



**Minutes
 Bay Saint Louis
 City Council Meeting
 2nd Regular Meeting
 March 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

- A) Nikki Moon - Discuss and approve Passenger Rail Station Grant by the Southern Rail Commission

Nikki Moon spoke about the marketing and answer questions. Todd Stennis with AmTrak was with Ms. Moon and also spoke regarding the rail system in Bay Saint Louis.

Ron Thorpe, Josh Magee and Milton Segarra spoke.

Motion to approve the Passenger Rail Station Grant by Southern Rail Commission, the grant from the Southern Rail Commission will be \$50,000.00 with matching \$25,000.00 from the Hancock County Board of Supervisors and \$25,000.00 from the City of Bay Saint Louis with the money being paid out from the Bay Saint Louis General Fund.

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

- B) Josh Magee - Drainage in the City of Bay Saint Louis

Josh Magee spoke about drainage in the City of Bay Saint Louis and ordinances related to drainage.

RESULT: NO ACTION TAKEN-FINAL

Motion to approve the Bay Saint Louis Consent Agenda, as shown below. (All documents as Exhibit "A")

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

- A) Motion to spread the Bay Saint Louis Cash Balances dated March 15, 2019, in the amount of \$4,659,099.52 after the docket, on the Minutes.
- B) Motion to spread the Bay Saint Louis Certification Letter dated March 19, 2019, on the Minutes.
- C) Motion to spread the Bay Saint Louis Payroll dated March 15, 2019, in the amount of \$157,324.03, on the Minutes.
- D) Motion to spread the Bay Saint Louis Payroll Hours Report dated March 15, 2019, on the Minutes.
- E) Motion to spread the Bay Saint Louis Revenue & Expense Report as of February 28, 2019, on the Minutes.
- F) Motion to spread the Engagement Letter with Butler Snow on the Minutes.

City Clerk/Comptroller's Report

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

Council Member Zimmerman stepped out of the room for the motion and vote.

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 #19-014 dated March 19, 2019, in the amount of \$332,810.42. (Exhibit "C")

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

- C) Budget analysis regarding payroll savings.

RESULT: NO ACTION TAKEN Next: 4/2/2019 5:30 PM
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Public Forum

Rhonda Oliver - Grapple truck.

Josh Magee - Drainage.

David Wells - Grass cutting in Ward 6, construction trucks tearing up roads and ditches and Guests sign in by Friday.

John Ohman - Railroad in Bay Saint Louis

Council/New/Old Business

- A) Motion to overturn the decision of the Historic Preservation Commission made on March 11, 2019 regarding the request at 303 Ulman Avenue for garage doors and roofing. (Exhibit "D")
Appeal Hearing for 303 Ulman Avenue for the Historic Preservation Commission decision on March 11, 2019 regarding the roofing and garage doors requested by applicant.

Don Bourn spoke.

Pat Robinson, Historic Preservation Commissioner - spoke as the Acting Chair for the March 11, 2019 Historic Preservation Commission Meeting.

Council Member Seal stated that the intent of the Historic Preservation Commission was to maintain the beauty of the City of Bay Saint Louis.

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

- B) Motion to request the Historic Preservation Commission look at amending the guidelines to include the R Panel 1" Riser roofing material as requested in the March 11, 2019 application at 303 Ulman Avenue.

RESULT: APPROVED [UNANIMOUS] MOVER: Doug Seal, Councilman Ward 1 SECONDER: Buddy Zimmerman, Councilman Ward 5 AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Discuss/Approve RFP for internet and voice override IP services.

Council Member Knoblock presented the RFP for Internet and VoIp Services

The RFP will be revised and presented at the next City Council Meeting on April 2, 2019.

RESULT: NO ACTION TAKEN- FINAL

Mayor's Report

- A) Motion to donate the City parking lot behind by the Mystic Krewe of the Seahorse. to Pirates Day in the Bay. Countil Member Seal noted that because this is not a normal rented facility, there is no giving of City property. Being a 501c3, Pirates in the Bay, shall list the City as an additionally insured for the event.

Motion to allow the Mystic Krewe of the Seahorse to use the City parking lot behind the Bodgeo restaurant for to the for Pirates Day in the Bay. Countil Member Seal noted that because this is not a normal rented facility, there is no giving of City property. Being a 501c3, Pirates in the Bay, shall list the City as an additionally insured for the event.

RESULT: APPROVED [UNANIMOUS]
MOVER: Gary Knoblock, Councilman At Large
SECONDER: Gene Hoffman, Councilman Ward 2
AYES: Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Attorney's Report

- A) Motion to approve the Resolution Approving and Authorizing the Lease Agreement with Alice Moseley Folk Art & Antique Museum. and under item 3, Mayor Favre is authorized to execute the lease agreement attached hereto as Exhibit "C", once the lessee is current on all utilities owed to the City.

Motion to approve the Resolution Approving and Authorizing the Lease Agreement with Alice Moseley Folk Art & Antique Museum. Mayor Favre is authorized to execute the lease agreement attached hereto as Exhibit "C", once the lessee is current on all utilities owed to the City.

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

Public Forum

Rhonda Oliver - Grapple truck.

Josh Magee - Old Town Bay Saint Louis, flood zones in Old Town and ordinances.

Minutes

- A) Motion to approve the Bay Saint Louis City Council Minutes of the March 12, 2019 City Council Meeting.

RESULT: NO ACTION TAKEN
Next: 4/2/2019 5:30 PM

Closed/Executive Session (if needed)

- A) Motion to go into Closed Session to discuss the need to go into Executive Session.
Motion to go into Closed Session to discuss the need to go into Executive Session.

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

- B) Motion to go into Executive Session to discuss threatened litigation in the Wells v. City of Bay Saint Louis case.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to come out of Executive Session with no action taken.
Motion to come out of Executive Session with no action taken.

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

Miscellaneous Items

- A) No Action - Department Report for Court Department.

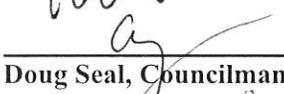
RESULT:	NO ACTION TAKEN- FINAL
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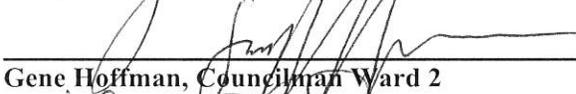
Adjourn

- A) Motion to adjourn.

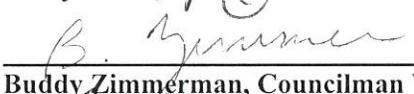
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

