BOOK 64
PAGE 14
CITY COUNCIL MEETING
FEBRUARY 19, 2019

BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
February 19, 2019
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

Council Member Reed led the Invocation and Pledge.

Guests

1) NAACP - School board appointment

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

Carol Lindsey, Secretary speaking for the Executive Committee of the NAACP of Hancock County, spoke.
Dr. atseia Nathan, speaking on behalf of the NAACP as Secretary, spoke.

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

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

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

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

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

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

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

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

A) Spread the Bay Saint Louis Cash Balances dated February 14, 2019, in the amount of $2,404,341.44 after the dockets, on the Minutes.

B) Spread the Bay Saint Louis Certification Letter dated February 19 , 2019 on the Minutes.

C) Motion to spread the Bay Saint Louis Payroll dated February 15, 2019, in the amount of $150,262.32, on the Minutes.

D) Spread the Bay Saint Louis Payroll Hours Report dated February 15, 2019, on the Minutes.

E) Spread the Bay Saint Louis Revenue and Expense Report as of January 31, 2019 on the Minutes.

F) Spread executed Release and Settlement Agreement with Jeffrey Hendrix, and the Motion to Dismiss, on the Minutes.

G) Spread executed Preliminary Engagement Letter & Disclosures by Underwriters for Crews & Associates on the Minutes.

H) Spread executed Engagement Letter for Municipal Advisory Services and Disclosure Statement of Municipal Advisors of Mississippi, Inc., on the Minutes.

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

J) Approve street closures for Holy Trinity Mardi Gras Parade March 1, 2019, starting at 1:30 p.m., Second Street to Union Street to Beach Boulevard end at school contingent upon approval of the Hancock County Board of Supervisors..

City Clerk/Comptroller's Report

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

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

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

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

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

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

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

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

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

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

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

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

Ordinances

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

B) Discuss ordinance regarding road abandonments

RESULT:	**NO ACTION TAKEN- FINAL**

Public Forum

Diane Frederick - Drainage and culverts on Easterbrook Street.

Josh Magee - Dainage.

Lana Noonan - Nepotism.

Engineer's Report (Exhibit "J")

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

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

B) City Engineer Report

RESULT:	**NO ACTION TAKEN- FINAL**

Council/New/Old Business

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

RESULT:	**NO ACTION TAKEN- FINAL**

B) Motion to approve Clerk of Council to become a Notary Public and send the application for a 4 year commission, state required self inking stamp and a Mississippi Notary Official Record Book at a cost of $75.00 and to send the $25.00 to the State of Mississippi Secretary of State's Office through Stegall Notary Service for processing and notarizations shall be limited to City business only.

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

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

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

Mayor's Report

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

B) Motion to approve the Mississippi Department of Marine Resources Sub Grant Agreement for the Bay Saint Louis Municipal Harbor Improvements - Day Pier Extension & Comfort Station Facilities, Sub-Grant #MS-Y-F18AP00531. (Exhibit "L")

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

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

RESULT:	**NO ACTION TAKEN- FINAL**

D) Motion to approve the Engagement Letter dated February 15, 2019 establishing the terms of the engagement of Butler Snow, L.L.P. in connection with the tendered representation of the City of Bay Saint Louis. (Exhibit "M")

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

E) Motion to spread emergency repair and declare an emergency

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

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

Attorney's Report

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

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

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

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

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

Minutes

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

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

Miscellaneous Items

B) No Action - Department Report for Court Department.

RESULT:	**NO ACTION TAKEN- FINAL**

Adjourn

A) Motion to adjourn.

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

Jeffery Reed, Councilman Ward 3, President	3/12/19 **Date**
Doug Seal, Councilman Ward 1	3/12/19 **Date**
Gene Hoffman, Councilman Ward 2	3/12/19 **Date**
Larry Smith, Councilman Ward 4	3/12/19 **Date**
Buddy Zimmerman, Councilman Ward 5	3/12/19 **Date**
Josh DeSalvo, Councilman Ward 6	3/12/19 **Date**
Gary Knoblock, Councilman At Large	3/12/2019 **Date**
Lisa Tilley, Clerk of Council	3-12-19 **Date**
Mike Favre, Mayor	3-12-19 **Date**

THOMSON REUTERS
WESTLAW Mississippi Attorney General Opinions

Ronald S. Cochran

Office of the Attorney General
March 6, 1998
1998 WL 156064 (Miss.A.G.)

Office of the Attorney General

State of Mississippi
*1
Opinion No.
98
-
0106
*1 March 6, 1998

RECEIVED
FEB 19 2019
BY: Jct email HS
mtg 2-19-19

*1 Ronald S. Cochran
*1 City Attorney
*1 P.O. Box 429
*1 Biloxi, MS 39533

Re: Nepotism

Dear Mr. Cochran:
*1 Attorney General Mike Moore has received your request for an opinion of this office and has asked me to respond. Your letter states:

*1 The City of Biloxi operates under the Mayor-Council form of government. In the matter of school board trustee appointments, a Harrison County Chancery Court judge issued a declaratory judgment last year that the mayor has the power of appointment, while the city council confirms his selection. The mayor and city council abide by that decision.

*1 A trustee's position on the Biloxi School Board is about to become vacant. The Mayor is considering filling that position by appointing his brother. Please advise if such an appointment is covered by the nepotism statute. Alternatively, if your answer is that it is, could the appointment be made if the brother waived all payment of public funds associated with the position of trustee?

*1 Section 25-1-53 of the Mississippi Code of 1972, commonly referred to as the "nepotism statute", states:

*1 It shall be unlawful for any person elected, appointed or selected in any manner whatsoever to any state, county, district or municipal office, or for any board of trustees of any state institution, to appoint or employ as an officer, clerk, stenographer, deputy or assistant who is to be paid out of the public funds, any person related by blood or marriage within the third degree, computed by the rule of civil law, to the person having the authority to make such appointment or contract such employment as employer. This section shall not apply to any employee who shall have been in said department or institution prior to the time his or her kinsman, within the third degree, became the head of said department or institution or member of said board of trustees; and this section shall not apply to any person seeking appointment as an election worker who has served as an election worker in the election immediately preceding the commencement of a term of office as an election commissioner by his kinsman within the third degree. The provision herein contained shall not apply in the instance of the employment of physicians, nurses or medical technicians by governing boards of charity hospitals or other public hospitals.

*1 This office employs a three part analysis to determine whether the nepotism statute applies to a particular employment or appointment situation. First, are the parties related within the third degree? Secondly, is the relative who is a public official the appointing authority? Finally, is the position one of the five specific positions listed in the nepotism statute? If the answer to any of these questions is no, then the prospective employment or appointment is not prohibited.

*1 Clearly the mayor - the appointing authority - and his brother are related within the third degree. Further, this office has previously opined, in another context, that a school board member is an officer of the executive branch of government. MS AG Op., Ratliff (October 24, 1997). The applicable analysis thus leads us to conclude that the prohibition against nepotism as set forth in Section 25-1-53 would be violated where the mayor appoints his brother to the position of school board trustee.

*2 With response to your second scenario, there is no violation of Section 25-1-53 where the family member appointed to a position is to receive no payment or compensation to be paid from public funds. *See* MS AG Op., Flowers (April 15, 1988), a copy of which is attached hereto. However, while we find no violation of the nepotism statute under these facts, we suggest that you also pose your questions to the Mississippi Ethics Commission for a determination of whether any of the state's conflict of interest statutes, Miss Code Ann. Secs. 25-4-101 et seq., may be violated by the proposed appointment.
Sincerely,

*2 Mike Moore
*2 Attorney General
*2 By: Patricia F. Aston
*2 Special Assistant Attorney General

Exhibit "A"
February 19, 2019

Note

TO RETRIEVE THE FULL TEXT OF THE ATTACHED OPINION(S) SET FORTH AT THIS POINT, ENTER THE FOLLOWING FIND:

FI 1988 wl 250023

1998 WL 156064 (Miss.A.G.)

END OF DOCUMENT

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WESTLAW Mississippi Attorney General Opinions

Honorable J. Gordon Flowers

Office of the Attorney General
April 15, 1988

1988 WL 250023 (Miss.A.G.)

Office of the Attorney General

State of Mississippi
*1 April 15, **1988**

RECEIVED
FEB 19 2019
BY: Jet email-
mtg 2-19-19

*1 Honorable J. Gordon **Flowers**
*1 Attorney for City of Columbus
*1 Post Office Box 1111
*1 Columbus, Mississippi 39703

Dear Mr. **Flowers** :
*1 Attorney General Mike Moore has received your request for an opinion and has assigned it to me for research and reply. Your letter states:

*1 'Soroptimist International of Columbus, Inc. ('Soroptimist') is a civic club in Columbus which owns real property located at 325 23rd Street North. The property is divided into Duplex A and Duplex B. Soroptimist leases that real property to House of Hope, Inc. ('House of Hope'), a 501(c)(3) corporation. Soroptimist receives $1 per year for the lease with House of Hope, Inc.

*1 House of Hope in turn subleases Duplex A to Recovery House, Inc., a 501(c)(3) corporation that operates a three-quarter way program for women in secondary treatment for alcohol and other drug abuse for $1 per year. Duplex B is subleased to Safehaven, Inc., a 501(c)(3) corporation that operates a shelter for victims of domestic violence. Duplex B is also subleased for $1 per year.

*1 The spouse of a member of the Columbus City Council serves as a member of the board of directors of Recovery House, Inc. No compensation is received by members of the board of directors. That spouse is also a Soroptimist club member.

*1 The spouse of a second member of the Columbus City Council serves as acting director of Safehaven, Inc. She is compensated with funds from a state health department grant. This grant is for a ten county area and there are clients which receive services from this ten county area.

*1 A request has been made to the City of Columbus, Mississippi by Soroptimist and Safehaven, Inc., for $10,000 under Miss. Code Ann. § 93-21-115 (1972). The $10,000 requested is to be allocated one-half to Soroptimist and one-half to Safehaven, Inc. Soroptimist plans to use the requested $5,000 for maintenance of the physical facility housing Safehaven, Inc., (Duplex B) and for debt service for that portion of the building. Safehaven, Inc., plans to use the requested $5,000 for meeting its general operational needs. Recovery House, Inc., receives no funds from the City of Columbus. Based on this set of facts, is it legally permissable for an appropriation to be made to Safehaven? Is it legally permissable for an appropriation to be made to Soroptimist?'

*1 Following a telephone conversation we had, you submitted further information which you requested be treated as an addendum to your original letter of request. This further information is as follows:

*1 'The monies received by Safehaven, Inc., from the City are not used for the general operation expense but are used along with other money received from other counties and cities within the ten county area as matching funds for a justice assistance grant, federal funds which require matching local funds. These grants, in turn, must be used for a specific purpose, that being, the hiring of a social worker advocate and providing related support and cannot be used as part of the general operational budget of Safehaven, Inc. In addition, I will point out that these funds are distributed through the office of the federal programs and cannot be used for any purpose except as outlined above.

*2 Please consider this a supplement of facts to be used in answering the question set forth in my February 11, **1988** , letter to the Attorney General.'

*2 From your letter and addendum and from our telephone conversation, we understand your inquiry to be five separate questions. They are as follows:

*2 (1) Whether the proposed donation constitutes a violation of § 25-1-53, commonly known as the 'Nepotism' statute;

*2 (2) Whether the proposed donation constitutes a violation of § 109 of the Mississippi Constitution of 1890;

*2 (3) Whether the proposed donation constitutes a conflict of interest;

*2 (4) Whether the proposed donation to Safehaven, Inc. is authorized by § 93-21-115, Miss. Code of 1972:

*2 (5) Whether a proposed donation to Soroptimist International Columbus, Inc. is authorized by § 93-21-115, Miss. Code of 1972.

Response No. 1:

*2 Section 25-1-53 provides, in part, as follows:

*2 It shall be unlawful for any person elected, appointed or selected in any manner whatsoever to any state, county, district or municipal office, or for any board of trustees of any state institution to appoint or employ, as an officer, clerk, stenographer, deputy or assistant who is to be paid out of the public funds, any person related by blood or marriage within the third degree, computed by the rule of the civil law, to the person or any member of the board of trustees having the authority to make such appointment, or contract such employment as employer.

*2 Since the spouses of the two members of the Columbus City Council are not hired in their positions with Recovery House, Inc. and Safehaven, Inc. by the City Council and receive no compensation from funds appropriated or to be donated by the City Council, it is the opinion of the Attorney General that the proposed donation does not violate § 25-1-53, the 'nepotism' statute.

Response No. 2:

*2 Section 109 of the Mississippi Constitution of 1890 provides:

*2 No public officer or member of the legislature shall be interested, directly or indirectly, in any contract with the state, or in any district, county, city or town thereof, authorized by any law passed or order made by any board of which he may be or may have been a member, during the term for which he shall have been chosen, or within the one year after the expiration of such term.

*2 It is clear that Section 109 applies to contracts made with spouses of members of boards or agencies, as enunciated in Frazier v. State, 504 So.2d 675 (Miss. 1987). However, since the contract of employment of neither spouse involved in this case was made, authorized or ordered by the Columbus City Council and neither spouse receives any compensation from any funds appropriated by or to be donated by the City Council, it is the opinion of the Attorney General that the proposed donation does not violate § 109 of the Mississippi Constitution of 1890.

Response No. 3:

*2 Enclosed herein for your reference is a copy of § 25-4-105, Miss. Code of 1972, as amended, which is the general statute enumerating the types of transactions which constitute conflicts of interest under the laws of the State of Mississippi. However, by agreement with the Mississippi Ethics Commission and under the internal operating procedures of this office, all questions or opinions with regard to conflicts of interest are to be answered by the Ethics Commission. We, therefore, refer you to the Mississippi Ethics Commission for response to any questions you may have concerning a possible conflict of interest arising from the situation described in your letter of request.

Response No. 4:

*3 Section 93-21-115, Miss. Code of 1972, provides as follows:

*3 The governing authorities of any municipality in the state are hereby authorized and empowered, in their discretion, to donate annually out of any money in the municipal treasury, a sum not exceeding ten thousand dollars ($10,000) to support any domestic violence shelter operating within or serving its area.

*3 Since Safehaven, Inc. operates a shelter for victims of domestic violence, it is the opinion of the Attorney General that § 93-21-115 is specific legal authority for the donation of $5,000 from the City of Columbus to Safehaven, Inc. so long as said money is used in support of the domestic violence shelter and provided there is no conflict of interest. It is therefore the opinion of the Attorney General that this donation is legally permissible.

Response No. 5:

*3 While Soroptimist International of Columbus, Inc. does not directly operate a domestic violence shelter, it is the opinion that the $5,000 donation to that organization from the City of Columbus is legally permissible, so long as the money donated is used only for the support of the domestic violence shelter, including maintenance of the physical facility occupied by the domestic violence shelter and for service of the debt on that facility.

*3 If this office can be of further assistance to you, please let us know.
Very truly yours,

*3 Mike Moore
*3 Attorney General
*3 By: Larry E Clark
*3 Special Assistant Attorney General

1988 WL 250023 (Miss.A.G.)

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WESTLAW Mississippi Attorney General Opinions

Mr. James Ratliff

Office of the Attorney General
October 24, 1997

1997 WL 693808 (Miss.A.G.)

Office of the Attorney General

State of Mississippi
*1
Opinion No. 97-0690
*1 October 24, 1997

RECEIVED
FEB 19 2019
BY: Jct email
mtg 2-19-19

Re: Separation of Powers

*1 Mr. James **Ratliff**
*1 President
*1 Hollandale School Board
*1 P.O. Box 574
*1 Hollandale, MS 38748

Dear Mr. **Ratliff** :
*1 Attorney General Mike Moore has received your request for an opinion and has assigned it to me for research and reply. A copy of your letter is attached for convenient reference. Your question is whether one person can serve as a member of two boards in Washington County -- the Hollandale School District Board of Trustees and the Washington County Library Board of Trustees.

*1 Sections 1 and 2 of the Mississippi Constitution of 1890, as interpreted by the Mississippi Supreme Court in Dye v. State, 507 So.2d 332 (1987), prohibit an officer of one branch of government from performing a function "at the core" of power belonging to either of the other two branches where the acts are "ongoing and are in the upper level of governmental affairs and have a substantial policymaking character." We have previously opined that a school board member is an officer of the executive branch of government. Since a library board member is also a position within the executive branch, there is no separation of powers problem in one person serving in both positions.

*1 Please contact this office if we can provide further information concerning this matter.
Sincerely,

*1 Mike Moore
*1 Attorney General
*1 By: Patricia F. Aston
*1 Special Assistant Attorney General

1997 WL 693808 (Miss.A.G.)

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CITY OF BAY ST LOUIS

CASH BALANCES

2/14/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,000,492.74	$ 403,384.36	$ 597,108.38
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 3,480.88		$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 82,391.93		$ 82,391.93
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,272.48		$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT *	$ 148,984.37	$ 118,170.43	$ 30,813.94
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE *	$ 282,794.80	$ 247,625.00	$ 35,169.80
300	RESTRICTED	DOJ FUNDS	$ 147,568.21		$ 147,568.21
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	$ 2,153.91		$ 2,153.91
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 55,166.81	$ 26,466.00	$ 28,700.81
400	COMMITTED	UTILITY FUND OPERATING	$ 382,609.40	$ 228,055.88	$ 154,553.52
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 592,077.04		$ 592,077.04
400	RESTRICTED	UTILITY METER DEPOSITS	$ 383,226.76	$ 3,988.90	$ 379,237.86
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 216,289.09	$ 31,505.98	$ 184,783.11
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,091.75		$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 48,381.76	$ 9,480.00	$ 38,901.76
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,041.28		$ 46,041.28
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	$ 105.50		$ 105.50
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 3,473,017.99**	**$ 1,068,676.55**	**$ 2,404,341.44**

*includes transfers in from the current docket

Exhibit "8"
February 19, 2019

BAY SAINT LOUIS

RECEIVED
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BY: HD-DF
mtg 2-19-19

February 19, 2019

CERTIFICATION

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

Claims Docket 02/19/2019_19-006 - $819,281.99
Claims Docket 02/19/2019_19-007 - $247,625.00 Hancock Whitney Bank
UTILITY REFUND CHECK REGISTER_02/19/2019_19-008 - $426.90
UTILITY REFUND CHECK REGISTER_02/19/2019_19-009 - $869.40
UTILITY REFUND CHECK REGISTER_02/19/2019_19-010 - $473.26

Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.36
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	1,134.54
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.37	40.07	797.37
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.82
1	100	Council	1357	Thompson, Caitlin	11.50	917.13	13.91	4.40	261.91	144.45	13.00	55.59	1,410.39
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	261.91	218.86	20.15	86.16	1,994.99
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.20

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1050	Kihneman, Susan	12.70	188.72	13.91	4.40	261.91	29.72	0.44	1.89	500.99
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	11.50	920.00	13.91	4.40	261.91	144.90	12.29	52.54	1,409.95
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	244.06	22.32	95.47	2,191.67

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administration	1146	Averhart, Peggy	14.75	460.94				72.60	6.20	26.51	566.25
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75	2,154.06
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	261.91	243.81	20.30	86.80	2,179.13
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	214.20	18.17	77.69	1,950.28
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.46

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building and P&Z	1052	Black, Charlene	21.75	2,107.03	13.91	4.40	261.91	331.86	30.51	130.46	2,880.08
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	1,884.20
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	2,404.50	13.91	4.40	261.91	378.71	34.58	147.85	3,245.86
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	2,139.25	13.91	2.86	261.91	336.93	29.09	124.40	2,908.35
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	217.35	19.97	85.38	1,982.92

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.00	1,382.00	13.91	4.40	261.91	217.67	20.00	85.50	1,985.39
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.36	1,859.74
1	200	Police	1378	Bowden, Benjamin	15.50	1,774.75	13.91	4.40	261.91	279.52	25.69	109.85	2,470.03
1	200	Police	1059	Brady, Tammy	15.50	1,232.25	13.91	4.40	261.91	194.08	17.63	75.36	1,799.54
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	261.91	271.22	23.91	102.23	2,399.58
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.53
1	200	Police	1414	Coster, Mary	14.00	441.00				69.46	6.39	27.34	544.19
1	200	Police	1368	Cousins, Christopher	17.35	1,457.40	13.91	4.40	261.91	229.54	21.13	90.36	2,078.65
1	200	Police	1333	Eagan III, Frederick	16.00	1,352.00	13.91	4.40	261.91	212.94	19.60	83.82	1,948.58
1	200	Police	1080	Gaillot, Kevin	17.35	1,483.43	13.91	4.40		233.64	21.47	91.79	1,848.64
1	200	Police	1202	Gray, Donald	19.25	1,626.63	13.91	4.40	261.91	256.19	21.50	91.94	2,276.48
1	200	Police	1384	Jewell, Rachel	17.35	1,457.41		4.40		229.54	21.13	90.36	1,802.84
1	200	Police	1407	Johnson, Britney	15.02	1,261.68	13.91	4.40	261.91	198.71	18.06	77.21	1,835.88
1	200	Police	1390	Johnson, Demarcus	15.02	1,336.78	13.91	4.40	261.91	210.54	17.47	74.68	1,919.69
1	200	Police	1406	Kent, Thomas	15.50	1,344.63	13.91	4.40	261.91	211.78	17.79	76.06	1,930.48
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.95
1	200	Police	1369	Kirsch, Karl	15.50	1,396.94	13.91	4.40	261.91	220.02	18.78	80.31	1,996.27
1	200	Police	1367	Long, Kristie	15.50	1,302.00	13.91	4.40	261.91	205.07	13.55	57.93	1,858.77
1	200	Police	1416	Moran, Devon	15.02	1,276.70				201.08	18.51	79.16	1,575.45
1	200	Police	1227	Murphy, Dylan	17.35	1,648.25	13.91	4.40	261.91	259.60	23.90	102.19	2,314.16
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.30
1	200	Police	1402	Ordoyne, Bailey	15.02	1,261.68	13.91	4.40	261.91	198.71	18.29	78.22	1,837.12
1	200	Police	1068	Phillips, Push	19.25	1,944.25	13.91	4.40	261.91	306.22	28.19	120.54	2,679.42
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.35
1	200	Police	1415	Robin, Steven	15.50	1,321.38				208.12	19.16	81.93	1,630.59
1	200	Police	1392	Sanchez, James	15.02	1,284.21	13.91	4.40	261.91	202.26	18.62	79.62	1,864.93
1	200	Police	1409	Saucier, Steven	16.50	1,790.25	13.91	4.40	261.91	281.96	25.92	110.82	2,489.17
1	200	Police	1417	Stinson, Corey	15.02	1,370.58				215.87	19.87	84.98	1,691.30
1	200	Police	1338	Taylor Jr, Ernest	16.00	2,042.00	13.91	4.40	261.91	321.62	29.57	126.42	2,799.83
1	200	Police	1418	Taylor, Benjamin	14.00	1,127.00					16.34	69.87	1,213.21
1	200	Police	1066	Taylor, Ernest	14.75	472.00				74.34	6.84	29.26	582.44
1	200	Police	1387	Wilder, David	17.35	1,479.09	13.91	4.40	261.91	232.96	21.45	91.70	2,105.42

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.00	1,630.00	13.91	4.40	261.91	256.73	23.12	98.85	2,288.92
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,206.72	13.91	4.40	261.91	190.06	15.79	67.51	1,760.30
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.70
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.77
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,048.91	13.91	4.40	261.91	322.70	29.24	125.02	2,806.09
1	260	Fire	1313	Clark, Austin	10.87	1,380.49	13.91	4.40	261.91	217.43	19.77	84.53	1,982.44
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	261.91	217.43	19.37	82.83	1,980.34
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	261.91	251.43	20.77	88.82	2,237.63
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20	13.91	4.40	261.91	227.93	19.00	81.23	2,055.58
1	260	Fire	1328	Guitreau, Michael	10.87	1,043.52	13.91	4.40	261.91	164.35	14.53	62.14	1,564.76
1	260	Fire	1258	Hardman, Matthew	12.06	1,157.76	13.91	4.40	261.91	182.35	16.79	71.78	1,708.90
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	261.91	279.06	25.69	109.85	2,466.63
1	260	Fire	1346	Labat, Robert	10.87	1,043.52				164.35	15.13	64.70	1,287.70
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	261.91	217.43	19.45	83.15	1,980.74
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	261.91	309.61	28.26	120.82	2,704.69
1	260	Fire	1399	Polk, Bradley	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1400	Sekinger III, Allen	10.00	1,270.00	13.91	4.40	261.91	200.03	18.42	78.74	1,847.41
1	260	Fire	1107	Stefano, David	12.06	1,965.78	13.91	4.40	261.91	309.61	28.24	120.74	2,704.59
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.25
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	261.91	217.43	17.63	75.36	1,971.13
1	260	Fire	1360	Woods, Justin	10.87	1,771.81	13.91	4.40	261.91	279.06	21.75	92.99	2,445.83

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	1,575.23
1	300	Public Works	1266	Duvernay, Robert	13.81	1,097.90	13.91	4.40	261.91	172.92	14.99	64.09	1,630.12
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.39
1	300	Public Works	1353	Johnson, Sandra	13.50	1,076.63	13.91	4.40	261.91	169.57	15.32	65.50	1,607.24
1	300	Public Works	1391	Lacy, Matthew	11.00	792.00	13.91	4.40	261.91	124.74	11.44	48.92	1,257.32
1	300	Public Works	1164	Ladner, Mark	11.85	133.31					1.93	8.27	143.51
1	300	Public Works	1253	Maurice, Gary	19.15	1,484.13	13.91	4.40	261.91	233.75	21.09	90.19	2,109.38
1	300	Public Works	1150	McCardle, Samuel	15.10	1,192.90	13.91	4.40	261.91	187.88	16.95	72.46	1,750.41
1	300	Public Works	1154	McKay, Jamie	18.25	1,533.00	13.91	4.40	261.91	229.95	21.41	91.56	2,156.14
1	300	Public Works	1342	Meek, George	12.50	1,000.00	13.91	4.40	261.91	157.50	14.46	61.82	1,514.00
1	300	Public Works	1395	Nguyen, Joey	13.25	1,129.56	13.91	4.40	261.91	169.56	16.38	70.03	1,665.75
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,069.38				168.43	15.26	65.24	1,318.31
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80	13.91	4.40	261.91	174.01	15.79	67.54	1,642.36
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.30
1	300	Public Works	1405	Storey, Kenneth	14.00	952.00	13.91	4.40	261.91	149.94	13.80	59.02	1,454.98
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	195.30	17.71	75.74	1,808.97
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.38
1	300	Public Works	1161	Thomas, Archie	13.50	1,012.50	13.91	4.40	261.91	159.47	14.64	62.59	1,529.42
1	300	Public Works	1413	Thomas, Dakota	9.50	760.00				119.70	11.02	47.12	937.84
1	300	Public Works	1231	Washington, Thelma	12.85								0.00

