



Agenda
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
April 16, 2019
5:30 p.m.

Call to Order

1. Bid Opening - Garden Center Lease

1. Open sealed bids for the lease of 541 Main Street - Garden Center.

2. Guests

1. Blaine Lafontaine - Discuss Pier 5.
2. Eddie Tillman - Tripletail's construction over Hancock County right-of-way.

3. Consent Agenda

- a. Spread the Bay Saint Louis Cash Balances dated April 12, 2019, in the amount of \$4,714,144.73 after the docket, on the Minutes.
- b. Spread the Bay Saint Louis Certification Letter dated April 16, 2019 for Docket of Claims #19-016, on the Minutes.
- c. Spread the Bay Saint Louis Certification Letter dated April 16, 2019, for Docket of Claims #19-017, on the Minutes.
- d. Spread the Bay Saint Louis Payroll dated April 12, 2019, in the amount of \$148,684.96 on the Minutes.
- e. Spread the Bay Saint Louis Payroll Hours Report dated April 12, 2019, on the Minutes.
- f. Spread the Bay Saint Louis Revenue & Expense Report dated March 31, 2019, on the Minutes.
- g. Spread executed Partnership agreement between Mississippi Action for Progress Bay/Waveland Headstart and Bay Saint Louis Police Department.
- h. Spread executed Resolution Approving and Authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum with all attachments, including the executed Lease.
- i. Spread donation from Bay Saint Louis Youth Sports Association in the amount of \$1,150.69 for the Athletic Complex.

4. City Clerk/Comptroller's Report

- a. Motion to spread the Bay Saint Louis Payroll dated April 12, 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 #19-016 dated April 16, 2019, in the amount of \$303,599.54.

- c. Motion to approve the Bay Saint Louis Docket of Claims #19-017 dated April 16, 2019 in the amount of \$131.50.
- d. Motion to amend the Bay Saint Louis Budget for Fiscal Year 2018/2019.
- e. Motion to adopt Ordinance Number 636-04-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 635-02-2019.

5. Public Forum

6. Engineer's Report

- a. City Engineer Report dated April 16, 2019

7. Council/New/Old Business

- a. Discussion of R panel roof amendment from Historic Preservation Commission Workshop on April 8, 2019.
- b. Discussion to decrease the length of time for permits for lot clearing or demolition to 30 days or 6 months.
- c. Discuss grapple truck fee.

8. Mayor's Report

- a. Discussion-personnel issues.
- b. Discuss 2% Sales Tax.
- c. Motion to accept donation from an anonymous donor of the following: one DMPS .113 caliber rifle with NForce light (value \$800.00), one L3 EoTech weapon optic (value \$300.00), one L2 EoTech weapon Optic (value \$300.00), one Remington 870 Express 12 gauge w/light (value \$250.00), and one Remington 870 Express 12 gauge (value 200.00). Total value of the donation is \$1,850.00. All items will be added to the City's official inventory list and tagged as City property by the Police Department. All donors and equipment will be properly background checked and verified prior to the accepting the donation.
- d. Motion to accept donated equipment from Federal Signal Corporation consisting of fifteen (15) Allegiant 45-inch LED light bars valued at a total of \$22, 413.00. All items will be added to the City's official inventory list and tagged as City property.
- e. Motion to delete all items attached in Exhibit A from the City's official inventory list and allow the Police Department to dispose of the items. All items are recommended for disposal because they are obsolete, beyond repair, too costly to repair, or damaged/destroyed. The Police Department has evaluated each item and found them to have no value to the City of Bay Saint Louis.
- f. Motion to approve the Drug Enforcement Administration New Orleans Field Division-State and Local HIDTA Task Force Agreement and authority Bay Saint Louis Police Chief Ponthieux to execute the agreement.
- g. Motion to authorize the purchase of a Ford F-150 Special Service Vehicle at a price of \$26,180.00 via the Mississippi state contract and authorize City Clerk Gonzales to proceed with lease purchasing of the vehicle.

9. Attorney's Report

10. Public Forum

11. Minutes

- a. Motion to approve the Minutes of the April 2, 2019 City Council Meeting.

12. Closed/Executive Session (if needed)

13. Miscellaneous Items

1. No Action Needed - Department Report for Building Department.

14. Adjourn

1. 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: April 16, 2019
Subject: Open sealed bids for the lease of 541 Main Street - Garden Center.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Blaine Lafontaine - Discuss Pier 5.



Building Department Report

To: City Council
From: Charlene Black, Planning & Zoning Administrator
Date: April 16, 2019
Subject: Eddie Tillman - Tripletail's construction over Hancock County right-of-way.



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Spread the Bay Saint Louis Cash Balances dated April 12, 2019, in the amount of \$4,714,144.73 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated April 12, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
4/12/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,571,050.97	\$ 80,877.08	\$ 2,490,173.89
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 105,283.61		\$ 105,283.61
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,274.18		\$ 5,274.18
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 136,949.38	\$ 8,680.25	\$ 128,269.13
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 101,676.26		\$ 101,676.26
300	RESTRICTED	DOJ FUNDS	\$ 144,156.38		\$ 144,156.38
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,154.26		\$ 2,154.26
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 128,424.25	\$ 3,406.54	\$ 125,017.71
400	COMMITTED	UTILITY FUND OPERATING	\$ 423,012.67	\$ 169,941.65	\$ 253,071.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,508.55	\$ 14,200.00	\$ 578,308.55
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 386,184.07		\$ 386,184.07
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 248,340.02	\$ 26,625.52	\$ 221,714.50
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,102.27		\$ 65,102.27
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 47,243.06		\$ 47,243.06
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,056.16		\$ 46,056.16
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 89.52		\$ 89.52
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,017,875.77	\$ 303,731.04	\$ 4,714,144.73



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Spread the Bay Saint Louis Certification Letter dated April 16, 2019 for Docket of Claims #19-016, on the Minutes.

Attachments:

1. Certification Letter dated April 16, 2019 for Docket of Claims #19-016



April 16, 2019

CERTIFICATION

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

Claims Docket 04/16/2019_19-016 –\$303,599.54

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is written in a cursive, flowing style.

Sissy Gonzales

City Clerk

City of Bay St. Louis

Attachment: Certification Letter dated April 16, 2019 for Docket of Claims #19-016 (1515 : Spread Certification Letter dated April 16, 2019 for



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Spread the Bay Saint Louis Certification Letter dated April 16, 2019, for Docket of Claims #19-017, on the Minutes.

Attachments:

1. Certification Letter dated April 16, 2019 for Docket of Claims #19-017



April 16, 2019

CERTIFICATION

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

Claims Docket 04/16/2019_19-017 Utility Credit Refund -\$131.50

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Sissy Gonzales
City Clerk
City of Bay St. Louis

Attachment: Certification Letter dated April 16, 2019 for Docket of Claims #19-017 (1518 : Spread Certification Letter dated April 16, 2019 for



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Spread the Bay Saint Louis Payroll dated April 12, 2019, in the amount of \$148,684.96 on the Minutes.

Attachments:

1. Payroll dated April 12, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

3.d.a

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.95
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.58
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.57
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.04	42.93	1,134.58
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.36	40.07	797.36
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.82
1	100	Council	1357	Thompson, Caitlin	11.50	917.13	13.91	4.40	261.91	144.45	13.00	55.59	1,410.58
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	261.91	218.86	20.15	86.16	1,994.99
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.20

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Page 3.d.a

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70								0.00
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	157.50	14.50	62.00	1,794.42
1	102	Court	1411	Reynolds, Sandy	11.50	902.75	13.91	4.40	261.91	142.18	12.04	51.47	1,388.65
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	244.06	22.32	95.47	2,191.67
1	102	Court	1350	Smith, Rachael	13.25								0.00

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page 3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	475.69				74.92	6.41	27.42	584.44
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75	2,154.06
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,714.90	13.91	4.40	261.91	270.10	22.72	97.14	2,385.06
1	120	Administration	1339	Garcia, Linda	17.00	1,513.00	13.91	4.40	261.91	238.30	20.39	87.17	2,139.07
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.15
1	120	Administration	1005	Mckay Jr, August	26.45								0.00

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,984.69	13.91	4.40	261.91	312.59	28.74	122.87	2,729.10
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	1,884.19
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	264.60	24.07	102.93	2,351.81
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	270.90	23.02	98.41	2,391.00
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	217.35	19.97	85.38	1,982.91

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page 3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.00	2,096.00	13.91	4.40	261.91	330.12	30.35	129.77	2,866.4
1	200	Police	1090	Arnold, James	17.07								0.0
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.37	1,859.7
1	200	Police	1378	Bowden, Benjamin	15.50	1,768.94	13.91	4.40	261.91	278.61	25.61	109.49	2,462.8
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	1,763.00	13.91	4.40	261.91	277.67	24.50	104.77	2,450.1
1	200	Police	1075	Buehler, Jonathan	15.02								0.0
1	200	Police	1363	Canaski, Christopher	16.00								0.0
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.5
1	200	Police	1420	Corr, Nathan	17.35	1,856.45				292.39	26.92	115.10	2,290.8
1	200	Police	1414	Coster, Mary	14.00	444.50				70.01	6.45	27.56	548.5
1	200	Police	1368	Cousins, Christopher	17.35								0.0
1	200	Police	1352	Craig, Kyle	15.50								0.0
1	200	Police	1394	Crittenden,	15.02								0.0
1	200	Police	1333	Eagan III, Frederick	16.00								0.0
1	200	Police	1080	Gailliot, Kevin	17.35	1,457.40	13.91	4.40		229.54	21.09	90.18	1,816.5
1	200	Police	1349	Grady, Scott	15.02								0.0
1	200	Police	1202	Gray, Donald	19.25	2,002.00	13.91	4.40	261.91	315.32	26.94	115.21	2,739.6
1	200	Police	1337	Hart, David	15.50								0.0
1	200	Police	1065	Hendrix, Jeffrey	18.25								0.0
1	200	Police	1384	Jewell, Rachel	17.35	1,457.40		4.40		229.54	21.13	90.36	1,802.8
1	200	Police	1407	Johnson, Britney	15.02	1,261.68	13.91	4.40	261.91	198.71	18.06	77.21	1,835.8
1	200	Police	1390	Johnson, Demarcus	15.02	1,287.97	13.91	4.40	261.91	202.86	16.76	71.65	1,859.4
1	200	Police	1379	Johnson, Stepheon	15.50								0.0
1	200	Police	1406	Kent, Thomas	15.50	1,302.00	13.91	4.40	261.91	205.07	17.17	73.42	1,877.8
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.9
1	200	Police	1369	Kirsch, Karl	15.50								0.0
1	200	Police	1367	Long, Kristie	15.50	1,309.75	13.91	4.40	261.91	206.29	16.04	68.57	1,880.8
1	200	Police	1060	Mayley, Weston	18.75								0.0
1	200	Police	1324	McQueen, Caleb	16.00								0.0
1	200	Police	1393	Morales, Tiffany	15.02								0.0
1	200	Police	1416	Moran, Devon	15.02	1,261.68	13.91	4.40	261.91	198.71	18.05	77.17	1,835.8
1	200	Police	1227	Murphy, Dylan	17.35	1,492.10	13.91	4.40	261.91	235.01	21.64	92.51	2,121.4
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.45	1,662.3

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

User: sgonzaless1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 18

00_Council Report_All minus MBurch

Page 3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

1	200	Police	1332	Nelson, Jamie	15.50								0.00
1	200	Police	1402	Ordoyne, Bailey	15.02	1,261.68	13.91	4.40	261.91	198.71	18.29	78.22	1,837.10
1	200	Police	1068	Phillips, Push	19.25	1,677.16	13.91	4.40	261.91	264.15	24.32	103.98	2,349.80
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.30
1	200	Police	1309	Reynolds, Ricky	15.50								0.00
1	200	Police	1345	Reynolds, Sara	15.50								0.00
1	200	Police	1415	Robin, Steven	15.50	1,426.00	13.91	4.40	261.91	224.60	20.68	88.41	2,039.90
1	200	Police	1392	Sanchez, James	15.02	1,500.12	13.91	4.40	261.91	236.27	21.75	93.01	2,131.30
1	200	Police	1409	Saucier, Steven	16.50	1,390.13	13.91	4.40	261.91	218.95	20.11	86.01	1,995.40
1	200	Police	1234	Stanton, Nathaniel	17.75								0.00
1	200	Police	1417	Stinson, Corey	15.02	1,261.68	13.91	4.40	261.91	198.71	18.02	77.03	1,835.60
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,826.00	13.91	4.40	261.91	287.60	26.43	113.03	2,533.20
1	200	Police	1418	Taylor, Benjamin	14.00	542.50					7.87	33.64	584.60
1	200	Police	1066	Taylor, Ernest	14.75	460.94				72.60	6.68	28.58	568.80
1	200	Police	1196	Taylor, Paul	15.75								0.00
1	200	Police	1387	Wilder, David	17.35	1,461.74	13.91	4.40	261.91	230.22	21.20	90.63	2,084.60

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page 3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.87	1,380.49	13.91	4.40	261.91	217.43	19.50	83.38	1,981.00
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	261.91	251.43	21.44	91.67	2,241.00
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.00
1	260	Fire	1314	Bell, Joshua	12.06								0.00
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				107.96	9.94	42.50	845.86
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	261.91	251.43	22.68	96.96	2,247.00
1	260	Fire	1313	Clark, Austin	10.87	1,043.52	13.91	4.40	261.91	164.35	14.88	63.64	1,566.00
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	261.91	217.43	19.37	82.83	1,980.00
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	190.06	15.12	64.66	1,756.00
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	182.35	14.80	63.28	1,698.00
1	260	Fire	1320	Glidden, John	10.87								0.00
1	260	Fire	1104	Gnau, Rachel	12.06								0.00
1	260	Fire	1328	Guitreau, Michael	10.87	1,380.49	13.91	4.40	261.91	217.43	19.42	83.04	1,980.00
1	260	Fire	1258	Hardman, Matthew	12.06	1,965.78	13.91	4.40	261.91	309.61	28.50	121.88	2,705.00
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	261.91	217.43	20.02	85.59	1,983.00
1	260	Fire	1346	Labat, Robert	10.87	1,304.40	13.91	4.40	261.91	205.44	18.91	80.87	1,889.00
1	260	Fire	1340	Loustalot III, Norman	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1370	Mallini, Anthony	10.87	1,304.40	13.91	4.40	261.91	205.44	18.34	78.43	1,886.00
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	261.91	309.61	28.26	120.82	2,704.00
1	260	Fire	1399	Polk, Bradley	9.52								0.00
1	260	Fire	1400	Sekinger III, Allen	10.87	1,043.52	13.91	4.40	261.91	164.35	15.13	64.70	1,567.00
1	260	Fire	1107	Stefano, David	12.06	1,447.20	13.91	4.40	261.91	227.93	20.72	88.59	2,064.00
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.00
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	261.91	217.43	17.63	75.36	1,971.00
1	260	Fire	1360	Woods, Justin	10.87	1,043.52	13.91	4.40	261.91	164.35	11.19	47.84	1,547.00

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page 3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1398	Allen Jr, Travis	9.50								0.00
1	300	Public Works	1410	Avery, Arem	10.50								0.00
1	300	Public Works	1423	Boswell, Billy	12.00	489.00				77.02	7.09	30.32	603.43
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,240.00	13.91	4.40	261.91	195.30	17.98	76.88	1,810.38
1	300	Public Works	1403	Crowell, Louie	13.25	1,060.00	13.91	4.40	261.91	166.95	12.90	55.16	1,575.52
1	300	Public Works	1404	Darty, Dakota	10.00								0.00
1	300	Public Works	1266	Duvernay, Robert	13.81	1,104.80	13.91	4.40	261.91	174.01	15.09	64.52	1,638.63
1	300	Public Works	1004	Elliott, Cindy	14.50								0.00
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.38
1	300	Public Works	1424	Hollins, Robert	10.25	246.00				38.75	3.57	15.25	303.57
1	300	Public Works	1353	Johnson, Sandra	13.50	1,076.63	13.91	4.40	261.91	169.57	15.32	65.50	1,607.33
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	261.91	138.60	12.72	54.38	1,365.91
1	300	Public Works	1364	Ladner, Colin	9.87								0.00
1	300	Public Works	1164	Ladner, Mark	11.85	133.31					1.93	8.27	143.51
1	300	Public Works	1389	Lafontaine, Zachary	10.50								0.00
1	300	Public Works	1148	Loiacano, James	18.27								0.00
1	300	Public Works	1253	Maurice, Gary	19.15	1,517.64	13.91	4.40	261.91	239.03	21.58	92.27	2,150.73
1	300	Public Works	1382	Mayo, David	12.44								0.00
1	300	Public Works	1150	McCardle, Samuel	15.10	1,170.25	13.91	4.40	261.91	184.31	16.62	71.06	1,722.45
1	300	Public Works	1154	McKay, Jamie	18.25	1,460.00	13.91	4.40	261.91	229.95	20.35	87.03	2,077.54
1	300	Public Works	1342	Meek, George	12.50	1,000.01	13.91	4.40	261.91	157.50	14.46	61.82	1,514.60

User: sgonzaless1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 21

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page 3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

1	300	Public Works	1395	Nguyen, Joey	13.25	1,050.06	13.91	4.40	261.91	165.38	15.23	65.10	1,575.9
1	300	Public Works	1419	Palode, Sunnie	10.50	714.00				112.46	10.35	44.27	881.0
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	182.70	16.49	70.52	1,709.9
1	300	Public Works	1331	Piazza, Ashley	13.81	1,046.11	13.91	4.40	261.91	164.76	14.94	63.90	1,569.9
1	300	Public Works	1421	Puckett, Robert	10.00	640.00				100.80	9.28	39.68	789.7
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.0
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.3
1	300	Public Works	1405	Storey, Kenneth	14.00	857.50	13.91	4.40	261.91	135.06	12.43	53.17	1,338.3
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	195.30	17.71	75.74	1,808.9
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.3
1	300	Public Works	1161	Thomas, Archie	13.50	1,039.50	13.91	4.40	261.91	163.72	15.03	64.27	1,562.7
1	300	Public Works	1413	Thomas, Dakota	10.50	619.50	13.91	4.40	261.91	97.57	8.54	36.53	1,042.3
1	300	Public Works	1408	Thomas, Edward	10.00								0.0
1	300	Public Works	1231	Washington, Thelma	12.85	925.20	13.91	4.40	261.91	145.72	13.42	57.36	1,421.9

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

3.d.a

From: 04/12/2019 Through: 04/12/2019

Group Total Records: 136

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page

3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1145	Breaux, Candee	16.45								0.00
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	216.72	18.04	77.13	1,968.11
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	257.92	23.49	100.45	2,299.68

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page

3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1422	Alley, Laurie	10.00	560.00				88.20	8.12	34.72	691.04
400	700	Operations	1397	Boehnel, Joseph	13.50								0.00
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,296.00	13.91	4.40	261.91	204.12	18.79	80.35	1,879.47
400	700	Operations	1373	Faye, Joseph	12.00	903.00	13.91	4.40	261.91	142.22	12.87	55.03	1,393.33
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	261.91	199.46	18.36	78.52	1,842.95
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	132.30	12.18	52.08	1,316.78
400	700	Operations	1372	Matheny, Charles	14.00	1,102.50	13.91	4.40	261.91	173.64	13.72	58.65	1,628.72
400	700	Operations	1380	McPhearson, Thomas	13.72	1,233.09	13.91	4.40	261.91	194.21	17.84	76.27	1,801.61
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.00
400	700	Operations	1329	Ramsey, Dajon	9.87								0.00
400	700	Operations	1214	Richardson, Cory	14.00								0.00
400	700	Operations	1178	Saucier, Henri	21.25	1,715.94	13.91	4.40	261.91	270.26	24.59	105.14	2,396.14
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	261.91	220.63	18.53	79.22	1,999.49
400	700	Operations	1175	Thoms, Stephen	17.37	1,495.99	13.91	4.40	261.91	235.62	21.69	92.75	2,126.76

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

3.d.a

From: 04/12/2019 Through: 04/12/2019

Group Total Records: 17

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

Page

3.d.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.16
450	120	Administration	1210	Forstall, Stephen	13.45	874.25				137.69	12.68	54.20	1,078.82
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.66
450	120	Administration	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	180.11	16.54	70.72	1,691.17
450	120	Administration	1396	Singleton, Zakoven	10.00								0.00
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	261.91	161.15	14.58	62.34	1,527.55

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

3.d.a

From: 04/12/2019 Through: 04/12/2019

Group Total Records: 6

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

	148,684.96	1,391.00	448.58	26,191.00	23,317.94	2,090.19	8,937.35	211,061.00	
Report Total Records:	159								

Attachment: Payroll dated April 12, 2019 (1521 : Spread Payroll dated April 12, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Spread the Bay Saint Louis Payroll Hours Report dated April 12, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated April 12, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	79.75	917.13	0.75								0	0.00	80.50	\$917.13
1326	Tilley, Lisa	80.00	1,389.60	0.00								0	0.00	80.00	\$1,389.60
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21

		719.75	6,835.05	0.75								0	0.00	720.50	\$6,835.05

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds, Sandy	78.50	902.75	2.25								0	0.00	80.75	\$902.75
1011	Sheppard, Clementine	65.75	1,273.58	6.00								14	276.02	86.00	\$1,549.60

		317.58	3,176.33	8.25								14	276.02	340.08	\$3,452.33

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

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	32.25	475.69	0.00								0	0.00	32.25	\$475.69
1182	Burch, Mary	71.00	1,249.60	0.00		9.00	158.40					0	0.00	80.00	\$1,408.00
1219	Favre, Jamie	80.00	1,520.00	15.75								0	0.00	95.75	\$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	79.50	1,538.33	5.75	166.89			0.50	9.68			0	0.00	85.75	\$1,714.91
1339	Garcia, Linda	80.00	1,360.00	6.00	153.00							0	0.00	86.00	\$1,513.00
1341	Gonzales, Dolly	80.00	2,529.62	0.00								0	0.00	166.00	\$2,529.62
-----		502.75	11,764.62	27.50	319.89	9.00	158.40	0.50	9.68			0	0.00	625.75	\$12,252.51

User: sgonzales1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 33

Attachment: Payroll Hours Report dated April 12, 2019 (1522 : Spread Payroll Hours Report dated April