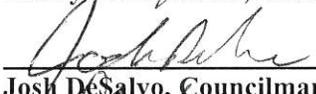

Jeffrey Reed, Councilman Ward 3, President Date 4/2/19

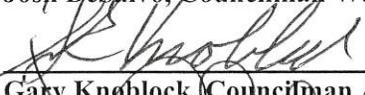

Doug Seal, Councilman Ward 1 Date 4/2/19

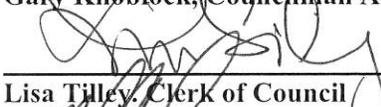

Gene Hoffman, Councilman Ward 2 Date 4/2/19

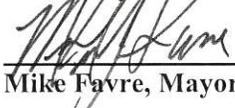

Larry Smith, Councilman Ward 4 Date 4/2/19


Buddy Zimmerman, Councilman Ward 5 Date 4/2/19


Josh DeSalvo, Councilman Ward 6 Date 4/2/19


Gary Knoblock, Councilman At Large Date 4/2/2019


Lisa Tilley, Clerk of Council Date 4-2-19

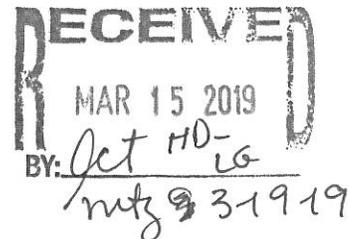

Mike Favre, Mayor Date 4-2-19

CITY OF BAY ST LOUIS
CASH BALANCES

3/15/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,591,114.59	\$ 62,743.98	\$ 2,528,370.61
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 82,391.93	\$ 18,434.52	\$ 63,957.41
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,272.48		\$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 224,444.85	\$ 85,225.56	\$ 139,219.29
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 33,769.80		\$ 33,769.80
300	RESTRICTED	DOJ FUNDS	\$ 147,568.21	\$ 5,500.00	\$ 142,068.21
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.91		\$ 2,153.91
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 135,858.99		\$ 135,858.99
400	COMMITTED	UTILITY FUND OPERATING	\$ 415,542.10	\$ 148,875.23	\$ 266,666.87
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,317.04		\$ 592,317.04
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 376,399.19		\$ 376,399.19
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 207,778.90	\$ 321.13	\$ 207,457.77
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,091.75		\$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 51,689.26	\$ 11,710.00	\$ 39,979.26
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,041.28		\$ 46,041.28
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 105.50		\$ 105.50
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 4,991,909.94	\$ 332,810.42	\$ 4,659,099.52

Exhibit "A"
March 19, 2019



March 19, 2019

CERTIFICATION

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

Claims Docket 03/19/2019_19-014 -\$ 332,810.42

A handwritten signature in cursive script, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 1 of 15
From: 03/15/2019 Through: 03/15/2019

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	10.03	42.93	1,134.53
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.36	40.07	797.36
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.82
1	100	Council	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	144.90	13.04	55.76	1,413.92
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

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 3/15/2019 Run Time: 9:40 AM

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City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	11.50	931.50	13.91	4.40	261.91	146.71	12.45	53.25	1,424.13
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: 03/15/2019 Through: 03/15/2019

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	475.69				74.92	6.41	27.42	584.44
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75	2,154.06
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.00	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

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,894.98	13.91	4.40	261.91	298.46	27.44	117.31	2,618.41
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,417.82	13.91	4.40	261.91	223.31	20.52	87.72	2,029.59
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	264.60	24.07	102.93	2,351.82
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	270.90	23.02	98.41	2,391.01
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

User: sgonzales1[1341]

Run Date: 3/15/2019 Run Time: 9:40 AM

PayLocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

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	1,472.00	13.91	4.40	261.91	231.84	21.30	91.08	2,096.44
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	2,503.25	13.91	4.40	261.91	394.26	36.25	155.02	3,369.00
1	200	Police	1059	Brady, Tammy	15.50	1,240.01	13.91	4.40	261.91	195.30	17.74	75.84	1,809.11
1	200	Police	1073	Buckley, David	20.50	1,950.06	13.91	4.40	261.91	307.13	27.22	116.37	2,681.00
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	1420	Corr, Nathan	15.50								0.00
1	200	Police	1414	Coster, Mary	14.00	465.50				73.32	6.75	28.86	574.43
1	200	Police	1368	Cousins, Christopher	17.35	1,656.93	13.91	4.40	261.91	260.97	24.03	102.73	2,324.88
1	200	Police	1333	Eagan III, Frederick	16.00	1,912.00	13.91	4.40	261.91	301.14	27.72	118.54	2,639.62
1	200	Police	1080	Galliot, Kevin	17.35	2,151.40	13.91	4.40	261.91	338.85	31.15	133.21	2,672.92
1	200	Police	1202	Gray, Donald	19.25	2,098.25	13.91	4.40	261.91	330.47	28.34	121.18	2,858.46
1	200	Police	1384	Jewell, Rachel	17.35	1,457.40		4.40		229.54	21.13	90.36	1,802.83
1	200	Police	1407	Johnson, Britney	15.02	1,381.84	13.91	4.40	261.91	217.64	19.80	84.66	1,984.16
1	200	Police	1390	Johnson, Demarcus	15.02	1,381.85	13.91	4.40	261.91	217.64	18.12	77.47	1,975.30
1	200	Police	1406	Kent, Thomas	15.50	1,503.50	13.91	4.40	261.91	236.80	20.09	85.91	2,126.52
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	1,689.50	13.91	4.40	261.91	266.10	23.02	98.44	2,357.28
1	200	Police	1367	Long, Kristie	15.50	1,302.00	13.91	4.40	261.91	205.07	15.92	68.09	1,871.30
1	200	Police	1416	Moran, Devon	15.02	1,381.84		4.40		217.64	20.04	85.67	1,705.19
1	200	Police	1227	Murphy, Dylan	17.35	1,630.90	13.91	4.40	261.91	256.87	23.65	101.12	2,292.76
1	200	Police	1041	Necaise, Dorcy	14.00	1,120.00	13.91	4.40	261.91	176.40	16.23	69.44	1,662.29
1	200	Police	1402	Ordoyne, Bailey	15.02	1,381.84	13.91	4.40	261.91	217.64	20.04	85.67	1,985.41
1	200	Police	1068	Phillips, Push	19.25	1,975.53	13.91	4.40	261.91	311.15	28.65	122.48	2,718.03
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	1,550.00				244.13	22.48	96.10	1,912.71
1	200	Police	1392	Sanchez, James	15.02	1,381.84	13.91	4.40	261.91	217.64	20.04	85.67	1,985.41
1	200	Police	1409	Saucier, Steven	16.50	1,513.88	13.91	4.40	261.91	238.44	21.91	93.68	2,148.13
1	200	Police	1417	Stinson, Corey	15.02	1,665.34				262.29	24.15	103.25	2,055.03
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,936.00	13.91	4.40	261.91	304.92	28.03	119.85	2,669.02
1	200	Police	1418	Taylor, Benjamin	14.00	1,099.00					15.94	68.14	1,183.08
1	200	Police	1066	Taylor, Ernest	14.75	464.63				73.18	6.74	28.81	573.36
1	200	Police	1387	Wilder, David	17.35	1,884.64	13.91	4.40	261.91	296.83	27.33	116.85	2,605.87

User: sgonzales113411

Run Date: 3/15/2019 Run Time: 9:40 AM

Paylocity Corporation

00_Council1 Report_All minus MBurch

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

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	10.87	1,130.48	13.91	4.40	261.91	178.05	15.88	67.88	1,672.51
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,696.95	13.91	4.40	261.91	267.27	22.90	97.90	2,365.24
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	1,551.76				244.40	22.50	96.21	1,914.87
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,307.28	13.91	4.40	261.91	205.90	18.48	79.04	1,890.92
1	260	Fire	1313	Clark, Austin	10.87	1,842.47	13.91	4.40	261.91	290.19	26.47	113.18	2,552.53
1	260	Fire	1316	Elzy, Derrion	10.87	1,130.48	13.91	4.40	261.91	178.05	15.75	67.33	1,671.83
1	260	Fire	1103	Farve III, John	12.57	1,678.10	13.91	4.40	261.91	264.30	21.96	93.89	2,338.47
1	260	Fire	1257	Garber, Jeffrey	12.06	2,044.17	13.91	4.40	261.91	321.96	27.65	118.24	2,792.24
1	260	Fire	1328	Guiltreau, Michael	10.87	1,402.23	13.91	4.40	261.91	220.85	19.74	84.38	2,007.42
1	260	Fire	1258	Hardman, Matthew	12.06	2,415.02	13.91	4.40	261.91	380.37	35.02	149.73	3,260.36
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,391.36	13.91	4.40	261.91	219.14	20.17	86.26	1,997.15
1	260	Fire	1346	Labat, Robert	10.87	1,467.45	13.91	4.40	261.91	231.12	21.28	90.98	2,091.05
1	260	Fire	1340	Loustalot III, Norman	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1370	Mallini, Anthony	10.87	1,500.06	13.91	4.40	261.91	236.26	21.18	90.56	2,128.28
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,254.24	13.91	4.40	261.91	197.54	17.94	76.71	1,826.65
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	10.87	1,467.45	13.91	4.40	261.91	231.12	21.28	90.98	2,091.05
1	260	Fire	1107	Stefano, David	12.06	1,628.10	13.91	4.40	261.91	256.43	23.34	99.80	2,287.89
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	1,467.45	13.91	4.40	261.91	231.12	18.89	80.76	2,078.44
1	260	Fire	1360	Woods, Justin	10.87	1,842.47	13.91	4.40	261.91	290.19	22.77	97.37	2,533.02