Group Total Records: 99

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,340.00	13.91	4.40	261.91	200.97	19.43	83.08	1,923.70
400	700	Operations	1373	Faye, Joseph	10.50	834.76	13.91	4.40	261.91	131.47	11.88	50.80	1,309.13
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,137.07	13.91	4.40	261.91	179.09	16.49	70.50	1,683.37
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00	13.91	4.40	261.91	132.30	12.18	52.08	1,316.78
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	13.97	59.74	1,650.33
400	700	Operations	1380	McPhearson, Thomas	13.72	1,097.60	13.91	4.40	261.91	172.87	15.87	67.87	1,634.43
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.00
400	700	Operations	1178	Saucier, Henri	21.25	1,923.13	13.91	4.40	261.91	276.12	27.59	117.99	2,625.05
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	261.91	220.63	18.53	79.22	1,999.40
400	700	Operations	1175	Thoms, Stephen	17.37	1,530.73	13.91	4.40	261.91	219.20	22.20	94.91	2,147.26

Group Total Records: 12

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.26
450	120	Administration	1210	Forstall, Stephen	13.45	827.18				130.28	11.99	51.29	1,020.74
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.66
450	120	Administration	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	180.11	16.54	70.72	1,691.17
450	120	Administration	1351	White, Derek	12.87	1,019.95		4.40	261.91	160.64	14.53	62.14	1,523.57

Group Total Records: 5

150,262.32	1,321.45	426.58	24,881.45	23,395.73	2,107.95	9,013.32	211,408.80

Report Total Records: 116

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
1357	Thompson, Caitlin	79.75	917.13	0.75								0	0.00	80.50	$917.13
1326	Tilley, Lisa	77.25	1,341.83	0.00		1.75	30.40			1.00	17.37	0	0.00	80.00	$1,389.60
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.21
		717.00	6,787.28	0.75		1.75	30.40			1.00	17.37	0	0.00	720.50	$6,835.05

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1050	Kihneman, Susan	0.00	0.00	0.00		14.00	177.80			0.86	10.92	0	0.00	14.86	$188.72
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1411	Reynolds, Sandy	80.00	920.00	2.63								0	0.00	82.63	$920.00
1011	Sheppard, Clementine	80.00	1,549.60	10.88								0	0.00	90.88	$1,549.60
		160.00	2,469.60	13.51		14.00	177.80			0.86	10.92	0	0.00	188.37	$2,658.32

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1146	Averhart, Peggy	31.25	460.94	0.00								0	0.00	31.25	$460.94
1182	Burch, Mary	80.00	1,408.00	4.13								0	0.00	84.13	$1,408.00
1219	Favre, Jamie	34.50	655.50	0.00				45.50	864.50			0	0.00	80.00	$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein, Dana	79.75	1,543.16	1.50								0	4.84	81.50	$1,548.00
1339	Garcia, Linda	76.50	1,300.50	0.00						3.50	59.50	0	0.00	80.00	$1,360.00
1341	Gonzales, Dolly	80.00	2,529.62	0.00								0	0.00	178.75	$2,529.62
		462.00	10,989.10	5.63				45.50	864.50	3.50	59.50	0	4.84	615.63	$11,917.94

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	80.00	1,740.00	11.25	367.03							0	0.00	91.25	$2,107.03
1053	Bremer, Mary Ann	71.75	1,165.94	4.50				8.25	134.06			0	0.00	84.50	$1,300.00
1383	Ladner, Rickey	80.00	1,680.00	23.00	724.50							0	0.00	103.00	$2,404.50
1045	McConnell, Thomas	80.00	1,720.00	13.00	419.25							0	0.00	93.00	$2,139.25
1386	Siebenkittel , Don	77.75	1,341.19	1.50		2.25	38.81					0	0.00	81.50	$1,380.00
		389.50	**7,647.13**	**53.25**	**1,510.78**	**2.25**	**38.81**	**8.25**	**134.06**			**0**	**0.00**	**453.25**	**$9,330.78**

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	Armentrout, Scott	86.00	1,376.00	0.25	6.00							0	0.00	86.25	$1,382.00
1043	Blappert, Diane	72.25	1,156.00	0.00						7.75	124.00	0	0.00	80.00	$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	19.00	441.75							0	0.00	105.00	$1,774.75
1059	Brady, Tammy	79.00	1,224.50	0.75				0.50	7.75			0	0.00	80.25	$1,232.25
1073	Buckley, David	78.00	1,599.00	0.00		4.00	82.00					2	41.00	84.00	$1,722.00
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1414	Coster, Mary	31.50	441.00	0.00								0	0.00	31.50	$441.00
1368	Cousins, Christopher	63.25	1,097.39	0.00		20.75	360.01					0	0.00	84.00	$1,457.40
1333	Eagan III, Frederick	84.50	1,352.00	0.00								0	0.00	84.50	$1,352.00
1080	Gaillot, Kevin	85.50	1,483.43	0.00								0	0.00	85.50	$1,483.43
1202	Gray, Donald	84.50	1,626.63	0.00								0	0.00	84.50	$1,626.63
1384	Jewell, Rachel	74.25	1,288.24	0.00				2.50	43.38	7.25	125.79	0	0.00	84.00	$1,457.41
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.68
1390	Johnson, Demarcus	86.00	1,291.72	2.00	45.06							0	0.00	88.00	$1,336.78
1406	Kent, Thomas	86.00	1,333.00	0.50	11.63							0	0.00	86.50	$1,344.63
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	166.00	$2,038.46
1369	Kirsch, Karl	86.00	1,333.00	2.75	63.94							0	0.00	88.75	$1,396.94
1367	Long, Kristie	0.00	0.00	0.00						84.00	1,302.00	0	0.00	84.00	$1,302.00
1416	Moran, Devon	85.00	1,276.70	0.00								0	0.00	85.00	$1,276.70
1227	Murphy, Dylan	86.00	1,492.10	6.00	156.15							0	0.00	92.00	$1,648.25
1041	Necaise, Dorty	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1402	Ordoyne, Bailey	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.68
1068	Phillips, Push	86.00	1,655.50	10.00	288.75							0	0.00	96.00	$1,944.25

1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	164.00	$2,288.46
1415	Robin, Steven	85.25	1,321.38	0.00								0	0.00	85.25	$1,321.38
1392	Sanchez, James	85.50	1,284.21	0.00								0	0.00	85.50	$1,284.21
1409	Saucier, Steven	86.00	1,419.00	15.00	371.25							0	0.00	101.00	$1,790.25
1417	Stinson, Corey	86.00	1,291.72	3.50	78.86							0	0.00	89.50	$1,370.58
1338	Taylor Jr, Ernest	86.00	1,376.00	27.75	666.00							0	0.00	113.75	$2,042.00
1418	Taylor, Benjamin	80.50	1,127.00	0.00								0	0.00	80.50	$1,127.00
1066	Taylor, Ernest	32.00	472.00	0.00								0	0.00	32.00	$472.00
1387	Wilder, David	85.25	1,479.09	0.00								0	0.00	85.25	$1,479.09
		2,454.25	**41,219.89**	**87.50**	**2,129.39**	**24.75**	**442.01**	**3.00**	**51.13**	**99.00**	**1,551.79**	**2**	**41.00**	**2,840.50**	**$45,435.21**

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	Anderson, Brandon	106.00	1,060.00	38.00	570.00							0	0.00	144.00	$1,630.00
1099	Armenta Sr, Brian	72.00	905.04	0.00						24.00	301.68	0	0.00	96.00	$1,206.72
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	160.00	$1,855.65
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	$913.92
1230	Catalano Jr, Gary	106.00	1,332.42	38.00	716.49							0	0.00	144.00	$2,048.91
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1257	Garber, Jeffrey	72.00	868.32	0.00						48.00	578.88	0	0.00	120.00	$1,447.20
1328	Guitreau, Michael	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1258	Hardman, Matthew	31.50	379.89	0.00						64.50	777.87	0	0.00	96.00	$1,157.76
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.81
1346	Labat, Robert	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.78
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	$228.48
1400	Sekinger III, Allen	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
1107	Stefano, David	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.78
1110	Strong, Monty	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49

1360	Woods, Justin	106.00	1,152.22	38.00	619.59				0	0.00	144.00	$1,771.81
		1,919.50	23,685.91	312.00	5,287.56	136.50	1,658.43	0	0.00	2,528.00	$30,631.90	

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1321	Chiasson Sr, Jason	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1403	Crowell, Louie	80.00	1,060.00	0.00								0	0.00	80.00	$1,060.00
1266	Duvernay, Robert	74.50	1,028.85	0.00		1.00	13.81	4.00	55.24			0	0.00	79.50	$1,097.90
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	$2,185.00
1353	Johnson, Sandra	63.75	860.63	0.00				8.00	108.00	8.00	108.00	0	0.00	79.75	$1,076.63
1391	Lacy, Matthew	68.00	748.00	0.00		4.00	44.00					0	0.00	72.00	$792.00
1164	Ladner, Mark	11.25	133.31	0.00								0	0.00	11.25	$133.31
1253	Maurice, Gary	77.50	1,484.13	0.00								0	0.00	77.50	$1,484.13
1150	McCardle, Samuel	72.00	1,087.20	0.00				7.00	105.70			0	0.00	79.00	$1,192.90
1154	McKay, Jamie	72.00	1,314.00	0.00				8.00	146.00			0	0.00	84.00	$1,533.00
1342	Meek, George	80.00	1,000.00	0.00								0	0.00	80.00	$1,000.00
1395	Nguyen, Joey	75.25	997.06	4.00	79.50							0	0.00	83.25	$1,129.56
1412	Perniciaro, Debbie	73.00	1,058.50	0.50	10.88							0	0.00	73.50	$1,069.38
1331	Piazza, Ashley	72.00	994.32	0.00				4.00	55.24	4.00	55.24	0	0.00	80.00	$1,104.80
1205	Storey, Charles	55.75	780.50	0.00				0.25	3.50	24.00	336.00	0	0.00	80.00	$1,120.00
1405	Storey, Kenneth	68.00	952.00	0.00								0	0.00	68.00	$952.00
1155	Swanier, Mitchell	72.00	1,116.00	0.00		8.00	124.00					0	0.00	80.00	$1,240.00
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	$880.00
1161	Thomas, Archie	63.00	850.50	0.00		12.00	162.00					0	0.00	75.00	$1,012.50
1413	Thomas, Dakota	56.00	532.00	0.00								24	228.00	80.00	$760.00
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		
		1,374.00	**20,302.00**	**4.50**	**90.38**	**25.00**	**343.81**	**31.25**	**473.68**	**36.00**	**499.24**	**24**	**228.00**	**1,582.75**	**$22,063.11**

	7,476.25	113,100.91	477.14	9,018.11	67.75	1,032.83	88.00	1,523.37	276.86	3,797.25	26	273.84	8,929.00	$128,872.31

Group Total Records: 100

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

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1295	Conway Jr, Quentin	69.25	1,108.00	0.00		0.50	8.00	4.00	64.00	6.00	96.00	0	0.00	83.75	$1,340.00
1373	Faye, Joseph	75.25	790.13	0.00				4.25	44.63			0	0.00	79.50	$834.76
1138	Kelley Jr, Carlton	70.33	1,113.32	0.00				1.50	23.75			0	0.00	71.83	$1,137.07
1388	Ladner Jr, Rickey	56.00	588.00	0.00						24.00	252.00	0	0.00	80.00	$840.00
1372	Matheny, Charles	77.50	1,085.00	0.00						2.50	35.00	0	0.00	80.00	$1,120.00
1380	McPhearson, Thomas	80.00	1,097.60	0.00								0	0.00	80.00	$1,097.60
1176	Ortiz, Jeraldo	80.00	2,230.77	0.00								0	0.00	160.00	$2,230.77
1178	Saucier, Henri	72.00	1,530.00	7.00	223.13							0	0.00	87.00	$1,923.13
1180	Summers, Carl	79.00	1,383.29	0.00				1.00	17.51			0	0.00	80.00	$1,400.80
1175	Thoms, Stephen	72.00	1,250.64	0.25	6.51	3.75	65.14			4.00	69.48	0	0.00	88.00	$1,530.73
		731.33	12,176.75	7.25	229.64	4.25	73.14	10.75	149.89	36.50	452.48	0	0.00	890.08	$13,454.86

887.08	15,117.25	11.75	229.64	4.25	73.14	10.75	149.89	36.50	452.48	4	73.10	1,054.58	$16,468.46

Group Total Records: 12

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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

City of Bay St Louis (48853)

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

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

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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

City of Bay St Louis (48853)

	8,743.33	134,547.71	488.89	9,247.75	72.00	1,105.97	98.75	1,673.26	313.36	4,249.73	31	346.94	10,553.33	$151,670.32

Report Total Records: 117

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	1,234,008.80	1,883,535.45	0.00	3,880,159.55	32.68
LICENSES & PERMITS	446,000	69,505.86	198,548.94	0.00	247,451.06	44.52
FINES & FEES	166,500	5,505.11	33,670.11	0.00	132,829.89	20.22
GAMING	2,041,100	157,999.71	697,267.43	0.00	1,343,832.57	34.16
GRANTS	54,500	3,321.60	53,344.18	0.00	1,155.82	97.88
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	705,726	43,293.27	331,997.39	0.00	373,728.61	47.04
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	1,513,634.35	3,198,363.50	0.00	6,161,217.50	34.17
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	19,971.90	79,573.97	0.00	177,464.03	30.96
CONTRACTUAL SERVICES	32,662	4,431.48	24,710.01	0.00	7,951.99	75.65
SUPPLIES	3,700	0.00	417.93	1,459.35	1,822.72	50.74
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	24,403.38	104,701.91	1,459.35	188,238.74	36.06
JUDICIAL						
PERSONNEL SERVICES	159,386	10,089.94	40,364.71	0.00	119,021.29	25.33
CONTRACTUAL SERVICES	94,150	4,459.01	31,610.95	0.00	62,539.05	33.58
SUPPLIES	5,300	48.31	1,668.09	269.75	3,362.16	36.56
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	14,597.26	73,643.75	269.75	199,922.50	26.99
ADMINISTRATION						
PERSONNEL SERVICES	447,758	35,081.41	134,163.22	0.00	313,594.78	29.96
CONTRACTUAL SERVICES	1,711,850	44,367.10	505,845.29	2,477.02	1,203,527.69	29.69
SUPPLIES	22,034	1,085.26	3,357.90	284.30	18,391.80	16.53
CAPITAL OUTLAY	16,116	1,490.91	5,058.32	0.00	11,057.68	31.39
TOTAL ADMINISTRATION	2,197,758	82,024.68	648,424.73	2,761.32	1,546,571.95	29.63
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	22,332.35	94,038.33	0.00	202,762.67	31.68
CONTRACTUAL SERVICES	14,600	268.10	3,080.19	256.22	11,263.59	22.85
SUPPLIES	10,600	134.26	1,384.53	204.27	9,011.20	14.99
CAPITAL OUTLAY	0	1,652.76	3,493.76	0.00	(3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	24,387.47	101,996.81	460.49	219,543.70	31.82
POLICE						
PERSONNEL SERVICES	1,952,090	129,528.26	532,558.05	0.00	1,419,531.95	27.28
CONTRACTUAL SERVICES	92,600	4,880.77	23,171.10	10,902.84	58,526.06	36.80
SUPPLIES	99,400	7,097.21	22,728.48	2,592.91	74,078.61	25.47

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	141,506.24	578,457.63	13,495.75	1,675,955.62	26.10
FIRE						
PERSONNEL SERVICES	1,109,381	93,402.49	372,350.22	0.00	737,030.78	33.56
CONTRACTUAL SERVICES	86,761	3,537.61	14,056.68	9,188.40	63,515.92	26.79
SUPPLIES	20,000	464.96	6,536.30	120.35	13,343.35	33.28
CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	97,405.06	404,780.20	39,808.75	877,604.05	33.63
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	75,307.14	320,168.18	0.00	853,150.82	27.29
CONTRACTUAL SERVICES	1,097,167	74,305.15	277,154.82	51,729.28	768,282.90	29.98
SUPPLIES	89,700	9,877.96	41,372.89	7,773.46	40,553.65	54.79
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00	(166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	159,490.25	638,695.89	314,009.74	1,495,932.37	38.91
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	543,814.34	2,550,700.92	372,265.15	6,385,078.93	31.40
REVENUE OVER/(UNDER) EXPENDITURES	51,536	969,820.01	647,662.58	(372,265.15)	(223,861.43)	534.38

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	818,131.98	818,131.98	0.00	1,768,812.02	31.63
001-000-201-002 LIBRARY AD VALOREM	162,880	44,604.90	50,264.85	0.00	112,615.15	30.86
001-000-201-003 RESERVE FUND AD VALOREM	0	(31.51)	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	35,089.23	38,412.65	0.00	90,587.35	29.78
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	70,177.76	76,745.98	0.00	181,254.02	29.75
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	465.10	1,555.18	0.00	6,944.82	18.30
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	23,187.99	75,116.62	0.00	(60,116.62)	500.78
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	334.35	1,913.05	0.00	24,086.95	7.36
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	17,047.95	17,108.35	0.00	126,875.65	11.88
001-000-205-002 PERSONAL - PRIOR	3,000	71.22	3,384.26	0.00	(384.26)	112.81
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	14,829.56	0.00	83,768.44	15.04
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	10,986.38	23,705.69	0.00	16,294.31	59.26
001-000-207-001 FRANCHISE - MEDIACOM	55,000	13,525.84	26,623.80	0.00	28,376.20	48.41
001-000-207-002 FRANCHISE - MS POWER	257,000	61,961.77	146,709.05	0.00	110,290.95	57.09
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	6,501.50	13,307.21	0.00	14,692.79	47.53
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	126,487.42	548,905.05	0.00	1,048,094.95	34.37
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	5,466.92	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	611.13	0.00	1,588.87	27.78
TOTAL TAXES	5,763,695	1,234,008.80	1,883,535.45	0.00	3,880,159.55	32.68
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	2,250.00	15,926.74	0.00	36,073.26	30.63
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,575.00	21,765.00	0.00	15,235.00	58.82
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,383.10	17,668.60	0.00	6,331.40	73.62
001-000-223-000 PERMIT - BUILDING	256,000	59,323.50	114,401.63	0.00	141,598.37	44.69
001-000-224-000 PERMIT - TREE	2,000	60.00	720.00	0.00	1,280.00	36.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,239.00	6,454.00	0.00	7,546.00	46.10
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,783.00	6,948.46	0.00	21,051.54	24.82
001-000-227-000 PERMIT - MECHANICAL	7,000	1,042.26	3,244.51	0.00	3,755.49	46.35
001-000-228-000 PLANNING & ZONING	21,000	150.00	3,620.00	0.00	17,380.00	17.24
001-000-229-000 GOLF CART PERMITS	5,000	700.00	7,800.00	0.00	(2,800.00)	156.00
TOTAL LICENSES & PERMITS	446,000	69,505.86	198,548.94	0.00	247,451.06	44.52
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	688.00	3,448.00	0.00	10,552.00	24.63
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,645.25	7,818.00	0.00	24,182.00	24.43
001-000-231-000 COURT - FINES	113,000	2,931.86	19,199.11	0.00	93,800.89	16.99
001-000-233-000 POLICE REPORT FEES	7,500	235.00	3,225.00	0.00	4,275.00	43.00
001-000-233-001 POLICE - CRIME STOPPERS	0	5.00	(20.00)	0.00	20.00	0.00
TOTAL FINES & FEES	166,500	5,505.11	33,670.11	0.00	132,829.89	20.22

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	150,673.47	566,533.33	0.00	1,263,466.67	30.96
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	7,326.24	32,234.10	0.00	72,765.90	30.70
001-000-234-003 GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	157,999.71	697,267.43	0.00	1,343,832.57	34.16
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00	(25,487.00)	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	3,321.60	16,608.00	0.00	11,392.00	59.31
TOTAL GRANTS	54,500	3,321.60	53,344.18	0.00	1,155.82	97.88
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	18,397	654.39	14,475.40	0.00	3,921.60	78.68
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00	(100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	40,053.88	43,865.04	0.00	92,874.96	32.08
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	1,200.00	12,660.00	0.00	57,340.00	18.09
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	1,385.00	6,925.00	0.00	9,695.00	41.67
001-000-319-002 RENT-DEPOT	1	0.00	150.00	0.00	(149.00)	5,000.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	7,085.00	0.00	22,915.00	23.62
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	9,674.22	0.00	(9,674.22)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	100,000.00	0.00	120,000.00	45.45

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	43,293.27	331,997.39	0.00	373,728.61	47.04
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,359,581	1,513,634.35	3,198,363.50	0.00	6,161,217.50	34.17

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,762.91	51,086.53	0.00	114,738.47	30.81
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	19.54	164.92	0.00	335.08	32.98
001-100-403-000 PERS	26,824	2,026.20	8,123.94	0.00	18,700.06	30.29
001-100-404-000 FICA	12,723	954.68	3,833.02	0.00	8,889.98	30.13
001-100-405-000 EMPLOYEE INSURANCE	50,145	4,200.15	15,764.86	0.00	34,380.14	31.44
001-100-406-000 UNEMPLOYMENT	70	8.42	8.42	0.00	61.58	12.03
001-100-407-000 WORKERS' COMPENSATION	951	0.00	592.28	0.00	358.72	62.28
TOTAL PERSONNEL SERVICES	257,038	19,971.90	79,573.97	0.00	177,464.03	30.96
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	4,089.48	21,187.41	0.00	592.59	97.28
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	606.06	0.00	1,514.94	28.57
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	591.00	0.00	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	139.98	1,059.29	0.00	1,492.71	41.51
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	0.00	1,266.25	0.00	3,233.75	28.14
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	4,431.48	24,710.01	0.00	7,951.99	75.65
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00	(150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	37.94	588.95	1,373.11	31.34
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	29.99	870.40	599.61	60.03
TOTAL SUPPLIES	3,700	0.00	417.93	1,459.35	1,822.72	50.74
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	24,403.38	104,701.91	1,459.35	188,238.74	36.06
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	6,214.46	25,512.62	0.00	80,752.38	24.01
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	145.28	557.41	0.00	(57.41)	111.48
001-102-403-000 PERS	17,109	1,001.65	4,106.00	0.00	13,003.00	24.00
001-102-404-000 FICA	8,167	449.71	1,885.46	0.00	6,281.54	23.09
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,265.57	7,900.43	0.00	18,843.57	29.54
001-102-406-000 UNEMPLOYMENT	140	13.27	23.23	0.00	116.77	16.59

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION	461	0.00	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	10,089.94	40,364.71	0.00	119,021.29	25.33
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	179.74	251.21	0.00	2,448.79	9.30
001-102-513-000 EQUIPMENT RENTAL	0	134.27	439.74	0.00	(439.74)	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	0.00	0.00	0.00	500.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	9,375.00	0.00	20,925.00	30.94
001-102-544-000 PRISONER FEES	60,000	2,120.00	21,470.00	0.00	38,530.00	35.78
001-102-550-000 CASH SHORT/OVER	50	0.00	(20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	25.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	4,459.01	31,610.95	0.00	62,539.05	33.58
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	17.31	286.29	269.75	1,943.96	22.24
001-102-613-000 OPERATING SUPPLIES	2,700	31.00	1,381.80	0.00	1,318.20	51.18
TOTAL SUPPLIES	5,300	48.31	1,668.09	269.75	3,362.16	36.56
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	14,597.26	73,643.75	269.75	199,922.50	26.99
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	26,101.24	97,872.02	0.00	225,951.98	30.22
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	50.79	461.56	0.00	538.44	46.16
001-120-403-000 PERS	52,053	3,776.56	15,145.17	0.00	36,907.83	29.10
001-120-404-000 FICA	24,849	1,752.07	7,043.61	0.00	17,805.39	28.35
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,362.62	12,447.18	0.00	31,011.82	28.64
001-120-406-000 UNEMPLOYMENT	245	38.13	45.05	0.00	199.95	18.39
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	1,148.63	0.00	1,179.37	49.34
TOTAL PERSONNEL SERVICES	447,758	35,081.41	134,163.22	0.00	313,594.78	29.96
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	0.00	2,145.69	0.00	126,854.31	1.66
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	19,365.30	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	(19,365.30)	4,065.00	0.00	158,815.00	2.50
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	0.00	0.00	32,250.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	0.00	4,242.32	0.00	253,757.68	1.64
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	2,468.23	0.00	134,271.77	1.81
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	(4,639.05)	2,414.69	1,940.77	40,644.54	9.68
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	365.58	0.00	1,319.42	21.70
001-120-516-000 GENERAL INSURANCE	315,000	14,690.00	184,601.83	0.00	130,398.17	58.60
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	0.00	1,862.81	536.25	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	46.74	114.33	0.00	(114.33)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	3,881.44	3,881.44	0.00	22,118.56	14.93
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,022.56	20,135.38	0.00	46,164.62	30.37
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	947.75	0.00	4,052.25	18.96
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	917.98	10,402.18	0.00	597.82	94.57
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	20,011.25	71,366.85	0.00	70,009.15	50.48
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	100,000.00	0.00	(100,000.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	800.00	0.00	1,600.00	33.33
001-120-560-002 SUPPORT - TOURISM	22,500	4,166.00	8,332.00	0.00	14,168.00	37.03
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	44,367.10	505,845.29	2,477.02	1,203,527.69	29.69
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	125.00	180.90	284.30	4,534.80	9.30
001-120-613-000 OPERATING SUPPLIES	1,500	342.50	413.16	0.00	1,086.84	27.54
001-120-614-000 POSTAGE	7,000	600.00	2,100.00	0.00	4,900.00	30.00
001-120-616-000 FUEL EXPENSE	3,000	17.76	88.84	0.00	2,911.16	2.96
TOTAL SUPPLIES	22,034	1,085.26	3,357.90	284.30	18,391.80	16.53
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	1,490.91	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	3,567.41	0.00	2,548.59	58.33
TOTAL CAPITAL OUTLAY	16,116	1,490.91	5,058.32	0.00	11,057.68	31.39
TOTAL ADMINISTRATION	2,197,758	82,024.68	648,424.73	2,761.32	1,546,571.95	29.63

