BAY SAINT LOUIS
A PLACE APART

Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
March 12, 2019
5:30 p.m.

Call to Order

Invocation and Pledge

1. Guests

A. Representative/Staff Member - Alice Moseley Museum - Lease renewal

B. Lillyana Gandour - Presentation on Alice Moseley Museum

C. Discussion/Action - Rental of the Garden Center building (Libby Garcia)

2. Consent Agenda

A. Motion to spread the Bay Saint Louis Cash Balances dated March 8, 2019, in the amount of $4,090,348.42 after the dockets, on the Minutes.

B. Motion to spread the Bay Saint Louis Certification Letter dated March 12 , 2019 on the Minutes.

C. Motion to spread the Bay Saint Louis Payroll dated March 1, 2019, in the amount of $150,262.32, on the Minutes.

D. Motion to spread the Bay Saint Louis Payroll Hours Report dated March 1, 2019, on the Minutes.

E. Motion to spread the Bay Saint Louis Revenue and Expense Report as of February 28, 2019 on the Minutes.

F. Spread Proof of Publication for Ordinance Number 635-02-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, on the Minutes.

3. City Clerk/Comptroller's Report

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

B. Motion to approve the Bay Saint Louis Docket of Claims #19-011 dated March 12 , 2019, in the amount of $814,691.34 .

C. Motion to approve the Bay Saint Louis Docket of Claims #19-012 dated March 12 , 2019, in the amount of $1,400.00 .

D. Motion to approve the Bay Saint Louis Special Refund Docket #19-013, dated March 12, 2019, in the amount of $820.00

4. **Public Forum**

5. **Planning and Zoning**

   A. Matt Stieffel – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single family residence. The applicant is asking for a variance of 5' resulting in a total of a 20' setback to the front yard. The applicant will also need a variance of 15' resul ting in a total of a 5' setback to the rear yard. The property in question is located at 507 Citizen Street; parcel #137J-0-44-225.000, 3rd Ward, Lot 401D, Bay St. Louis. The property is zoned R-2, Two-Family District. Recommend approval 5/0

   B. Harry Fisher – Application for Variance to the Zoning Ordinance. The applicant's intention is to build a single family residence on the newly created parcel of land. The applicant is asking for the following variances for new single family construction; a variance of 5' resulting in a total of a 3' setback to both side yards. A variance of 15' resulting in a total of a 5' setback to the rear yard. A variance of 10% resulting in a total of 55% to the maximum building area. In addition, the applicant is asking to allow two (2) 8' x 18' parking spaces where 10' x 20' spaces are required. The property in question is located at 100 Gex Street; parcel #149L-0-29-062.000, Lot 20A, 2nd Ward, Bay St. Louis. The property is zoned C-1 Central Business District. Recommend approval 5/0

6. **Engineer's Report**

   A. City Engineer Report dated March 12, 2019.

   B. Motion to authorize Mayor Favre to submit grant applications to the Mississippi Department of Wildlife Fisheries and Parks, due March 21, 2019, for Downtown Boardwalk and Rest Area. (see City Engineer Report)

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

   A. Motion to approve travel for Clerk of Council, Lisa Tilley, to attend the Certified Municipal Clerk Program classes in Hattiesburg on April 8-10, 2019. Hotel is $186.00 for 2 nights, travel is personal vehicle and will be reimbursed and food will be reimbursed.

8. **Mayor's Report**

   A. Discuss and approve Memorandum of Agreement with Mississippi Department of Transportation concerning the Bay Saint Louis Bridge Lighting and Landscape Area

   B. Discuss and approve Passenger Rail Station Grant by the Southern Rail Commission

9. **Attorney's Report**

   A. Motion to approve the Bay Saint Louis Police Department to enter into a service agreement with Caliber Public Safety without the City of Bay Saint Louis Contract Addendum.

10. **Public Forum**

11. **Minutes**

    A. Motion to approve the Minutes of the February 19, 2019 City Council Meeting.

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

13. **Miscellaneous Items**

    A. No Action Needed - Bay Saint Louis Municipal Harbor Report

    C. No Action Needed - Gaming and Sales Tax Report

14. Adjourn

A. Motion to adjourn.

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

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

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

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 12, 2019

Subject: Representative/Staff Member - Alice Moseley Museum - Lease renewal

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 12, 2019

Subject: Lillyana Gandour - Presentation on Alice Moseley Museum

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 12, 2019

Subject: Discussion/Action - Rental of the Garden Center building (Libby Garcia)

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	March 12, 2019
Subject:	Motion to spread the Bay Saint Louis Cash Balances dated March 8, 2019, in the amount of $4,090,348.42 after the dockets, on the Minutes.

Attachments:

1. Cash Balances dated March 8, 2019

CITY OF BAY ST LOUIS

CASH BALANCES

3/8/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,715,602.94	$ 575,949.34	$ 2,139,653.60
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 3,480.88		$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 82,391.93		$ 82,391.93
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,272.48		$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 90,223.44	$ 7,810.87	$ 82,412.57
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 35,169.80	$ 1,400.00	$ 33,769.80
300	RESTRICTED	DOJ FUNDS	$ 147,568.21		$ 147,568.21
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	$ 2,153.91		$ 2,153.91
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 28,700.81		$ 28,700.81
400	COMMITTED	UTILITY FUND OPERATING	$ 425,767.50	$ 185,222.62	$ 240,544.88
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 592,077.04		$ 592,077.04
400	RESTRICTED	UTILITY METER DEPOSITS	$ 374,987.19		$ 374,987.19
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 233,327.56	$ 45,708.51	$ 187,619.05
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,091.75		$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 47,588.26		$ 47,588.26
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,041.28		$ 46,041.28
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	$ 105.50		$ 105.50
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 4,906,439.76**	**$ 816,091.34**	**$ 4,090,348.42**

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Motion to spread the Bay Saint Louis Certification Letter dated March 12 , 2019 on the Minutes.

Attachments:

1. Certification Letter dated March 12, 2019
2. Certification Letter for Special Utility Docket #19-013 dated March 12, 2019

BAY SAINT LOUIS

March 12, 2019

CERTIFICATION

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

Claims Docket 03/12/2019_19-011 –$ 814,691.34
Claims Docket 03/12/2019_19-012 - $1,400.00 Hancock Whitney Bank

Sissy Gonzales
City Clerk
City of Bay St. Louis

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

BAY SAINT LOUIS
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March 12, 2019

CERTIFICATION

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

- Special Refund Docket 03/12/2019_19-013 - $820.00

Sissy Gonzales
City Clerk
City of Bay St. Louis

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www.ci.bay•st•louis.ms.us

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Motion to spread the Bay Saint Louis Payroll dated March 1, 2019, in the amount of $150,262.32, on the Minutes.

Attachments:

1. Payroll dated March 1, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.3
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.5
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.5
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.04	42.93	1,134.5
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.37	40.07	797.3
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.8
1	100	Council	1357	Thompson, Caitlin	11.50	920.01	13.91	4.40	261.91	144.90	13.04	55.76	1,413.9
1	100	Council	1326	Tilley, Lisa	17.37	1,430.85	13.91	4.40	261.91	225.36	20.75	88.71	2,045.8
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1050	Kihneman, Susan	12.70	447.80				70.53	6.49	27.76	552.5
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	157.50	14.50	62.00	1,794.4
1	102	Court	1411	Reynolds, Sandy	11.50	485.88	13.91	4.40	261.91	76.53	5.99	25.63	874.2
1	102	Court	1011	Sheppard, Clementine	19.37	1,646.45	13.91	4.40	261.91	259.32	23.72	101.48	2,311.1

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat ion	1146	Averhart, Peggy	14.75	431.44				67.95	5.77	24.68	529.8
1	120	Administrat ion	1219	Favre, Jamie	19.00	1,529.50	13.91	4.40	261.91	240.90	21.83	93.34	2,165.7
1	120	Administrat ion	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.4
1	120	Administrat ion	1244	Feuerstein, Dana	19.35	1,581.86	13.91	4.40	261.91	249.14	20.79	88.89	2,220.9
1	120	Administrat ion	1339	Garcia, Linda	17.00	1,381.25	13.91	4.40	261.91	217.55	18.48	79.00	1,976.5
1	120	Administrat ion	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.4

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,756.31	13.91	4.40	261.91	276.62	25.42	108.71	2,447.2
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	204.75	18.81	80.42	1,884.2
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,890.00	13.91	4.40	261.91	291.06	27.12	115.95	2,604.3
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,951.13	13.91	2.86	261.91	300.53	26.37	112.75	2,669.4
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,392.94	13.91	4.40	261.91	219.39	20.16	86.18	1,998.8

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	200	Police	1085	Armentrout, Scott	16.00	1,840.00	13.91	4.40	261.91	289.80	26.64	113.90	2,550.5
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.37	1,859.7
1	200	Police	1378	Bowden, Benjamin	15.50	1,736.00	13.91	4.40	261.91	273.42	25.13	107.45	2,422.2
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	195.30	17.74	75.84	1,809.1
1	200	Police	1073	Buckley, David	20.50	1,896.25	13.91	4.40	261.91	298.66	26.44	113.03	2,614.6
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.5
1	200	Police	1414	Coster, Mary	14.00	455.00				71.66	6.60	28.21	561.4
1	200	Police	1368	Cousins, Christopher	17.35	1,596.20	13.91	4.40	261.91	251.40	23.14	98.96	2,249.9
1	200	Police	1333	Eagan III, Frederick	16.00	2,170.00	13.91	4.40	261.91	341.78	31.47	134.54	2,958.0
1	200	Police	1080	Gaillot, Kevin	17.35	2,001.76	13.91	4.40		315.28	28.98	123.93	2,488.2
1	200	Police	1202	Gray, Donald	19.25	2,184.88	13.91	4.40	261.91	344.12	29.60	126.55	2,965.3
1	200	Police	1384	Jewell, Rachel	17.35	1,457.41		4.40		229.54	21.13	90.36	1,802.8
1	200	Police	1407	Johnson, Britney	15.02	1,381.84	13.91	4.40	261.91	217.64	19.80	84.66	1,984.1
1	200	Police	1390	Johnson, Demarcus	15.02	1,851.22	13.91	4.40	261.91	291.57	24.92	106.58	2,554.5
1	200	Police	1406	Kent, Thomas	15.50	1,474.44	13.91	4.40	261.91	232.22	19.67	84.11	2,090.6
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.9
1	200	Police	1369	Kirsch, Karl	15.50	1,666.25	13.91	4.40	261.91	262.43	22.69	97.00	2,328.5
1	200	Police	1367	Long, Kristie	15.50	1,302.00	13.91	4.40	261.91	205.07	15.92	68.09	1,871.3
1	200	Police	1416	Moran, Devon	15.02	1,381.84				217.64	20.04	85.67	1,705.1
1	200	Police	1227	Murphy, Dylan	17.35	1,988.74	13.91	4.40	261.91	313.23	28.84	123.30	2,734.3
1	200	Police	1041	Necaise, Dorty	14.00	1,251.25	13.91	4.40	261.91	197.07	18.14	77.59	1,824.2
1	200	Police	1402	Ordoyne, Bailey	15.02	1,381.84	13.91	4.40	261.91	217.64	20.04	85.67	1,985.4
1	200	Police	1068	Phillips, Push	19.25	2,040.50	13.91	4.40	261.91	321.38	29.59	126.51	2,798.2
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.3
1	200	Police	1415	Robin, Steven	15.50	2,055.69				323.77	29.81	127.45	2,536.7
1	200	Police	1392	Sanchez, James	15.02	1,269.19	13.91	4.40	261.91	199.90	18.40	78.69	1,846.4
1	200	Police	1409	Saucier, Steven	16.50	1,619.06	13.91	4.40	261.91	255.00	23.43	100.20	2,277.9
1	200	Police	1417	Stinson, Corey	15.02	1,637.18				257.86	23.74	101.51	2,020.2
1	200	Police	1338	Taylor Jr, Ernest	16.00	2,260.00	13.91	4.40	261.91	355.95	32.73	139.94	3,068.8
1	200	Police	1418	Taylor, Benjamin	14.00	836.50					12.13	51.86	900.4
1	200	Police	1066	Taylor, Ernest	14.75	424.06				66.79	6.15	26.29	523.2
1	200	Police	1387	Wilder, David	17.35	1,596.20	13.91	4.40	261.91	251.40	23.14	98.96	2,249.9

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 03/01/2019 Through: 03/01/2019

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	1,533.17	13.91	4.40	261.91	241.47	21.71	92.85	2,169.4
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,608.96	13.91	4.40	261.91	253.41	21.62	92.45	2,256.6
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.7
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				107.96	9.94	42.50	845.8
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,149.47	13.91	4.40	261.91	338.54	30.70	131.25	2,930.1
1	260	Fire	1313	Clark, Austin	10.87	1,130.48	13.91	4.40	261.91	178.05	16.15	69.03	1,673.9
1	260	Fire	1316	Elzy, Derrion	10.87	1,467.45	13.91	4.40	261.91	231.12	20.63	88.22	2,087.6
1	260	Fire	1103	Farve III, John	12.57	1,307.28	13.91	4.40	261.91	205.90	16.58	70.90	1,880.8
1	260	Fire	1257	Garber, Jeffrey	12.06	1,254.24	13.91	4.40	261.91	197.54	16.20	69.26	1,817.4
1	260	Fire	1328	Guitreau, Michael	10.87	1,467.45	13.91	4.40	261.91	231.12	20.68	88.43	2,087.9
1	260	Fire	1258	Hardman, Matthew	12.06	1,628.10	13.91	4.40	261.91	256.43	23.61	100.94	2,289.3
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,467.45	13.91	4.40	261.91	231.12	21.28	90.98	2,091.0
1	260	Fire	1346	Labat, Robert	10.87	869.60	13.91	4.40	261.91	136.96	12.61	53.92	1,353.3
1	260	Fire	1340	Loustalot III, Norman	9.52								0.0
1	260	Fire	1370	Mallini, Anthony	10.87	1,467.45	13.91	4.40	261.91	231.12	20.71	88.54	2,088.0
1	260	Fire	1303	Maurice Jr, Gary	12.06	2,062.26	13.91	4.40	261.91	324.81	29.66	126.80	2,823.7
1	260	Fire	1399	Polk, Bradley	9.52	228.48				35.99	3.31	14.17	281.9
1	260	Fire	1400	Sekinger III, Allen	10.87	1,577.94	13.91	4.40	261.91	248.53	22.88	97.83	2,227.4
1	260	Fire	1107	Stefano, David	12.06	1,628.10	13.91	4.40	261.91	256.43	23.34	99.80	2,287.8
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.2
1	260	Fire	1355	Torres, Adam	10.87	1,130.48	13.91	4.40	261.91	178.05	14.00	59.86	1,662.6
1	260	Fire	1360	Woods, Justin	10.87	1,130.48	13.91	4.40	261.91	178.05	12.45	53.23	1,654.4

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,460.88	13.91	4.40	261.91	225.21	21.18	90.57	2,078.(
1	300	Public Works	1403	Crowell, Louie	13.25	1,180.91	13.91	4.40	261.91	185.99	14.65	62.65	1,724.4
1	300	Public Works	1266	Duvernay, Robert	13.81	1,101.35	13.91	4.40	261.91	173.46	15.04	64.31	1,634.3
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.3
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	170.10	15.37	65.71	1,611.4
1	300	Public Works	1391	Lacy, Matthew	11.00	976.25	13.91	4.40	261.91	153.76	14.11	60.35	1,484.6
1	300	Public Works	1164	Ladner, Mark	11.85	94.80					1.37	5.88	102.(
1	300	Public Works	1253	Maurice, Gary	19.15	1,474.55	13.91	4.40	261.91	232.24	20.95	89.60	2,097.5
1	300	Public Works	1150	McCardle, Samuel	15.10	1,124.95	13.91	4.40	261.91	177.18	15.96	68.25	1,666.5
1	300	Public Works	1154	McKay, Jamie	18.25	1,606.00	13.91	4.40	261.91	252.95	22.47	96.09	2,257.7
1	300	Public Works	1342	Meek, George	12.50	1,000.00	13.91	4.40	261.91	157.50	14.46	61.82	1,514.(
1	300	Public Works	1395	Nguyen, Joey	13.25	1,083.19	13.91	4.40	261.91	166.43	15.71	67.16	1,612.7
1	300	Public Works	1412	Perniciaro, Debbie	14.50	964.25	13.91	4.40	261.91	151.87	13.66	58.39	1,468.3
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80	13.91	4.40	261.91	174.01	15.79	67.54	1,642.3
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.3
1	300	Public Works	1405	Storey, Kenneth	14.00	948.50	13.91	4.40	261.91	149.39	13.75	58.81	1,450.6
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,166.38	13.91	4.40	261.91	183.70	16.65	71.18	1,718.1
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.3
1	300	Public Works	1161	Thomas, Archie	13.50	1,066.50	13.91	4.40	261.91	167.97	15.42	65.94	1,596.(
1	300	Public Works	1413	Thomas, Dakota	10.50	871.50	13.91	4.40	261.91	137.26	12.64	54.03	1,355.6
1	300	Public Works	1231	Washington, Thelma	12.85								0.(