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Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

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	1,104.80	13.91	4.40	261.91	174.01	15.09	64.52	1,638.64
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	1,080.00	13.91	4.40	261.91	170.10	15.37	65.71	1,611.40
1	300	Public Works	1391	Lacy, Matthew	11.00	863.50	13.91	4.40	261.91	136.00	12.48	53.36	1,345.56
1	300	Public Works	1164	Ladner, Mark	11.85	151.09					2.19	9.37	162.65
1	300	Public Works	1253	Maurice, Gary	19.15	1,474.55	13.91	4.40	261.91	232.24	20.95	89.60	2,097.56
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.00	13.91	4.40	261.91	190.26	17.17	73.40	1,769.05
1	300	Public Works	1154	McKay, Jamie	18.25	1,656.19	13.91	4.40	261.91	226.36	23.20	99.20	2,285.17
1	300	Public Works	1342	Meek, George	12.50	1,000.01	13.91	4.40	261.91	157.50	14.46	61.82	1,514.01
1	300	Public Works	1395	Nguyen, Joey	13.25	1,060.00	13.91	4.40	261.91	166.95	15.37	65.72	1,588.26
1	300	Public Works	1419	Palode, Sunnie	10.50	840.00				132.30	12.18	52.08	1,036.56
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	182.70	16.49	70.52	1,709.93
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	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.30
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,228.38	13.91	4.40	261.91	193.47	17.55	75.02	1,794.64
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	1,080.00	13.91	4.40	261.91	170.10	15.62	66.78	1,612.72
1	300	Public Works	1413	Thomas, Dakota	10.50	840.00	13.91	4.40	261.91	132.30	12.18	52.08	1,316.78

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Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

1	300	Public Works	1231	Washington, Thelma	12.85	0.00
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Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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Group Total Records: 100

From: 03/15/2019 Through: 03/15/2019

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PayLocity Corporation

Run Date: 3/15/2019 Run Time: 9:40 AM

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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	1,380.30	13.91	4.40	261.91	217.40	18.10	77.40	1,973.42
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

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City of Bay St Louis (48853)

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,384.00	13.91	4.40	261.91	207.90	20.07	85.81	1,978.00
400	700	Operations	1373	Faye, Joseph	12.00	864.00	13.91	4.40	261.91	136.08	12.30	52.61	1,345.21
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	261.91	199.46	18.36	78.52	1,842.96
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	1,221.50	13.91	4.40	261.91	179.16	15.44	66.03	1,762.35
400	700	Operations	1380	McPhearson, Thomas	13.72	1,125.04	13.91	4.40	261.91	172.87	16.27	69.57	1,663.97
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	1,933.75	13.91	4.40	261.91	277.79	27.75	118.65	2,638.16
400	700	Operations	1180	Summers, Carl	17.51	1,396.43	13.91	4.40	261.91	219.94	18.46	78.95	1,994.00
400	700	Operations	1175	Thoms, Stephen	17.37	1,459.08	13.91	4.40	261.91	218.86	21.16	90.46	2,069.78

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City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

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Group Total Records: 12

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Paylocity Corporation

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City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.26
450	120	Administration	1210	Forstall, Stephen	13.45	870.89				137.17	12.63	54.00	1,074.69
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	1,259.02	13.91	4.40	261.91	198.30	18.21	77.88	1,833.63
450	120	Administration	1351	White, Derek	12.87	1,122.91		4.40	261.91	176.86	16.03	68.52	1,650.63

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City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

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Group Total Records: 5

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

Report Total Records: 117

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157,324.03 1,349.27 435.38 25,405.27 24,488.34 2,214.94 9,470.79 220,688.02
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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	QT/CE	QT \$	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	72.00	828.00	0.00								8	92.00	80.00	\$920.00
1326	Tilley, Lisa	51.25	890.21	0.00		15.00	260.55	5.75	99.88			8	138.96	80.00	\$1,389.60
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
.....		683.25	6,246.53	0.00		15.00	260.55	5.75	99.88			16	230.96	720.00	\$6,837.92

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City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1411	Reynolds, Sandy	73.00	839.50	1.88								8	92.00	82.88	\$931.50
1011	Sheppard, Clementine	64.25	1,244.52	0.00								16	305.08	80.00	\$1,549.60
.....		137.25	2,084.02	1.88								24	397.08	162.88	\$2,481.10

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City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

Department - Name - Current: Administration

EMP #	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1146	Averhart, Peggy	32.25	475.69	0.00								0	0.00	32.25	\$475.69
1182	Burch, Mary	70.75	1,245.20	0.38		1.25	22.00					8	140.80	80.38	\$1,408.00
1219	Favre, Jamie	52.75	1,002.25	0.00				1.25	23.75			26	494.00	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	47.75	923.96	0.00		8.00	154.80	1.25	24.19	8.00	154.80	15	290.25	80.00	\$1,548.00
1339	Garcia, Linda	63.75	1,063.75	0.00				3.25	55.25	5.00	85.00	8	136.00	80.00	\$1,360.00
1341	Gonzales, Dolly	63.50	2,007.89	0.00		8.00	252.96	0.50	15.81			8	252.96	143.50	\$2,529.62
.....		410.75	9,830.12	0.38		17.25	429.76	6.25	119.00	13.00	239.80	65	1314.01	576.13	\$11,932.69

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City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

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From: 03/15/2019 Through: 03/15/2019

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black, Charlene	63.50	1,381.13	4.75	154.97	8.50	184.88					8	174.00	84.75	\$1,894.98
1053	Bremer, Mary Ann	60.50	983.13	0.00		18.75	304.69					8	130.00	87.25	\$1,417.82
1383	Ladner, Rickey	49.00	1,029.00	3.75		13.00	273.00	8.00	168.00			10	210.00	83.75	\$1,680.00
1045	McConnell, Thomas	71.00	1,526.50	2.63						1.00	21.50	8	172.00	82.63	\$1,720.00
1386	Siebenkittel, Don	61.50	1,060.88	0.00		6.25	107.81			4.25	73.31	8	138.00	80.00	\$1,380.00
-----		305.50	5,980.64	11.13	154.97	46.50	870.38	8.00	168.00	5.25	94.81	42	824.00	418.38	\$8,092.80

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City of Bay St Louis (48853)