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

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	63.75	1,386.56	7.50	244.69	8.00	174.00	8.25	179.44			0	0.00	87.50	\$1,984.60
1053	Bremer, Mary Ann	80.00	1,300.00	4.50								0	0.00	84.50	\$1,300.00
1383	Ladner, Rickey	77.50	1,627.50	6.75								3	52.50	86.75	\$1,680.00
1045	McConnell, Thomas	73.50	1,580.25	6.38								7	139.75	86.38	\$1,720.00
1386	Siebenkittel, Don	67.25	1,160.06	3.00		5.00	86.25					8	133.69	83.00	\$1,380.00
-----		362.00	7,054.37	28.13	244.69	13.00	260.25	8.25	179.44			17	325.94	428.13	\$8,064.60

User: sgonzales1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 34

Attachment: Payroll Hours Report dated April 12, 2019 (1522 : Spread Payroll Hours Report dated April

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page 3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

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	30.00	720.00							0	0.00	116.00	\$2,096.00
1043	Blappert, Diane	71.50	1,144.00	0.00				0.50	8.00	8.00	128.00	0	0.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	18.75	435.94							0	0.00	104.75	\$1,768.94
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1073	Buckley, David	86.00	1,763.00	6.00								0	0.00	92.00	\$1,763.00
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1420	Corr, Nathan	86.00	1,492.10	14.00	364.35							0	0.00	100.00	\$1,856.45
1414	Coster, Mary	31.75	444.50	0.00								0	0.00	31.75	\$444.50
1080	Gaillot, Kevin	84.00	1,457.40	0.00								0	0.00	84.00	\$1,457.40
1202	Gray, Donald	86.00	1,655.50	12.00	346.50							0	0.00	98.00	\$2,002.00
1384	Jewell, Rachel	84.00	1,457.40	0.00								0	0.00	84.00	\$1,457.40
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1390	Johnson, Demarcus	85.75	1,287.97	0.00								0	0.00	85.75	\$1,287.97
1406	Kent, Thomas	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	160.00	\$2,038.46
1367	Long, Kristie	84.50	1,309.75	0.00								0	0.00	84.50	\$1,309.75
1416	Moran, Devon	60.00	901.20	0.00								24	360.48	84.00	\$1,261.68
1227	Murphy, Dylan	86.00	1,492.10	0.00								0	0.00	86.00	\$1,492.10
1041	Necaise, Dorthy	69.75	976.50	0.00		6.75	94.50	3.50	49.00			0	0.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	60.00	901.20	0.00		24.00	360.48					0	0.00	84.00	\$1,261.68
1068	Phillips, Push	86.00	1,655.50	0.75	21.66							0	0.00	86.75	\$1,677.16
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	164.00	\$2,288.46
1415	Robin, Steven	86.00	1,333.00	4.00	93.00							0	0.00	90.00	\$1,426.00

User: sgonzales1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 35

Attachment: Payroll Hours Report dated April 12, 2019 (1522 : Spread Payroll Hours Report dated April

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

1392	Sanchez, James	86.00	1,291.72	9.25	208.40	0	0.00	95.25	\$1,500.11						
1409	Saucier, Steven	84.25	1,390.13	0.00		0	0.00	84.25	\$1,390.13						
1417	Stinson, Corey	84.00	1,261.68	0.00		0	0.00	84.00	\$1,261.68						
1338	Taylor Jr, Ernest	86.00	1,376.00	18.75	450.00	0	0.00	104.75	\$1,826.00						
1418	Taylor, Benjamin	38.75	542.50	0.00		0	0.00	38.75	\$542.50						
1066	Taylor, Ernest	31.25	460.94	0.00		0	0.00	31.25	\$460.94						
1387	Wilder, David	84.25	1,461.74	0.00		0	0.00	84.25	\$1,461.74						

		2,301.75	39,015.43	113.50	2,639.85	30.75	454.98	4.00	57.00	8.00	128.00	24	360.48	2,646.00	\$42,655.77

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page 3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett, Timothy	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1313	Clark, Austin	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42
1103	Farve III, John	96.00	1,206.72	0.00								0	0.00	96.00	\$1,206.72
1257	Garber, Jeffrey	96.00	1,157.76	0.00								0	0.00	96.00	\$1,157.76
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42
1258	Hardman, Matthew	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1361	Hoffmann II, Wayne	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42
1346	Labat, Robert	48.00	521.76	0.00								72	782.64	120.00	\$1,304.40
1340	Loustalot III, Norman	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1370	Mallini, Anthony	96.00	1,043.52	0.00						24.00	260.88	0	0.00	120.00	\$1,304.40
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1399	Polk, Bradley	0.00	0.00	0.00								0	0.00		
1400	Sekinger III, Allen	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1107	Stefano, David	72.00	868.32	0.00		24.00	289.44			24.00	289.44	0	0.00	120.00	\$1,447.76
1110	Strong, Monty	60.00	1,644.49	0.00		16.00	438.56	4.00	109.64			0	0.00	140.00	\$2,192.64
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42

User: sgonzaless1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 37

Attachment: Payroll Hours Report dated April 12, 2019 (1522 : Spread Payroll Hours Report dated April

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

1360	Woods, Justin	96.00	1,043.52	0.00														0	0.00	96.00	\$1,043.52

		1,886.00	23,325.36	174.00	3,044.13	40.00	728.00	4.00	109.64	48.00	550.32	72	782.64	2,364.00	\$28,540.00						

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page 3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1423	Boswell, Billy	40.00	480.00	0.50	9.00							0	0.00	40.50	\$489.00
1321	Chiasson Sr, Jason	71.00	1,100.50	0.00						9.00	139.50	0	0.00	80.00	\$1,240.00
1403	Crowell, Louie	48.00	636.00	0.00		24.00	318.00	8.00	106.00			0	0.00	80.00	\$1,060.00
1266	Duvernay, Robert	69.00	952.89	0.00		4.00	55.24	3.00	41.43	4.00	55.24	0	0.00	80.00	\$1,104.89
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.00
1424	Hollins, Robert	24.00	246.00	0.00								0	0.00	24.00	\$246.00
1353	Johnson, Sandra	79.75	1,076.63	0.00								0	0.00	79.75	\$1,076.63
1391	Lacy, Matthew	72.00	792.00	0.00		4.00	44.00	4.00	44.00			0	0.00	80.00	\$880.00
1164	Ladner, Mark	11.25	133.31	0.00								0	0.00	11.25	\$133.31
1253	Maurice, Gary	71.00	1,359.65	0.00				6.00	114.90	2.25	43.09	0	0.00	79.25	\$1,517.64
1150	McCardle, Samuel	72.00	1,087.20	0.00				5.50	83.05			0	0.00	77.50	\$1,170.25
1154	McKay, Jamie	72.00	1,314.00	0.00						8.00	146.00	0	0.00	80.00	\$1,460.00
1342	Meek, George	77.25	965.63	0.00		0.50	6.25			2.25	28.13	0	0.00	80.00	\$1,000.00
1395	Nguyen, Joey	63.25	838.06	0.00		2.00	26.50	14.00	185.50			0	0.00	79.25	\$1,050.00
1419	Palode, Sunnie	68.00	714.00	0.00								0	0.00	68.00	\$714.00
1412	Perniciaro, Debbie	80.00	1,160.00	0.00								0	0.00	80.00	\$1,160.00
1331	Piazza, Ashley	67.75	935.63	0.00		4.00	55.24	4.00	55.24			0	0.00	75.75	\$1,046.13
1421	Puckett, Robert	64.00	640.00	0.00								0	0.00	64.00	\$640.00
1205	Storey, Charles	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1405	Storey, Kenneth	61.25	857.50	0.00								0	0.00	61.25	\$857.50
1155	Swanier, Mitchell	72.00	1,116.00	0.00		8.00	124.00					0	0.00	80.00	\$1,240.00
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	\$880.00
1161	Thomas, Archie	65.00	877.50	0.00		12.00	162.00					0	0.00	77.00	\$1,039.50

User: sgonzaless1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 39

Attachment: Payroll Hours Report dated April 12, 2019 (1522 : Spread Payroll Hours Report dated April

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

1413	Thomas, Dakota	40.00	420.00	2.00	31.50							16	168.00	58.00	\$619.50
1231	Washington, Thelma	72.00	925.20	0.00								0	0.00	72.00	\$925.20

		1,600.50	22,812.70	2.50	40.50	58.50	791.23	44.50	630.12	25.50	411.96	16	168.00	1,827.50	\$24,854.50

Attachment: Payroll Hours Report dated April 12, 2019 (1522 : Spread Payroll Hours Report dated April

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

	7,690.33	113,983.86	354.63	6,289.06	151.25	2,392.86	61.25	985.88	81.50	1,090.28	143	1913.08	8,951.96	\$126,655.00
Group Total Records: 101														

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

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	72.50	1,247.00	0.00		6.37	109.56					1	19.44	80.00	\$1,376.00
1093	Tice, Violet Patricia	78.25	1,601.78	0.75								2	35.82	80.75	\$1,637.50
		150.75	2,848.78	0.75		6.37	109.56					3	55.26	160.75	\$3,013.50

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1422	Alley, Laurie	56.00	560.00	0.00								0	0.00	56.00	\$560.00
1295	Conway Jr, Quentin	68.50	1,096.00	0.00		1.50	24.00	1.00	16.00	8.00	128.00	0	0.00	81.00	\$1,296.00
1373	Faye, Joseph	71.25	855.00	0.00				4.00	48.00			0	0.00	75.25	\$903.00
1138	Kelley Jr, Carlton	80.00	1,266.40	0.00								0	0.00	80.00	\$1,266.40
1388	Ladner Jr, Rickey	79.75	837.38	0.00				0.25	2.63			0	0.00	80.00	\$840.00
1372	Matheny, Charles	78.75	1,102.50	0.00								0	0.00	78.75	\$1,102.50
1380	McPhearson, Thomas	70.00	960.40	1.25	25.73					8.00	109.76	0	0.00	89.25	\$1,233.00
1176	Ortiz, Jeraldo	76.00	2,119.21	0.00				4.00	111.56			0	0.00	156.00	\$2,230.77
1178	Saucier, Henri	65.50	1,391.88	0.00		8.00	170.00	3.25	69.06			0	0.00	80.75	\$1,715.94
1180	Summers, Carl	76.00	1,330.76	0.00				4.00	70.04			0	0.00	80.00	\$1,400.80
1175	Thoms, Stephen	66.75	1,159.45	2.75	71.65			1.25	21.71	4.00	69.48	0	0.00	84.75	\$1,495.95
-----		788.50	12,678.98	4.00	97.38	9.50	194.00	17.75	339.00	20.00	307.24	0	0.00	941.75	\$14,044.95

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

	939.25	15,527.76	4.75	97.38	15.87	303.56	17.75	339.00	20.00	307.24	3	55.26	1,102.50	\$17,058.1
Group Total Records: 13														

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.e.a

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

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	80.00	1,538.46	0.00								0	0.00	161.75	\$1,538.46
1210	Forstall, Stephen	65.00	874.25	0.00								0	0.00	65.00	\$874.25
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	201.00	\$1,800.38
1285	Mossey, Joshua	79.25	1,143.58	0.00								0	0.00	79.25	\$1,143.58
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	\$1,023.17
		383.75	6,379.84	0.00								0	0.00	586.50	\$6,379.84

User: sgonzaless1[1341]

Run Date: 4/12/2019 Run Time: 11:57 AM

Paylocity Corporation

Packet Pg. 45

Attachment: Payroll Hours Report dated April 12, 2019 (1522 : Spread Payroll Hours Report dated April

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

	383.75	6,379.84	0.00		0	0.00	586.50	\$6,379.84
Group Total Records: 5								

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

9,013.33	135,891.46	359.38	6,386.44	167.12	2,696.42	79.00	1,324.88	101.50	1,397.52	146	1968.34	10,640.96	\$150,092.96
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Report Total Records: 119



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Spread the Bay Saint Louis Revenue & Expense Report dated March 31, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated March 31, 2019 dated March 31, 2019 ran April 12, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	407,930.18	4,109,441.35	0.00	1,654,253.65	71.30
LICENSES & PERMITS	446,000	78,288.58	303,275.55	0.00	142,724.45	68.00
FINES & FEES	166,500	1,898.00	52,782.84	0.00	113,717.16	31.70
GAMING	2,041,100	152,910.56	997,608.18	0.00	1,043,491.82	48.88
GRANTS	54,500	1,939.50	57,394.28	0.00 (	2,894.28)	105.31
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	177.14	0.00	572.86	23.62
OTHER	705,726	43,910.79	552,720.89	0.00	153,005.11	78.32
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	686,877.61	6,073,400.23	0.00	3,286,180.77	64.89
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	27,868.35	126,973.80	0.00	130,064.20	49.40
CONTRACTUAL SERVICES	32,662	3,422.00	33,823.33	577.50 (	1,738.83)	105.32
SUPPLIES	3,700	0.00	628.08	1,658.43	1,413.49	61.80
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	31,290.35	161,425.21	2,235.93	130,738.86	55.59
JUDICIAL						
PERSONNEL SERVICES	159,386	12,214.75	62,736.06	0.00	96,649.94	39.36
CONTRACTUAL SERVICES	94,150	8,429.76	44,784.48	0.00	49,365.52	47.57
SUPPLIES	5,300	380.72	2,194.86	1,422.76	1,682.38	68.26
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	21,025.23	109,715.40	1,422.76	162,697.84	40.59
ADMINISTRATION						
PERSONNEL SERVICES	447,758	47,249.86	211,803.80	0.00	235,954.20	47.30
CONTRACTUAL SERVICES	1,711,850	380,919.84	1,226,839.02	2,113.10	482,897.88	71.79
SUPPLIES	22,034	879.02	5,025.06	84.40	16,924.54	23.19
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	429,048.72	1,451,274.79	2,197.50	744,285.71	66.13
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	32,914.12	151,108.38	0.00	145,692.62	50.91
CONTRACTUAL SERVICES	14,600	1,185.01	4,554.97	454.51	9,590.52	34.31
SUPPLIES	10,600	489.57	4,416.83	305.50	5,877.67	44.55
CAPITAL OUTLAY	0	0.00	3,493.76	0.00 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	34,588.70	163,573.94	760.01	157,667.05	51.04
POLICE						
PERSONNEL SERVICES	1,952,090	206,828.86	864,049.94	0.00	1,088,040.06	44.26
CONTRACTUAL SERVICES	92,600	1,012.21	33,423.76	13,971.74	45,204.50	51.18
SUPPLIES	99,400	4,848.15	32,350.00	2,689.10	64,360.90	35.25

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	59,409.50	118,819.00	0.00	5,000.00	95.96
TOTAL POLICE	2,267,909	272,098.72	1,048,642.70	16,660.84	1,202,605.46	46.97
FIRE						
PERSONNEL SERVICES	1,109,381	124,118.21	577,862.89	0.00	531,518.11	52.09
CONTRACTUAL SERVICES	86,761	1,738.72	19,453.97	18,520.33	48,786.70	43.77
SUPPLIES	20,000	1,045.55	8,140.28	1,862.83	9,996.89	50.02
CAPITAL OUTLAY	106,051	73,801.00	116,138.00	0.00 (	10,087.00)	109.51
TOTAL FIRE	1,322,193	200,703.48	721,595.14	20,383.16	580,214.70	56.12
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	97,115.79	482,414.78	0.00	690,904.22	41.12
CONTRACTUAL SERVICES	1,097,167	71,941.02	435,760.08	45,132.36	616,274.56	43.83
SUPPLIES	89,700	5,828.25	47,893.23	11,915.12	29,891.65	66.68
CAPITAL OUTLAY	88,452	0.00	0.00	284,146.43 (	195,694.43)	321.24
TOTAL STREETS & PUBLIC WORKS	2,448,638	174,885.06	966,068.09	341,193.91	1,141,376.00	53.39
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	1,163,640.26	4,622,295.27	384,854.11	4,300,895.62	53.79
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	476,762.65)	1,451,104.96 (	384,854.11) (	1,014,714.85)	2,068.94

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	176,735.21	2,209,200.69	0.00	377,743.31	85.40
001-000-201-002 LIBRARY AD VALOREM	162,880	12,589.43	137,727.77	0.00	25,152.23	84.56
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	9,870.51	107,222.94	0.00	21,777.06	83.12
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	19,745.29	214,371.23	0.00	43,628.77	83.09
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	21.60	1,864.45	0.00	6,635.55	21.93
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000 (	100,689.45)	7,650.61	0.00	7,349.39	51.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,786.29	4,356.68	0.00	21,643.32	16.76
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	129,192.15	149,902.70	0.00	177,256.30	45.82
001-000-205-001 PERSONAL - CURRENT	143,984	19,529.29	130,804.98	0.00	13,179.02	90.85
001-000-205-002 PERSONAL - PRIOR	3,000	599.14	3,983.40	0.00 (	983.40)	132.78
001-000-205-003 MOBILE HOMES - CURRENT	1,232	133.25	502.16	0.00	729.84	40.76
001-000-205-004 MOBILE HOMES - PRIOR	450	12.89	12.89	0.00	437.11	2.86
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	14,212.18	117,192.92	0.00 (	18,594.92)	118.86
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 - BELL SOUTH	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	124,058.02	807,568.85	0.00	789,431.15	50.57
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	134.38	1,232.84	0.00	967.16	56.04
TOTAL TAXES	5,763,695	407,930.18	4,109,441.35	0.00	1,654,253.65	71.30
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	6,750.00	22,676.74	0.00	29,323.26	43.61
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,000.00	23,865.00	0.00	13,135.00	64.50
001-000-222-000 LICENSES - PRIVILEGE	24,000	917.67	19,451.67	0.00	4,548.33	81.05
001-000-223-000 PERMIT - BUILDING	256,000	62,997.75	196,283.50	0.00	59,716.50	76.67
001-000-224-000 PERMIT - TREE	2,000	420.00	1,560.00	0.00	440.00	78.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,491.13	8,902.26	0.00	5,097.74	63.59
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,894.03	9,856.87	0.00	18,143.13	35.20
001-000-227-000 PERMIT - MECHANICAL	7,000	468.00	4,309.51	0.00	2,690.49	61.56
001-000-228-000 PLANNING & ZONING	21,000	1,350.00	6,620.00	0.00	14,380.00	31.52
001-000-229-000 GOLF CART PERMITS	5,000	1,000.00	9,750.00	0.00 (	4,750.00)	195.00
TOTAL LICENSES & PERMITS	446,000	78,288.58	303,275.55	0.00	142,724.45	68.00
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	407.00	4,695.00	0.00	9,305.00	33.54
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	427.00	12,194.00	0.00	19,806.00	38.11
001-000-231-000 COURT - FINES	113,000	821.00	31,589.84	0.00	81,410.16	27.96
001-000-233-000 POLICE REPORT FEES	7,500	325.00	5,000.00	0.00	2,500.00	66.67
001-000-233-001 POLICE - CRIME STOPPERS	0 (	82.00) (	696.00)	0.00	696.00	0.00
TOTAL FINES & FEES	166,500	1,898.00	52,782.84	0.00	113,717.16	31.70

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	144,362.88	848,339.52	0.00	981,660.48	46.36
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,547.68	50,768.66	0.00	54,231.34	48.35
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	152,910.56	997,608.18	0.00	1,043,491.82	48.88
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	139.50	11,388.68	0.00	10,611.32	51.77
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	1,800.00	1,800.00	0.00	2,700.00	40.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	18,718.60	0.00	9,281.40	66.85
TOTAL GRANTS	54,500	1,939.50	57,394.28	0.00 (	2,894.28)	105.31
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	177.14	0.00	572.86	23.62
TOTAL INTEREST	750	0.00	177.14	0.00	572.86	23.62
OTHER						
001-000-300-000 OTHER INCOME	18,397	2,785.97	22,139.53	0.00 (	3,742.53)	120.34
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	11,156.78	121,626.37	0.00	15,113.63	88.95
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	22,920.00	0.00	47,080.00	32.74
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	2,770.00	9,695.00	0.00	6,925.00	58.33
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	9,905.00	0.00	20,095.00	33.02
001-000-319-005 RENT-OTHER	100	100.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	2,103.99	11,778.21	0.00 (	11,778.21)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	24,994.05	24,994.05	0.00	21,005.95	54.33
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	160,000.00	0.00	60,000.00	72.73

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	43,910.79	552,720.89	0.00	153,005.11	78.32
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	686,877.61	6,073,400.23	0.00	3,286,180.77	64.89

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	19,146.72	82,994.73	0.00	82,830.27	50.05
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	984.72)	190.97	0.00	309.03	38.19
001-100-403-000 PERS	26,824	3,573.67	13,185.98	0.00	13,638.02	49.16
001-100-404-000 FICA	12,723	180.26)	6,229.74	0.00	6,493.26	48.96
001-100-405-000 EMPLOYEE INSURANCE	50,145	6,296.10	24,171.17	0.00	25,973.83	48.20
001-100-406-000 UNEMPLOYMENT	70	16.84	29.45	0.00	40.55	42.07
001-100-407-000 WORKERS' COMPENSATION	951	0.00	171.76	0.00	779.24	18.06
TOTAL PERSONNEL SERVICES	257,038	27,868.35	126,973.80	0.00	130,064.20	49.40
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	2,600.00	26,977.23	0.00	5,197.23)	123.86
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	1,010.10	0.00	1,110.90	47.62
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	591.00	577.50	490.50	70.43
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	139.98	1,347.75	0.00	1,204.25	52.81
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	480.00	3,897.25	0.00	602.75	86.61
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	3,422.00	33,823.33	577.50	1,738.83)	105.32
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00	150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	170.19	752.74	1,077.07	46.15
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	107.89	905.69	486.42	67.57
TOTAL SUPPLIES	3,700	0.00	628.08	1,658.43	1,413.49	61.80
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	31,290.35	161,425.21	2,235.93	130,738.86	55.59

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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	8,530.83	40,360.14	0.00	65,904.86	37.98
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	673.63	0.00	173.63)	134.73
001-102-403-000 PERS	17,109	1,343.61	6,462.79	0.00	10,646.21	37.77
001-102-404-000 FICA	8,167	640.00	2,980.78	0.00	5,186.22	36.50
001-102-405-000 EMPLOYEE INSURANCE	26,744	1,681.32	11,823.51	0.00	14,920.49	44.21
001-102-406-000 UNEMPLOYMENT	140	18.99	55.65	0.00	84.35	39.75