Group Total Records: 99

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	120	Administration	1137	Stewart, Katie	17.20	1,388.90	13.91	4.40	261.91	216.72	18.23	77.93	1,982.(
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,704.12	13.91	4.40	261.91	265.98	24.46	104.58	2,379.3

00_Council Report_All minus MBurch

Page

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

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	16.00	1,286.00	13.91	4.40	261.91	197.51	18.65	79.73	1,862.1
400	700	Operations	1373	Faye, Joseph	12.00	951.00	13.91	4.40	261.91	149.78	13.57	58.00	1,452.5
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	261.91	199.46	18.36	78.52	1,842.9
400	700	Operations	1388	Ladner Jr, Rickey	10.50	834.75	13.91	4.40	261.91	131.47	12.10	51.75	1,310.2
400	700	Operations	1372	Matheny, Charles	14.00	1,113.00	13.91	4.40	261.91	175.30	13.87	59.30	1,641.6
400	700	Operations	1380	McPhearson, Thomas	13.72	1,221.08	13.91	4.40	261.91	179.35	17.66	75.53	1,773.8
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.0
400	700	Operations	1178	Saucier, Henri	21.25	1,779.69	13.91	4.40	261.91	266.91	25.51	109.09	2,461.4
400	700	Operations	1180	Summers, Carl	17.51	1,435.82	13.91	4.40	261.91	220.63	19.03	81.39	2,037.0
400	700	Operations	1175	Thoms, Stephen	17.37	1,485.13	13.91	4.40	261.91	212.02	21.53	92.08	2,090.9

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Group Total Records: 12

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.
450	120	Administration	1210	Forstall, Stephen	13.45	780.10				122.87	11.31	48.37	962.
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.
450	120	Administration	1285	Mossey, Joshua	14.43	1,262.63	13.91	4.40	261.91	198.86	18.27	78.10	1,838.
450	120	Administration	1351	White, Derek	12.87	1,139.00		4.40	261.91	179.39	16.26	69.52	1,670.

Group Total Records: 5

155,566.62	1,377.09	444.18	25,929.09	24,275.88	2,189.46	9,361.83	219,144.1

Report Total Records: 116

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Motion to spread the Bay Saint Louis Payroll Hours Report dated March 1, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report March 1, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	$646.1
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	$692.3
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.1
1357	Thompson, Caitlin	56.25	646.88	0.00						14.53	167.10	9	106.03	80.00	$920.0
1326	Tilley, Lisa	73.25	1,272.35	0.75	19.54							8	138.96	82.00	$1,430.8
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.2
		689.50	**6,447.55**	**0.75**	**19.54**					**14.53**	**167.10**	**17**	**244.99**	**722.00**	**$6,879.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1050	Kihneman, Susan	0.00	0.00	0.00		2.39	30.35	32.87	417.45			0	0.00	35.26	$447.8
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.0
1411	Reynolds, Sandy	34.25	393.88	0.00								8	92.00	42.25	$485.8
1011	Sheppard, Clementine	77.00	1,491.49	9.38								8	154.96	94.38	$1,646.4
		284.58	**2,885.37**	**9.38**		**2.39**	**30.35**	**32.87**	**417.45**			**16**	**246.96**	**345.22**	**$3,580.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1146	Averhart, Peggy	29.25	431.44	0.00								0	0.00	29.25	$431.4
1182	Burch, Mary	67.50	1,188.00	0.00								13	220.00	80.00	$1,408.(
1219	Favre, Jamie	32.50	617.50	0.00		40.00	760.00					8	152.00	80.50	$1,529.5
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein, Dana	73.75	1,427.06	1.88								8	154.80	83.63	$1,581.8
1339	Garcia, Linda	59.00	1,003.00	0.00						14.25	242.25	8	136.00	81.25	$1,381.2
1341	Gonzales, Dolly	72.00	2,276.66	0.00								8	252.96	167.50	$2,529.6
		414.00	**10,035.04**	**1.88**		**40.00**	**760.00**			**14.25**	**242.25**	**45**	**915.76**	**602.13**	**$11,953.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1052	Black, Charlene	67.75	1,473.56	0.00				1.25	27.19			12	255.56	80.75	$1,756.3
1053	Bremer, Mary Ann	47.25	767.81	0.00		11.00	178.75	2.15	34.94	7.09	115.21	13	203.29	80.00	$1,300.0
1383	Ladner, Rickey	75.50	1,585.50	3.00	94.50							8	168.00	88.50	$1,890.0
1045	McConnell, Thomas	73.25	1,574.88	5.00	161.25							8	172.00	88.25	$1,951.1
1386	Siebenkittel, Don	69.00	1,190.25	0.00				2.25	38.81			10	163.88	80.75	$1,392.9
		332.75	**6,592.00**	**8.00**	**255.75**	**11.00**	**178.75**	**5.65**	**100.94**	**7.09**	**115.21**	**50**	**962.73**	**418.25**	**$8,290.3**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,376.00	14.00	336.00							8	128.00	108.00	$1,840.
1043	Blappert, Diane	60.50	968.00	0.00		8.00	128.00			3.50	56.00	8	128.00	80.00	$1,280.
1378	Bowden, Benjamin	86.00	1,333.00	12.00	279.00							8	124.00	106.00	$1,736.
1059	Brady, Tammy	72.00	1,116.00	0.00								8	124.00	80.00	$1,240.
1073	Buckley, David	84.50	1,732.25	0.00								8	164.00	92.50	$1,896.
1401	Cardinale, Chenea	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.
1414	Coster, Mary	32.50	455.00	0.00								0	0.00	32.50	$455.
1368	Cousins, Christopher	77.25	1,340.29	0.00						6.75	117.11	8	138.80	92.00	$1,596.
1333	Eagan III, Frederick	86.00	1,376.00	27.75	666.00							8	128.00	121.75	$2,170.
1080	Gaillot, Kevin	86.00	1,492.10	14.25	370.86							8	138.80	108.25	$2,001.
1202	Gray, Donald	86.00	1,655.50	13.00	375.38							8	154.00	107.00	$2,184.
1384	Jewell, Rachel	66.50	1,153.78	0.00						9.37	162.57	8	141.06	84.00	$1,457.
1407	Johnson, Britney	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.
1390	Johnson, Demarcus	86.00	1,291.72	19.50	439.34							8	120.16	113.50	$1,851.
1406	Kent, Thomas	86.00	1,333.00	0.75	17.44							8	124.00	94.75	$1,474.
1385	Kingston III, Alvin	72.00	1,834.62	0.00								8	203.84	152.00	$2,038.
1369	Kirsch, Karl	86.00	1,333.00	9.00	209.25							8	124.00	103.00	$1,666.
1367	Long, Kristie	0.00	0.00	0.00		6.46	100.13	3.24	50.22	66.30	1,027.65	8	124.00	84.00	$1,302.
1416	Moran, Devon	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.
1227	Murphy, Dylan	86.00	1,492.10	13.75	357.84							8	138.80	107.75	$1,988.
1041	Necaise, Dorty	78.00	1,092.00	2.25	47.25							8	112.00	88.25	$1,251.
1402	Ordoyne, Bailey	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.
1068	Phillips, Push	86.00	1,655.50	8.00	231.00							8	154.00	102.00	$2,040.

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/01/2019 Through: 03/01/2019

1381	Ponthieux, Gary	72.00	2,059.58	0.00								8	228.88	162.75	$2,288.4
1415	Robin, Steven	86.00	1,333.00	25.75	598.69							8	124.00	119.75	$2,055.6
1392	Sanchez, James	76.50	1,149.03	0.00								8	120.16	84.50	$1,269.1
1409	Saucier, Steven	86.00	1,419.00	2.75	68.06							8	132.00	96.75	$1,619.0
1417	Stinson, Corey	86.00	1,291.72	10.00	225.30							8	120.16	104.00	$1,637.1
1338	Taylor Jr, Ernest	86.00	1,376.00	31.50	756.00							8	128.00	125.50	$2,260.0
1418	Taylor, Benjamin	59.75	836.50	0.00								0	0.00	59.75	$836.5
1066	Taylor, Ernest	28.75	424.06	0.00								0	0.00	28.75	$424.0
1387	Wilder, David	60.25	1,045.34	0.00						23.75	412.06	8	138.80	92.00	$1,596.2
		2,368.50	**39,757.13**	**204.25**	**4,977.41**	**14.46**	**228.13**	**3.24**	**50.22**	**109.67**	**1,775.39**	**232**	**3933.94**	**3,087.00**	**$50,722.2**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1362	Anderson, Brandon	98.00	1,157.48	0.00	49.59							30	326.10	128.00	$1,533.1
1099	Armenta Sr, Brian	96.00	1,206.72	0.00		24.00	301.68					8	100.56	128.00	$1,608.9
1220	Avery, Ronald	72.00	1,670.05	0.00								8	185.60	152.00	$1,855.6
1269	Burchett, Timothy	72.00	685.44	0.00								0	0.00	72.00	$685.4
1230	Catalano Jr, Gary	106.00	1,332.42	38.00	716.49							8	100.56	152.00	$2,149.4
1313	Clark, Austin	72.00	782.64	0.00		24.00	260.88					8	86.96	104.00	$1,130.4
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.4
1103	Farve III, John	96.00	1,206.72	0.00								8	100.56	104.00	$1,307.2
1257	Garber, Jeffrey	96.00	1,157.76	0.00								8	96.48	104.00	$1,254.2
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.4
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.1
1361	Hoffmann II, Wayne	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.4
1346	Labat, Robert	48.00	521.76	0.00								32	347.84	80.00	$869.6
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.4
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							8	96.48	152.00	$2,062.2
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	$228.4
1400	Sekinger III, Allen	106.00	1,244.44	14.00	246.54							8	86.96	128.00	$1,577.9
1107	Stefano, David	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.1
1110	Strong, Monty	64.00	1,754.13	0.00						8.00	219.28	8	219.28	144.00	$2,192.6
1355	Torres, Adam	96.00	1,043.52	0.00								8	86.96	104.00	$1,130.4

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

1360	Woods, Justin	96.00	1,043.52	0.00						8	86.96	104.00	$1,130.4
		1,884.00	**23,479.04**	**174.00**	**3,119.64**	**48.00**	**562.56**	**8.00**	**219.28**	**198**	**2462.10**	**2,448.00**	**$29,842.6**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1321	Chiasson Sr, Jason	70.75	1,096.63	9.00	209.25							8	124.00	89.75	$1,460.8
1403	Crowell, Louie	80.00	1,060.00	0.75	14.91							8	106.00	88.75	$1,180.9
1266	Duvernay, Robert	67.75	935.63	0.00						4.00	55.24	8	110.48	79.75	$1,101.3
1174	Favre, Kim	72.00	1,966.50	0.00								8	218.50	152.00	$2,185.0
1353	Johnson, Sandra	72.00	972.00	0.00								8	108.00	80.00	$1,080.0
1391	Lacy, Matthew	80.00	880.00	0.50	8.25							8	88.00	88.50	$976.2
1164	Ladner, Mark	8.00	94.80	0.00								0	0.00	8.00	$94.8
1253	Maurice, Gary	65.00	1,244.75	0.00		4.00	76.60					8	153.20	77.00	$1,474.5
1150	McCardle, Samuel	62.50	943.75	0.00		4.00	60.40					8	120.80	74.50	$1,124.9
1154	McKay, Jamie	68.00	1,241.00	0.00		8.00	146.00			4.00	73.00	8	146.00	88.00	$1,606.0
1342	Meek, George	56.00	700.00	0.00						16.00	200.00	8	100.00	80.00	$1,000.0
1395	Nguyen, Joey	71.75	950.69	0.00								8	106.00	81.75	$1,083.1
1412	Perniciaro, Debbie	58.50	848.25	0.00								8	116.00	66.50	$964.2
1331	Piazza, Ashley	68.00	939.08	0.00						4.00	55.24	8	110.48	80.00	$1,104.8
1205	Storey, Charles	67.50	945.00	0.00		4.00	56.00	0.50	7.00			8	112.00	80.00	$1,120.0
1405	Storey, Kenneth	59.75	836.50	0.00								8	112.00	67.75	$948.5
1155	Swanier, Mitchell	67.25	1,042.38	0.00								8	124.00	75.25	$1,166.3
1276	Taylor, Donnell	68.00	748.00	0.00						4.00	44.00	8	88.00	80.00	$880.0
1161	Thomas, Archie	64.00	864.00	0.00		7.00	94.50					8	108.00	79.00	$1,066.5
1413	Thomas, Dakota	72.00	756.00	2.00	31.50							8	84.00	82.00	$871.5
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		
		1,298.75	**19,064.96**	**12.25**	**263.91**	**27.00**	**433.50**	**0.50**	**7.00**	**32.00**	**427.48**	**152**	**2235.46**	**1,598.50**	**$22,489.8**

	7,272.08	**108,261.09**	**410.51**	**8,636.25**	**142.85**	**2,193.29**	**42.26**	**575.61**	**185.54**	**2,946.71**	**710**	**11001.94**	**9,221.10**	**$133,757.3**

Group Total Records: 100

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1137	Stewart, Katie	68.50	1,178.20	0.00								12	197.80	80.75	$1,388.9
1093	Tice, Violet Patricia	68.00	1,391.96	0.00		2.75	56.29					12	240.52	83.25	$1,704.1
		136.50	**2,570.16**	**0.00**		**2.75**	**56.29**					**23**	**438.32**	**164.00**	**$3,093.0**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1295	Conway Jr, Quentin	68.50	1,096.00	1.25	30.00							8	128.00	79.75	$1,286.
1373	Faye, Joseph	71.25	855.00	0.00								8	96.00	79.25	$951.
1138	Kelley Jr, Carlton	71.25	1,127.89	0.00						0.75	11.87	8	126.64	80.00	$1,266.
1388	Ladner Jr, Rickey	71.50	750.75	0.00								8	84.00	79.50	$834.
1372	Matheny, Charles	71.50	1,001.00	0.00								8	112.00	79.50	$1,113.
1380	McPhearson, Thomas	58.00	795.76	6.00	123.48					8.00	109.76	8	109.76	86.00	$1,221.
1176	Ortiz, Jeraldo	72.00	2,007.65	0.00								8	223.12	152.00	$2,230.
1178	Saucier, Henri	18.25	387.81	0.00		40.00	850.00	5.50	116.88	8.00	170.00	8	170.00	83.75	$1,779.
1180	Summers, Carl	67.00	1,173.17	0.00						5.00	87.55	8	140.08	82.00	$1,435.
1175	Thoms, Stephen	65.25	1,133.39	0.00						4.25	73.82	8	138.96	85.50	$1,485.
		634.50	**10,328.42**	**7.25**	**153.48**	**40.00**	**850.00**	**5.50**	**116.88**	**26.00**	**453.00**	**80**	**1328.56**	**887.25**	**$13,603.**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

771.00	**12,898.58**	**7.25**	**153.48**	**42.75**	**906.29**	**5.50**	**116.88**	**26.00**	**453.00**	**103**	**1766.88**	**1,051.25**	**$16,696.**

Group Total Records: 12

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1074	Caughlin, Duane	72.00	1,384.61	0.00								8	153.85	162.00	$1,538.4
1210	Forstall, Stephen	58.00	780.10	0.00								0	0.00	58.00	$780.1
1310	Fortin, Charles	72.00	1,620.34	0.00								8	180.04	189.00	$1,800.3
1285	Mossey, Joshua	79.50	1,147.19	0.00								8	115.44	87.50	$1,262.6
1351	White, Derek	79.00	1,016.73	1.00	19.31							8	102.96	88.00	$1,139.0
		360.50	**5,948.97**	**1.00**	**19.31**							**32**	**552.29**	**584.50**	**$6,520.5**

360.50	**5,948.97**	**1.00**	**19.31**	**32**	**552.29**	**584.50**	**$6,520.5**

Group Total Records: 5

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

8,403.58	127,108.64	418.76	8,809.04	185.60	3,099.58	47.76	692.49	211.54	3,399.71	845	13321.11	10,856.8 5	$156,974.(

Report Total Records: 117

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Motion to spread the Bay Saint Louis Revenue and Expense Report as of February 28, 2019 on the Minutes.

