/2019	TAPE MEASURE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 37.38
15657		8/9/2019	UTILITY KNIFE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 10.88
					TOTAL:	$ 240.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15620	FERRARA FIRE APPARATUS, INC.	8/20/2019	TRAVEL TIME	GENERAL FUND	FIRE	$ 388.00
15620		8/20/2019	LABOR	GENERAL FUND	FIRE	$ 480.00
					TOTAL:	$ 868.00
15591	FUELMAN	8/19/2019	FUELMAN_P.D. #7583	GENERAL FUND	POLICE	$ 1,212.48
15613		8/26/2019	FUELMAN_P.D. #2016	GENERAL FUND	POLICE	$ 1,275.17
15592		8/12/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 194.11
15614		8/19/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 91.68
					TOTAL:	$ 2,773.44
15665	GALLS, LLC	8/9/2019	TACTICAL PANT(2)	GENERAL FUND	POLICE	$ 42.00
15665		8/9/2019	INDUSTRIAL WORK PANT(2)	GENERAL FUND	POLICE	$ 45.98
15655		8/9/2019	SHIPPING	GENERAL FUND	POLICE	$ 2.37
					TOTAL:	$ 90.35
15589	GULFSOUTH PIPELINE	8/9/2019	GULFSOUTH PIPELINE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	$ 4,527.72
					TOTAL:	$ 4,527.72
15636	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/11/2019	HOUSING INMATES_JUNE 2019	GENERAL FUND	JUDICIAL	$ 3,440.00
					TOTAL:	$ 3,440.00
15584	ISCO METAL	8/14/2019	2X2X1/4X ANGLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.00
15643		8/16/2019	2X2X1/4X20 ANGLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 320.00
					TOTAL:	$ 512.00
15546	J.P. COMPRETTA, ATTORNEY AT LAW	7/29/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15638	JAMES J. CHINICHE, P.A. INC.	8/26/2019	BSL PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,867.50
15637		8/26/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
15639		8/26/2019	BSL HARBOR PIER 5(BID PHASE)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,000.00
					TOTAL:	$ 6,867.50
15600	JOEY BOUDIN'S WASTE MANAGEMENT	7/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
15601		6/28/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
					TOTAL:	$ 130.00
15609	LAW ENFORCEMENT SEMINARS LLC	7/31/2019	OFFICER LETHAL FORCE TRAINING_PHILLIPS	GENERAL FUND	POLICE	$ 350.00
15609		7/31/2019	OFFICER LETHAL FORCE TRAINING_JEWELL	GENERAL FUND	POLICE	$ 350.00
					TOTAL:	$ 700.00
15680	LEE TRACTOR CO OF MISS., INC.	8/16/2019	DISC COVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.16
15581		8/16/2019	PIN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 68.75
15581		8/16/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.20
15581		8/16/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.00
15581		8/16/2019	NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.75
15581		8/16/2019	BOLT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.00
15581		8/16/2019	NUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.47
					TOTAL:	$ 200.33
15554	LIBERTY MUTUAL INSURANCE COMPANY	8/7/2019	BOND RENEWAL_A.KINGSTON	GENERAL FUND	POLICE	$ 175.00
					TOTAL:	$ 175.00
15670	LOWE'S	8/20/2019	BRASS CUP HOOKS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.08
15668		8/19/2019	PLYWOOD 12227(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.77
15668		8/19/2019	CUP HOOKS(13)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.48
15669		8/20/2019	RETURN CUP HOOKS(13)	GENERAL FUND	STREETS & PUBLIC WORKS	$ (77.48)
15576		8/14/2019	12" 6-TPI BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
15576	LOWE'S	8/14/2019	LEOX BLADE 9"(3)	UTILITY FUND	UTILITY OPERATIONS	$ 68.34
15651		8/19/2019	ELECTRICAL TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.45
15574		8/20/2019	HARBOR SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 83.02
					TOTAL:	$ 243.44
15558	MAYLEY'S PEST CONTROL, LLC.	8/14/2019	OLD TOWN COMMUNITY_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
					TOTAL:	$ 46.00
15552	MISSISSIPPI POWER	8/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.42
15552		8/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.17
15552		8/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.03
15552		8/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.03
15552		8/12/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.53
15552		8/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.73
15552		8/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.31
15552		8/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.75
15552		8/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.35
15552		8/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.80
15552		8/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.76
15552		8/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.64
15552		8/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.67
15552		8/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.08
15552		8/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.71
15552		8/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.36
15552		8/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.70
15552		8/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.87
15552		8/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.74
15552		8/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.12
15552		8/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.45
15552		8/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.18
15552		8/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.16
15552		8/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.28
15552		8/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.34
15552		8/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.96
15552		8/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.43
15552		8/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15552	MISSISSIPPI POWER	8/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.72
15552		8/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.75
15552		8/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.10
15552		8/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.51
15552		8/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.79
15552		8/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.73
15552		8/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.82
15552		8/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.52
15552		8/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.79
15552		8/12/2019	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.84
15552		8/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.09
15552		8/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.74
15552		8/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.17
15552		8/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.05
15552		8/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.22
15552		8/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.36
15552		8/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.61
15552		8/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.57
15552		8/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.41
15552		8/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15,767.72
15552		8/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.45
15552		8/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.07
15552		8/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.56
15552		8/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.91
15552		8/12/2019	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.86
15552		8/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.55
15552		8/12/2019	48921-47003 BLC3 OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.23
15552		8/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.50
15552		8/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.94
15552		8/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.82
15552		8/12/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.70
15552		8/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.80
15552		8/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.70
15552		8/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.51
15552		8/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.39
15552		8/12/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.92
15552		8/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.55
15552		8/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.26

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
15552	MISSISSIPPI POWER	8/12/2019	03268-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.04
15552		8/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.72
15556		8/12/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 73.67
15556		8/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 106.20
15556		8/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 206.38
15556		8/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 142.88
15556		8/12/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.13
15556		8/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 879.59
15556		8/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 90.89
15556		8/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 64.57
15556		8/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 65.59
15556		8/12/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 89.97
15556		8/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 117.14
15556		8/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 199.27
15556		8/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 153.11
15556		8/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.15
15556		8/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 405.28
15556		8/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 781.81
15556		8/12/2019	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 93.94
15556		8/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 74.18
15556		8/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 215.92
15556		8/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 206.70
15556		8/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 638.92
15556		8/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 87.08
15556		8/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 135.92
15556		8/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 258.34
15556		8/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 98.88
15556		8/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 87.29
15556		8/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 408.80
					TOTAL:	$ 25,772.64
15661	NAPA AUTO PARTS	8/20/2019	VALVE GASKET(1)	GENERAL FUND	FIRE	$ 24.63
15661		8/20/2019	HEAD GASKET(1)	GENERAL FUND	FIRE	$ 43.99
15661		8/20/2019	TIMING GASKET(1)	GENERAL FUND	FIRE	$ 13.19
15661		8/20/2019	CYLINDER HEAD BOLT(1)	GENERAL FUND	FIRE	$ 52.79
15602		8/21/2019	COOLANT TANK CAP(1)	GENERAL FUND	FIRE	$ 17.99
15602		8/21/2019	WIPER BLADE F350(2)	GENERAL FUND	FIRE	$ 33.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15602	NAPA AUTO PARTS	8/21/2019	DODGE WIPERS(2)	GENERAL FUND	FIRE	$ 37.40
15672		8/27/2019	BATTERY(4)	GENERAL FUND	FIRE	$ 489.68
15672		8/27/2019	CORE DEPOSIT(4)	GENERAL FUND	FIRE	$ 108.00
15672		8/27/2019	RETURN CORE DEPOSIT	GENERAL FUND	FIRE	$ (108.00)
15579		8/14/2019	H1-N LAMP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.25
15578		8/14/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.20
15578		8/14/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.31
15578		8/14/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.80
15578		8/14/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.87
15666		8/20/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.00
15666		8/20/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.00
15667		8/21/2019	RETURN CONTROL ARM	GENERAL FUND	STREETS & PUBLIC WORKS	$ (135.00)
15667		8/21/2019	RETURN CONTROL ARM	GENERAL FUND	STREETS & PUBLIC WORKS	$ (135.00)
15646		8/22/2019	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.46
15646		8/22/2019	HOSE FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.96
15646		8/22/2019	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.95
15645		8/23/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.24
15645		8/23/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.24
15625		8/26/2019	WARRANTY BATTERY PRICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.00
15577		8/15/2019	BATTERY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 181.38
15577		8/15/2019	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.20
15577		8/15/2019	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.09
15577		8/15/2019	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.39
					TOTAL:	$ 1,793.41
15561	NEAL'S MEASUREMENT SERVICE, INC.	7/31/2019	CALIBR,PARTS, LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 1,682.80
					TOTAL:	$ 1,682.80
15549	PAYLOCITY	8/16/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 549.10
					TOTAL:	$ 549.10
15555	PROGRESSIVE INTERNATIONAL ELECTRONICS,	7/25/2019	CONTROL BOARD FUEL DOCK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 300.00
15555		7/25/2019	ICON TRANSFORMER ASSEMBLY	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.00
15555		7/25/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20.20
					TOTAL:	$ 365.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
15609	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/22/2019	PROSECUTOR_AUGUST 2019	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
15541	S&L OFFICE SUPPLIES , INC	8/12/2019	SUBPOENAS 3-PLY(1)	GENERAL FUND	JUDICIAL	$ 112.15
15604		8/21/2019	INK CARTRIDGE(1)	GENERAL FUND	JUDICIAL	$ 49.00
15628		8/23/2019	DISPOSITION FORMS(500)	GENERAL FUND	JUDICIAL	$ 142.41
15603		8/21/2019	FOLDERS(7)	GENERAL FUND	ADMINISTRATION	$ 411.11
15544		8/14/2019	AA BATTERIES(12)	GENERAL FUND	FIRE	$ 138.24
15544		8/14/2019	COPY PAPER(3)	GENERAL FUND	FIRE	$ 98.85
15544		8/14/2019	POCKET FOLDERS(1)	GENERAL FUND	FIRE	$ 11.32
15544		8/14/2019	BLACK PENS(1)	GENERAL FUND	FIRE	$ 16.99
15544		8/14/2019	SHARPIE MARKERS(3)	GENERAL FUND	FIRE	$ 4.74
15544		8/14/2019	FOLDERS(2)	GENERAL FUND	FIRE	$ 46.18
15544		8/14/2019	COMPOSITION NOTEBOOK(10)	GENERAL FUND	FIRE	$ 10.70
15544		8/14/2019	ACRYLIC CLIPBOARD(4)	GENERAL FUND	FIRE	$ 4.88
15544		8/14/2019	DRY ERASE MARKER(3)	GENERAL FUND	FIRE	$ 9.12
15544		8/14/2019	BIC BLACK PENS(1)	GENERAL FUND	FIRE	$ 1.41
15544		8/14/2019	HIGHLIGHTERS(2)	GENERAL FUND	FIRE	$ 1.82
15544		8/14/2019	MESSAGE PADS(1)	GENERAL FUND	FIRE	$ 5.65
15544		8/14/2019	LEGAL CLIPBOARD(3)	GENERAL FUND	FIRE	$ 7.68
15627		8/26/2019	LEGAL CLIPBOARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.88
15564		8/14/2019	BLACK PENS(1)	UTILITY FUND	ADMINISTRATION	$ 11.28
15564		8/14/2019	RED PENS(1)	UTILITY FUND	ADMINISTRATION	$ 6.68
15564		8/14/2019	KEY TAGS(1)	UTILITY FUND	ADMINISTRATION	$ 5.10
15564		8/14/2019	CLIP BINDER(2)	UTILITY FUND	ADMINISTRATION	$ 1.60
15564		8/14/2019	POST ITS(1)	UTILITY FUND	ADMINISTRATION	$ 3.57
15564		8/14/2019	POST ITS(1)	UTILITY FUND	ADMINISTRATION	$ 6.29
15564		8/14/2019	LABELS FILE(1)	UTILITY FUND	ADMINISTRATION	$ 2.21
15564		8/14/2019	1" BINDER(2)	UTILITY FUND	ADMINISTRATION	$ 3.94
15564		8/14/2019	2" BINDER(2)	UTILITY FUND	ADMINISTRATION	$ 9.22
15564		8/14/2019	LEGAL HANGING FILE(2)	UTILITY FUND	ADMINISTRATION	$ 26.34
15564		8/14/2019	YELLOW TABLET(1)	UTILITY FUND	ADMINISTRATION	$ 10.12
15564		8/14/2019	ORGANIZER(1)	UTILITY FUND	ADMINISTRATION	$ 10.30
					TOTAL:	$ 1,183.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15594	SEA COAST ECHO	8/17/2019	P&Z AD_08/17/19	GENERAL FUND	BUILDING DEPARTMENT	$ 29.88
					TOTAL:	$ 29.88
15595	SHERWIN WILLIAMS CO.	8/15/2019	LATTE PAINT_F.S. OFFICES	GENERAL FUND	FIRE	$ 139.80
					TOTAL:	$ 139.80
15635	SOUTHERN ACCOUNTING SYSTEMS	8/21/2019	COLOR RECEIPTS(2)	GENERAL FUND	JUDICIAL	$ 80.00
					TOTAL:	$ 80.00
15632	SOUTHERN TIRE MART, LLC	8/21/2019	FS561 TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 708.50
15632		8/21/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
15632		8/21/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.00
15632		8/21/2019	VALVE STEMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.90
15632		8/21/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
15631		8/21/2019	RADIAL TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 708.50
15631		8/21/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
15631		8/21/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
15631		8/21/2019	VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.90
15631		8/21/2019	HIGHWAY LUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.50
					TOTAL:	$ 1,700.30
15673	SPEEDY PRINTING	8/1/2019	INSPECTION FORMS	GENERAL FUND	FIRE	$ 187.50
					TOTAL:	$ 187.50
15619	STATE FIRE ACADEMY	8/21/2019	MEDICAL_ANDERSON	GENERAL FUND	FIRE	$ 60.00
15619		8/21/2019	MEDICAL_SEKINGER	GENERAL FUND	FIRE	$ 60.00
					TOTAL:	$ 120.00
15585	STRIBLING EQUIPMENT, LLC	6/27/2019	2019 JOHN DEERE BACKHOE	MUNICIPAL RESERVE FUND	COUNCIL	$ 44,267.27
15585		6/27/2019	2019 JOHN DEERE BACKHOE	UTILITY C&M FUND	UTILITY OPERATIONS	$ 44,267.28
					TOTAL:	$ 88,534.55