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	12,214.75	62,736.06	0.00	96,649.94	39.36
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	0.00	291.13	0.00	2,408.87	10.78
001-102-513-000 EQUIPMENT RENTAL	0	169.72	694.32	0.00 (	694.32)	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	43.40	82.39	0.00	417.61	16.48
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	13,375.00	0.00	16,925.00	44.14
001-102-544-000 PRISONER FEES	60,000	6,216.64	30,266.64	0.00	29,733.36	50.44
001-102-550-000 CASH SHORT/OVER	50	0.00 (	20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	8,429.76	44,784.48	0.00	49,365.52	47.57
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	0.00	432.34	1,233.76	833.90	66.64
001-102-613-000 OPERATING SUPPLIES	2,700	380.72	1,762.52	189.00	748.48	72.28
TOTAL SUPPLIES	5,300	380.72	2,194.86	1,422.76	1,682.38	68.26
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	21,025.23	109,715.40	1,422.76	162,697.84	40.59
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	35,294.68	154,925.77	0.00	168,898.23	47.84
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	871.56	1,333.12	0.00 (	333.12)	133.31
001-120-403-000 PERS	52,053	4,982.62	23,897.24	0.00	28,155.76	45.91
001-120-404-000 FICA	24,849	2,684.44	11,476.65	0.00	13,372.35	46.19
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,362.64	19,172.46	0.00	24,286.54	44.12
001-120-406-000 UNEMPLOYMENT	245	53.92	136.99	0.00	108.01	55.91
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	861.57	0.00	1,466.43	37.01
TOTAL PERSONNEL SERVICES	447,758	47,249.86	211,803.80	0.00	235,954.20	47.30
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	401.61	0.00	3,198.39	11.16
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	8,821.78	97,340.46	0.00	31,659.54	75.46
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	74,848.12	125,112.97	0.00	37,767.03	76.81
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	67,857.24	194,603.22	0.00	63,396.78	75.43
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	65,761.37	109,626.41	0.00	27,113.59	80.17
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	18,408.08	22,670.82	1,576.85	20,752.33	53.88
001-120-513-000 EQUIPMENT RENTAL	1,685 (	14.68)	421.08	0.00	1,263.92	24.99
001-120-516-000 GENERAL INSURANCE	315,000	126,100.42	310,702.25	0.00	4,297.75	98.64
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	72.60	1,935.41	536.25	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 (	2,788.25) (	377.41)	0.00	377.41	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	4,324.50	8,205.94	0.00	17,794.06	31.56
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,139.97	30,564.09	0.00	35,735.91	46.10
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	214.15	2,650.08	0.00	2,349.92	53.00
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	60.00	11,557.57	0.00 (	557.57)	105.07
001-120-543-000 PUBLICATIONS	0	400.00	400.00	0.00 (	400.00)	0.00
001-120-544-000 LEGAL SERVICES	141,376	9,741.54	78,412.31	0.00	62,963.69	55.46
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	101,358.00	0.00 (	101,358.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,200.00	0.00	1,200.00	50.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	10,103.00	0.00	12,397.00	44.90
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	2.00	2.00	0.00 (	2.00)	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	380,919.84	1,226,839.02	2,113.10	482,897.88	71.79
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	221.85	613.05	84.40	4,302.55	13.95
001-120-613-000 OPERATING SUPPLIES	1,500	14.59	427.75	0.00	1,072.25	28.52
001-120-614-000 POSTAGE	7,000	500.00	3,100.00	0.00	3,900.00	44.29
001-120-616-000 FUEL EXPENSE	3,000	142.58	309.26	0.00	2,690.74	10.31
TOTAL SUPPLIES	22,034	879.02	5,025.06	84.40	16,924.54	23.19
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	429,048.72	1,451,274.79	2,197.50	744,285.71	66.13

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	23,768.09	102,340.50	0.00	100,979.50	50.33
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	622.78	2,647.50	0.00 (	147.50)	105.90
001-150-403-000 PERS	32,982	3,828.18	16,522.22	0.00	16,459.78	50.09
001-150-404-000 FICA	15,745	1,841.25	7,878.01	0.00	7,866.99	50.03
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	16,080.41	0.00	17,349.59	48.10
001-150-406-000 UNEMPLOYMENT	175	54.70	128.42	0.00	46.58	73.38
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	32,914.12	151,108.38	0.00	145,692.62	50.91
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	853.25	1,152.82	95.00	3,252.18	27.73
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	169.72	0.00 (	169.72)	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	43.40	424.29	0.00	2,375.71	15.15
001-150-524-001 PLANNING & ZONING	1,000	135.12	347.44	245.93	406.63	59.34
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	68.38	68.38	0.00 (	68.38)	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	1,185.01	4,554.97	454.51	9,590.52	34.31
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	72.90	1,269.58	30.00	1,500.42	46.41
001-150-613-000 OPERATING SUPPLIES	800	0.00	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	416.67	2,499.98	0.00	2,500.02	50.00
TOTAL SUPPLIES	10,600	489.57	4,416.83	305.50	5,877.67	44.55
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	34,588.70	163,573.94	760.01	157,667.05	51.04
POLICE =====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	141,015.71	562,888.45	0.00	753,646.55	42.76
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000 (	325.61)	30,881.05	0.00	19,118.95	61.76

Attachment: Revenue & Expense Report dated March 31, 2019 dated March 31, 2019 ran April 12, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 OVERTIME-GRANT REIMB	0	11,249.18	11,249.18	0.00 (	11,249.18)	0.00
001-200-403-000 PERS	218,987	23,569.39	94,288.97	0.00	124,698.03	43.06
001-200-404-000 FICA	104,539	11,446.80	45,186.24	0.00	59,352.76	43.22
001-200-405-000 EMPLOYEE INSURANCE	207,267	19,534.32	82,823.69	0.00	124,443.31	39.96
001-200-406-000 UNEMPLOYMENT	1,260	339.07	873.27	0.00	386.73	69.31
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	35,859.09	0.00	17,642.91	67.02
TOTAL PERSONNEL SERVICES	1,952,090	206,828.86	864,049.94	0.00	1,088,040.06	44.26
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	0.00	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	335.84	1,862.93	0.00	11,137.07	14.33
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	203.95	9,782.46	9,585.59	25,631.95	43.04
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	2,944.78	1,067.00 (	4,011.78)	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	472.42	2,278.21	1,048.15	5,273.64	38.68
001-200-561-000 TRAINING	12,000	0.00	7,200.00	1,040.00	3,760.00	68.67
001-200-568-000 MEDICAL EXPENSES	1,500	0.00	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	1,012.21	33,423.76	13,971.74	45,204.50	51.18
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	14.34	14.34	0.00	3,985.66	0.36
001-200-613-000 OPERATING SUPPLIES	1,000	148.25	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	232.99	4,501.10	1,794.69	3,704.21	62.96
001-200-616-000 FUEL EXPENSE	80,000	4,452.57	27,112.92	0.00	52,887.08	33.89
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	4,848.15	32,350.00	2,689.10	64,360.90	35.25
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	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	59,409.50	118,819.00	0.00	5,000.00	95.96
TOTAL POLICE	2,267,909	272,098.72	1,048,642.70	16,660.84	1,202,605.46	46.97

Attachment: Revenue & Expense Report dated March 31, 2019 dated March 31, 2019 ran April 12, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	79,530.06	337,978.58	0.00	341,516.42	49.74
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	12,401.05	54,716.97	0.00	26,786.03	67.13
001-260-403-000 PERS	121,950	14,479.16	61,849.62	0.00	60,100.38	50.72
001-260-404-000 FICA	58,216	6,808.00	28,696.30	0.00	29,519.70	49.29
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,698.36	57,601.22	0.00	62,747.78	47.86
001-260-406-000 UNEMPLOYMENT	770	201.58	517.78	0.00	252.22	67.24
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	124,118.21	577,862.89	0.00	531,518.11	52.09
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	0.00	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	30.20	2,964.68	1,275.00	9,760.32	30.28
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	181.00	2,950.72	964.83	3,084.45	55.94
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	146.37	146.37	29.70	12,184.93	1.42
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	1,381.15	7,749.18	13,470.80	8,780.02	70.73
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	453.54	0.00	4,546.46	9.07
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	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	130.00 (	428.00)	142.80
TOTAL CONTRACTUAL SERVICES	86,761	1,738.72	19,453.97	18,520.33	48,786.70	43.77
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	380.29	380.29	227.45	2,392.26	20.26
001-260-615-000 UNIFORMS	6,000	343.90	2,796.35	1,558.70	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	321.36	4,963.64	0.00	5,036.36	49.64
TOTAL SUPPLIES	20,000	1,045.55	8,140.28	1,862.83	9,996.89	50.02
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	42,337.00	0.00 (	10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	73,801.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	106,051	73,801.00	116,138.00	0.00 (	10,087.00)	109.51
TOTAL FIRE	1,322,193	200,703.48	721,595.14	20,383.16	580,214.70	56.12

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	69,356.99	306,556.49	0.00	463,670.51	39.80
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	788.55	9,462.49	0.00	537.51	94.62
001-300-403-000 PERS	124,438	10,888.29	49,413.49	0.00	75,024.51	39.71
001-300-404-000 FICA	59,687	5,279.74	23,700.82	0.00	35,986.18	39.71
001-300-405-000 EMPLOYEE INSURANCE	167,151	10,645.28	61,579.31	0.00	105,571.69	36.84
001-300-406-000 UNEMPLOYMENT	988	156.94	722.69	0.00	265.31	73.15
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	30,979.49	0.00	9,848.51	75.88
TOTAL PERSONNEL SERVICES	1,173,319	97,115.79	482,414.78	0.00	690,904.22	41.12
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	926.95	127.50	2,445.55	30.13
001-300-512-000 ENGINEERING	18,250	2,100.00	13,124.87	0.00	5,125.13	71.92
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	478.28	105.00	3,416.72	14.58
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	3,094.95	6,551.59	0.00	8,948.41	42.27
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	10,336.18	25,353.47	15,719.57 (	11,073.04)	136.91
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	16,993.21	40,730.95	11,414.99 (	2,145.94)	104.29
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	1,734.01	2,869.72	4,878.73	1,251.55	86.09
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	504.49	2,547.87	5,638.45	3,813.68	68.22
001-300-529-000 STREET LIGHTS	316,000	32,781.40	195,506.98	179.96	120,313.06	61.93
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	894.35	0.00	1,005.65	47.07
001-300-531-000 UTILITIES	200,000	1,208.20	104,419.77	0.00	95,580.23	52.21
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0 (	4,630.68)	0.00	0.00	0.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	2,005.25	5,395.52	2,822.73	17,281.75	32.23
001-300-549-000 JANITORIAL SUPPLIES	10,000	2,145.83	4,348.82	1,246.86	4,404.32	55.96
001-300-550-000 GRASS CUTTING	328,017	3,598.00	31,718.44	2,998.57	293,299.99	10.58
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	890.00	0.00	110.00	89.00
TOTAL CONTRACTUAL SERVICES	1,097,167	71,941.02	435,760.08	45,132.36	616,274.56	43.83
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	61.75	61.75	0.00	4,938.25	1.24
001-300-611-000 STREET MATERIALS	20,000	0.00	7,896.18	10,150.24	1,953.58	90.23
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	296.06	84.63	619.31	38.07
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	1,378.42	8,715.17	0.00	9,484.83	47.89
001-300-616-000 FUEL EXPENSE	20,000	4,388.08	25,379.03	0.00 (	5,379.03)	126.90
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-625-000 PARKS MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	89,700	5,828.25	47,893.23	11,915.12	29,891.65	66.68

Attachment: Revenue & Expense Report dated March 31, 2019 dated March 31, 2019 ran April 12, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	174,885.06	966,068.09	341,193.91	1,141,376.00	53.39
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	1,163,640.26	4,622,295.27	384,854.11	4,300,895.62	53.79
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	476,762.65)	1,451,104.96 (	384,854.11) (	1,014,714.85)	2,068.94

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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: 50.00

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	20,887.40	378,847.39	0.00 (	338,847.39)	947.12
INTEREST	500	0.00	93.81	0.00	406.19	18.76
OTHER	250,000	0.00	20,394.03	0.00	229,605.97	8.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	20,887.40	399,335.23	0.00	59,164.77	87.10
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	18,434.52	505,054.90	0.00 (	465,054.90)	1,262.64
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	18,434.52	505,054.90	0.00 (	111,554.90)	128.35
TOTAL EXPENDITURES	458,500	18,434.52	505,054.90	0.00 (	46,554.90)	110.15
REVENUE OVER/(UNDER) EXPENDITURES	0	2,452.88 (	105,719.67)	0.00	105,719.67	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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	20,887.40	324,556.07	0.00 (	284,556.07)	811.39
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	20,887.40	378,847.39	0.00 (	338,847.39)	947.12
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	93.81	0.00	406.19	18.76
TOTAL INTEREST	500	0.00	93.81	0.00	406.19	18.76
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	20,394.03	0.00 (	20,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	20,394.03	0.00	229,605.97	8.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	20,887.40	399,335.23	0.00	59,164.77	87.10

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	18,434.52	353,749.96	0.00 (	313,749.96)	884.37
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	151,304.94	0.00 (	151,304.94)	0.00
TOTAL CAPITAL OUTLAY	40,000	18,434.52	505,054.90	0.00 (	465,054.90)	1,262.64
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	18,434.52	505,054.90	0.00 (	111,554.90)	128.35
TOTAL EXPENDITURES	458,500	18,434.52	505,054.90	0.00 (	46,554.90)	110.15
REVENUE OVER/(UNDER) EXPENDITURES	0	2,452.88 (	105,719.67)	0.00	105,719.67	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	4.36	0.00 (	4.36)	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	4.36	0.00 (	4.36)	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	4.36 (	5.85)	1.49	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

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	4.36	0.00 (	4.36)	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	4.36	0.00 (	4.36)	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	4.36	0.00 (	4.36)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

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	4.36 (	5.85)	1.49	0.00

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

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	0.05	0.00 (	0.05)	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	0.05	0.00 (	0.05)	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	0.05	0.00 (	0.05)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.05	0.00 (	0.05)	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	0.05	0.00 (	0.05)	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	0.05	0.00 (	0.05)	0.00

Attachment: Revenue & Expense Report dated March 31, 2019 dated March 31, 2019 ran April 12, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 50.00

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	0.05	0.00 (	0.05)	0.00

Attachment: Revenue & Expense Report dated March 31, 2019 dated March 31, 2019 ran April 12, 2019

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

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

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: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0 (	8,670.99) (	8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	29.73	0.00	70.27	29.73
OTHER	486,171	150,703.27	445,474.86	0.00	40,696.14	91.63
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	142,032.28	436,833.60	0.00	139,437.40	75.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	93,036.43	372,034.23	0.00	97,443.77	79.24
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	93,036.43	372,034.23	0.00	187,443.77	66.50
TOTAL EXPENDITURES	559,478	93,036.43	372,034.23	0.00	187,443.77	66.50
REVENUE OVER/ (UNDER) EXPENDITURES	16,793	48,995.85	64,799.37	0.00 (	48,006.37)	385.87

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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) (	8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0 (	8,670.99) (	8,670.99)	0.00	8,670.99	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	29.73	0.00	70.27	29.73
TOTAL INTEREST	100	0.00	29.73	0.00	70.27	29.73
OTHER						
200-000-300-001 AD VALOREM	129,000	17,492.77	106,011.45	0.00	22,988.55	82.18
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	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	73,801.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	23,276.00	0.00 (	2,993.00)	114.76
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	150,703.27	445,474.86	0.00	40,696.14	91.63
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	142,032.28	436,833.60	0.00	139,437.40	75.80

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00 (	0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	8,063.88	0.00	8,064.12	50.00
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	2,658.48	0.00	2,658.52	50.00
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	1,930.98	0.00	1,931.02	50.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,654.62	0.00	1,655.38	49.99
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	7,112.82	0.00	7,113.18	50.00
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	3,057.78	0.00	3,058.22	50.00
200-000-805-022 CITY HALL CAR	6,116	509.63	3,057.78	0.00	3,058.22	50.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	5,297.46	0.00	5,297.54	50.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	10,171.52	0.00	20,284.48	33.40
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	6,838.02	0.00	6,837.98	50.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,705.92	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	93,036.43	372,034.23	0.00	97,443.77	79.24
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	93,036.43	372,034.23	0.00	187,443.77	66.50
TOTAL EXPENDITURES	559,478	93,036.43	372,034.23	0.00	187,443.77	66.50
REVENUE OVER/(UNDER) EXPENDITURES	16,793	48,995.85	64,799.37	0.00 (	48,006.37)	385.87

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

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 50.00

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 50.00

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

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	67,857.24	194,603.22	0.00	63,396.78	75.43
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	67,857.24	194,603.22	0.00	213,396.78	47.70
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	1,400.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	66,457.24 (	54,421.78)	0.00	63,396.78	606.37-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	67,857.24	194,603.22	0.00	63,396.78	75.43
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	67,857.24	194,603.22	0.00	63,396.78	75.43
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	67,857.24	194,603.22	0.00	213,396.78	47.70

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	1,400.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	1,400.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	66,457.24 (	54,421.78)	0.00	63,396.78	606.37-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL POLICE	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113 (	5,500.00) (	86,063.66)	0.00	325,176.66	35.99-

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

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	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL POLICE	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113 (	5,500.00) (	86,063.66)	0.00	325,176.66	35.99-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.89	0.00 (	0.89)	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	0.89	0.00 (	0.89)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,125.19)	0.00	2,125.19	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 50.00

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	0.89	0.00 (	0.89)	0.00
TOTAL INTEREST	0	0.00	0.89	0.00 (	0.89)	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	0.89	0.00 (	0.89)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	2,125.19)	0.00	2,125.19	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	65,748.73	126,742.67	0.00	146,737.33	46.34
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	65,748.73	126,742.67	0.00	296,737.33	29.93
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	112,888.62	11,881.50 (	54,770.12)	178.24
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	0.00	112,888.62	11,881.50	295,229.88	29.71
TOTAL EXPENDITURES	420,000	0.00	112,888.62	11,881.50	295,229.88	29.71
REVENUE OVER/ (UNDER) EXPENDITURES	3,480	65,748.73	13,854.05 (	11,881.50)	1,507.45	56.68

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	65,761.37	109,626.41	0.00	27,113.59	80.17
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740 (	12.64)	17,116.26	0.00	119,623.74	12.52
TOTAL OTHER	273,480	65,748.73	126,742.67	0.00	146,737.33	46.34
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	65,748.73	126,742.67	0.00	296,737.33	29.93

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL =====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0 (	2,399.76)	14,747.36	11,881.50 (	26,628.86)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	2,399.76	28,141.26	0.00 (	28,141.26)	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	112,888.62	11,881.50 (	54,770.12)	178.24
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	0.00	112,888.62	11,881.50	295,229.88	29.71
TOTAL EXPENDITURES	420,000	0.00	112,888.62	11,881.50	295,229.88	29.71
REVENUE OVER/ (UNDER) EXPENDITURES	3,480	65,748.73	13,854.05 (	11,881.50)	1,507.45	56.68

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	300,986.44	1,784,432.56	0.00	1,832,767.44	49.33
OPERATING	105,600	5,913.65	29,756.84	0.00	75,843.16	28.18
INTEREST	800	0.00	826.27	0.00	(26.27)	103.28
OTHER	81,000	1,042.02	8,215.25	0.00	72,784.75	10.14
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	307,942.11	1,823,230.92	0.00	2,974,910.08	38.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	14,342.08	64,393.08	0.00	65,157.52	49.70
CONTRACTUAL SERVICES	484,850	48,321.75	365,545.47	175.00	119,129.53	75.43
SUPPLIES	25,700	1,800.00	13,627.20	325.80	11,747.00	54.29
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	64,463.83	443,565.75	500.80	198,034.05	69.16
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	56,130.39	269,805.97	0.00	298,638.03	47.46
CONTRACTUAL SERVICES	1,940,000	165,099.82	991,641.92	10,221.51	938,136.57	51.64
SUPPLIES	385,880	63,149.46	263,982.51	30,374.80	91,522.69	76.28
CAPITAL OUTLAY	138,986	4,191.25	21,351.25	33,049.09	84,585.66	39.14
TOTAL UTILITY OPERATIONS	3,033,310	288,570.92	1,546,781.65	73,645.40	1,412,882.95	53.42
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	353,034.75	1,990,347.40	74,146.20	2,619,958.00	44.07
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	(45,092.64)	(167,116.48)	(74,146.20)	354,952.08	212.21-

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	47,050.70	277,941.57	0.00	312,058.43	47.11
400-000-241-000 SERVICE CONNECTION INCOM	21,000	4,730.00	14,867.00	0.00	6,133.00	70.80
400-000-242-000 SEWER INCOME	962,000	73,953.16	444,889.41	0.00	517,110.59	46.25
400-000-243-000 WASTE WATER INCOME	815,000	65,125.47	378,241.78	0.00	436,758.22	46.41
400-000-244-000 GAS INCOME	615,000	62,045.04	359,198.47	0.00	255,801.53	58.41
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,021.56	198,177.13	0.00	202,310.87	49.48
400-000-246-000 GARBAGE COLLECTION - COU	140,712	10,470.51	72,557.20	0.00	68,154.80	51.56
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,590.00	38,560.00	0.00	34,440.00	52.82
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	300,986.44	1,784,432.56	0.00	1,832,767.44	49.33
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,913.65	29,756.84	0.00	75,843.16	28.18
TOTAL OPERATING	105,600	5,913.65	29,756.84	0.00	75,843.16	28.18
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	826.27	0.00 (	26.27)	103.28
TOTAL INTEREST	800	0.00	826.27	0.00 (	26.27)	103.28
OTHER						
400-000-300-000 OTHER INCOME	16,000	1,042.02	8,215.25	0.00	7,784.75	51.35
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	1,042.02	8,215.25	0.00	72,784.75	10.14
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	307,942.11	1,823,230.92	0.00	2,974,910.08	38.00