Attachments:

1. Revenue & Expense Report as of February 28, 2019 ran March 8, 2019

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	1,817,114.71	3,700,961.14	0.00	2,062,733.86	64.21
LICENSES & PERMITS	446,000	26,438.03	224,986.97	0.00	221,013.03	50.45
FINES & FEES	166,500	4,718.83	46,651.19	0.00	119,848.81	28.02
GAMING	2,041,100	137,443.31	834,710.74	0.00	1,206,389.26	40.90
GRANTS	54,500	2,110.60	55,454.78	0.00	(954.78)	101.75
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	705,726	108,882.00	441,181.26	0.00	264,544.74	62.51
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	2,096,707.48	5,303,946.08	0.00	4,055,634.92	56.67
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	19,531.48	99,105.45	0.00	157,932.55	38.56
CONTRACTUAL SERVICES	32,662	5,691.32	30,401.33	0.00	2,260.67	93.08
SUPPLIES	3,700	210.15	628.08	1,409.44	1,662.48	55.07
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	25,432.95	130,134.86	1,409.44	162,855.70	44.68
JUDICIAL						
PERSONNEL SERVICES	159,386	10,156.60	50,521.31	0.00	108,864.69	31.70
CONTRACTUAL SERVICES	94,150	4,743.77	36,354.72	0.00	57,795.28	38.61
SUPPLIES	5,300	146.05	1,814.14	515.00	2,970.86	43.95
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	15,046.42	88,690.17	515.00	184,630.83	32.58
ADMINISTRATION						
PERSONNEL SERVICES	447,758	37,370.85	171,534.07	0.00	276,223.93	38.31
CONTRACTUAL SERVICES	1,711,850	342,398.36	848,243.65	1,286.35	862,320.00	49.63
SUPPLIES	22,034	788.14	4,146.04	310.44	17,577.52	20.23
CAPITAL OUTLAY	16,116	2,548.59	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	383,105.94	1,031,530.67	1,596.79	1,164,630.54	47.01
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	24,155.93	118,194.26	0.00	178,606.74	39.82
CONTRACTUAL SERVICES	14,600	289.77	3,369.96	379.65	10,850.39	25.68
SUPPLIES	10,600	2,542.73	3,927.26	348.40	6,324.34	40.34
CAPITAL OUTLAY	0	0.00	3,493.76	0.00	(3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	26,988.43	128,985.24	728.05	192,287.71	40.28
POLICE						
PERSONNEL SERVICES	1,952,090	136,785.45	669,343.50	0.00	1,282,746.50	34.29
CONTRACTUAL SERVICES	92,600	9,240.45	32,411.55	11,680.38	48,508.07	47.62
SUPPLIES	99,400	4,773.37	27,501.85	2,840.24	69,057.91	30.53

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	59,409.50	59,409.50	0.00	64,409.50	47.98
TOTAL POLICE	2,267,909	210,208.77	788,666.40	14,520.62	1,464,721.98	35.42
FIRE						
PERSONNEL SERVICES	1,109,381	92,426.22	464,726.44	0.00	644,654.56	41.89
CONTRACTUAL SERVICES	86,761	3,658.57	17,715.25	12,503.29	56,542.46	34.83
SUPPLIES	20,000	558.43	7,094.73	2,339.63	10,565.64	47.17
CAPITAL OUTLAY	106,051	30,500.00	42,337.00	0.00	63,714.00	39.92
TOTAL FIRE	1,322,193	127,143.22	531,873.42	14,842.92	775,476.66	41.35
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	69,350.60	389,518.78	0.00	783,800.22	33.20
CONTRACTUAL SERVICES	1,097,167	86,064.24	363,219.06	69,920.46	664,027.48	39.48
SUPPLIES	89,700	692.09	42,064.98	2,786.89	44,848.13	50.00
CAPITAL OUTLAY	88,452	0.00	0.00	284,146.43	(195,694.43)	321.24
TOTAL STREETS & PUBLIC WORKS	2,448,638	156,106.93	794,802.82	356,853.78	1,296,981.40	47.03
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	944,032.66	3,494,683.58	390,466.60	5,422,894.82	41.74
REVENUE OVER/(UNDER) EXPENDITURES	51,536	1,152,674.82	1,809,262.50	(390,466.60)	(1,367,259.90)	2,753.02

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	1,214,333.50	2,032,465.48	0.00	554,478.52	78.57
001-000-201-002 LIBRARY AD VALOREM	162,880	74,848.12	125,112.97	0.00	37,767.03	76.81
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	58,927.81	97,340.46	0.00	31,659.54	75.46
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	117,857.24	194,603.22	0.00	63,396.78	75.43
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	32.22	1,587.40	0.00	6,912.60	18.68
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	33,223.44	108,340.06	0.00	(93,340.06)	722.27
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	599.17	2,512.22	0.00	23,487.78	9.66
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	94,167.34	111,275.69	0.00	32,708.31	77.28
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	3,384.26	0.00	(384.26)	112.81
001-000-205-003 MOBILE HOMES - CURRENT	1,232	368.91	368.91	0.00	863.09	29.94
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	88,151.18	102,980.74	0.00	(4,382.74)	104.45
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	23,705.69	0.00	16,294.31	59.26
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	26,623.80	0.00	28,376.20	48.41
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	146,709.05	0.00	110,290.95	57.09
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	13,307.21	0.00	14,692.79	47.53
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	134,605.78	683,510.83	0.00	913,489.17	42.80
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	922.11	0.00	1,277.89	41.91
TOTAL TAXES	5,763,695	1,817,114.71	3,700,961.14	0.00	2,062,733.86	64.21
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	15,926.74	0.00	36,073.26	30.63
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,100.00	22,865.00	0.00	14,135.00	61.80
001-000-222-000 LICENSES - PRIVILEGE	24,000	865.40	18,534.00	0.00	5,466.00	77.23
001-000-223-000 PERMIT - BUILDING	256,000	18,884.12	133,285.75	0.00	122,714.25	52.06
001-000-224-000 PERMIT - TREE	2,000	420.00	1,140.00	0.00	860.00	57.00
001-000-225-000 PERMIT - PLUMBING	14,000	957.13	7,411.13	0.00	6,588.87	52.94
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,014.38	7,962.84	0.00	20,037.16	28.44
001-000-227-000 PERMIT - MECHANICAL	7,000	597.00	3,841.51	0.00	3,158.49	54.88
001-000-228-000 PLANNING & ZONING	21,000	1,650.00	5,270.00	0.00	15,730.00	25.10
001-000-229-000 GOLF CART PERMITS	5,000	950.00	8,750.00	0.00	(3,750.00)	175.00
TOTAL LICENSES & PERMITS	446,000	26,438.03	224,986.97	0.00	221,013.03	50.45
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	525.00	4,177.00	0.00	9,823.00	29.84
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,439.75	10,939.00	0.00	21,061.00	34.18
001-000-231-000 COURT - FINES	113,000	3,254.08	28,247.19	0.00	84,752.81	25.00
001-000-233-000 POLICE REPORT FEES	7,500	180.00	3,930.00	0.00	3,570.00	52.40
001-000-233-001 POLICE - CRIME STOPPERS	0	(680.00)	(642.00)	0.00	642.00	0.00
TOTAL FINES & FEES	166,500	4,718.83	46,651.19	0.00	119,848.81	28.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	137,443.31	703,976.64	0.00	1,126,023.36	38.47
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	32,234.10	0.00	72,765.90	30.70
001-000-234-003 GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	137,443.31	834,710.74	0.00	1,206,389.26	40.90
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00	(25,487.00)	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	2,110.60	18,718.60	0.00	9,281.40	66.85
TOTAL GRANTS	54,500	2,110.60	55,454.78	0.00	(954.78)	101.75
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	18,397	2,341.01	17,118.28	0.00	1,278.72	93.05
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	32,250.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00	(100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	66,590.99	110,456.03	0.00	26,283.97	80.78
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	7,700.00	20,360.00	0.00	49,640.00	29.09
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	6,925.00	0.00	9,695.00	41.67
001-000-319-002 RENT-DEPOT	1	0.00	150.00	0.00	(149.00)	5,000.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	7,085.00	0.00	22,915.00	23.62
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	9,674.22	0.00	(9,674.22)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	100,000.00	0.00	120,000.00	45.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	108,882.00	441,181.26	0.00	264,544.74	62.51
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,359,581	2,096,707.48	5,303,946.08	0.00	4,055,634.92	56.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	165,825	12,761.48	63,848.01	0.00	101,976.99	38.50
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	1,010.77	1,175.69	0.00	(675.69)	235.14
001-100-403-000 PERS	26,824	1,488.37	9,612.31	0.00	17,211.69	35.83
001-100-404-000 FICA	12,723	2,576.98	6,410.00	0.00	6,313.00	50.38
001-100-405-000 EMPLOYEE INSURANCE	50,145	2,110.21	17,875.07	0.00	32,269.93	35.65
001-100-406-000 UNEMPLOYMENT	70	4.19	12.61	0.00	57.39	18.01
001-100-407-000 WORKERS' COMPENSATION	951	(420.52)	171.76	0.00	779.24	18.06
TOTAL PERSONNEL SERVICES	257,038	19,531.48	99,105.45	0.00	157,932.55	38.56
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	3,189.82	24,377.23	0.00	(2,597.23)	111.92
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	808.08	0.00	1,312.92	38.10
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	591.00	0.00	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	148.48	1,207.77	0.00	1,344.23	47.33
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	2,151.00	3,417.25	0.00	1,082.75	75.94
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	5,691.32	30,401.33	0.00	2,260.67	93.08
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00	(150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	132.25	170.19	578.75	1,251.06	37.45
001-100-613-000 OPERATING SUPPLIES	1,500	77.90	107.89	830.69	561.42	62.57
TOTAL SUPPLIES	3,700	210.15	628.08	1,409.44	1,662.48	55.07
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	25,432.95	130,134.86	1,409.44	162,855.70	44.68
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	6,316.69	31,829.31	0.00	74,435.69	29.95
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	116.22	673.63	0.00	(173.63)	134.73
001-102-403-000 PERS	17,109	1,013.18	5,119.18	0.00	11,989.82	29.92
001-102-404-000 FICA	8,167	455.32	2,340.78	0.00	5,826.22	28.66
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,241.76	10,142.19	0.00	16,601.81	37.92
001-102-406-000 UNEMPLOYMENT	140	13.43	36.66	0.00	103.34	26.19

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION	461	0.00	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	10,156.60	50,521.31	0.00	108,864.69	31.70
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	39.92	291.13	0.00	2,408.87	10.78
001-102-513-000 EQUIPMENT RENTAL	0	84.86	524.60	0.00	(524.60)	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	38.99	38.99	0.00	461.01	7.80
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	11,375.00	0.00	18,925.00	37.54
001-102-544-000 PRISONER FEES	60,000	2,580.00	24,050.00	0.00	35,950.00	40.08
001-102-550-000 CASH SHORT/OVER	50	0.00	(20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	4,743.77	36,354.72	0.00	57,795.28	38.61
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	146.05	432.34	123.70	1,943.96	22.24
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	1,381.80	391.30	926.90	65.67
TOTAL SUPPLIES	5,300	146.05	1,814.14	515.00	2,970.86	43.95
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	15,046.42	88,690.17	515.00	184,630.83	32.58

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	323,824	28,739.20	126,611.22	0.00	197,212.78	39.10
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	461.56	0.00	538.44	46.16
001-120-403-000 PERS	52,053	3,769.45	18,914.62	0.00	33,138.38	36.34
001-120-404-000 FICA	24,849	1,748.60	8,792.21	0.00	16,056.79	35.38
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,362.64	15,809.82	0.00	27,649.18	36.38
001-120-406-000 UNEMPLOYMENT	245	38.02	83.07	0.00	161.93	33.91
001-120-407-000 WORKERS' COMPENSATION	2,328	(287.06)	861.57	0.00	1,466.43	37.01
TOTAL PERSONNEL SERVICES	447,758	37,370.85	171,534.07	0.00	276,223.93	38.31
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	86,372.99	88,518.68	0.00	40,481.32	68.62
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	46,199.85	50,264.85	0.00	112,615.15	30.86
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	32,250.00	32,250.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	41,396.81	43,865.04	0.00	92,874.96	32.08
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	1,848.05	4,262.74	677.50	40,059.76	10.98
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	435.76	0.00	1,249.24	25.86
001-120-516-000 GENERAL INSURANCE	315,000	0.00	184,601.83	0.00	130,398.17	58.60
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	0.00	1,862.81	608.85	1,528.34	61.79
001-120-520-005 RECODIFICATION	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	2,296.51	2,410.84	0.00	(2,410.84)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	3,881.44	0.00	22,118.56	14.93
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,288.74	25,424.12	0.00	40,875.88	38.35
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	1,488.18	2,435.93	0.00	2,564.07	48.72
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	1,095.39	11,497.57	0.00	(497.57)	104.52
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	30.00	71,396.85	0.00	69,979.15	50.50
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	1,358.00	101,358.00	0.00	(101,358.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,000.00	0.00	1,400.00	41.67
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	8,332.00	0.00	14,168.00	37.03
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	342,398.36	848,243.65	1,286.35	862,320.00	49.63
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	210.30	391.20	295.85	4,312.95	13.74
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	413.16	14.59	1,072.25	28.52
001-120-614-000 POSTAGE	7,000	500.00	2,600.00	0.00	4,400.00	37.14
001-120-616-000 FUEL EXPENSE	3,000	77.84	166.68	0.00	2,833.32	5.56
TOTAL SUPPLIES	22,034	788.14	4,146.04	310.44	17,577.52	20.23
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	2,548.59	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	2,548.59	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	383,105.94	1,031,530.67	1,596.79	1,164,630.54	47.01

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	15,784.96	78,572.41	0.00	124,747.59	38.64
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	1,510.78	2,024.72	0.00	475.28	80.99
001-150-403-000 PERS	32,982	2,724.08	12,694.04	0.00	20,287.96	38.49
001-150-404-000 FICA	15,745	1,298.45	6,036.76	0.00	9,708.24	38.34
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	13,281.29	0.00	20,148.71	39.73
001-150-406-000 UNEMPLOYMENT	175	38.54	73.72	0.00	101.28	42.13
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	24,155.93	118,194.26	0.00	178,606.74	39.82
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	49.90	299.57	95.00	4,105.43	8.77
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	84.86	84.86	0.00	(84.86)	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	107.37	380.89	0.00	2,419.11	13.60
001-150-524-001 PLANNING & ZONING	1,000	47.64	212.32	171.07	616.61	38.34
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	113.58	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	0.00	1,951.50	0.00	(1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	289.77	3,369.96	379.65	10,850.39	25.68
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	356.72	1,196.68	72.90	1,530.42	45.34
001-150-613-000 OPERATING SUPPLIES	800	102.70	647.27	275.50	(122.77)	115.35
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	2,083.31	2,083.31	0.00	2,916.69	41.67
TOTAL SUPPLIES	10,600	2,542.73	3,927.26	348.40	6,324.34	40.34
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	0.00	3,493.76	0.00	(3,493.76)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	3,493.76	0.00	(3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	26,988.43	128,985.24	728.05	192,287.71	40.28
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	97,343.23	433,995.16	0.00	882,539.84	32.96
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	4,398.61	31,206.66	0.00	18,793.34	62.41

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	14,491.81	70,719.58	0.00	148,267.42	32.29
001-200-404-000 FICA	104,539	6,941.76	33,739.44	0.00	70,799.56	32.27
001-200-405-000 EMPLOYEE INSURANCE	207,267	12,944.34	63,289.37	0.00	143,977.63	30.54
001-200-406-000 UNEMPLOYMENT	1,260	206.31	534.20	0.00	725.80	42.40
001-200-407-000 WORKERS' COMPENSATION	53,502	459.39	35,859.09	0.00	17,642.91	67.02
TOTAL PERSONNEL SERVICES	1,952,090	136,785.45	669,343.50	0.00	1,282,746.50	34.29
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	507.07	8,655.38	0.00	3,344.62	72.13
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	324.75	1,527.09	0.00	11,472.91	11.75
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	685.25	9,578.51	8,203.96	27,217.53	39.52
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	2,944.78	92.00	(3,036.78)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	498.38	1,805.79	1,113.42	5,680.79	33.94
001-200-561-000 TRAINING	12,000	7,200.00	7,200.00	1,040.00	3,760.00	68.67
001-200-568-000 MEDICAL EXPENSES	1,500	25.00	475.00	1,231.00	(206.00)	113.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	9,240.45	32,411.55	11,680.38	48,508.07	47.62
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	14.34	3,985.66	0.36
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	0.00	4,268.11	1,783.24	3,948.65	60.51
001-200-616-000 FUEL EXPENSE	80,000	4,773.37	22,660.35	0.00	57,339.65	28.33
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	4,773.37	27,501.85	2,840.24	69,057.91	30.53
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	59,409.50	59,409.50	0.00	59,409.50	50.00
TOTAL CAPITAL OUTLAY	123,819	59,409.50	59,409.50	0.00	64,409.50	47.98
TOTAL POLICE	2,267,909	210,208.77	788,666.40	14,520.62	1,464,721.98	35.42