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	15,820.70	62,787.45	0.00	140,532.55	30.88
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	0.00	513.94	0.00	1,986.06	20.56
001-150-403-000 PERS	32,982	2,491.76	9,969.96	0.00	23,012.04	30.23
001-150-404-000 FICA	15,745	1,185.60	4,738.31	0.00	11,006.69	30.09
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.11	10,482.17	0.00	22,947.83	31.36
001-150-406-000 UNEMPLOYMENT	175	35.18	35.18	0.00	139.82	20.10
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	22,332.35	94,038.33	0.00	202,762.67	31.68
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	199.72	249.67	95.00	4,155.33	7.66
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	273.52	0.00	2,526.48	9.77
001-150-524-001 PLANNING & ZONING	1,000	0.00	164.68	47.64	787.68	21.23
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	113.58	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	0.00	1,951.50	0.00 (	1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	268.10	3,080.19	256.22	11,263.59	22.85
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	839.96	101.57	1,858.47	33.63
001-150-613-000 OPERATING SUPPLIES	800	134.26	544.57	102.70	152.73	80.91
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,600	134.26	1,384.53	204.27	9,011.20	14.99
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	1,652.76	3,493.76	0.00 (	3,493.76)	0.00
TOTAL CAPITAL OUTLAY	0	1,652.76	3,493.76	0.00 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	24,387.47	101,996.81	460.49	219,543.70	31.82
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	90,230.26	336,651.93	0.00	979,883.07	25.57
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	4,004.58	26,808.05	0.00	23,191.95	53.62

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	14,287.75	56,227.77	0.00	162,759.23	25.68
001-200-404-000 FICA	104,539	6,776.05	26,797.68	0.00	77,741.32	25.63
001-200-405-000 EMPLOYEE INSURANCE	207,267	14,028.56	50,345.03	0.00	156,921.97	24.29
001-200-406-000 UNEMPLOYMENT	1,260	201.06	327.89	0.00	932.11	26.02
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	35,399.70	0.00	18,102.30	66.17
TOTAL PERSONNEL SERVICES	1,952,090	129,528.26	532,558.05	0.00	1,419,531.95	27.28
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	1,487.81	8,148.31	179.98	3,671.71	69.40
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	307.70	1,202.34	0.00	11,797.66	9.25
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	2,314.39	8,893.26	7,539.13	28,567.61	36.52
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	418.00	2,944.78	92.00	(3,036.78)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	277.87	1,307.41	885.73	6,406.86	25.50
001-200-561-000 TRAINING	12,000	0.00	0.00	1,040.00	10,960.00	8.67
001-200-568-000 MEDICAL EXPENSES	1,500	75.00	450.00	1,166.00	(116.00)	107.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	4,880.77	23,171.10	10,902.84	58,526.06	36.80
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	3,862.47	4,268.11	1,550.25	4,181.64	58.18
001-200-616-000 FUEL EXPENSE	80,000	3,234.74	17,886.98	0.00	62,113.02	22.36
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	7,097.21	22,728.48	2,592.91	74,078.61	25.47
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	0.00	0.00	118,819.00	0.00
TOTAL CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	141,506.24	578,457.63	13,495.75	1,675,955.62	26.10

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	59,610.50	209,690.06	0.00	469,804.94	30.86
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	8,481.53	33,978.62	0.00	47,524.38	41.69
001-260-403-000 PERS	121,950	10,214.37	37,867.72	0.00	84,082.28	31.05
001-260-404-000 FICA	58,216	4,780.12	17,538.92	0.00	40,677.08	30.13
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,174.49	36,584.72	0.00	83,764.28	30.40
001-260-406-000 UNEMPLOYMENT	770	141.48	187.76	0.00	582.24	24.38
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	93,402.49	372,350.22	0.00	737,030.78	33.56
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	79.88	1,024.52	255.00	(279.52)	127.95
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	2.47	2,549.41	1,275.00	10,175.59	27.32
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,769.72	461.36	3,768.92	46.16
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	0.00	12,361.00	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	3,455.26	3,568.03	4,802.04	21,629.93	27.90
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	0.00	0.00	5,000.00	0.00
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	2,395.00	5,345.00	46.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	1,298.00	0.00	(298.00)	129.80
TOTAL CONTRACTUAL SERVICES	86,761	3,537.61	14,056.68	9,188.40	63,515.92	26.79
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	120.35	2,879.65	4.01
001-260-615-000 UNIFORMS	6,000	0.00	2,452.45	0.00	3,547.55	40.87
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	464.96	4,083.85	0.00	5,916.15	40.84
TOTAL SUPPLIES	20,000	464.96	6,536.30	120.35	13,343.35	33.28
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	11,837.00	30,500.00	(10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	97,405.06	404,780.20	39,808.75	877,604.05	33.63

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	50,880.38	192,584.59	0.00	577,642.41	25.00
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	372.11	8,575.31	0.00	1,424.69	85.75
001-300-403-000 PERS	124,438	7,903.56	31,403.43	0.00	93,034.57	25.24
001-300-404-000 FICA	59,687	3,764.65	15,018.96	0.00	44,668.04	25.16
001-300-405-000 EMPLOYEE INSURANCE	167,151	12,012.84	41,389.78	0.00	125,761.22	24.76
001-300-406-000 UNEMPLOYMENT	988	373.60	464.81	0.00	523.19	47.05
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	30,731.30	0.00	10,096.70	75.27
TOTAL PERSONNEL SERVICES	1,173,319	75,307.14	320,168.18	0.00	853,150.82	27.29
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	159.76	852.05	127.50	2,520.45	27.99
001-300-512-000 ENGINEERING	18,250	2,360.00	9,424.87	0.00	8,825.13	51.64
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	337.92	105.00	3,557.08	11.07
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	46.75	3,427.67	0.00	12,072.33	22.11
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	1,552.50	18,445.00	7.78
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	615.85	12,246.98	17,818.52	(65.50)	100.22
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	6,070.53	22,303.00	16,622.57	11,074.43	77.85
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	4,197.33	4,802.67	46.64
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	0.00	1,608.38	4,678.14	5,713.48	52.39
001-300-529-000 STREET LIGHTS	316,000	36,176.18	127,451.06	184.00	188,364.94	40.39
001-300-530-000 TELEPHONE EXPENSE	1,900	144.50	761.55	0.00	1,138.45	40.08
001-300-531-000 UTILITIES	200,000	28,093.44	85,826.81	0.00	114,173.19	42.91
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	0.00	4,630.68	0.00	(4,630.68)	0.00
001-300-542-000 OPERATING EXPENSES	25,500	498.98	2,799.72	907.01	21,793.27	14.54
001-300-549-000 JANITORIAL SUPPLIES	10,000	43.98	2,047.23	1,138.14	6,814.63	31.85
001-300-550-000 GRASS CUTTING	328,017	0.00	3,234.40	4,398.57	320,384.03	2.33
001-300-568-000 MEDICAL EXPENSES	1,000	25.00	200.00	0.00	800.00	20.00
TOTAL CONTRACTUAL SERVICES	1,097,167	74,305.15	277,154.82	51,729.28	768,282.90	29.98
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	65.00	4,935.00	1.30
001-300-611-000 STREET MATERIALS	20,000	0.00	1,481.45	5,698.49	12,820.06	35.90
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	16.99	329.72	653.29	34.67
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,751.59	5,930.43	0.00	12,269.57	32.58
001-300-616-000 FUEL EXPENSE	20,000	7,860.64	28,398.98	0.00	(8,398.98)	141.99
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	265.73	4,483.62	1,512.42	4,003.96	59.96
TOTAL SUPPLIES	89,700	9,877.96	41,372.89	7,773.46	40,553.65	54.79

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	254,507.00 (	184,207.00)	362.03
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	159,490.25	638,695.89	314,009.74	1,495,932.37	38.91
TRANSFERS OUT						
==========						
CAPITAL OUTLAY						
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	543,814.34	2,550,700.92	372,265.15	6,385,078.93	31.40
REVENUE OVER/(UNDER) EXPENDITURES	51,536	969,820.01	647,662.58 (	372,265.15)(	223,861.43)	534.38

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	189,192.22	357,959.99	0.00	(317,959.99)	894.90
INTEREST	500	0.00	49.04	0.00	450.96	9.81
OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	189,192.22	358,009.03	0.00	100,490.97	78.08
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	30,654.61	418,303.55	0.00	(378,303.55)	1,045.76
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	30,654.61	418,303.55	0.00	(24,803.55)	106.30
TOTAL EXPENDITURES	458,500	30,654.61	418,303.55	0.00	40,196.45	91.23
REVENUE OVER/(UNDER) EXPENDITURES	0	158,537.61	(60,294.52)	0.00	60,294.52	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	189,192.22	303,668.67	0.00	(263,668.67)	759.17
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	54,291.32	0.00	(54,291.32)	0.00
TOTAL GRANTS	40,000	189,192.22	357,959.99	0.00	(317,959.99)	894.90
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	49.04	0.00	450.96	9.81
TOTAL INTEREST	500	0.00	49.04	0.00	450.96	9.81
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	189,192.22	358,009.03	0.00	100,490.97	78.08

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
==========						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
==========						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	30,654.61	335,315.44	0.00 (	295,315.44)	838.29
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	82,988.11	0.00 (	82,988.11)	0.00
TOTAL CAPITAL OUTLAY	40,000	30,654.61	418,303.55	0.00 (	378,303.55)	1,045.76
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	30,654.61	418,303.55	0.00 (	24,803.55)	106.30
TOTAL EXPENDITURES	458,500	30,654.61	418,303.55	0.00	40,196.45	91.23
REVENUE OVER/(UNDER) EXPENDITURES	0	158,537.61 (	60,294.52)	0.00	60,294.52	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	2.66	0.00 (	2.66)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	2.66	0.00 (	2.66)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	2.66	0.00 (	2.66)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	2.66 (	5.85)	3.19	0.00

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.03	0.00 (	0.03)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.03	0.00 (	0.03)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.03	0.00 (	0.03)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.03	0.00 (	0.03)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.03	0.00 (	0.03)	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.03	0.00 (	0.03)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.03	0.00	(0.03)	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 33.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	(8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER	486,171	0.00	125,078.09	0.00	361,092.91	25.73
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	0.00	116,427.40	0.00	459,843.60	20.20
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	11,697.73	158,862.70	0.00	310,615.30	33.84
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
TOTAL EXPENDITURES	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(11,697.73)	(42,435.30)	0.00	59,228.30	252.70-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	(8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0	0.00	(8,670.99)	0.00	8,670.99	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	20.30	0.00	79.70	20.30
TOTAL INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER						
200-000-300-001 AD VALOREM	129,000	0.00	10,816.68	0.00	118,183.32	8.39
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	0.00	0.00	118,819.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	43,534.00	0.00	26,466.00	62.19
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	0.00	125,078.09	0.00	361,092.91	25.73
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	0.00	116,427.40	0.00	459,843.60	20.20

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	(0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	5,375.92	0.00	10,752.08	33.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,772.32	0.00	3,544.68	33.33
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,287.32	0.00	2,574.68	33.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,103.08	0.00	2,206.92	33.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	4,741.88	0.00	9,484.12	33.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,038.52	0.00	4,077.48	33.33
200-000-805-022 CITY HALL CAR	6,116	509.63	2,038.52	0.00	4,077.48	33.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	3,531.64	0.00	7,063.36	33.33
200-000-805-024 STREET SWEEPER	30,456	5,085.76	5,085.76	0.00	25,370.24	16.70
200-000-810-001 POLICE CARS (10)	112,703	0.00	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	4,558.68	0.00	9,117.32	33.33
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	0.00	0.00	3,983.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	469,478	11,697.73	158,862.70	0.00	310,615.30	33.84
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
TOTAL EXPENDITURES	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (	11,697.73)(	42,435.30)	0.00	59,228.30	252.70-

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	0.00	4,242.32	0.00	253,757.68	1.64
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	4,242.32	0.00	403,757.68	1.04
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	4,242.32	0.00	4,732.68	47.27

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	0.00	4,242.32	0.00	253,757.68	1.64
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	0.00	4,242.32	0.00	253,757.68	1.64
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	0.00	4,242.32	0.00	403,757.68	1.04

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	4,242.32	0.00	4,732.68	47.27

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	0.00	0.00	239,113.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
TOTAL POLICE	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113 (	53,234.00)(	85,247.56)(	5,500.00)	329,860.56	37.95-

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
TOTAL POLICE	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
DEBT SERVICE						
==========						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113 (	53,234.00)(	85,247.56)(	5,500.00)	329,860.56	37.95-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.54	0.00 (	0.54)	0.00
TOTAL INTEREST	0	0.00	0.54	0.00 (	0.54)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.54	0.00 (	0.54)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.54	0.00 (	0.54)	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	19,597.13	0.00	253,882.87	7.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	19,597.13	0.00	403,882.87	4.63
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	1,809.86	84,222.62	3,991.50	(18,214.12)	126.02
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
TOTAL EXPENDITURES	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
REVENUE OVER/(UNDER) EXPENDITURES	3,480	(1,809.86)	(64,625.49)	(3,991.50)	72,096.99	1,971.75-

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	2,468.23	0.00	134,271.77	1.81
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	17,128.90	0.00	119,611.10	12.53
TOTAL OTHER	273,480	0.00	19,597.13	0.00	253,882.87	7.17
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	0.00	19,597.13	0.00	403,882.87	4.63

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	1,809.86	14,947.12	3,991.50 (	18,938.62)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	25,741.50	0.00 (	25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	1,809.86	84,222.62	3,991.50 (	18,214.12)	126.02
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
TOTAL EXPENDITURES	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
REVENUE OVER/(UNDER) EXPENDITURES	3,480 (	1,809.86)(	64,625.49)(	3,991.50)	72,096.99	1,971.75-

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	357,177.90	1,254,826.68	0.00	2,362,373.32	34.69
OPERATING	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER	81,000	874.02	3,399.61	0.00	77,600.39	4.20
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	363,974.76	1,276,459.10	0.00	3,521,681.90	26.60
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	10,296.49	51,091.78	0.00	78,458.82	39.44
CONTRACTUAL SERVICES	484,850	1,476.28	239,129.82	175.00	245,545.18	49.36
SUPPLIES	25,700	2,128.98	8,342.20	1,685.00	15,672.80	39.02
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	13,901.75	298,563.80	1,860.00	341,676.80	46.79
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	43,108.98	164,475.60	0.00	403,968.40	28.93
CONTRACTUAL SERVICES	1,940,000	140,807.27	655,462.33	15,412.84	1,269,124.83	34.58
SUPPLIES	385,880	41,660.52	126,845.17	47,385.66	211,649.17	45.15
CAPITAL OUTLAY	138,986	0.00	17,160.00	22,893.90	98,932.10	28.82
TOTAL UTILITY OPERATIONS	3,033,310	225,576.77	963,943.10	85,692.40	1,983,674.50	34.60
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	239,478.52	1,262,506.90	87,552.40	3,334,392.30	28.82
REVENUE OVER/(UNDER) EXPENDITURES	113,689	124,496.24	13,952.20 (	87,552.40)	187,289.60	64.74-

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	54,829.27	212,920.03	0.00	377,079.97	36.09
400-000-241-000 SERVICE CONNECTION INCOM	21,000	3,239.00	8,457.00	0.00	12,543.00	40.27
400-000-242-000 SEWER INCOME	962,000	73,131.82	297,950.45	0.00	664,049.55	30.97
400-000-243-000 WASTE WATER INCOME	815,000	127,926.52	318,339.18	0.00	496,660.82	39.06
400-000-244-000 GAS INCOME	615,000	56,975.15	222,116.83	0.00	392,883.17	36.12
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	29,932.14	133,781.53	0.00	266,706.47	33.40
400-000-246-000 GARBAGE COLLECTION - COU	140,712	3,154.00	35,406.66	0.00	105,305.34	25.16
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,990.00	25,855.00	0.00	47,145.00	35.42
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	357,177.90	1,254,826.68	0.00	2,362,373.32	34.69
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
TOTAL OPERATING	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	303.97	0.00	496.03	38.00
TOTAL INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	874.02	3,399.61	0.00	12,600.39	21.25
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	874.02	3,399.61	0.00	77,600.39	4.20
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	363,974.76	1,276,459.10	0.00	3,521,681.90	26.60

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,206.07	28,043.78	0.00	62,269.82	31.05
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,134.96	4,423.34	0.00	10,128.66	30.40
400-120-404-000 FICA	6,947	526.83	2,054.28	0.00	4,892.72	29.57
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,413.04	5,259.33	0.00	11,455.67	31.46
400-120-406-000 UNEMPLOYMENT	105	15.59	15.59	0.00	89.41	14.85
400-120-407-000 WORKERS' COMPENSATION	418	0.00	11,254.52	0.00	(10,836.52)	2,692.47
TOTAL PERSONNEL SERVICES	129,551	10,296.49	51,091.78	0.00	78,458.82	39.44
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	222.38	318.33	0.00	14,681.67	2.12
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	100,000.00	0.00	120,000.00	45.45
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00	(100,000.00)	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	16,093.19	0.00	83,906.81	16.09
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	190.48	2,252.29	0.00	8,747.71	20.48
400-120-530-000 TELEPHONE EXPENSE	12,000	1,063.42	4,466.01	0.00	7,533.99	37.22
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	1,476.28	239,129.82	175.00	245,545.18	49.36
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	50.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	78.98	642.20	1,685.00	3,672.80	38.79
400-120-614-000 POSTAGE	19,200	2,000.00	7,625.00	0.00	11,575.00	39.71
TOTAL SUPPLIES	25,700	2,128.98	8,342.20	1,685.00	15,672.80	39.02
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	13,901.75	298,563.80	1,860.00	341,676.80	46.79

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	30,222.32	111,912.13	0.00	267,051.87	29.53
400-700-401-000 OVERTIME	16,000	445.27	4,732.69	0.00	11,267.31	29.58
400-700-403-000 PERS	63,249	4,566.59	18,108.07	0.00	45,140.93	28.63
400-700-404-000 FICA	30,194	2,169.42	8,589.81	0.00	21,604.19	28.45
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,641.01	21,052.13	0.00	45,807.87	31.49
400-700-406-000 UNEMPLOYMENT	385	64.37	80.77	0.00	304.23	20.98
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	43,108.98	164,475.60	0.00	403,968.40	28.93
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	1,955.00	0.00	7,045.00	21.72
400-700-513-000 EQUIPMENT RENTAL	10,000	1,082.85	2,929.20	0.00	7,070.80	29.29
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	1,200.00	18,540.83	5,303.00	61,156.17	28.05
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	8,313.70	12,737.11	9,742.89	(12,480.00)	224.80
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	276.54	366.95	4,356.51	12.87
400-700-531-000 UTILITIES	134,000	14,320.43	47,800.69	0.00	86,199.31	35.67
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	72,170.77	394,119.88	0.00	725,880.12	35.19
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	174,778.08	0.00	350,221.92	33.29
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	25.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	1,940,000	140,807.27	655,462.33	15,412.84	1,269,124.83	34.58
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	14,504.36	25,578.02	46,368.26	33,053.72	68.52
400-700-616-000 FUEL EXPENSE	24,000	0.00	0.00	0.00	24,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	27,043.16	100,830.15	0.00	154,169.85	39.54
400-700-618-001 MISCELLANEOUS	80	5.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	432.00	1,017.40	50.60	96.63
TOTAL SUPPLIES	385,880	41,660.52	126,845.17	47,385.66	211,649.17	45.15
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	22,893.90	28,649.10	58.30
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	17,160.00	22,893.90	98,932.10	28.82
TOTAL UTILITY OPERATIONS	3,033,310	225,576.77	963,943.10	85,692.40	1,983,674.50	34.60

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	239,478.52	1,262,506.90	87,552.40	3,334,392.30	28.82
REVENUE OVER/(UNDER) EXPENDITURES	113,689	124,496.24	13,952.20 (	87,552.40)	187,289.60	64.74-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	38,608.41	186,546.03	0.00	907,421.47	17.05
GRANTS	0	0.00	6,878.21	0.00 (	6,878.21)	0.00
INTEREST	150	0.00	36.48	0.00	113.52	24.32
OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	38,608.41	193,496.60	0.00	1,215,870.90	13.73
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	21,879.18	82,690.06	0.00	202,705.94	28.97
CONTRACTUAL SERVICES	144,075	6,457.16	39,710.35	2,859.90	101,504.75	29.55
SUPPLIES	185,750	113.73	70,849.77	199.00	114,701.23	38.25
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
TOTAL EXPENDITURES	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
REVENUE OVER/(UNDER) EXPENDITURES	9,147	10,158.34	246.42 (	3,058.90)	11,958.98	30.75-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	5,561.25	0.00	438,438.75	1.25
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	26,631.67	107,662.75	0.00	192,337.25	35.89
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,187.50	25,269.20	0.00	48,730.80	34.15
450-000-250-005 FUEL SALES	221,500	4,435.83	39,102.77	0.00	182,397.23	17.65
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,078.75	6,672.17	0.00	11,327.83	37.07
450-000-250-007 CREDIT CARD PROCESSING	7,000	274.66	1,727.09	0.00	5,272.91	24.67
450-000-250-008 ICE SALES	2,500	0.00	300.80	0.00	2,199.20	12.03
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	38,608.41	186,546.03	0.00	907,421.47	17.05
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,878.21	0.00	(6,878.21)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,878.21	0.00	(6,878.21)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	36.48	0.00	113.52	24.32
TOTAL INTEREST	150	0.00	36.48	0.00	113.52	24.32
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	38,608.41	193,496.60	0.00	1,215,870.90	13.73

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	16,550.85	55,787.19	0.00	135,412.81	29.18
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	453.67	0.00	3,046.33	12.96
450-120-403-000 PERS	31,200	2,090.92	8,342.13	0.00	22,857.87	26.74
450-120-404-000 FICA	14,894	993.96	3,969.02	0.00	10,924.98	26.65
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	8,284.32	0.00	21,802.68	27.53
450-120-406-000 UNEMPLOYMENT	245	29.51	30.88	0.00	214.12	12.60
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	21,879.18	82,690.06	0.00	202,705.94	28.97
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	3,206.93	0.00	2,793.07	53.45
450-120-510-000 COMPUTER/SOFTWARE	2,800	79.88	657.21	127.50	2,015.29	28.03
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	765.00	3,148.75	0.00	20,851.25	13.12
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	395.28	651.73	1,328.60	1,019.67	66.01
450-120-526-005 R&PP	6,000	244.94	608.25	939.10	4,452.65	25.79
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	202.88	811.49	0.00	3,688.51	18.03
450-120-531-000 UTILITIES	68,000	4,465.12	25,753.52	0.00	42,246.48	37.87
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	166.26	2,770.38	464.70	2,764.92	53.92
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	137.80	702.09	0.00	797.91	46.81
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	6,457.16	39,710.35	2,859.90	101,504.75	29.55
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	2,584.41	199.00	3,116.59	47.18
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	113.73	576.30	0.00	2,423.70	19.21
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	0.00	47,689.06	0.00	107,310.94	30.77
TOTAL SUPPLIES	185,750	113.73	70,849.77	199.00	114,701.23	38.25

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
TOTAL EXPENDITURES	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
REVENUE OVER/(UNDER) EXPENDITURES	9,147	10,158.34	246.42	(3,058.90)	11,958.98	30.75-

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	21.00	183.30	0.00	(183.30)	0.00
TOTAL REVENUES	0	21.00	183.30	0.00	(183.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21.00	183.30	0.00	(183.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	21.00	183.30	0.00	(183.30)	0.00
TOTAL OTHER	0	21.00	183.30	0.00	(183.30)	0.00
TOTAL REVENUE	0	21.00	183.30	0.00	(183.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21.00	183.30	0.00	(183.30)	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	23.21	0.00	(23.21)	0.00
TOTAL INTEREST	0	0.00	23.21	0.00	(23.21)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	23.21	0.00	(23.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	23.21	0.00	(23.21)	0.00

REVENUE & [illegible] REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

999-POOLED CASH

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

RELEASE AND SETTLEMENT AGREEMENT

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

RECITALS

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

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

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

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

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

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

STATEMENT OF AGREEMENT

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

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

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

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

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

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

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

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

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

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

Jeffrey Hendrix

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

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

NOTARY PUBLIC

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

My Commission Expires: 01/22/2023

City of Bay St. Louis, Mississippi

By: _____

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

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

NOTARY PUBLIC

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

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

Springer Law Office PLLC

Francis S. Springer

Attorney at Law

February 8, 2019

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

To the Honorable Members of the Commission:

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

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

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

Sincerely,

Francis Springer

Encl.

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

601-605-5004 office
877-605-5004 fax

PO Box 1280
Madison, MS 39130-1280

www.springerlawoffice.com
springerlawoffice@gmail.com

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

JEFF HENDRIX **APPELLANT**

V.

CITY OF BAY ST. LOUIS **RESPONDENT**

MOTION TO DISMISS

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

Respectfully submitted this the 7th day of February, 2019,

Jeff Hendrix, Appellant

Prepared by and Agreed to:

Francis S. Springer, (MSB #103974)
Springer Law Office, PLLC
213 S. Lamar St.
Jackson, Mississippi
Post Office Box 1280
Madison, MS 39130-1280
Phone 601.605.5004
Fax 877.605.5004
Email: springerlawoffice@gmail.com

RELEASE AND SETTLEMENT AGREEMENT

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

RECITALS

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

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

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

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

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

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

STATEMENT OF AGREEMENT

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

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

EXHIBIT
tabbies
A

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

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

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

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

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

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

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

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

Jeffrey Hendrix

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

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

NOTARY PUBLIC

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

My Commission Expires: 01/22/2023

City of Bay St. Louis, Mississippi

By: _____

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

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

NOTARY PUBLIC

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

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

Crews&Associates
A First Security Company

January 31, 2019

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

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

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

Mayor Favre:

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

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

I. Disclosures Concerning the Underwriter's Role:

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

II. Disclosures Concerning the Underwriter's Compensation:

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

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

III. Additional Conflicts Disclosures:

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

IV. Disclosures Concerning Fixed Rate Municipal Securities Financing:

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

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

Sincerely,

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

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

Mr. Michael Favre, Mayor

ATTACHMENT

Fixed Rate Bonds

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

Financial Characteristics

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

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

Security

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

General Obligation Bonds "General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

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

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

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

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

Financial Risk Considerations

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

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

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

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

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

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

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

Tax Compliance Risk The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

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

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

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

ENGAGEMENT LETTER FOR MUNICIPAL ADVISORY SERVICES

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

1. **Scope of Services.**

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

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

   (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.