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15662	SUN COAST CLAYS BUSINESS SUPPLY	8/21/2019	BLEACH 6/CASE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 59.92
					TOTAL:	$ 59.92
15629	THOMPSON BROTHERS DRILLING, INC	8/12/2019	MOTOR REPAIR_ST. CHARLES ST	UTILITY C&M FUND	UTILITY OPERATIONS	$ 30,956.00
					TOTAL:	$ 30,956.00
15576	TIRE SPOT	8/15/2019	TIRES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
					TOTAL:	$ 250.00
15660	TRACTOR SUPPLY	8/20/2019	70 W LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.98
					TOTAL:	$ 99.98
15560	TWC SERVICES INC.	7/25/2019	A/C REPAIR 7/5/19_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,751.30
15559		8/2/2019	A/C REPAIR 7/15/19_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,964.65
15649		8/9/2019	A/C REPAIR & LABOR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 257.35
15562		8/8/2019	A/C REPAIR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,859.51
					TOTAL:	$ 7,832.81
15588	UTILITY MANAGEMENT CORPORATION	8/15/2019	UTILITY MANAGEMENT_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
15551	VINSON UNIFORMS	8/13/2019	LADY TROUSER(3)	GENERAL FUND	POLICE	$ 149.85
15551		8/13/2019	STRIPE TROUSERS(3)	GENERAL FUND	POLICE	$ 36.00
15551		8/13/2019	BLUE POLO(2)	GENERAL FUND	POLICE	$ 77.70
15551		8/13/2019	BLUE POLO(2)	GENERAL FUND	POLICE	$ 77.70
15551		8/13/2019	VIN EMBROIDERY(4)	GENERAL FUND	POLICE	$ 38.00
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	$ 39.95
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	$ 39.95
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	$ 44.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15551	VINSON UNIFORMS	8/13/2019	VIZ POLICE REFLECTIVE(3)	GENERAL FUND	POLICE	$ 36.00
15551		8/13/2019	NICKEL BADGE(7)	GENERAL FUND	POLICE	$ 507.15
15551		8/13/2019	RECESS BELT CLIP(10)	GENERAL FUND	POLICE	$ 195.00
					TOTAL:	$ 1,242.25
15597	VISA	8/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 108.00
15597		8/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 36.00
15597		8/7/2019	GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
15597		8/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 132.00
15597		8/7/2019	LATE FEE	GENERAL FUND	ADMINISTRATION	$ 38.00
15597		8/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	$ 28.46
15597		8/7/2019	BUILDING EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 60.00
15597		8/7/2019	GOOGLE STORAGE	GENERAL FUND	POLICE	$ 9.99
15597		8/7/2019	POLICE EMAILS	GENERAL FUND	POLICE	$ 398.70
15597		8/7/2019	FIRE EMAILS	GENERAL FUND	FIRE	$ 24.00
15597		8/7/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
15597		8/7/2019	BOTTLED WATER_FROOGLES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.34
15597		8/7/2019	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 36.00
15597		8/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.00
					TOTAL:	$ 1,008.48
15587	WARING OIL	8/12/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,567.65
15650		8/19/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,890.61
15606		8/15/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,201.88
15605		8/15/2019	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,109.88
					TOTAL:	$ 21,770.02
15565	WARREN PAVING INC	8/13/2019	CRUSHED CONCRETE(88.97T)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,491.16
15642		8/26/2019	LIMESTONE 610(59.93)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,187.45
15642		8/26/2019	COLD MIX(9.58)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,005.90
					TOTAL:	$ 5,684.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15633	WESCO	8/15/2019	PHOTO SENSOR(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.38
					TOTAL:	$ 69.38
		FUND 001	**GENERAL FUND**	**$120,632.51**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$44,267.27**		
		FUND 200	**DEBT SERVICE FUND**	**$665.07**		
		FUND 400	**UTILITY OPERATING FUND**	**$32,922.49**		
		FUND 400	**UTILITY CAPITAL & MAINTENANCE FUND**	**$75,223.28**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$27,200.58**		
			TOTAL:	**$300,911.20**		

PACKET: 09042 09.03.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00136 AT&T						
I-201908202262		228 M69-7896 896_AUGUST 2019	692.00			
9/03/2019	UTOP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		228 M69-7896 896_AUGUST 2019		400 120-530-000	TELEPHONE EXPENSE	692.00
I-201908202263		228 M69-7896 896_AUGUST 2019	1,825.59			
9/03/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		228 M69-7896 896_AUGUST 2019		001 120-530-000	TELEPHONE EXPENSE	1,825.59
		=== VENDOR TOTALS ===	2,517.59			
01-00781 BANCORPSOUTH EQUIPMENT FINANCE						
I-667963		PAY #6_2018 DUMP TRUCK	665.07			
9/03/2019	DEBT	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		PAY #6_2018 DUMP TRUCK		200 000-805-016	DUMP TRUCK	665.07
		=== VENDOR TOTALS ===	665.07			
01-00781 BANCORPSOUTH EQUIPMENT FINANCE						
I-PAYOFF KUBOTAM9960		PAYOFF KUBOTA M9960	25,659.67			
9/03/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		PAYOFF KUBOTA M9960		001 300-900-000	CAPITAL EXPENSE	25,659.67
		=== VENDOR TOTALS ===	25,659.67			
01-00623 BUTLER SNOW LLP						
I-10233835		PROFESSIONAL SERVICES	11,121.90			
9/03/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		PROFESSIONAL SERVICES		001 120-544-000	LEGAL SERVICES	11,121.90
I-10233837		PROFESSIONAL SERVICES_HARBOR	150.00			
9/03/2019	HARB	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		PROFESSIONAL SERVICES_HARBOR		450 120-544-000	LEGAL FEES	150.00
		=== VENDOR TOTALS ===	11,271.90			
01-00278 CENTER POINT ENERGY (ATMOS ENE						
I-571904		NAT. GAS PURCHASE_JULY 2019	13,849.10			
9/03/2019	UTOP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		NAT. GAS PURCHASE_JULY 2019		400 700-617-000	NATURAL GAS PURCHASE	13,849.10
		=== VENDOR TOTALS ===	13,849.10			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01268 CINTAS UNIFORMS						
I-4027558712		P.W. UNIFORMS_08/08/19	581.71			
9/03/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		P.W. UNIFORMS_08/08/19		001 300-615-000	UNIFORMS	581.71
I-4028047334		HARBOR UNIFORMS_08/15/19	38.82			
9/03/2019	HARB	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		HARBOR UNIFORMS_08/15/19		450 120-615-000	UNIFORMS	38.82
I-4028047605		P.W. UNIFORMS_08/15/19	317.47			
9/03/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		P.W. UNIFORMS_08/15/19		001 300-615-000	UNIFORMS	317.47
I-4028541970		HARBOR UNIFORMS_08/22/19	38.82			
9/03/2019	HARB	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		HARBOR UNIFORMS_08/22/19		450 120-615-000	UNIFORMS	38.82
		=== VENDOR TOTALS ===	976.82			
01-00090 COAST ELECTRIC POWER ASSOCIATI						
I-38260		COAST ELECTRIC	908.14			
9/03/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		870474-002 HWY 90 & WASHINGTON		001 300-529-000	STREET LIGHTS	48.41
		870474-004 MAIN ST. LIGHTS		001 300-529-000	STREET LIGHTS	48.05
		870474-007 HWY 603/LAGAN		001 300-529-000	STREET LIGHTS	173.81
		870474-008 HWY 603/SUGARFIELD		001 300-529-000	STREET LIGHTS	216.06
		870474-009 HWY 603/GULF CONCRE		001 300-529-000	STREET LIGHTS	210.45
		870474-010 HWY 603/GATOR STOP		001 300-529-000	STREET LIGHTS	211.36
I-38332		COAST ELECTRIC	61.00			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		386820-015HWY 603 TRAFF LIGHT		001 300-529-000	STREET LIGHTS	61.00
I-38371		COAST ELECTRIC	11,624.63			
9/03/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		386820-001 BSL LIGHTS #1		001 300-529-000	STREET LIGHTS	4,906.87
		386820-027 SECURITY LIGHTS #1		001 300-529-000	STREET LIGHTS	1,322.88
		386820-028 BSL LIGHTS/PARKS		001 300-529-000	STREET LIGHTS	372.76
		386820-030 BSL LIGHTS #2		001 300-529-000	STREET LIGHTS	298.13
		386820-032 BSL LIGHTS#3		001 300-529-000	STREET LIGHTS	3,635.18
		386820-051 FIRE STATION #2		001 300-529-000	STREET LIGHTS	1,088.81
I-38371_1		COAST ELECTRIC	340.71			
9/03/2019	UTOP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		386820-004 LS #21 SPANISH ACRE		400 700-531-000	UTILITIES	40.55
		386820-010 OVERFLOW PUMP		400 700-531-000	UTILITIES	35.21
		386820-019 LS #23 OST		400 700-531-000	UTILITIES	264.95

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00090 COAST ELECTRIC POWER ASSOCIATI(** CONTINUED **)						
I-38390		COAST ELECTRIC	299.35			
9/03/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		870474-005 603/SO RD 560		001 300-529-000	STREET LIGHTS	136.07
		870474-006 HWY 603/CUZ'S		001 300-529-000	STREET LIGHTS	163.28
		=== VENDOR TOTALS ===	13,233.83			
01-02457 CONNIE CUEVAS						
I-201908212264		RESTITUTION REFUND	500.00			
9/03/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		RESTITUTION REFUND		001 000-156-000	RESTITUTION PAYABLE	500.00
		=== VENDOR TOTALS ===	500.00			
01-00179 CSPIRE						
I-201908222266		BUILDING INSPECTORS IPADS	68.38			
9/03/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BUILDING INSPECTORS IPADS		001 150-530-000	TELEPHONE EXPENSE	68.38
I-201908222267		UTILITY CALL OUT	20.47			
9/03/2019	UTOP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		UTILITY CALL OUT		400 120-530-000	TELEPHONE EXPENSE	20.47
I-201908222268		HARBORMASTER TELEPHONE	25.42			
9/03/2019	HARB	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		HARBORMASTER TELEPHONE		450 120-530-000	TELEPHONE	25.42
		=== VENDOR TOTALS ===	114.27			
01-01564 DPC ENTERPRISES, L.P.						
I-DE21000294-19		CHLORINE	460.00			
9/03/2019	UTOP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CHLORINE		400 700-513-000	EQUIPMENT RENTAL	460.00
		=== VENDOR TOTALS ===	460.00			
01-00116 DPS CRIME LAB						
I-90082367		ANALYTICAL FEES	120.00			
9/03/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		ANALYTICAL FEES		001 200-542-000	OPERATING EXPENSES	120.00
		=== VENDOR TOTALS ===	120.00			