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE ====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	59,690.22	269,380.28	0.00	410,114.72	39.64
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	8,337.30	42,315.92	0.00	39,187.08	51.92
001-260-403-000 PERS	121,950	9,502.74	47,370.46	0.00	74,579.54	38.84
001-260-404-000 FICA	58,216	4,349.38	21,888.30	0.00	36,327.70	37.60
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,418.14	46,952.86	0.00	73,396.14	39.01
001-260-406-000 UNEMPLOYMENT	770	128.44	316.20	0.00	453.80	41.06
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	92,426.22	464,726.44	0.00	644,654.56	41.89
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.96	1,044.48	255.00	(299.48)	129.95
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	385.07	2,934.48	1,275.00	9,790.52	30.07
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,769.72	491.36	3,738.92	46.59
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	146.37	12,214.63	1.18
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,800.00	6,368.03	7,940.56	15,691.41	47.70
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	453.54	453.54	0.00	4,546.46	9.07
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	2,395.00	5,345.00	46.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	1,298.00	0.00	(298.00)	129.80
TOTAL CONTRACTUAL SERVICES	86,761	3,658.57	17,715.25	12,503.29	56,542.46	34.83
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	76.68	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	360.35	2,639.65	12.01
001-260-615-000 UNIFORMS	6,000	0.00	2,452.45	1,902.60	1,644.95	72.58
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	558.43	4,642.28	0.00	5,357.72	46.42
TOTAL SUPPLIES	20,000	558.43	7,094.73	2,339.63	10,565.64	47.17
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	30,500.00	42,337.00	0.00	(10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	30,500.00	42,337.00	0.00	63,714.00	39.92
TOTAL FIRE	1,322,193	127,143.22	531,873.42	14,842.92	775,476.66	41.35

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

STREETS & PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	48,834.70	241,419.29	0.00	528,807.71	31.34
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	98.63	8,673.94	0.00	1,326.06	86.74
001-300-403-000 PERS	124,438	7,121.77	38,525.20	0.00	85,912.80	30.96
001-300-404-000 FICA	59,687	3,402.12	18,421.08	0.00	41,265.92	30.86
001-300-405-000 EMPLOYEE INSURANCE	167,151	9,544.25	50,934.03	0.00	116,216.97	30.47
001-300-406-000 UNEMPLOYMENT	988	100.94	565.75	0.00	422.25	57.26
001-300-407-000 WORKERS' COMPENSATION	40,828	248.19	30,979.49	0.00	9,848.51	75.88
TOTAL PERSONNEL SERVICES	1,173,319	69,350.60	389,518.78	0.00	783,800.22	33.20
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	74.90	926.95	127.50	2,445.55	30.13
001-300-512-000 ENGINEERING	18,250	1,000.00	10,424.87	0.00	7,825.13	57.12
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	408.10	105.00	3,486.90	12.83
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	28.97	3,456.64	0.00	12,043.36	22.30
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	1,552.50	18,445.00	7.78
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	2,770.31	15,017.29	25,124.88	(10,142.17)	133.81
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	1,434.74	23,737.74	25,140.75	1,121.51	97.76
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	1,135.71	1,135.71	3,804.06	4,060.23	54.89
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	435.00	2,043.38	4,934.70	5,021.92	58.15
001-300-529-000 STREET LIGHTS	316,000	35,274.52	162,725.58	363.96	152,910.46	51.61
001-300-530-000 TELEPHONE EXPENSE	1,900	132.80	894.35	0.00	1,005.65	47.07
001-300-531-000 UTILITIES	200,000	17,384.76	103,211.57	0.00	96,788.43	51.61
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	0.00	4,630.68	0.00	(4,630.68)	0.00
001-300-542-000 OPERATING EXPENSES	25,500	590.55	3,390.27	2,118.79	19,990.94	21.60
001-300-549-000 JANITORIAL SUPPLIES	10,000	155.76	2,202.99	2,249.75	5,547.26	44.53
001-300-550-000 GRASS CUTTING	328,017	24,886.04	28,120.44	4,398.57	295,497.99	9.91
001-300-568-000 MEDICAL EXPENSES	1,000	690.00	890.00	0.00	110.00	89.00
TOTAL CONTRACTUAL SERVICES	1,097,167	86,064.24	363,219.06	69,920.46	664,027.48	39.48
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	65.00	4,935.00	1.30
001-300-611-000 STREET MATERIALS	20,000	6,414.73	7,896.18	990.99	11,112.83	44.44
001-300-612-000 OFFICE SUPPLIES	1,000	279.07	296.06	50.65	653.29	34.67
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,406.32	7,336.75	0.00	10,863.25	40.31
001-300-616-000 FUEL EXPENSE	20,000	(7,408.03)	20,990.95	0.00	(990.95)	104.95
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
TOTAL SUPPLIES	89,700	692.09	42,064.98	2,786.89	44,848.13	50.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	284,146.43	(213,846.43)	404.19
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	284,146.43	(195,694.43)	321.24
TOTAL STREETS & PUBLIC WORKS	2,448,638	156,106.93	794,802.82	356,853.78	1,296,981.40	47.03
TRANSFERS OUT						
=============						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	944,032.66	3,494,683.58	390,466.60	5,422,894.82	41.74
REVENUE OVER/(UNDER) EXPENDITURES	51,536	1,152,674.82	1,809,262.50	(390,466.60)	(1,367,259.90)	2,753.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

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: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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
GRANTS	40,000	0.00	357,959.99	0.00	(317,959.99)	894.90
INTEREST	500	0.00	49.04	0.00	450.96	9.81
OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	0.00	358,009.03	0.00	100,490.97	78.08
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	68,316.83	486,620.38	0.00	(446,620.38)	1,216.55
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	68,316.83	486,620.38	0.00	(93,120.38)	123.66
TOTAL EXPENDITURES	458,500	68,316.83	486,620.38	0.00	(28,120.38)	106.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(68,316.83)	(128,611.35)	0.00	128,611.35	0.00

Attachment: Revenue & Expense Report as of February 28, 2019 ran March 8, 2019 (1440 : Revenue and

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	0.00	335,315.44	0.00	(295,315.44)	838.29
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	68,316.83	151,304.94	0.00	(151,304.94)	0.00
TOTAL CAPITAL OUTLAY	40,000	68,316.83	486,620.38	0.00	(446,620.38)	1,216.55
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	68,316.83	486,620.38	0.00	(93,120.38)	123.66
TOTAL EXPENDITURES	458,500	68,316.83	486,620.38	0.00	(28,120.38)	106.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(68,316.83)	(128,611.35)	0.00	128,611.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

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	2.66	0.00	(2.66)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	2.66	0.00	(2.66)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	2.66	0.00	(2.66)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

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	2.66 (	5.85)	3.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	0.03	0.00	(0.03)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.03	0.00	(0.03)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.03	0.00	(0.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 41.67

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	0.03	0.00	(0.03)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.03	0.00	(0.03)	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.03	0.00	(0.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.03	0.00	(0.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

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

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Attachment: Revenue & Expense Report as of February 28, 2019 ran March 8, 2019 (1440 : Revenue and

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

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: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	8,670.99	0.00	0.00	0.00	0.00
INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER	486,171	50,738.51	175,816.60	0.00	310,354.40	36.16
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	59,409.50	175,836.90	0.00	400,434.10	30.51
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	120,135.10	278,997.80	0.00	190,480.20	59.43
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	120,135.10	278,997.80	0.00	280,480.20	49.87
TOTAL EXPENDITURES	559,478	120,135.10	278,997.80	0.00	280,480.20	49.87
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(60,725.60)	(103,160.90)	0.00	119,953.90	614.31-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	8,670.99	0.00	0.00	0.00	0.00
TOTAL TAXES	0	8,670.99	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	20.30	0.00	79.70	20.30
TOTAL INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER						
200-000-300-001 AD VALOREM	129,000	(8,670.99)	2,145.69	0.00	126,854.31	1.66
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	59,409.50	59,409.50	0.00	59,409.50	50.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	43,534.00	0.00	26,466.00	62.19
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	50,738.51	175,816.60	0.00	310,354.40	36.16
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	59,409.50	175,836.90	0.00	400,434.10	30.51

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	107,500.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	(0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	6,719.90	0.00	9,408.10	41.67
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	2,215.40	0.00	3,101.60	41.67
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,609.15	0.00	2,252.85	41.67
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,378.85	0.00	1,931.15	41.66
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	5,927.35	0.00	8,298.65	41.67
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,548.15	0.00	3,567.85	41.66
200-000-805-022 CITY HALL CAR	6,116	509.63	2,548.15	0.00	3,567.85	41.66
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	4,414.55	0.00	6,180.45	41.67
200-000-805-024 STREET SWEEPER	30,456	2,542.88	7,628.64	0.00	22,827.36	25.05
200-000-810-001 POLICE CARS (10)	112,703	0.00	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	5,698.35	0.00	7,977.65	41.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	2,655.25	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	825.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	120,135.10	278,997.80	0.00	190,480.20	59.43
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	120,135.10	278,997.80	0.00	280,480.20	49.87
TOTAL EXPENDITURES	559,478	120,135.10	278,997.80	0.00	280,480.20	49.87
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(60,725.60)	(103,160.90)	0.00	119,953.90	614.31-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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
OTHER	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	122,503.66	126,745.98	0.00	281,254.02	31.07
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	247,625.00	247,625.00	0.00	1,400.00	99.44
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	247,625.00	247,625.00	0.00	151,400.00	62.06
TOTAL EXPENDITURES	399,025	247,625.00	247,625.00	0.00	151,400.00	62.06
REVENUE OVER/(UNDER) EXPENDITURES	8,975	(125,121.34)	(120,879.02)	0.00	129,854.02	1,346.84-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
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	122,503.66	126,745.98	0.00	281,254.02	31.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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	155,000.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	92,625.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	247,625.00	247,625.00	0.00	1,400.00	99.44
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	247,625.00	247,625.00	0.00	151,400.00	62.06
TOTAL EXPENDITURES	399,025	247,625.00	247,625.00	0.00	151,400.00	62.06
REVENUE OVER/(UNDER) EXPENDITURES	8,975	(125,121.34)	(120,879.02)	0.00	129,854.02	1,346.84-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	0.00	0.00	239,113.00	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

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	85,247.56	5,500.00	(90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	85,247.56	5,500.00	(90,747.56)	0.00
TOTAL POLICE	0	0.00	85,247.56	5,500.00	(90,747.56)	0.00
DEBT SERVICE						
============						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	85,247.56	5,500.00	(90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(85,247.56)	(5,500.00)	329,860.56	37.95-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 41.67

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	0.54	0.00	(0.54)	0.00
TOTAL INTEREST	0	0.00	0.54	0.00	(0.54)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.54	0.00	(0.54)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.54	0.00	(0.54)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	19,597.13	0.00	253,882.87	7.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	19,597.13	0.00	403,882.87	4.63
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	28,666.00	112,888.62	9,641.50	(52,530.12)	175.04
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	28,666.00	112,888.62	9,641.50	297,469.88	29.17
TOTAL EXPENDITURES	420,000	28,666.00	112,888.62	9,641.50	297,469.88	29.17
REVENUE OVER/(UNDER) EXPENDITURES	3,480	(28,666.00)	(93,291.49)	(9,641.50)	106,412.99	2,957.84-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

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	2,468.23	0.00	134,271.77	1.81
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	17,128.90	0.00	119,611.10	12.53
TOTAL OTHER	273,480	0.00	19,597.13	0.00	253,882.87	7.17
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	0.00	19,597.13	0.00	403,882.87	4.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

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	26,466.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	2,200.00	17,147.12	9,641.50	(26,788.62)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	25,741.50	0.00	(25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	28,666.00	112,888.62	9,641.50	(52,530.12)	175.04
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	28,666.00	112,888.62	9,641.50	297,469.88	29.17
TOTAL EXPENDITURES	420,000	28,666.00	112,888.62	9,641.50	297,469.88	29.17
REVENUE OVER/(UNDER) EXPENDITURES	3,480	(28,666.00)	(93,291.49)	(9,641.50)	106,412.99	2,957.84-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	228,676.69	1,483,528.37	0.00	2,133,671.63	41.01
OPERATING	105,600	5,916.35	23,845.19	0.00	81,754.81	22.58
INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER	81,000	999.93	4,415.11	0.00	76,584.89	5.45
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	235,592.97	1,512,092.64	0.00	3,286,048.36	31.51
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	(1,040.78)	50,051.00	0.00	79,499.60	38.63
CONTRACTUAL SERVICES	484,850	73,243.80	312,373.62	175.00	172,301.38	64.46
SUPPLIES	25,700	3,485.00	11,827.20	0.00	13,872.80	46.02
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	75,688.02	374,251.82	175.00	267,673.78	58.31
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	55,112.66	219,588.26	0.00	348,855.74	38.63
CONTRACTUAL SERVICES	1,940,000	171,079.77	826,542.10	12,023.03	1,101,434.87	43.23
SUPPLIES	385,880	73,987.88	200,833.05	40,589.96	144,456.99	62.56
CAPITAL OUTLAY	138,986	0.00	17,160.00	37,240.34	84,585.66	39.14
TOTAL UTILITY OPERATIONS	3,033,310	300,180.31	1,264,123.41	89,853.33	1,679,333.26	44.64
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	375,868.33	1,638,375.23	90,028.33	2,956,048.04	36.90
REVENUE OVER/(UNDER) EXPENDITURES	113,689	(140,275.36)	(126,282.59)	(90,028.33)	330,000.32	190.26-

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	17,976.84	230,896.87	0.00	359,103.13	39.14
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,680.00	10,137.00	0.00	10,863.00	48.27
400-000-242-000 SEWER INCOME	962,000	73,003.80	370,954.25	0.00	591,045.75	38.56
400-000-243-000 WASTE WATER INCOME	815,000	(5,214.87)	313,124.31	0.00	501,875.69	38.42
400-000-244-000 GAS INCOME	615,000	75,056.60	297,173.43	0.00	317,826.57	48.32
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,384.29	166,165.82	0.00	234,322.18	41.49
400-000-246-000 GARBAGE COLLECTION - COU	140,712	26,680.03	62,086.69	0.00	78,625.31	44.12
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,110.00	32,990.00	0.00	40,010.00	45.19
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	228,676.69	1,483,528.37	0.00	2,133,671.63	41.01
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,916.35	23,845.19	0.00	81,754.81	22.58
TOTAL OPERATING	105,600	5,916.35	23,845.19	0.00	81,754.81	22.58
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	303.97	0.00	496.03	38.00
TOTAL INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	999.93	4,415.11	0.00	11,584.89	27.59
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	999.93	4,415.11	0.00	76,584.89	5.45
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	235,592.97	1,512,092.64	0.00	3,286,048.36	31.51

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	6,953.07	34,996.85	0.00	55,316.75	38.75
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,095.10	5,518.44	0.00	9,033.56	37.92
400-120-404-000 FICA	6,947	507.48	2,561.76	0.00	4,385.24	36.88
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,401.14	6,660.47	0.00	10,054.53	39.85
400-120-406-000 UNEMPLOYMENT	105	15.02	30.61	0.00	74.39	29.15
400-120-407-000 WORKERS' COMPENSATION	418	(11,012.59)	241.93	0.00	176.07	57.88
TOTAL PERSONNEL SERVICES	129,551	(1,040.78)	50,051.00	0.00	79,499.60	38.63
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	12,106.07	12,424.40	0.00	2,575.60	82.83
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	60,000.00	160,000.00	0.00	60,000.00	72.73
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00	(100,000.00)	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	16,093.19	0.00	83,906.81	16.09
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	56.01	2,308.30	0.00	8,691.70	20.98
400-120-530-000 TELEPHONE EXPENSE	12,000	1,081.72	5,547.73	0.00	6,452.27	46.23
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	73,243.80	312,373.62	175.00	172,301.38	64.46
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	1,685.00	2,327.20	0.00	3,672.80	38.79
400-120-614-000 POSTAGE	19,200	1,800.00	9,425.00	0.00	9,775.00	49.09
TOTAL SUPPLIES	25,700	3,485.00	11,827.20	0.00	13,872.80	46.02
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	75,688.02	374,251.82	175.00	267,673.78	58.31