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	46.50	744.00	0.00		24.00	384.00			13.50	216.00	8	128.00	92.00	\$1,472.00
1043	Blappert, Diane	53.00	848.00	0.00		8.00	128.00	3.00	48.00	8.00	128.00	8	128.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	45.00	1,046.25							8	124.00	139.00	\$2,503.25
1059	Brady, Tammy	64.00	992.00	0.00				0.75	11.63	7.25	112.38	8	124.00	80.00	\$1,240.01
1073	Buckley, David	86.00	1,763.00	0.75	23.06							8	164.00	94.75	\$1,950.06
1401	Cardinale, Chenea	72.00	1,008.00	0.00								8	112.00	80.00	\$1,120.00
1420	Corr, Nathan	0.00	0.00	0.00								0	0.00		
1414	Coster, Mary	33.25	465.50	0.00								0	0.00	33.25	\$465.50
1368	Cousins, Christopher	86.00	1,492.10	1.00	26.03							8	138.80	95.00	\$1,656.93
1333	Eagan III, Frederick	86.00	1,376.00	17.00	408.00							8	128.00	111.00	\$1,912.00
1080	Galliot, Kevin	86.00	1,492.10	20.00	520.50							8	138.80	114.00	\$2,151.40
1202	Gray, Donald	86.00	1,655.50	10.00	288.75							8	154.00	104.00	\$2,098.25
1384	Jewell, Rachel	72.25	1,253.54	0.00						3.75	65.06	8	138.80	84.00	\$1,457.40
1407	Johnson, Britney	84.00	1,261.68	0.00								8	120.16	92.00	\$1,381.84
1390	Johnson, Demarcus	57.25	859.90	0.00		24.00	360.48	2.75	41.31			8	120.16	92.00	\$1,381.85
1406	Kent, Thomas	86.00	1,333.00	2.00	46.50							8	124.00	96.00	\$1,503.50
1385	Kingston III, Alvin	72.00	1,834.62	0.00								8	203.84	154.50	\$2,038.46
1369	Kirsch, Karl	86.00	1,333.00	10.00	232.50							8	124.00	104.00	\$1,689.50
1367	Long, Kristie	0.00	0.00	0.00						76.00	1,178.00	8	124.00	84.00	\$1,302.00
1416	Moran, Devon	62.00	931.24	0.00								30	450.60	92.00	\$1,381.84
1227	Murphy, Dylan	86.00	1,492.10	0.00								8	138.80	94.00	\$1,630.90
1041	Necaise, Dorthy	32.00	448.00	0.00		40.00	560.00					8	112.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	84.00	1,261.68	0.00								8	120.16	92.00	\$1,381.84

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Paylocity Corporation

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City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

1068	Phillips, Push	86.00	1,655.50	5.75	166.03					8	154.00	99.75	\$1,975.53
1381	Ponthieux, Gary	64.00	1,830.70	0.00		8.00	228.88			8	228.88	144.00	\$2,288.46
1415	Robin, Steven	86.00	1,333.00	4.00	93.00					8	124.00	98.00	\$1,550.00
1392	Sanchez, James	77.00	1,156.54	0.00				7.00	105.14	8	120.16	92.00	\$1,381.84
1409	Saucier, Steven	83.75	1,381.88	0.00						8	132.00	91.75	\$1,513.88
1417	Stinson, Corey	86.00	1,291.72	11.25	253.46					8	120.16	105.25	\$1,665.34
1338	Taylor Jr, Ernest	86.00	1,376.00	18.00	432.00					8	128.00	112.00	\$1,936.00
1418	Taylor, Benjamin	78.50	1,099.00	0.00						0	0.00	78.50	\$1,099.00
1066	Taylor, Ernest	31.50	464.63	0.00						0	0.00	31.50	\$464.63
1387	Wilder, David	86.00	1,492.10	9.75	253.74					8	138.80	103.75	\$1,884.64

..... 2,271.00 38,259.03 154.50 3,789.82 104.00 1,661.36 13.50 206.08 108.50 1,699.44 254 4262.12 3,044.00 \$49,877.85

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	Anderson, Brandon	95.00	1,032.65	0.00				1.00	10.87			8	86.96	104.00	\$1,130.48
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							8	100.56	128.00	\$1,696.95
1220	Avery, Ronald	48.00	1,113.25	0.00						24.00	556.80	8	185.60	128.00	\$1,855.65
1269	Burchett, Timothy	106.00	1,009.12	38.00	542.64							0	0.00	144.00	\$1,551.76
1230	Catalano Jr, Gary	48.00	603.36	0.00		24.00	301.68	24.00	301.68			8	100.56	104.00	\$1,307.28
1313	Clark, Austin	106.00	1,152.22	37.00	603.29							8	86.96	151.00	\$1,842.47
1316	Elzy, Derrion	0.00	0.00	0.00		96.00	1,043.52					8	86.96	104.00	\$1,130.48
1103	Farve III, John	106.00	1,332.42	13.00	245.12							8	100.56	127.00	\$1,678.10
1257	Garber, Jeffrey	106.00	1,278.36	37.00	669.33							8	96.48	151.00	\$2,044.17
1328	Guitreau, Michael	106.00	1,152.22	2.00	32.61	12.00	130.44					8	86.96	128.00	\$1,402.23
1258	Hardman, Mathew	106.00	1,278.36	57.50	1,040.18							8	96.48	171.50	\$2,415.02
1361	Hoffmann II, Wayne	0.00	0.00	0.00		120.00	1,304.40					8	86.96	128.00	\$1,391.36
1346	Labat, Robert	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.45
1340	Loustalot III, Norman	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1370	Mallini, Anthony	106.00	1,152.22	16.00	260.88							8	86.96	130.00	\$1,500.06
1303	Maurice Jr, Gary	72.00	868.32	0.00				24.00	289.44			8	96.48	104.00	\$1,254.24
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1400	Sekinger III, Allen	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.45
1107	Stefano, David	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10
1110	Strong, Monty	72.00	1,973.41	0.00								8	219.28	152.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.45

User: sgonzales1[1341]

Run Date: 3/15/2019 Run Time: 9:40 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

1360 Woods,
Justin

106.00 1,152.22 37.00 603.29

8 86.96 151.00 \$1,842.47

1,761.00 21,622.53 307.50 5,199.38 252.00 2,780.04 49.00 601.99 24.00 556.80 152 1962.08 2,665.50 \$32,722.82

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Page 9 of 17
From: 03/15/2019 Through: 03/15/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1321	Chiasson Sr, Jason	72.00	1,116.00	0.00								8	124.00	80.00	\$1,240.00
1403	Crowell, Louie	64.00	848.00	0.00				8.00	106.00			8	106.00	80.00	\$1,060.00
1266	Duvernay, Robert	64.00	883.84	0.00		8.00	110.48					8	110.48	80.00	\$1,104.80
1174	Favre, Kim	68.00	1,857.25	0.00		4.00	109.25					8	218.50	148.00	\$2,185.00
1353	Johnson, Sandra	64.00	864.00	0.00		8.00	108.00					8	108.00	80.00	\$1,080.00
1391	Lacy, Matthew	70.50	775.50	0.00								8	88.00	78.50	\$863.50
1164	Ladner, Mark	12.75	151.09	0.00								0	0.00	12.75	\$151.09
1253	Maurice, Gary	65.00	1,244.75	0.00				4.00	76.60			8	153.20	77.00	\$1,474.55
1150	McCardle, Samuel	72.00	1,087.20	0.00								8	120.80	80.00	\$1,208.00
1154	McKay, Jamie	62.75	1,145.19	0.00		8.00	146.00					8	146.00	90.75	\$1,656.19
1342	Meek, George	52.25	653.13	0.00		16.00	200.00	3.75	46.88			8	100.00	80.00	\$1,000.01
1395	Nguyen, Joey	70.25	930.81	0.00				1.75	23.19			8	106.00	80.00	\$1,060.00
1419	Palode, Sunnie	72.00	756.00	0.00								8	84.00	80.00	\$840.00
1412	Perniciaro, Debbie	72.00	1,044.00	0.00								8	116.00	80.00	\$1,160.00
1331	Piazza, Ashley	64.00	883.84	0.00		6.00	82.86			2.00	27.62	8	110.48	80.00	\$1,104.80
1205	Storey, Charles	71.00	994.00	0.00				1.00	14.00			8	112.00	80.00	\$1,120.00
1405	Storey, Kenneth	66.00	924.00	0.00				6.00	84.00			8	112.00	80.00	\$1,120.00
1155	Swanier, Mitchell	31.25	484.38	0.00		40.00	620.00					8	124.00	79.25	\$1,228.38
1276	Taylor, Donnell	48.00	528.00	0.00		16.00	176.00	8.00	88.00			8	88.00	80.00	\$880.00
1161	Thomas, Archie	68.00	918.00	0.00				4.00	54.00			8	108.00	80.00	\$1,080.00
1413	Thomas, Dakota	56.00	588.00	0.00								24	252.00	80.00	\$840.00
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		