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00094 FUELMAN						
I-NP56731463		FUELMAN_F.D.	194.11			
9/03/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	194.11
I-NP56767447		FUELMAN_F.D.	91.68			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	91.68
I-NP56767583		FUELMAN_P.D. #7583	1,212.48			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		FUELMAN_P.D. #7583		001 200-616-000	FUEL EXPENSE	1,212.48
I-NP56792016		FUELMAN_P.D. #2016	1,275.17			
9/03/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FUELMAN_P.D. #2016		001 200-616-000	FUEL EXPENSE	1,275.17
		=== VENDOR TOTALS ===	2,773.44			
01-00279 GULFSOUTH PIPELINE						
I-1881578		GULFSOUTH PIPELINE_JULY 2019	4,527.72			
9/03/2019	UTOP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		GULFSOUTH PIPELINE_JULY 2019		400 700-617-000	NATURAL GAS PURCHASE	4,527.72
		=== VENDOR TOTALS ===	4,527.72			
01-00970 HANCOCK COUNTY SHERIFF'S DEPAR						
I-2019-BAY-004H		HOUSING INMATES_JUNE 2019	3,440.00			
9/03/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		HOUSING INMATES_JUNE 2019		001 102-544-000	PRISONER FEES	3,440.00
		=== VENDOR TOTALS ===	3,440.00			
01-02096 J.P. COMPRETTA, ATTORNEY AT LA						
I-AUGUST 2019		PROFESSIONAL SERVICES	1,000.00			
9/03/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		PROFESSIONAL SERVICES		001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01635 JAMES J. CHINICHE, P.A. INC.						
I-15-00733		BSL PAVING PROJECT	3,867.50			
9/03/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BSL PAVING PROJECT		001 300-512-000	ENGINEERING	3,867.50
I-15-0734 RET		ENGINEERING SERVICES	1,000.00			
9/03/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		ENGINEERING SERVICES		001 300-512-000	ENGINEERING	1,000.00
I-18-05410		BSL HARBOR PIER 5(BID PHASE)	2,000.00			
9/03/2019	HARB	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BSL HARBOR PIER 5(BID PHASE)		450 120-512-000	ENGINEERING-GRANT REIMB	2,000.00
		=== VENDOR TOTALS ===	6,867.50			
01-02365 JOEY BOUDIN'S WASTE MANAGEMENT						
I-6677_1		CHAPMAN & WASH_PORT-O-LET	65.00			
9/03/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CHAPMAN & WASH_PORT-O-LET		001 300-542-000	OPERATING EXPENSES	65.00
I-6678_1		CHAPMAN & WASH_PORT-O-LET	65.00			
9/03/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		CHAPMAN & WASH_PORT-O-LET		001 300-542-000	OPERATING EXPENSES	65.00
		=== VENDOR TOTALS ===	130.00			
01-00986 LIBERTY MUTUAL INSURANCE COMPA						
I-201908192259		BOND RENEWAL_A.KINGSTON	175.00			
9/03/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		BOND RENEWAL_A.KINGSTON		001 200-606-000	FIDELITY BOND	175.00
		=== VENDOR TOTALS ===	175.00			
01-01300 MAYLEY'S PEST CONTROL, LLC.						
I-22008		OLD TOWN COMMUNITY_MONTHLY	46.00			
9/03/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		OLD TOWN COMMUNITY_MONTHLY		001 300-527-000	REPAIRS & MAINT - PROPER	46.00
		=== VENDOR TOTALS ===	46.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00091		MISSISSIPPI POWER				
I-201908192260		SUM #4 LIGHTING	19,973.04			
9/03/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		01239-14009 ST. FRANCIS		001 300-529-000	STREET LIGHTS	52.42
		02135-28039 DUNBAR TRF LT		001 300-529-000	STREET LIGHTS	59.17
		02475-32010 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	59.03
		03268-85018 CTRL #7 LIGHTING		001 300-529-000	STREET LIGHTS	70.03
		03841-48010 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	115.53
		04015-98007 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	56.73
		04237-20110 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	71.31
		04679-18047 DUNBAR SPLASH PAD		001 300-531-000	UTILITIES	55.75
		04997-75021 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	55.35
		05633-98041 UNION ST. LIGHTS		001 300-529-000	STREET LIGHTS	55.80
		06078-21009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	56.76
		06327-08000 CTRL#16 LIGHTING		001 300-529-000	STREET LIGHTS	26.64
		06493-43064 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	59.67
		06735-45009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	60.08
		06774-59004 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	55.71
		07061-27004 CTRL#11 LIGHTING		001 300-529-000	STREET LIGHTS	55.36
		08734-17013 DEPOT GROUNDS 2		001 300-531-000	UTILITIES	53.70
		09482-28019 BOOKTER SOFTBALL		001 300-531-000	UTILITIES	63.87
		10186-00006 SPC-DD-4 LT METER		001 300-529-000	STREET LIGHTS	79.74
		10748-22013 CTRL #6 LIGHTING		001 300-529-000	STREET LIGHTS	59.12
		10791-48003 C.H. ANNEX LTS		001 300-531-000	UTILITIES	114.45
		10834-92041 CTRL#2 LIGHTING		001 300-529-000	STREET LIGHTS	78.18
		10911-25022 CTRL#4 LIGHTING		001 300-529-000	STREET LIGHTS	95.16
		12788-76011 CTRL#5 LIGHTING		001 300-529-000	STREET LIGHTS	79.28
		14985-49019 CTRL#28 LIGHITNG		001 300-529-000	STREET LIGHTS	47.34
		15070-53019 CTRL#29 LIGHTING		001 300-529-000	STREET LIGHTS	23.96
		16353-67048 SPC-DD-3 LT METER		001 300-529-000	STREET LIGHTS	72.43
		18197-16018 CTRL#17 LIGHTING		001 300-529-000	STREET LIGHTS	56.48
		18225-93001 CTRL#18 LIGHTING		001 300-529-000	STREET LIGHTS	22.72
		18430-94003 CTRL#1 LIGHTING		001 300-529-000	STREET LIGHTS	64.75
		19631-85025 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	34.10
		20430-97036 CTRL#9 LIGHTING		001 300-529-000	STREET LIGHTS	57.51
		20915-15027 SPC-DD-1 LT METER		001 300-529-000	STREET LIGHTS	82.79
		20931-23027 CTRL#23 LIGHTING		001 300-529-000	STREET LIGHTS	55.73
		20976-92005 DEPOT GROUNDS 3		001 300-531-000	UTILITIES	53.82
		229551-85001 DEPOT GROUNDS 4		001 300-531-000	UTILITIES	53.52
		24519-50068 CTRL#8 LIGHTING		001 300-529-000	STREET LIGHTS	56.79
		24743-62002 WASHINGTON LT BOX		001 300-529-000	STREET LIGHTS	66.84
		24923-28008 CTRL#26 LIGHTING		001 300-529-000	STREET LIGHTS	56.09
		25490-44002 CTRL#12 LIGHTING		001 300-529-000	STREET LIGHTS	19.74
		26425-22023 CTRL#20 LIGHTING		001 300-529-000	STREET LIGHTS	38.17
		28236-26082 SPC-DD-2 LT METER		001 300-529-000	STREET LIGHTS	58.05
		30466-71017 CTRL#19 LIGHTING		001 300-529-000	STREET LIGHTS	19.22
		30806-92005 CTRL#15 LIGHITNG		001 300-529-000	STREET LIGHTS	20.36
		30979-62094 CTRL#13 LIGHTING		001 300-529-000	STREET LIGHTS	82.61
		32141-01008 CTRL#24 LIGHTING		001 300-529-000	STREET LIGHTS	55.57
		33281-46017 BOOKER CONCESSION		001 300-531-000	UTILITIES	66.41
		42621-47002 BLSL ST. LIGHTS		001 300-529-000	STREET LIGHTS	15,767.72

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01-00091	MISSISSIPPI POWER	(** CONTINUED **)				
		43251-47004 BLC1 MAIN ST. LTS		001 300-529-000	STREET LIGHTS	51.45
		43350-26003 CTRL#22 LIGHTING		001 300-529-000	STREET LIGHTS	56.07
		43521-48017 HWY 90 LTS		001 300-529-000	STREET LIGHTS	97.56
		43941-48017 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	90.91
		45201-48014 HWY 90 2ND LT		001 300-529-000	STREET LIGHTS	154.86
		45443-30005 CTRL#25 LIGHTING		001 300-529-000	STREET LIGHTS	54.55
		48921-47003 BLC3 OST		001 300-529-000	STREET LIGHTS	220.23
		49341-47014 CITY PARK/PLAYGR		001 300-531-000	UTILITIES	53.50
		53581-22018 CTRL#14 LIGHTING		001 300-529-000	STREET LIGHTS	19.94
		54481-48020 DEPOT GROUNDS 1		001 300-531-000	UTILITIES	54.82
		55721-47011 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	96.70
		56081-06006 CTRL#27 LIGHTING		001 300-529-000	STREET LIGHTS	54.80
		59891-48008 JULIA/DUNBAR		001 300-529-000	STREET LIGHTS	16.70
		61574-95000 CTRL#3 LIGHITNG		001 300-529-000	STREET LIGHTS	82.51
		65318-23002 CTRL#10 LIGHTING		001 300-529-000	STREET LIGHTS	56.39
		77341-49017 FELICITY CAUTION		001 300-529-000	STREET LIGHTS	57.92
		85534-23017 CTRL#21 LIGHTING		001 300-529-000	STREET LIGHTS	53.55
		90381-48014 BEACH BLVD TRF LT		001 300-529-000	STREET LIGHTS	67.26
		03268-58010 DUNBAR SIREN		001 300-531-000	UTILITIES	56.04
		16346-47001 OST WARNING SIREN		001 300-531-000	UTILITIES	55.72
I-201908192261		SUM #2 LIFT STATIONS	5,799.60			
9/03/2019	UTOP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		02381-470125 LS#4 N BEACH BLVD		400 700-531-000	UTILITIES	73.67
		03192-96010 LS#5 N BEACH BLVD		400 700-531-000	UTILITIES	106.20
		03651-47002 LS#40 DUNBAR		400 700-531-000	UTILITIES	206.38
		03956-29080 LS#41 JOHN BAPTIST		400 700-531-000	UTILITIES	142.88
		04721-47014 LS#17 EASTERBROOK		400 700-531-000	UTILITIES	56.13
		13297-23052 LS#43 FELICITY		400 700-531-000	UTILITIES	879.59
		14472-53000 LS#37 UNION ST.		400 700-531-000	UTILITIES	90.89
		17956-66037 LS#42 UNION ST.		400 700-531-000	UTILITIES	64.57
		24821-47019 LS#7 N. BEACH BLVD		400 700-531-000	UTILITIES	65.59
		27821-47006 LS#16 EASTERBROOK		400 700-531-000	UTILITIES	89.97
		33071-46008 LS#19 BOOKTER		400 700-531-000	UTILITIES	117.14
		37841-48011 LS#8 DUNBAR		400 700-531-000	UTILITIES	199.27
		38759-34010 LS#2 S. BEACH BLVD		400 700-531-000	UTILITIES	153.11
		40851-49000 LS#39 ST. CHARLES		400 700-531-000	UTILITIES	61.15
		44301-47018 LS#10 DUNBAR		400 700-531-000	UTILITIES	405.28
		46611-47006 LS#1 CENTRAL AVE		400 700-531-000	UTILITIES	781.81
		49251-49000 LS#22 SPANISH ACRE		400 700-531-000	UTILITIES	93.94
		50651-48017 LS#6 N BEACH BLVD		400 700-531-000	UTILITIES	74.18
		51091-48008 LS#9 FELICITY ST		400 700-531-000	UTILITIES	215.92
		55281-48008 LS#32 ENGMAN AVE		400 700-531-000	UTILITIES	206.70
		65581-49023 LS#36 ATHLETIC DR		400 700-531-000	UTILITIES	638.92
		73381-48009 LS#3 S BEACH BLVD		400 700-531-000	UTILITIES	87.08
		78161-48014 LS#33 ENGMAN AVE		400 700-531-000	UTILITIES	135.92
		85091-48018 LS#34 POGO RD.		400 700-531-000	UTILITIES	258.34
		85721-48011 LS#35 N BEACH BLVD		400 700-531-000	UTILITIES	98.88
		88911-49007 LS#15 MAIN ST.		400 700-531-000	UTILITIES	87.29
		96461-47014 LS#11 RUELLA AVE		400 700-531-000	UTILITIES	408.80
		=== VENDOR TOTALS ===	25,772.64			

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01-02231 PAYLOCITY						
I-105423038		PAYLOCITY	549.10			
9/03/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS	549.10
		=== VENDOR TOTALS ===	549.10			
01-01926 R.L. "ED" EDWARDS, ATTORNEY &						
I-00326		PROSECUTOR_AUGUST 2019	1,000.00			
9/03/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		PROSECUTOR_AUGUST 2019		001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-00277 UTILITY MANAGEMENT CORPORATION						
I-BSTL 072019		UTILITY MANAGEMENT_JULY 2019	700.00			
9/03/2019	UTOP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		UTILITY MANAGEMENT_JULY 2019		400 700-617-000	NATURAL GAS PURCHASE	700.00
		=== VENDOR TOTALS ===	700.00			
01-00305 VISA						
I-AUGUST 2019		AUGUST 2019 VISA STATEMENT	948.48			
9/03/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		GOOGLE STORAGE		001 120-510-000	COMPUTER/SOFTWARE	9.99
		GOOGLE STORAGE		001 200-510-000	COMPUTER SOFTWARE	9.99
		ADMIN EMAILS		001 120-510-000	COMPUTER/SOFTWARE	132.00
		POLICE EMAILS		001 200-510-000	COMPUTER SOFTWARE	398.70
		COUNCIL EMAILS		001 100-510-000	COMPUTER/SOFTWARE	108.00
		P.W. EMAILS		001 300-510-000	COMPUTER/SOFTWARE	60.00
		COURT EMAILS		001 102-510-000	COMPUTER/SOFTWARE	36.00
		BLDG EMAILS		001 150-510-000	COMPUTER/SOFTWARE	60.00
		FIRE EMAILS		001 260-510-000	COMPUTER/SOFTWARE	24.00
		LATE FEE		001 120-542-000	OPERATING EXPENSE	38.00
		INTEREST		001 120-542-000	OPERATING EXPENSE	28.46
		BOTTLED WATER_FROOGLES		001 300-699-000	HURRICANE PREP SUPPLIES	43.34
I-AUGUST 2019_1		AUGUST 2019 VISA STATEMENT	24.00			
9/03/2019	HARB	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		AUGUST 2019 VISA STATEMENT		450 120-510-000	COMPUTER/SOFTWARE	24.00
I-AUGUST 2019_2		AUGUST 2019 VISA STATEMENT	36.00			
9/03/2019	UTOP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		AUGUST 2019 VISA STATEMENT		400 120-510-000	COMPUTER/SOFTWARE	36.00
		=== VENDOR TOTALS ===	1,008.48			

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01-00143 WARING OIL						
I-001789497		GAS & DIESEL	1,567.65			
9/03/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,567.65
I-001790627		HARBOR GAS	10,201.88			
9/03/2019	HARB	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		HARBOR GAS		450 120-616-000	FUEL PURCHASE EXPENSE	10,201.88
I-001790628		HARBOR DIESEL	8,109.88			
9/03/2019	HARB	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		HARBOR DIESEL		450 120-616-000	FUEL PURCHASE EXPENSE	8,109.88
I-001792004		GAS & DIESEL	1,890.61			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,890.61
		=== VENDOR TOTALS ===	21,770.02			
		=== PACKET TOTALS ===	139,128.15			

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** T O T A L S **

INVOICE TOTALS	139,128.15
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	139,128.15