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	378,964	31,486.85	143,398.98	0.00	235,565.02	37.84
400-700-401-000 OVERTIME	16,000	626.88	5,359.57	0.00	10,640.43	33.50
400-700-403-000 PERS	63,249	4,236.11	22,344.18	0.00	40,904.82	35.33
400-700-404-000 FICA	30,194	2,083.77	10,673.58	0.00	19,520.42	35.35
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	26,656.53	0.00	40,203.47	39.87
400-700-406-000 UNEMPLOYMENT	385	62.06	142.83	0.00	242.17	37.10
400-700-407-000 WORKERS COMPENSATION	12,792	11,012.59	11,012.59	0.00	1,779.41	86.09
TOTAL PERSONNEL SERVICES	568,444	55,112.66	219,588.26	0.00	348,855.74	38.63
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	2,888.75	4,843.75	0.00	4,156.25	53.82
400-700-513-000 EQUIPMENT RENTAL	10,000	222.85	3,152.05	0.00	6,847.95	31.52
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	9,817.52	28,358.35	4,682.08	51,959.57	38.87
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	9,910.32	22,647.43	4,831.87	(17,479.30)	274.79
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	250.00	526.54	116.95	4,356.51	12.87
400-700-531-000 UTILITIES	134,000	11,821.47	59,622.16	2,392.13	71,985.71	46.28
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	92,194.34	486,314.22	0.00	633,685.78	43.42
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	218,472.60	0.00	306,527.40	41.61
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	280.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,940,000	171,079.77	826,542.10	12,023.03	1,101,434.87	43.23
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	18,576.91	44,154.93	40,589.96	20,255.11	80.71
400-700-616-000 FUEL EXPENSE	24,000	10,000.00	10,000.00	0.00	14,000.00	41.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	44,177.57	145,007.72	0.00	109,992.28	56.87
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	1,500	1,233.40	1,665.40	0.00	(165.40)	111.03
TOTAL SUPPLIES	385,880	73,987.88	200,833.05	40,589.96	144,456.99	62.56
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	37,240.34	14,302.66	79.18
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	17,160.00	37,240.34	84,585.66	39.14
TOTAL UTILITY OPERATIONS	3,033,310	300,180.31	1,264,123.41	89,853.33	1,679,333.26	44.64

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	4,684,452	375,868.33	1,638,375.23	90,028.33	2,956,048.04	36.90
REVENUE OVER/(UNDER) EXPENDITURES	113,689	(140,275.36)	(126,282.59)	(90,028.33)	330,000.32	190.26-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	42,976.82	229,522.85	0.00	864,444.65	20.98
GRANTS	0	0.00	6,878.21	0.00	(6,878.21)	0.00
INTEREST	150	0.00	36.48	0.00	113.52	24.32
OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	42,976.82	236,473.42	0.00	1,172,894.08	16.78
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	26,109.49	108,799.55	0.00	176,596.45	38.12
CONTRACTUAL SERVICES	144,075	10,685.34	50,395.69	2,589.92	91,089.39	36.78
SUPPLIES	185,750	189.55	71,039.32	337.00	114,373.68	38.43
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	36,984.38	230,234.56	2,926.92	1,167,059.52	16.65
TOTAL EXPENDITURES	1,400,221	36,984.38	230,234.56	2,926.92	1,167,059.52	16.65
REVENUE OVER/(UNDER) EXPENDITURES	9,147	5,992.44	6,238.86	(2,926.92)	5,834.56	36.21

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	2,383.75	7,945.00	0.00	436,055.00	1.79
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	27,152.27	134,815.02	0.00	165,184.98	44.94
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,292.00	31,561.20	0.00	42,438.80	42.65
450-000-250-005 FUEL SALES	221,500	5,852.59	44,955.36	0.00	176,544.64	20.30
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	955.00	7,627.17	0.00	10,372.83	42.37
450-000-250-007 CREDIT CARD PROCESSING	7,000	337.00	2,064.09	0.00	4,935.91	29.49
450-000-250-008 ICE SALES	2,500	4.21	305.01	0.00	2,194.99	12.20
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	42,976.82	229,522.85	0.00	864,444.65	20.98
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,878.21	0.00	(6,878.21)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,878.21	0.00	(6,878.21)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	36.48	0.00	113.52	24.32
TOTAL INTEREST	150	0.00	36.48	0.00	113.52	24.32
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	42,976.82	236,473.42	0.00	1,172,894.08	16.78

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	20,861.04	76,648.23	0.00	114,551.77	40.09
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	453.67	0.00	3,046.33	12.96
450-120-403-000 PERS	31,200	2,038.81	10,380.94	0.00	20,819.06	33.27
450-120-404-000 FICA	14,894	967.01	4,936.03	0.00	9,957.97	33.14
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	10,498.26	0.00	19,588.74	34.89
450-120-406-000 UNEMPLOYMENT	245	28.69	59.57	0.00	185.43	24.31
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	26,109.49	108,799.55	0.00	176,596.45	38.12
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	3,206.93	0.00	2,793.07	53.45
450-120-510-000 COMPUTER/SOFTWARE	2,800	19.96	677.17	127.50	1,995.33	28.74
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	2,535.00	5,683.75	0.00	18,316.25	23.68
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	651.73	1,328.60	1,019.67	66.01
450-120-526-005 R&PP	6,000	57.72	665.97	939.10	4,394.93	26.75
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	206.93	1,018.42	0.00	3,481.58	22.63
450-120-531-000 UTILITIES	68,000	5,915.89	31,669.41	0.00	36,330.59	46.57
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	682.55	3,452.93	0.00	2,547.07	57.55
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	0.00	702.09	194.72	603.19	59.79
450-120-550-000 LS - HARBOR ACCOUNT	0	1,267.29	1,267.29	0.00	(1,267.29)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	10,685.34	50,395.69	2,589.92	91,089.39	36.78
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	2,584.41	337.00	2,978.59	49.52
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	189.55	765.85	0.00	2,234.15	25.53
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	0.00	47,689.06	0.00	107,310.94	30.77
TOTAL SUPPLIES	185,750	189.55	71,039.32	337.00	114,373.68	38.43

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	1,400,221	36,984.38	230,234.56	2,926.92	1,167,059.52	16.65
TOTAL EXPENDITURES	1,400,221	36,984.38	230,234.56	2,926.92	1,167,059.52	16.65
REVENUE OVER/(UNDER) EXPENDITURES	9,147	5,992.44	6,238.86	(2,926.92)	5,834.56	36.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	22.50	205.80	0.00	(205.80)	0.00
TOTAL REVENUES	0	22.50	205.80	0.00	(205.80)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	22.50	205.80	0.00	(205.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	22.50	205.80	0.00	(205.80)	0.00
TOTAL OTHER	0	22.50	205.80	0.00	(205.80)	0.00
TOTAL REVENUE	0	22.50	205.80	0.00	(205.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

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	22.50	205.80	0.00	(205.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

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	23.21	0.00	(23.21)	0.00
TOTAL INTEREST	0	0.00	23.21	0.00	(23.21)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	23.21	0.00	(23.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	23.21	0.00	(23.21)	0.00

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

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

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Spread Proof of Publication for Ordinance Number 635-02-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, on the Minutes.

Attachments:

1. Proof of Publication for Ordinance Number 635-02-2019

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 02 day of March 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. Latner

This 04 day of March 2019

STATE OF MISSISSIPPI
JUDITH M. LADNER
NOTARY PUBLIC
ID No. 64256
Commission Expires
November 1, 2022
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 19th day of February, 2019, the following Ordinance:
ORDINANCE NO. 635-02-2019
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 Seal 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. 633-09-2018 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 $6,321,639.56 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 January 28, 2019: employee 1400 at a rate of $10.87/hr, employee 1362 at a rate of $10.87/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 February 19, 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 DeSalvo 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 19th day of February, 2019.
03/02/19

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	March 12, 2019
Subject:	Motion to spread the Bay Saint Louis Payroll dated March 1, 2019, for an individual, in the amount of $1,408.00, on the Minutes.

Attachments:

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

00_Council Report_Only MBurch

City of Bay St Louis (48853) From: 03/01/2019 Through: 03/01/2019

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 ion	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.3

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 03/01/2019 Through: 03/01/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853) From: 03/01/2019 Through: 03/01/2019

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

Report Total Records: 1

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-011 dated March 12 , 2019, in the amount of $814,691.34 .

FUND 001	**GENERAL FUND**	**$ 575,949.34**
FUND 200	**DEBT SERVICE FUND**	**$ 7,810.87**
FUND 400	**UTILITY OPERATING FUND**	**$ 185,222.62**
FUND 450	**MUNICIPAL HARBOR FUND**	**$ 45,708.51**
	TOTAL:	**$ 814,691.34**

Attachments:

1. Docket of Claims #19-011 dated March 12, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/12/2019_19-011

						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13621	A&M PETROLEUM SERVICES, LLC	2/26/2019	SUMP SENSOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 290.58
13621		2/26/2019	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 245.00
13621		2/26/2019	MILEAGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.00
13621		2/26/2019	TRAVEL TIME	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 112.00
13621		2/26/2019	HOSE BUMPERS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 51.22
13621		2/26/2019	SHEAR VALVE LEVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.00
13621		2/26/2019	BOTTON O-RING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 26.28
13621		2/26/2019	O-RING METERS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 73.72
13621		2/26/2019	DISCHARGE FLANGE GASKET	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11.08
					TOTAL:	$ 922.88
13547	AARON WILKINSON	2/28/2019	ELECTRIC WORK_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 659.00
					TOTAL:	$ 659.00
13505	AT&T	2/14/2019	228 M69-7896 896_FEB 2019	GENERAL FUND	ADMINISTRATION	$ 1,665.54
13505		2/14/2019	228 M69-7896 896_FEB 2019	UTILITY FUND	ADMINISTRATION	$ 556.00
					TOTAL:	$ 2,221.54
13483	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	2/6/2019	SERVICE CALL_LIFT STATION #29	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 250.00
13546	BAILEY LUMBER	2/22/2019	TREATED YELLOW PINE(2)	GENERAL FUND	FIRE	$ 22.96
13546		2/22/2019	PINE SYP(6)	GENERAL FUND	FIRE	$ 24.36
13546		2/22/2019	CD SHEETING1/2 4x8(2)	GENERAL FUND	FIRE	$ 36.70
13546		2/22/2019	POST CAP HALF BASE(2)	GENERAL FUND	FIRE	$ 11.26
13546		2/22/2019	GALVANIZED NAILS_ROOFING(1)	GENERAL FUND	FIRE	$ 2.53
13545		2/22/2019	NAIL 3x9 PGP EXT(1)	GENERAL FUND	FIRE	$ 30.20
					TOTAL:	$ 128.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
13535	BANCORPSOUTH EQUIPMENT FINANCE	2/27/2019	PAY #32 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	$ 1,139.67
					TOTAL:	$ 1,139.67
13509	BARNEY'S OF GULFPORT	2/8/2019	DUTY HOLSTER	GENERAL FUND	POLICE	$ 89.99
					TOTAL:	$ 89.99
13553	BAY ST LOUIS UTILITIES	2/28/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.50
13554		2/28/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 186.07
13555		2/28/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13556		2/28/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
13557		2/28/2019	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
13580		2/28/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.12
13558		2/28/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.58
13559		2/28/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13560		2/28/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 358.27
13561		2/28/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13562		2/28/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
13563		2/28/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.16
13564		2/28/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13565		2/28/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.44
					TOTAL:	$ 1,143.14
13522	BETZ ROSETTI & ASSOCIATES, INC.	2/22/2019	PROPERTY RENEWAL	GENERAL FUND	ADMINISTRATION	$ 94,341.42
13522		2/22/2019	INLAND MARINE	UTILITY FUND	ADMINISTRATION	$ 14,288.00
13522		2/22/2019	PUMPS/LIFT STATIONS	UTILITY FUND	ADMINISTRATION	$ 31,447.14
					TOTAL:	$ 140,076.56
13467	BUTLER SNOW LLP	2/12/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 810.00
13469		2/12/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 8,886.54
13468		2/12/2019	PROFESSIONAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 810.00
					TOTAL:	$ 10,506.54

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13257	CARQUEST AUTO PARTS	2/4/2019	BATTERY_UNIT #355	GENERAL FUND	POLICE	$ 134.99
13494		2/11/2019	TRANSMISSION FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.99
					TOTAL:	$ 146.98
13527	CARROT TOP INDUSTRIES INC.	2/20/2019	OUTDOOR FLAGS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.90
13527		2/20/2019	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.09
					TOTAL:	$ 101.99
13463	CDW GOVERNMENT	2/13/2019	DIGITAL FOOT PEDAL	GENERAL FUND	POLICE	$ 59.39
13463		2/13/2019	SHIPPING	GENERAL FUND	POLICE	$ 14.00
					TOTAL:	$ 73.39
13470	CENTER POINT ENERGY (ATMOS ENERGY)	2/13/2019	NATURAL GAS PURCHASE_JAN 2019	UTILITY FUND	UTILITY OPERATIONS	$ 33,870.60
					TOTAL:	$ 33,870.60
13493	CINTAS UNIFORMS	2/14/2019	P.W. UNIFORMS_02/14/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 346.78
13512		2/21/2019	P.W. UNIFORMS_02/21/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 294.53
13548		2/28/2019	P.W. UNIFORMS_02/28/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 297.59
13466		2/14/2019	HARBOR UNIFORMS_02/14/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
13513		2/21/2019	HARBOR UNIFORMS_02/21/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
13568		2/28/2019	HARBOR UNIFORMS_02/28/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
					TOTAL:	$ 1,052.63
13596	CITY OF BAY SAINT LOUIS	3/6/2019	TRF GF TO 2016 R&B DBT SERVICE	GENERAL FUND	ADMINISTRATION	$ 67,857.24
13597		3/6/2019	TRF GF TO DEBT SERVICE FUND	GENERAL FUND	ADMINISTRATION	$ 8,821.78
13613		3/6/2019	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 65,761.37
13614		3/6/2019	TRF GF TO DBT SVC_POLICE DEBT PMTS	GENERAL FUND	POLICE	$ 59,409.50
13617		3/6/2019	TRF GF TO DBT SVC_FIRE TRUCK	GENERAL FUND	FIRE	$ 73,801.00
13616		3/6/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 58,166.25
13615		3/6/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 23,783.00
					TOTAL:	$ 357,600.14

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13600	COAST CHLORINATOR	3/1/2019	SERVICE CONTRACT_FEB 2019	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
13600		3/1/2019	SODIUM FLUORIDE 50LB (8)	UTILITY FUND	UTILITY OPERATIONS	$ 696.00
12600		3/1/2019	ACID ZIRCONYL REAGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
13600		3/1/2019	PHOSPHATE ACID RGT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.50
					TOTAL:	$ 1,369.50
13531	COAST ELECTRIC	2/19/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,295.82
13531		2/19/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,568.35
13531		2/19/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 394.95
13531		2/19/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.54
13531		2/19/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,310.63
13531		2/19/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 716.49
13532		2/19/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.58
13532		2/19/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.56
13531		2/19/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 45.35
13531		2/19/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 37.53
13531		2/19/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 391.91
					TOTAL:	$ 12,429.71
13496	COAST GLASS AND MIRROR, LLC	1/29/2019	1WINDSHIELD #D876	GENERAL FUND	POLICE	$ 35.00
					TOTAL:	$ 35.00
13518	CONSOLIDATED PIPE & SUPPLY COMPANY	2/15/2019	SWIVAL W/WASHER(12)	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
13542		2/18/2019	HOT TAP 2X1 CTS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 282.00
13542		2/18/2019	HOT TAP 4X1 CTS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 335.70
13542		2/18/2019	HOT TAP 6X1 CTS(12)	UTILITY FUND	UTILITY OPERATIONS	$ 765.00
13542		2/18/2019	HOT TAP 8X1 CTS(12)	UTILITY FUND	UTILITY OPERATIONS	$ 810.60
13487		2/8/2019	WATER METERS T10(15)	UTILITY FUND	UTILITY OPERATIONS	$ 1,800.00
13538		2/18/2019	RADIO READS(30)	UTILITY FUND	UTILITY OPERATIONS	$ 4,140.00
13492		2/14/2019	GAS METERS M#542(12)	UTILITY FUND	UTILITY OPERATIONS	$ 4,416.00
13492		2/14/2019	NUTS #2580(15)	UTILITY FUND	UTILITY OPERATIONS	$ 468.75
13486		2/8/2019	GAS ELECTRO MACHINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4,191.25
13539		2/18/2019	3/4 BALL VALVE(36)	UTILITY FUND	UTILITY OPERATIONS	$ 288.00
13539		2/18/2019	1" BALL VALVE(36)	UTILITY FUND	UTILITY OPERATIONS	$ 432.00
13579		2/25/2019	GAS RADIO READ(30)	UTILITY FUND	UTILITY OPERATIONS	$ 2,340.00
					TOTAL:	$ 20,644.30