   (ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.

   (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.

   (iv) If Client has designated Municipal Advisor as its independent registered municipal advisor (**"IRMA"**) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the **"IRMA exemption"**) with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor's activities as IRMA as may be provided in the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor's prior written consent.

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

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

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

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

3. **Term of this Engagement.**

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

4. **Compensation.**

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

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

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

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.

6. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Mississippi.

7. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other

party.

8. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

9. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

10. **No Third-Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. **Authority.** The undersigned represents and warrants that the undersigned has full legal authority to execute this Agreement on behalf of Client. The individuals set forth in the attached Appendix B, as amended from time to time, have the authority to direct Municipal Advisor's performance of its activities under this Agreement

12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

By: Jason Thomas
Jason L. Thomas

Title: Chief Executive Officer

Date: 2/12/2019

ACCEPTED AND AGREED:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: [signature]

Title: Mayor - BSL

Date: 2-12-19

APPENDIX A - SCOPE OF SERVICES

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

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

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

- ☒ Evaluate options or alternatives with respect to the proposed new Issue
- ☒ Review recommendations made by other parties to Client with respect to the new Issue
- ☒ Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue
- ☒ Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans
- ☒ Assist Client in establishing a plan of financing
- ☒ Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue
- ☐ Prepare the financing schedule
- ☒ Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum
- ☒ Consult and meet with representatives of Client and its agents or consultants with respect to the Issue
- ☒ Attend meetings of Client's governing body, as requested
- ☒ Advise Client on the manner of sale of the Issue
- ☒ Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement
- ☒ If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter
- ☒ If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement
- ☐ Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue
- ☒ Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent
- ☒ In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client's selection of a winning bidder
- ☒ In a negotiated sale, assist Client in the selection of underwriters
- ☒ At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
- ☒ In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase
- ☒ Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
- ☒ Review required underwriter disclosures to Client
- ☒ Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue
- ☒ Respond to questions from bidders, underwriters or potential investors
- ☒ Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
- ☒ Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue
- ☒ Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds
- ☐ Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service
- ☒ Provide such other usual and customary financial advisory services as may be requested by Client

B. **Limited IRMA Extension of Scope of Services for Certain Third-Party Recommendations.** In addition to the review of recommendations made by other parties as provided for elsewhere in this Appendix A, provide the following services as Client's designated independent registered municipal advisor with regard to the following limited matters:

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

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

APPENDIX B - AUTHORIZED PARTIES

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

1. Jason L. Thomas _____ Chief Executive Officer
   Name Title

   228-860-3088 _____ jthomas@maofms.com _____
   Work Phone Email Address

2. _____ _____
   Name Title

   _____ _____
   Work Phone Email Address

3. _____ _____
   Name Title

   _____ _____
   Work Phone Email Address

4. _____ _____
   Name Title

   _____ _____
   Work Phone Email Address

5. _____ _____
   Name Title

   _____ _____
   Work Phone Email Address

6. _____ _____
   Name Title

   _____ _____
   Work Phone Email Address

DISLOSURE STATEMENT OF MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

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

DISCLOSURES OF CONFLICTS OF INTEREST

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

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

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

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

DISCLOSURES OF LEGAL AND DISCIPLINARY EVENTS

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

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Pag

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

Fund - Code - Current: 1

Department - Name - Current: Administration

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

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

Exhibit "C"

Attachment 19 of 19

User: sgonzales1[1341]

Run Date: 2/13/2019 Run Time: 8:10 PM

Paylocity Corporation

00_Council Report_Only MBurch

City of Bay St Louis (48853)

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

Group Total Records: 1

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

00_Council Report_Only MBurch

City of Bay St Louis (48853)

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

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

Report Total Records: 1

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

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/19/2019_19-006

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

Exhibit "D"
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13361	BANCORPSOUTH EQUIPMENT FINANCE	2/4/2019	PAY #18 KUBOTA W/ TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 1,343.98
13288	BAY ST LOUIS UTILITIES	1/31/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13289		1/31/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 213.15
13290		1/31/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13299		1/31/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 807.00
13295		1/31/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ -
13294		1/31/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.23
13298		1/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.34
13293		1/31/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13291		1/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 432.95
13303		1/31/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13302		1/31/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
13301		1/31/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.89
13300		1/31/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
13292		1/31/2019	09-3842-00 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.44
					TOTAL:	$ 1,852.50
13310	BEVERLY MORSE	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
13332	CHARLES SMITH JR.	10/24/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
13255	CINTAS UNIFORMS	1/31/2019	P.W. UNIFORMS_01/31/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 314.71
13334		2/7/2019	P.W. UNIFORMS_02/07/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 333.94
13259		12/20/2018	HARBOR UNIFORMS_12/20/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
13260		1/31/2019	HARBOR UNIFORMS_01/31/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
13370		2/7/2019	HARBOR UNIFORMS_02/07/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
					TOTAL:	$ 762.38
13437	CITY OF BAY SAINT LOUIS	2/8/2019	TRF GF TO 2016 R&B DEBT SVC	GENERAL FUND	ADMINISTRATION	$ 72,503.66
13436		2/13/2019	TRF GF TO 2016 R&B DEBT SVC	GENERAL FUND	ADMINISTRATION	$ 50,000.00
13435		2/8/2019	TRF GF TO CO ROAD&BRIDGE_TAXES	GENERAL FUND	ADMINISTRATION	$ 41,396.81
13434		2/8/2019	TRF GF TO DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 36,266.96
13433		2/8/2019	TRF GF TO DEBT SVC_ADMIN NOTES	GENERAL FUND	ADMINISTRATION	$ 6,116.00
13439		2/13/2019	TRF GF TO DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	$ 50,106.03

13432	CITY OF BAY SAINT LOUIS (continued)	2/8/2019	TRF CO R&B TO DEBT SVC_NOTES	COUNTY ROAD & BRIDGE	GENERAL	$ 26,466.00
13385		2/4/2019	APPLIED AMTS TO UTILITY ACCTS	UTILITY METER DEPOSIT	NON-DEPARTMENTAL	$ 553.10
13386		2/4/2019	APPLIED AMTS TO UTILITY ACCTS	UTILITY METER DEPOSIT	NON-DEPARTMENTAL	$ 1,089.50
13387		2/4/2019	APPLIED AMTS TO UTILITY ACCTS	UTILITY METER DEPOSIT	NON-DEPARTMENTAL	$ 576.74
13431		2/8/2019	TRF UTOP TO GF_INDIRECT BUDGET ALLOCATION	UTILITY FUND	ADMINISTRATION	$ 60,000.00
13271		2/1/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 23,783.00
13225		1/30/2019	COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 1,760.00
13224		1/30/2019	OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 2,220.00
13350		2/4/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
13353		2/4/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
13309		2/4/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
13311		2/4/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 374,237.80
13338	COAST CHLORINATOR	2/5/2019	SERVICE CONTRACT_JAN 2019	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
13338		2/5/2019	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	$ 15.50
13338		2/5/2019	ZIRCONYL SPADNS REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
13338		2/5/2019	PHOSPHATE REFILL	UTILITY FUND	UTILITY OPERATIONS	$ 37.50
13338		2/5/2019	PHOSPHATE REDUCING AGENT	UTILITY FUND	UTILITY OPERATIONS	$ 23.50
13342		2/6/2019	MODULE SWITCHOVER	UTILITY FUND	UTILITY OPERATIONS	$ 542.00
13341		2/6/2019	REGISTER WELL	UTILITY FUND	UTILITY OPERATIONS	$ 395.00
					TOTAL:	$ 1,643.50
13356	COAST ELECTRIC	2/4/2019	870474-003 HWY90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.44
13382		2/7/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.91
13382		2/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.53
13382		2/7/2019	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.27
13382		2/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.10
13382		2/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.59
13382		2/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.98
13382		2/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.91
13382		2/7/2019	386820-039 HWY 90 W LIGHTIG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.77
13382		2/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.99
13382		2/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.27
13382		2/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.78
13382		2/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.00
13382		2/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7,707.85
13382		2/7/2019	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,576.34
13382		2/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.83
13382		2/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.80
13382		2/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.13
13382		2/7/2019	386820-050 DRINKWATER MEDIA LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 191.06
13382		2/7/2019	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.27

13382	COAST ELECTRIC (continued)	2/7/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.63
13382		2/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.64
13382		2/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.13
13383		2/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.06
13383		2/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.95
13383		2/7/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.69
13383		2/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.82
13383		2/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 287.60
13383		2/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.52
13382		2/7/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	$ 127.86
13382		2/7/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 39.34
13382		2/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 40.14
13382		2/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 46.64
13382		2/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 77.28
13382		2/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 104.05
13382		2/7/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 49.06
13382		2/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 44.34
13382		2/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 385.50
13382		2/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 235.69
13382		2/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 209.21
13382		2/7/2019	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	$ 1,144.89
13382		2/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 42.45
13382		2/7/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 80.51
					TOTAL:	$ 14,324.82
13322	COMCEPTS, LLC	2/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.80
13322		2/1/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	$ 132.80
					TOTAL:	$ 265.60
13239	CONSOLIDATED PIPE & SUPPLY COMPANY	1/18/2019	1" NEPTUNE METER (20)	UTILITY FUND	UTILITY OPERATIONS	$ 5,920.00
13321		1/30/2019	GAS METERS (12)	UTILITY FUND	UTILITY OPERATIONS	$ 4,416.00
13320		1/30/2019	REGULATOR (3)	UTILITY FUND	UTILITY OPERATIONS	$ 246.00
13238		1/22/2019	WATER RADIO READS (24)	UTILITY FUND	UTILITY OPERATIONS	$ 501.00
13240		1/18/2019	8" HYMAX COUPLING (2)	UTILITY FUND	UTILITY OPERATIONS	$ 562.00
13240		1/18/2019	4" HYMAX COUPLING (2)	UTILITY FUND	UTILITY OPERATIONS	$ 365.00
					TOTAL:	$ 12,010.00
13297	CONTROL SYSTEMS, INC.	1/28/2019	BOARD REPAIR (2)	UTILITY FUND	UTILITY OPERATIONS	$ 320.00
13297		1/28/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 19.23
					TOTAL:	$ 339.23

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

13357	HC SOLID WASTE AUTHORITY (continued)	2/6/2019	SOLID WASTE_JAN 2019	UTILITY FUND	UTILITY OPERATIONS	$ 39,000.43
13357		2/6/2019	BULKY WASTE_JAN 2019	UTILITY FUND	UTILITY OPERATIONS	$ 4,694.09
13358		2/6/2019	HARBOR_JAN 2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 166.26
					TOTAL:	$ 44,388.84
13273	HC UTILITY AUTHORITY	1/31/2019	ADMIN FEE & DEBT SVC_JAN 2019	UTILITY FUND	UTILITY OPERATIONS	$ 92,194.34
					TOTAL:	$ 92,194.34
13304	HC WATER & SEWER DISTRICT	1/31/2019	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
13305		1/31/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 100.50
13314	HEVYN PORET	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
13252	HUBBARDS HARDWARE	12/26/2018	DRAIN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.95
13252		12/26/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.60)
13251		1/11/2019	LIGHT POST SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.09
13251		1/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.61)
13250		1/14/2019	FUSES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.80
13250		1/14/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.78)
13248		1/16/2019	BULBS F30T12(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.70
13248		1/16/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.67)
13246		1/18/2019	BLEACH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.96
13246		1/18/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.20)
13249		1/18/2019	LIGHT BULBS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.94
13249		1/18/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (13.79)
13247		1/18/2019	IPS INSULATION(6)	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
13247		1/18/2019	PIPE INSULATION(6)	UTILITY FUND	UTILITY OPERATIONS	$ 8.10
13247		1/18/2019	3/4 IPS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 10.20
13247		1/18/2019	DUCT TAPE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 19.96
13247		1/18/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.63)
13243		1/23/2019	RAINSUITS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 72.18
13243		1/23/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (7.22)
13245		1/24/2019	SHOVEL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 62.85
13245		1/24/2019	PROPANE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 48.99
13245		1/24/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (11.18)
13244		1/24/2019	BROOM(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.49
13244		1/24/2019	WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	$ (1.25)
					TOTAL:	$ 440.28

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

13360	MISSISSIPPI POWER (continued)	2/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 287.69
13284		1/29/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,880.45
					TOTAL:	$ 13,760.51
13282	MS STATE TREASURER	2/5/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,579.25
13282		2/5/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 7,226.45
13282		2/5/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 120.00
13282		2/5/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 48.50
13282		2/5/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 527.00
13282		2/5/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 473.00
13282		2/5/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 557.00
13282		2/5/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 83.00
13282		2/5/2019	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	$ 10.00
13282		2/5/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 1,526.65
					TOTAL:	$ 12,150.85
13281	MS. DEPARTMENT OF PUBLIC SAFETY	2/4/2019	INTERLOCK IGNITION	GENERAL FUND	NON-DEPARTMENTAL	$ 120.00
13280		2/5/2019	CRIMESTOPPERS_JAN 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 736.00
13280		2/5/2019	WIRELESS_JAN 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 122.00
					TOTAL:	$ 978.00
13315	NOEL ALLEN	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
13277	NORTHSHORE COMPUTER SERVICES, LLC	2/4/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
13278		2/4/2019	HARD DRIVE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
13278		2/4/2019	HARD DRIVE_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 2,650.00
13279	OMNI TECHNOLOGIES, LLC	2/1/2019	WEB HOSTING_JANUARY 2019	GENERAL FUND	ADMINISTRATION	$ 74.99
					TOTAL:	$ 74.99
13333	PATRICK BENVENUTTI	2/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
13261	PAYLOCITY	12/21/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 704.43
13262		1/4/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ (125.52)
13263		1/18/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 718.64

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

13324	S&L OFFICE SUPPLIES (continued)	2/5/2019	#13324_UPS GROUND SHIPPIN	GENERAL FUND	POLICE	$ 20.70
13324		2/5/2019	#13324_BUBBLE WRAP	GENERAL FUND	POLICE	$ 2.40
13324		2/5/2019	#13324_BOX_10 X 8 X 13	GENERAL FUND	POLICE	$ 3.25
13324		2/5/2019	#13324_PACKING SERVICES	GENERAL FUND	POLICE	$ 18.00
13325		2/7/2019	#13325_UPS LABEL-RETURN	GENERAL FUND	POLICE	$ 27.35
					TOTAL:	$ 547.55
13287	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUTE	1/28/2019	BASIC TRAINING_B JOHNSON	GENERAL FUND	POLICE	$ 3,600.00
13287	(SRPSI)	1/28/2019	BASIC TRAINING_B ORDOYNE	GENERAL FUND	POLICE	$ 3,600.00
					TOTAL:	$ 7,200.00
13381	SENTRYNET, INC.	3/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
13379		3/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
13378		3/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
13377		3/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
13376		3/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
13380		3/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
13241	SOUTH MISSISSIPPI BUSINESS MACHINES	1/30/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	$ 139.98
13241		1/30/2019	OVERAGE	GENERAL FUND	CITY COUNCIL	$ 8.50
13241		1/30/2019	LEASE	GENERAL FUND	CITY COUNCIL	$ 202.02
					TOTAL:	$ 350.50
13235	SOUTHERN PIPE & SUPPLY	1/16/2019	RING GASKET 31190	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.58
13235		1/16/2019	RING GASKET 31194	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.10
13235		1/16/2019	BOLT 90904	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.90
13237		1/21/2019	INSULATION WALL FLEX	UTILITY FUND	UTILITY OPERATIONS	$ 64.80
13289		1/25/2019	BEND 6" PVC(4)	UTILITY FUND	UTILITY OPERATIONS	$ 90.68
13289		1/25/2019	TEE 6" PVC(2)	UTILITY FUND	UTILITY OPERATIONS	$ 83.50
13236		1/16/2019	PIPE PVC & BEND	UTILITY FUND	UTILITY OPERATIONS	$ 74.48
					TOTAL:	$ 322.04
13227	SOUTHERN TIRE MART, LLC	1/11/2019	TIRES(1)_BACKHOE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.53
13227		1/11/2019	MOUNT/DISMANTLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
13227		1/11/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
13227		1/11/2019	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.00
13226		1/29/2019	TIRES_CASE BACKHOE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,105.24
					TOTAL:	$ 1,256.77

13313	STAN NEWMAN	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
13308	STUDIO OF CLASSIQUE VIBE	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
13306	TABATHA BUTLER	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
13270	THE FIRST BANK	2/6/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
13265		2/6/2019	2018 CHVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
13265		2/6/2019	2018 CHVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
13266		2/6/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
13266		2/6/2019	KUBOTA ZERO TURNS (2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
13268		2/6/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
13269		2/6/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
13267		2/6/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
					TOTAL:	$ 6,671.20
13352	THERESA PERRONE	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
13288	THOMPSON PUMP, INC.	1/31/2019	PUMP RENTAL_HOLLYWOOD LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 2,569.62
					TOTAL:	$ 2,569.62
13266	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	2/1/2019	TAX REDEMPTION_JANUARY 2019	GENERAL FUND	ADMINISTRATION	$ 1,050.00
					TOTAL:	$ 1,050.00
13346	TIRE SPOT	1/8/2019	TIRES_TRUCK #36	GENERAL FUND	STREETS & PUBLIC WORKS	$ 210.00
13345		1/17/2019	TIRES_TRUCK #8	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.00
13447		1/17/2019	TIRES_ KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	$ 587.00
13448		1/31/2019	TIRES_B1	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 1,272.00
13351	TRACEY PERRY	2/4/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00

13365	TRANSUNION RISK & ALTERNATIVE/DATA SOL	2/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
13354	UNIVERSAL TELCOM, LLC	1/31/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,087.63
13354		1/31/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 373.07
13354		1/31/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.32
					TOTAL:	$ 3,522.02
13384	VISA	2/4/2019	MML_JEFFREY REED	GENERAL FUND	CITY COUNCIL	$ 121.00
13384		2/4/2019	MML_DOUG SEAL	GENERAL FUND	CITY COUNCIL	$ 121.00
13384		2/4/2019	MML_JOSH DESALVO	GENERAL FUND	CITY COUNCIL	$ 363.00
13384		2/4/2019	MML_LARRY SMITH	GENERAL FUND	CITY COUNCIL	$ 363.00
13384		2/4/2019	MML SUMMER_GARY KNOBLOCK	GENERAL FUND	CITY COUNCIL	$ 169.00
13384		2/4/2019	MML SUMMER_DOUG SEAL	GENERAL FUND	CITY COUNCIL	$ 169.00
13384		2/4/2019	MML SUMMER_GENE HOFFMAN	GENERAL FUND	CITY COUNCIL	$ 169.00
13384		2/4/2019	MML SUMMER_JEFFREY REED	GENERAL FUND	CITY COUNCIL	$ 169.00
13384		2/4/2019	MML SUMMER_LARRY SMITH	GENERAL FUND	CITY COUNCIL	$ 169.00
13384		2/4/2019	MML SUMMER_BUDDY ZIMMERMAN	GENERAL FUND	CITY COUNCIL	$ 169.00
13384		2/4/2019	MML SUMMER_JOSH DESALVO	GENERAL FUND	CITY COUNCIL	$ 169.00
13384		2/4/2019	EMAILS_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 89.82
13384		2/4/2019	EMAILS_COURT	GENERAL FUND	JUDICIAL	$ 39.92
13384		2/4/2019	MML_MAYOR FAVRE	GENERAL FUND	ADMINISTRATION	$ 484.00
13384		2/4/2019	MML_HEATHER SMITH	GENERAL FUND	ADMINISTRATION	$ 121.00
13384		2/4/2019	MML_HEATHER SMITH	GENERAL FUND	ADMINISTRATION	$ 242.00
13384		2/4/2019	MML SUMMER_MAYOR FAVRE	GENERAL FUND	ADMINISTRATION	$ 169.00
13384		2/4/2019	MML SUMMER_HEATHER SMITH	GENERAL FUND	ADMINISTRATION	$ 169.00
13384		2/4/2019	MML SUMMER_SISSY GONZALES	GENERAL FUND	ADMINISTRATION	$ 169.00
13384		2/4/2019	DOTGOV REGISTRATION	GENERAL FUND	ADMINISTRATION	$ 400.00
13384		2/4/2019	MAYOR LODGING_LEGISLATION	GENERAL FUND	ADMINISTRATION	$ 106.92
13384		2/4/2019	ADMIN_GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
13384		2/4/2019	INTEREST	GENERAL FUND	ADMINISTRATION	$ 45.39
13384		2/4/2019	EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	$ 99.80
13384		2/4/2019	EMAILS_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	$ 49.90
13384		2/4/2019	P.D._GOOGLE STORAGE	GENERAL FUND	POLICE	$ 9.99
13384		2/4/2019	EMAILS_POLICE DEPT	GENERAL FUND	POLICE	$ 317.20
13384		2/4/2019	EMAILS_FIRE DEPT	GENERAL FUND	FIRE	$ 19.96
13384		2/4/2019	EMAILS_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.90
13384		2/4/2019	EMAILS_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 19.96
13384		2/4/2019	EMAILS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.96
					TOTAL:	$ 4,783.71

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

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

Exhibit "3"
February 19, 2019

REFUND CHECK REGISTER #19-008
2/19/2019

G/L POSTING DATE: 2/19/2019

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

2/13/19 [illegible]

Exhibit "F"
February 19, 2019

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

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

ERRORS: 16

** END OF REPORT **

REFUND CHECK REGISTER #19-009
2/19/2019

G/L POSTING DATE: 2/19/2019

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

2/13/19 Lapsed

Exhibit "G"
February 19, 2019

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

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

ERRORS: 42

** END OF REPORT **

REFUND CHECK REGISTER #19-010
2/19/2019

G/L POSTING DATE: 2/19/2019

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
01-3680-06	PADDON, EVA	0/00/00	FINAL BILL	0	22.45CR	001	00290772	70.00CR	INVALID CK#/DATE
	# 13417								
02-1460-06	KITTLE, INGER & RYAN	0/00/00	FINAL BILL	0	25.75CR	001	14802	70.00CR	INVALID CK#/DATE
	# 13418								
02-2810-12	MCCARTHY, LINDA	0/00/00	FINAL BILL	0	25.75CR	001	00154594	70.00CR	INVALID CK#/DATE
	# 13419								
02-5380-06	FRISBIE, NELL	0/00/00	FINAL BILL	0	117.75CR	002	00261657	140.00CR	INVALID CK#/DATE
	# 13420								
05-1430-12	LEWIS, LINDY	0/00/00	FINAL BILL	0	18.52CR	001	00226325	70.00CR	INVALID CK#/DATE
	# 13421								
06-0160-01	RATCLIFF, GREGORY	0/00/00	FINAL BILL	0	25.75CR	001	00112949	70.00CR	INVALID CK#/DATE
	# 13422								
06-4020-04	TAYLOR, ALKESHIA	0/00/00	FINAL BILL	0	25.75CR	001	00275853	70.00CR	INVALID CK#/DATE
	# 13423								
07-0250-03	ROBERTS, DAVID	0/00/00	FINAL BILL	0	62.00CR	001	00120075	70.00CR	INVALID CK#/DATE
	# 13424								
07-1470-09	MAUFFRAY, STEVEN/DANA	0/00/00	FINAL BILL	0	25.75CR	001	00009182	70.00CR	INVALID CK#/DATE
	# 13425								
07-4300-03	BROWN, DIANE	0/00/00	FINAL BILL	0	25.75CR	001	00307975	70.00CR	INVALID CK#/DATE
	# 13426								
07-4610-00	TAILLAC, LOUISE	0/00/00	FINAL BILL	0	25.75CR	001	7887	70.00CR	INVALID CK#/DATE
	# 13427								
07-8980-02	RIEUX, DANELLE	0/00/00	FINAL BILL	0	21.99CR	001	15011	70.00CR	INVALID CK#/DATE
	# 13428								
08-4104-02	BRADLEY, ANNIE	0/00/00	FINAL BILL	0	25.75CR	001	00166551	70.00CR	INVALID CK#/DATE
	# 13429								
09-4414-02	WILLIAMS, GEORGE	0/00/00	FINAL BILL	0	24.55CR	001	00288231	70.00CR	INVALID CK#/DATE
	# 13430								

2/13/19

Exhibit "H"
February 19, 2019

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

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

ERRORS: 28

** END OF REPORT **

Copy - Original
at City Hall

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 19th day of February 2019, the following Ordinance:

ORDINANCE NO. 635-02-2019

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

Thereupon Councilman Seal offered and moved the adoption of the following resolution:

RESOLUTION BY THE MAYOR AND CITY COUNCILOF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 633-09-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

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

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

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached three (3) page amended salary ordinance, attached hereto as Exhibit A, with total **estimated** salaries and employee benefits of **$6,321,639.56** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, that the following payroll change notices be approved with an effective date of January 28, 2019: employee 1400 at a rate of $10.87/hr, employee 1362 at a rate of $10.87/hr; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist from **February 19, 2019 through September 30, 2019**, with a compensation rate not to exceed that specified

Exhibit "I"
February 19, 2019

amount for that particular position as reflected in the above referenced salary ordinance budget; and

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

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

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

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

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

Councilman Gary Knoblock	✓YEA/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 19th day of February, 2019.

ATTESTATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **635-02-2019** was approved and adopted in the public meeting of the City Council held on 19th day of February, 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 19th day of February, 2019.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 19th day of February, 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. **635-02-2019** was approved and adopted in the public meeting of the City Council held on 19th day of February, 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 19th day of February, 2019.