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2018-2019	001-000-100-001	ACCOUNTS PAYABLE PENDING	91,448.66-*						
		001-000-156-000	RESTITUTION PAYABLE	500.00						
		001-100-510-000	COMPUTER/SOFTWARE	108.00	50,000	5,745.42-	Y	61,923	11,570.29-	Y
		001-102-510-000	COMPUTER/SOFTWARE	36.00	2,700	1,401.50-	Y	91,930	19,480.70	
		001-102-535-000	PROSECUTOR, JUDGES LEGAL	2,000.00	27,000	775.00		91,930	17,516.70	
		001-102-544-000	PRISONER FEES	3,440.00	60,000	14,013.36		91,930	16,076.70	
		001-120-510-000	COMPUTER/SOFTWARE	141.99	30,000	3,787.12		1,969,741	174,827.59	
		001-120-521-000	MAINTENANCE AGREEMENTS	549.10	345	601.36-	Y	1,969,741	174,420.48	
		001-120-530-000	TELEPHONE EXPENSE	1,825.59	62,000	3,433.15		1,969,741	173,143.99	
		001-120-542-000	OPERATING EXPENSE	66.46	13,360	2,117.48-	Y	1,969,741	174,903.12	
		001-120-544-000	LEGAL SERVICES	11,121.90	160,000	23,170.15		1,969,741	163,847.68	
		001-150-510-000	COMPUTER/SOFTWARE	60.00	2,200	9,435.27-	Y	18,991	670.29	
		001-150-530-000	TELEPHONE EXPENSE	68.38	821	0.44		18,991	661.91	
		001-200-510-000	COMPUTER SOFTWARE	408.69	12,000	52.44-	Y	97,600	2,059.74-	Y
		001-200-542-000	OPERATING EXPENSES	120.00	8,100	2,413.30-	Y	97,600	1,771.05-	Y
		001-200-606-000	FIDELITY BOND	175.00	400	300.00-	Y	79,400	11,030.04	
		001-200-616-000	FUEL EXPENSE	2,487.65	60,000	2,403.97		79,400	8,717.39	
		001-260-510-000	COMPUTER/SOFTWARE	24.00	1,500	64.60		86,761	6,960.91-	Y
		001-260-616-000	FUEL EXPENSE	285.79	10,000	287.01-	Y	20,000	622.60	
		001-300-510-000	COMPUTER/SOFTWARE	60.00	3,500	540.79		1,152,117	163,412.50	
		001-300-512-000	ENGINEERING	4,867.50	21,000	5,939.87-	Y	1,152,117	158,605.00	
		001-300-527-000	REPAIRS & MAINT - PROPER	46.00	80,000	19,745.55-	Y	1,152,117	163,426.50	
		001-300-529-000	STREET LIGHTS	32,184.56	316,000	49,875.12-	Y	1,152,117	131,287.94	
		001-300-531-000	UTILITIES	681.60	200,000	3,097.33-	Y	1,152,117	162,790.90	
		001-300-542-000	OPERATING EXPENSES	130.00	25,500	5,094.02		1,152,117	163,342.50	
		001-300-615-000	UNIFORMS	899.18	18,200	1,812.61		139,700	30,764.31	
		001-300-616-000	FUEL EXPENSE	3,458.26	60,000	14,407.86		139,700	28,205.23	
		001-300-699-000	HURRICANE PREP SUPPLIES	43.34	0	1,898.30-	Y	139,700	31,620.15	
		001-300-900-000	CAPITAL EXPENSE	25,659.67	21,000	1,265.18-	Y	39,152	9,665.18-	Y
		200-000-805-016	DUMP TRUCK	665.07	7,981	3,990.58		469,478	18,175.81	
		400-120-510-000	COMPUTER/SOFTWARE	36.00	15,000	565.87		584,350	2,569.18-	Y

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		400-120-530-000	TELEPHONE EXPENSE	712.47	12,000	1,327.14-	Y	584,350	3,245.65-	Y
		400-700-513-000	EQUIPMENT RENTAL	460.00	10,000	45.04-	Y	1,975,000	174,580.42	
		400-700-531-000	UTILITIES	6,140.31	134,000	4,058.84-	Y	1,975,000	168,900.11	
		400-700-617-000	NATURAL GAS PURCHASE	19,076.82	255,000	53,769.79-	Y	462,580	31,456.11-	Y
		450-120-510-000	COMPUTER/SOFTWARE	24.00	2,800	3,451.62-	Y	144,075	52,185.47-	Y
		450-120-512-000	ENGINEERING-GRANT REIMB	2,000.00	24,000	47,103.75-	Y	144,075	54,161.47-	Y
		450-120-530-000	TELEPHONE	25.42	4,500	2,212.11		144,075	52,186.89-	Y
		450-120-544-000	LEGAL FEES	150.00	1,000	1,985.00-	Y	144,075	52,311.47-	Y
		450-120-615-000	UNIFORMS	77.64	3,000	1,082.14		185,750	9,132.75-	Y
		450-120-616-000	FUEL PURCHASE EXPENSE	18,311.76	155,000	32,139.38-	Y	185,750	27,366.87-	Y
		999-000-050-001	DUE TO FROM GENERAL	91,448.66 *						
			** 2018-2019 YEAR TOTALS	139,128.15						

PACKET: 09042 09.03.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	9/2019	91,448.66
200	9/2019	665.07
400	9/2019	26,425.60
450	9/2019	20,588.82

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13394	01-01129	GL : 001 260-527-000			380.00	0.00 0.00	380.00 0.00			380.00
10-13394	01-01129	AIR MASTERS MECHANICAL,		R	380.00	0.00 0.00	380.00 0.00			380.00
10-12552	01-00220	GL : 450 120-613-000			2,163.54	0.00 0.00	2,163.54 0.00			2,163.54
		PROJ: NHA NATE-HARBOR EXPENSES			LINE ITEM: HARBOR		HARBOR - NO PW ASSIGNED YET			
10-12552	01-00220	ALL-PHASE ELECTRIC, INC.		R	2,163.54	0.00 0.00	2,163.54 0.00			2,163.54
10-13159	01-00220	GL : 001 300-527-000			145.50	0.00 0.00	145.50 0.00			145.50
10-13159	01-00220	GL : 001 300-527-000			145.50	0.00 0.00	145.50 0.00			145.50
10-13159	01-00220	GL : 001 300-527-000			97.70	0.00 0.00	97.70 0.00			97.70
10-13159	01-00220	ALL-PHASE ELECTRIC, INC.		R	388.70	0.00 0.00	388.70 0.00			388.70
10-12977	01-02422	GL : 450 120-510-000			4,000.00	0.00 0.00	4,000.00 0.00			4,000.00
10-12977	01-02422	ARTISOFT LABORATORIES, L		R	4,000.00	0.00 0.00	4,000.00 0.00			4,000.00
10-13185	01-00112	GL : 001 200-528-000			90.60	0.00 0.00	90.60 0.00			90.60
10-13185	01-00112	GL : 001 200-528-000			17.00	0.00 0.00	17.00 0.00			17.00
10-13185	01-00112	B&J PIT STOP		R	107.60	0.00 0.00	107.60 0.00			107.60
10-13189	01-00178	GL : 001 200-528-000			164.99	0.00 0.00	164.99 0.00			164.99
10-13189	01-00178	CARQUEST AUTO PARTS		R	164.99	0.00 0.00	164.99 0.00			164.99

8.B.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13251	01-00178	GL : 001 300-542-000			53.94	0.00 0.00	53.94 0.00			53.94
10-13251	01-00178	CARQUEST AUTO PARTS	R		53.94	0.00 0.00	53.94 0.00			53.94
10-13279	01-00178	GL : 001 300-526-000			15.54	0.00 0.00	15.54 0.00			15.54
10-13279	01-00178	GL : 001 300-526-000			65.36	0.00 0.00	65.36 0.00			65.36
10-13279	01-00178	CARQUEST AUTO PARTS	R		80.90	0.00 0.00	80.90 0.00			80.90
10-13287	01-00178	GL : 001 300-528-000			12.00	0.00 0.00	12.00 0.00			12.00
10-13287	01-00178	CARQUEST AUTO PARTS	R		12.00	0.00 0.00	12.00 0.00			12.00
10-13288	01-00178	GL : 001 300-528-000			71.41	0.00 0.00	71.41 0.00			71.41
10-13288	01-00178	CARQUEST AUTO PARTS	R		71.41	0.00 0.00	71.41 0.00			71.41
10-13290	01-00178	GL : 001 300-528-000			42.40	0.00 0.00	42.40 0.00			42.40
10-13290	01-00178	CARQUEST AUTO PARTS	R		42.40	0.00 0.00	42.40 0.00			42.40
10-13321	01-00178	GL : 001 300-526-000			6.32	0.00 0.00	6.32 0.00			6.32
10-13321	01-00178	GL : 001 300-526-000			18.54	0.00 0.00	18.54 0.00			18.54
10-13321	01-00178	GL : 001 300-526-000			16.16	0.00 0.00	16.16 0.00			16.16
10-13321	01-00178	GL : 001 300-526-000			17.74	0.00 0.00	17.74 0.00			17.74

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13321	01-00178	GL : 001 300-526-000			7.62	0.00 0.00	7.62 0.00			7.62
10-13321	01-00178	CARQUEST AUTO PARTS	R		66.38	0.00 0.00	66.38 0.00			66.38
10-13329	01-00178	GL : 001 300-526-000			32.40	0.00 0.00	32.40 0.00			32.40
10-13329	01-00178	GL : 001 300-526-000			13.34	0.00 0.00	13.34 0.00			13.34
10-13329	01-00178	GL : 001 300-526-000			1.76	0.00 0.00	1.76 0.00			1.76
10-13329	01-00178	CARQUEST AUTO PARTS	R		47.50	0.00 0.00	47.50 0.00			47.50
10-13337	01-00178	GL : 001 300-526-000			13.80	0.00 0.00	13.80 0.00			13.80
10-13337	01-00178	CARQUEST AUTO PARTS	R		13.80	0.00 0.00	13.80 0.00			13.80
10-13388	01-00178	GL : 001 200-528-000			164.99	0.00 0.00	164.99 0.00			164.99
10-13388	01-00178	CARQUEST AUTO PARTS	R		164.99	0.00 0.00	164.99 0.00			164.99
10-12860	01-01787	GL : 001 260-521-000			950.00	0.00 0.00	950.00 0.00			950.00
10-12860	01-01787	GL : 001 260-521-000			650.00	0.00 0.00	540.20 0.00	 109.80-		540.20
10-12860	01-01787	GL : 001 260-521-000			0.00	0.00 0.00	0.00 0.00	5.00		5.00
10-12860	01-01787	CFS INSPECTIONS	R		1,600.00	0.00 0.00	1,490.20 0.00	5.00 109.80-		1,495.20
10-13345	01-00180	GL : 001 200-528-000			591.00	0.00 0.00	591.00 0.00			591.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13345	01-00180	CHARLIE PERNICIARO	R		591.00	0.00 0.00	591.00 0.00			591.00
10-13389	01-00180	GL : 001 200-528-000			771.00	0.00 0.00	771.00 0.00			771.00
10-13389	01-00180	GL : 001 200-528-000			815.00	0.00 0.00	815.00 0.00			815.00
10-13389	01-00180	CHARLIE PERNICIARO	R		1,586.00	0.00 0.00	1,586.00 0.00			1,586.00
10-13390	01-00180	GL : 001 200-528-000			601.00	0.00 0.00	601.00 0.00			601.00
10-13390	01-00180	CHARLIE PERNICIARO	R		601.00	0.00 0.00	601.00 0.00			601.00
10-13391	01-00180	GL : 001 200-528-000			224.00	0.00 0.00	224.00 0.00			224.00
10-13391	01-00180	GL : 001 200-528-000			150.00	0.00 0.00	150.00 0.00			150.00
10-13391	01-00180	CHARLIE PERNICIARO	R		374.00	0.00 0.00	374.00 0.00			374.00
10-13254	01-01844	GL : 001 300-527-000			130.31	0.00 0.00	130.31 0.00			130.31
10-13254	01-01844	COAST GLASS AND MIRROR,	R		130.31	0.00 0.00	130.31 0.00			130.31
10-13292	01-01844	GL : 001 300-528-000			240.00	0.00 0.00	240.00 0.00			240.00
10-13292	01-01844	COAST GLASS AND MIRROR,	R		240.00	0.00 0.00	240.00 0.00			240.00
10-12846	01-00226	GL : 400 700-613-000			279.50	297.50 0.00	0.00 0.00			297.50
10-12846	01-00226	GL : 400 700-613-000			280.00	280.00 0.00	0.00 0.00			280.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12846	01-00226	GL : 400 700-613-000			28.50	28.50 0.00	0.00 0.00			28.50
10-12846	01-00226	GL : 400 700-613-000			875.00	875.00 0.00	0.00 0.00			875.00
10-12846	01-00226	GL : 400 700-613-000			256.50	0.00 0.00	256.50 0.00			256.50
10-12846	01-00226	GL : 400 700-613-000			595.00	595.00 0.00	0.00 0.00			595.00
10-12846	01-00226	GL : 400 700-613-000			280.00	0.00 0.00	280.00 0.00			280.00
10-12846	01-00226	CONSOLIDATED PIPE & SUPP	R		2,594.50	2,076.00 0.00	536.50 0.00			2,612.50
10-13154	01-00226	GL : 400 700-613-000			180.00	180.00 0.00	0.00 0.00			180.00
10-13154	01-00226	GL : 400 700-613-000			116.00	116.00 0.00	0.00 0.00			116.00
10-13154	01-00226	GL : 400 700-613-000			58.00	0.00 0.00	58.00 0.00			58.00
10-13154	01-00226	GL : 400 700-613-000			522.00	0.00 0.00	0.00 0.00		522.00	522.00
10-13154	01-00226	CONSOLIDATED PIPE & SUPP	P		876.00	296.00 0.00	58.00 0.00		522.00	876.00
10-13228	01-00226	GL : 400 700-613-000			1,170.00	0.00 0.00	1,170.00 0.00			1,170.00
10-13228	01-00226	GL : 400 700-613-000			600.00	0.00 0.00	0.00 0.00		600.00	600.00
10-13228	01-00226	CONSOLIDATED PIPE & SUPP	P		1,770.00	0.00 0.00	1,170.00 0.00		600.00	1,770.00
10-13320	01-00310	GL : 400 700-526-000			320.00	0.00 0.00	320.00 0.00			320.00
10-13320	01-00310	GL : 400 700-527-000			0.00	0.00 0.00	0.00 0.00			

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13320	01-00310	GL : 400 700-526-000			0.00	0.00 0.00	0.00 0.00	20.31		20.31
10-13320	01-00310	CONTROL SYSTEMS, INC.	R		320.00	0.00 0.00	320.00 0.00	20.31		340.31
10-13323	01-00310	GL : 400 700-527-000			2,035.65	0.00 0.00	2,035.65 0.00			2,035.65
10-13323	01-00310	CONTROL SYSTEMS, INC.	R		2,035.65	0.00 0.00	2,035.65 0.00			2,035.65
10-13188	01-00117	GL : 001 200-528-000			21.55	0.00 0.00	0.00 21.55			
10-13188	01-00117	DELTA WORLD TIRE	R		21.55	0.00 0.00	0.00 21.55			
10-13245	01-01493	GL : 001 260-521-000			1,200.00	0.00 0.00	0.00 1,200.00			
10-13245	01-01493	GL : 001 260-521-000			82.50	0.00 0.00	0.00 82.50			
10-13245	01-01493	EMERGENCY EQUIPMENT PROF	R		1,282.50	0.00 0.00	0.00 1,282.50			
10-13226	01-00119	GL : 001 300-542-000			9.96	0.00 0.00	9.96 0.00			9.96
10-13226	01-00119	GL : 001 300-542-000			61.20	0.00 0.00	61.20 0.00			61.20
10-13226	01-00119	FASTENAL	R		71.16	0.00 0.00	71.16 0.00			71.16
10-13227	01-00119	GL : 400 700-613-000			37.38	0.00 0.00	37.38 0.00			37.38
10-13227	01-00119	GL : 400 700-613-000			10.88	0.00 0.00	10.88 0.00			10.88
10-13227	01-00119	FASTENAL	R		48.26	0.00 0.00	48.26 0.00			48.26