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13489	CONTROL SYSTEMS, INC.	2/5/2019	R2 CONTROLLER	UTILITY FUND	UTILITY OPERATIONS	$ 2,155.00
13489		2/5/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 21.56
					TOTAL:	$ 2,176.56
13482	COVINGTON SALES & SERVICE, INC.	2/11/2019	TAILGATE 407975	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
13482		2/11/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.06
					TOTAL:	$ 422.06
13495	CPC TRAFFIC SIGNS	1/25/2019	ROUND POST(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.00
13495		1/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
13450		2/7/2019	18X6 ALL WAY(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.80
13450		2/7/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
13451		2/7/2019	BLANK YELLOW 12X234(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 362.20
13451		2/7/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
					TOTAL:	$ 746.00
13508	CSPIRE	2/14/2019	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
13508		2/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 19.87
13508		2/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.82
					TOTAL:	$ 113.07
13517	CUEVAS MACHINE COMPANY, INC.	2/19/2019	REPLACE CHANNEL ON BRACKET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
					TOTAL:	$ 150.00
13504	DAS DISTRIBUTION, INC.	2/14/2019	SOUND METER CALIBRATION	GENERAL FUND	POLICE	$ 125.00
					TOTAL:	$ 125.00
13446	DAVID'S CHAINSAW & LAWNMOWER REPAIR	1/25/2019	REPAIR ON CARB	GENERAL FUND	FIRE	$ 24.00
13446		1/25/2019	BLADE	GENERAL FUND	FIRE	$ 18.00
13446		1/25/2019	BELT	GENERAL FUND	FIRE	$ 14.00
13446		1/25/2019	REPAIR SUPER VAC	GENERAL FUND	FIRE	$ 55.00
13446		1/25/2019	OIL CHANGE	GENERAL FUND	FIRE	$ 8.00
13446		1/25/2019	PLUG	GENERAL FUND	FIRE	$ 3.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13446	DAVID'S CHAINSAW & LAWNMOWER REPAIR	1/25/2019	PLUG	GENERAL FUND	FIRE	$ 3.00
13446		1/25/2019	CHAIN	GENERAL FUND	FIRE	$ 26.00
13446		1/25/2019	HUSQ CHAINSAW	GENERAL FUND	FIRE	$ 30.00
					TOTAL:	$ 181.00
13478	DPC ENTERPRISES, L.P.	1/31/2019	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 450.00
13578	FASTENAL	2/20/2019	XL GLOVES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
					TOTAL:	$ 39.00
13521	FUELMAN	2/25/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	$ 65.58
13475		2/18/2019	FUELMAN_P.D. #7958	GENERAL FUND	POLICE	$ 1,105.02
13520		2/25/2019	FUELMAN_P.D. #8042	GENERAL FUND	POLICE	$ 1,192.82
13582		3/4/2019	FUELMAN_P.D. #0806	GENERAL FUND	POLICE	$ 1,107.15
13458		2/11/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 62.25
13523		2/18/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 38.98
13585		2/25/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 51.14
					TOTAL:	$ 3,622.94
13477	G&O SUPPLY CO.	2/1/2019	PIPE WRAP FABRIC(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 219.60
					TOTAL:	$ 219.60
13622	GULF BREEZE LANDSCAPING, LLC	2/28/2019	BUSH HOGGING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
13623		2/28/2019	MOWING HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
					TOTAL:	$ 3,598.00
13601	GULF HYDRAULIC, INC.	3/1/2019	REBUILD CONTROL VALVE_TRACKHOE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 448.52
					TOTAL:	$ 448.52
13471	GULFSOUTH PIPELINE	2/11/2019	GULFSOUTH PIPELINE_JAN 2019	UTILITY FUND	UTILITY OPERATIONS	$ 9,434.22
					TOTAL:	$ 9,434.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
13511	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/11/2019	HOUSING INMATES_JANUARY 2019	GENERAL FUND	JUDICIAL	$	3,240.00
					TOTAL:	$	3,240.00
13598	HC LIBRARY SYSTEM	3/6/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$	74,848.12
					TOTAL:	$	74,848.12
13455	HC TOURISM DEVELOPMENT BUREAU	2/1/2019	MONTHLY SUPPORT_FEB 2019	GENERAL FUND	ADMINISTRATION	$	1,771.00
					TOTAL:	$	1,771.00
13552	HC WATER & SEWER DISTRICT	2/28/2019	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$	25.50
13551		2/28/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	$	75.00
					TOTAL:	$	100.50
13449	HERC RENTALS, INC. (FORMERLY HERTZ)	1/19/2019	CONTROLLER	GENERAL FUND	STREETS & PUBLIC WORKS	$	1,151.59
13449		1/19/2019	MILEAGE 160 MILES	GENERAL FUND	STREETS & PUBLIC WORKS	$	360.00
13449		1/19/2019	LABOR HOURS	GENERAL FUND	STREETS & PUBLIC WORKS	$	1,553.57
13449		1/19/2019	SHOP SUPPLY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$	60.00
					TOTAL:	$	3,125.16
13602	HUBBARDS HARDWARE	2/11/2019	BITS(30)	GENERAL FUND	FIRE	$	20.40
13602		2/11/2019	DISCOUNT	GENERAL FUND	FIRE	$	(2.04)
13607		1/29/2019	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$	5.99
13607		1/29/2019	DEPOT WORK	GENERAL FUND	STREETS & PUBLIC WORKS	$	(0.60)
13606		1/31/2019	CAULK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$	3.98
13606		1/31/2019	BOSTITCH NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$	5.65
13606		1/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$	(0.96)
13603		2/15/2019	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$	13.99
13603		2/15/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$	(1.40)
13605		2/4/2019	SHOVEL(1)	UTILITY FUND	UTILITY OPERATIONS	$	9.89
13605		2/4/2019	SHOVEL(1)	UTILITY FUND	UTILITY OPERATIONS	$	20.95
13605		2/4/2019	SM ALLEN WRENCH SET(1)	UTILITY FUND	UTILITY OPERATIONS	$	6.79
13605		2/4/2019	ALLEN WRENCH SET(1)	UTILITY FUND	UTILITY OPERATIONS	$	7.75
13605		2/4/2019	SOCKET SET(1)	UTILITY FUND	UTILITY OPERATIONS	$	17.49
13605		2/4/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$	(6.29)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13604	HUBBARDS HARDWARE	2/5/2019	1 1/4 ID HOSE(15)	UTILITY FUND	UTILITY OPERATIONS	$ 30.15
13604		2/5/2019	HOSE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2.70
13604		2/5/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.29)
					TOTAL:	$ 131.15
13484	HUEY P. STOCKSTILL, LLC	2/11/2019	FILL SAND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
13485		2/11/2019	FILL SAND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
					TOTAL:	$ 540.00
13452	ISCO METAL	2/6/2019	3/16 X 4' X 8PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.00
13452		2/6/2019	2 X 2 X 3/16 X 20 ANGLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.00
13452		2/6/2019	5X6.7X20' CHANNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.00
					TOTAL:	$ 282.00
13593	JAMES J. CHINICHE, P.A. INC.	3/4/2019	PUBLIC WORKS PLAN SCANNING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
13591		3/4/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
13592		3/4/2019	SUNSET SEWER IMPROVEMENTS	UTILITY FUND	UTILITY OPERATIONS	$ 1,730.00
13595		3/4/2019	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,052.50
13594		3/4/2019	BSL HARBOR PIER 5 (FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,568.75
					TOTAL:	$ 8,651.25
13510	KEISER	2/13/2019	SLEDGE HAMMER	GENERAL FUND	FIRE	$ 240.00
		2/13/2019	FREIGHT	GENERAL FUND	FIRE	$ 19.94
					TOTAL:	$ 259.94
13461	LAWRENCE PRINTING CO. , INC.	2/7/2019	UNIFORM TICKET BOOKS(1,000)	GENERAL FUND	JUDICIAL	$ 371.30
13461		2/7/2019	SHIPPING	GENERAL FUND	JUDICIAL	$ 9.42
					TOTAL:	$ 380.72
13481	LEE TRACTOR	2/12/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.27
13516		2/14/2019	BLADE 142300A1 CASE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 570.96
13516		2/14/2019	EDGE 121920A1 CASE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 375.76
13516		2/14/2019	EDGE CUTTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,634.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13516	LEE TRACTOR	2/14/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.17
13540		2/26/2019	SWITCH 87312712(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.00
13540		2/26/2019	RING D25279(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.00
					TOTAL:	$ 3,197.96
13599	LEVERNA DEDEAUX	1/17/2019	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 175.00
					TOTAL:	$ 175.00
13445	MAYLEY'S PEST CONTROL, LLC.	2/15/2019	DEPOT_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
13479		2/19/2019	COMMUNITY HALL_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 125.00
13528	MEDIACOM	2/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
13529		2/21/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 413.80
13459	MISSISSIPPI POWER	2/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.08
13459		2/12/2019	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.86
13459		2/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.13
13459		2/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.67
13459		2/12/2019	03841-48010 HWY 90 TRAFFIC LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.64
13459		2/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.91
13459		2/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.20
13459		2/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.45
13459		2/12/2019	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.41
13459		2/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.29
13459		2/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.56
13459		2/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.19
13459		2/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.22
13459		2/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.87
13459		2/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.84
13459		2/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.05
13459		2/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.26
13459		2/12/2019	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 275.19
13459		2/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13459	MISSISSIPPI POWER	2/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.70
13459		2/12/2019	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.45
13459		2/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.90
13459		2/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.56
13459		2/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.80
13459		2/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.30
13459		2/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.62
13459		2/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.45
13459		2/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.18
13459		2/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.23
13459		2/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.90
13459		2/12/2019	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.10
13459		2/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.05
13459		2/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.32
13459		2/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.56
13459		2/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.92
13459		2/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.82
13459		2/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.79
13459		2/12/2019	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.92
13459		2/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.83
13459		2/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.46
13459		2/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.22
13459		2/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.65
13459		2/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.48
13459		2/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.33
13459		2/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.98
13459		2/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.26
13459		2/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.73
13459		2/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15,598.71
13459		2/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.45
13459		2/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.48
13459		2/12/2019	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.07
13459		2/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.87
13459		2/12/2019	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.51
13459		2/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.69
13459		2/12/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.23
13459		2/12/2019	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.97
13459		2/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.99
13459		2/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13459	MISSISSIPPI POWER	2/12/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.08
13459		2/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.25
13459		2/12/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.70
13459		2/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.87
13459		2/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.39
13459		2/12/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.82
13459		2/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.47
13459		2/12/2019	90381-48014 BEACH BLVD TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.57
13459		2/12/2019	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.37
13459		2/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.52
13588		3/1/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62
13624		2/26/2019	REPAIR LIGHTS HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7,620.00
13460		2/12/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.27
13460		2/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 116.54
13460		2/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 399.02
13460		2/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 67.95
13460		2/12/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 61.92
13460		2/12/2019	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 1,510.93
13460		2/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 100.48
13460		2/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 69.01
13460		2/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 66.15
13460		2/12/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 99.07
13460		2/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 183.22
13460		2/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 425.06
13460		2/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 57.22
13460		2/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 55.93
13460		2/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,033.03
13460		2/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,043.92
13460		2/12/2019	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 106.67
13460		2/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 102.79
13460		2/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 123.22
13460		2/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 170.71
13460		2/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 413.69
13460		2/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 85.79
13460		2/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 153.98
13460		2/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 152.25
13460		2/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 111.37
13460		2/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 117.74
13460		2/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 848.27