Sissy Gonzales, Municipal Clerk

PERSONNEL BUDGET FISCAL YEAR 2018-2019

9/18/2018

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	$ 35.00	$ 18,169.56
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	$ 1,021.00	$ 257,039.59
	$ 165,825.06							$ 70.00	

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	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40
Worker's Comp									
ADMIN. TOTAL				$ 92,648.00	$ 14,846.84	$ 7,087.57	$ 6,686.06	$ 35.00	$ 121,303.48

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	$17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54
	Clerk	$11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 35.00	$ 17,526.45
Overtime				$ 1,000.00	$ 160.25	$ 76.50			$ 1,236.75
Worker's Comp								$ 2,328.00	$ 2,328.00
FINANCE TOTAL				$ 193,338.00	$ 30,982.41	$ 14,790.36	$ 30,087.29	$ 2,503.00	$ 271,701.06
				$ 285,986.00	$ 45,829.26	$ 21,877.93	$ 36,773.35	$ 2,538.00	$ 393,004.54

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	$19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51
	lieutenant	$19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51
	sergeant admin	$17.35	84	$ 37,892.40	$ 6,072.26	$ 2,898.77	$ 6,686.06	$ 35.00	$ 53,584.49
	sergeant traffic	$17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13
	sergeant	$17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13
	sergeant	$17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13
	sergeant	$17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13
	sergeant	$17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13
	sergeant	$17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13
	sergeant/det	$17.35	84	$ 37,892.40	$ 6,072.26	$ 2,898.77	$ 6,686.06	$ 35.00	$ 53,584.49
	DETECTIVE	$16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06
	DETECTIVE	$16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06

PERSONNEL ORDINANCE FISCAL YEAR 2018-2019

2/19/2019 meeting — 2/7/2019 names updated

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL		
	councilman			$ 15,735.46	$ 2,692.20	$ 1,203.76	$ 6,686.06		$ 26,317.48	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20			$ 20,777.40	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
	councilman-president			$ 18,000.00	$ 2,884.50	$ 1,377.00	$ 6,686.06		$ 28,947.56	$ -	$ -
	councilman at large			$ 16,800.00	$ 2,692.20	$ 1,285.20	$ 6,686.06		$ 27,463.46	$ -	$ -
Tilley	Clerk of council	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ -	$ -
Thompson	Dep Clerk of council	$ 11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ 3,343.03	$ 17.50	$ 18,152.06	$ 17.50	$ -
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	$ 17.50	

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	$ -	$ -
Kihneman	Clerk	$ 12.70	80	$ 26,416.00	$ 4,233.16	$ 2,020.82	$ 6,686.06	$ 35.00	$ 39,391.05	$ -	$ -
Reynolds	Clerk	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 4,501.77	$1.75
Maggio	Judge (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	$ 4,501.77	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	Mayor			$ 80,376.00	$ 12,880.25	$ 6,148.76	$ 6,686.06		$ 106,091.08	$ -	$ -
Averhart	clerical (PERS RETIREE)	$ 14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40	$ -	$ -
Worker's Comp									$ -	$ -	$ -
ADMIN. TOTAL				$ 92,648.00	$ 14,846.84	$ 7,087.57	$ 6,686.06	$ 35.00	$ 121,303.48	$ -	

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	$ -	$ -
	Clerk	$ 11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95	$ 17.50	$ -
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	$ 17.50	
				$ 285,986.00	$ 45,829.26	$ 21,877.93	$ 36,773.35	$ 2,520.50	$ 392,987.04	$ 17.50	

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	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
Gray	lieutenant	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
S Saucier	sergeant	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ 2,295.90	$0.85
	sergeant	$ 17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13	$ -	$ -
Gaillot	staff sergent	$ 17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13	$ -	$ -
Cousins	sergeant	$ 17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13	$ -	$ -
Wilder	sergeant	$ 17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13	$ -	$ -
Murphy	sergeant	$ 17.35	87.69	$ 39,556.96	$ 6,339.00	$ 3,026.11	$ 6,686.06	$ 35.00	$ 55,643.13	$ -	$ -
Jewell	Detective/Sgt	$ 17.35	84	$ 37,892.40	$ 6,072.26	$ 2,898.77	$ 6,686.06	$ 35.00	$ 53,584.49	$ -	$ -
Eagan	DETECTIVE	$ 16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06	$ -	$ -
Taylor Jr	DETECTIVE	$ 16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06	$ -	$ -

	DETECTIVE	$16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72	$ 6,686.06	$ 35.00	$ 49,073.20
	Patrol Officer	$15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72	$ 6,686.06	$ 35.00	$ 49,073.20
	Patrol Officer	$15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13
	Patrol Officer	$15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13
	Patrol Officer	$15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13
	school officer	$15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53
	HIDTA	$16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10
	clerk	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	animal control	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	clerk	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
	community liaison (pers retiree)	$14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -
Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50
GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,502.00	$ 53,502.00
POLICE TOTAL				$1,366,535.73	$ 218,987.35	$ 104,539.98	$ 207,267.98	$ 54,762.00	$1,952,093.05
$ 1,316,535.73								$ 1,260.00	

Long	DETECTIVE	$ 15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53	$ 1,350.53	$0.50
Armentrout	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	$ -	$ -
Kirsch	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
Bowden	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
robin	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
Stinson	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
Kent	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
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
B Taylor	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
Johnson D	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72	$ 6,686.06	$ 35.00	$ 49,073.20	$ -	$ -
B. johnson	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72	$ 6,686.06	$ 35.00	$ 49,073.20	$ -	$ -
Coster	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13	$ -	$ -
Sanchez	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13	$ -	$ -
Ordoyne	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13	$ -	$ -
	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				$1,360,304.22	$217,988.75	$ 104,063.27	$207,267.98	$ 54,762.00	$1,944,386.22	$ 7,706.82	

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

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

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

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83	$ -	$ -
Perniciaro	clerk	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 1,286.22	$0.50
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	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
Faye	tractors	$ 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		$ 35.00	$ 27,045.62
1.00	DRAINAGE	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
2.00	DRAINAGE	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
1.00	ZERO TURNS	$13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78
2.00	ZERO TURNS	$12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50
Worker's Comp								$ 40,828.00	$ 40,828.00
PUBLIC WORKS TOTAL				$ 778,227.20	$ 124,118.43	$ 59,534.38	$ 167,151.60	$ 41,773.00	$1,170,804.61
$ 768,227.20								$ 987.98	
			27						
GENERAL FUND-Budget			TOTAL	$3,670,658.56	$ 587,801.15	$ 280,805.38	$ 641,862.14	$157,387.00	$5,338,514.23

Crowell	tractors	$ 13.25	80	$ 27,560.00	$ 4,416.49	$ 2,108.34	$ 6,686.06	$ 35.00	$ 40,805.89	$ 1,929.33	$0.75
Taylor	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
	ROW	$ 10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79	$ -	$ -
	ROW	$ 10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79	$ -	$ -
	ROW	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ -	$ -
Palode	ROW	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62	$ -	$ -
Swanier	DRAINAGE	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
Storey	DRAINAGE	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 643.11	$0.25
Meek	ZERO TURNS	$ 12.50	80	$ 26,000.00	$ 4,166.50	$ 1,989.00	$ 6,686.06	$ 35.00	$ 38,876.56	$ 1,286.22	$0.50
Lacy	ZERO TURNS	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ 2,572.44	$1.00
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50	$ -	$ -
Worker's Comp					$ -			40,828.00	$ 40,828.00	$ -	$ -
PUBLIC WORKS TOTAL				$ 756,844.80	$120,691.90	$ 57,898.63	$167,151.60	$ 41,773.00	$1,144,359.93	$26,444.68	
			29								
GENERAL FUND-Budget			TOTAL	$3,631,981.43	$581,603.14	$ 277,846.58	$641,862.14	$157,352.00	$5,290,645.28	$47,868.94	

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	$ 35.00	$ 18,169.56
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	$ 523.00	$ 129,551.88
$ 90,313.60								$ 105.00	

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	$ 17.50	$ -
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	$ 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	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49
	Utility locator	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
	grapple truck	$14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -	$ -	$ 19,788.00
							$ -	$ 12,792.00	$ 12,792.00
UT. OPERATIONS TOTAL				$ 394,694.40	$ 63,249.78	$ 30,194.12	$ 66,860.64	$ 13,177.00	$ 568,175.94
$ 378,694.40								$ 385.00	
UTILITY FUND			TOTAL	$ 485,508.00	$ 77,802.66	$ 37,141.36	$ 83,575.80	$ 13,700.00	$ 697,727.82

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ortiz	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56	$ -	$ -
Kelley	meter reading & repairs	$ 15.83	80	$ 32,926.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79	$ -	$ -
Thoms	water oper/bldg maint/signs	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ 1,286.22	$0.50
Conway	lift station tech	$ 16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10	$ 1,286.22	$0.50
Saucier	utility tech/oper backhoe	$ 21.25	80	$ 44,200.00	$ 7,083.05	$ 3,381.30	$ 6,686.06	$ 35.00	$ 61,385.41	$ 1,286.22	$0.50
McPhearson	Operator	$ 13.72	80	$ 28,537.60	$ 4,573.15	$ 2,183.13	$ 6,686.06	$ 35.00	$ 42,014.94	$ 1,286.22	$0.50
Summers	well mechanic	$ 17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49	$ -	$ -
	utility locator	$ 15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66	$ -	$ -
d. ladner	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ -	$ -
		$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ -	$ 35.00	$ 27,045.62	$ -	$ -
matheny	grapple truck	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 1,286.22	$0.50
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -		$ 19,788.00	$ -	$ -
					$ -	$ -	$ -	12,792.00	$ 12,792.00	$ -	$ -
UT. OPERATIONS TOTAL				$ 389,494.40	$ 62,416.48	$ 29,796.32	$ 66,860.64	$ 13,177.00	$ 561,744.84	$ 6,431.10	
UTILITY FUND			TOTAL	$ 480,308.00	$ 76,969.36	$ 36,743.56	$ 83,575.80	$ 13,682.50	$ 691,279.22	$ 6,448.60	

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	$ 35.00	$ 17,526.45
	May-oct 30 hrs week (temp)	$10.50	30	$ 8,190.00	$ 1,312.45	$ 626.54	$ -	$ 35.00	$ 10,163.98
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63
								$ 14,270.00	$ 14,270.00
HARBOR TOTAL			TOTAL	$194,700.00	$31,200.68	$14,894.55	$30,087.29	$14,515.00	$285,397.51
$ 191,200.00								$ 245.00	
HARBOR FUND			TOTAL	$194,700.00	$31,200.68	$14,894.55	$30,087.29	$14,515.00	$285,397.51

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	$ 17.50	$ -
	May-oct 30 hrs week (temp)	$ 10.50	30	$ 8,190.00	$ 1,312.45	$ 626.54	$ -	$ 35.00	$ 10,163.98	$ -	$ -
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63	$ -	$ -
					$ -	$ -		$ 14,270.00	$ 14,270.00	$ -	$ -
HARBOR TOTAL			TOTAL	$194,700.00	$31,200.68	$14,894.55	$30,087.29	$14,497.50	$285,380.01	$ 17.50	
HARBOR FUND			TOTAL	$194,700.00	$31,200.68	$14,894.55	$30,087.29	$14,497.50	$285,380.01	$ 17.50	

				$4,350,866.56	$ 696,804.48	$ 332,841.29	$ 755,525.23	$185,602.00	$6,321,639.56		
							124				
				$4,306,989.43	$689,773.17	$ 329,484.69	$755,525.23	$185,532.00	$6,267,304.52	$54,335.04	

Proposed Budget	General Fund	$5,338,514.23
Proposed Budget	Utility Fund	$ 697,727.82
Proposed Budget	Harbor Fund	285,397.51
	TOTAL	$6,321,639.56
	Check total	$6,321,639.56 $ 0.00 $ (0.00)

Revised Budget	General Fund	$5,290,645.28
Revised Budget	Utility Fund	$ 691,279.22
Revised Budget	Harbor Fund	$ 285,380.01
	TOTAL	$6,267,304.52

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

February 19, 2019

Engineering Report and Update

Action Items Requested

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

Project Updates

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

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

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

   d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Field work (topographic survey) complete
      ii) Finalizing repair plans
      iii) Discussing potential funding from MSDEQ

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

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

2) Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
   b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual

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

Exhibit "J"
February 19, 2019

Attachment: City Engineer Report dated February 19, 2019 (1423 : City Engineer Report)

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

3) Carrol Ave Safe Routes Project
   a) Construction substantially complete
   b) Working with MDOT on Close Out Documents
   c) Project was completed early and under budget, approximately 10%

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

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

7) CSX Rail Road Crossings – Coordinating with Hancock County for paving requirements

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

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

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

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

12) Washington St. Pathway Improvements
   a) MDOT Activation process has commenced

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

Attachment: City Engineer Report dated February 19, 2019 (1423 : City Engineer Report)

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

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

14) Grants
   a) See attached Grant Information Spreadsheet.
   b) The following upcoming grants will require action to authorize application submittal. Please review and provide potential projects/ideas for discussion prior to March 21, 2019 deadline.
      i) Recreational Trails Program
      ii) Land and Water Conservation Fund

Attachment: City Engineer Report dated February 19, 2019 (1423 : City Engineer Report)

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

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

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

1.	Materials	95 ton of SC1 at ~~$79.95~~ $82.95 per ton	~~$7,595.25~~ $7,880.25
2.	Equipment		$900.00
3.	Labor		$750.00
4.		Total	$9,245.25

Attachment: City Engineer Report dated February 19, 2019 (1423 : City Engineer Report)

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 February 19, 2019 (1423 : City Engineer Report)

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.
	MEMA			Hazard Mitigation Grants			Submitted Letter of Intent
2/13/2019				State of Good Repair Grants –		Not Eligible	high-intensity fixed guideway and bus systems
2/13/2019	MDWFP		3/21/2019	Recreational Trails Program	Forwarded to Mayor 1/16/19		The program provides 80/20 matching grants for recreational trails. The program funds non-motorized and motorized trails of diverse and single use. For the current RTP funding cycle, projects that provide for non-motorized uses, the minimum grant award will be $8,000 and the maximum grant award will be $120,000. Due to the limited number of motorized projects the maximum grant award depends on funds available.

Attachment: City Engineer Report dated February 19, 2019 (1423 : City Engineer Report)

Bay Saint Louis Public Assistance Grant Information

Date of Notificaiton	Organization	Topic	Grant Due Date	Name of Grant:	Date Applied/Forwarded	Status	Notes:
2/13/2019	MDWFP		3/21/2019	Land and Water Conservation Fund	Forwarded to Mayor 1/16/19		The program provides 50/50 matching grants for development of public outdoor recreation areas and facilities.For the current LWCF funding cycle, the minimum grant award will be $15,000 and the maximum grant award will be $175,000.
2/13/2019			12/14/2018	Emergency Road & Bridge Repair Fund -	12/14/2018	Denied 1/2019	
2/8/2019	GRCP			GRCP Economic Development Projects			Project proposals to should improve the roadway network by providing for improved roadway condition, capacity or access 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 (Administered by GCCF 897-4841 spoke with Lauren Williams On-Line Application	Emailed Chamber 2/18/19		Grants for organizations are limited to a maximum of one grant up to $10,000 in a 12-month period. Need to work thru a non-profit Chamber Maybe Splash Pad at MLK Park The Coast Electric Community Trust is administered by the Gulf Coast Community Foundation
2/18/2019	FEMA	Fire and Emergency	3/22/2019	Staffing for Adequate Fire and Emergency Response (SAFER) Grants 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.

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

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

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

Attachments:

1. City Engineer Report dated February 19, 2019

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

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

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

Comments:

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

The premium savings over last year is $1,775.89

We added 8 additional city vehicles

We added 3 additional pieces of equipment

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

Exhibit "K"
February 19, 2019

AN INSURANCE PROPOSAL
PREPARED FOR:

RECEIVED
FEB 19 2019
BY: Jet HD Rosetti
mbz 2-19-19

CITY OF BAY ST. LOUIS

P O BOX 2550
BAY ST. LOUIS, MS 39521

POLICY PERIOD: 02/26/19 ~ 02/26/20

PRESENTED BY:
JOHN M. ROSETTI III, CIC, CMS

BETZ ROSETTI
& ASSOCIATES
INSURANCE AND RISK SOLUTIONS

2304 19TH STREET, SUITE 102
GULFPORT, MS 39501
(228) 701-0200
www.betzrosetti.com

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. This is only a summary and the terms and conditions of any policy issued will take precedence over the proposal.

SERVICING TEAM

John M. Rosetti III, CIC, CMS Producer	228-701-0200 Office 228-860-1023 Cell John@betzrosetti.com
Haidee Gerald, CISR, CRIS, CSRM Account Manager	228-701-0200 Office 228-867-2500 Fax Haidee@betzrosetti.com
Helen Kuryan Claims Manager	228-701-0200 Office 228-867-2500 Fax Helen@betzrosetti.com

PROPERTY LOCATION LISTING

LOCATION #	BUILDING #	ADDRESS
1	1	310 Old Spanish Trail, Bay St. Louis, MS 39520
2	1	310 Old Spanish Trail, Bay St. Louis, MS 39520
5	1	1928 Railroad Avenue, Bay St. Louis, MS 39520
6	1	601 Bookter Street, Bay St. Louis, MS 39520
7	1	688 Highway 90, Bay St. Louis, MS 39520
8	1	688 Highway 90, Bay St. Louis, MS 39520
9	1	688 Highway 90, Bay St. Louis, MS 39520
10	1	688 Highway 90, Bay St. Louis, MS 39520
11	1	688 Highway 90, Bay St. Louis, MS 39520
12	1	688 Highway 90, Bay St. Louis, MS 39520
13	1	688 Highway 90, Bay St. Louis, MS 39520
14	1	688 Highway 90, Bay St. Louis, MS 39520
15	1	688 Highway 90, Bay St. Louis, MS 39520
16	1	688 Highway 90, Bay St. Louis, MS 39520
17	1	688 Highway 90, Bay St. Louis, MS 39520
18	1	688 Highway 90, Bay St. Louis, MS 39520
19	1	541 Main Street, Bay St Louis, MS 39520
20	1	Athletic Drive, Bay St. Louis, MS 39520
21	1	Athletic Drive, Bay St. Louis, MS 39520
22	1	301 Blaize Ave, Bay St. Louis, MS 39520
3	1	300 South Second Street, Bay St. Louis, MS 39520
23	1	122 1/2 Court Street, Bay St. Louis, MS 39520

COMMERCIAL PROPERTY

CARRIER: LLOYD'S OF LONDON

CAUSE OF LOSS FORM USED: SPECIAL

Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

LOC#	BLD#	SUB. OF INS.	AMOUNT	COIN%	DED.	VALUATION
1	1	BUILDING	$ 2,500,000	N/A	$ 5,000	RC
		BPP	$ 67,540	N/A	$ 5,000	RC
2	1	BUILDING	$ 706,603	N/A	$ 5,000	RC
3	1	BUILDING	$ 1,138,091	N/A	$ 5,000	RC
5	1	BUILDING	$ 1,719,922	N/A	$ 5,000	RC
6	1	BUILDING	$ 1,455,793	N/A	$ 5,000	RC
7	1	BUILDING	$ 1,097,081	N/A	$ 5,000	RC
		BPP	$ 201,196	N/A	$ 5,000	RC
		EDP	$ 50,000		$ 5,000	RC
8	1	BUILDING	$ 475,943	N/A	$ 5,000	
		BPP	$ 140,046	N/A	$ 5,000	
9	1	BUILDING	$ 78,402	N/A	$ 5,000	RC
10	1	BUILDING	$ 48,264	N/A	$ 5,000	RC
11	1	BUILDING	$ 27,986	N/A	$ 5,000	RC
12	1	BUILDING	$ 25,902	N/A	$ 5,000	RC
13	1	BUILDING	$ 17,982	N/A	$ 5,000	RC
14	1	BUILDING	$ 395,766	N/A	$ 5,000	RC
		BPP	$ 28,550	N/A	$ 5,000	RC

LOC#	BLD#	SUB. OF INS.	AMOUNT	COIN%	DED.	VALUATION
15	1	BUILDING	$ 125,340	N/A	$ 5,000	RC
16	1	BUILDING	$ 70,688	N/A	$ 5,000	RC
17	1	BUILDING	$ 23,040	N/A	$ 5,000	RC
18	1	BUILDING	$ 83,175	N/A	$ 5,000	RC
19	1	BUILDING	$ 370,000	N/A	$ 5,000	RC
		BPP	$ 10,000	N/A	$ 5,000	RC
20	1	BUILDING	$ 80,000	N/A	$ 5,000	RC
21	1	BUILDING	$ 80,000	N/A	$ 5,000	RC
22	1	BUILDING	$ 3,500,000	N/A	$ 5,000	RC
		BPP	$ 100,000	N/A	$ 5,000	RC
23	1	BUILDING	$ 700,000	N/A	$ 5,000	RC

Deductibles are per occurrence.
$5,000 All Other Perils Deductible
$25,000 Earth Movement Deductible
$100,000 Named Storm Wind/Hail Deductible
$25,000 All Other Wind Hail Deductible

TERMS AND CONDITIONS

25% Minimum Earned Premium
All Fees are 100% Fully Earned and Non-Refundable
Coverage explicitly excludes all flooding, including but not limited to flooding during windstorm events.
All Buildings with outstanding damage are excluded. Contact UW if waiver needed.
Roof coverings to be ACV if originally installed or last fully replaced prior to 2006
Coverage excludes all damage directly or indirectly caused by any Named Storm in existence upon AmRisc receipt of written request to bind.
Pre Existing Damage Exclusion AR PED 03 06

Extensions: Form Program Sublimits
Earth Movement per occ & ann aggr for all Locations combined; subject to: Compass $2,500,000
Earth Movement per occ & ann aggr: CA, AK & HI Compass Not Covered
Earth Movement per occ & ann aggr: OR & WA Compass Not Covered
Earth Movement per occ & ann aggr: New Madrid Compass Not Covered
Flood, per occ & ann aggr for all Locations combined; subject to: Compass Not Covered
Flood, per occ & ann aggr: Zones A & V Compass Not Covered
Accounts Receivable Compass $1,000,000
Builder's Risks Compass $100,000
Builder's Risks Soft Costs Compass $10,000
Civil or Military Authority, the lesser of Compass Not Covered
Contingent Time Element; the lesser of Compass Not Covered
Debris Removal; the lesser of Compass 25% / $5,000,000
Electronic Data and Media Compass $100,000
Errors or Omissions Compass $100,000
Extended Period of Indemnity Compass Not Covered
Extra Expense/Expediting Expense Compass $100,000
Fine Arts Compass $250,000
Fire Brigade Charges Compass $100,000
Fungus, Molds, Mildew, Spores, Yeast (per occ/ann aggr) Compass $15,000
Ingress/Egress Compass Not Covered
Leased, rented, borrowed, loaned or unscheduled owned Contractors Eqpt Compass $50,000
Any one item Compass $10,000
Leasehold Interest Compass $100,000
Limited Pollution Coverage (Annual Aggregate) Compass $100,000
Lock Replacement Compass $25,000
Miscellaneous Unnamed Locations Compass $100,000
Newly Acquired Property Compass 60 days max $1,000,000
Ordinance or Law: Compass
Coverage A: Compass Incl in Bldg Limit
Coverage B: Compass 10% per bldg, max $1M per occ
Coverage C: Compass Included with Coverage B
Coverage D: Compass Incl in the TE, if cov'd
Coverage E Compass Included in the Building Limit
Ordinary Payroll Compass Not Covered
Plants, lawns, trees or shrubs Compass $100,000
Any one plant, lawn, tree or shrub Compass $25,000
Professional Fees (Annual Aggregate) Compass $100,000
Reclaiming, restoring or repairing land improvements Compass $10,000
Reward Reimbursement Compass $25,000
Royalties Compass Not Covered
Service Interruption (72 hr qualifying period) Compass $50,000
Spoilage Compass $25,000
Time Element Monthly Limitation Compass N/A
Transit Compass $100,000
Underground pipes, flues & drains Compass $25,000
Valuable Papers and Records Compass $1,000,000
Sinkhole Loss Extension AR Sinkhole 02 17 As Per Schedule

PROPERTY LOCATION LISTING – PUMPS & LIFT STATIONS

LOCATION #	BUILDING #	ADDRESS
1	1	949 Central Avenue, Bay St. Louis, MS 39520
10	1	530 Washington St., Bay St. Louis, MS 39520
19	1	930 S. Beach Blvd., Bay St. Louis, MS 39520
20	1	310 S. Beach Blvd., Bay St. Louis, MS 39520
21	1	617 N. Beach Blvd., Bay St. Louis, MS 39520
22	1	696 N. Beach Blvd, Bay St. Louis, MS 39520
23	1	1098 N. Beach Blvd., Bay St. Louis, MS 39520
24	1	1351 N. Beach Blvd., Bay St. Louis, MS 39520
25	1	1450 Dunbar Avenue, Bay St. Louis, MS 39520
26	1	235 Felicity St., Bay St. Louis, MS 39520
27	1	723 Dunbar Avenue, Bay St. Louis, MS 39520
28	1	350 Ruella Street, Bay St. Louis, MS 39520
29	1	503 Highway 90, Bay St. Louis, MS 39520
30	1	597 Highway 90, Bay St. Louis, MS 39520
31	1	603 Highway 90, Bay St. Louis, MS 39520
32	1	529 Main Street, Bay St. Louis, MS 39520
33	1	522 Easterbrook Street, Bay St. Louis, MS 39520
34	1	580 Easterbrook Street, Bay St. Louis, MS 39520
35	1	595 Easterbrook Street, Bay St. Louis, MS 39520
36	1	503 Bookter Street, Bay St. Louis, MS 39520
37	1	849 Washington Street, Bay St. Louis, MS 39520
38	1	801 1/2 Spanish Acres Dr., Bay St. Louis, MS 39520
39	1	507 1/2 Spanish Acres Dr., Bay St. Louis, MS 39520
40	1	900 Old Spanish Trail, Bay St. Louis, MS 39520
41	1	591 1/2 Seube Street, Bay St. Louis, MS 39520
42	1	400 Turner Street, Bay St. Louis, MS 39520
43	1	1192 Highway 90, Bay St. Louis, MS 39520
44	1	1011 Pontiac Drive, Bay St. Louis, MS 39520
45	1	1023 Highway 90, Bay St. Louis, MS 39520
46	1	850 Highway 90, Bay St. Louis, MS 39520
47	1	951 Green Meadow Road, Bay St. Louis, MS 39520
48	1	1010 Blue Meadow Road, Bay St. Louis, MS 39520
49	1	713 Engman Avenue, Bay St. Louis, MS 39520
50	1	500 Engman Avenue, Bay St. Louis, MS 39520
51	1	1091 Pogo Road, Bay St. Louis, MS 39520
52	1	4060 N. Beach Blvd., Bay St. Louis, MS 39520
53	1	701 Athletic Drive, Bay St. Louis, MS 39520
54	1	633 Union Street, Bay St. Louis, MS 39520
55	1	2079 Scianna Lane, Bay St. Louis, MS 39520