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13260	01-00119	GL : 001 300-542-000			121.32	0.00 0.00	121.32 0.00			121.32
10-13260	01-00119	FASTENAL	R		121.32	0.00 0.00	121.32 0.00			121.32
10-13246	01-00120	GL : 001 260-528-000			388.00	0.00 0.00	388.00 0.00			388.00
10-13246	01-00120	GL : 001 260-528-000			480.00	0.00 0.00	480.00 0.00			480.00
10-13246	01-00120	FERRARA FIRE APPARATUS,	R		868.00	0.00 0.00	868.00 0.00			868.00
10-13267	01-00233	GL : 001 200-615-000			42.00	0.00 0.00	42.00 0.00			42.00
10-13267	01-00233	GL : 001 200-615-000			45.98	0.00 0.00	45.98 0.00			45.98
10-13267	01-00233	GL : 001 200-615-000			22.99	0.00 0.00	0.00 0.00		22.99	22.99
10-13267	01-00233	GL : 001 200-615-000			2.99	0.00 0.00	2.37 0.00	0.62-		2.37
10-13267	01-00233	GALLS, LLC	P		113.96	0.00 0.00	90.35 0.00	0.62-	22.99	113.34
10-13299	01-00953	GL : 001 300-527-000			61.20	0.00 0.00	0.00 61.20			
10-13299	01-00953	GL : 001 300-527-000			7.00	0.00 0.00	0.00 7.00			
10-13299	01-00953	IRBY ELECTRICAL DISTRIBU	R		68.20	0.00 0.00	0.00 68.20			
10-13285	01-00681	GL : 001 300-527-000			192.00	0.00 0.00	192.00 0.00			192.00
10-13285	01-00681	ISCO METAL	R		192.00	0.00 0.00	192.00 0.00			192.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13330	01-00681	GL : 001 300-527-000			320.00	0.00 0.00	320.00 0.00			320.00
10-13330	01-00681	ISCO METAL	R		320.00	0.00 0.00	320.00 0.00			320.00
10-13370	01-01873	GL : 001 200-533-000			350.00	0.00 0.00	350.00 0.00			350.00
10-13370	01-01873	GL : 001 200-533-000			350.00	0.00 0.00	350.00 0.00			350.00
10-13370	01-01873	LAW ENFORCEMENT SEMINARS	R		700.00	0.00 0.00	700.00 0.00			700.00
10-13178	01-00150	GL : 400 700-526-000			68.75	0.00 0.00	68.75 0.00			68.75
10-13178	01-00150	GL : 400 700-526-000			36.20	0.00 0.00	36.20 0.00			36.20
10-13178	01-00150	GL : 400 700-526-000			37.00	0.00 0.00	37.00 0.00			37.00
10-13178	01-00150	GL : 400 700-526-000			1.75	0.00 0.00	1.75 0.00			1.75
10-13178	01-00150	GL : 400 700-526-000			17.15	0.00 0.00	0.00 0.00		17.15	17.15
10-13178	01-00150	GL : 400 700-526-000			2.00	0.00 0.00	2.00 0.00			2.00
10-13178	01-00150	GL : 400 700-526-000			2.47	0.00 0.00	2.47 0.00			2.47
10-13178	01-00150	LEE TRACTOR CO OF MISS.,	P		165.32	0.00 0.00	148.17 0.00		17.15	165.32
10-13217	01-00150	GL : 001 300-526-000			52.16	0.00 0.00	52.16 0.00			52.16
10-13217	01-00150	LEE TRACTOR CO OF MISS.,	R		52.16	0.00 0.00	52.16 0.00			52.16

8.B.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13293	01-00124	GL : 400 700-613-000			23.98	0.00 0.00	22.78 0.00	 1.20-		22.78
10-13293	01-00124	GL : 400 700-613-000			71.94	0.00 0.00	68.34 0.00	 3.60-		68.34
10-13293	01-00124	LOWE'S	R		95.92	0.00 0.00	91.12 0.00	 4.80-		91.12
10-13332	01-00124	GL : 400 700-613-000			6.78	0.00 0.00	6.45 0.00	 0.33-		6.45
10-13332	01-00124	LOWE'S	R		6.78	0.00 0.00	6.45 0.00	 0.33-		6.45
10-13333	01-00124	GL : 001 300-542-000			28.77	0.00 0.00	28.77 0.00			28.77
10-13333	01-00124	GL : 001 300-542-000			81.64	0.00 0.00	77.48 0.00	 4.16-		77.48
10-13333	01-00124	GL : 001 300-542-000			0.00	0.00 0.00	0.00 0.00	77.48-		77.48
10-13333	01-00124	GL : 001 300-542-000			0.00	0.00 0.00	0.00 0.00	34.08		34.08
10-13333	01-00124	LOWE'S	R		110.41	0.00 0.00	106.25 0.00	43.40- 4.16-		62.85
10-13352	01-00124	GL : 450 120-526-005			18.89	0.00 0.00	13.76 0.00	 5.13-		13.76
10-13352	01-00124	GL : 450 120-526-005			39.92	0.00 0.00	28.44 0.00	 11.48-		28.44
10-13352	01-00124	GL : 450 120-526-005			29.99	0.00 0.00	24.69 0.00	 5.30-		24.69
10-13352	01-00124	GL : 450 120-526-005			16.98	0.00 0.00	16.13 0.00	 0.85-		16.13
10-13352	01-00124	GL : 450 120-526-005			17.98	0.00 0.00	0.00 17.98			
10-13352	01-00124	GL : 450 120-526-005			7.16	0.00 0.00	0.00 7.16			

P U R C H A S E O R D E R R E C E I P T R E G I S T E R
P.O.'S NOT RELEASED

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13352	01-00124	GL : 450 120-526-005			8.88	0.00 0.00	0.00 8.88			
10-13352	01-00124	LOWE'S	R		139.80	0.00 0.00	83.02 34.02	 22.76-		83.02
10-13286	01-00294	GL : 001 300-528-000			35.25	0.00 0.00	35.25 0.00			35.25
10-13286	01-00294	NAPA AUTO PARTS	R		35.25	0.00 0.00	35.25 0.00			35.25
10-13291	01-00294	GL : 001 300-526-000			33.20	0.00 0.00	33.20 0.00			33.20
10-13291	01-00294	GL : 001 300-526-000			46.31	0.00 0.00	46.31 0.00			46.31
10-13291	01-00294	GL : 001 300-526-000			43.80	0.00 0.00	43.80 0.00			43.80
10-13291	01-00294	GL : 001 300-526-000			26.87	0.00 0.00	26.87 0.00			26.87
10-13291	01-00294	NAPA AUTO PARTS	R		150.18	0.00 0.00	150.18 0.00			150.18
10-13309	01-00294	GL : 400 700-526-000			181.38	0.00 0.00	181.38 0.00			181.38
10-13309	01-00294	GL : 400 700-526-000			8.20	0.00 0.00	8.20 0.00			8.20
10-13309	01-00294	GL : 400 700-526-000			15.09	0.00 0.00	15.09 0.00			15.09
10-13309	01-00294	GL : 400 700-526-000			18.39	0.00 0.00	18.39 0.00			18.39
10-13309	01-00294	NAPA AUTO PARTS	R		223.06	0.00 0.00	223.06 0.00			223.06
10-13340	01-00294	GL : 001 300-528-000			135.00	0.00 0.00	135.00 0.00			135.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13340	01-00294	GL : 001 300-528-000			135.00	0.00 0.00	135.00 0.00			135.00
10-13340	01-00294	GL : 001 300-528-000			0.00	0.00 0.00	0.00 0.00	135.00-		135.00
10-13340	01-00294	GL : 001 300-528-000			0.00	0.00 0.00	0.00 0.00	135.00-		135.00
10-13340	01-00294	NAPA AUTO PARTS	R		270.00	0.00 0.00	270.00 0.00	270.00-		
10-13341	01-00294	GL : 001 260-528-000			24.63	0.00 0.00	24.63 0.00			24.63
10-13341	01-00294	GL : 001 260-528-000			43.99	0.00 0.00	43.99 0.00			43.99
10-13341	01-00294	GL : 001 260-528-000			13.19	0.00 0.00	13.19 0.00			13.19
10-13341	01-00294	GL : 001 260-528-000			52.79	0.00 0.00	52.79 0.00			52.79
10-13341	01-00294	NAPA AUTO PARTS	R		134.60	0.00 0.00	134.60 0.00			134.60
10-13357	01-00294	GL : 001 260-528-000			17.99	0.00 0.00	17.99 0.00			17.99
10-13357	01-00294	GL : 001 260-528-000			33.40	0.00 0.00	33.40 0.00			33.40
10-13357	01-00294	GL : 001 260-528-000			37.40	0.00 0.00	37.40 0.00			37.40
10-13357	01-00294	NAPA AUTO PARTS	R		88.79	0.00 0.00	88.79 0.00			88.79
10-13367	01-00294	GL : 001 300-526-000			59.46	0.00 0.00	59.46 0.00			59.46
10-13367	01-00294	GL : 001 300-526-000			28.96	0.00 0.00	28.96 0.00			28.96
10-13367	01-00294	GL : 001 300-526-000			144.95	0.00 0.00	144.95 0.00			144.95

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13367	01-00294	NAPA AUTO PARTS		R	233.37	0.00 0.00	233.37 0.00			233.37
10-13368	01-00294	GL : 001 300-528-000			198.24	0.00 0.00	198.24 0.00			198.24
10-13368	01-00294	GL : 001 300-528-000			198.24	0.00 0.00	198.24 0.00			198.24
10-13368	01-00294	NAPA AUTO PARTS		R	396.48	0.00 0.00	396.48 0.00			396.48
10-13378	01-00294	GL : 001 300-528-000			60.00	0.00 0.00	42.00 0.00	18.00-		42.00
10-13378	01-00294	NAPA AUTO PARTS		R	60.00	0.00 0.00	42.00 0.00	18.00-		42.00
10-13395	01-00294	GL : 001 260-528-000			489.68	0.00 0.00	489.68 0.00			489.68
10-13395	01-00294	GL : 001 260-528-000			108.00	0.00 0.00	108.00 0.00			108.00
10-13395	01-00294	GL : 001 260-528-000			108.00-	0.00 0.00	108.00- 0.00			108.00
10-13395	01-00294	NAPA AUTO PARTS		R	489.68	0.00 0.00	489.68 0.00			489.68
10-13312	01-00340	GL : 400 700-527-000			1,682.80	0.00 0.00	1,682.80 0.00			1,682.80
10-13312	01-00340	NEAL'S MEASUREMENT SERVI		R	1,682.80	0.00 0.00	1,682.80 0.00			1,682.80
10-13124	01-02446	GL : 450 120-510-000			300.00	0.00 0.00	300.00 0.00			300.00
10-13124	01-02446	GL : 450 120-510-000			0.00	0.00 0.00	0.00 0.00	45.00		45.00
10-13124	01-02446	GL : 450 120-510-000			0.00	0.00 0.00	0.00 0.00	20.20		20.20

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13124	01-02446	PROGRESSIVE INTERNATIONA	R		300.00	0.00 0.00	300.00 0.00	65.20		365.20
10-13264	01-00130	GL : 001 102-900-000			171.50	171.50 0.00	0.00 0.00			171.50
10-13264	01-00130	GL : 001 102-612-000			32.95	32.95 0.00	0.00 0.00			32.95
10-13264	01-00130	GL : 001 102-612-000			61.98	61.98 0.00	0.00 0.00			61.98
10-13264	01-00130	GL : 001 102-613-000			112.15	0.00 0.00	112.15 0.00			112.15
10-13264	01-00130	S&L OFFICE SUPPLIES , IN	R		378.58	266.43 0.00	112.15 0.00			378.58
10-13282	01-00130	GL : 400 120-612-000			11.28	0.00 0.00	11.28 0.00			11.28
10-13282	01-00130	GL : 400 120-612-000			6.68	0.00 0.00	6.68 0.00			6.68
10-13282	01-00130	GL : 400 120-612-000			5.10	0.00 0.00	5.10 0.00			5.10
10-13282	01-00130	GL : 400 120-612-000			1.60	0.00 0.00	1.60 0.00			1.60
10-13282	01-00130	GL : 400 120-612-000			3.57	0.00 0.00	3.57 0.00			3.57
10-13282	01-00130	GL : 400 120-612-000			6.29	0.00 0.00	6.29 0.00			6.29
10-13282	01-00130	GL : 400 120-612-000			2.21	0.00 0.00	2.21 0.00			2.21
10-13282	01-00130	GL : 400 120-612-000			3.94	0.00 0.00	3.94 0.00			3.94
10-13282	01-00130	GL : 400 120-612-000			9.22	0.00 0.00	9.22 0.00			9.22
10-13282	01-00130	GL : 400 120-612-000			26.34	0.00 0.00	26.34 0.00			26.34