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

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	10,496.04	45,492.89	0.00	44,820.71	50.37
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	1,643.29	7,161.73	0.00	7,390.27	49.21
400-120-404-000 FICA	6,947	778.53	3,340.29	0.00	3,606.71	48.08
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,401.13	8,061.60	0.00	8,653.40	48.23
400-120-406-000 UNEMPLOYMENT	105	23.09	53.70	0.00	51.30	51.14
400-120-407-000 WORKERS' COMPENSATION	418	0.00	241.93	0.00	176.07	57.88
TOTAL PERSONNEL SERVICES	129,551	14,342.08	64,393.08	0.00	65,157.52	49.70
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	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	2,706.07	0.00	893.93	75.17
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	12,424.40	0.00	2,575.60	82.83
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	160,000.00	0.00	60,000.00	72.73
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00	100,000.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	45,735.14	61,828.33	0.00	38,171.67	61.83
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	1,670.67	3,978.97	0.00	7,021.03	36.17
400-120-530-000 TELEPHONE EXPENSE	12,000	915.94	6,463.67	0.00	5,536.33	53.86
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	48,321.75	365,545.47	175.00	119,129.53	75.43
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	0.00	2,327.20	325.80	3,347.00	44.22
400-120-614-000 POSTAGE	19,200	1,800.00	11,225.00	0.00	7,975.00	58.46
TOTAL SUPPLIES	25,700	1,800.00	13,627.20	325.80	11,747.00	54.29
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	64,463.83	443,565.75	500.80	198,034.05	69.16

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

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	40,327.05	177,813.35	0.00	201,150.65	46.92
400-700-401-000 OVERTIME	16,000	734.77	6,094.34	0.00	9,905.66	38.09
400-700-403-000 PERS	63,249	6,280.03	28,624.21	0.00	34,624.79	45.26
400-700-404-000 FICA	30,194	3,092.56	13,766.14	0.00	16,427.86	45.59
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	32,260.93	0.00	34,599.07	48.25
400-700-406-000 UNEMPLOYMENT	385	91.58	234.41	0.00	150.59	60.89
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	11,012.59	0.00	1,779.41	86.09
TOTAL PERSONNEL SERVICES	568,444	56,130.39	269,805.97	0.00	298,638.03	47.46
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	2,500.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	1,122.85	4,274.90	0.00	5,725.10	42.75
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	4,399.00	32,757.35	1,859.85	50,382.80	40.73
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	5,665.24	28,312.67	8,211.60 (	26,524.27)	365.24
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	526.54	116.95	4,356.51	12.87
400-700-531-000 UTILITIES	134,000	12,470.39	72,092.55	33.11	61,874.34	53.83
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	90,617.14	576,931.36	0.00	543,068.64	51.51
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	262,167.12	0.00	262,832.88	49.94
400-700-542-000 DEBRIS REMOVAL	10,000	4,630.68	4,630.68	0.00	5,369.32	46.31
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,940,000	165,099.82	991,641.92	10,221.51	938,136.57	51.64
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	17,144.64	61,299.57	30,374.80	13,325.63	87.31
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	12,000.00	0.00	12,000.00	50.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	44,004.82	189,012.54	0.00	65,987.46	74.12
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	0.00	1,665.40	0.00 (	165.40)	111.03
TOTAL SUPPLIES	385,880	63,149.46	263,982.51	30,374.80	91,522.69	76.28
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	4,191.25	21,351.25	33,049.09	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	4,191.25	21,351.25	33,049.09	84,585.66	39.14
TOTAL UTILITY OPERATIONS	3,033,310	288,570.92	1,546,781.65	73,645.40	1,412,882.95	53.42

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

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

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	353,034.75	1,990,347.40	74,146.20	2,619,958.00	44.07
REVENUE OVER/ (UNDER) EXPENDITURES	113,689 (	45,092.64) (	167,116.48) (	74,146.20)	354,952.08	212.21-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	46,304.96	278,445.40	0.00	815,522.10	25.45
GRANTS	0	0.00	6,878.21	0.00	(6,878.21)	0.00
INTEREST	150	0.00	47.00	0.00	103.00	31.33
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	46,304.96	285,406.49	0.00	1,123,961.01	20.25
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	26,971.23	124,579.35	0.00	160,816.65	43.65
CONTRACTUAL SERVICES	144,075	15,761.01	66,156.70	2,311.29	75,607.01	47.52
SUPPLIES	185,750	6,485.63	77,524.95	2,362.54	105,862.51	43.01
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
TOTAL EXPENDITURES	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	(2,912.91)	17,145.49	(4,673.83)	(3,325.16)	136.35

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	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	28,157.52	162,972.54	0.00	137,027.46	54.32
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,501.00	38,062.20	0.00	35,937.80	51.44
450-000-250-005 FUEL SALES	221,500	10,574.05	58,027.82	0.00	163,472.18	26.20
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	670.25	8,339.92	0.00	9,660.08	46.33
450-000-250-007 CREDIT CARD PROCESSING	7,000	328.71	2,469.48	0.00	4,530.52	35.28
450-000-250-008 ICE SALES	2,500	73.43	378.44	0.00	2,121.56	15.14
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	46,304.96	278,445.40	0.00	815,522.10	25.45
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	47.00	0.00	103.00	31.33
TOTAL INTEREST	150	0.00	47.00	0.00	103.00	31.33
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	46,304.96	285,406.49	0.00	1,123,961.01	20.25

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

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	19,500.24	84,957.04	0.00	106,242.96	44.43
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	544.20	997.87	0.00	2,502.13	28.51
450-120-403-000 PERS	31,200	3,157.01	13,537.95	0.00	17,662.05	43.39
450-120-404-000 FICA	14,894	1,510.96	6,446.99	0.00	8,447.01	43.29
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	12,712.20	0.00	17,374.80	42.25
450-120-406-000 UNEMPLOYMENT	245	44.88	104.45	0.00	140.55	42.63
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	26,971.23	124,579.35	0.00	160,816.65	43.65
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	0.00	677.17	246.50	1,876.33	32.99
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	5,621.25	11,305.00	0.00	12,695.00	47.10
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	985.75	1,637.48	1,030.80	331.72	88.94
450-120-526-005 R&PP	6,000	0.00	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	206.95	1,225.37	0.00	3,274.63	27.23
450-120-531-000 UTILITIES	68,000	5,470.23	37,139.64	0.00	30,860.36	54.62
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	0.00	3,452.93	19.00	2,528.07	57.87
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	810.00	810.00	0.00	190.00	81.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	232.94	935.03	75.89	489.08	67.39
450-120-550-000 LS - HARBOR ACCOUNT	0	2,433.89	3,701.18	0.00 (	3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	15,761.01	66,156.70	2,311.29	75,607.01	47.52
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 (	2,295.89)	288.52	2,362.54	3,248.94	44.93
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	151.64	917.49	0.00	2,082.51	30.58
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	8,629.88	56,318.94	0.00	98,681.06	36.33
TOTAL SUPPLIES	185,750	6,485.63	77,524.95	2,362.54	105,862.51	43.01

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

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	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
TOTAL EXPENDITURES	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
REVENUE OVER/ (UNDER) EXPENDITURES	9,147 (	2,912.91)	17,145.49 (	4,673.83) (	3,325.16)	136.35

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	46.50	818.80	0.00 (	818.80)	0.00
TOTAL REVENUES	0	46.50	818.80	0.00 (	818.80)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	46.50	818.80	0.00 (	818.80)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	46.50	818.80	0.00 (	818.80)	0.00
TOTAL OTHER	0	46.50	818.80	0.00 (	818.80)	0.00
TOTAL REVENUE	0	46.50	818.80	0.00 (	818.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

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	46.50	818.80	0.00 (	818.80)	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	38.09	0.00 (	38.09)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	38.09	0.00 (	38.09)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	38.09	0.00 (	38.09)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

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	38.09	0.00 (	38.09)	0.00
TOTAL INTEREST	0	0.00	38.09	0.00 (	38.09)	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	38.09	0.00 (	38.09)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	38.09	0.00 (	38.09)	0.00

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

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

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

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

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



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Spread executed Partnership agreement between Mississippi Action for Progress
Bay/Waveland Headstart and Bay Saint Louis Police Department.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Spread executed Resolution Approving and Authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum with all attachments, including the executed Lease.

Attachments:

1. Resolution Approving and Authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum with Lease - both fully executed

The Mayor and the City Council (the "Governing Body") of the City of Bay Saint Louis, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation.

**RESOLUTION APPROVING AND AUTHORIZING THE
LEASE AGREEMENT WITH THE
ALICE MOSELEY FOLK ART & ANTIQUE MUSEUM**

WHEREAS, the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation, currently leases space from the City of Bay St. Louis. The space is a portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi, which is more specifically described in Exhibit A; and.

WHEREAS, the portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis and described in Exhibit A, is currently not used for municipal purposes and the Mayor and the City Council believe the property should be considered as surplus; and.

WHEREAS, the Mayor and the City Council wishes to enter into a lease agreement with the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation (hereinafter referred to as "Lessee"), wherein Lessee's rent for a portion of the subject property will be waived pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on March 19, 2019, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the City Council further believes that Lessee provides community benefit to Bay St. Louis and Hancock County; and

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

1. The Leased Premises, as described in Exhibit A attached hereto is considered surplus property.

2. The Mayor and City Council find that the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3). Documentation is attached hereto as Exhibit B.
3. The Mayor is authorized to execute the lease agreement that is attached hereto as Exhibit C once the Alice Moseley Folk Art & Antique Museum is current on all utilities and outstanding invoices owed to the City of Bay St. Louis.
4. The term of this lease shall be for a term, commencing on the date of execution, and terminating on May 30, 2020. There will be three (3) one year options to extend the lease. More specifics are found in Exhibit C.
5. It is the intent of the Landlord to waive or donate the rent for Leased Premises #1, but for \$1.00 per year to be paid at the commencement of each lease term. The waived rent is a legal donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii).
6. According to a market rent consultation dated December 2017, the market value rent for the First Floor of the Historical Bay St. Louis Tran Depot, Leased Premises #2, was determined to be \$6.00 per square foot. As a result, rent for the Leased Premises #2 is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent for Lease Premises #2 is NOT waived or donated by the City.
7. Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services associated with both Leased Premises #1 and Leased Premises #2.
8. The City Council further believes that Lessee provides community benefit to the City of Bay St. Louis and Hancock County.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 19th day of March, 2019.

CERTIFICATION

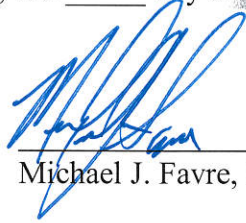
I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on March 19, 2019 a quorum being present, in the City Council

Conference Chambers and to be recorded in the Minute Books of said Council, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the 2nd day of April


Lisa Tilley, Clerk of Council

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


Michael J. Favre, Mayor

46616961.v2

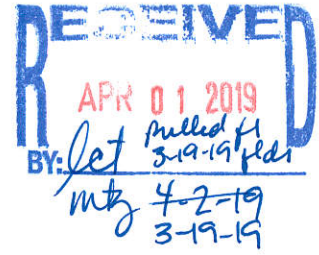
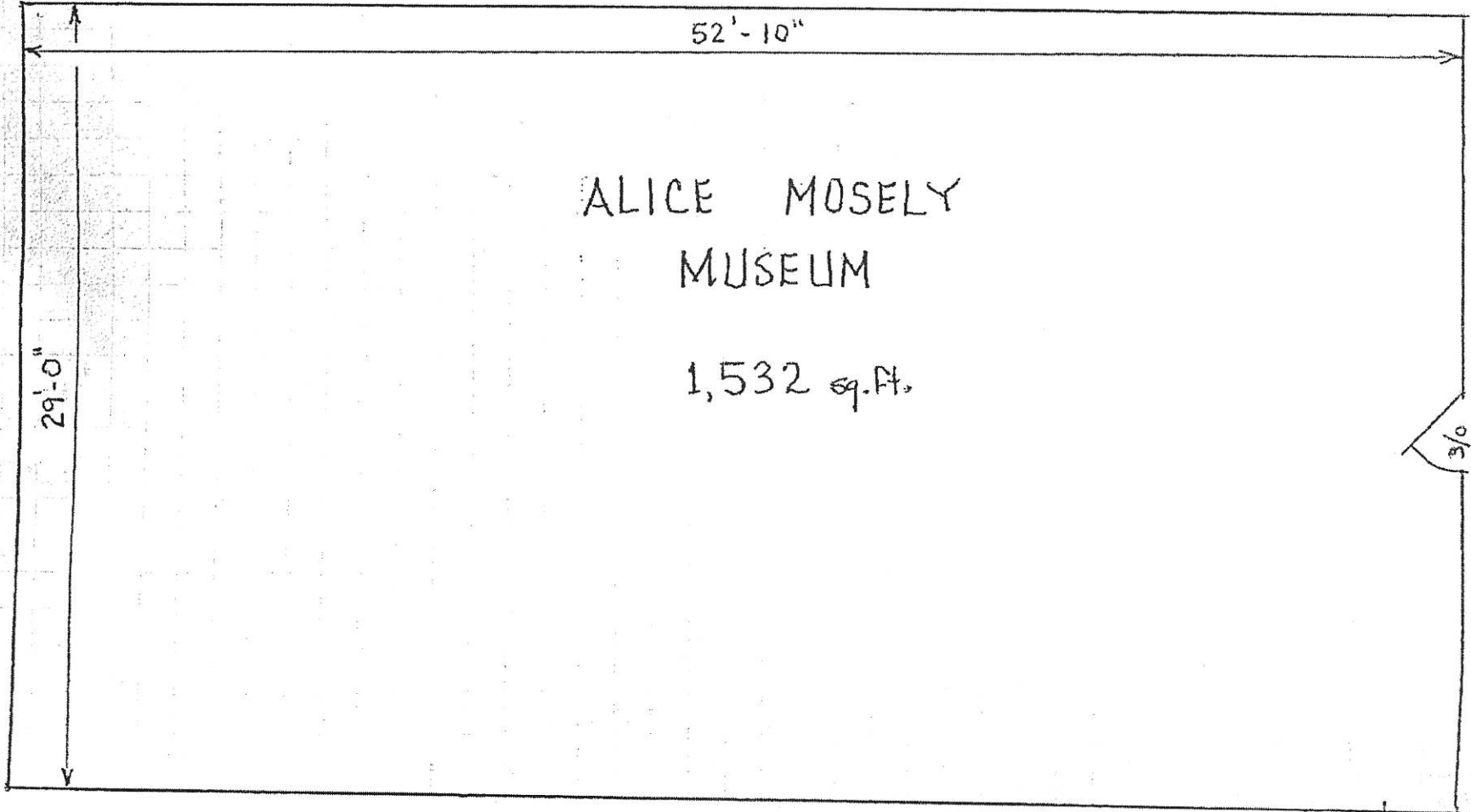


EXHIBIT A

Leased Premises



Leased Premises #1

Leased Premises #2

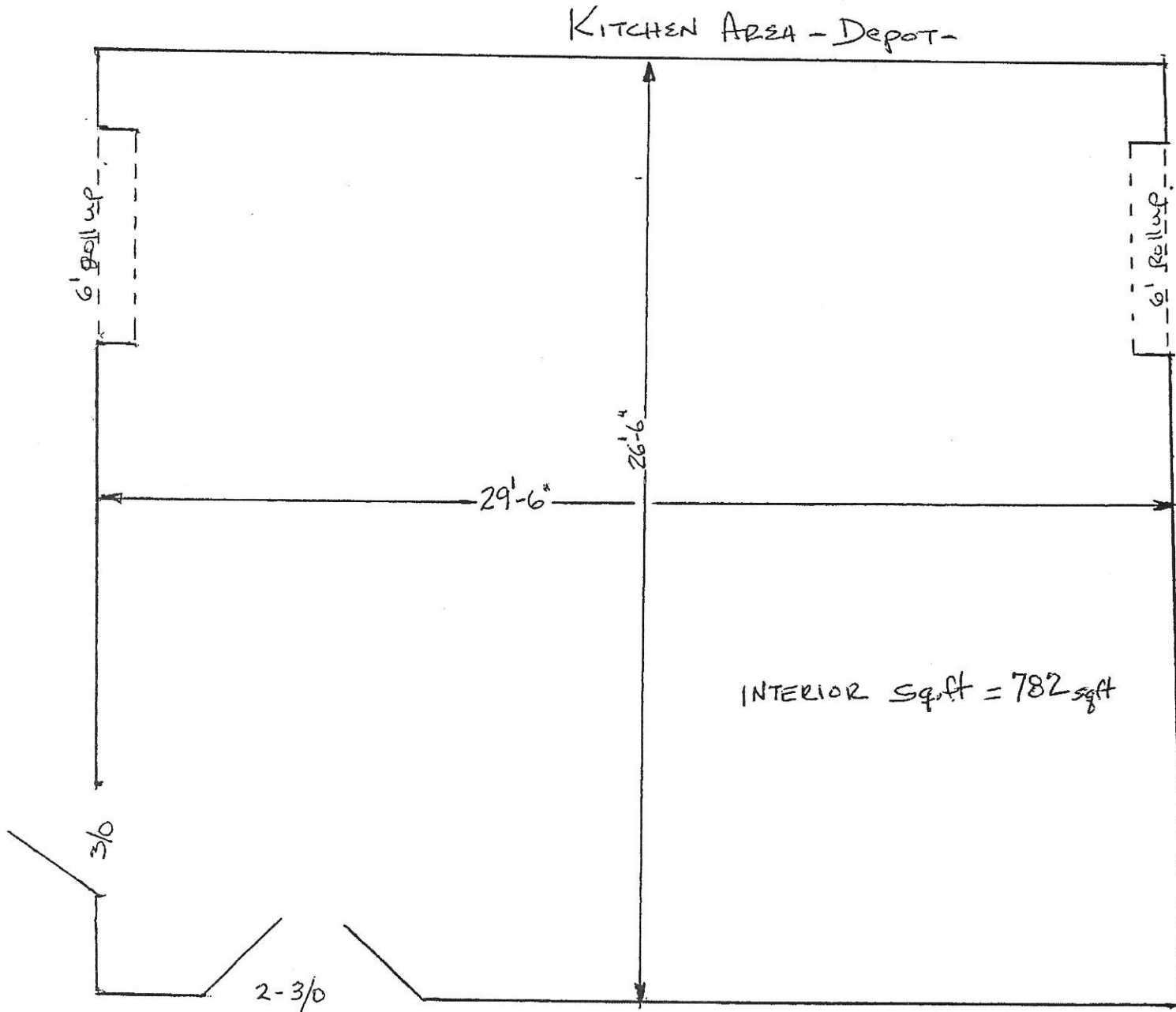


EXHIBIT B



DELBERT HOSEMANN
Secretary of State

This is not an official certificate of good standing.

Name History

Name	Name Type
Alice Moseley Folk Art and Antique Museum	Legal

Business Information

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

Registered Agent

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

Officers & Directors

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



DELBERT HOSEMANN
Secretary of State

ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM

Purpose

This organization is dedicated to providing access to a free museum to inspire artists of all ages and mediums. We also provide free concerts throughout the year for local bands to gain exposure, and to provide the local community of the Gulf Coast with live music. The museum provides space for up and coming artists to display.

Filing Information

Filing Number: 100028133
Filing Status: Current - Exempted
Initial Date Filed:
Expiration Date:
Address

Post Office Box 2069
Bay St. Louis, MS 39521-2069
Contact Information

Registered Name: ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM
Business Phone: 1-228-467-9223
Web Address: www.alicemoseley.com

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

4
DEPARTMENT OF THE TREASURY

Date: SEP 06 2018

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

Employer Identification Number:
30-0266310
DLN:
26083639003358
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-1500
Accounting Period Ending:
December 31
Public Charity Status:
509(a) (2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 15, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

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

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

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

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

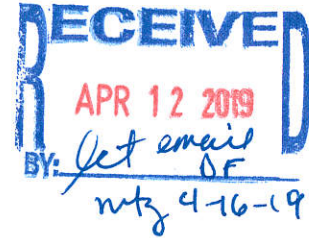
If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

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

Letter 947

EXHIBIT C

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



LEASE

THIS LEASE made and entered into this 1ST day of APRIL 2019, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation, hereinafter referred to as Lessor, and **Alice Moseley Folk Art & Antique Museum**, of Bay St. Louis, Mississippi, a Mississippi Non-Profit Corporation, hereinafter referred to as Lessee, as follows:

WITNESSETH

WHEREAS, the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation, currently leases space from Lessor. The space is a portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi, which is more specifically described below.

WHEREAS, the portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi is currently not used for municipal purposes and is considered surplus by a duly adopted resolution passed by the City Council at its meeting on March 19, 2019.

WHEREAS, the City Council authorizes a lease agreement with Lessee, wherein Lessee's rent will be waived for a portion of the subject property pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on March 19, 2019, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

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

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

Lessor Initials
Lessee Initials

1. Leased Premises.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the second floor of the building (large room on the top western part of the second floor consisting of approximately 1,532 square feet) at the Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi. This space is hereinafter referred to as Leased Premises #1. A rendering of the Leased Premises #1 is attached hereto as Exhibit A.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the first floor of the building, 780 square feet, commonly referred to as the kitchen area. This space is hereinafter referred to as Leased Premises #2. A rendering of the Leased Premises #2 is attached hereto as Exhibit A.

Collectively, Leased Premises #1 and Leased Premises #2 are referred to as the "Leased Premises."

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

2. Term. The term of this lease shall be for a term, commencing on the date of execution, and terminating on May 30, 2020. There will be three (3) one (1) year options to extend the lease. The lease shall be automatically extended unless declared by either party in writing 30 days prior to the expiration of a term that the lease shall not be extended. Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes.

Pertaining to Leased Premises #2 only, Lessee has the option to terminate that portion of the Lease agreement after the first six months if Lessee does not intend to continue to utilize the space. In order for this cancellation to take place, Lessee must notify Lessor prior to August 31, 2019. If Lessee does not notify Lessor prior to August 31, 2019, then rent will remain due as laid out by the rent requirements in Section 3.

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

3. Rent.

A. According to the market rent consultation dated December 2017, the market value rent for the Second Floor of the Historical Bay St. Louis Tran Depot was determined to be \$5.00 per square foot. Lessee shall pay to Lessor a total annual base rent for the Leased Premises #1 the sum of One Dollar (\$1.00) per year to be paid at the commencement of each lease term. It is the intent of the Landlord to waive or donate the rent for Leased Premises #1, but for \$1.00, and the intent of the Lessee to accept and receive the donation of rent. The waived rent is a legal donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii). Lessee is qualified to receive the donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) because Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3). The

Lessor Initials 
Lessee Initials 

\$1.00 is due to Lessor upon execution of this lease. Documentation is attached hereto as Exhibit B.