LOCATION #	BUILDING #	ADDRESS
56	1	496 St. Charles Street, Bay St. Louis, MS 39520
57	1	401 Dunbar Ave., Bay St. Louis, MS 39520
58	1	125 St. Charles Street, Bay St. Louis, MS 39520
59	1	329 1/2 Easterbrook Street, Bay St. Louis, MS 39520
60	1	111 Harry Street, Bay St. Louis, MS 39520
61	1	218 Tenth Street, Bay St. Louis, MS 39520
62	1	520 Felicity St, Bay St. Louis, MS 39520

COMMERCIAL PROPERTY – PUMPS & LIFT STATIONS

CARRIER: LLOYD'S OF LONDON

CAUSE OF LOSS FORM USED: SPECIAL

Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

LOC#	BLD#	SUB. OF INS.	AMOUNT	COIN%	DED.	VALUATION
1	1	BLDG	$ 61,200	100%	$ 1,000	RC
		PUMP	$ 306,000	100%	$ 1,000	RC
10	1	BLDG	$ 612,000	100%	$ 1,000	RC
19	1	BLDG	$ 30,600	100%	$ 1,000	RC
20	1	BLDG	$ 30,600	100%	$ 1,000	RC
21	1	BLDG	$ 30,600	100%	$ 1,000	RC
22	1	BLDG	$ 30,600	100%	$ 1,000	RC
23	1	BLDG	$ 30,600	100%	$ 1,000	RC
24	1	BLDG	$ 30,600	100%	$ 1,000	RC
25	1	BLDG	$ 30,600	100%	$ 1,000	RC
26	1	BLDG	$ 30,600	100%	$ 1,000	RC
27	1	PUMP	$ 102,000	100%	$ 1,000	RC
28	1	PUMP	$ 102,000	100%	$ 1,000	RC
29	1	BLDG	$ 5,100	100%	$ 1,000	RC
30	1	BLDG	$ 5,100	100%	$ 1,000	RC
31	1	BLDG	$ 5,100	100%	$ 1,000	RC

LOC#	BLD#	SUB. OF INS.	AMOUNT	COIN%	DED.	VALUATION
32	1	BLDG	$ 10,200	100%	$ 1,000	RC
33	1	BLDG	$ 10,200	100%	$ 1,000	RC
34	1	BLDG	$ 10,200	100%	$ 1,000	RC
35	1	BLDG	$ 5,100	100%	$ 1,000	RC
36	1	BLDG	$ 10,200	100%	$ 1,000	RC
37	1	BLDG	$ 10,200	100%	$ 1,000	RC
38	1	BLDG	$ 15,300	100%	$ 1,000	RC
39	1	BLDG	$ 15,300	100%	$ 1,000	RC
40	1	BLDG	$ 15,300	100%	$ 1,000	RC
41	1	BLDG	$ 15,300	100%	$ 1,000	RC
42	1	BLDG	$ 15,300	100%	$ 1,000	RC
43	1	BLDG	$ 10,200	100%	$ 1,000	RC
44	1	BLDG	$ 10,200	100%	$ 1,000	RC
45	1	BLDG	$ 15,300	100%	$ 1,000	RC
46	1	BLDG	$ 15,300	100%	$ 1,000	RC
47	1	BLDG	$ 20,400	100%	$ 1,000	RC
48	1	BLDG	$ 20,400	100%	$ 1,000	RC
49	1	BLDG	$ 15,300	100%	$ 1,000	RC
50	1	BLDG	$ 20,400	100%	$ 1,000	RC
51	1	BLDG	$ 30,600	100%	$ 1,000	RC

LOC#	BLD#	SUB. OF INS.	AMOUNT	COIN%	DED.	VALUATION
52	1	BLDG	$ 15,300	100%	$ 1,000	RC
53	1	BLDG	$ 10,200	100%	$ 1,000	RC
54	1	BLDG	$ 10,200	100%	$ 1,000	RC
55	1	BLDG	$ 10,200	100%	$ 1,000	RC
56	1	BLDG	$ 10,200	100%	$ 1,000	RC
57	1	BLDG	$ 15,200	100%	$ 1,000	RC
58	1	BLDG	$ 25,500	100%	$ 1,000	RC
		PUMP	$ 66,300	100%	$ 1,000	RC
59	1	BLDG	$ 25,500	100%	$ 1,000	RC
		PUMP	$ 66,300	100%	$ 1,000	RC
60	1	BLDG	$ 25,000	100%	$ 1,000	RC
		PUMP	$ 229,500	100%	$ 1,000	RC
		WATER TOWER	$ 612,000	100%	$ 1,000	RC
61	1	BLDG	$ 51,000	100%	$ 1,000	RC
		PUMP	$ 255,000	100%	$ 1,000	RC
62	1	SEWER PUMP	$ 61,200	100%	$ 1,000	RC

- 503 HIGHWAY 90
- 597 HIGHWAY 90
- 603 HIGHWAY 90
- 529 MAIN ST
- 522 EASTERBROOK ST
- 580 EASTERBROOK ST
- 595 EASTERBROOK ST
- 503 BOOKTER ST
- 849 WASHINGTON ST
- 801 1/2 SPANISH ACRES DR
- 507 1/2 SPANISH ACRES DR
- 900 OLD SPANISH TRAIL
- 591 1/2 SEUBE ST
- 400 TURNER ST
- 1192 HIGHWAY 90
- 1011 PONTIAC DR
- 1023 HIGHWAY 90
- 850 HIGHWAY 90
- 713 ENGMAN AVE
- 1091 POGO ROAD
- 4060 N BEACH BLVD
- 701 ATHLETIC DR
- 633 UNION ST
- 2079 SCIANNA LN
- 496 SAINT CHARLES ST
- 401 DUNBAR AVE

Equipment Floater

CARRIER: HANOVER

Item #	Year	Description	Serial #	Limit
1		a64 Buck ATV John Deere 600	MOGGVC5010372	$ 7,000
2	2007	Trail Buck ATV John Deere 600	MOGFVC5010696	$ 7,500
3		Mobile Air Compressor		$ 6,000
4		Grasshopper Trailer		$ 1,200
5		Grasshopper Mower		$ 11,000
6		Vermeer Chipper	33401102	$ 30,000
7		1000 Gallon Diesel Fuel Washer Tank		$ 5,500
8		1000 Gallon Gas Fuel Tank		$ 5,500
9		Shamrock Sewer Cleaner		$ 2,500
10		Backhoe Kubota KH007		$ 5,000
11		Skid Steer Loader John Deere 320		$ 12,500
12		6' Pull Behind Bush Hog		$ 1,350
13		4' Trash Dump on Wheels		$ 3,000
14		Generator MOD G15C18 0		$ 18,000
15		Directional Sign		$ 1,000
16		Lincoln Welder		$ 8,000
17	1972	Air Compressor Shop		$ 2,200
18		5 X 10 Tilt Trailer		$ 1,500
19		5 X 10 Heavy Duty Tilt Trailer		$ 1,500
20		Front Loader Case 580L37		$ 26,000
21		6' Flail Mower Attachment		$ 2,500
22		Grass Hopper Trailer #101		$ 1,200
23		Lincoln MIG Welder		$ 900
24		Eager Beaver Trailer		$ 1,500
25		Large Utility Trailer		$ 3,500
26		Front Loader Case		$ 12,000
27		Chuck Wagon MOD CW11		$ 2,000
28		Tractor Ford 1320		$ 10,000
29		Backhoe Cat 415D		$ 28,000
30		Backhoe Case 580L		$ 28,000
31		3" Mud Pump	41041326	$ 950
32		3" Mud Pump HR	1660146	$ 950

Item #	Year	Description	Serial #	Limit
33		7' Bionic Blade		$ 1,350
34		3" Mud Pump		$ 950
35		Grass Hopper D721 Mower		$ 10,000
36		Trailer Fleming T4126		$ 1,200
37		8' Bionic Blade		$ 1,500
38		John Deere 4/W 650 CVT(2)	MOXUVGT022262	$ 20,000
39		Police Bike(4)		$ 2,000
40		Trailer Waltman Pace		$ 1,032
41		Tractor K03026 Kubota M108SHC	30011	$ 32,770
42		Tractor K02891 Kubota M108SGC	30012	$ 32,770
43		Excavator Bobcat M442	ADBS11008	$ 78,558
44		Trailer McLendon TA10HD	1M9D034219A776058	$ 10,000
45		(5) Digital Video Mirror Kits-$4000 each DVM		$ 20,000
46		Backhoe w/ 60" ditching bucket Case 580M Series 3	SN9C522798/NA4923	$ 63,537
47		Backhoe w/ 60" ditching bucket Case 580M Series 3	SN9C522818/NA4924	$ 63,537
48		Generator		$ 100,000
49		Nortel Option #51		$ 140,500
50		Centigram Voice Mail		$ 25,000
51		Tower		$ 75,000
52		Alarm System		$ 12,000
53		Badge Security System		$ 12,000
54		Drive Up System		$ 50,000
55		Camera System		$ 5,000
56		Ice Machine		$ 2,000
57		Projector Screen in Conference Room		$ 3,000
58		Flag Pole		$ 2,000
59		Radio System Motorola	AAH79KDC9PW5AN	$ 132,912
60		Police Dept Index Ma chine		$ 28,000
61		Tractor Kubota M108SHDC	71222/BD0376	$ 36,203
62		Tractor Kubota M108SHDC	71291/BD0377	$ 36,203
63		60" Rotary Cutter Alamo Versa	07401/NA5309	$ 20,277
64		60" Rotary Cutter Alamo Versa	07402/NA5310	$ 20,277
65		Tractor Case MXU125L	ZBBE02002/GZ0158	$ 53,713
66		28' Boom Alamo AX28	00039/NA5308	$ 44,768
67		Bobcat 942507G	94250700072	$ 7,980
68		Generator w/Trailer Taylor Power Systems TMC140	1J9TF1826BF402651	$ 44,000
69		Generator w/Trailer Taylor Power Systems TMC140	1J9TF1828BF402652	$ 44,000
70		Generator w/Trailer Taylor Power Systems TMC140	1J9TF182XBF402653	$ 44,000
71	2014	John Deere Tractor John Deere 5083 E	16419380	$ 82,310

Item #	Year	Description	Serial #	Limit
72		Baldor TS175 Generator Baldor TS175	P120730002	$ 49,000
73		Baldor TS175 Generator Baldor TS175	P1208010006	$ 49,000
74	2013	w/Alamo YB17 Versa Boom Mower #07803 John Deere Tractor 5083E	541135	$ 82,310
75	2014	Bobcat 942514J	94251401366	$ 8,000
76	2014	Bobcat 942514J	94251401367	$ 8,000
77		Mobile Restroom/Office Comfort Station TWS-276		$ 71,000
78	2015	Kubota Tractor Kubota M9960HDC	60309/BD0516	$ 46,900
79	2015	Alamo Ext Arm Ditch Blower Alamo KSM50	1617101	$ 17,894
80	2017	Tractor/60" Cutter Kubota/Terrainkg M5-111D/KSM60	54189/17051	$ 75,898
81	2018	Excavator w/Bucket Kubota KX0184R1	43924	$ 24,686
82	2018	Mini Excavator w/bucket Kubota K0083T4/K9776	42341	$ 17,925
83		Zero Turn 60" Mower Kubota Z726XKW-60	16791	$ 7,600
84		Zero Turn 60" Mower Kubota Z726XKW-60	16814	$ 7,600
85		Spray Patcher w/Nozzle assy & hook up Durapatcher P2	21348	$ 48,410
86	2018	HST 25HP 4 Wheel Drive Tractor Kubota L2501	75129	$ 12,890
87	2018	Backhoe/Loader Caterpillar 416F2	W7N41234	$ 66,134
88		Sweeper Tymco 435	201910SNC49214	$ 79,963

$ 2,151,530

$5,000 per occurrence deductible - Contractors Equipment Includes Flood & Earthquake

$1,000 per occurrence deductible - EDP Includes Flood & Earthquake

COMMERCIAL AUTOMOBILE

CARRIER: LIBERTY MUTUAL

VEHICLE SCHEDULE:

YEAR	MAKE	MODEL	COMP DED.	COLL DED.	GARAGE LOC.	VEHICLE I.D.
2005	Hino	338 4x2	1,000	1,000	Bay St. Louis	JHBNV8JT651S10013
2009	Intl	4300	1,000	1,000	Bay St. Louis	1HTMMAAR99H138176
2010	Ford	F150	1,000	1,000	Bay St. Louis	1FTEX1CW4AFA74009
2010	Ford	F150	1,000	1,000	Bay St. Louis	1FTEW1CW5AFA72112
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U2XCL601192
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U21CL602313
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U27CL602302
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U28CL602180
2010	Dodge	Charger 4d	1,000	1,000	Bay St. Louis	2B3CA3CV0AH277037
2013	Toyota	Tundra	1,000	1,000	Bay St. Louis	5TFEY5F16DX145567
2014	Dodge	Charger	1,000	1,000	Bay St Louis	2C3CDXAT5EH150874
2014	Dodge	Charger	1,000	1,000	Bay St Louis	2C3CDXAT7EH150875
2014	Dodge	Charger	1,000	1,000	Bay St Louis	2C3CDXAT9EH150876
2014	Dodge	Charger	1,000	1,000	Bay St Louis	2C3CDXAT0EH150877
2014	Dodge	Charger	1,000	1,000	Bay St Louis	2C3CDXAT2EH150878
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT0EH367085
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXATXEH367899
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXATXEH367904
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT9FH919359
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT8FH919353
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXATXFH919354
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT1FH919355
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT3FH919356
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT5FH919357
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT7FH919358
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT5FH919360

2018	Chevrolet	Silverado	1,000	1,000	Bay St. Louis	3GCUKNEC5JG285402
2018	Chevrolet	Silverado	1,000	1,000	Bay St. Louis	3GCUKNEC6JG287773
2018	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT7JH316189
2018	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT5JH316188
2018	Ford	F350	1,000	1,000	Bay St. Louis	1FDRF3G6XJEC53179
2018	Isuzu	NQR	1,000	1,000	Bay St. Louis	JALE5W160J7901518
2019	Dodge	Durango	1,000	1,000	Bay St. Louis	1C4SDHFT7KC598876
2019	Dodge	Durango	1,000	1,000	Bay St. Louis	1C4SDHFT9KC598877

COMMON COMMERCIAL AUTO COVERAGE DEFINITIONS

LIABILITY COVERAGE - The liability coverage of the commercial auto policy provides protection against legal liability arising out of the ownership, maintenance, or use of any insured automobile. The insuring agreement agrees to pay damages for bodily injury or property damage for which the insured is legally responsible because of an automobile accident resulting from the ownership, maintenance, or use of a covered auto. The insuring agreement also states that in addition to the payment of damages for which the insured is legally liable, the insurer also agrees to defend the insured for all legal defense cost. The defense cost is in addition to the policy limits.

OWNED AUTOMOBILES - Covers the liability arising out of the ownership, maintenance or use of automobiles.

PERSONAL INJURY PROTECTION - Coverage is included for vehicle passengers under No-Fault Law provisions.

MEDICAL PAYMENTS COVERAGE - The insuring agreement states that the insurer will pay all reasonable and necessary medical and funeral expenses incurred by an insured because of bodily injury caused by an accident. The insured is the named insured, the insured's employees and guests, and any other person occupying a covered auto. These payments are made without regard to fault.

UNINSURED / UNDERINSURED MOTORISTS - Protects insureds who are not contributorily negligent against bodily injury caused by negligent under insured or uninsured drivers and hit-and- run motorists.

HIRED AUTOMOBILES - Covers the liability for the use of hired automobiles in your business.

NON-OWNED AUTOMOBILES - Covers the liability for the use of non-owned automobiles in your business. An example would be an employee using his own car on an errand for you.

COMPREHENSIVE - Pays for loss of or damage to automobiles from perils other than collision.

COLLISION - Pays for loss of or damage to automobiles from collision with another object or upset.

RENTAL REIMBURSEMENT - The business auto policy provides a coverage extension if an auto is insured for comprehensive or specified cause of loss coverage which insures against loss of use of a covered auto only if the auto is a private passenger type auto and is stolen. The coverage extension pays up to a daily limit of $10 and a maximum limit of $300. Payments begin forty-eight hours after the theft and ends when the insured auto is returned or when the insurer has paid the insured for the auto.

For broader coverage the insured can pay an additional premium for rental reimbursement coverage. Rental reimbursement pays the cost of renting a substitute auto for replacement of any covered auto that has suffered a covered loss. The daily and maximum limit for this coverage varies among insurers.

AUTOMOBILE SYMBOLS

Symbol	Description
1	Any Auto.
2	Owned "autos" only. Only those autos you own (and for liability coverage any trailers you don't own while attached to power units you own.) This includes those "autos" you acquire ownership of after the policy begins.
3	Owned Private Passenger "Autos" Only. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the policy begins.
4	Owned "Autos" other than private passenger "autos" only. Only those autos you own that are not of the private passenger type (and for liability coverage any "trailers" you don't own while attached to power units you own.) This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned "Autos' subject to No-Fault. Only those "autos" you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned "autos" subject to a compulsory uninsured motorists law. Only those "autos" you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists coverage. This includes those "autos" you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirement.
7	Specifically Described "autos". Only those autos described in ITEM THREE of the Declarations for which a premium charge is shown (and for liability coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE.)
8	Hired "Autos" Only. Only those autos you lease, hire, rent or borrow. This does not include any "auto" you lease, hire, rent or borrow from any of your employees or partners or members of their households.
9	Non Owned "Autos" Only. Only those "autos" you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business or your personal affairs.

Premium Summary

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM
Business Auto	$22,304.00	$ 31,752.00
Inland Marine	$18,067.00	$ 14,431.00
Property	$97,685.45	$101,163.56
Property – Pumps & Lift Stations	$35,695.00	$ 24,625.00
Total	**$173,751.45**	**$171,971.56**

Notes

Business Auto

8 Autos Added

Inland Marine

5 Pieces of Equipment Added
Flood & earthquake Coverage Added

Property
No additional locations were added or removed from the policy during the policy term.

Property – Pumps & Lift Stations
No additional locations were added or removed from the policy during the policy term. The carrier did increase the limits on each location and lowered the annual premium.

STATE OF MISSISSIPPI
Phil Bryant
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
Joe Spraggins, Executive Director

SUB-GRANT AGREEMENT
Bay St. Louis Municipal Harbor Improvements – Day Pier Extension & Comfort Station Facilities
Sub-Grant # MS-Y-F18AP00531

SECTION 1.0: Parties to the Agreement

This Agreement is by and between the Mississippi Department of Marine Resources, hereinafter referred to as MDMR, and, "Bay St. Louis Municipal Harbor Improvements – Day Pier Extension & Comfort Station Facilities," hereinafter referred to as Sub-Grantee (DUNS # 122490324).

SECTION 2.0: Purpose

This Agreement defines the rights and duties of the parties regarding the grant known as **Federal Grant Award MS-Y-F18AP00531 "Bay St. Louis Municipal Harbor Improvements – Day Pier Extension & Comfort Station Facilities."**

SECTION 3.0: Responsibilities of MDMR and Sub-Grantee

3.1 MDMR Responsibilities:

3.1.1 Routine management of this project including, but not limited to review of invoices, review of technical information, periodic reports to the United States Fish and Wildlife Service (USFWS), as required, and close-out of grant payments.

3.1.2 Review of progress reports on the Sub-Grantee's ongoing activities.

3.1.3 Coordination of activities, decisions and results derived from this effort with other State and Federal agencies, if necessary.

3.2 Sub-Grantee Responsibilities:

3.2.1 The Sub-Grantee is responsible for services outlined below in Section 4.0.

3.2.2 The Sub-Grantee recognizes that this proposal is being funded as a Sub-Grant Agreement by the USFWS Federal Assistance Grant known as MS-Y-

Exhibit "L"
February 19, 2019

F18AP00531 "Bay St. Louis Municipal Harbor Improvements – Day Pier Extension & Comfort Station Facilities," CFDA Program 15.622.

3.2.3 The Sub-Grantee will coordinate all communication with the MDMR through Rhonda Price, Office of Restoration and Resiliency.

3.2.4 The Sub-Grantee is responsible for obtaining all applicable permits prior to commencing work covered by said permits and providing the MDMR with a copy of same.

3.2.5 The Sub-Grantee is responsible for complying with all requirements as stated in the Award Letter from USFWS to MDMR dated January 3, 2019.

3.3 Joint Responsibilities:

The MDMR and Sub-Grantee shall jointly determine the direction of the project objectives and activities according to the USFWS Federal Assistance Grant known as **Federal Grant Award MS-Y-F18AP00531 "Bay St. Louis Municipal Harbor Improvements – Day Pier Extension & Comfort Station Facilities."**

SECTION 4.0: Scope of Work

This Agreement will provide for all or part of the following tasks:

4.1 To extend existing day pier approximately 400 LF.

4.2 To install additional restroom, laundry and shower facilities.

4.3 To provide additional space for visiting and transient boaters to dock.

SECTION 5.0: Consideration and Payment

5.1 **Consideration.** As consideration for the performance of this Agreement, the MDMR agrees to pay the Sub-Grantee the amount incurred in the performance of this Agreement not to exceed **Two Hundred Thousand Dollars and Zero Cents ($200,000.00),** or 75% of the total cost. Under no circumstances will payment be made for work performed outside the performance period of the Federal award and this Agreement.

5.2 **Payment.** The MDMR agrees to make payments within forty-five (45) days of receipt of a correct or approved invoice/request for reimbursement and the supporting documentation. ***Invoices/requests for reimbursement must be submitted within fifteen (15) days after the end of the month in which the work occurred.*** Invoices should be submitted no more frequently than monthly and no less than quarterly. Final payment will be made upon approval of final invoice and final performance report. All final invoices and the final performance report are due sixty (60) days after grant expiration to be considered for payment. Under no circumstances will payment exceed **Two Hundred Thousand Dollars and Zero Cents ($200,000.00). Compliance with subsection 3.2.4 hereinabove is a requirement for reimbursement.**

5.3 Sub-Grantee will provide a matching sum of **One Hundred Fifty-One Thousand, Ninety Dollars and Zero Cents ($151,090.00),** or twenty-five percent (25%) of the grant total, in either cash or in-kind services, making the total funding **Three Hundred Fifty-One Thousand, Ninety Dollars and Zero Cents ($351,090.00).** Matching funds cannot be derived from Federal funds, except as authorized by specific legislation.

5.4 Invoices/requests for reimbursement submitted by the Sub-Grantee will include:

5.4.1 The Grant number – MS-Y-F18AP00531 / Internal Order number 3000024851

5.4.2 The time period for services incurred

5.4.3 Category breakdown for expenses along with proof of payment, including the Sub-Grantee's monthly match portion of 25%

5.4.4 Activity Report (Refer to Section 6 for reporting requirements.)

Invoices/requests for reimbursement will be reviewed to determine: (1) that the indicated costs are allowable under appropriate guidelines; and, (2) that the work performed contributes directly to the accomplishment of established objectives.
Failure to meet these conditions will result in disallowed costs that will be deducted from the authorized appropriated amount.

SECTION 6.0: Reporting Requirements

6.1 **Activity Reports.** In compliance with the USFWS reporting requirements, the SUB-GRANTEE must provide written activity reports to the MDMR summarizing work undertaken, in progress, or completed. An interim report is due to the MDMR June 14, 2019. SUB-GRANTEE must provide a notice of completion and a final report within sixty (60) days of the end of the project. The final report is required before final payments will be made. (There will be no cost associated with this report.) In addition to the interim and final reports, activity reports must also accompany each request for reimbursement that is submitted. The activity reports accompanying the reimbursement requests will cover the time period for which reimbursement is requested. Reports must be delivered to:

The Department of Marine Resources
Attn: Rhonda Price
Office of Coastal Restoration and Resiliency
1141 Bayview Avenue, Suite 202
Biloxi, MS 39530

OR

Rhonda.price@dmr.ms.gov

The reports shall be generally organized in accordance with the following:

6.1.1 Activities completed and dates of completion;

6.1.2 Problems encountered and remedial actions;
6.1.3 Activities planned;
6.1.4 Problems anticipated;
6.1.5 Changes to protocol/procedure manuals;
6.1.6 Certification that the invoices submitted, and activities completed have been performed pursuant to the Sub-Grant.

Performance Reporting Schedule:

Interim Report

Reporting Period	Due Date
12.1.18 -5.30.19	6.14.19

Final Report

Reporting Period	Due Date
12.1.18 – 11.30.19	1.29.20

6.2 If performance is inadequate, the Sub-Grantee will be notified in writing of the specific problems that must be corrected. The MDMR's Executive Director shall resolve disputes over performance. Reimbursements for project costs under 4.0 will be made only if performance is determined to be adequate.

SECTION 7.0: Period of Performance

The Sub-Grantee agrees to execute the objectives of this project as stated in Federal Grant Award **MS-Y-F18AP00531 – "Bay St. Louis Municipal Harbor Improvements – Day Pier Extension & Comfort Station Facilities"** Boating Infrastructure Program beginning December 1, 2018 – November 30, 2019.

SECTION 8.0: Standard Terms and Conditions

The Sub-Grantee certifies that it:

8.1 Has the legal authority to apply for the program and has the institutional, managerial, and financial capability (including where applicable, funds sufficient or in-kind match to pay the sub-grantee's share of the project cost) to ensure proper planning, management, and completion of the project described in this proposal.

8.2 Will give the MDMR, the Mississippi State Auditor, USFWS, the Inspectors General and the Comptroller General of the United States, and any of their authorized representatives, access to and the right to examine all records, books, papers, or documents related to the award and necessary for MDMR to comply with 2 CFR 200.300, Statutory and national policy requirements, through 200.309, Period of performance, and Subpart F – Audit Requirements of this part; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives and maintain separate accountability for the funds.

8.3 Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8.4 Will initiate and complete the work within the applicable timeframe after receipt of approval from the MDMR.

8.5 Will comply with all Federal statutes relating to non-discrimination. These include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 *et seq.*), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the proposal.