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13282	01-00130	GL : 400 120-612-000			10.12	0.00 0.00	10.12 0.00			10.12
10-13282	01-00130	GL : 400 120-612-000			10.30	0.00 0.00	10.30 0.00			10.30
10-13282	01-00130	S&L OFFICE SUPPLIES , IN	R		96.65	0.00 0.00	96.65 0.00			96.65
10-13303	01-00130	GL : 001 260-612-000			138.24	0.00 0.00	138.24 0.00			138.24
10-13303	01-00130	GL : 001 260-612-000			98.85	0.00 0.00	98.85 0.00			98.85
10-13303	01-00130	GL : 001 260-612-000			11.32	0.00 0.00	11.32 0.00			11.32
10-13303	01-00130	GL : 001 260-612-000			16.99	0.00 0.00	16.99 0.00			16.99
10-13303	01-00130	GL : 001 260-612-000			4.74	0.00 0.00	4.74 0.00			4.74
10-13303	01-00130	GL : 001 260-612-000			46.18	0.00 0.00	46.18 0.00			46.18
10-13303	01-00130	GL : 001 260-612-000			10.70	0.00 0.00	10.70 0.00			10.70
10-13303	01-00130	GL : 001 260-612-000			4.88	0.00 0.00	4.88 0.00			4.88
10-13303	01-00130	GL : 001 260-612-000			9.12	0.00 0.00	9.12 0.00			9.12
10-13303	01-00130	GL : 001 260-612-000			1.41	0.00 0.00	1.41 0.00			1.41
10-13303	01-00130	GL : 001 260-612-000			1.82	0.00 0.00	1.82 0.00			1.82
10-13303	01-00130	GL : 001 260-612-000			5.65	0.00 0.00	5.65 0.00			5.65
10-13303	01-00130	GL : 001 260-612-000			7.68	0.00 0.00	7.68 0.00			7.68

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13303	01-00130	S&L OFFICE SUPPLIES , IN		R	357.58	0.00 0.00	357.58 0.00			357.58
10-13354	01-00130	GL : 001 120-612-000			411.11	0.00 0.00	411.11 0.00			411.11
10-13354	01-00130	S&L OFFICE SUPPLIES , IN		R	411.11	0.00 0.00	411.11 0.00			411.11
10-13355	01-00130	GL : 001 102-613-000			68.85	0.00 0.00	0.00 68.85			
10-13355	01-00130	GL : 001 102-613-000			142.41	0.00 0.00	142.41 0.00			142.41
10-13355	01-00130	GL : 001 102-613-000			49.00	0.00 0.00	49.00 0.00			49.00
10-13355	01-00130	S&L OFFICE SUPPLIES , IN		R	260.26	0.00 0.00	191.41 68.85			191.41
10-13379	01-00130	GL : 001 300-612-000			14.88	0.00 0.00	14.88 0.00			14.88
10-13379	01-00130	S&L OFFICE SUPPLIES , IN		R	14.88	0.00 0.00	14.88 0.00			14.88
10-13306	01-00207	GL : 001 150-524-001			29.88	0.00 0.00	29.88 0.00			29.88
10-13306	01-00207	SEA COAST ECHO		R	29.88	0.00 0.00	29.88 0.00			29.88
10-13310	01-00131	GL : 001 260-527-000			139.80	0.00 0.00	139.80 0.00			139.80
10-13310	01-00131	SHERWIN WILLIAMS CO.		R	139.80	0.00 0.00	139.80 0.00			139.80
10-13342	01-02143	GL : 001 102-613-000			80.00	0.00 0.00	80.00 0.00			80.00
10-13342	01-02143	GL : 001 102-613-000			15.00	0.00 0.00	0.00 0.00		15.00	15.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13342	01-02143	SOUTHERN ACCOUNTING SYST	P		95.00	0.00 0.00	80.00 0.00		15.00	95.00
10-13331	01-00155	GL : 001 300-526-000			654.00	0.00 0.00	708.50 0.00	54.50		708.50
10-13331	01-00155	GL : 001 300-526-000			4.00	0.00 0.00	4.00 0.00			4.00
10-13331	01-00155	GL : 001 300-526-000			70.00	0.00 0.00	34.00 0.00	36.00-		34.00
10-13331	01-00155	GL : 001 300-526-000			15.90	0.00 0.00	15.90 0.00			15.90
10-13331	01-00155	GL : 001 300-526-000			85.00	0.00 0.00	85.00 0.00			85.00
10-13331	01-00155	SOUTHERN TIRE MART, LLC	R		828.90	0.00 0.00	847.40 0.00	18.50		847.40
10-13339	01-00155	GL : 001 300-526-000			708.50	0.00 0.00	708.50 0.00			708.50
10-13339	01-00155	GL : 001 300-526-000			4.00	0.00 0.00	4.00 0.00			4.00
10-13339	01-00155	GL : 001 300-526-000			70.00	0.00 0.00	70.00 0.00			70.00
10-13339	01-00155	GL : 001 300-526-000			15.90	0.00 0.00	15.90 0.00			15.90
10-13339	01-00155	GL : 001 300-526-000			54.50	0.00 0.00	54.50 0.00			54.50
10-13339	01-00155	SOUTHERN TIRE MART, LLC	R		852.90	0.00 0.00	852.90 0.00			852.90
10-13210	01-00211	GL : 001 260-613-000			187.20	0.00 0.00	187.50 0.00	0.30		187.50
10-13210	01-00211	SPEEDY PRINTING	R		187.20	0.00 0.00	187.50 0.00	0.30		187.50

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12623	01-00100	GL : 001 260-561-000			500.00	0.00 0.00	0.00 0.00		500.00	500.00
10-12623	01-00100	GL : 001 260-561-000			0.00	0.00 0.00	60.00 0.00	60.00		60.00
10-12623	01-00100	GL : 001 260-561-000			500.00	0.00 0.00	0.00 0.00		500.00	500.00
10-12623	01-00100	GL : 001 260-561-000			0.00	0.00 0.00	60.00 0.00	60.00		60.00
10-12623	01-00100	STATE FIRE ACADEMY	P		1,000.00	0.00 0.00	120.00 0.00	120.00	1,000.00	1,120.00
10-12980	01-01138	GL : 400 700-900-001			44,267.28	0.00 0.00	44,267.28 0.00			44,267.28
10-12980	01-01138	STRIBLING EQUIPMENT, LLC	R		44,267.28	0.00 0.00	44,267.28 0.00			44,267.28
10-12981	01-01138	GL : 005 100-900-000			44,267.27	0.00 0.00	44,267.27 0.00			44,267.27
10-12981	01-01138	STRIBLING EQUIPMENT, LLC	R		44,267.27	0.00 0.00	44,267.27 0.00			44,267.27
10-13314	01-00114	GL : 400 700-613-000			59.92	0.00 0.00	59.92 0.00			59.92
10-13314	01-00114	SUN COAST CLAYS BUSINESS	R		59.92	0.00 0.00	59.92 0.00			59.92
10-13020	01-01881	GL : 400 700-527-000			26,341.00	0.00 0.00	0.00 26,341.00			
10-13020	01-01881	THOMPSON BROTHERS DRILLI	R		26,341.00	0.00 0.00	0.00 26,341.00			
10-13392	01-01881	GL : 400 700-900-001			30,956.00	0.00 0.00	30,956.00 0.00			30,956.00
10-13392	01-01881	THOMPSON BROTHERS DRILLI	R		30,956.00	0.00 0.00	30,956.00 0.00			30,956.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13289	01-00480	GL : 001 300-528-000			250.00	0.00 0.00	250.00 0.00			250.00
10-13289	01-00480	TIRE SPOT	R		250.00	0.00 0.00	250.00 0.00			250.00
10-13313	01-02118	GL : 001 300-527-000			99.98	0.00 0.00	99.98 0.00			99.98
10-13313	01-02118	TRACTOR SUPPLY CREDIT PL	R		99.98	0.00 0.00	99.98 0.00			99.98
10-13206	01-02409	GL : 001 300-527-000			2,170.24	0.00 0.00	1,859.51 0.00	 310.73-		1,859.51
10-13206	01-02409	TWC SERVICES INC.	R		2,170.24	0.00 0.00	1,859.51 0.00	 310.73-		1,859.51
10-13316	01-02409	GL : 001 300-527-000			1,964.65	0.00 0.00	1,964.65 0.00			1,964.65
10-13316	01-02409	TWC SERVICES INC.	R		1,964.65	0.00 0.00	1,964.65 0.00			1,964.65
10-13317	01-02409	GL : 001 300-527-000			3,751.30	0.00 0.00	3,751.30 0.00			3,751.30
10-13317	01-02409	TWC SERVICES INC.	R		3,751.30	0.00 0.00	3,751.30 0.00			3,751.30
10-13363	01-02409	GL : 001 300-527-000			257.35	0.00 0.00	257.35 0.00			257.35
10-13363	01-02409	TWC SERVICES INC.	R		257.35	0.00 0.00	257.35 0.00			257.35
10-13126	01-00098	GL : 001 200-615-000			149.85	0.00 0.00	149.85 0.00			149.85
10-13126	01-00098	GL : 001 200-615-000			36.00	0.00 0.00	36.00 0.00			36.00
10-13126	01-00098	GL : 001 200-615-000			77.70	0.00 0.00	77.70 0.00			77.70

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13126	01-00098	GL : 001 200-615-000			77.70	0.00 0.00	77.70 0.00			77.70
10-13126	01-00098	GL : 001 200-615-000			38.00	0.00 0.00	38.00 0.00			38.00
10-13126	01-00098	GL : 001 200-615-000			39.95	0.00 0.00	39.95 0.00			39.95
10-13126	01-00098	GL : 001 200-615-000			39.95	0.00 0.00	39.95 0.00			39.95
10-13126	01-00098	GL : 001 200-615-000			44.95	0.00 0.00	44.95 0.00			44.95
10-13126	01-00098	GL : 001 200-615-000			36.00	0.00 0.00	36.00 0.00			36.00
10-13126	01-00098	GL : 001 200-615-000			507.15	0.00 0.00	507.15 0.00			507.15
10-13126	01-00098	GL : 001 200-615-000			195.00	0.00 0.00	195.00 0.00			195.00
10-13126	01-00098	VINSON UNIFORMS	R		1,242.25	0.00 0.00	1,242.25 0.00			1,242.25
10-12794	01-00747	GL : 001 300-912-000			1,223.88	1,223.88 0.00	0.00 0.00			1,223.88
10-12794	01-00747	GL : 001 300-912-000			1,208.51	1,208.51 0.00	0.00 0.00			1,208.51
10-12794	01-00747	GL : 001 300-912-000			2,491.16	0.00 0.00	2,491.16 0.00			2,491.16
10-12794	01-00747	GL : 001 300-912-000			3,476.45	0.00 0.00	0.00 0.00		3,476.45	3,476.45
10-12794	01-00747	WARREN PAVING INC	P		8,400.00	2,432.39 0.00	2,491.16 0.00		3,476.45	8,400.00
10-13374	01-00747	GL : 001 300-611-000			2,190.00	0.00 0.00	2,187.45 0.00	 2.55-		2,187.45
10-13374	01-00747	GL : 001 300-611-000			1,050.00	0.00 0.00	1,005.90 0.00	 44.10-		1,005.90

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13374	01-00747	WARREN PAVING INC	R		3,240.00	0.00 0.00	3,193.35 0.00	 46.65-		3,193.35
10-13298	01-00125	GL : 001 300-526-000			69.38	0.00 0.00	69.38 0.00			69.38
10-13298	01-00125	WESCO	R		69.38	0.00 0.00	69.38 0.00			69.38
		**** TOTALS ****			200,907.52	5,070.82 0.00	162,005.94 27,816.12	222.89- 379.05-	5,653.59	172,507.46

-------------RECEIVED AND RELEASED--------------

INVOICE COUNT:	0
TOTAL AMOUNT RECEIVED:	0.00
TOTAL AMOUNT VOIDED:	0.00
TOTAL AMOUNT PREPAID:	0.00
TOTAL DISCOUNT:	0.00
TOTAL AMOUNT TO PAY:	0.00

-------------RECEIVED AND NOT RELEASED--------------

TOTAL AMOUNT RECEIVED:	162,005.94
TOTAL AMOUNT VOIDED:	27,816.12

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	September 3, 2019
Subject:	Motion to approve the proposal for the copier/printer/fax at the Bay Saint Louis City Council Office.

Attachments:

1. Proposal from RJ Young
2. Proposal from SMBM

MEMO

Proposal for City Council Office:

Recommending the 45 page per Minute Option: Ricoh IM C4500 48 Month Lease Option:
$184.97/mo*
SMP Plan $.0074 B/W & $.048 Color
Ricoh State Contract # 8200044607

RECEIVED
AUG 16 2019
BY: Jct HD-RS
mtg 8-20-19

Estimated Annual Cost of $3,228.27

Savings of $875 annually

RJYoung | *Your productivity is our mission.*

Proposal for:

City of Bay St. Louis Council Office

Proposal by:
Michelle Gipson
E: Michelle.Gipson@RJYoung.com
C: 228-380-8264
Account Representative

RJYoung.com · 800-347-1955

Ricoh IM C3500 Copier/Printer/Scanner/Fax

- 35 pages per minute Color and Black and White
  - 10.1" Smart Operational Panel Screen
  - 220 - Sheet Single Pass Doc-Feeder
    - 120 scans per minute single sided
    - 240 images per minute double sided
  - (2) 550 Sheet Paper Drawers (Standard)
  - + 2,000 Sheet Letter Paper Drawer(PB3290)
  - 100 Sheet Bypass
  - External Stapler Finisher SR3260
  - Mobile Print
  - Motion Sensor Control Panel
  - Handles up to 11"x17" media
  - DCA Capability- Remote Meters
  - Fax Option M37

---

48 Month Lease Option: $169.39/mo.

"Supply Maintenance Plan"

Includes all service, parts, labor & toners.

$.008 B/W
$.052 Color

45 Page Per Minute Option: Ricoh IM C4500 48 Month Lease Option: $184.97/mo.

SMP Plan $.0074 B/W & $.048 Color

Ricoh State Contract #8200044607

Attachment: Proposal from RJ Young (1844 : Proposal for copier/printer/fax)

SMBM SOUTH MISSISSIPPI BUSINESS MACHINES
THE FUTURE OF BUSINESS IS HERE.

August 19, 2019

City of Bay St. Louis
598 Main Street
Bay St. Louis, MS 39520

RECEIVED
AUG 22 2019
BY: Jct HD-Travis Cuevas
mtz 9-3-19

Attention: Lisa

After reviewing your account, I noticed that your contract for the Clerk of Council copier will be ending on 09-30-19. I would like to offer you a renewal option. Our staff stands ready to assist you in every way possible to ensure your satisfaction.