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00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

1,285.75 18,676.98 0.00 106.00 1,552.59 36.50 492.67 2.00 27.62 176 2487.46 1,686.25 \$23,456.32

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From: 03/15/2019 Through: 03/15/2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

.....
6,854.50 102,699.85 475.39 9,144.17 540.75 7,554.68 119.00 1,687.62 152.75 2,618.47 729 11477.71 9,273.14 \$135,401.50
.....
Group Total Records: 101

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1137	Stewart, Katie	61.00	1,049.20	0.00				8.00	137.60	3.25	55.90	8	137.60	80.25	\$1,380.30
1093	Tice, Violet Patricia	67.25	1,376.61	9.38				4.75	97.23			8	163.76	89.38	\$1,637.60
-----		128.25	2,425.81	9.38				12.75	234.83	3.25	55.90	16	301.36	169.63	\$3,017.90

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

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	56.25	900.00	4.50	108.00	8.00	128.00			3.50	56.00	8	128.00	84.25	\$1,384.00
1373	Faye, Joseph	64.00	768.00	0.00								8	96.00	72.00	\$864.00
1138	Kelley Jr, Carlton	72.00	1,139.76	0.00								8	126.64	80.00	\$1,266.40
1388	Ladner Jr, Rickey	72.00	756.00	0.00								8	84.00	80.00	\$840.00
1372	Matheny, Charles	67.25	941.50	4.00	84.00							8	112.00	85.25	\$1,221.50
1380	McPhearson, Thomas	65.00	891.80	0.00				7.00	96.04			8	109.76	82.00	\$1,125.04
1176	Ortiz, Jeraldo	40.00	1,115.17	0.00		32.00	892.48					8	223.12	120.00	\$2,230.77
1178	Saucier, Henri	69.75	1,482.19	3.50	111.56							8	170.00	89.25	\$1,933.75
1180	Summers, Carl	61.25	1,072.49	0.00		8.00	140.08	2.50	43.78			8	140.08	79.75	\$1,396.43
1175	Thoms, Stephen	28.25	490.70	0.00		40.00	694.80	3.75	65.14			8	138.96	84.00	\$1,459.08
-----		595.75	9,557.61	12.00	303.56	88.00	1,855.36	13.25	204.96	3.50	56.00	80	1328.56	856.50	\$13,720.97

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

Group Total Records: 12

724.00 11,983.42 21.38 303.56 88.00 1,855.36 26.00 439.79 6.75 111.90 96 1629.92 1,026.13 \$16,738.87

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	Caughlin, Duane	72.00	1,384.61	0.00								8	153.85	162.00	\$1,538.46
1210	Forstall, Stephen	64.75	870.89	0.00								0	0.00	64.75	\$870.89
1310	Fortin, Charles	72.00	1,620.34	0.00								8	180.04	194.00	\$1,800.38
1285	Mossey, Joshua	79.25	1,143.58	0.00								8	115.44	87.25	\$1,259.02
1351	White, Derek	79.25	1,019.95	0.00								8	102.96	87.25	\$1,122.91
.....		367.25	6,039.37	0.00								32	552.29	595.25	\$6,591.66

User: sgonzales1[1341]

Run Date: 3/15/2019 Run Time: 9:40 AM

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

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From: 03/15/2019 Through: 03/15/2019

Group Total Records: 5 367.25 6,039.37 0.00 32 552.29 595.25 \$6,591.66

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Paylocity Corporation

Run Date: 3/15/2019 Run Time: 9:40 AM

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

7,945.75	120,722.64	496.77	9,447.73	628.75	9,410.04	145.00	2,127.41	159.50	2,730.37	857	13659.92	10,894.5	\$158,732.03
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Report Total Records: 118

User: sgonzales1[1341]

Run Date: 3/15/2019 Run Time: 9:40 AM

PayLocity Corporation

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

TAXES	5,763,695	1,817,114.71	3,700,961.14	0.00	2,062,733.86	64.21
LICENSES & PERMITS	446,000	26,438.03	224,986.97	0.00	221,013.03	50.45
FINES & FEES	166,500	6,692.23	48,624.59	0.00	117,875.41	29.20
GAMING	2,041,100	137,443.31	834,710.74	0.00	1,206,389.26	40.90
GRANTS	54,500	2,110.60	55,454.78	0.00	954.78	101.75
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	177.14	0.00	572.86	23.62
OTHER	705,726	174,289.33	506,209.09	0.00	199,516.91	71.73
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	2,164,088.21	5,371,124.45	0.00	3,988,456.55	57.39

EXPENDITURE SUMMARY

CITY COUNCIL	257,038	19,531.48	99,105.45	0.00	157,932.55	38.56
PERSONNEL SERVICES	32,662	5,691.32	30,401.33	0.00	2,260.67	93.08
CONTRACTUAL SERVICES	3,700	210.15	628.08	1,409.44	1,662.48	55.07
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	294,400	25,432.95	130,134.86	1,409.44	162,855.70	44.68
TOTAL CITY COUNCIL						

JUDICIAL

PERSONNEL SERVICES	159,386	10,156.60	50,521.31	0.00	108,864.69	31.70
CONTRACTUAL SERVICES	94,150	4,743.77	36,354.72	0.00	57,795.28	38.61
SUPPLIES	5,300	146.05	1,814.14	515.00	2,970.86	43.95
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	15,046.42	88,690.17	515.00	184,630.83	32.58

ADMINISTRATION

PERSONNEL SERVICES	447,758	37,370.85	171,534.07	0.00	276,223.93	38.31
CONTRACTUAL SERVICES	1,711,850	342,398.36	848,645.26	1,286.35	861,918.39	49.65
SUPPLIES	22,034	788.14	4,146.04	310.44	17,577.52	20.23
CAPITAL OUTLAY	16,116	2,548.59	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	383,105.94	1,031,932.28	1,596.79	1,164,228.93	47.03

BUILDING DEPARTMENT

PERSONNEL SERVICES	296,801	24,155.93	119,194.26	0.00	178,606.74	39.82
CONTRACTUAL SERVICES	14,600	289.77	3,369.96	379.65	10,850.39	25.68
SUPPLIES	10,600	2,542.73	3,927.26	348.40	6,324.34	40.34
CAPITAL OUTLAY	0	0.00	3,493.76	0.00	3,493.76	0.00
TOTAL BUILDING DEPARTMENT	322,001	26,988.43	128,985.24	728.05	192,287.71	40.28

POLICE

PERSONNEL SERVICES	1,952,090	136,785.45	669,343.50	0.00	1,282,746.50	34.29
CONTRACTUAL SERVICES	92,600	9,240.45	32,411.55	11,680.38	48,508.07	47.62
SUPPLIES	99,400	4,773.37	27,501.85	2,840.24	69,057.91	30.53