According to the same market rent consultation dated December 2017, the market value rent for the First Floor of the Historical Bay St. Louis Tran Depot, Leased Premises #2 was determined to be \$6.00 per square foot. As a result, rent for the Leased Premises #2 is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent for Lease Premises #2 is NOT waived or donated by the City.

Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services associated with both Leased Premises #1 and Leased Premises #2. This fee will be referred to as Additional Rent. If Lessee cancels the lease for Leased Premises #2, there will be NO offset or adjustment to the \$150.00. The \$150.00 will remain in effect for the full term of the lease, unless notified by the Lessor. The Lessor reserves the right to adjust the flat rate of \$150.00 any time if the City notices an increase in the utility bills at the Leased Premises.

B. All Rent for Leased Premises #2 and Additional Rent shall be paid by the first (1st) day of each month without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

4. Use. Lessee shall use the Leased Premises and the common areas only for operating the Alice Moseley Folk Art & Antique Museum and in conformity with the rules and regulations of the State of Mississippi. Lessee shall not sublease the property or sell works of art that were nor originated by Alice Moseley, excluding duplicates or reprints of Alice Moseley works of art. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Lessee fails to use the Leased Premises for operating the Alice Mosley Folk Art & Antique Museum or to sell artwork that was not created by Alice Moseley, this Lease is immediately and automatically terminated.

5. Taxes.

Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector that the leasehold interest is subject to taxation, then Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this lease agreement.

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

Lessor Initials 

Lessee Initials _____

6. **Utilities.** Lessee shall be responsible for its own telephone service, internet service, cable TV, utilities, and asset repairs, if needed. Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee. Lessor will NOT generate a separate invoice for the flat rate of \$150.00. The \$150.00 shall be considered Additional Rent and is due and payable in accordance with Section 3 of this Lease.

7. **Insurance.**

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

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

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

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

Lessor Initials

Lessee Initials

to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

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

11. **Maintenance and Repairs.**

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

B. Major Repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor. All Minor Repairs, including day to day wear and tear, shall be borne by the Lessee. Minor repairs are subject to approval by Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by the Lessee. If not repaired by the Lessee within a reasonable timeframe, Lessor reserves the right, at the expense of Lessee, to make such repairs and shall be separately bill Lessee as additional rent. Failure of Lessee to pay this additional rent will result in termination of the lease agreement.

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

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

Lessor Initials

Lessee Initials

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

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

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

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

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

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

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

Lessor Initials 

Lessee Initials 

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

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

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

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

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

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

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

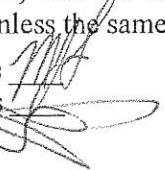
All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

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

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

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

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

Lessor Initials 

Lessee Initials

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

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

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

30. **Parking and Common Areas.** Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease. Lessee shall submit a yearly schedule of events to the Lessor and provide updates as events are added. Bathrooms shall remain open during all public events that are held at the Historic Bay St. Louis Train Depot.

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

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

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

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

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days.

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

Lessor Initials 

Lessee Initials

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

F. Lessee fails to operate the Alice Mosley Folk Art & Antique Museum at least _____ (_____) hours per week. Operate is defined as the Alice Mosley Folk Art & Antique Museum being open to the general public for entrance and admission during standard business hours of a like business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. Lessor has the final determination as to whether Lessee is meeting this requirement.

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

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

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

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

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

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

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

39. Profit and Loss Statement. On or before April 30, 2019, Lessee shall provide to Lessor a profit and loss statement for the operations of the Alice Moseley Folk Art and Antique Museum for calendar year 2018. For all subsequent terms of this lease, Lessee shall provide the previous year's profit and loss statement for Alice Moseley Folk Art and Antique Museum on or before March 1. The report shall be presented to the City Council to be spread upon the minutes. It is Lessee's duty to bring forth such report and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

Lessor Initials _____
Lessee Initials _____

40. Miss. Code Ann. Section 21-17-1(3)(b)(ii). Miss. Code Ann. Section 21-17-1(3)(b)(ii) allows the Lessor to donate the Leased Premises to Lessee because it is a bona fide not-for-profit that exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Prior to any lease term renewal, Lessee must provide proof to Lessor that it remains a bona fide not-for-profit existing under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Proof shall be spread upon the minutes of the City Council. It is Lessee's duty to bring forth such documentation and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

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Lessor Initials
Lessee Initials

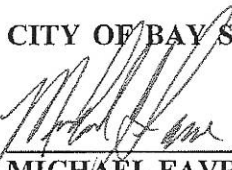


IN WITNESS WHEREOF, the parties hereto have executed this Lease this 1ST
day of APRIL, 2019.

LESSOR

LESSEE

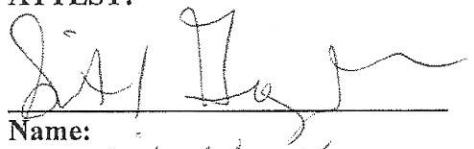
CITY OF BAY ST. LOUIS, MISSISSIPPI

ALICE MOSELEY FOLK ART
AND ANTIQUE MUSEUM

 MICHAEL FAVRE, MAYOR


 Name: Lonnie Fabre
 Title: Ex Dir

ATTEST:

ATTEST:


 Name: _____
 Title: Atty Clark

 Name: _____
 Title: city clerk

46612246.v3

 Lessor Initials _____
 Lessee Initials _____




Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Spread donation from Bay Saint Louis Youth Sports Association in the amount of \$1,150.69 for the Athletic Complex.



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Motion to spread the Bay Saint Louis Payroll dated April 12, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.

Attachments:

1. Payroll dated April 12, 2019 for an individual

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.31

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Pag

4.a.a

From: 04/12/2019 Through: 04/12/2019

Group Total Records: 1

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 4/12/2019 Run Time: 11:57 AM

Packet Pg. 139

Attachment: Payroll dated April 12, 2019 for an individual (1524 : Spread Payroll dated April 12, 2019 for

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.31
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Report Total Records: 1

Attachment: Payroll dated April 12, 2019 for an individual (1524 : Spread Payroll dated April 12, 2019 for



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: April 16, 2019
 Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-016 dated April 16, 2019, in the amount of \$303,599.54.

FUND 001	GENERAL FUND	\$	80,877.08
FUND 200	DEBT SERVICE FUND	\$	8,680.25
FUND 350	COUNTY ROAD & BRIDGE	\$	3,406.54
FUND 400	UTILITY OPERATING FUND	\$	169,810.15
FUND 400	UTILITY C&M FUND	\$	14,200.00
FUND 450	MUNICIPAL HARBOR FUND	\$	26,625.52
	TOTAL:	\$	303,599.54

Attachments:

1. Docket of Claims #19-016 dated April 16, 2019

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/16/2019_19-016					
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
14049	ADVANCED COLLISION	4/10/2019	REPAIR_UNIT #877	GENERAL FUND	POLICE	\$ 1,910.36
					TOTAL:	\$ 1,910.36
13846	ADVANTAGE MICRO	3/14/2019	AVAST_1 YR SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	\$ 1,819.35
13846		3/14/2019	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (920.00)
					TOTAL:	\$ 899.35
14030	AIR MASTERS MECHANICAL, INC.	3/30/2019	REPAIR A/C FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,652.46
					TOTAL:	\$ 3,652.46
13984	AIRGAS	3/31/2019	LARGE ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13984		3/31/2019	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13984		3/31/2019	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
13984		3/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59
					TOTAL:	\$ 222.85
13951	B&J PIT STOP	4/1/2019	OIL CHANGE UNIT #876	GENERAL FUND	POLICE	\$ 52.00
13952		4/1/2019	OIL CHANGE UNIT #877	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 104.00
13973	BANCORPSOUTH EQUIPMENT FINANCE	4/4/2019	PAY#20 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
13850		3/22/2019	PAY #1 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 2,009.05

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13904	BAY ST LOUIS UTILITIES	3/28/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13905		3/28/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.58
13906		3/28/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13907		3/28/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
13908		3/28/2019	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
13909		3/28/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.07
13910		3/28/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.84
13911		3/28/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13912		3/28/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 294.92
13913		3/28/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13914		3/28/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
13915		3/28/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.50
13916		3/28/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13917		3/28/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 49.50
					TOTAL:	\$ 1,012.91
13957	BAYOU CONCRETE	3/21/2019	CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
13957		3/21/2019	SMALL LOAD FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 510.00
13959	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	3/27/2019	SIDEWALK CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.99
13959		3/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
					TOTAL:	\$ 419.98
14004	BREAUX'S SERVICES, INC.	3/29/2019	4 HR SERVICE_CLEAN LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
13996	BRITTNEY LYNN ROBERTS	4/4/2019	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13994	C. THOMAS FAVRE	4/4/2019	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
13981	CARQUEST AUTO PARTS	4/1/2019	POWER STEERING_CHARGER	GENERAL FUND	POLICE	\$ 22.24
13946		3/26/2019	PANEL HITCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.99
14005		4/8/2019	TORX T-40(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.21
14005		4/8/2019	TORX T-45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.33
14005		4/8/2019	TORX T45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.81
					TOTAL:	\$ 78.58
13965	CHARLIE PERNICIARO	3/8/2019	FRONT BRAKE ROTORS	GENERAL FUND	POLICE	\$ 250.00
13965		3/8/2019	FRONT BRAKE PADS	GENERAL FUND	POLICE	\$ 90.00
13965		3/8/2019	LABOR	GENERAL FUND	POLICE	\$ 84.00
13943		3/19/2019	R&R CONTROL ARMS	GENERAL FUND	POLICE	\$ 320.00
13943		3/19/2019	LABOR	GENERAL FUND	POLICE	\$ 150.00
13944		3/19/2019	FRONT BRAKE PADS	GENERAL FUND	POLICE	\$ 45.00
13944		3/19/2019	REAR BRAKE PADS	GENERAL FUND	POLICE	\$ 45.00
13944		3/19/2019	FRONT/REAR ROTORS	GENERAL FUND	POLICE	\$ 320.00
13944		3/19/2019	BLEND DOOR ACTUATOR	GENERAL FUND	POLICE	\$ 114.00
13944		3/19/2019	THERMOSTAT/SEAL	GENERAL FUND	POLICE	\$ 28.00
13944		3/19/2019	COOLANT	GENERAL FUND	POLICE	\$ 18.00
13944		3/19/2019	LABOR	GENERAL FUND	POLICE	\$ 330.00
					TOTAL:	\$ 1,794.00
13858	CINTAS UNIFORMS	3/28/2019	P.W. UNIFORMS_03/28/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.76
13990		4/4/2019	P.W. UNIFORMS_04/04/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.87
13936		3/28/2019	HARBOR UNIFORMS_03/28/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
14000		4/4/2019	HARBOR UNIFORMS_04/04/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 716.45

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13874	COAST CHLORINATOR	3/18/2019	480 SERIES CHLORINATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,922.00
					TOTAL:	\$ 2,922.00
13903	COAST ELECTRIC POWER ASSOCIATION	3/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,283.84
13903		3/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,547.40
13903		3/22/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 394.95
13903		3/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.54
13903		3/22/2019	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,348.92
13903		3/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 665.36
13849		4/6/2019	870474-005 HWY 603-SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.25
13849		4/6/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.53
13987		4/4/2019	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.87
13903		3/22/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.84
13903		3/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.64
13903		3/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 471.72
					TOTAL:	\$ 12,534.86
13934	COMCEPTS, LLC	4/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.47
13934		4/1/2019	ANSERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 140.48
					TOTAL:	\$ 280.95
13877	CONSOLIDATED PIPE & SUPPLY COMPANY	3/20/2019	5/8 NEPTUNE WATER METER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,250.00
13877		3/20/2019	2 NEPTUNE WATER METER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
14013		4/4/2019	C PLUG 1"(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 943.75
13876		3/20/2019	1 1/4X1 GALV 90(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
14014		4/2/2019	8"CLAMPS FULL CIRCLE	UTILITY FUND	UTILITY OPERATIONS	\$ 572.00
					TOTAL:	\$ 5,715.75
13977	DE L'EPEE DEAF CENTER, INC.	3/29/2019	DEAF INTERPRETER	GENERAL FUND	JUDICIAL	\$ 189.00
13977		3/29/2019	DEAF INTERPRETER_MILAGE	GENERAL FUND	JUDICIAL	\$ 25.52
					TOTAL:	\$ 214.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
14032	DELTA WATER LLC	3/27/2019	SERVICE CONTRACT_OCT 2018	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT_NOV 2018	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT_DEC 2018	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT_JAN 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT_FEB 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
					TOTAL:	\$ 15,833.35
14007	DNA UNDERGROUND LLC	2/18/2019	REPARI/SERVICE 8"	UTILITY FUND	UTILITY OPERATIONS	\$ 14,200.00
					TOTAL:	\$ 14,200.00
13980	DPC ENTERPRISES, L.P.	3/4/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,378.38
					TOTAL:	\$ 3,378.38
13856	E FIRE SOUTHERN, INC.	3/25/2019	FIRE EXTINGUISHER INSPECTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
13881	FASTENAL	6/14/2017	3/8"X8" HEX LAG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.86
13881		6/14/2017	1/4"X3" HEX LAG(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.43
13882		12/12/2018	LEATHER GLOVES (24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.95
1380		1/4/2019	PAINT WAND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.14
					TOTAL:	\$ 191.38
13933	FUELMAN	4/1/2019	FUELMAN_P.D. #8651	GENERAL FUND	POLICE	\$ 1,225.39
13418		4/8/2019	FUELMAN_P.D. #4358	GENERAL FUND	POLICE	\$ 1,084.04
13851		3/25/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 167.77
13978		4/1/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 62.33
					TOTAL:	\$ 2,539.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13875	GRINER DRILLING SERVICE	3/26/2019	INSTALL SWITCH	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.00
					TOTAL:	\$ 1,200.00
13870	GULF BREEZE LANDSCAPING, LLC	3/31/2019	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
13871		3/31/2019	LAWN MAINTENANCE_HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00
14021	HC SENIOR CITIZENS	4/9/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
13786	HC SOLID WASTE AUTHORITY	4/4/2019	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
13786		4/4/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13786		4/4/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13786		4/4/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPENTER SHOP_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPENTER SHOP_EXTRA MAY P/U	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPRNTER SHOP_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPENTER SHOP_EXTRA JUNE P/U	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13985		4/4/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
13985		4/4/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
13786		4/4/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
					TOTAL:	\$ 45,561.84
13972	HC UTILITY AUTHORITY	3/31/2019	ADMIN FEE & DEBT SVC_MAR 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 90,797.23
					TOTAL:	\$ 90,797.23
13928	HC WATER & SEWER DISTRICT	3/29/2019	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
13927		3/29/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.60
					TOTAL:	\$ 101.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13962	HOWARD SMITH EQUIPMENT SERVICE, INC.	3/13/2019	BRAKE SHOE KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.40
		3/13/2019	BRAKE DRUM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.54
		3/13/2019	U-JOINT_SHAFT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.56
					TOTAL:	\$ 672.50
13931	HUBBARDS HARDWARE	3/29/2019	NYLON ROPE_FLAGS	GENERAL FUND	FIRE	\$ 33.00
13931		3/29/2019	DISCOUNT	GENERAL FUND	FIRE	\$ (3.30)
13902		12/14/2018	RAINSUIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.39
13902		12/14/2018	BOOTS #11(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.89
13902		12/14/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.63)
13896		1/31/2019	GAL LAGS 05583(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.99
13896		1/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.40)
13895		2/7/2019	LIGHTS SOCKEST(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.14
13895		2/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.01)
13894		2/15/2019	LIGHT SOCKETS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.20
13894		2/15/2019	LIGHTS FUSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.76
13891		2/21/2019	CREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.38
13891		2/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.54)
13892		2/26/2019	CHISEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.99
13892		2/26/2019	BITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.94
13892		2/26/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.89)
13890		2/28/2019	CEMENT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.50
13890		2/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.65)
13887		3/12/2019	EX ALLEN SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.99
13887		3/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.70)
13900		3/14/2019	SHOP KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
13900		3/14/2019	PUMP UP SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.98
13900		3/14/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.95)
13901		3/14/2019	NUTS(11)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.50
13901		3/14/2019	9VOLT BATTERIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.96
13901		3/14/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.15)
13899		3/15/2019	PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
13899		3/15/2019	BLACK PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
13899		3/15/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.56)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
13898	HUBBARDS HARDWARE	3/20/2019	BRUSED 2"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.80
13898		3/20/2019	BRASS CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.09
13898		3/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.69)
13953		3/20/2019	HOSE 100 FT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
13953		3/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.50)
13954		3/21/2019	CAUTION TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.30
13954		3/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.13)
13855		3/26/2019	SATIN PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.73
13855		3/26/2019	ROLLER COVERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.79
13855		3/26/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.85)
14044		3/27/2019	BOLT(8 EA) IN BOX(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.52
14044		3/27/2019	4 PIECE BRUSH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.85
14044		3/27/2019	CUTTING PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.49
14044		3/27/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.19)
14008		4/8/2019	SMACKLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.29
14008		4/8/2019	SAND BLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.59
14008		4/8/2019	PUTTY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.49
14008		4/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.04)
13857		11/20/2018	BOLT CUTTERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.29
13893		2/19/2019	RAIN SUITE XL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.79
13893		2/19/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.68)
13893		2/26/2019	SOAP(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.96
13893		2/26/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.00)
13889		3/8/2019	TOLIET FLAPPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.55
13889		3/8/2019	FAUCET WAASHERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.99
13889		3/8/2019	FILL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.59
13889		3/8/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.61)
13888		3/12/2019	WASHERS,SHIELD ETC(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.24
13888		3/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.12)
13886		3/12/2019	LAGS AND WAHSERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.81
13886		3/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.88)
13885		3/12/2019	SPRAY BOTTLES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.39
13885		3/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.24)
13884		3/12/2019	FAUCET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.19
13884		3/12/2019	SINK VALVES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
13884	HUBBARDS HARDWARE	3/12/2019	SUPPLY LINES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.62
13897		3/26/2019	BUG SPRAY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.90
13897		3/26/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.19)
					TOTAL:	\$ 850.44
14012	IRBY ELECTRICAL DISTRIBUTOR	3/26/2019	RED LED S14984(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70
14012		3/26/2019	BLUE LED S14985(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70
14012		3/26/2019	WHITE 4 PACK(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.32
					TOTAL:	\$ 333.72
13969	JACKS FIRESTONE	4/1/2019	A/C REPAIR_UNIT 876	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
14022	JAMES J. CHINICHE, P.A. INC.	4/8/2019	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,165.00
14023		4/8/2019	BSL HARBOR PIER 5(FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,055.00
					TOTAL:	\$ 11,220.00
13669	JOEY BOUDIN'S WASTE MANAGEMENT	4/3/2019	PORT-O-LETS (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 780.00
13668		4/3/2019	PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
13667		4/3/2019	PORT-O-LET_JAN 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
13667		4/3/2019	PORT-O-LET_FEB 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
13667		4/3/2019	PORT-O-LET_MARCH 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
13667		4/3/2019	PORT-O-LET_APRIL 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 1,105.00
13866	JOHN R. ADAMS	4/1/2019	TREE INSPECTIONS	GENERAL FUND	BUILDING DEPARTMENT	\$ 862.50
					TOTAL:	\$ 862.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
13932	LIFELOC TECHNOLOGIES	3/20/2019	PBT TUBES(4)	GENERAL FUND	POLICE	\$ 233.80
13932		3/20/2019	SHIPPING	GENERAL FUND	POLICE	\$ 29.37
					TOTAL:	\$ 263.17
13964	LIME PI DIGITAL, LLC	3/28/2019	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
13950	LOWE'S	3/27/2019	GRASS SEED(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.32
13865		4/1/2019	FLUORESCENT BULB(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.86
13865		4/1/2019	60W DOCK BULBS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.96
13865		4/1/2019	SCREWS_ELECT BOXES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.92
13865		4/1/2019	WATERPROOF BOX(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.49
13865		4/1/2019	DUCT TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.73
					TOTAL:	\$ 221.28
13971	MISSISSIPPI POWER	3/28/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
13989		4/1/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,524.95
13989		4/1/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 344.31
13989		4/1/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,526.95
13989		4/1/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.91
13989		4/1/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 528.86
13989		4/1/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 623.92
13989		4/1/2019	04055-18078 SPLASH PAD RESTROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.58
13989		4/1/2019	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 418.08
13989		4/1/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 505.56
13988		4/3/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 206.12
13988		4/3/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 55.95
13988		4/3/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,111.08
13988		4/3/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 301.42
13919		3/29/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,492.69
					TOTAL:	\$ 11,804.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
14024	MS DEPT OF WILDLIFE AND FISHERIES	4/8/2019	SKIFF BOAT REGISTRATION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.20
					TOTAL:	\$ 25.20
13921	MS STATE TREASURER	4/1/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,250.50
13921		4/1/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,592.50
13921		4/1/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
13921		4/1/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 46.50
13921		4/1/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 650.50
13921		4/1/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,053.50
13921		4/1/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 530.00
13921		4/1/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 47.00
13921		4/1/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,142.00
					TOTAL:	\$ 12,372.50
13922	MS. DEPARTMENT OF PUBLIC SAFETY	3/30/2019	DUI COURT COST	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
13922		3/30/2019	INTERLOCK IGNITION	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
13923		3/31/2019	CRIMESTOPPERS_MARCH 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 95.00
13923		3/31/2019	WIRELESS_MARCH 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 734.00
					TOTAL:	\$ 1,129.00
13440	NAPA AUTO PARTS	1/31/2019	BLUE DEF2.5 GAL(5)	GENERAL FUND	POLICE	\$ 66.85
13440		1/31/2019	NAF COOLANT(2)	GENERAL FUND	POLICE	\$ 20.40
13440		1/31/2019	HD ANTIFREEZE(2)	GENERAL FUND	POLICE	\$ 23.16
13440		1/31/2019	BATTERY(1)	GENERAL FUND	POLICE	\$ 113.58
13440		1/31/2019	CORE DEPOSIT(1)	GENERAL FUND	POLICE	\$ 18.00
13440		1/31/2019	CORE DEPOSIT RETURN(1)	GENERAL FUND	POLICE	\$ (18.00)
14027		2/4/2019	THERMAL FLASH(4)	GENERAL FUND	POLICE	\$ 16.32
14029		2/4/2019	INTAKE GASKET(1)	GENERAL FUND	POLICE	\$ 32.55
14029		2/4/2019	FUEL INJECT O-RING(2)	GENERAL FUND	POLICE	\$ 5.26
13999		3/22/2019	HEADLAMPS_CHARGERS(6)	GENERAL FUND	POLICE	\$ 110.94
14026		4/10/2019	PWR STEERING FL(2)	GENERAL FUND	POLICE	\$ 36.40
14041		1/26/2019	OIL 10W 30 QT (3)	GENERAL FUND	FIRE	\$ 14.97