8.6. Will comply with the Endangered Species Act of 1973, as amended. Sub-Grantee understands that the USFWS has requested information consultation with the National Marine Fisheries Service (NMFS) to concur with its determination that the activities funded under this award will not adversely affect threatened or endangered species or critical habitat listed under the NMFS's jurisdiction. Sub-Grantee further understands that Section 9 of the Endangered Species Act and Federal regulation pursuant to section 4(d) of the Act prohibit the taking of endangered and threatened species, respectively, without special exemption. Therefore, Sub-Grantee will immediately report to the Wildlife and Sport Fish Restoration Program and the MDMR if: (1) any threatened or endangered species are incidentally taken; (2) information reveals effects of the Sub-Grantee's action under this Agreement may affect listed species or critical habitat, (3) the project under this Agreement is subsequently modified in a manner that causes an effect to listed species or critical habitat; or, (4) a new species is listed or critical habitat designation that may be affected by the activities funded under this Agreement.

8.7 Agrees that equipment purchased with funds under this Agreement shall be used by the Sub-Grantee in the program or project for which it was acquired as long as needed, whether or not the project continues to be supported by Federal funds. When the equipment is no longer needed for the original program purposes, the equipment may be used in other activities currently or previously supported by the USFWS.

8.8 Acknowledges that the Wildlife and Sport Fish Restoration Program encourages all grantees and sub-grantees to comply with all of their state laws, regulations, and policies regarding pest management, pesticide application, invasive species management, disease

control, and best management practices when conducting pest management actions using funding associated with a Wildlife and Sport Fish Restoration Program grant. This includes compliance with the Federal Insecticide, Fungicide and Rodenticide Act as their state implements it. *See* U.S. Fish and Wildlife Service Environmental Quality site at: http://www.fws.gov/contaminants/Issues/IPM.cfm.

8.9 Will notify the MDMR in writing of any actual or potential conflicts of interest that may arise during the life of this Agreement. Conflicts of interest include any relationship or matter which might place the Sub-Grantee or the Sub-Grantee's employees in a position of conflict, real of apparent, between their responsibilities under this Agreement and any other outside interests. Conflicts of interest may also include, but are not limited to, direct or indirect financial interest, close personal relationships, positions of trust in outside organizations, consideration of future employment arrangements with a different organization, or decision-making affecting the Agreement that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of the Sub-Grantee or the Sub-Grantee's employees in the matter. Sub-Grantee understands that MDMR will forward the notice to the USFWS Service Project Officer who, in consultation with the Ethics Counselor will determine if a conflict of interest exists and, if so, if there are any possible actions to be taken by the Sub-Grantee or the Sub-Grantee's employee(s) that could reduce or resolve the conflict. Failure to resolve conflicts of interest in a manner that satisfies the USFWS may result in any of the remedies described in 2 C.F.R. § 200.338, Remedies for Noncompliance, including termination of this Agreement.

8.10 Will disclose, in a timely manner, in writing to the MDMR all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting this Agreement. Failure to make required disclosures can result in any of the remedies described in 2 C.F.R. § 200.338, Remedies for Noncompliance, including suspension or debarment. (*See* 2 C.F.R. § 200.113, 2 C.F.R. Part 180, and 31 U.S.C.3321.)

8.11 Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

8.12 Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in flood plains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 *et seq.*); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 *et seq.*); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205); and (g) the Federal Water Pollution Control Act (33 U.S.C. 1251-1387).

8.13 Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 *et seq.*) related to protecting components or potential components of the national wild and scenic rivers system.

8.14 Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 *et seq.*).

8.15 Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 or OMB Circular No. A-133.

8.16 Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program including, but not limited to 2 C.F.R. §§ 200, *et al.*; the Sportfishing and Boating Safety Act, Title VII, Subtitle D, Section 7404, Public Law 105178, 16 U.S.C. 777gl; the Safe, Accountable, Flexible, Efficient Transportation Equity Act, Public Law 109059; the Fixing America's Surface Transportation (FAST) Act (Public Law 114-94); Executive Order 13513 (Federal Leadership on Reducing Text Messaging While Driving); 41 U.S.C. § 6306 (Prohibition on Members of Congress Making Contracts with Federal Government); 2 C.F.R. Part 25 (Universal Identifier and Central Contractor Registration); 2 C.F.R. Part 170 (Reporting Subawards and Executive Compensation); 2 C.F.R. Part 175 (Award Term for Trafficking in Persons); 2 C.F.R. Part 1400 (Government-wide Debarment and Suspension); 43 C.F.R. Part 18 (New Restrictions on Lobbying); 2 C.F.R. Part 1401 (Requirements for Drug-Free Workplace); and 50 C.F.R. Part 86 (Boating Infrastructure Grant Program).

8.17 **Whistleblower Protection.** This Agreement and all employees working on the project which is the subject of this Agreement are subject to the whistleblower rights and remedies in the pilot program on award recipient employee whistleblower protections established at 41 U.S.C. 4712 by Section 828 of the National Defense Authorization Act for Fiscal Year 2013 (P.L. 112-239). The Sub-Grantee and their contractors awarded contracts over the simplified acquisition threshold related to this Agreement, shall inform their employees in writing, in the predominant language of the workforce of the employee whistleblower rights and protections under 41 U.S.C. 4712. The Sub-Grantee shall insert this clause in all contracts over the simplified acquisition threshold related to this Agreement.

8.18 **Lobbying.** The Sub-Grantee certifies that it has not, and will not, use Federal appropriated funds to pay any person or organization to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The Sub-Grantee must disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. This clause must be included in any sub-contracts or sub-grants made by the Sub-Grantee.

8.19 **Applicable Laws.** This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of law provisions, and any litigation with respect thereto shall be brought in the courts of the State.

8.20 **Compliance with Laws.** The Sub-Grantee understands that the State is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap,

disability, genetic information or any other consideration made unlawful by Federal, State, or local laws. All such discrimination is unlawful, and the Sub-Grantee agrees during the term of the Agreement that the Sub-Grantee will strictly adhere to this policy in its employment practices and provision of services. The Sub-Grantee shall comply with, and all activities under this Agreement shall be subject to, all applicable Federal, State of Mississippi, and local laws and regulations, as now exist and as may be amended or modified.

8.21 **Availability of Funds.** It is expressly understood and agreed that the obligation of the MDMR to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of State and/or Federal funds. If the funds anticipated for the continuing fulfillment of the Agreement are, at any time, not forthcoming or insufficient, either through the failure of the Federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the MDMR, the MDMR shall have the right upon ten (10) working days written notice to the Sub-Grantee, to terminate this Agreement without damage, penalty, cost or expenses to the state of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

8.22 **Changes.** This Agreement shall not be modified, altered, or changed except by the mutual agreement by an authorized representative of each party to this Agreement and must be confirmed in writing through the MDMR sub-grant modification procedures.

8.23 **Oral Statements.** No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this Agreement. All modifications to this Agreement must be made in writing by the MDMR.

8.24 **Termination Provisions.** If the Sub-Grantee fails to fulfill its obligations under this Agreement, or if the Sub-Grantee violates any of the conditions and stipulations contained in this Agreement, the MDMR shall have the right to terminate this Agreement by giving written notice to the Sub-Grantee of such termination and specifying the effective date thereof. Any such notice of termination will be made in no less than seven (7) calendar days. In this event, the Sub-Grantee shall be entitled to receive just and equitable compensation for any work performed through the effective date of such termination, provided that the MDMR Executive Director determines that the cost incurred were done so in compliance with the provisions stated in this document.

8.25 **Independent Sub-Grantee Status.** The Sub-Grantee shall, at all times, be regarded as an independent Sub-Grantee and shall at no time act as an agent for the MDMR. Nothing herein shall be deemed or construed by the MDMR, the Sub-Grantee, or any third party as creating the relationship of principal and agent, partners, joint ventures, or any similar such relationship between the MDMR and the Sub-Grantee. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the MDMR or the Sub-Grantee hereunder, shall create or shall be deemed to create a relationship other than the independent relationship of the MDMR and the Sub-Grantee. Sub-Grantee's personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the MDMR.

8.26 **Access to Records.** The Sub-Grantee agrees that the MDMR, the Mississippi State Auditor, USFWS, the Comptroller General of the United States, or any of their duly

authorized representatives, at any time during the term of this Agreement, shall have access to, and the right to audit/examine any pertinent documents, paper, and records, related to charge and performance under this Agreement. Such records shall be retained as provided in 2 C.F.R. § 200.333, Retention Requirements for Records.

8.27 **Termination for Convenience Clause**

8.27.1 *Termination.* The MDMR may, when the interests of the State so require, terminate this sub-grant in whole or in part, for the convenience of the State. The MDMR shall give thirty (30) days written notice of the termination to the Sub-Grantee specifying the part of the sub-grant terminated and when termination becomes effective.

8.27.2 *Sub-Grantee's Obligations.* The Sub-Grantee shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination the Sub-Grantee will stop work to the extent specified. The Sub-Grantee shall also terminate outstanding orders and subcontracts as they relate to the terminated work. The Sub-Grantee shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The MDMR may direct the Sub-Grantee to assign the Sub-Grantee's right, title, and interest under terminated orders or subcontracts to the State. The Sub-Grantee must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

8.28 **Ownership of Documents and Work Papers.** The MDMR shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the Project which is the subject of this Agreement, except for the Sub-Grantee's internal administrative and quality assurance files and internal Project correspondence. The Sub-Grantee shall deliver such documents and working papers to Grantee upon termination or completion of the Agreement. The foregoing notwithstanding, the Sub-Grantee shall be entitled to retain a set of such work papers for its files. Sub-Grantee shall be entitled to use such work papers only after receiving written permission from the Grantee and subject to any copyright protections.

8.29 **Public Records Clause.** As outlined in Section 3.0 Subsection (3.1.1), MDMR has the responsibility to oversee and monitor all phases of this project. Therefore, MDMR shall be responsible for responding to any public records requests pursuant to the Mississippi Public Records Act, Sections 25-61-1 *et seq.*, Miss. Code Ann. MDMR shall respond to requests addressed to either of the parties herein. The Sub-Grantee shall notify and provide a copy of any public information request addressed to the Sub-Grantee within one working day. Upon receipt of said request, the MDMR shall respond to the request for public information as required by the Mississippi Public Records Act. The Sub-Grantee will provide to the USFWS or the Department of the Interior (DOI), if requested, research data or other information necessary for the USFWS or the DOI to respond to a request under the Freedom of Information Act, 5 U.S.C. § 552. No party to this Agreement shall be liable to the other party for disclosure of information required by court order or required by law.

8.30 **Transparency.** This Agreement falls under the Mississippi Public Records Act of 1983 (Miss. Code Ann. §§ 25-61-1 et seq. and § 79-23-1) and the Mississippi Accountability

and Transparency Act of 2008 (Miss. Code Ann. §§ 27-104-151 et seq.). Unless exempted by a court-issued protective order, a copy of this Agreement will be posted to the Department of Finance and Administration's website for public access at www.transparency.mississippi.gov. Information identified by Sub-Grantee as trade secrets, or other proprietary information, or any other information which is required confidential by State or Federal law or outside the applicable freedom of information statutes, will be redacted. In the event the MDMR receives a public records request for documents containing information identified by the Sub-Grantee as trade secrets or proprietary information, the MDMR will notify the Sub-Grantee who will be given a reasonable time to obtain a court order protecting the information. See Mississippi Code Annotated § 25-61-9(1).

8.31 **Release of Information.** The MDMR, as a State management, regulatory, and enforcement agency, shall have the exclusive right to release data and information acquired from this project to the press and public. The Sub-Grantee may release information obtained from this project only after obtaining written permission from the MDMR. Sub-Grantee shall not be entitled to release information for publications or exchange any information developed by this project without first obtaining written permission from the MDMR.

8.32 **Authority to Enter into Agreement.** The Sub-Grantee certifies (a) that entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind, and (b) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

8.33 **Copyright Provisions.** The MDMR grants to the Sub-Grantee the right to copyright materials and articles that may result from activities carried out under this Agreement. The MDMR and USFWS shall have an unlimited royalty free license to use, reproduce, translate, or publish the product (s) produced under this agreement and to grant this license to any sub-licensee. The Sub-Grantee shall in no way limit the dissemination and/or utilization of such material and data as shall arise from the work performed under the Agreement. Any publications or presentations resulting from this project shall give appropriate credit to MDMR and USFWS.

8.34 **Accounting.** Payments by state agencies using the State's Accounting System shall be made and remittance information provided electronically as directed by the State. Alternatively, the MDMR may make payments using paper checks, at its discretion. These payments shall be deposited into the bank account of the Sub-Grantee's choice. The State, may, at its sole discretion, require the Sub-Grantee to submit invoices and supporting documentation electronically at any time during the term of this Agreement. Sub-Grantee understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

8.35 **Real Property.** Real property should be identified with appropriate signs (Wildlife and Sport Fish Restoration Logo) as to the WSFR Program under which the property was acquired (in part or whole). Provisions must be made to inform the public of the location, boundaries, and any restrictions on use.

8.36 **Project and Budget Revisions.** The Sub-Grantee is required to inform MDMR regarding any deviations from approved budgets, projects scopes, or objectives. In accordance with 2 CFR 200.308, the Sub-Grantee is required to request prior approvals for these project and budget revisions unless otherwise specifically waived in this award.

8.37 **Performance Period Extensions.** If additional time is needed to complete the approved project, the Sub-Grantee must send written notice to MDMR. This notice must be received before the authorized performance period end date of the grant and must include supporting reasons and a revised end date. Extensions for time cannot be authorized for the purpose of spending an unused balance of funds that remains after the approved project activities have been completed.

8.38 The Sub-Grantee will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. 276a to 276a- 7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C §§ 327-333), regarding labor standards for federally assisted construction sub-agreements.

8.39 **Procurement.** The Sub-Grantee shall comply with, and all activities under this Agreement shall be subject to, all applicable Federal, State and local laws and regulations, as now existing and as may be amended or modified, in the procurement of commodities, services, construction work, real property and easement acquisition, and in any other procurement required to complete the project funded by this sub-grant.

8.40 The Sub-Grantee agrees to maintain and operate under this agreement for a period of twenty (20) years, which represents the normal operational life expectancy for a marina. The Sub-Grantee agrees to maintain the facilities provided for under this Agreement and provide for repair as soon as practical to assure that these services are available to the public.

8.41 The Sub-Grantee agrees that it will collect, hold, transport, and dispose of the sewage generated from this program in accordance with all applicable federal, state, and local laws and regulations. The Sub-Grantee shall secure an agreement, if necessary, with a properly licensed waste hauler or with a person having charge of a properly licensed wastewater treatment facility to assure that the waste collected by this pump-out equipment will be properly disposed of.

SECTION 9.0: Incorporation of Documents

The following documents are attached hereto and incorporated herein by reference:

1. Attachment "A", Notice of Grant Award **MS-Y-F18AP00531**
2. Attachment "B", Project Proposal

The undersigned hereby execute this Agreement and represent that the authority to execute this Agreement has been granted by the appropriate governing bodies.

MS DEPARTMENT OF MARINE RESOURCES	**BAY ST. LOUIS MUNICIPAL HARBOR IMPROVEMENTS**
_____	_____
Joe Spraggins., Executive Director	Michael Favre, Mayor of Bay St. Louis
Date: _____	Date: _____

ATTACHMENTS A & B

Attachment A.pdf

Attachment B.pdf

Attachment A

United States Department of the Interior

FISH AND WILDLIFE SERVICE
1875 Century Boulevard
Atlanta, Georgia 30345
JAN 03 2019

In Reply Refer To:
FWS/R4/WSFR

Mr. Joe Spraggins, Executive Director
Department of Marine Resources
1141 Bayview Avenue, Suite 101
Biloxi, Mississippi 39530
DUNS #: 122490324

Subject: Notice of Award for MS-Y-F18AP00531 (Corrected Letter)

Dear Mr. Spraggins:

Your organization's application for Federal financial assistance titled "Bay St. Louis Municipal Harbor Improvements – Day Pier Extension & Comfort Station Facilities" submitted to the U.S. Fish and Wildlife Service, CFDA Program 15.622 is conditionally approved effective November 1, 2018. This award is made under the authority of Section 7404 of the Sportfishing and Boating Safety Act of 1998. For a complete list of this program's authorizing legislation, go to: https://www.cfda.gov and search by the CFDA Program number. This award is made based on Service approval of your organization's application package, hereby incorporated by reference into this award. The objective of this award is to enhance transient boater facilities at Bay St. Louis Municipal Harbor.

The performance period for this award is December 1, 2018 through November 30, 2019. If you need more time to complete project activities, you must submit an Amendment request to extend the performance period to the Wildlife and Sport Fish Restoration Program Chief at program_r4wsfr@fws.gov before the end of the stated performance period (see *Performance Period Extension* sections in enclosure). Only allowable costs resulting from obligations incurred during the performance period may be charged to this award. All obligations incurred under the award must be liquidated no later than 90 calendar days after the end of the performance period, unless the Service approves a final financial reporting period extension (see *Reporting Requirements* section in enclosure).

The table below documents the approved funding for this award, including the Federal share and non-Federal match:

	Funding Sub Program	Federal Share	% of Federal Share	State Share	% of State Share	Total Award
Obligated	9771	$200,000	57%	$151,090	43%	**$351,090**
Totals:	9771	$200,000	57%	$151,090	43%	**$351,090**

Prior Approvals: Recipients are required to request prior approvals for project and budget revisions in accordance with 2 CFR 200.308 unless otherwise specifically waived in this award. See *Project and Budget Revisions* section in enclosure.

Reporting Requirements: Interim and final financial (SF-425) and performance reports are required under this award. The report periods and due dates under this award for each report are:

Report Title	Report Period:	Due Date
Final Federal Financial Report (SF-425)	December 1, 2018 to November 30, 2019	February 28, 2020
Final Performance Report	December 1, 2018 to November 30, 2019	February 28 2020

Financial reports should be sent to fiscal_r4wsfr@fws.gov. Performance reports should be sent to program_r4wsfr@fws.gov.

Award Terms and Conditions: Acceptance of this financial assistance award carries with it the responsibility to be aware of and comply with the terms and conditions, attached that, that are applicable to the award. This includes the Federal regulations that are applicable to Service awards; these terms and conditions for State, Local, and Federally-recognized Indian Tribal Governments are found in the Service's *Financial Assistance Award Terms and Conditions* (see *Terms of Acceptance* in enclosure). In addition to the Terms of Acceptance, the Special Conditions below will apply to this grant award.

Special Conditions and Provisions:

Pursuant to Section 106, National Historic Preservation Act: Pending our office completing consultation, with all Tribes who may be impacted by this project, no construction activities may take place. Once consultation has been completed our office will notify you of the outcomes.

Approval Level: This Grant Award is approved to be at the Grant award level. Performance accomplishment should be tracked at this level, and reported in the Final Performance Report. See *Reporting Requirements* section in enclosure for details.

Accounting: Cost accounting is required at the grant award level. Your agency should track costs at this level and report them in the Final Financial Report.

Real Property: Real property should be identified with appropriate signs (Wildlife and Sport Fish Restoration logo) as to the WSFR Program under which the property was acquired (in part or whole). Provisions must be made to inform the public of the location, boundaries, and any restrictions on use.

Equipment: The U. S. Fish and Wildlife Service approve the acquisition of equipment under this award, as budgeted in the project application. In order to meet the requirements for substantial in character and design, the U.S. Fish and Wildlife Service is applying the additional equipment requirements cited under 2 CFR 200.313(c-e) as a condition of this award.

Beyond the acquisition grant period of performance and throughout the duration of the equipment's useful life, the equipment must continue to be used in the program or project for which it was acquired, as long as needed, whether or not the project or program continues to be supported by the Federal award. When no longer needed for the original program or project, equipment may be used in other activities in the following order of priority:

(1) Activities supported under a Federal award from the Federal awarding agency which funded the original program or project; then

(2) Activities under Federal awards from other Federal awarding agencies; then

(3) Any activities consistent with the administration of the State fish and wildlife agency

Project Contacts:

The Service Project Officer for this award is:	The Recipient Project Officer for this award is:
Scott White U.S. Fish and Wildlife Service Wildlife and Sport Fish Restoration Program 1875 Century Blvd. Atlanta, GA 30345 (404) 679-7113 - office (404) 679-4160 - fax	Kimberly Rasmussen Department of Marine Resources 1141 Bayview Ave. Biloxi, MS 39530-1613 (228) 523-4026 – office

Copies of the Grant Award documents have been e-mailed to your grant coordinator. Please contact me at (404) 679-4154 or Scott White at (404) 679-7113 if you have any questions. Please include the Service award number provided in the subject line of this letter in all written communications.

Sincerely yours,

Marilyn H. Laval

for Michael L. Piccirilli
Chief – Wildlife and Sport Fish Restoration Program

Enclosure

Additional Information

System for Award Management (SAM) Registration: Under the terms and conditions of this award, your organization must maintain an active SAM registration at www.SAM.gov until the final financial report is submitted or final payment is received, whichever is later. If your organization's SAM registration expires during the required period, the Service will suspend payment under this and all other Service awards to your organization until you update your organization's SAM registration.

Project and Budget Revisions: Recipients are required to report deviations from budget or project scope or objective, and request prior approvals for budget and program plan revisions in accordance with 2 CFR 200.308 unless otherwise specifically waived in this award.

For a non-construction grant with a Federal share of the project exceeding the Simplified Acquisition Threshold of $250,000, this Grant Award is therefore subject to the prior written approval requirements of 2 CFR 200.308(e) for transfer of funds among direct cost categories or programs, functions, and activities in which the cumulative amount of such transfers exceeds 10% of the total budget as last approved by the Federal awarding agency.

Period of Performance Extensions: If additional time is needed to complete the approved project, you must send an SF-424 and written notice to the Service at program_r4wsfr@fws.gov. This notice must be received by the Service **at least one day before the authorized performance period end date** of the grant, and must include supporting reasons and a revised end date. Extensions for time cannot be authorized for the purpose of spending an unused balance of funds that remains after the approved project activities have been completed.

Financial and Performance Reporting Requirements: Recipients must use the Standard Form (SF) 425, *Federal Financial Report* form for all financial reporting. A final SF-425 is required within 90 calendar days of the end date of the award. This form is available at online at https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html. For assistance completing the SF-425, watch the instructional video, Completing the Federal Financial Report (SF-425) available on the Service's Financial Assistance Wiki.

Performance reports must contain: 1) a comparison of actual accomplishments with the goals and objectives of the award as detailed in the approved scope of work; 2) a description of reasons why established goals were not met, if appropriate; and 3) any other pertinent information relevant to the project results. Please include the award number provided in the subject line of this award letter on all reports.

Financial and performance reporting due dates may be extended upon receipt of a written request addressed to the Service Project Officer identifying the type of report to be extended, the requested revised due date, and a justification for the extension. The Service Project Officer may approve an additional extension if justified by a catastrophe that significantly impairs the Recipient's operations. Requests for reporting due date extensions must be submitted to the Service Project Officer **before the original reporting due date**.

For additional information regarding financial and performance reporting requirements and sanctions for noncompliance, see Service Policy 516 FW 1, Monitoring Financial and Performance Reporting for Financial Assistance.

Failure to Report: In accordance with the Service Manual chapter 516 FW 1 *Monitoring Financial and Performance Reporting for Financial Assistance*, failure to submit reports by the required due dates may result in the following progressive actions, including but not limited to:

a) notifying your State Director in writing that a Financial Status and/or Project Performance Report was not received;
b) withholding cash payment pending receipt of the required report(s);

c) denying the use of Federal funds and all forms of matching funds;
d) whole or partial suspension, or termination of the current grant award;
e) withholding of future awards for the program; and,
f) other legal actions as stated in the interim guidance

Payments: Your organization has completed enrollment in U.S. Treasury's Automated Standard Application for Payment (ASAP) system. When requesting payment in ASAP, your Payment Requestor will be required to enter an Account ID. The number assigned to this award is the partial Account ID in ASAP. When entering the Account ID in ASAP, the Payment Requestor should enter the award number identified in the subject line on letter followed by a percent sign (%). Refer to the ASAP.gov Help menu for detailed instructions on requesting payments in ASAP.

Significant Developments Reports (see 2 CFR 200.328(d)):
Events may occur between the scheduled performance reporting dates that have significant impact upon the supported activity. In such cases, recipients are required to notify the Service in writing as soon as the recipient becomes aware of any problems, delays, or adverse conditions that will materially impair the ability to meet the objective of the Federal award. This disclosure must include a statement of any corrective action(s) taken or contemplated, and any assistance needed to resolve the situation. The recipient should also notify the Service in writing of any favorable developments that enable meeting time schedules and objectives sooner or at less cost than anticipated or producing more or different beneficial results than originally planned.

Conflict of Interest Disclosures: Recipients are responsible for notifying the Service Project Officer in writing of any actual or potential conflicts of interest that may arise during the life of this award. Conflicts of interest include any relationship or matter that might place the recipient, including their employees and subrecipients, in a position of conflict, real or apparent, between their responsibilities under the award and any other outside interests. Conflicts of interest include direct or indirect financial interests; close personal relationships; positions of trust in outside organizations; consideration of future employment arrangements with a different organization; and decision-making authority related to the proposed project. Conflicts of interest are those circumstances real or perceived that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of the recipient, or the recipient's employees or subrecipients, in matters pertaining to the award. Recipients must notify the Service in writing if any employees, including subrecipient and contractor personnel, are related to, married to, or have a close personal relationship with any Federal employee within the Federal program issuing this award. The term employee means any individual engaged in the performance of work under the Federal award. Failure to disclose and resolve conflicts of interest in a manner that satisfies the Service may result in any of the remedies described in 2 CFR 200.338 Remedies for Noncompliance, including termination of this award.

Other Mandatory Disclosures: Recipients of Federal awards must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that receive a Federal award including the term and condition outlined in 2 CFR 200, Appendix XII—Award Term and Condition for Recipient Integrity and Performance Matters are required to report certain civil, criminal, or administrative proceedings to SAM. Failure to make required disclosures can result in any of the remedies described in 2 CFR 200.338 Remedies for Noncompliance, including suspension or debarment.

Integrated Pest Management: The Wildlife and Sport Fish Restoration Program encourages all grantees to comply with all of their State laws, regulations, and policies regarding pest management, pesticide application, invasive species management, disease control, and best management practices when conducting pest management actions using funding associated with a Wildlife and Sport Fish Restoration Program grant. This includes compliance with the Federal Insecticide, Fungicide and Rodenticide Act as your State implements it. For further information, contact your State agency that manages pest control issues and/or visit the Service's Integrated Pest Management guidance at https://www.fws.gov/policy/569fw1.html.