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
13611	MISSISSIPPI POWER	3/1/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,434.79
					TOTAL:	$ 41,397.01
13447	NAPA AUTO PARTS	2/1/2019	HALOGEN BULB(1)	GENERAL FUND	FIRE	$ 30.30
13447		2/1/2019	AP STROBE TUBE(4)	GENERAL FUND	FIRE	$ 685.68
13447		2/1/2019	GREY SEALANT(1)	GENERAL FUND	FIRE	$ 8.69
13541		2/26/2019	RADIATOR CU2887(1)	GENERAL FUND	FIRE	$ 247.19
13541		2/26/2019	AIR FILTER 2731(1)	GENERAL FUND	FIRE	$ 39.44
13541		2/26/2019	ANTI-FREEZE(3)	GENERAL FUND	FIRE	$ 30.60
13448		2/5/2019	WHEEL BEARING CONE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.16
13448		2/5/2019	NAPA OIL SEAL 26761(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.98
13608		2/28/2019	TEST KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.64
13609		2/28/2019	FUEL PRESS KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.33
13566		2/27/2019	OIL PAIDS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 138.00
					TOTAL:	$ 1,485.01
13537	NICHOLSON AGGREGATES	2/20/2019	BASEBALL DIRT(16YRDS)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.00
					TOTAL:	$ 192.00
13590	NORTHSHORE COMPUTER SERVICES, LLC	3/4/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
13589		3/4/2019	HARD DRIVES_ADMIN	GENERAL FUND	ADMINISTRATION	$ 140.00
					TOTAL:	$ 2,740.00
13457	OFFICE DEPOT	2/7/2019	4TB MECHHARD DRIVE	GENERAL FUND	POLICE	$ 199.98
					TOTAL:	$ 199.98
13533	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/14/2019	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	$ 1,617.87
					TOTAL:	$ 1,617.87
13490	PUCKETT MACHINERY CO	2/6/2019	CUTTING EDGE 8 FT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.14
					TOTAL:	$ 135.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13474	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	2/13/2019	PROSECUTOR_FEBRUARY 2019	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
13526	RICHARDSON ATHLETICS, LLC	2/7/2019	CONDITIONER, SAF(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 460.00
13526		2/7/2019	SQUEGEE HEAVY DUTY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.99
13526		2/7/2019	BASE ANCHORS 3SETS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.41
13526		2/7/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.69
					TOTAL:	$ 790.09
13549	RJ YOUNG COMPANY	2/22/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 84.86
13549		2/22/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 43.40
13581		2/28/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
13581		2/28/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 27.50
13549		2/22/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 84.86
13549		2/22/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 43.40
13550		2/22/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
13550		2/22/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 168.33
13549		2/22/2019	FIRE COPIER	GENERAL FUND	FIRE	$ 30.20
13581		2/28/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
13581		2/28/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.51
13581		2/28/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 52.80
					TOTAL:	$ 870.73
13464	S&L OFFICE SUPPLIES , INC	2/13/2019	LOGO ENVELOPES(1,500)	GENERAL FUND	ADMINISTRATION	$ 221.85
13506		2/25/2019	4-COLUMN BK(1)	GENERAL FUND	ADMINISTRATION	$ 14.59
13465		2/12/2019	COPYPAPER 8.5x11(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 72.90
13620		3/6/2019	FASTENER COMPRESSORS(3)	GENERAL FUND	POLICE	$ 14.34
13567		2/25/2019	TOILET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.79
13567		2/25/2019	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 138.50
13567		2/25/2019	BLEACH(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21.43
					TOTAL:	$ 518.40
13497	SAINT STANISLAUS/BUTEUX HOLDING CORPORATION	2/11/2019	SUB-LEASE COMMAGERE PARK	GENERAL FUND	ADMINISTRATION	$ 2.00
					TOTAL:	$ 2.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13625	SEA COAST ECHO	3/2/2019	ORDINANCE NO 635-02-2019	GENERAL FUND	ADMINISTRATION	$ 72.60
13612		2/28/2019	RENTAL AD_BRIDAL 2019	GENERAL FUND	ADMINISTRATION	$ 400.00
13454		2/9/2019	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 39.12
					TOTAL:	$ 511.72
13534	SOUTH MISSISSIPPI BUSINESS MACHINES	2/27/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	$ 139.98
13534		2/27/2019	LEASE	GENERAL FUND	CITY COUNCIL	$ 202.02
					TOTAL:	$ 342.00
13234	SOUTHERN PIPE & SUPPLY	1/15/2019	PVC SEWER BEND 6"(4)	UTILITY FUND	UTILITY OPERATIONS	$ 90.68
13480		2/6/2019	4X4X2 TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.63
13480		2/6/2019	PVC TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.22
13480		2/6/2019	CEMENT TITE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.15
13480		2/6/2019	PVC FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.70
					TOTAL:	$ 144.38
13514	SOUTHERN PRINTING & SILKSCREENING	2/25/2019	RICHARDSON CAPS(24)	GENERAL FUND	FIRE	$ 264.00
13514		2/11/2019	KHAKI PROPPER PANTS(2)	GENERAL FUND	FIRE	$ 79.90
					TOTAL:	$ 343.90
13443	SPEEDY PRINTING	9/20/2018	WARNING PARK CITATION(600)	GENERAL FUND	POLICE	$ 74.05
13442		10/2/2018	PARKING CITATIONS(300)	GENERAL FUND	POLICE	$ 148.25
13444		7/12/2018	F.D. INSPECT FORMS(250)	GENERAL FUND	FIRE	$ 120.35
					TOTAL:	$ 342.65
13577	SUN COAST CLAYS BUSINESS SUPPLY	12/21/2018	60 GAL LINERS (8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 279.92
13576		12/21/2018	TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.96
13576		12/21/2018	TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.92
13576		12/21/2018	TOWELS MULTI FOLD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
13575		1/16/2019	MED GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.00
13575		1/16/2019	LG GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.00
13575		1/16/2019	TOILET TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.92
13575		1/16/2019	TOWELS MULTI (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.00
13575		1/16/2019	KITCHEN TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13575	SUN COAST CLAYS BUSINESS SUPPLY	1/16/2019	DISENFECTANT(1CS)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.20
13575		1/16/2019	DISINFEC LEMON(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.64
13575		1/16/2019	POLISH(1CS)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.84
13572		2/6/2019	LG BAGS 60 GAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.96
13572		2/6/2019	SM BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.92
13572		2/6/2019	TOILET TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.80
13572		2/6/2019	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.94
13572		2/6/2019	FABULSO(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.94
13572		2/6/2019	HAND SOAP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.94
13572		2/6/2019	MOP HEADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.96
13572		2/6/2019	DUST MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.96
13572		2/6/2019	DUST MOP HEAD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.92
13572		2/6/2019	WINDEX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.25
13572		2/8/2019	DUST MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.96
13572		2/15/2019	FLAT MOP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.96
13571		2/6/2019	TOILET TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.80
13571		2/6/2019	SM GARBAGE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.92
13571		2/6/2019	LG BAG 60GAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.96
13571		2/6/2019	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.94
13571		2/6/2019	FABULSO(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.94
13571		2/6/2019	WINDEX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.50
13571		2/6/2019	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.96
13571		2/15/2019	MOP HEAD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.92
					TOTAL:	$ 2,145.83
13524	SWE, INC. DBA SOUTHWEST ENGINEERS	2/15/2019	COOLING WATER TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,998.00
13524		2/15/2019	BIOCIDE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,552.50
13524		2/15/2019	AVERITT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.38
					TOTAL:	$ 3,663.88
13491	TEMCO OF GULFCOAST, INC.	2/13/2019	CONDENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,347.24
13491		2/13/2019	REFRIGE RECOVERY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.00
13491		2/13/2019	OXYGEN ACETYLENE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
13491		2/13/2019	REFRIGERANT REMOVAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
13491		2/13/2019	NITROGEN FOR LEAKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
13491		2/13/2019	LINE FILTER DRYER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.61
13491		2/13/2019	LABOR TECH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 316.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13491	TEMCO OF GULFCOAST, INC.	2/13/2019	LABOR HELPER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.00
13519		2/13/2019	ICE MACHINE CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.00
13519		2/13/2019	LABOR 2 HOURS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.00
13515		2/13/2019	CONTROL BOARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 221.00
13515		2/13/2019	CAPACITOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.80
13515		2/13/2019	LABOR 1 HR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.00
					TOTAL:	$ 3,613.65
13503	THE FIRST BANK	2/21/2019	2018 CHVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
13503		2/21/2019	2018 CHVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
13502		2/21/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
13502		2/21/2019	KUBOTA ZERO TRUNS (2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
13500		2/21/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
13499		2/21/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
13498		2/21/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
13501		2/21/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
					TOTAL:	$ 6,671.20
13462	THE LINCOLN NATIONAL LIFE INSURANCE CO	3/1/2019	DENTAL & LIFE INS_MARCH 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 4,862.20
					TOTAL:	$ 4,862.20
13536	THYSSEN KRUPP ELEVATOR	3/1/2019	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,067.44
					TOTAL:	$ 3,067.44
13619	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	3/1/2019	TAX REDEMPTION_FEBRUARY 2019	GENERAL FUND	ADMINISTRATION	$ 60.00
					TOTAL:	$ 60.00
13586	TYLER WORKS/TYLER TECHNOLOGIES	3/1/2019	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	$ 18,268.08
		3/1/2019	ANNUAL MAINTENANCE	GENERAL FUND	BUILDING DEPARTMENT	$ 853.25
					TOTAL:	$ 19,121.33
13472	UTILITY MANAGEMENT CORPORATION	2/14/2019	UTILITY MANAGEMENT_JAN 2018	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13525	W.S. KEEL LUMBER CO., INC.	1/16/2019	2X8X16 LUMBER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 408.00
					TOTAL:	$ 408.00
13453	WARING OIL	2/11/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,310.55
13507		2/20/2019	DRUM OF 15W40(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 495.00
13507		2/20/2019	DRUM 5W 30(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 469.00
13507		2/20/2019	DRUM HAVOLINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 440.00
13507		2/20/2019	LUBE PENETRAING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.99
13507		2/20/2019	STARTING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.99
13507		2/20/2019	CARB CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.98
13507		2/20/2019	FLUID, TRACTOR(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.00
13507		2/20/2019	GREASE, ULTRA DUTY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.00
13507		2/20/2019	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.88
13507		2/20/2019	MS OIL TAX	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.80
13530		2/19/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,755.94
13543		2/25/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 840.78
13569		2/21/2019	DIESEL_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,629.88
					TOTAL:	$ 14,270.79
13473	WISE CARTER CHILD & CARAWAY, P.A.	2/12/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 45.00
					TOTAL:	$ 45.00
		FUND 001	GENERAL FUND	$ 575,949.34		
		FUND 200	DEBT SERVICE FUND	$ 7,810.87		
		FUND 400	UTILITY OPERATING FUND	$ 185,222.62		
		FUND 450	MUNICIPAL HARBOR FUND	$ 45,708.51		
			TOTAL:	$ 814,691.34		

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-012 dated March 12 , 2019, in the amount of $1,400.00 .

270	2016 DEBT SERVICE R&B BOND	$ 1,400.00
	TOTAL:	$ 1,400.00

Attachments:

1. Docket of Claims #19-012 dated March 12, 2019 - Hancock Whitney Bank

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/12/2019_19-012 HANCOCK_SERIES 2016 BOND					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13587	HANCOCK WHITNEY BANK CORP TRUST SERVIC	2/22/2019	SERIES 2016 BOND AGENT FEE	2016 DEBT SERV R&B	DEBT SERVICE	$ 1,400.00
					TOTAL:	$ 1,400.00
		270	2016 DEBT SERVICE R&B BOND	$ 1,400.00		
			TOTAL:	$ 1,400.00		

Finance Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	March 12, 2019
Subject:	Motion to approve the Bay Saint Louis Special Refund Docket #19-013, dated March 12, 2019, in the amount of $820.00

Attachments:

1. Special Refund Docket #19-013 dated March 12, 2019

CITY OF BAY ST. LOUIS_SPECIAL REFUND DOCKET_03/12/2019_19-013

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
						PAGE 13
13440	DEBBIE GARRETT	2/19/2019	REFUND GAS METER PAYMENT	UTILITY FUND	UTILITY	$ 680.00
13441		2/19/2019	REFUND GAS DEPOSIT	METER DEPOSIT	UTILITY	$ 140.00
					TOTAL:	$ 820.00
		FUND 400	UTILITY OPERTING	$ 680.00		
		FUND 400	UTILITY METER DEPOSIT	$ 140.00		
			TOTAL:	$ 820.00		

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: March 12, 2019

Subject: Matt Stieffel – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single family residence. The applicant is asking for a variance of 5' resulting in a total of a 20' setback to the front yard. The applicant will also need a variance of 15' resul ting in a total of a 5' setback to the rear yard. The property in question is located at 507 Citizen Street; parcel #137J-0-44-225.000, 3rd Ward, Lot 401D, Bay St. Louis. The property is zoned R-2, Two-Family District. Recommend approval 5/0

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: March 12, 2019

Subject: Harry Fisher – Application for Variance to the Zoning Ordinance. The applicant's intention is to build a single family residence on the newly created parcel of land. The applicant is asking for the following variances for new single family construction; a variance of 5' resulting in a total of a 3' setback to both side yards. A variance of 15' resulting in a total of a 5' setback to the rear yard. A variance of 10% resulting in a total of 55% to the maximum building area. In addition, the applicant is asking to allow two (2) 8' x 18' parking spaces where 10' x 20' spaces are required. The property in question is located at 100 Gex Street; parcel #149L-0-29-062.000, Lot 20A, 2nd Ward, Bay St. Louis. The property is zoned C-1 Central Business District. Recommend approval 5/0

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 12, 2019

Subject: City Engineer Report dated March 12, 2019.

Attachments:

1. City Engineer Report dated March 12, 2019

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

March 12, 2019

Engineering Report and Update

Action Items Requested

a. Motion to Authorize Mayor to submit Grant Applications to MS Department of Wildlife Fisheries and Parks, Due March 21, 2019 for Downtown Boardwalk and Rest Area (see attached).

Project Updates

1) Public Works/Utilities
   a) Seminary Drainage
      i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned.

   b) Webster St. Drainage
      i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow.

   c) Michael St. Drainage
      i) Coordinating schedule with public works to set temporary bench mark to begin pipe installation

   d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Field work (topographic survey) underway to investigate sewer issues to the West along Sunset Drive
      ii) Finalizing repair plans
      iii) Discussing potential funding from MSDEQ

   e) Lift Station 1 and 43 Repairs
      i) Updating BP Restore Act Project information sheet
      ii) Discussing funding with MSDEQ

   f) 116 Blue Cove Road – drainage issue at drive way and road side ditch. Discussed this with Mr. Kim Farve last week regarding ownership and maintenance of the subdivision. According to the property owner, the subdivision was turned over to the city for maintenance.

2) Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions

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b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual

3) Carrol Ave Safe Routes Project
   a) Coordinating Close Out with MDOT

4) Public Safety Complex
   a) Working with Chief Ponthieux on space requirements and layout for proposed Public Safety Complex
   b) Coordinating with State and Federal Legislators on grant assistance.

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

7) CSX Rail Road Crossings – Coordinating with Hancock County for paving requirements. Emailed Scott Willis with CSX regarding unsafe crossing conditions. Currently, awaiting his response.

8) MDOT HWY 90 Lighting Modification Project
   a) Substantially complete.
   b) Coordinating Final Close Out with contractor and MDOT

9) BSL Harbor Improvements
   a) MSDMR Permit has been secured
   b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
   c) COE Section 408 Review is completed, HOWEVER, the COE notified us last Friday that they failed to coordinate the request with Tribal Council. The request was submitted on January 7, 2019 and the council is provided with 30 days to respond with comments. The COE received 2 comments from the Tribal Public Notice period and they are preparing a response to the Tribal Committee.
   d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.

10) BSL Harbor Pier 5
   a) Design phase has commenced for Pier 5 only
   b) Coordinating with MSDMR on permitting requirements

11) Beyer Drive Sidewalk Improvements
   a) MDOT Activation process has commenced

12) Washington St. Pathway Improvements

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a) MDOT Activation process has commenced

13) Downtown Connectivity Study
   a) MDOT has approved the study
   b) Preliminary Engineering contract to be submitted for review

14) Grants - NA

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February 1, 2019

Announcement
Recreational Trails Program Funding Cycle
Land and Water Conservation Fund Funding Cycle

Start Date: February 1, 2019

Close Date: March 21, 2019

It is with pleasure the Mississippi Department of Wildlife, Fisheries, and Parks - Outdoor Recreation Grants Division (ORG) opens the Recreational Trails Program and the Land and Water Conservation Fund 2019 Funding Cycles.

Recreational Trails Program

The program provides 80/20 matching grants for recreational trails. The program funds non-motorized and motorized trails of diverse and single use.

For the current RTP funding cycle, projects that provide for non-motorized uses, the minimum grant award will be $8,000 and the maximum grant award will be $120,000. Due to the limited number of motorized projects the maximum grant award depends on funds available.

Land and Water Conservation Fund Program

The program provides 50/50 matching grants for development of public outdoor recreation areas and facilities.

For the current LWCF funding cycle, the minimum grant award will be $15,000 and the maximum grant award will be $175,000.

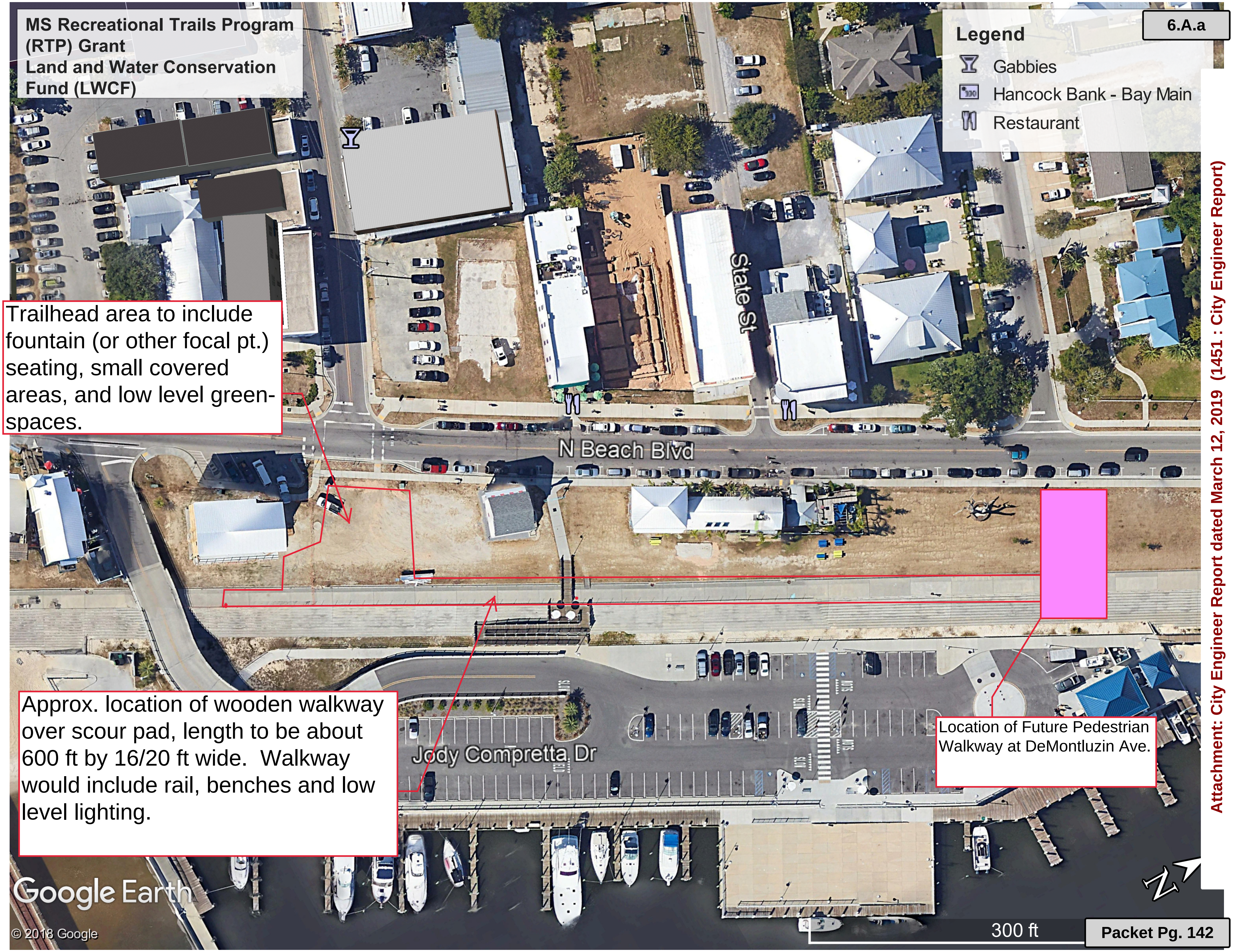
The RTP/LWCF packages include general program information and the application. Please read the general program information before making an application for funds. The application shall be received in this office no later than 4:00 pm, Thursday, March 21, 2019. With this announcement, I encourage any city, county, state and/or federal agency, college/university or recreation district to apply. Nonprofit conservation organizations (existing for 5 years or more) may apply for **Recreational Trails Program funds only.**

The RTP/LWCF Applications/Guidelines may be downloaded from the MDWFP website: https://www.mdwfp.com/parks-destinations/outdoor-recreational-grants/

If you have any questions, please contact the Outdoor Recreation Grants Division at (601) 432-2227 or email terry.mcdill@wfp.ms.gov.