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	59,409.50	59,409.50	0.00	64,409.50	47.98
TOTAL POLICE	2,267,909	210,208.77	788,666.40	14,520.62	1,464,721.98	35.42
FIRE						
PERSONNEL SERVICES	1,109,381	92,426.22	464,726.44	0.00	644,654.56	41.89
CONTRACTUAL SERVICES	86,761	3,658.57	17,715.25	12,503.29	56,542.46	34.83
SUPPLIES	20,000	558.43	7,094.73	2,339.63	10,565.64	47.17
CAPITAL OUTLAY	106,051	30,500.00	42,337.00	0.00	63,714.00	39.92
TOTAL FIRE	1,322,193	127,143.22	531,873.42	14,842.92	775,476.66	41.35
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	69,350.60	389,518.78	0.00	783,800.22	33.20
CONTRACTUAL SERVICES	1,097,167	86,064.24	363,219.06	69,920.46	664,027.48	39.48
SUPPLIES	89,700	692.09	42,064.98	2,786.89	44,848.13	50.00
CAPITAL OUTLAY	88,452	0.00	0.00	284,146.43	195,694.43	321.24
TOTAL STREETS & PUBLIC WORKS	2,448,638	156,106.93	794,802.82	356,853.78	1,296,981.40	47.03
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	944,032.66	3,495,085.19	390,466.60	5,422,493.21	41.74
REVENUE OVER/(UNDER) EXPENDITURES	51,536	1,220,055.55	1,876,039.26	(390,466.60)	1,434,036.66	2,882.59

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	1,214,333.50	2,032,465.48	0.00	554,478.52	78.57
001-000-201-002 LIBRARY AD VALOREM	162,880	74,848.12	125,112.97	0.00	37,767.03	76.81
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	58,927.81	97,340.46	0.00	31,659.54	75.46
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	117,857.24	194,603.22	0.00	63,396.78	75.43
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	32.22	1,587.40	0.00	6,912.60	18.68
001-000-203-000 AUTO TAXES/AD VAL - Prio	15,000	33,223.44	108,340.06	0.00	93,340.06	722.27
001-000-204-000 CNTY TAX PENALTY & INNER	26,000	599.17	2,512.22	0.00	23,487.78	9.66
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	94,167.34	111,275.69	0.00	32,708.31	77.28
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	3,384.26	0.00	384.26	112.81
001-000-205-003 MOBILE HOMES - CURRENT	1,232	368.91	368.91	0.00	863.09	29.94
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	88,151.18	102,980.74	0.00	4,382.74	104.45
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	23,705.69	0.00	16,294.31	59.26
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	26,623.80	0.00	28,376.20	48.41
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	146,709.05	0.00	110,290.95	57.09
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	13,307.21	0.00	14,692.79	47.53
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	134,605.78	683,510.83	0.00	913,489.17	42.80
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	922.11	0.00	1,277.89	41.91
TOTAL TAXES	5,763,695	1,817,114.71	3,700,961.14	0.00	2,062,733.86	64.21
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	15,926.74	0.00	36,073.26	30.63
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,100.00	22,865.00	0.00	14,135.00	61.80
001-000-222-000 LICENSES - PRIVILEGE	24,000	865.40	18,534.00	0.00	5,466.00	77.23
001-000-223-000 PERMIT - BUILDING	256,000	18,884.12	133,285.75	0.00	122,714.25	52.06
001-000-224-000 PERMIT - TREE	2,000	420.00	1,140.00	0.00	860.00	57.00
001-000-225-000 PERMIT - PLUMBING	14,000	957.13	7,411.13	0.00	6,588.87	52.94
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,014.38	7,962.84	0.00	20,037.16	28.44
001-000-227-000 PERMIT - MECHANICAL	7,000	597.00	3,841.51	0.00	3,158.49	54.88
001-000-228-000 PLANNING & ZONING	21,000	1,650.00	5,270.00	0.00	15,730.00	25.10
001-000-229-000 GOLF CART PERMITS	5,000	950.00	8,750.00	0.00	3,750.00	175.00
TOTAL LICENSES & PERMITS	446,000	26,438.03	224,986.97	0.00	221,013.03	50.45
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	525.00	4,177.00	0.00	9,823.00	29.84
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,693.75	11,193.00	0.00	20,807.00	34.98
001-000-231-000 COURT - FINES	113,000	4,220.48	29,213.59	0.00	83,786.41	25.85
001-000-233-000 POLICE REPORT FEES	7,500	925.00	4,675.00	0.00	2,825.00	62.33
001-000-233-001 POLICE - CRIME STOPPERS	0	672.00	634.00	0.00	634.00	0.00
TOTAL FINES & FEES	166,500	6,692.23	48,624.59	0.00	117,875.41	29.20

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	137,443.31	703,976.64	0.00	1,126,023.36	38.47
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	32,234.10	0.00	72,765.90	30.70
001-000-234-003 GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	137,443.31	834,710.74	0.00	1,206,389.26	40.90
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSED	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00	25,487.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT-OVERTIME	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	2,110.60	18,718.60	0.00	9,281.40	66.85
TOTAL GRANTS	54,500	2,110.60	55,454.78	0.00	954.78	101.75
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	177.14	0.00	572.86	23.62
TOTAL INTEREST	750	0.00	177.14	0.00	572.86	23.62
OTHER						
001-000-300-000 OTHER INCOME	18,397	2,368.34	16,766.11	0.00	1,630.89	91.14
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	32,250.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	100,000.00	0.00	100,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	66,590.99	110,456.03	0.00	26,283.97	80.78
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	10,260.00	22,920.00	0.00	47,080.00	32.74
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	6,925.00	0.00	9,695.00	41.67
001-000-319-002 RENT-DEPOT	1	0.00	150.00	0.00	149.00	5,000.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	2,820.00	9,905.00	0.00	20,095.00	33.02
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	60,000.00	160,000.00	0.00	60,000.00	72.73

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	29,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	174,289.33	506,209.09	0.00	199,516.91	71.73
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00

TOTAL REVENUE 9,359,581 2,164,088.21 5,371,124.45 0.00 3,988,456.55 57.39

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	165,825	12,761.48	63,848.01	0.00	101,976.99	38.50
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	1,010.77	1,175.69	0.00 (	675.69)	235.14
001-100-403-000 PERS	26,824	1,488.37	9,612.31	0.00	17,211.69	35.83
001-100-404-000 FICA	12,723	2,576.98	6,410.98	0.00	6,313.00	50.38
001-100-405-000 EMPLOYEE INSURANCE	50,145	2,110.21	17,875.07	0.00	32,269.93	35.65
001-100-406-000 UNEMPLOYMENT	70	4.19	12.61	0.00	57.39	18.01
001-100-407-000 WORKERS' COMPENSATION	951 (	420.52)	171.76	0.00	779.24	18.06
TOTAL PERSONNEL SERVICES	257,038	19,531.48	99,105.45	0.00	157,932.55	38.56

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	21,780	3,189.82	24,377.23	0.00 (	2,597.23)	111.92
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	808.08	0.00	1,312.92	38.10
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	591.00	0.00	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	148.48	1,207.77	0.00	1,344.23	47.33
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	2,151.00	3,417.25	0.00	1,082.75	75.94
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	5,691.32	30,401.33	0.00	2,260.67	93.08

SUPPLIES

001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00 (	150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	132.25	170.19	578.75	1,251.06	37.45
001-100-613-000 OPERATING SUPPLIES	1,500	77.90	107.89	830.69	561.42	62.57
TOTAL SUPPLIES	3,700	210.15	628.08	1,409.44	1,662.48	55.07

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00

TOTAL CITY COUNCIL	294,400	25,432.95	130,134.86	1,409.44	162,855.70	44.68
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JUDICIAL
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PERSONNEL SERVICES

001-102-400-000 PAYROLL	106,265	6,316.69	31,829.31	0.00	74,435.69	29.95
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	116.22	673.63	0.00 (	173.63)	134.73
001-102-403-000 PERS	17,109	1,013.18	5,119.18	0.00	11,989.82	29.92
001-102-404-000 FICA	8,167	455.32	2,340.78	0.00	5,826.22	28.66
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,241.76	10,142.19	0.00	16,601.81	37.92
001-102-406-000 UNEMPLOYMENT	140	13.43	36.66	0.00	103.34	26.19