BAY ST. LOUIS

FY 2017 BOATER INFRASTRUCTURE GRANT

TIER 1

PROPOSAL

AUGUST 25, 2016

Updated for FY19

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Mississippi Boating Infrastructure Program
Program Statement

State: **Mississippi**

Type: **Boating Infrastructure Program Tier 1 FY12**

Region: **4**

Project Title: **Mississippi Boating Infrastructure Program**

PROJECT SUMMARY

The City of Bay St. Louis owns and operates the Bay St. Municipal Harbor which is located at 100 Jody Compretta Drive and has been in operation since June 2013. The Harbor consists of approximately 165 wet slips ranging in size from 25' to 60', Events Deck, Jimmy Rutherford Fishing Pier, Harbor Masters Office, parking facilities and fixed day pier approximately 350 LF in length.

The proposed project, Harbor Improvements Project – Day Pier Extension and Comfort Station Facilities consists of extending the existing day pier approximately 400 LF and install additional restroom, laundry and shower facilities at the southern end of the parking area. The Day Pier extension will provide additional space for visiting and transient boaters to dock for short periods of time that would like to rest from their boating travels or visit many of the downtown restaurants and shops the City of Bay St. Louis has to offer, all of which are with in short walking distance of the Harbor. The Harbor currently maintains 2 unisex restrooms with shower facilities near the Harbor Masters Office on the north end of the parking area. With the current occupancy rate of the slips (80%) and the constant and frequent use of the existing Day Pier, these facilities are utilized numerous times on a daily basis. The additional facilities will be located on the south end of the parking area which will better serve facility and reduce wear and tear of over use on the existing facilities.

The goals and objectives of the additional facilities are to provide sanitary services to the visitors of the Harbor. The proposed facility will allow the Harbor staff better access and management of the property and insure that all visitors to the Harbor have sufficient access to accommodations. Specific project activities include development of plans and specifications required for bidding of the project, coordination with local, state and federal agencies for permitting and environmental coordination, bidding phase services for contractor selection and construction phase services including oversight and coordination with local, state and federal agencies.

PROJECT STATEMENT

NEED

The Bay St. Louis Harbor has seen tremendous growth and success in the short 3-year period of operation out pacing all other harbors along the Mississippi Gulf Coast in occupancy. One of the more attractive attributes to the Harbor lies in the geographic location. The Harbor is nestled along the shoreline of the Downtown area which has seen tremendous growth in restaurants and shops directly attributed to the Harbor. During both weekday and weekend, holiday's or not, the visitors to the harbor have a vibrant option of facilities to enjoy and visit. The Day Pier Extension and Comfort Station amenities will continue to provide the highest level of quality facilities to transient boaters. The existing Day Pier is approximately 350 LF and provides approximately 260 LF of docking space. The average size vessel that docks on this pier is approximately 25 LF which allows roughly 10 vessels to utilize the Day Pier at the same time which can lead to over-crowding, difficulty with managing the vessels and potential un-safe boating conditions. The existing Harbor Masters office is located in a portable trailer on the north end of the parking area and provides 2 unisex restrooms with shower facilities. With the occupancy rate of the harbor and the frequent use of the Day Pier, these facilities are experiencing a tremendous amount of utilization on a daily basis.

On average, the Harbor staff is either forced to turn away transient vessels or find other slips that are not occupied to place the additional number of transient vessels which frequent the facility. Conversely, the frequent use of the existing restroom and shower facilities is proving to be taxing to the existing facilities and Harbor staff. The proposed improvements will allow for additional transient dockage for the additional vessels which frequent the harbor and the additional restroom/shower facilities will provide for adequate amenities to serve the transient boater needs. The proposed restroom/shower facility will also have space for 2 modular type laundry units to provide washing and drying services for boaters to use. The proposed facilities will be portable, trailer mounted, road ready so they can be hauled off site and preserved in event of a storm or flooding.

With the additional space on the Day Pier, this will allow approximately 15 additional docking locations for transient and visiting vessels.

PURPOSE

The ultimate purpose for the proposed improvements is to provide necessary additional docking space (approximately 15 additional mooring spaces) for transient vessels visiting the harbor and provide necessary additional sanitary facilities to accommodate the additional transient vessels visiting the harbor. The Day Pier dockage will consist of side tie mooring and the increased marine traffic and transient vessels will increase use of the harbor and economic development of the downtown BSL areas.

OBJECTIVE

The project objectives include providing the transient boating public with adequate facilities for safe docking and sanitary facilities to use while they are docked at the Harbor. The additional 400 LF of transient docking space will provide dockage for approximately 15 additional vessels and the proposed sanitary facilities will double the amount of restroom facilities and shower facilities available for use by the boating public. The laundry facility will serve a much needed purpose by providing an additional amenity at the BSL Harbor for traveling boaters. The additional restrooms and laundry will further insure that transient boaters have the land based resources at their disposal and prevent the potential for illegal discharge of waste at sea.

RESULTS

The expected results consist of the opportunity for transient boaters to utilize land based sanitary facilities and temporary docking. The BSL Harbor has experienced tremendous growth since its opening and is in great need of expanding two of the most popular attractions at the Harbor, the Day Pier and Comfort Station. The Day Pier extension will allow for additional dockage space for transient boaters who frequent the Harbor and visit the many downtown shops and restaurants in Bay St. Louis. With the Day Pier extension, the anticipated increased visitors to the Harbor will warrant the need for additional restroom and shower facilities which the proposed Comfort Station will more than adequately address these additional needs.

APPROACH

The City proposes to extend the Day Pier by approximately 400 LF and install additional restroom/shower and laundry facilities for use by transient boaters. The Day Pier will be constructed of similar materials to the existing pier, primarily concrete piling, timber support members and timber decking. The construction will require a permit from The MS Department of Marine Resources, however, since the structure will be placed inside the existing harbor, there will be no effects on any threatened or endangered species. The City has authorized their consultant to begin coordination of permitting requirements. The concrete piling will be water jetted in place to insure the critical elevations are reached, the fasteners will be fabricated with

marine grade steel and galvanized coating, the timber members will be treated to commercial/marine standards. The sanitary facilities will be trailer mounted to provide quick portability in the event of a high wind scenario or flooding. The trailers will be road ready and utilize quick disconnects for the utilities and will be placed on land, above the mean high tide and inside the existing Harbor facility.

The City will assign the Harbor Master, Chuck Fortin, as the Project Officer. Mr. Fortin is a full time employee of The City and has been instrumental in guiding the city and managing the Harbor. All phases of the project will be reviewed with Mr. Fortin. In addition to coordinating with Mr. Fortin, The City will also review all phases of the project with Ms. Rhonda Price of the MS Department of Marine Resources. Ms. Price is the Deputy Director, Office of Coastal Restoration and Resiliency and is responsible for authorization of the BIG on behalf of the MSDMR.

The City of Bay St. Louis will be the sole grantee will manage the funds for the proposed improvements to the Harbor as such.

The City will oversee the project in conjunction with the Consultant, Harbor Commission and MSDMR to ensure the BIG Funded facility will remain primarily for the purpose of serving transient boaters and visitors to the Harbor for the life of the project.

Once the grant is awarded, The City will begin permit coordination as necessary and preliminary design. It is anticipated that the permitting and design phase will take approximately 4 months. Once the design is finalized, the project will be competitively advertised and bid which takes approximately 2 months. Based on other similar projects, it is anticipated that construction would take approximately 4 months to allow adequate time for delivery of the concrete piling and restroom/shower facilities.

The City will utilize a recently awarded Tidelands Grant from The State of Mississippi. There will be no additional federal funds utilized toward this project.

PERIOD OF PERFORMANCE

The DMR is requesting that the grant period be from December 1, 2018 – November 30, 2019.

BUDGET

The items below constitute the anticipated costs for the proposed improvements.

Item Number	Item Description	Quantity	Unit	Unit Price	Extension-Total	Fed.	State
1	Project Sign	1	EA	$500.00	$500.00	$250	$250
2	Mobilization	1	LS	$22,500.00	$22,500.00	$11,250	$11,250
3	Day Pier Extension	400	LF	$545.00	$218,000.00	$150,000	$68,000
4	Restroom/Shower Trailer	1	EA	$45,000.00	$45,000.00	$10,955	#34,045
5	Laundry Trailer	1	EA	$35,000.00	$35,000.00	$0.00	$35,000
6	Engineering/ Permitting	1	LS	$25,000.00	$25,000.00	$22,245	$2,545
	Indirect @20.40					$5,100	
	Total Estimated Cost				**$351,090.00**	**$200,000**	**$151,090**

BUDGET NARRATIVE

$151,090 in match will be met by the City of Bay St. Louis.

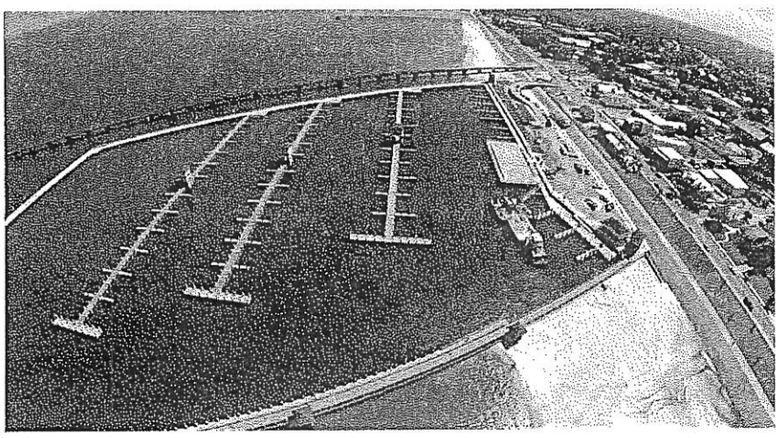
Equipment shall consist of the portable restroom/shower and laundry facilities.

Useful life is estimated to be approximately 25 years for the timber structure and decking for the Day Pier extension and 60 years on the concrete piling. The portable trailers are anticipated to serve an effective life of approximately 15 years, depending on use and wear and tear.

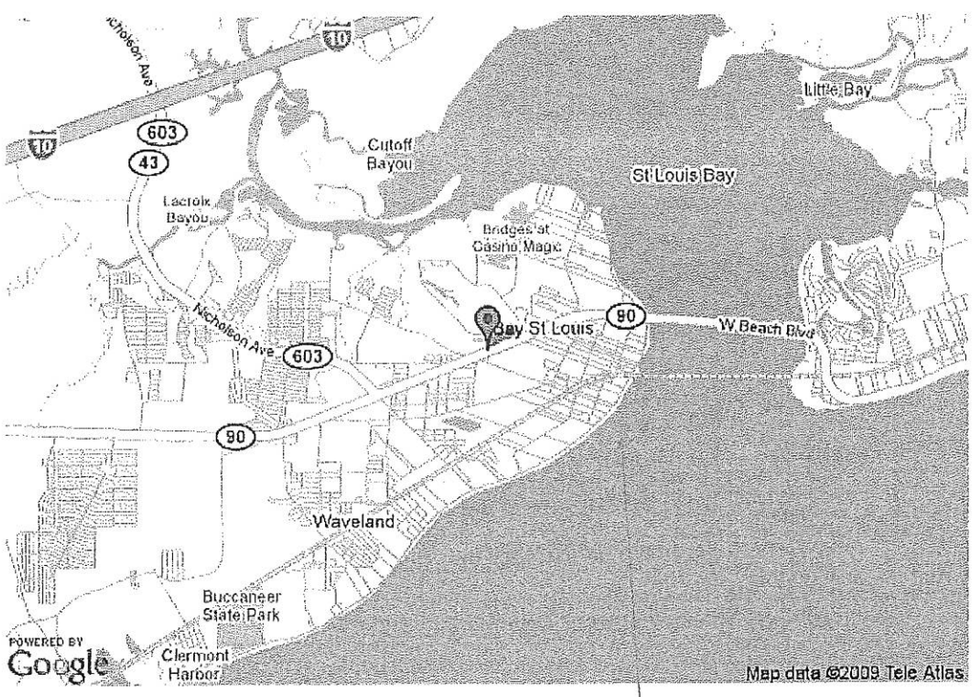
LOCATION

Locations will be determined by need across the state of Mississippi. This includes all waterways that are capable of handling recreational cruising vessels 26ft or more in length. At the present time we have one marina seeking funding under the Boating Infrastructure Program. The proposed BSL Municipal Harbor is located at 30 18.575 N 89 19.491 W along the western shore of the entry to St. Louis Bay from the Mississippi Sound, immediately north of the existing railway bridge right of way easement. Other locations will be determined based on need and if it meets the requirements set forth in the BIG Tier I.

GEOGRAPHIC LOCATION MAPS



Harbor Facing SouthWest



Bay St. Louis Harbor

Bay St. Louis - BIG Tier 1 Project Budget

Item	Extension - Total	Fed.	State
Project Sign	$500.00	$250.00	$250.00
Mobilization	$22,500.00	$11,250.00	$11,250.00
Day Pier Extension	$218,000.00	$150,000.00	$68,000.00
Restroom/Shower Trailer	$45,000.00	$10,955.00	$34,045.00
Laundry Trailer	$35,000.00	$0.00	$35,000.00
Engineering/Permitting	$25,000.00	$22,445.00	$2,545.00
Total Direct Cost	**$346,000.00**	**$194,900.00**	**$151,090.00**
Indirect		$5,090.00	
TOTAL COST	**$346,000.00**	**$199,990.00**	**$151,090.00**

BIG - Budget Information	
Architectural & Engineering Fees	$22,455.00
Site Work, Erosion Control, Draina	$11,250.00
Construction (day pier)	$150,000.00
Equipment (restroom)	$10,945.00
Misc. (signage)	$250.00
Total Direct Cost	**$194,900.00**
Indirect	**$5,100.00**
TOTAL COST	**$200,000.00**

Boating Infrastructure Grant ***Budget Narrative***
Mississippi Department of Marine Resources

BUDGET
The items below constitute the anticipated costs for the proposed improvements.

Item Number	Item Description	Quantity	Unit	Unit Price	Extension-Total	Fed.	State
1	Project Sign	1	EA	$500.00	$500.00	$250	$250
2	Mobilization	1	LS	$22,500.00	$22,500.00	$11,250	$11,250
3	Day Pier Extension	400	LF	$545.00	$218,000.00	$150,000	$68,000
4	Restroom/Shower Trailer	1	EA	$45,000.00	$45,000.00	$10,955	$34,045
5	Laundry Trailer	1	EA	$35,000.00	$35,000.00	$0.00	$35,000
6	Engineering/ Permitting	1	LS	$25,000.00	$25,000.00	$22,245	$2,545
	Indirect at 20.40%					$5,100	
	Total Estimated Cost				**$351,090.00**	**$200,000**	**$151,090**

BIG- Budget Information

Administrative and Legal Expenses: **$0.00**

Land Structures, rights of way, appraisals, etc.: **$0.00**
None anticipated for this phase.

Relocation expenses and payments: **$0.00**
No relocations are anticipated.

Architectural and Engineering Fees: **$22,455**

Other Architectural and Engineering: Administrative / Project Management **$0.00**

Project Inspection Fees: **$0.00**

Site Work / Erosion Control / Drainage: **$11,250**

Demolition and Removal: **$0.00**

Construction: **$150,000**
Construction of new day pier
Equipment: **$10,955**
Restroom facilities
Miscellaneous: **$250.00**
Signage

Total- **$200,000.00**

1) **Estimated Costs**

The individual items break down as follows:
Costs are per engineer's estimates and include materials and installation.

- **Engineering/Architectural Fees** **$2,545**
  Professional services and project management of the project
- **Site Work** **$11,250**
  Mobilization
- **Construction** **$68,000**
  Extend the Day Pier by approximately 400 LF. The Day Pier will be constructed of similar materials to the existing pier, primarily concrete piling, timber support members and timber decking. Concrete pilings will be water jetted in place to insure the critical elevations are reached, the fasteners will be fabricated with marine grade steel and galvanized coating, the timber members will be treated to commercial/marine standards.
- **Restroom/Shower Facilities** **$34,045**
  install additional restroom/shower and laundry facilities for use by transient boaters
- **Laundry Trailer** **$35,000**
- **Miscellaneous** **$250.00**
  Required project signage

Estimated Federal Cost	$200,000.00
Bay St. Louis will provide matching non-federal funds	$151,090.00

BUTLER | SNOW

February 15, 2019

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

Dear Mayor Favre and City Council Members:

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

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

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

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

PO Drawer 4248
Gulfport, MS 39502-4248

HEATHER LADNER SMITH
(228) 575-3047
Heather.Smith@butlersnow.com

Suite 204
1300 25th Avenue
Gulfport, Mississippi 39501

T (225) 864-1170 • F (228) 868-1531 • www.butlersnow.com

BUTLER SNOW LLP

Exhibit "M"
February 19, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Very truly yours,

BUTLER SNOW LLP

Heather Ladner Smith

Heather L. Smith

Enclosures

STATEMENT TO BE SIGNED BY THE CITY

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

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre

_____

Title: Mayor

Date:_____

BUTLER SNOW LLP

STANDARD BILLING TERMS AND CHARGES FOR EXPENSES

As of January 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

SP READ ON MINUTES

PURCHASING REQUISITION
City of Bay Saint Louis

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 - 228.466.5448
Fax: 228.466.5506

Vender Info: DNA Underground LLC

Req By: Jerry O

Auth By: Kim Faurz 400-700

Charge to Acct: ? Util - Capital Mant. Fund

Apprvd By: Mayor

Ship To:

RECEIVED FEB 19 2019 #D-SG 2-19-19

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
2-19-19	2-18-19		Felicity st sewer Repair		

Description of Material	QTY	Price	Amount
8" Emergency sewer Repair	1		14,200.00
Felicity st.			
Work Completed Already!			
Sewer Emergency Repair			
Felicity Street			
Total			14,200.00

Exhibit "N"
February 19, 2019

DNA Underground LLC
16101 South Swan Rd.
Gulfport, MS 39503

dnautilities@gmail.com

Invoice

Date	Invoice #
2/18/2019	MP7236

Bill To
City of Bay St Louis

Owner: 216-6989
Dustin

P.O. No.	Terms	Project
		19-7 Felicity Street Point Re...

Quantity	Description	Rate	Amount
1	8" Emergency Sewer Point Repair completed on Felicity Street *Does not include asphalt repair*	14,200.00	14,200.00

Emergency Repair
Capital Mantanance

All work is complete!

Total $14,200.00

PURCHASING REQUISITION
City of Bay Saint Louis

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 - 228.466.5448
Fax: 228.466.5506

Ship To: shop

Req By: Joseph FAX

Auth By: K.M.

Vendor: Souther pipe

Charge Acct: ~~PW~~ 400-700 Utilities Capital Maint.

Approvd By:

RECEIVED FEB 19 2019 BY: [illegible] #10-SG [illegible] 2-19-19

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
2-19-19	2-15-99		Sewer Break Felicity St. Utilities/	10-12668	

Description of Material	QTY	Price	Amount
20 ft of 4" DWV pe pipe	20 ft	2.68 eA ft	53.60
4" PVC DWV HXH 1/8 Bend	4	10.38 eA	41.52
4" 3034 PVC sewer 1/8 Bend	4	7.50 eA	30.00
4" PVC DWV coupling	2	5.78 eA	11.56
4" 3034 PVC sewer coupling	2	4.88 eA	9.76
Emergency Parts for Repair			
Sewer Break - Felicity Street			
Entered 2-19-19			
Req 10-12668			
PO			
Rcpt. 2-15-99 Total			146.44
Inv			

RECEIVED FEB 19 2019

pick

Document: Invoice

Southern Pipe Ph#: (228)467-0711

Invoice Date	Order #	Page #
	2770184-00	1

Cust #: 6505570

Staging Area

PO Date	Purchase Order
02/15/19	0

City Of Bay St Louis
Attn: Accounts Payable
P.O. Box 2550
Bay Saint Louis, MS 39521

Placed By

F Southern Pipe - Waveland
R 614 Elaine Street
O
M WAVELAND, MS 39576-2639

S City Of Bay St Louis
H Attn: Accounts Payable
I P.O. Box 2550
P Bay Saint Louis, MS 39521

Instructions
Tax Certificate GOV'T AGENCY
Via
Customer P/U

Shipped 02/15/19

Terms 10Prox,Net30

Line #	Qty Ordered	Qty B.O.	Qty Shipped	Unit	Product and Description	Net Price	Extended Amount
1	20	0	20	FT	pdws 4 PVC DWV PE PIPE 20FT	2.68000	53.60
2	4	0	4	EA	dw4s 4 PVC DWV HXH 1/8 BEND	10.38000	41.52
3	4	0	4	EA	sd4s 4" 3034 PVC SEWER 1/8 BEND* (P504)	7.50000	30.00
4	2	0	2	EA	dwcs 4 PVC DWV COUPLING	5.78000	11.56
5	2	0	2	EA	sdcs 4" 3034 PVC SEWER COUPLING (P604)	4.88000	9.76

5 Lines Total Qty Shipped Total 32

Total: 146.44
Invoice Total: 146.44

Last Page

Gmail by Google

Lisa Tilley <ltilley@baystlouis-ms.gov>

Alice Moseley Folk Art & Antique Museum / Ms. Alice's Classroom

1 message

lonnie falgout sr <ljsrinms@yahoo.com> Tue, Feb 19, 2019 at 1:18 PM
To: Jeffrey Reed <bishopjjreed@aol.com>, Mike Favre <mfavre4u@yahoo.com>
Cc: Gary Knoblock <gary@lqsigns.com>, Lilyana Gandour <artcoordinator.alicemoseley@gmail.com>, Heather Smith <heather.smith@butlersnow.com>, Tim Moseley <timmdd@bellsouth.net>, Lisa Tilley <ltilley@baystlouis-ms.gov>

Please allow this email to serve as our official notification to the City of Bay St. Louis that Alice Moseley Folk Art & Antique Museum will request a one (1) year extension to our present Museum lease that expires February 28, 2019.

Also please be advised that our non-profit fiscal year ends March 31, 2019. As requested by Council, a P&L Statement will be furnished to BSL City Council and all other required Federal, State entities the first week of April, 2019. This process is being completed by Gerald Rigby & Associates, our CPA firm.

We request that all conditions and requirements remain as listed and or required. Insurance, 990 filings and corresponding documentation will be furnished to Ms. Smith prior to March 1, 2019.

A representative of our Museum would like to be placed as a Guest on the Council Agenda for the first meeting of March, 2019 to seek Council approval and answer any questions.

In addition, once we are able to obtain occupancy of the downstairs area we will be able to insure, put our security system in place, decorate and furnish at our previously stated expense. We would like this rent producing lease to the City of BSL to run concurrently with our Museum lease with all requirements met by Alice Moseley Museum as outlined and or required. We look forward to our classroom teaching activities with M.A.P., Boys & Girls Club, Little Theater etc. thru out this summer.

Our Museum has enjoyed our relationship with the City of Bay St. Louis and what we've brought to Hancock County plus thousands of visitors to BSL.. We look forward to another fun filled year in our Museum, our mini Concerts, our annual Alice Moseley FunFest2 Festival & Concert activities on August 17, 2019.

Thanks in advance,

Lonnie J. Falgout
Executive Director
Alice Moseley Folk Art & Antique Museum
Bay St. Louis, Ms.

Exhibit "O"
February 19, 2019

City Council Meeting
Exhibit List – February 19, 2019

1. Exhibit "A": Mississippi Attorney General Opinions – Opinion 1998 WL 156064, Opinion 1988 WL 250023 and Opinion 1997 WL 693808,
2. Exhibit "B": Consent Agenda including Cash Balances dated February 14, 2019, Certification Letter dated February 19, 2019, Payroll dated February 15, 2018 in the amount of $150,262.32, Payroll Hours Report dated February 15, 2019, Revenue and Expense Report dated January 31, 2018, executed Release and Settlement Agreement with Jeffrey Hendrix with Motion to Dismiss, executed Preliminary Engagement Letter & Disclosures by Underwriters for Crews & Associates,executed Engagement Letter for Municipal Advisory Services and Disclosure Statement of Municipal Advisors of Mississippi, Inc.
3. Exhibit "C": Payroll dated February 15, 2019 for an individual
4. Exhibit "D": Docket of Claims #19-006 dated February 19, 2019 in the amount of $819,281.99
5. Exhibit "E": Docket of Claims #19-007, Hancock Series 2016 Bond, dated February 19, 2019 in the amount of $247,625.00
6. Exhibit "F": Utility Refund Check Register #19-008 dated February 19, 2019 in the amount of $426.90
7. Exhibit "G": Utility Refund Check Register #19-009 dated February 19, 2019 in the amount of $869.40
8. Exhibit "H": Utility Refund Check Register #19-010 dated February 19, 2019 in the amount of $473.26
9. Exhibit "I": Ordinance Number 635-02-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation For Officers, Employees and Open Positions of the City of Bay Saint Louis
10. Exhibit "J": City Engineer Report dated February 19, 2019
11. Exhibit "K": Betz Rosetti insurance breakdown and "An Insurance Proposal Prepared for: City of Bay Saint Louis" packet
12. Exhibit "L": Mississippi Department of Marine Resources Sub Grant Agreement for the Bay Saint Louis Municipal Harbor Improvements – Day Pier Extensions & Comfort Station Facilities, Sub-Grant #MS-Y-F18AP00531
13. Exhibit "M": Engagement Letter dated February 15, 2019 establishing the terms of the engagement of Butler Snow, L.L.P. in connection with the tendered representation of the City of Bay Saint Louis

14. Exhibit "N": Purchasing Requisition for DNA Underground, L.L.C. and Purchasing Requisition for Southern Pipe for an emergency repair for a sewer line break

15. Exhibit "O": Letter from Alice Moseley Museum requesting 1 year extension to the lease that Expires on February 28, 2019 sent by email on February 18, 2019

16. Exhibit "P": Exhibit List dated February 19, 2019

17. Exhibit "Q":

18. Exhibit "R":

19. Exhibit "S":

20. Exhibit "T":

21. Exhibit "U":

22. Exhibit "V":

23. Exhibit "W":

24. Exhibit "X":

25. Exhibit "Y":

26. Exhibit "Z":

27. Exhibit "AA":

28. Exhibit "AB":

29. Exhibit "AC":

30. Exhibit "AD":

31. Exhibit "AE":