Terry McDill
Grant Administrator
Outdoor Recreation Grants (ORG)

Mississippi Department of Wildlife, Fisheries, and Parks Outdoor Recreation Grants
1505 Eastover Drive Jackson, MS 39211-6374
(601) 432-2227 / 2225


MS Recreational Trails Program (RTP) Grant
Land and Water Conservation Fund (LWCF)
Legend
Gabbies
Hancock Bank - Bay Main
Restaurant
Trailhead area to include fountain (or other focal pt.) seating, small covered areas, and low level green-spaces.
State St
N Beach Blvd
Approx. location of wooden walkway over scour pad, length to be about 600 ft by 16/20 ft wide. Walkway would include rail, benches and low level lighting.
Jody Compretta Dr
Location of Future Pedestrian Walkway at DeMontluzin Ave.
Google Earth
© 2018 Google
300 ft

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	March 12, 2019
Subject:	Motion to authorize Mayor Favre to submit grant applications to the Mississippi Department of Wildlife Fisheries and Parks, due March 21, 2019, for Downtown Boardwalk and Rest Area. (see City Engineer Report)

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 12, 2019

Subject: Motion to approve travel for Clerk of Council, Lisa Tilley, to attend the Certified Municipal Clerk Program classes in Hattiesburg on April 8-10, 2019. Hotel is $186.00 for 2 nights, travel is personal vehicle and will be reimbursed and food will be reimbursed.

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Discuss and approve Memorandum of Agreement with Mississippi Department of Transportation concerning the Bay Saint Louis Bridge Lighting and Landscape Area

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: Discuss and approve Passenger Rail Station Grant by the Southern Rail Commission

Police Department Report

To: City Council

From: Gary Ponthieux, Police Chief

Date: March 12, 2019

Subject: Motion to approve the Bay Saint Louis Police Department to enter into a service agreement with Caliber Public Safety without the City of Bay Saint Louis Contract Addendum.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 12, 2019

Subject: Motion to approve the Minutes of the February 19, 2019 City Council Meeting.

Harbor Department Report

To: City Council

From: Chuck Fortin, Harbormaster

Date: March 12, 2019

Subject: No Action Needed - Bay Saint Louis Municipal Harbor Report

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Attachments:

1. Bay Saint Louis Municipal 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						
Vacant	26	24	18							
Occupancy %	84	85	89	86						
60' Slips	10	10	10		10	10	10			
Occupied	9	9	9							
Vacant	1	1	1							
Occupancy %	90	90	90	90						
50' Slips	23	23	23		23	23	23			
Occupied	22	22	23							
Vacant	1	1	0							
Occupancy %	97	97	100	98						
45' Slips	22	22	22		22	22	22			
Occupied	22	22	22							
Vacant	0	0	0							
Occupancy %	100	100	100	100						
40' Slips	32	32	32		32	32	32			
Occupied	32	32	31							
Vacant	0	0	1							
Occupancy %	100	100	97	99						
35' Slips	66	66	66		66	66	66			
Occupied	45	46	51							
Vacant	21	20	15							
Occupancy %	68	69	77	71						
25' Slips	10	10	10		10	10	10			
Occupied	7	8	9							
Vacant	3	2	1							
Occupancy %	70	80	90	80						

	Jan 19	Feb 19	Mar 19	Q1 Total	Apr-19	May-19	Jun-19	Q2	YTD	PRIOR YTD
Transients	4	7								
Fuel (gal)										
Diesel	335	1086								
Gas	1047	1429								
Ice Sales (bags)										
20 lb	0	1								
10 lb	0									

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

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

City Clerk Department Report

To: City Council

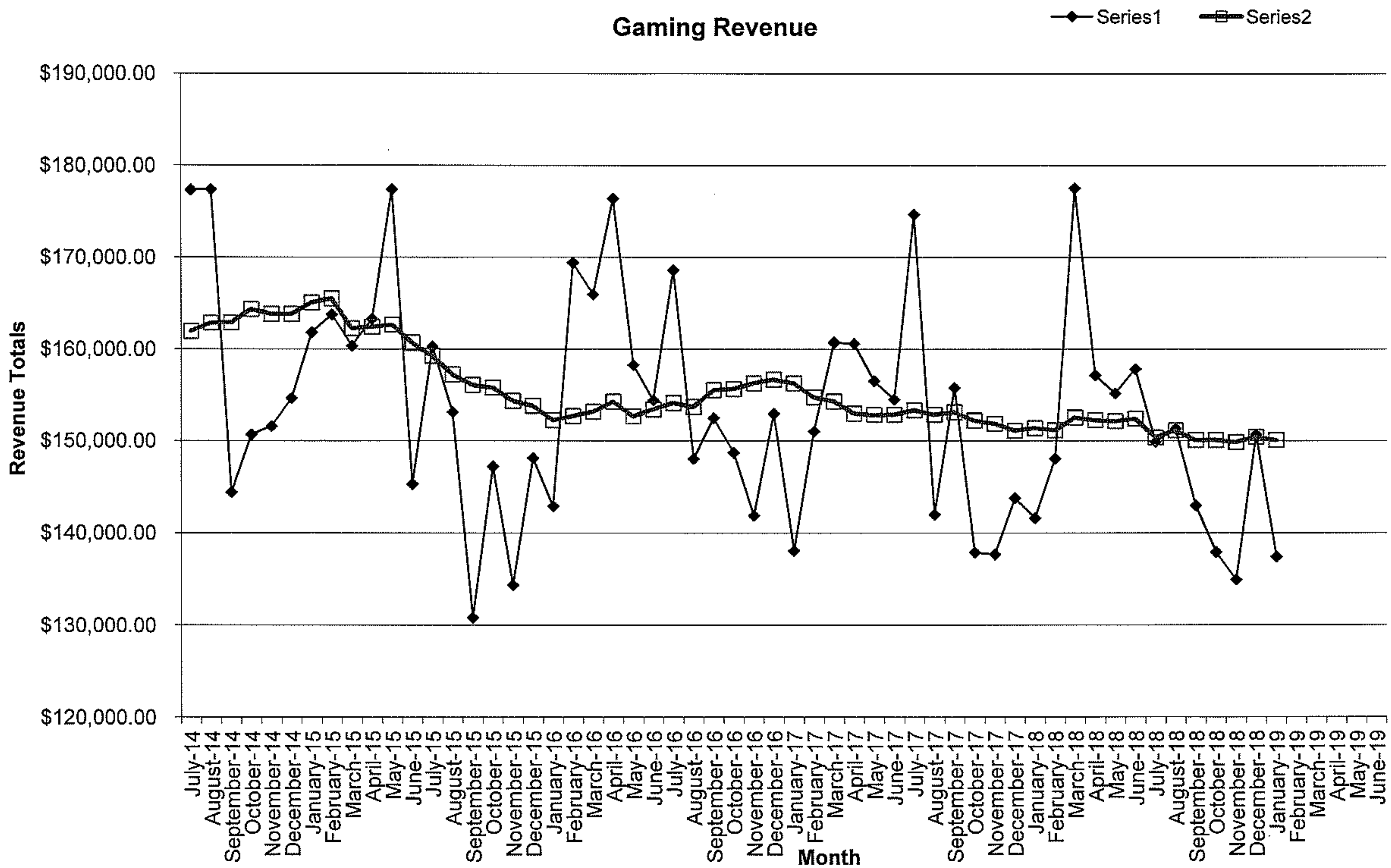
From: Sissy Gonzales, City Clerk

Date: March 12, 2019

Subject: No Action Needed - Gaming and Sales Tax Report

Attachments:

1. Gaming and Sales Tax Trend for the March 12, 2019 City Council Meeting


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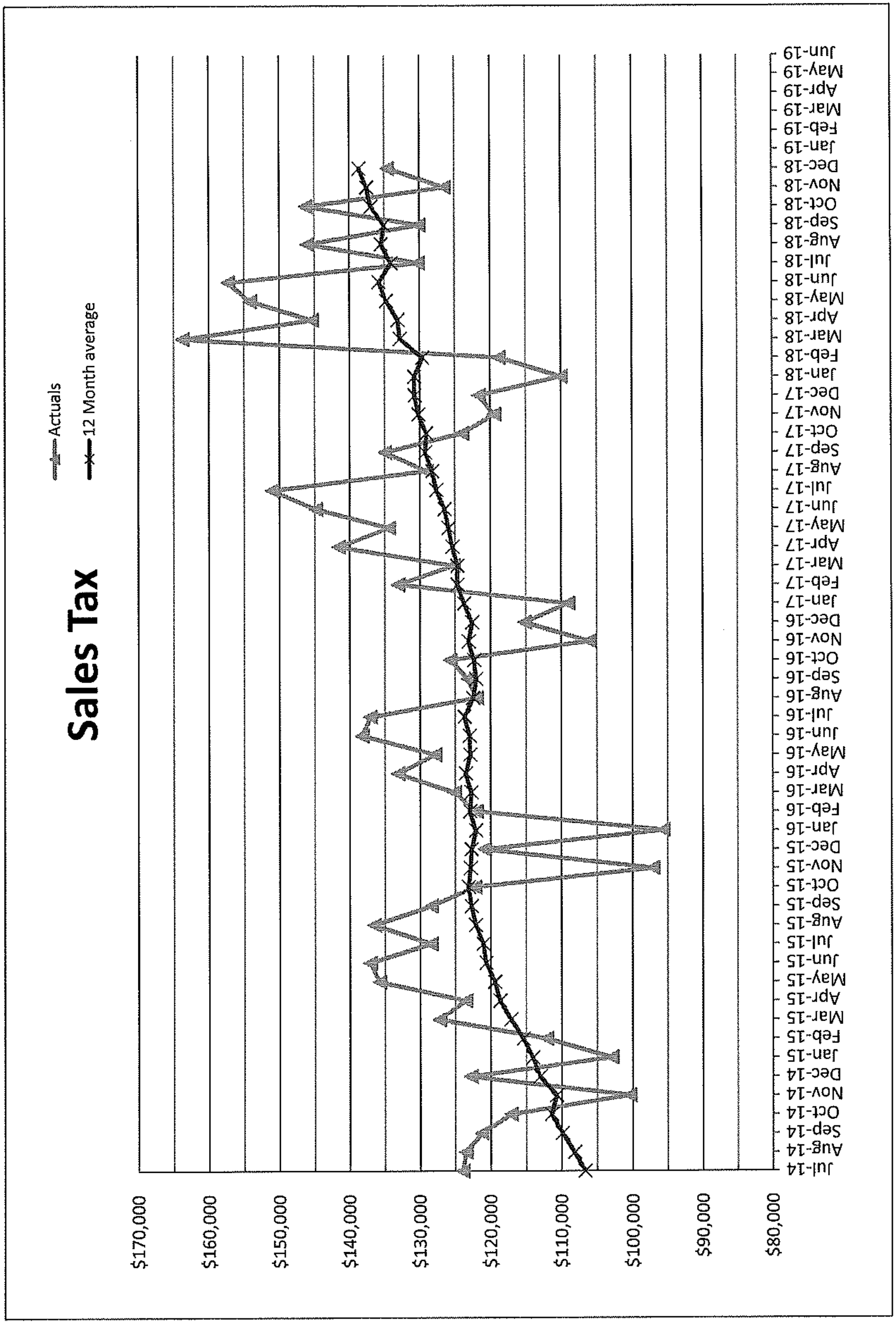
April-19
May-19
June-19
Month

Hollywood Gaming Revenue
City of Bay Saint Louis

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

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

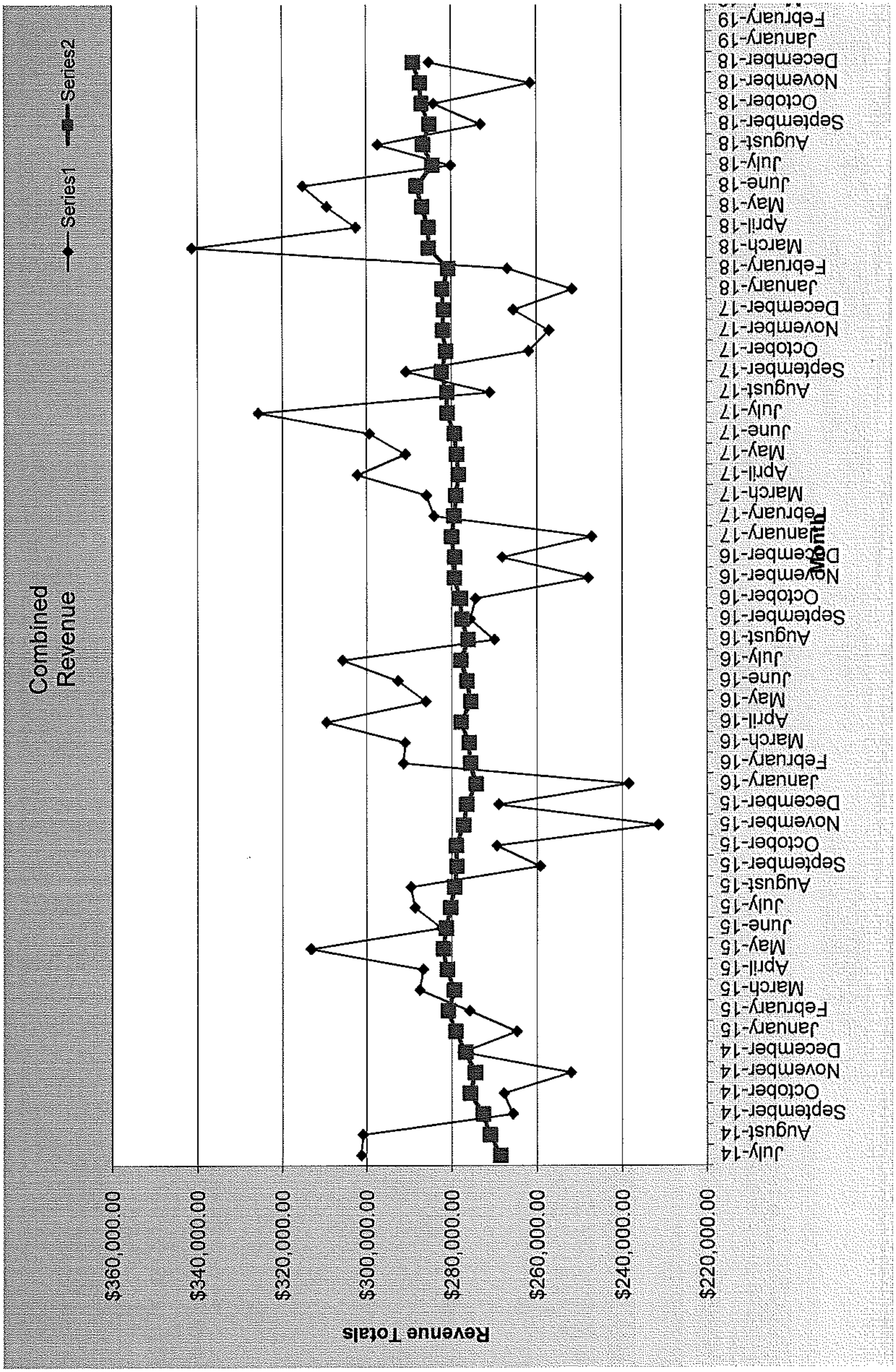


Attachment: Gaming and Sales Tax Trend for the March 12, 2019 City Council Meeting (1450 : Gaming and Sales Tax Report)

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						
February-19						
March-19						
April-19						
May-19						
June-19						



Attachment: Gaming and Sales Tax Trend for the March 12, 2019 City Council Meeting (1450 : Gaming and Sales Tax Report)

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		
February-19		
March-19		
April-19		
May-19		
June-19		

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 12, 2019

Subject: Motion to adjourn.