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
14041	NAPA AUTO PARTS	1/26/2019	OIL FILTER K&N (1)	GENERAL FUND	FIRE	\$ 14.63
14041		1/26/2019	OIL FILTER (1)	GENERAL FUND	FIRE	\$ 5.90
13437		3/22/2019	BRAKE ROTOR(4)	GENERAL FUND	FIRE	\$ 1,282.48
13437		3/22/2019	BRAKE PAD(2)	GENERAL FUND	FIRE	\$ 677.50
13437		3/22/2019	KIT PIN SLD RET(4)	GENERAL FUND	FIRE	\$ 776.48
13437		3/22/2019	OIL SEAL(4)	GENERAL FUND	FIRE	\$ 172.48
13439		3/27/2019	RESCUE 5 SWITCH(1)	GENERAL FUND	FIRE	\$ 114.67
13438		3/28/2019	ENGINE 1 BATTER(3)	GENERAL FUND	FIRE	\$ 356.31
13438		3/28/2019	CORE DEPOSIT(3)	GENERAL FUND	FIRE	\$ 27.00
13438		3/28/2019	CORE DEPOSIT RETURN(3)	GENERAL FUND	FIRE	\$ (27.00)
13438		3/28/2019	DIP BRUSH(10)	GENERAL FUND	FIRE	\$ 109.50
13947		3/26/2019	CRANK SHAFT SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.94
14036		4/8/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.06
14035		4/8/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.17
14034		4/8/2019	HYDRAULIC FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
14034		4/8/2019	HYDRAULIC HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.44
14033		4/8/2019	BATTERIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 463.92
					TOTAL:	\$ 4,717.91
13935	NORTHSHORE COMPUTER SERVICES, LLC	4/2/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
13920	OFFICE DEPOT	3/25/2019	COMPUTER MONITOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.00
					TOTAL:	\$ 119.00
13993	PAYLOCITY	3/29/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 759.22
					TOTAL:	\$ 759.22
14019	PITNEY BOWES RESERVE ACCOUNT	4/9/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
13958	PORT CITY PIPE, INC	3/26/2019	ALCOHOL-FUSION MACHINE	UTILITY FUND	UTILITY OPERATIONS	\$ 22.55
					TOTAL:	\$ 22.55
14020	POSTMASTER	4/9/2019	PERMIT#14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
13924	RJ YOUNG COMPANY	3/25/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
13924		3/25/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 33.10
13925		3/27/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
13925		3/27/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 24.14
13924		3/25/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
13924		3/25/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.10
13926		3/27/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
13926		3/27/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 162.75
13924		3/25/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 7.98
13925		3/27/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
13925		3/27/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.14
13925		3/27/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 60.31
					TOTAL:	\$ 823.11
13995	RON HELLYER	4/3/2019	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 155.00
					TOTAL:	\$ 155.00
13861	S&L OFFICE SUPPLIES , INC	3/28/2019	HP LASERJET(2)	GENERAL FUND	JUDICIAL	\$ 98.00
13860		3/29/2019	WARRANTS 3-PLY(1)	GENERAL FUND	JUDICIAL	\$ 130.85
13860		3/29/2019	SCIRE FACIAS(1)	GENERAL FUND	JUDICIAL	\$ 189.50
13860		3/29/2019	SUBPOENA(1)	GENERAL FUND	JUDICIAL	\$ 130.85
14009		4/8/2019	ENVELOPE PRINTED(1CASE)	GENERAL FUND	JUDICIAL	\$ 77.40
14009		4/8/2019	ENVELOPE WINDOW(1 CASE)	GENERAL FUND	JUDICIAL	\$ 92.96
13862		3/29/2019	MESSAGE BOOKS(2)	GENERAL FUND	ADMINISTRATION	\$ 10.40
13970		3/21/2019	CITATION SUMMONS(1)	GENERAL FUND	FIRE	\$ 227.45

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
13879	S&L OFFICE SUPPLIES , INC	4/1/2019	PRINTER INK HP3520(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.99
14006		4/8/2019	SHARPIE MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.36
14047		4/8/2019	BLEACH(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.50
14045		4/9/2019	FABULOSO(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.34
14045		4/9/2019	TRASH BAG(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.25
13854		3/26/2019	UTILITY BILLING PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 325.80
14046		4/8/2019	BLEACH(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.50
13930		3/28/2019	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.89
					TOTAL:	\$ 1,713.04
13967	SEA COAST ECHO	3/30/2019	GARDEN CLUB LEASE DISPLAY AD_3/16/2019	GENERAL FUND	CITY COUNCIL	\$ 192.50
13968		3/30/2019	GARDEN CLUB LEASE DISPLAY AD_3/23/2019	GENERAL FUND	CITY COUNCIL	\$ 192.50
13974		3/31/2019	GARDEN CLUB LEASE DISPLAY AD_3/30/2019	GENERAL FUND	CITY COUNCIL	\$ 192.50
13976		4/4/2019	1YR SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 637.50
14003	SIEMENS INDUSTRY, INC.	10/23/2018	NORMAL WORK TIME HOUR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 393.00
14003		10/23/2018	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
14002		2/20/2019	NORMAL WORK TIME HOUR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,080.00
14002		2/20/2019	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 1,583.00
13863	SOUTH MISSISSIPPI BUSINESS MACHINES	3/28/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
		3/28/2019	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00
14016	SOUTHERN PIPE & SUPPLY	3/25/2019	WATER STOP CEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 330.00
13859		2/26/2019	POLYBUTYLENE(200F)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
14015		3/25/2019	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 33.84
					TOTAL:	\$ 453.84

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
14043	SOUTHERN TIRE MART, LLC	3/29/2019	ENGINE 3 REAR TIRES	GENERAL FUND	FIRE	\$ 1,822.72
13956		8/20/2018	TIRE 16.9/18.R30	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.05
13956		8/20/2018	FLAT TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
13956		8/20/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
13956		8/20/2018	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 1,980.77
13960	SUN COAST CLAYS BUSINESS SUPPLY	2/8/2019	TOILET TISSUE JUMBO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.92
13961		3/18/2019	PINK SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.96
13883		4/3/2019	VACUUM CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 456.00
13878		4/1/2019	TOILET TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.95
13878		4/1/2019	CAN LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
14001		4/8/2019	BLEACH(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.88
					TOTAL:	\$ 775.69
13939	THE FIRST BANK	4/3/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
13937		4/3/2019	2018 CHVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
13937		4/3/2019	2018 CHVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
13938		4/3/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
13938		4/3/2019	KUBOTA ZERO TURNS (2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
13940		4/3/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
13941		4/3/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
13942		4/3/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
					TOTAL:	\$ 6,671.20
13966	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	4/1/2019	TAX REDEMPTION_MARCH 2019	GENERAL FUND	ADMINISTRATION	\$ 510.00
					TOTAL:	\$ 510.00
13949	TRACTOR SUPPLY CREDIT PLAN	3/27/2019	EZ STRAW_EROSION CONTROL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.96
					TOTAL:	\$ 107.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
13982	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2019	UTILITY BILLING NOTIFICATION	UTILITY FUND	ADMINISTRATION	\$ 57.70
					TOTAL:	\$ 57.70
13979	UNIVERSAL TELCOM, LLC	3/31/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,085.71
13979		3/31/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 342.86
13979		3/31/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,489.89
14017	VECTOR CHEMICAL	4/1/2019	DEGREASER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.00
14017		4/1/2019	SHIPPING CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
					TOTAL:	\$ 273.00
14043	VINSON UNIFORMS	2/8/2019	UNIFORM POLO	GENERAL FUND	POLICE	\$ 24.99
13998		2/18/2019	UNIFORM POLO	GENERAL FUND	POLICE	\$ 49.98
13998		2/18/2019	EMBROID 'DETECTIVE'	GENERAL FUND	POLICE	\$ 12.00
13997		3/7/2019	PANTS(1)	GENERAL FUND	POLICE	\$ 46.87
13997		3/7/2019	LS SHIRT(1)	GENERAL FUND	POLICE	\$ 45.85
13997		3/7/2019	SS SHIRT(2)	GENERAL FUND	POLICE	\$ 94.50
13997		3/7/2019	NAMETAGS(3)	GENERAL FUND	POLICE	\$ 39.15
13997		3/7/2019	CAPTAIN BADGE(1)	GENERAL FUND	POLICE	\$ 83.00
13997		3/7/2019	BSL PD PATCH(200)	GENERAL FUND	POLICE	\$ 348.00
13997		3/7/2019	POLICE BADGE PATCH	GENERAL FUND	POLICE	\$ 149.00
13997		3/7/2019	BDU PANTS(4)	GENERAL FUND	POLICE	\$ 119.96
13997		3/7/2019	BDU PANTS(4)	GENERAL FUND	POLICE	\$ 119.96
13997		3/7/2019	LEATHER DUTY BELT	GENERAL FUND	POLICE	\$ 22.00
13997		3/7/2019	CAPTAIN INSIGNIA	GENERAL FUND	POLICE	\$ 4.95
13997		3/7/2019	PANTS	GENERAL FUND	POLICE	\$ 39.98
13997		3/7/2019	SHIPPING	GENERAL FUND	POLICE	\$ 20.00
14042		3/22/2019	ARMORSKIN POLO	GENERAL FUND	POLICE	\$ 128.97
14042		3/22/2019	EMBROID 2 LINES	GENERAL FUND	POLICE	\$ 28.50
					TOTAL:	\$ 1,377.66

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13852	WARING OIL	3/25/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,903.40
13963		4/1/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,493.59
13853		3/22/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,281.88
					TOTAL:	\$ 13,678.87
13873	WARREN PAVING INC	3/27/2019	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,406.54
					TOTAL:	\$ 3,406.54
		FUND 001	GENERAL FUND	\$ 80,877.08		
		FUND 200	DEBT SERVICE FUND	\$ 8,680.25		
		FUND 350	COUNTY ROAD & BRIDGE	\$ 3,406.54		
		FUND 400	UTILITY OPERATING FUND	\$ 169,810.15		
		FUND 400	UTILITY C&M FUND	\$ 14,200.00		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 26,625.52		
			TOTAL:	\$ 303,599.54		



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: April 16, 2019
 Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-017 dated April 16, 2019 in the amount of \$131.50.

FUND 400	UTILITY OPERATING FUND	\$	131.50
	TOTAL:	\$	131.50

Attachments:

1. Docket of Claims #19-017 dated April 16, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/16/2019_19-017 UTILITY CREDIT REFUND						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
14052	JANICE JACKSON	4/12/2019	UTILITY CREDIT REFUND	UTILITY OPERATING FUND	UTILITIES	\$ 131.50
					TOTAL:	\$ 131.50
		FUND 400	UTILITY OPERATING FUND	\$ 131.50		
			TOTAL:	\$ 131.50		



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Motion to amend the Bay Saint Louis Budget for Fiscal Year 2018/2019.

Attachments:

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

001-GENERAL FUND

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

001-GENERAL FUND

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

001-GENERAL FUND

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

001-GENERAL FUND
CITY COUNCIL

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

001-GENERAL FUND
JUDICIAL

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

001-GENERAL FUND
ADMINISTRATION

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

001-GENERAL FUND
ADMINISTRATION

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

001-GENERAL FUND
BUILDING DEPARTMENT

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

001-GENERAL FUND
POLICE

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

001-GENERAL FUND
FIRE

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

001-GENERAL FUND
STREETS & PUBLIC WORKS

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

001-GENERAL FUND
STREETS & PUBLIC WORKS

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

001-GENERAL FUND
TRANSFERS OUT

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

003-CAPITAL LEASE FUND

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

005-MUNICIPAL RESERVE FUND

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

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

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

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

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

020-NARCOTICS TASK FORCE

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

020-NARCOTICS TASK FORCE
POLICE

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

100-KATRINA RECOVERY FUND

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

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

100-KATRINA RECOVERY FUND
KATRINA RECOVERY

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

115-CDBG FUND

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

115-CDBG FUND
CDBG EXPENSES

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

200-DEBT SERVICE FUND

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

200-DEBT SERVICE FUND
DEBT SERVICE

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

250-2014 SINKING FUND

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

250-2014 SINKING FUND
DEBT SERVICE

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

270-2016 DEBT SERV R&B BOND

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

270-2016 DEBT SERV R&B BOND
DEBT SERVICE

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

300-DOJ FUNDS

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

300-DOJ FUNDS
POLICE

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

300-DOJ FUNDS
DEBT SERVICE

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

330-2016 R&B CONSTRUCTION FND

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

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

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

350-COUNTY ROAD & BRIDGE

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

350-COUNTY ROAD & BRIDGE
GENERAL

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

400-UTILITY FUND

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

400-UTILITY FUND
ADMINISTRATION

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

400-UTILITY FUND
UTILITY OPERATIONS

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

400-UTILITY FUND
CITY SERVICES (OTHER)

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

450-MUNICIPAL HARBOR FUND

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

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

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

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

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

650-COMMUNITY HALL UNEARNED

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

654-UNEMPLOYMENT FUND

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

999-POOLED CASH

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

**CITY OF BAY SAINT LOUIS
BUDGET**

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**CITY OF BAY SAINT LOUIS
ANNUAL BUDGET**

AMENDMENT 04162019
FISCAL 2018-2019

GENERAL FUND

REVENUE

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

TOTAL REVENUE \$ 9,461,416

EXPENDITURES

TOTAL

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

MUNICIPAL RESERVE FUND

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

NARCOTIC'S TASK FORCE FUND

REVENUE	\$	-
EXPENDITURES	\$	-

DEBT SERVICE FUND

REVENUE	\$	576,271
DEBT SERVICE	\$	559,478

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	\$	408,000
DEBT SERVICE	\$	399,025

DEPT OF JUSTICE FUND

REVENUE	\$	239,113
EXPENDITURES	\$	-

COUNTY ROAD AND BRIDGE FUND

REVENUE	\$	423,480
EXPENDITURES	\$	421,000

UTILITY FUND

REVENUE

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

Attachment: Fiscal Year 2018/2019 Budget Amended April 16, 2019 (1525 : Motion to amend the Bay Saint

CITY OF BAY SAINT LOUIS
BUDGET

4.d.b

SEWER	\$	962,000			
WASTE WATER	\$	815,000			
NATURAL GAS	\$	615,000			
GARBAGE	\$	400,488			
GARBAGE COLLECTION - COUNTY	\$	140,712			
GRAPPLE TRUCK SERVICES	\$	105,600			
LATE PENALTY	\$	73,000			
INTEREST	\$	800			
OTHER & TRANSFERS IN	\$	181,000			
CAPITAL AND BEG CASH	\$	993,541			
TOTAL REVENUES	\$	4,898,141			
EXPENDITURES				TRANSFERS	
			ADMIN.	OPERATIONS	OR ENDING CASH
PERSONNEL	\$	689,000	\$ 129,617	\$ 559,383	
CONTRACTUAL SVCS.	\$	2,559,350	\$ 584,350	\$ 1,975,000	
SUPPLIES	\$	488,280	\$ 25,700	\$ 462,580	
CAPITAL	\$	1,150,027	\$ 2,000	\$ 138,986	\$ 1,009,041
TOTAL EXPENDITURES	\$	4,886,657	\$ 741,667	\$ 3,135,949	\$ 1,009,041

MUNICIPAL HARBOR FUND

REVENUE		
OPERATING REVENUE	\$	1,094,118
BEG. CASH & TRANSFERS	\$	315,250
TOTAL REVENUES	\$	1,409,368
EXPENSES		
PERSONNEL	\$	282,772
CONTRACTUAL SVCS.	\$	144,075
SUPPLIES	\$	185,750
CAPITAL & TRANSFERS	\$	785,000
ENDING CASH		
TOTAL EXPENDITURES	\$	1,397,597

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

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



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: MoMotion to adopt Ordinance Number 636-04-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 635-02-2019.

Attachments:

1. 2018/2019 Payroll Ordinance Budget as of April 12, 2019
2. Ordinance #636 04 2019 (April 12 2019 City Council Meeting, all employees except one)

PERSONNEL BUDGET FISCAL YEAR 2018-2019

4/16/2019

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

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

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

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

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

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

PERSONNEL ORDINANCE FISCAL YEAR 2018-2019

4/16/2019 4/11/2019
meeting names updated

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

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Sheppard	clerk of court	\$ 19.37	80	\$ 40,289.60	\$ 6,456.41	\$ 3,082.15	\$ 6,686.06	\$ 35.00	\$ 56,549.23
	Clerk	\$ 12.70	80	\$ 26,416.00	\$ 4,233.16	\$ 2,020.82	\$ 6,686.06	\$ 35.00	\$ 39,391.05
Reynolds	Clerk	\$ 11.50	80	\$ 23,920.00	\$ 3,833.18	\$ 1,829.88	\$ 6,686.06	\$ 35.00	\$ 36,304.12
Maggio	Judge (effective October 1st, 2017)			\$ 12,000.00	\$ 1,923.00	\$ 918.00	\$ 6,686.06	\$ 35.00	\$ 21,562.06
Overtime				\$ 500.00	\$ 80.13	\$ 38.25			\$ 618.38
Worker's Comp								\$ 461.00	\$ 461.00
JUDICIAL TOTAL				\$ 103,125.60	\$ 16,525.88	\$ 7,889.11	\$ 26,744.26	\$ 601.00	\$ 154,885.84

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

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Gonzales	City Clerk/Comptroller			\$ 65,770.00	\$ 10,539.64	\$ 5,031.41	\$ 6,686.06	\$ 35.00	\$ 88,062.11
Feuerstein	Dep Cty Clk-G/L, Purch, PR, Grants	\$ 19.35	80	\$ 40,248.00	\$ 6,449.74	\$ 3,078.97	\$ 6,686.06	\$ 35.00	\$ 56,497.78
Favre	Benefits/Insurance clerk	\$ 19.00	80	\$ 39,520.00	\$ 6,333.08	\$ 3,023.28	\$ 6,686.06	\$ 35.00	\$ 55,597.42
Garcia	Clerk	\$ 17.00	80	\$ 35,360.00	\$ 5,666.44	\$ 2,705.04	\$ 6,686.06	\$ 35.00	\$ 50,452.54
	clerical worker 50% of person	\$ 11.00	40	\$ 11,440.00	\$ 1,833.26	\$ 875.16	\$ 3,343.03	\$ 17.50	\$ 17,508.95
Overtime				\$ 1,000.00	\$ 160.25	\$ 76.50			\$ 1,236.75
						\$ -		\$ 2,328.00	\$ 2,328.00
FINANCE TOTAL				\$ 193,338.00	\$ 30,982.41	\$ 14,790.36	\$ 30,087.29	\$ 2,485.50	\$ 271,683.56

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

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
Ponthieux	Chief			\$ 59,500.00	\$ 9,534.88	\$ 4,551.75		\$ 35.00	\$ 73,621.63
Kingston	Major-Asst Chief			\$ 53,000.00	\$ 8,493.25	\$ 4,054.50	\$ 6,686.06	\$ 35.00	\$ 72,268.81
Buckley	captain	\$ 20.50	84	\$ 44,772.00	\$ 7,174.71	\$ 3,425.06	\$ 6,686.06	\$ 35.00	\$ 62,092.84
Phillips	lieutenant/Patrol	\$ 19.25	84	\$ 42,042.00	\$ 6,737.23	\$ 3,216.21	\$ 6,686.06	\$ 35.00	\$ 58,716.51
Gray	lieutenant/Det	\$ 19.25	84	\$ 42,042.00	\$ 6,737.23	\$ 3,216.21	\$ 6,686.06	\$ 35.00	\$ 58,716.51
Bowden	sergeant/traffic	\$ 17.50	87.69	\$ 39,898.95	\$ 6,393.81	\$ 3,052.27	\$ 6,686.06	\$ 35.00	\$ 56,066.09
Galliot	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,393.81	\$ 3,052.27	\$ 6,686.06	\$ 35.00	\$ 56,066.09
Corr	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,393.81	\$ 3,052.27	\$ 6,686.06	\$ 35.00	\$ 56,066.09
Wildner	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,393.81	\$ 3,052.27	\$ 6,686.06	\$ 35.00	\$ 56,066.09
Murphy	sergeant	\$ 17.50	87.69	\$ 39,898.95	\$ 6,393.81	\$ 3,052.27	\$ 6,686.06	\$ 35.00	\$ 56,066.09
Jewell	Detective/Sgt	\$ 17.50	84	\$ 38,220.00	\$ 6,124.76	\$ 2,923.83	\$ 6,686.06	\$ 35.00	\$ 53,989.65
Saucier	Detective/Sgt	\$ 17.50	84	\$ 38,220.00	\$ 6,124.76	\$ 2,923.83	\$ 6,686.06	\$ 35.00	\$ 53,989.65
Sanchez	DETECTIVE/CID	\$ 16.00	84	\$ 34,944.00	\$ 5,599.78	\$ 2,673.22	\$ 6,686.06	\$ 35.00	\$ 49,938.06
Taylor Jr	DETECTIVE/HIDA	\$ 16.50	84	\$ 36,036.00	\$ 5,774.77	\$ 2,756.75	\$ 6,686.06	\$ 35.00	\$ 51,288.55