MS State Contract# 8200044608

Sharp MX-6050 60 CPM Digital Color MFP w/Copy, Print, Scan & Fax

Includes:
- Reverse Single Pass Feeder
- 2,100 Sheet Large Capacity Tray
- (2) 550 Sheet Paper Trays
- 100 Sheet Bypass Tray
- Staple Finisher
- Trayless Duplexing
- Scan to OCR & USB
- Surge Protector

<u>Full-Service Maintenance Contract - All parts, labor and supplies (excluding paper & staples):</u>
48 month includes: $146.00 per month.

B&W overage rate = $.007
Color overage rate = $.045

If I can be of further assistance, please feel free to call me at (228) 697-0650.

Sincerely,

Travis Cuevas
Sales Manager

Attachment: Proposal from SMBM (1844 : Proposal for copier/printer/fax)

1915 25th Avenue • Gulfport, MS 39501 • Tel.: 228.864.4845 • Fax: 228.868.9546 • www.smbm.net

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: Approve the purchase of a valve control for Bobcat excavator model #442 for $13,958.06, freight charge of $200.00, for a total of $14,158.06.

City Council Department Report

To: City Council

From: Valerie Fitts, Deputy Clerk of Council

Date: September 3, 2019

Subject: Motion to approve Interlocal Agreement with the Hancock Tourism Development Bureau.

Attachments:

1. Interlocal Agreement with the Hancock Tourism Development Bureau

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

CITY OF BAY ST. LOUIS

INTERLOCAL AGREEMENT

This Interlocal Agreement made and entered into this _____ day of _________ 2019, by and between the **City of Bay St. Louis, Mississippi,** a municipal corporation (hereinafter referred to the "City"), and **Hancock Tourism Development Bureau,** a governmental entity, the tourism promotion and development bureau for Hancock County, Mississippi (hereinafter referred to as "Tourism"), as follows:

WITNESSETH

WHEREAS, the Hancock Tourism Development Bureau, currently occupies space owned by the City. The space is portions of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot (the "Premises") located in Bay St. Louis, Mississippi, which is

WHEREAS, the City Council finds that Tourism provides community benefit to both the City of Bay St. Louis and Hancock County; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein the City and Tourism agree as follows:

1. Premises.

Tourism hereby occupies, a portion of the first and second floors of the building at the "Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi. This space is hereinafter referred to as the Leased Premises. The Premises is used to promote the City and Hancock County and serves as a community benefit.

Tourism is entitled to common use of the attendant parking area at the Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi.

2. Term. This Interlocal Agreement shall be in place until, commencing on the date of October 1, 2019. The Interlocal Agreement may be automatically extended unless declared by either party in writing 30 days prior to the expiration of the agreement that it shall not be extended. The City has the right to terminate the Interlocal Agreement at any time if termination is in the best interest of the City of Bay St. Louis or if the City needs to utilize the property for City purposes.

The parties further acknowledge that the renewal of the Interlocal Agreement may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. **Use.** Tourism shall use the Hancock Tourism Development Bureau Premises and the common areas only for operating the Hancock Tourism Development Bureau and in conformity with the rules and regulations of the State of Mississippi. Tourism shall not sublease the property or allow use by other entities unless preapproved by the Mayor of the City. The Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Tourism fails to use the Premises for operating the Hancock Tourism Development Bureau this Interlocal Agreement is immediately and automatically terminated.

4. **Taxes.**

The City and Tourism are both governmental entities and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector that the leasehold is subject to taxation, then Tourism shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this Interlocal Agreement.

Tourism shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this Interlocal Agreement.

5. **Utilities.** Tourism shall be responsible for its own telephone service, internet service, cable TV, utilities, and asset repairs, if needed. Tourism shall not pay for water, sewer, electricity and garbage services as the services are provided by the City.

6. **Insurance.**

Deleted.

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

8. **Liability Insurance.** During the term of this Agreement, Tourism, at expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Premises and the appurtenances thereto in companies or other entities and in form acceptable to City. Both City and Tourism shall be adequately covered under limits of liability in an amount not less than one million dollars ($1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the City as an additional insured, will be obtained and evidence thereof delivered to City upon the commencement of the Agreement first.

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

10. **Maintenance and Repairs.**

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

B. Any damage caused or permitted by Tourism or Tourism's employees, agents, members, licensees, sub-tenants, or invitees to the Premises shall be repaired by the Tourism. If not repaired by the Tourism within a reasonable timeframe, City reserves the right, at the expense of Tourism, to make such repairs and bill Tourism for the repairs. Failure of Tourism to reimburse the City for the repairs will result in termination of this Agreement.

11. **Tourism's Improvements.** Tourism, at its own expense, may make such alterations and improvements to the interior of the Premises as may be necessary or desirable for the conduct of its business; provided, however, that Tourism shall make no alterations or improvements which may impair the structural strength of the building of which the Premises are a part; and provided, further, that Tourism shall first obtain City's written consent for such alterations and improvements. City may require, as a condition to consenting to such alterations or improvements, that work therefore be done by City's own employees or under City's direction, but at the expense of the Tourism. City also may require that Tourism give security that the work will be complete free and clear of liens and in a manner satisfactory to City. Any alteration or improvement made by Tourism shall be complete expeditiously, subject to any delays beyond the control of Tourism, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities having jurisdiction of or over the Premises. Tourism at its expense shall repair all damages to the Premises, which shall be been occasioned by the installation or removal of Tourism's improvements or alterations. City shall not be responsible or liable for any loss of or damage to Tourism's improvements or alterations.

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

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

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

15. **Assignment** This Interlocal Agreement may not be assigned by Tourism. No one other than Tourism may occupy the Premises. Tourism shall not assign this Agreement or sublet the Premises except with the express approval by City in writing. City may require that the Tourism have any approved subtenant vacate the premises within sixty (60) days written notice from City.

16. **Legal Expenses.** In the event of any suit initiated by City against the Tourism in any way connected with this Agreement, if the City is successful it shall recover from the Tourism reasonable attorneys' fees and court costs in connection with said suit.

17. **Signs.** City acknowledges the existing entrance sign belonging to Tourism and deems it acceptable. No other signs, advertisements or notice shall be placed by Tourism on any part of the outside of the building of which the Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by City, and in compliance with the City's sign ordinance. If such approval by City is given, such signs, advertisements or notices shall be installed and maintained at Tourism's expense and shall conform to all applicable governmental laws, rules, and regulations.

18. **Right of Entry.** City may, during the term of this Agreement, at all reasonable times and during usual business hours, enter upon the Premises for the purpose of inspecting the same, and in addition may show the Premises to prospective lessees or prospective purchasers.

19. **Surrender.** Upon the expiration or termination of the term of this Agreement, Tourism shall surrender peaceable possession of the Premises in the same condition as the Premises were at the commencement of this Agreement, reasonable wear and tear and acts of God excepted.

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

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

Tourism: Hancock Tourism Development Bureau
Bay St. Louis, MS 39520

Either party may change the addresses from time to time by serving notice as above provided.

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

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

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

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

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

26. **Parking and Common Areas.** Tourism shall have the nonexclusive right to use the parking and common areas around the Premises during the term of this Agreement. Tourism shall submit a yearly schedule of events to the City and provide updates as events are added to the schedule.

27. **Bathrooms.** Bathrooms shall remain open during all public events that are held at the Historic Bay St. Louis Train Depot Grounds if the City or a member of the public requests the use of the bathrooms. The City is allowed the use of the bathrooms during City sponsored events at no charge to the City. Tourism is allowed to charge members of the public for the use of the bathrooms. Tourism must directly coordinate with members of the public regarding use of the bathroom during public events. The City will have no participation in the coordination of the bathrooms. A staff member of Tourism must be on the Premises during any event in which the bathrooms are open to the public. Tourism responsible for all maintenance and cleaning of the bathrooms and all costs associated there with.

28. Quiet Enjoyment. So long as Tourism is not in default under the terms of this Agreement, Tourism shall be entitled to the quiet enjoyment and use of the Premises according to the terms of this Agreement.

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

30. Renewal and Termination. City has the right to terminate this Agreement at any time if termination is in the best interest of the City of Bay St. Louis or if the City needs to utilize the property for City purposes. Tourism may terminate this agreement upon providing 60 days written notice to the City.

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

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

IN WITNESS WHEREOF, the parties hereto have executed this Lease this ______ day of _______________, 2019.

CITY OF BAY ST. LOUIS, MISSISSIPPI

____

MICHAEL FAVRE, MAYOR

ATTEST:

____

Name:
Title:

HANCOCK TOURISM DEVELOPMENT BUREAU

____

Name:
Title:

ATTEST:

____

Name:
Title:

47152921.v2

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 3, 2019

Subject: Motion to approve Cspire proposal for VoIP service.

Attachments:

1. Cspire VoIP

SECTION 5

PRICING

Product Name	One-Time Non-Recurring Charges	Unit price - Monthly recurring	QTY	To
Account Set up:				
Project Management	$0.00	$0.00	1	$0
Solution Sales Engineering	$0.00	$0.00	1	$0
Number Porting	$0.00	$0.00	82	$0
Solution Configuration/Customization	$0.00	$0.00	1	$0
Solution Testing/Verification	$0.00	$0.00	1	$0
Deployment Support:				
User Training {Remote)	$0.00	$0.00	1	$0
User Training {Onsite)	$0.00	$0.00	1	$0
Admin. Training (Remote)	$0.00	$0.00	1	$0
Admin. Training (Onsite)	$0.00	$0.00	1	$0
Deployment Engineering / Tech. Support	$0.00	$0.00	1	$0
Deployment Engineering /Tech. Support	$0.00	$0.00	1	$0
Hardware:				
Hardware (POE Switch) 10/100	$0.00	$11.48	0	$0
Hardware (POE Switch) GIG	$0.00	$16.58	8	$13
Standard Handset-Make/Model Rental (Polycom VVX411)	$0.00	$2.55	52	$13
Executive Handset-Make/Model Rental (Polycom VVX601)	$0.00	$4.68	2	$9
Cordless Phones (Panasonic KXTGP-600)	$0.00	$3.40	4	$1
IPV Conference 6000	$0.00	$8.50	1	$8
ATA device (for traditional fax, analog interface	N/A	N/A	N/A	N
Voice Gateway (8 Port) for fax	$0.00	$15.73	2	$3
Power Brick to power the VVX phones	$0.00	$1.00	10	$1
Expansion Module	$0.00	$2.98	1	$2
Service				
Voice Service (Standard, Premium, SIP to analog for fax)	$0.00	$7.00	65	$45
Auto Attendant	$0.00	$1.70	2	$3
Survivability (POTS line)	$0.00	$49.99	3	$14
Email to Fax	$0.00	$14.99	6	$8
Total				$1,0 5

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 3, 2019

Subject: Motion to approve the Minutes for the City Council Meetings for the Budget Workshop Meeting of August 6, 2019, regularly scheduled Meeting of August 6, 2019 and Budget Workshop Meeting of August 13, 2019.

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	September 3, 2019
Subject:	Motion to go Into Closed Session to discuss the need to go Into Executive Session.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 3, 2019

Subject: Motion to go Into Executive Session to discuss personnel.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 3, 2019

Subject: Motion to come out of Executive Session.

City Clerk Department Report

To: City Council

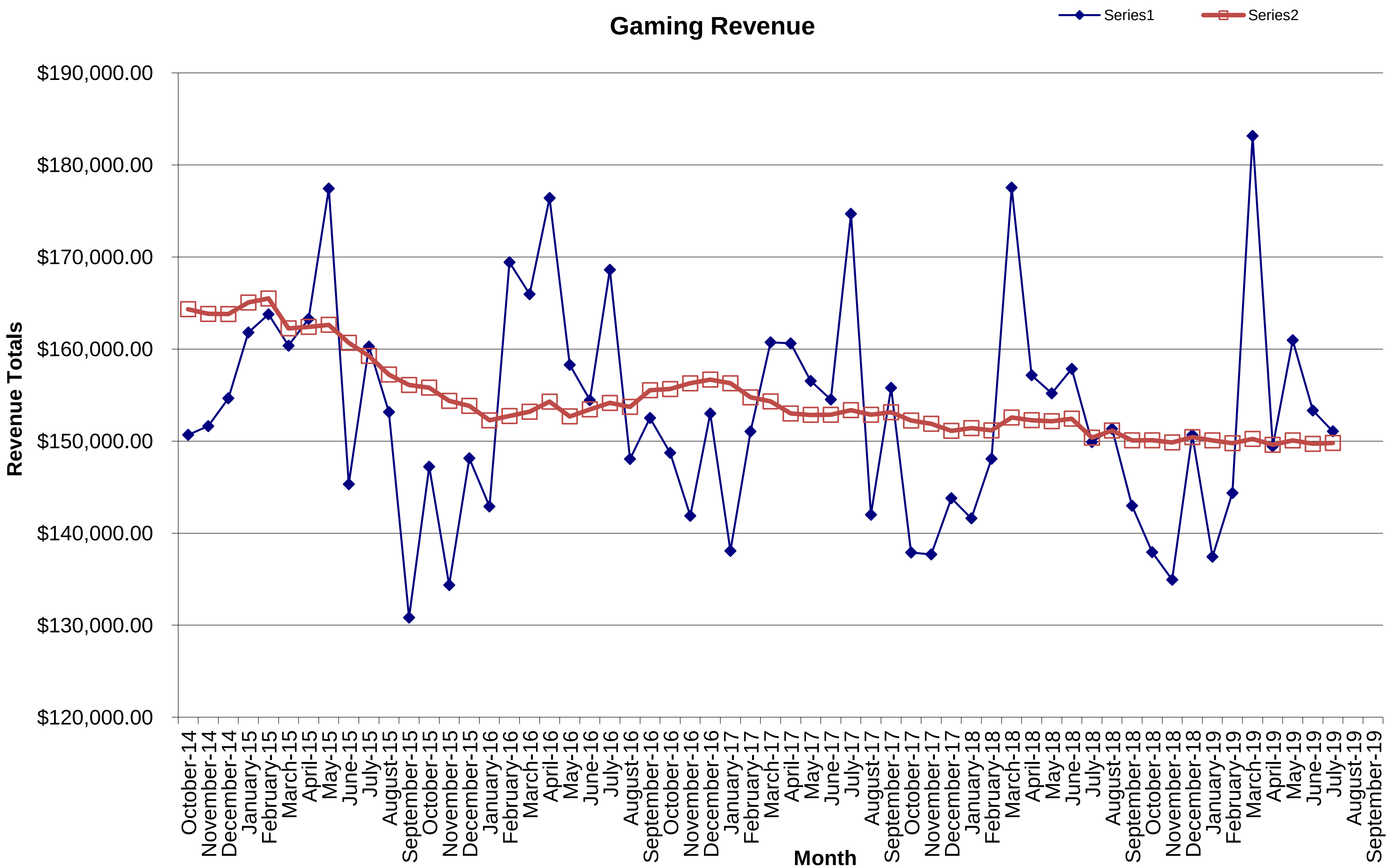
From: Sissy Gonzales, City Clerk

Date: September 3, 2019

Subject: No Action Needed - Gaming and Sales Tax Report

Attachments:

1. Gaming and Sales Tax Revenue Analysis 2018-2019



Gaming Revenue
Series1
Series2
Revenue Totals
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
Month
October-14
November-14
December-14
January-15
February-15
March-15
April-15
May-15
June-15
July-15
August-15
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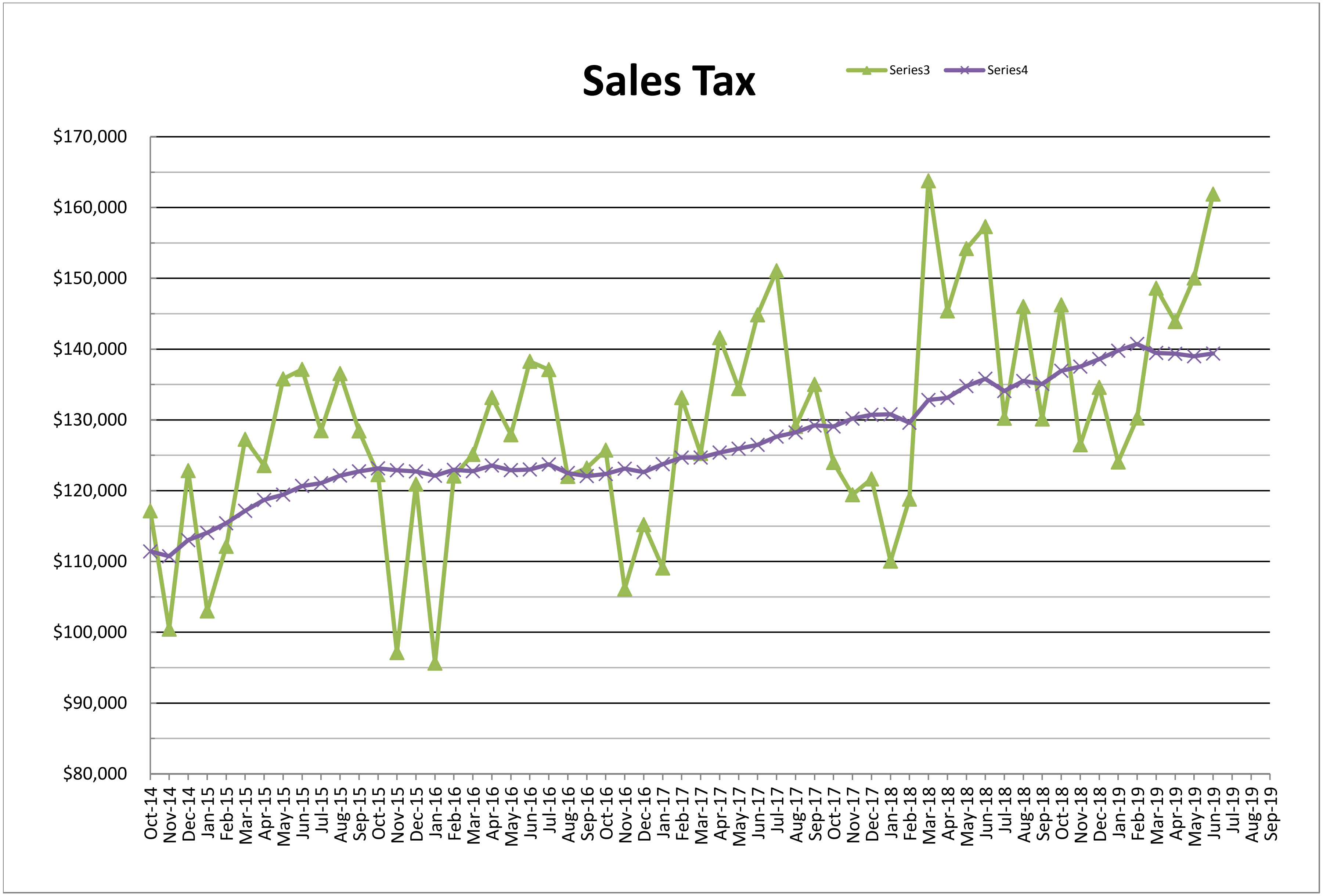
July-19
August-19
September-19

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

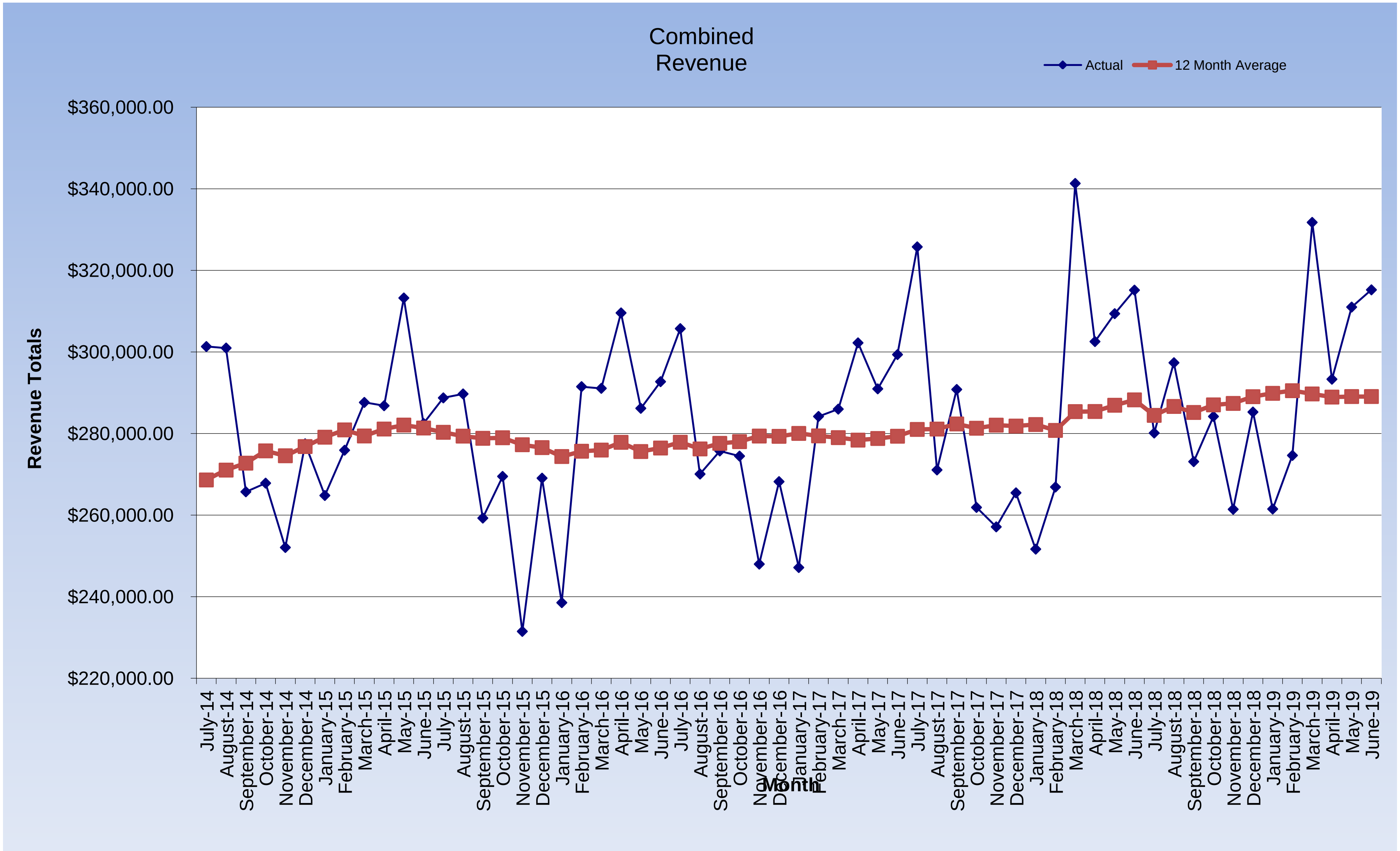
		Actual	12 Month Average
July-13	$	173,302.29	162,782.61
August-13	$	166,565.21	163,595.57
September-13	$	144,128.18	162,985.20
October-13	$	133,009.88	161,376.87
November-13	$	157,827.61	162,034.34
December-13	$	154,815.74	160,361.33
January-14	$	146,785.40	160,844.37
February-14	$	158,507.87	160,064.65
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	$	149,436.08	149,600.60
May-19	$	160,964.33	150,081.96
June-19	$	153,328.99	149,705.24
July-19	$	151,069.38	149,802.89
August-19			
September-19			


Sales Tax
Series3
Series4
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
$80,000
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 Jul-19 Aug-19 Sep-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	0.7%	11,466.46		
March-19	$	148,613.27	139,468.24	-0.9%	(15,169.35)		
April-19	$	143,889.36	139,342.34	-0.1%	(1,510.77)		
May-19	$	150,048.93	138,995.85	-0.2%	(4,157.93)		
June-19	$	161,909.08	139,378.59	0.3%	4,592.87		
July-19							
August-19							
September-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
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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	$	331,772.58	$	289,712.40
April-19	$	293,325.44	$	288,942.94
May-19	$	311,013.26	$	289,077.80
June-19	$	315,238.07	$	289,083.83
July-19				
August-19				
September-19				

Harbor Department Report

To:	City Council
From:	Chuck Fortin, Harbormaster
Date:	September 3, 2019
Subject:	No Action Needed - Department Report for Municipal Harbor.

Attachments:

1. Harbor report

Bay St Louis Municipal Harbor										
Occupancy and sales	Quarter 1-2019				Quarter 2-2019					PRIOR
	Jan 1	Feb 1	Mar 1	Q1Average%	April	May 1	June 1	Q2 Average %	YTD	YTD
Total slips	163	163	163		163	163	163			
Occupied	137	139	145	140	149	152	154	152	146	140
Vacant	26	24	18		14	11	9			
Occupancy %	84	85	89	86	91	93	94	93	90	86
60' Slips	10	10	10		10	10	10			
Occupied	9	9	9		9	9	9			
Vacant	1	1	1		1	1	1			
Occupancy %	90	90	90	90	90	90	90	90	90	90
50' Slips	23	23	23		23	23	23			
Occupied	22	22	23		23	23	23			
Vacant	1	1	0		0	0	0			
Occupancy %	97	97	100	98	100	100	100	100	99	100
45' Slips	22	22	22		22	22	22			
Occupied	22	22	22		22	22	22			
Vacant	0	0	0		0	0	0			
Occupancy %	100	100	100	100	100	100	100	100	100	95
40' Slips	32	32	32		32	32	32			
Occupied	32	32	31		31	31	31			
Vacant	0	0	1		1	1	1			
Occupancy %	100	100	97	99	97	97	97	97	98	88
35' Slips	66	66	66		66	66	66			
Occupied	45	46	51		54	57	60			
Vacant	21	20	15		12	9	6			
Occupancy %	68	69	77	71	82	85	90	86	79	75
25' Slips	10	10	10		10	10	10			
Occupied	7	8	9		10	10	9			
Vacant	3	2	1		0	0	1			
Occupancy %	70	80	90	80	100	100	90	97	89	93

	Jan 19	Feb 19	Mar 19	Q1 Total	Apr-19	May-19	Jun-19	Q2	YTD	PRIOR YTD
Transients	4	7	8	19	14	41	20	75	94	106
Fuel (gal)										
Diesel	335	1086	1272	2693	1948	4433	1964	8345	11038	14263
Gas	1047	1429	2504	4980	2722	9530	9,700	21952	26932	25534
Ice Sales (bags)										
20 lb	0	1	14	15	33	116	63	212	227	277
10 lb	0	0	6	6	5	14	6	25	31	78

	Quarter 3-2019						Quarter 4 -2019					
	July 1	**August 1**	**Sept 1**	**Q3Average%**	**YTD%**		**OCT 1**	**NOV 1**	**DEC 1**	**Q4 Average %**	**YTD Average %**	**Prior YTD Average %**
Total slips	163	163	163				163	163	163			
Occupied	153	153	150	152	148							
Vacant	10	10	13									
Occupancy %	94	94	92	93	91							
60' Slips	10	10	10				10	10	10			
Occupied	9	9	9									
Vacant	1	1	1									
Occupancy %	90	90	90	90	90							
50' Slips	23	23	23				23	23	23			
Occupied	23	23	23									
Vacant	0	0	0									
Occupancy %	100	100	100	100	99							
45' Slips	22	22	22				22	22	22			
Occupied	22	22	22									
Vacant	0	0	0									
Occupancy %	100	100	100	100	100							
40' Slips	32	32	32				32	32	32			
Occupied	31	31	31									
Vacant	1	1	1									
Occupancy %	97	97	97	97	98							
35' Slips	66	66	66				66	66	66			
Occupied	58	58	55									
Vacant	8	8	11									
Occupancy %	88	88	83	86	81							
25' Slips	10	10	10				10	10	10			
Occupied	10	10	10									
Vacant	0	0	0									
Occupancy %	100	100	100	100	92							

	Jul-19	Aug-19	Sep-19	Q3 TOTAL	YTD	PRIOR YTD	Oct-19	Nov-19	Dec-19	YTD TOTAL	PRIOR YTD	
Transients	22	20										
Fuel (gal)												
Diesel	2573	2733										
Gas	9879	7555										
Ice Sales (bags)												
20 lb	150	94										
10 lb	39	29										

Attachment: Harbor report (1876 : Harbor Report)

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 3, 2019

Subject: Motion to adjourn.