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION	461	0.00	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	10,156.60	50,521.31	0.00	108,864.69	31.70
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	39.92	291.13	0.00	2,408.87	10.78
001-102-513-000 EQUIPMENT RENTAL	0	84.86	524.60	0.00	524.60	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	38.99	38.99	0.00	461.01	7.80
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	11,375.00	0.00	18,925.00	37.54
001-102-544-000 PRISONER FEES	60,000	2,580.00	24,050.00	0.00	35,950.00	40.08
001-102-550-000 CASH SHORT/OVER	50	0.00	20.00	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	4,743.77	36,354.72	0.00	57,795.28	38.61
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	146.05	432.34	123.70	1,943.96	22.24
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	1,381.80	391.30	926.90	65.67
TOTAL SUPPLIES	5,300	146.05	1,814.14	515.00	2,970.86	43.95
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	15,046.42	88,690.17	515.00	184,630.83	32.58
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	28,739.20	126,611.22	0.00	197,212.78	39.10
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	461.56	0.00	538.44	46.16
001-120-403-000 PERS	52,053	3,769.45	18,914.62	0.00	33,138.38	36.34
001-120-404-000 FICA	24,849	1,748.60	8,792.21	0.00	16,056.79	35.38
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,362.64	15,809.82	0.00	27,649.18	36.38
001-120-406-000 UNEMPLOYMENT	245	38.02	83.07	0.00	161.93	33.91
001-120-407-000 WORKERS' COMPENSATION	2,328	287.06	861.57	0.00	1,466.43	37.01
TOTAL PERSONNEL SERVICES	447,758	37,370.85	171,534.07	0.00	276,223.93	38.31
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	401.61	0.00	3,198.39	11.16
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	86,372.99	88,518.68	0.00	40,481.32	68.62
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TR OUT MUN RESERVE FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	46,199.85	50,264.85	0.00	112,615.15	30.86
001-120-503-007 TR OUT 1/4 MILL TAX-FIR	32,250	32,250.00	32,250.00	0.00	0.00	100.00

001-GENERAL FUND % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
001-120-504-003 TRF OUT -COUNTY R&B TAX	136,740	41,396.81	43,865.04	0.00	92,874.96	32.08
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	1,848.05	4,262.74	677.50	40,059.76	10.98
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	435.76	0.00	1,249.24	25.86
001-120-516-000 GENERAL INSURANCE	315,000	0.00	184,601.83	0.00	130,398.17	58.60
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	0.00	1,862.81	608.85	1,528.34	61.79
001-120-520-005 RECODIFICATION	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	2,296.51	2,410.84	0.00	2,410.84	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	3,881.44	0.00	22,118.56	14.93
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,288.74	25,424.12	0.00	40,875.88	38.35
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	1,488.18	2,435.93	0.00	2,564.07	48.72
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	1,095.39	11,497.57	0.00	497.57	104.52
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	30.00	71,396.85	0.00	69,979.15	50.50
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	1,358.00	101,358.00	0.00	101,358.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPP - SENIOR CITIZEN	2,400	200.00	1,000.00	0.00	1,400.00	41.67
001-120-560-002 SUPP - TOURISM	22,500	0.00	8,332.00	0.00	14,168.00	37.03
001-120-560-004 SUPP - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPP - OTHER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	342,398.36	848,645.26	1,286.35	861,918.39	49.65
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	210.30	391.20	295.85	4,312.95	13.74
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	413.16	14.59	1,072.25	28.52
001-120-614-000 POSTAGE	7,000	500.00	2,600.00	0.00	4,400.00	37.14
001-120-616-000 FUEL EXPENSE	3,000	77.84	166.68	0.00	2,833.32	5.56
TOTAL SUPPLIES	22,034	788.14	4,146.04	310.44	17,577.52	20.23
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	2,548.59	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	2,548.59	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	383,105.94	1,031,932.28	1,596.79	1,164,228.93	47.03

001-GENERAL FUND % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

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

PERSONNEL SERVICES

001-150-400-000 PAYROLL	203,320	15,784.96	78,572.41	0.00	124,747.59	38.64
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	1,510.78	2,024.72	0.00	475.28	80.99
001-150-403-000 PERS	32,982	2,724.08	12,694.04	0.00	20,287.96	38.49
001-150-404-000 FICA	15,745	1,298.45	6,036.76	0.00	9,708.24	38.34
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	13,281.29	0.00	20,148.71	39.73
001-150-406-000 UNEMPLOYMENT	175	38.54	73.72	0.00	101.28	42.13
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	24,155.93	118,194.26	0.00	178,606.74	39.82

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	4,500	49.90	299.57	95.00	4,105.43	8.77
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	84.86	84.86	0.00	84.86	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	107.37	380.89	0.00	2,419.11	13.60
001-150-524-001 PLANNING & ZONING	1,000	47.64	212.32	171.07	616.61	38.34
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	113.58	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	0.00	1,951.50	0.00	1,951.50	0.00
001-150-543-000 PUBLICATIONS	250	0.00	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	289.77	3,369.96	379.65	10,950.39	25.68

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	2,800	356.72	1,196.68	72.90	1,530.42	45.34
001-150-613-000 OPERATING SUPPLIES	800	102.70	647.27	275.50	122.77	115.35
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	2,083.31	2,083.31	0.00	2,916.69	41.67
TOTAL SUPPLIES	10,600	2,542.73	3,927.26	348.40	6,324.34	40.34

CAPITAL OUTLAY

001-150-900-000 CAPITAL EXPENSE	0	0.00	3,493.76	0.00	3,493.76	0.00
TOTAL CAPITAL OUTLAY	0	0.00	3,493.76	0.00	3,493.76	0.00

TOTAL BUILDING DEPARTMENT

POLICE

TOTAL BUILDING DEPARTMENT	322,001	26,988.43	128,985.24	728.05	192,287.71	40.28
PERSONNEL SERVICES	1,316,535	97,343.23	433,995.16	0.00	882,539.84	32.96
001-200-400-000 PAYROLL	50,000	4,398.61	31,206.66	0.00	18,793.34	62.41
001-200-401-000 OVERTIME PAYROLL EXPENSE						

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	14,491.81	70,719.58	0.00	148,267.42	32.29
001-200-404-000 FICA	104,539	6,941.76	33,739.44	0.00	70,799.56	32.27
001-200-405-000 EMPLOYEE INSURANCE	207,267	12,944.34	63,289.37	0.00	143,977.63	30.54
001-200-406-000 UNEMPLOYMENT	1,260	206.31	534.20	0.00	725.80	42.40
001-200-407-000 WORKERS' COMPENSATION	53,502	459.39	35,859.09	0.00	17,642.91	67.02
TOTAL PERSONNEL SERVICES	1,952,090	136,785.45	669,343.50	0.00	1,282,746.50	34.29
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	507.07	8,655.38	0.00	3,344.62	72.13
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	324.75	1,527.09	0.00	11,472.91	11.75
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	685.25	9,578.51	8,203.96	27,217.53	39.52
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	2,944.78	92.00 (	3,036.78)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	498.38	1,805.79	1,113.42	5,680.79	33.94
001-200-561-000 TRAINING	12,000	7,200.00	7,200.00	1,040.00	3,760.00	68.67
001-200-568-000 MEDICAL EXPENSES	1,500	25.00	475.00	1,231.00 (	206.00)	113.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	9,240.45	32,411.55	11,680.38	48,508.07	47.62
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	14.34	3,985.66	0.36
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	0.00	4,268.11	1,783.24	3,948.65	60.51
001-200-616-000 FUEL EXPENSE	80,000	4,773.37	22,660.35	0.00	57,339.65	28.33
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	4,773.37	27,501.85	2,840.24	69,057.91	30.53
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	59,409.50	59,409.50	0.00	59,409.50	50.00
TOTAL CAPITAL OUTLAY	123,819	59,409.50	59,409.50	0.00	64,409.50	47.98
TOTAL POLICE	2,267,909	210,208.77	788,666.40	14,520.62	1,464,721.98	35.42