	DETECTIVE/SO	\$ 16.50	84	\$ 36,036.00	\$ 5,774.77	\$ 2,756.75	\$ 6,686.06	\$ 35.00	\$ 51,289.59	\$ -	\$ -
Armentrout	Patrol Officer	\$ 16.50	87.69	\$ 37,619.01	\$ 6,028.45	\$ 2,877.85	\$ 6,686.06	\$ 35.00	\$ 53,246.37	\$ -	\$ -
Kent	Patrol Officer	\$ 16.50	87.69	\$ 37,619.01	\$ 6,028.45	\$ 2,877.85	\$ 6,686.06	\$ 35.00	\$ 53,246.37	\$ -	\$ -
	Patrol Officer	\$ 16.50	87.69	\$ 37,619.01	\$ 6,028.45	\$ 2,877.85	\$ 6,686.06	\$ 35.00	\$ 53,246.37	\$ -	\$ -
Robin	Patrol Officer	\$ 16.00	87.69	\$ 36,479.04	\$ 5,845.77	\$ 2,790.65	\$ 6,686.06	\$ 35.00	\$ 51,836.52	\$ 1,409.86	\$ 0.50
Johnson D	Patrol Officer	\$ 16.00	87.69	\$ 36,479.04	\$ 5,845.77	\$ 2,790.65	\$ 6,686.06	\$ 35.00	\$ 51,836.52	\$ -	\$ -
	Patrol Officer	\$ 16.00	87.69	\$ 36,479.04	\$ 5,845.77	\$ 2,790.65	\$ 6,686.06	\$ 35.00	\$ 51,836.52	\$ -	\$ -
Strong	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 5,663.09	\$ 2,703.44	\$ 6,686.06	\$ 35.00	\$ 50,426.66	\$ 1,409.86	\$ 0.50
Ordoyne	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 5,663.09	\$ 2,703.44	\$ 6,686.06	\$ 35.00	\$ 50,426.66	\$ 1,409.86	\$ 0.50
Long	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 5,663.09	\$ 2,703.44	\$ 6,686.06	\$ 35.00	\$ 50,426.66	\$ 1,409.86	\$ 0.50
Johnson B	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 5,663.09	\$ 2,703.44	\$ 6,686.06	\$ 35.00	\$ 50,426.66	\$ 1,409.86	\$ 0.50
Stinson	Patrol Officer	\$ 15.50	87.69	\$ 35,339.07	\$ 5,663.09	\$ 2,703.44		\$ 35.00	\$ 43,740.59	\$ -	\$ -
Moran	Patrol Officer	\$ 15.02	87.69	\$ 34,244.70	\$ 5,487.71	\$ 2,619.72	\$ 6,686.06	\$ 35.00	\$ 49,073.20	\$ 1,353.46	\$ 0.48
Dunnigan	Patrol Officer	\$ 14.00	87.69	\$ 31,919.16	\$ 5,115.05	\$ 2,441.82	\$ 6,686.06	\$ 35.00	\$ 46,197.09	\$ 4,229.57	\$ 1.50
Taylor	Patrol Officer	\$ 14.00	87.69	\$ 31,919.16	\$ 5,115.05	\$ 2,441.82		\$ 35.00	\$ 39,511.02	\$ 4,229.57	\$ 1.50
Coster	Bailiff/Warrants Officer	\$ 14.00	32	\$ 11,648.00	\$ 1,866.59	\$ 891.07		\$ 35.00	\$ 14,440.66		
	school officer	\$ 15.50	84	\$ 33,852.00	\$ 5,424.78	\$ 2,589.68	\$ 6,686.06	\$ 35.00	\$ 48,587.53	\$ -	\$ -
Blappert	HIDTA	\$ 16.00	80	\$ 33,280.00	\$ 5,333.12	\$ 2,545.92	\$ 6,686.06	\$ 35.00	\$ 47,880.10	\$ -	\$ -
Cardinale	clerical	\$ 14.00	80	\$ 29,120.00	\$ 4,666.48	\$ 2,227.68	\$ 6,686.06	\$ 35.00	\$ 42,735.22	\$ -	\$ -
Necaise	animal control	\$ 14.00	80	\$ 29,120.00	\$ 4,666.48	\$ 2,227.68	\$ 6,686.06	\$ 35.00	\$ 42,735.22	\$ -	\$ -
Brady	clerical	\$ 15.50	80	\$ 32,240.00	\$ 5,166.46	\$ 2,466.36	\$ 6,686.06	\$ 35.00	\$ 46,593.88	\$ -	\$ -
Taylor Sr	community liaison (pers retiree)	\$ 14.75	32	\$ 12,272.00	\$ 1,966.59	\$ 938.81		\$ 35.00	\$ 15,212.40	\$ -	\$ -
HolidayPay	87.69 hours has holiday included			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Overtime				\$ 50,000.00	\$ 8,012.50	\$ 3,825.00			\$ 61,837.50	\$ -	\$ -
				\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
GRANT OT BENEFITS INCLUDED									\$ -	\$ -	\$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35		\$ -			53,502.00	\$ 53,502.00	\$ -	\$ -
POLICE TOTAL				\$1,352,911.27	\$216,804.03	\$ 103,497.71	\$207,267.98	\$ 54,762.00	\$1,935,243.00	\$18,212.43	

FIRE	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS/STD	Unemp/PWC	TOTAL			
Strong	chief			\$ 57,010.00	\$ 9,135.85	\$ 4,361.27	\$ 6,686.06	\$ 35.00	\$ 77,228.18	\$	-	\$ -
Avery	deputy chief			\$ 48,247.00	\$ 7,731.58	\$ 3,690.90	\$ 6,686.06	\$ 35.00	\$ 66,390.54	\$	-	\$ -
Armenta	captain	\$ 12.57	3119	\$ 39,205.83	\$ 6,282.73	\$ 2,999.25	\$ 6,686.06	\$ 35.00	\$ 55,208.87	\$	-	\$ -
Catalano	captain	\$ 12.57	3119	\$ 39,205.83	\$ 6,282.73	\$ 2,999.25	\$ 6,686.06	\$ 35.00	\$ 55,208.87	\$	-	\$ -
Farve	captain	\$ 12.57	3119	\$ 39,205.83	\$ 6,282.73	\$ 2,999.25	\$ 6,686.06	\$ 35.00	\$ 55,208.87	\$	-	\$ -
Garber	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,027.83	\$ 2,877.56	\$ 6,686.06	\$ 35.00	\$ 53,241.59	\$	-	\$ -
Hardman	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,027.83	\$ 2,877.56	\$ 6,686.06	\$ 35.00	\$ 53,241.59	\$	-	\$ -
Stefano	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,027.83	\$ 2,877.56	\$ 6,686.06	\$ 35.00	\$ 53,241.59	\$	-	\$ -
Maurice	engineer	\$ 12.06	3119	\$ 37,615.14	\$ 6,027.83	\$ 2,877.56	\$ 6,686.06	\$ 35.00	\$ 53,241.59	\$	-	\$ -
Sekinger	firefighter (eff 1/28/19)	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	4,590.33	\$ 1.19
Anderson	firefighter (eff 1/28/19)	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	4,590.33	\$ 1.19
Torres	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	-	\$ -
Woods	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	-	\$ -
Guitreau	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	-	\$ -
Labat	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	-	\$ -
Clark	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 41,965.19	\$	-	\$ -
Elzy	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	-	\$ -
Mallini	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	-	\$ -
Hoffman	firefighter	\$ 10.87	3119	\$ 33,903.53	\$ 5,433.04	\$ 2,593.62	\$ 6,686.06	\$ 35.00	\$ 48,651.25	\$	-	\$ -
Loustalot	reserve firefighter	\$ 9.52	1040	\$ 9,900.80	\$ 1,586.60	\$ 757.41	\$ -	\$ 35.00	\$ 12,279.81	\$	-	\$ -
Burchett	reserve firefighter	\$ 9.52	1040	\$ 9,900.80	\$ 1,586.60	\$ 757.41	\$ -	\$ 35.00	\$ 12,279.81	\$	-	\$ -
Polk	reserve firefighter	\$ 9.52	1040	\$ 9,900.80	\$ 1,586.60	\$ 757.41	\$ -	\$ 35.00	\$ 12,279.81	\$	-	\$ -
Holiday Pay Factor of 96 hours per year is above in the 3119					\$ -	\$ -			\$ -	\$	-	\$ -
Overtime	Total number of Fire fighters		18	\$ 11,503.00	\$ 1,843.36	\$ 879.98			\$ 14,226.34	\$	-	\$ -
total shift hours include +104 per FT(H)tot hr=				56142		Worker's Comp		47,098.00	\$ 47,098.00	\$	-	\$ -
FIRE TOTAL		annual		\$ 753,575.75	\$120,760.51	\$ 57,648.54	\$120,349.15	\$ 47,688.00	\$1,100,201.96	\$	9,180.67	

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS/STD	Unemp/WC	TOTAL			
Favre	director public works			\$ 56,810.00	\$ 9,103.80	\$ 4,345.97	\$ 6,686.06	\$ 35.00	\$ 76,980.83	\$	-	\$ -
Perniciaro	clerk	\$ 14.50	80	\$ 30,160.00	\$ 4,833.14	\$ 2,307.24	\$ 6,686.06	\$ 35.00	\$ 44,021.44	\$	-	\$ -
McKay	supervisor	\$ 18.25	80	\$ 37,960.00	\$ 6,083.09	\$ 2,903.94	\$ 6,686.06	\$ 35.00	\$ 53,668.09	\$	1,929.33	\$ 0.75
Maurice	chief mechanic	\$ 19.15	80	\$ 39,832.00	\$ 6,383.08	\$ 3,047.15	\$ 6,686.06	\$ 35.00	\$ 55,983.29	\$	-	\$ -
Storey C	street signs/catch basins	\$ 14.00	80	\$ 29,120.00	\$ 4,666.48	\$ 2,227.68	\$ 6,686.06	\$ 35.00	\$ 42,735.22	\$	2,572.44	\$ 1.00
Washington	graveyard	\$ 12.85	80	\$ 26,728.00	\$ 4,283.16	\$ 2,044.69	\$ 6,686.06	\$ 35.00	\$ 39,776.92	\$	-	\$ -
S Johnson	property custodian	\$ 13.50	80	\$ 28,080.00	\$ 4,499.82	\$ 2,148.12	\$ 6,686.06	\$ 35.00	\$ 41,449.00	\$	-	\$ -
D Thomas	property custodian	\$ 10.50	80	\$ 21,840.00	\$ 3,499.86	\$ 1,670.76	\$ 6,686.06	\$ 35.00	\$ 33,731.68	\$	1,286.22	\$ 0.50
M Ladner	property custodian	\$ 11.85	12	\$ 3,697.20		\$ 282.84		\$ 35.00	\$ 4,015.04	\$	-	\$ -
A Thomas	grounds/ballfields	\$ 13.50	80	\$ 28,080.00	\$ 4,499.82	\$ 2,148.12	\$ 6,686.06	\$ 35.00	\$ 41,449.00	\$	-	\$ -
Chiasson	tractors	\$ 15.50	80	\$ 32,240.00	\$ 5,166.46	\$ 2,466.36	\$ 6,686.06	\$ 35.00	\$ 46,593.88	\$	-	\$ -
McCardle	tractors	\$ 15.10	80	\$ 31,408.00	\$ 5,033.13	\$ 2,402.71	\$ 6,686.06	\$ 35.00	\$ 45,564.91	\$	1,028.98	\$ 0.40
Boswell	tractors (12.00)	\$ 12.00	80	\$ 24,960.00	\$ 3,999.84	\$ 1,909.44	\$ 6,686.06	\$ 35.00	\$ 37,590.34	\$	7,717.32	\$ 3.00
Piazza	tractors	\$ 13.81	80	\$ 28,724.80	\$ 4,603.15	\$ 2,197.45	\$ 6,686.06	\$ 35.00	\$ 42,246.46	\$	1,131.87	\$ 0.44
Duvernay	tractors	\$ 13.81	80	\$ 28,724.80	\$ 4,603.15	\$ 2,197.45	\$ 6,686.06	\$ 35.00	\$ 42,246.46	\$	1,131.87	\$ 0.44
Nguyen	tractors	\$ 13.25	80	\$ 27,560.00	\$ 4,416.49	\$ 2,108.34	\$ 6,686.06	\$ 35.00	\$ 40,805.89	\$	1,929.33	\$ 0.75

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

GENERAL FUND-Budget	TOTAL	\$3,675,244.14	\$ 588,535.99	\$ 281,156.18	\$ 641,862.14	\$157,352.00	\$5,344,150.45	
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UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL	
	Utilities Supervisor	\$20.47	80	\$ 42,577.60	\$ 6,823.06	\$ 3,257.19	\$ 6,686.06	\$ 35.00	\$ 59,378.91	
	Clerk	\$17.20	80	\$ 35,776.00	\$ 5,733.10	\$ 2,736.86	\$ 6,686.06	\$ 35.00	\$ 50,967.03	
	Clerk	\$11.50	40	\$ 11,960.00	\$ 1,916.59	\$ 914.94	\$ 3,343.03	\$ 17.50	\$ 18,152.06	
Overtime				\$ 500.00	\$ 80.13	\$ 38.25	\$ -		\$ 618.38	
Worker's Comp				\$ -	\$ -	\$ -	\$ -	\$ 418.00	\$ 418.00	
UT. ADMIN. TOTAL				\$ 90,813.60	\$ 14,552.88	\$ 6,947.24	\$ 16,715.16	\$ 505.50	\$ 129,534.38	
\$ 90,313.60								\$ 87.50	\$ (17.50)	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL	
	utilities director			\$ 58,000.00	\$ 9,294.50	\$ 4,437.00	\$ 6,686.06	\$ 35.00	\$ 78,452.56	
	meter reading & repairs	\$15.83	80	\$ 32,926.40	\$ 5,276.46	\$ 2,518.87	\$ 6,686.06	\$ 35.00	\$ 47,442.79	
	water oper/bldg maint/signs	\$17.87	80	\$ 37,169.60	\$ 5,956.43	\$ 2,843.47	\$ 6,686.06	\$ 35.00	\$ 52,690.57	
	lift station tech	\$16.50	80	\$ 34,320.00	\$ 5,499.78	\$ 2,625.48	\$ 6,686.06	\$ 35.00	\$ 49,166.32	
	supvsr/utility tech/oper backhoe	\$21.75	80	\$ 45,240.00	\$ 7,249.71	\$ 3,460.86	\$ 6,686.06	\$ 35.00	\$ 62,671.63	
	operator	\$14.22	80	\$ 29,577.60	\$ 4,739.81	\$ 2,262.69	\$ 6,686.06	\$ 35.00	\$ 43,301.16	
	well mechanic	\$17.51	80	\$ 36,420.80	\$ 5,936.43	\$ 2,786.19	\$ 6,686.06	\$ 35.00	\$ 51,764.49	
	Utility locator	\$15.00	80	\$ 31,200.00	\$ 4,999.80	\$ 2,386.80	\$ 6,686.06	\$ 35.00	\$ 45,307.66	
	Helper	\$10.50	80	\$ 21,840.00	\$ 3,499.86	\$ 1,670.76	\$ 6,686.06	\$ 35.00	\$ 33,731.68	
	Helper	\$10.50	80	\$ 21,840.00	\$ 3,499.86	\$ 1,670.76	\$ 6,686.06	\$ 35.00	\$ 27,045.62	
	grapple truck	\$14.50	80	\$ 30,160.00	\$ 4,833.14	\$ 2,307.24	\$ 6,686.06	\$ 35.00	\$ 44,021.44	
Overtime				\$ 16,000.00	\$ 2,564.00	\$ 1,224.00	\$ -	\$ -	\$ 19,788.00	
							\$ -	\$ 12,792.00	\$ 12,792.00	
UT. OPERATIONS TOTAL				\$ 394,694.40	\$ 63,249.78	\$ 30,194.12	\$ 66,860.64	\$ 13,177.00	\$ 568,175.94	
\$ 378,694.40								\$ 385.00	\$ -	

UTILITY FUND	TOTAL	\$ 485,508.00	\$ 77,802.66	\$ 37,141.36	\$ 83,575.80	\$ 13,682.50	\$ 697,710.32	
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HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL	
	harbormaster			\$ 46,810.00	\$ 7,501.30	\$ 3,580.97	\$ 6,686.06	\$ 35.00	\$ 64,613.33	
	deputy harbormaster			\$ 40,000.00	\$ 6,410.00	\$ 3,060.00	\$ 6,686.06	\$ 35.00	\$ 56,191.06	
	property custodian (P/T now)	\$13.45	80	\$ 27,976.00	\$ 4,483.15	\$ 2,140.16	\$ -	\$ 35.00	\$ 34,634.32	
	Harbor security	\$14.43	80	\$ 30,014.40	\$ 4,809.81	\$ 2,296.10	\$ 6,686.06	\$ 35.00	\$ 43,841.37	
	full time security	\$12.87	80	\$ 26,769.60	\$ 4,289.83	\$ 2,047.87	\$ 6,686.06	\$ 35.00	\$ 39,828.37	
	clerical worker 50% of person	\$11.00	40	\$ 11,440.00	\$ 1,833.26	\$ 875.16	\$ 3,343.03	\$ 17.50	\$ 17,508.95	
	May-oct 30 hrs week (temp)	\$10.50	30	\$ 8,190.00	\$ 1,312.45	\$ 626.54	\$ -	\$ 35.00	\$ 10,163.98	
Overtime				\$ 3,500.00	\$ 560.88	\$ 267.75			\$ 4,328.63	
								\$ 14,270.00	\$ 14,270.00	
HARBOR TOTAL				\$194,700.00	\$31,200.68	\$14,894.55	\$30,087.29	\$14,497.50	\$285,380.01	
\$ 191,200.00								\$ 227.50	\$ (17.50)	

HARBOR FUND	TOTAL	\$194,700.00	\$31,200.68	\$14,894.55	\$30,087.29	\$14,497.50	\$285,380.01	
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\$4,355,452.14	\$ 697,539.32	\$ 333,192.09	\$ 755,525.23	\$185,532.00	\$6,327,240.78	
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Proposed Budget	General Fund	\$5,344,150.45
Proposed Budget	Utility Fund	\$ 697,710.32
Proposed Budget	Harbor Fund	\$285,380.01
	TOTAL	\$6,327,240.78
2018 Original Adopted	\$6,321,639.56	\$ 5,601.22 (adjusted)

Crowell	tractors	\$ 13.25	80	\$ 27,560.00	\$ 4,416.49	\$ 2,108.34	\$ 6,686.06	\$ 35.00	\$ 40,805.89	
Taylor	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,666.52	\$ 1,750.32	\$ 6,686.06	\$ 35.00	\$ 35,017.90	
	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,666.52	\$ 1,750.32	\$ 6,686.06	\$ 35.00	\$ 35,017.90	
	ROW	\$ 10.75	80	\$ 22,360.00	\$ 3,583.19	\$ 1,710.54	\$ 6,686.06	\$ 35.00	\$ 34,374.79	
Puckett	ROW (10.00)	\$ 10.00	80	\$ 20,800.00	\$ 3,333.20	\$ 1,591.20	\$ 6,686.06	\$ 35.00	\$ 32,445.46	
Hollins	ROW (10.25)	\$ 10.25	80	\$ 21,320.00	\$ 3,416.53	\$ 1,630.98	\$ 6,686.06	\$ 35.00	\$ 33,088.57	
Palode	ROW	\$ 10.50	80	\$ 21,840.00	\$ 3,499.86	\$ 1,670.76	\$ 6,686.06	\$ 35.00	\$ 27,045.62	
Swanier	DRAINAGE	\$ 15.50	80	\$ 32,240.00	\$ 5,166.46	\$ 2,466.36	\$ 6,686.06	\$ 35.00	\$ 46,593.88	
Storey K	DRAINAGE	\$ 14.00	80	\$ 29,120.00	\$ 4,666.48	\$ 2,227.68	\$ 6,686.06	\$ 35.00	\$ 42,735.22	
Meek	ZERO TURNS	\$ 12.50	80	\$ 26,000.00	\$ 4,166.50	\$ 1,989.00	\$ 6,686.06	\$ 35.00	\$ 38,876.56	
Lacy	ZERO TURNS	\$ 11.00	80	\$ 22,880.00	\$ 3,666.52	\$ 1,750.32	\$ 6,686.06	\$ 35.00	\$ 35,017.90	
Overtime				\$ 10,000.00	\$ 1,602.50	\$ 765.00			\$ 12,367.50	
Worker's Comp								\$ 40,828.00	\$ 40,828.00	
PUBLIC WORKS TOTAL				\$ 755,804.80	\$120,525.24	\$ 57,819.07	\$167,151.60	\$ 41,773.00	\$1,143,073.71	

GENERAL FUND-Budget	TOTAL	\$3,626,616.48	\$580,743.41	\$ 277,436.16	\$641,862.14	\$157,352.00	\$5,284,010.19	
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UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL	
tice	Utilities Supervisor	\$ 20.47	80	\$ 42,577.60	\$ 6,823.06	\$ 3,257.19	\$ 6,686.06	\$ 35.00	\$ 59,378.91	
stewart	Clerk	\$ 17.20	80	\$ 35,776.00	\$ 5,733.10	\$ 2,736.86	\$ 6,686.06	\$ 35.00	\$ 50,967.03	
thompson	Clerk	\$ 11.50	40	\$ 11,960.00	\$ 1,916.59	\$ 914.94	\$ 3,343.03	\$ 17.50	\$ 18,152.06	
Overtime				\$ 500.00	\$ 80.13	\$ 38.25	\$ -		\$ 618.38	
Worker's Comp				\$ -	\$ -	\$ -	\$ -	\$ 418.00	\$ 418.00	
UT. ADMIN. TOTAL				\$ 90,813.60	\$ 14,552.88	\$ 6,947.24	\$ 16,715.16	\$ 505.50	\$ 129,534.38	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL	
Ortiz	utilities director			\$ 58,000.00	\$ 9,294.50	\$ 4,437.00	\$ 6,686.06	\$ 35.00	\$ 78,452.56	
Kelley	meter reading & repairs	\$ 15.83	80	\$ 32,926.40	\$ 5,276.46	\$ 2,518.87	\$ 6,686.06	\$ 35.00	\$ 47,442.79	
Thoms	water oper/bldg maint/signs	\$ 17.37	80	\$ 36,129.60	\$ 5,789.77	\$ 2,763.91	\$ 6,686.06	\$ 35.00	\$ 51,404.35	
Conway	lift station tech	\$ 16.00	80	\$ 33,280.00	\$ 5,333.12	\$ 2,545.92	\$ 6,686.06	\$ 35.00	\$ 47,880.10	
Saucier	utility tech/oper backhoe	\$ 21.25	80	\$ 44,200.00	\$ 7,083.05	\$ 3,381.30	\$ 6,686.06	\$ 35.00	\$ 61,385.41	
McPhearson	Operator	\$ 13.72	80	\$ 28,537.60	\$ 4,573.15	\$ 2,183.13	\$ 6,686.06	\$ 35.00	\$ 42,014.94	
Summers	well mechanic	\$ 17.51	80	\$ 36,420.80	\$ 5,936.43	\$ 2,786.19	\$ 6,686.06	\$ 35.00	\$ 51,764.49	
Faye	utility locator	\$ 12.00	80	\$ 24,960.00	\$ 3,999.84	\$ 1,909.44	\$ 6,686.06	\$ 35.00	\$ 37,590.34	
d. ladner	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,499.86	\$ 1,670.76	\$ 6,686.06	\$ 35.00	\$ 33,731.68	
Alley	Helper (10.00)	\$ 10.00	80	\$ 20,800.00	\$ 3,333.20	\$ 1,591.20	\$ -	\$ 35.00	\$ 25,759.40	
matheny	grapple truck	\$ 14.00	80	\$ 29,120.00	\$ 4,666.48	\$ 2,227.68	\$ 6,686.06	\$ 35.00	\$ 42,735.22	
Overtime				\$ 16,000.00	\$ 2,564.00	\$ 1,224.00	\$ -		\$ 19,788.00	
					\$ -	\$ -	\$ -	\$ 12,792.00	\$ 12,792.00	
UT. OPERATIONS TOTAL				\$ 382,214.40	\$ 61,249.86	\$ 29,239.40	\$ 66,860.64	\$ 13,177.00	\$ 552,741.30	

UTILITY FUND	TOTAL	\$ 473,028.00	\$ 75,802.74	\$ 36,186.64	\$ 83,575.80	\$ 13,682.50	\$ 682,275.68	
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HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL	
Fortin	harbormaster			\$ 46,810.00	\$ 7,501.30	\$ 3,580.97	\$ 6,686.06	\$ 35.00	\$ 64,613.33	
Caughlin	deputy harbormaster		80	\$ 40,000.00	\$ 6,410.00	\$ 3,060.00	\$ 6,686.06	\$ 35.00	\$ 56,191.06	
Forstall	property custodian (P/T now)	\$ 13.45	80	\$ 27,976.00	\$ 4,483.15	\$ 2,140.16	\$ -	\$ 35.00	\$ 34,634.32	
Mossey	Harbor security	\$ 14.43	80	\$ 30,014.40	\$ 4,809.81	\$ 2,296.10	\$ 6,686.06	\$ 35.00	\$ 43,841.37	
White	full time security	\$ 12.87	80	\$ 26,769.60	\$ 4,289.83	\$ 2,047.87	\$ 6,686.06	\$ 35.00	\$ 39,828.37	
	clerical worker 50% of person	\$ 11.00	40	\$ 11,440.00	\$ 1,833.26	\$ 875.16	\$ 3,343.03	\$ 17.50	\$ 17,508.95	
	May-oct 30 hrs week (temp)	\$ 10.50	30	\$ 8,190.00	\$ 1,312.45	\$ 626.54	\$ -	\$ 35.00	\$ 10,163.98	
Overtime				\$ 3,500.00	\$ 560.88	\$ 267.75			\$ 4,328.63	
					\$ -	\$ -		\$ 14,270.00	\$ 14,270.00	
HARBOR TOTAL				\$194,700.00	\$31,200.68	\$14,894.55	\$30,087.29	\$14,497.50	\$285,380.01	

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

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

ORDINANCE NO. 636-04-2019

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

Thereupon Councilman_____ offered and moved the adoption of the following resolution:

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

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

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

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached three (3) page amended salary ordinance, attached hereto as Exhibit A, with total **estimated** salaries and employee benefits of **\$6,327,240.78** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist from **April 13, 2019 through September 30, 2019**, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance budget; and

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

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

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

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

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

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

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

ATTESTATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **636-04-2019** was approved and adopted in the public meeting of the City Council held on ____ day of _____, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

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

Lisa Tilley, Clerk of Council

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

Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **636-04-2019** was approved and adopted in the public meeting of the City Council held on ____ day of _____, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

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

Sissy Gonzales, Municipal Clerk

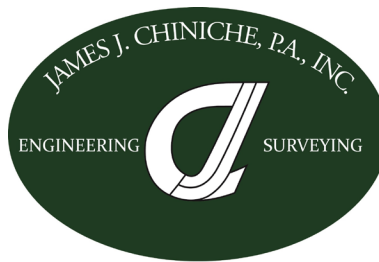


City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: City Engineer Report dated April 16, 2019

Attachments:

1. City Engineer Report dated April 16, 2019



April 16, 2019

Engineering Report and Update

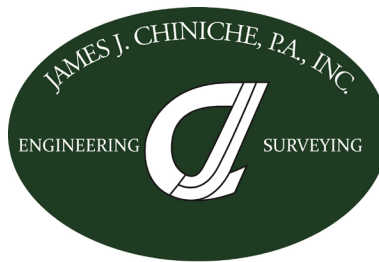
Action Items Of Note

- a. CRS Rating has been re-certified. BSL has a CRS Rating of 7. See attached.

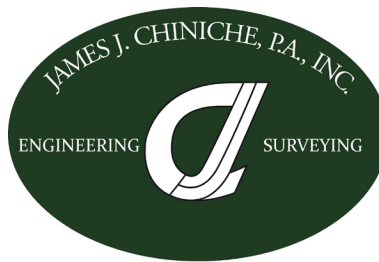
Project Updates

- 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) Estimated cost for topographic survey of approximately 300 LF of open ditch - \$400
 - ii) Estimated cost for double barrel 24" ADS culvert (600 LF at \$18.00, total construction cost estimate is \$10,800 for pipe.
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Field work (topographic survey) underway to investigate sewer issues to the West along Sunset Drive
 - ii) Finalizing repair plans
 - iii) Discussing potential funding from MSDEQ
 - e) Lift Station 1 and 43 Repairs
 - i) Updating BP Restore Act Project information sheet
 - ii) Discussing funding with MSDEQ
 - f) 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

Attachment: City Engineer Report dated April 16, 2019 (1517 : City Engineer Report dated April 16, 2019)



- 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. Meeting with Scott Willis with CSX regarding unsafe crossing conditions on April 30, 2019 at 9:00 AM.
- 8) MDOT HWY 90 Lighting Modification Project
 - a) Substantially complete.
 - b) Coordinating Final Close Out with contractor and MDOT
- 9) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
 - c) COE Section 408 Review is completed and project has been approved.
 - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
 - e) Anticipate requesting Authorization to Advertise for Construction Bids at the May 7, 2019 meeting.
- 10) BSL Harbor Pier 5
 - a) Design phase has commenced for Pier 5 only
 - b) MSDMR permit has been secured
 - c) Anticipate requesting Authorization to Advertise for Construction Bids at the May 7, 2019 meeting.
- 11) Beyer Drive Sidewalk Improvements
 - a) MDOT Activation process has commenced
 - b) Waiting on MDOT approved MOA



- 12) Washington St. Pathway Improvements
 - a) MDOT Activation process has commenced
 - b) Waiting on MDOT approved MOA
- 13) Downtown Connectivity Study
 - a) MDOT has approved the study
 - b) Waiting on MDOT approved MOA
- 14) Grants – see table attached



Jason Chiniche <jason@jjc-eng.com>

2019 CRS Recertification Acknowledgment 285251 Bay St. Louis

Keith Harper <kharper@crsresources.org>
To: Jason Chiniche <jason@jjc-eng.com>
Cc: "Smith, Jonathan L." <Jonathan.Smith@verisk.com>

Mon, Apr 8, 2019 at 11:19 AM

Dear CRS Coordinator:

Congratulations! I have reviewed your submittal and found everything to be in order. This concludes your annual CRS recertification.

Results of the courtesy review of your elevation certificates will be forthcoming.

Should you have any questions, please do not hesitate to contact me, or your CRS Specialist.

Best Regards,

Keith Harper, CRS Resource Specialist

Keith Harper
CRS Resource Specialist
NFIP/CRS Program

Phone: 1-850-974-2949

kharper@crsresources.org



Attachment: City Engineer Report dated April 16, 2019 (1517 : City Engineer Report dated April 16, 2019)

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

Attachment: City Engineer Report dated April 16, 2019 (1517 : City Engineer Report dated April 16, 2019)

Bay Saint Louis Public Assistance Grant Information							
Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date Applied/Forwarded	Status	Notes:
8/30/2018	USTA	Tennis	Ongoing	USTA Facilities Grants https://www.usta.com/en/home/organize/grants-and-assistance/national/about-usta-facility-assistance.html	Forwarded to Mayor 8/31/18		The USTA offers competitive grant applications to tennis facilities open to the public under five categories. Line grants are available to paint permanent 36' and 60' tennis lines on existing courts, paved areas, blacktops, playgrounds, or gymnasiums. Category I grants fund basic facility improvements, including fixed court amenities such as backboards, fencing, and windscreens. Category II grants fund the resurfacing of existing 36', 60', and 78' courts and lighting. Category III grants fund new construction or existing facility reconstruction of 36', 60:, and 78' courts. Category IV grants fund the installation of live streaming equipment at collegiate facilities.
9/20/2018	FEMA	Firefighter	10/26/2018	AFG Program	Forwarded 9/20/18 Mayor, Fire Chief		The purpose of the AFG Program is to enhance the safety of the public and firefighters with respect to fire and fire-related hazards by providing direct financial assistance to eligible fire departments, nonaffiliated EMS organizations, and State Fire Training Academies (SFTA) for critically needed resources to equip and train emergency personnel to recognized standards, enhance operational efficiencies, foster interoperability, and support community resilience.
9/28/2018	National Park Service	Perservation	12/3/2018	Save America's Treasures grant https://www.nps.gov/preservation-grants/sat/index.html	Forwarded to Mayor 9/28/2018		The Save America's Treasures grant program provides preservation and/or conservation assistance to nationally significant historic properties and collections. Nationally significant means being listed as National Historic Landmarks or at the national level of significance in the National Register of Historic Places either individually or as contributing to a listed historic district, or a case made for a collection's national significance. Grants require a dollar-for-dollar non-federal match.
11/2/2018	Firehouse Subs	Public Safety	11/29/2018	Firehouse Subs Public Safety Foundation ttps://firehousesubsfoundation.org/about-us/	Forwarded 11/2/2018 Mayor, Fire Chief, Police Chief		The Foundation's areas of interest include: life-saving equipment, disaster relief, prevention education, support of members of the military, and continuing education.
11/19/2018	NFL Foundation	Youth Football	1/31/2019	Grassroots Grant Program	Forwarded 11/19/18 Mayor		The Grassroots Grant Program provides nonprofit, neighborhood based organizations with financial and technical assistance to improve the quality, safety, and accessibility of local football fields. Preference is given to proposals that: (1) seek to upgrade existing facilities that are in poor condition; (2) demonstrate active use of the fields; (3) attract matching funds that exceeds the minimum required match of 1:1; (4) involve local partnerships with nonprofit community partners; (5) provide for continuing maintenance and field safety; and (6) involve youth football programs that are currently registered and in line with USA Football Heads Up Football safety initiatives.
11/19/2018	FEMA		12/21/2018	Fire Prevention and Safety (FP&S) Grant https://www.fema.gov/fire-prevention-safety-grants-documents	Forwarded 11/19/18 Mayor, Fire Chief		The purpose of the FP&S Program is to reach high-risk target groups and mitigate incidences of deaths and injuries caused by fire and fire-related hazards. The focus of the FY 2018 FP&S Program is for grantees to carry out fire prevention education and training, fire code enforcement, fire and arson investigation, firefighter safety and health programming, prevention efforts, and research and development.
11/20/2018	MEMA	Roadway/Drainage		Hazard Mitigation Grants			Submitted Letter of Intent 4/1/2019 Emailed to check on Status, no response
2/13/2019				State of Good Repair Grants –		Not Eligible	high-intensity fixed guideway and bus systems
2/13/2019	MDWFP		3/21/2019	Recreational Trails Program	Forwarded to Mayor 1/16/19 Applied 3/21/2019. Grant Award Sept 19	Applied 3/21/2019	The program provides 80/20 matching grants for recreational trails. The program funds non-motorized and motorized trails of diverse and single use. For the current RTP funding cycle, projects that provide for non-motorized uses, the minimum grant award will be \$8,000 and the maximum grant award will be \$120,000. Due to the limited number of motorized projects the maximum grant award depends on funds available. Walking Trail on seawalk between on DeMontluzin Pedestrain walkway to trailhead at end of Main Street.
2/13/2019	MDWFP		3/21/2019	Land and Water Conservation Fund	Forwarded to Mayor 1/16/19		The program provides 50/50 matching grants for development of public outdoor recreation areas and facilities.For the current LWCF funding cycle, the minimum grant award will be \$15,000 and the maximum grant award will be \$175,000.
2/13/2019			12/14/2018	Emergency Road & Bridge Repair Fund -	12/14/2018	Denied 1/2019	

Attachment: City Engineer Report dated April 16, 2019 (1517 : City Engineer Report dated April 16, 2019)

Bay Saint Louis Public Assistance Grant Information							
Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date Applied/Forwarded	Status	Notes:
2/8/2019	GRPC			GRPC Economic Development Projects			Project proposals to should improve the roadway network by providing for improved roadway condition, capacity o access Reconstruction: Includes modernization, minor widening of lanes, add curbs, parking, bicycle/pedestrian amenities, turn lanes, center turn lane, etc.Capacity expansion: The construction of additional travel lanes. New roadway: The construction of a new street on new alignment. Intersection improvements: Improvements to traffic flow at intersections such geometry changes, adding turn lanes, signals or constructing a roundabout. Interchange improvements: A connection to a limited access roadway and another road
2/1/2019	Coast Electric		2/28/2019	Operation Round Up	Emailed Mayor, Chamber 2/18/19		Grants for organizations are limited to a maximum of one grant up to \$10,000 in a 12-month period. Need to work thru a non-profit Chamber Foundation (Fee 500-100) Maybe Splash Pad at MLK Park The Coast Electric Community Trust is administered by the Gulf Coast Community Foundation. Spoke with Lauren Williams GCCF 897-4841 On-Line Application No response
2/18/2019	FEMA	Fire and Emergency	3/22/2019	Staffing for Adequate Fire and Emergency Response (SAFER) Grants https://www.fema.gov/staffing-adequate-fire-emergency-response-grants-documents	Forwarded to Mayor, Fire Chief 2/18/19		SAFER grants provide financial assistance to help fire departments increase frontline firefighters. FEMA offers SAFER grants to support two activities: (1) hiring of firefighters and (2) recruitment and retention of volunteer firefighters.
2/18/2019	USDA Rural Development	Broadband Network	4/15/2019	Community Connect program. https://www.rd.usda.gov/programs-services/community-connect-grants	Forwarded to Mayor 2/18/19		The Community Connect program offers financial assistance to eligible service providers that will construct, improve, or expand broadband networks in rural areas.
2/18/2019	Department of Justice	Police	4/9/2019	Sexual Assault Kit Initiative (SAKI) https://www.bja.gov/funding/SAKI19.pdf	Forwarded to Mayor, Police Chief 2/18/19		SAKI is a competitive grant program that provides funding to support multidisciplinary community response teams to inventory, track, and test previously unsubmitted Sexual Assault Kits (SAKs); collect and test lawfully owned DNA from offenders/arrestees; produce necessary protocols and policies to improve collaboration among laboratories, police, prosecutors, and victim service providers; provide resources to address the sexual assault investigations and prosecutions that result from evidence and Combined DNA Index System (CODIS) hits produced by tested SAKs; and optimize victim notification protocols and services.
2/19/2019	USDA Rural Development	Opioid	4/15/2019	Opioid Distance Learning and Telemedicine Grant https://www.rd.usda.gov/programs-services/distance-learning-telemedicine-grants	Forwarded to Mayor 2/19/2019		The Opioid DLT Program provides financial assistance to enable and improve distance learning and telemedicine in rural areas in order to help address the opioid epidemic in rural America. USDA is soliciting applications that specifically support treatment for, and prevention of, opioid use disorder in rural areas. The three focus areas are: prevention, treatment, and recovery. Applications should address how the project will strengthen local capacity to address one or more of these areas.
2/19/2019	USDA Rural Development	Education and Health Care	5/15/2019	Distance Learning and Telemedicine https://www.rd.usda.gov/programs-services/distance-learning-telemedicine-grants	Forwarded to Mayor 2/19/2019		The DLT Program provides financial assistance to enable and improve distance learning and telemedicine services in rural areas. DLT grant funds support the use of telecommunications-enabled information, audio and video equipment, and related advanced technologies by students, teachers, medical professionals, and rural residents. These grants are intended to increase rural access to education, training, and health care resources that are otherwise unavailable or limited in scope.
4/2/2019	Department of Justice	Community Policing Development (CPD) Program	5/28/2019	Community Policing Development (CPD) Program	Forwarded to Mayor, Gary Ponthieux 4/2/2019		CPD funds are used to develop the capacity of law enforcement to implement community policing strategies by providing guidance on promising practices through the development and testing of innovative strategies; building knowledge about effective practices and outcomes; and supporting new, creative approaches to preventing crime and promoting safe communities. The 2019 CPD program will fund projects that develop knowledge, increase awareness of effective community policing strategies, increase the skills and abilities of law enforcement and community partners, increase the number of law enforcement agencies and relevant stakeholders using proven community policing practices, and institutionalize community policing practice in routine business. A list of focus areas is provided at the link above.COPS Office Response Center, (800) 421-6770

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Bay Saint Louis Public Assistance Grant Information							
Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date Applied/Forwarded	Status	Notes:
4/2/2019	Department of Justice	School Violence Prevention Program	5/31/2019	School Violence Prevention Program (SVPP)	Forwarded to Mayor, Gary Ponthieux 4/2/2019		The SVPP is a competitive grant program that provides funding to be used to improve security at schools and on school grounds. Awards may include funding for coordination with local law enforcement; training for local law enforcement officers to prevent school violence against others and self; placement and use of metal detectors, locks, lighting, and other deterrent measures; acquisition and installation of technology for expedited notification of local law enforcement during an emergency; and/or any other measure that may provide a significant improvement in security. COPS Office Response Center, (800) 421-6770
4/8/2019	Department of Justice	Police Dept.	6/5/2019	Body-Worn Camera Program https://www.grants.gov/web/grants/view-opportunity.html?oppId=314558	Forwarded to Mayor, Gary Ponthieux 4/9/2019		
4/9/2019	Department of Justice	School Saftey	6/11/2019	STOP School Violence Technology and Threat Assessment Solutions for Safer Schools Program https://www.grants.gov/web/grants/view-opportunity.html?oppId=314660	Forwarded to Mayor, Gary Ponthieux 4/9/2019		The STOP School Violence Technology and Threat Assessment Solutions for Safer Schools Program will address: (1) training school personnel and students to prevent student violence; (2) development and operation of anonymou reporting systems against threats of school violence, including mobile telephone applications, hotlines, and websites; and (3) development and operation of school threat assessment and crisis intervention teams that may include coordination with law enforcement agencies and school personnel.
* Grant Information Above does not include BP Restore Act or MSDMR Tidelands Grants							

Attachment: City Engineer Report dated April 16, 2019 (1517 : City Engineer Report dated April 16, 2019)



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Discussion of R panel roof amendment from Historic Preservation Commission Workshop on April 8, 2019.

Attachments:

1. Amendment motion from April 8, 2019 Historic Preservation Commission Meeting

TEXT AMENDMENT**Chapter 3, Rehabilitation & Maintenance, Metal Roofing**

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

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

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

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

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

A vote was called for with the following response:

VOTING YEA: Bezou, Rabalais, Shuff and Veglia

VOTING NAY: None



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Discussion to decrease the length of time for permits for lot clearing or demolition to 30 days or 6 months.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Discuss grapple truck fee.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Discussion-personnel issues.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: Discuss 2% Sales Tax.



Police Department Report

To: City Council

From: Gary Ponthieux, Police Chief

Date: April 16, 2019

Subject: Motion to accept donation from an anonymous donor of the following: one DMPS .113 caliber rifle with NForce light (value \$800.00), one L3 EoTech weapon optic (value \$300.00), one L2 EoTech weapon Optic (value \$300.00), one Remington 870 Express 12 gauge w/light (value \$250.00), and one Remington 870 Express 12 gauge (value 200.00). Total value of the donation is \$1,850.00. All items will be added to the City's official inventory list and tagged as City property by the Police Department. All donors and equipment will be properly background checked and verified prior to the accepting the donation.



Police Department Report

To: City Council

From: Gary Ponthieux, Police Chief

Date: April 16, 2019

Subject: Motion to accept donated equipment from Federal Signal Corporation consisting of fifteen (15) Allegiant 45-inch LED light bars valued at a total of \$22, 413.00. All items will be added to the City's official inventory list and tagged as City property.



Police Department Report

To: City Council

From: Gary Ponthieux, Police Chief

Date: April 16, 2019

Subject: Motion to delete all items attached in Exhibit A from the City's official inventory list and allow the Police Department to dispose of the items. All items are recommended for disposal because they are obsolete, beyond repair, too costly to repair, or damaged/destroyed. The Police Department has evaluated each item and found them to have no value to the City of Bay Saint Louis.



Police Department Report

To: City Council

From: Gary Ponthieux, Police Chief

Date: April 16, 2019

Subject: Motion to approve the Drug Enforcement Administration New Orleans Field Division-
State and Local HIDTA Task Force Agreement and authority Bay Saint Louis Police
Chief Ponthieux to execute the agreement.



Police Department Report

To: City Council

From: Gary Ponthieux, Police Chief

Date: April 16, 2019

Subject: Motion to authorize the purchase of a Ford F-150 Special Service Vehicle at a price of \$26,180.00 via the Mississippi state contract and authorize City Clerk Gonzales to proceed with lease purchasing of the vehicle.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Motion to approve the Minutes of the April 2, 2019 City Council Meeting.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 16, 2019
Subject: No Action Needed - Department Report for Building Department.

Attachments:

1. Building Department Report - March 2019

[illegible]



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 16, 2019
Subject: Motion to adjourn.