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	59,690.22	269,380.28	0.00	410,114.72	39.64
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	8,337.30	42,315.92	0.00	39,187.08	51.92
001-260-403-000 PERS	121,950	9,502.74	47,370.46	0.00	74,579.54	38.84
001-260-404-000 FICA	58,216	4,349.38	21,888.30	0.00	36,327.70	37.60
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,418.14	46,952.86	0.00	73,396.14	39.01
001-260-406-000 UNEMPLOYMENT	770	128.44	316.20	0.00	453.80	41.06
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	92,426.22	464,726.44	0.00	644,654.56	41.89
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.96	1,044.48	255.00 (	299.48)	129.95
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	385.07	2,934.48	1,275.00	9,790.52	30.07
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,769.72	491.36	3,738.92	46.59
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	146.37	12,214.63	1.18
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,800.00	6,368.03	7,940.56	15,691.41	47.70
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	453.54	453.54	0.00	4,546.46	9.07
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	2,395.00	5,345.00	46.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	1,298.00	0.00 (	298.00)	129.80
TOTAL CONTRACTUAL SERVICES	86,761	3,658.57	17,715.25	12,503.29	56,542.46	34.83
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	76.68	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	360.35	2,639.65	12.01
001-260-615-000 UNIFORMS	6,000	0.00	2,452.45	1,902.60	1,644.95	72.58
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	558.43	4,642.28	0.00	5,357.72	46.42
TOTAL SUPPLIES	20,000	558.43	7,094.73	2,339.63	10,565.64	47.17
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIT	32,250	30,500.00	42,337.00	0.00 (	10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	30,500.00	42,337.00	0.00	63,714.00	39.92
TOTAL FIRE	1,322,193	127,143.22	531,873.42	14,842.92	775,476.66	41.35

001-GENERAL FUND % OF YEAR COMPLETED: 41.67

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

STREETS & PUBLIC WORKS
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PERSONNEL SERVICES

001-300-400-000 PAYROLL	770,227	48,834.70	241,419.29	0.00	528,807.71	31.34
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	98.63	8,673.94	0.00	1,326.06	86.74
001-300-403-000 PERS	124,438	7,121.77	38,525.20	0.00	85,912.80	30.96
001-300-404-000 FICA	59,687	3,402.12	18,421.08	0.00	41,265.92	30.86
001-300-405-000 EMPLOYEE INSURANCE	167,151	9,544.25	50,934.03	0.00	116,216.97	30.47
001-300-406-000 UNEMPLOYMENT	988	100.94	565.75	0.00	422.25	57.26
001-300-407-000 WORKERS' COMPENSATION	40,828	248.19	30,979.49	0.00	9,848.51	75.88
TOTAL PERSONNEL SERVICES	1,173,319	69,350.60	389,518.78	0.00	783,800.22	33.20

CONTRACTUAL SERVICES

001-300-510-000 COMPUTER/SOFTWARE	3,500	74.90	926.95	127.50	2,445.55	30.13
001-300-512-000 ENGINEERING	18,250	1,000.00	10,424.87	0.00	7,825.13	57.12
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	408.10	105.00	3,486.90	12.83
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	28.97	3,456.64	0.00	12,043.36	22.30
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	1,552.50	18,445.00	7.78
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	2,770.31	15,017.29	25,124.88	10,142.17	133.81
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	1,434.74	23,737.74	25,140.75	1,121.51	97.76
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	1,135.71	1,135.71	3,804.06	4,060.23	54.89
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	435.00	2,043.38	4,934.70	5,021.92	58.15
001-300-529-000 STREET LIGHTS	316,000	35,274.52	162,725.58	363.96	152,910.46	51.61
001-300-530-000 TELEPHONE EXPENSE	1,900	132.80	894.35	0.00	1,005.65	47.07
001-300-531-000 UTILITIES	200,000	17,384.76	103,211.57	0.00	96,788.43	51.61
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	0.00	4,630.68	0.00	4,630.68	0.00
001-300-542-000 OPERATING EXPENSES	25,500	590.55	3,390.27	2,118.79	19,990.94	21.60
001-300-549-000 JANITORIAL SUPPLIES	10,000	155.76	2,202.99	2,249.75	5,547.26	44.53
001-300-550-000 GRASS CUTTING	328,017	24,886.04	28,120.44	4,398.57	295,497.99	9.91
001-300-568-000 MEDICAL EXPENSES	1,000	690.00	890.00	0.00	110.00	89.00
TOTAL CONTRACTUAL SERVICES	1,097,167	86,064.24	363,219.06	69,920.46	664,027.48	39.48

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	65.00	4,935.00	1.30
001-300-611-000 STREET MATERIALS	20,000	6,414.73	7,896.18	990.99	11,112.83	44.44
001-300-612-000 OFFICE SUPPLIES	1,000	279.07	296.06	50.65	653.29	34.67
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,406.32	7,336.75	0.00	10,863.25	40.31
001-300-616-000 FUEL EXPENSE	20,000	7,408.03	20,990.95	0.00	990.95	104.95
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
TOTAL SUPPLIES	89,700	692.09	42,064.98	2,786.89	44,848.13	50.00

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	284,146.43 (	213,846.43)	404.19
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	284,146.43 (	195,694.43)	321.24
TOTAL STREETS & PUBLIC WORKS						
	2,448,638	156,106.93	794,802.82	356,853.78	1,296,981.40	47.03
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES						
	9,308,045	944,032.66	3,495,085.19	390,466.60	5,422,493.21	41.74
REVENUE OVER/(UNDER) EXPENDITURES						
	51,536	1,220,055.55	1,876,039.26 (	390,466.60)	1,434,036.66)	2,882.59

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

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

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	0.00	357,959.99	0.00 (317,959.99)	894.90
INTEREST	500	0.00	49.04	0.00	450.96	9.81
OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	0.00	358,009.03	0.00	100,490.97	78.08

EXPENDITURE SUMMARY

MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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	40,000	68,316.83	486,620.38	0.00 (	446,620.38)	1,216.55
CAPITAL OUTLAY	353,500	0.00	0.00	0.00	353,500.00	0.00
TRANSFERS & OTHER	393,500	68,316.83	486,620.38	0.00 (	93,120.38)	123.66
TOTAL MUNI RESERVE EXPENSE	393,500	68,316.83	486,620.38	0.00 (	93,120.38)	123.66

TOTAL EXPENDITURES

TOTAL EXPENDITURES	458,500	68,316.83	486,620.38	0.00 (28,120.38)	106.13
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0 (68,316.83)	128,611.35)	0.00	128,611.35	0.00
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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	2.66	0.00 (	2.66)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	2.66	0.00 (	2.66)	0.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: 41.67

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

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

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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	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 KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

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: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PMS 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: 41.67

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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KATRINA RECOVERY
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CAPITAL OUTLAY

100-900-904-000	PM 0954	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002	PM 1356	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005	PM 0641	EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010	PM 2685	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013	PM 4013	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016	PM 4524	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018	PM 5594	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019	PM 8990	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022	PM 5700	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023	PM 5710	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024	PM 5765	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025	PM 5778	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026	PM 5782	EXP - LIFF STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029	PM 5872	EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033	PM 5936	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034	PM 5957	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035	PM 5959	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037	PM 6026	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038	PM 6049	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040	PM 6148	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042	PM 6678	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043	PM 7200	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044	PM 7257	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045	PM 7368	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053	PM 9091	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054	PM 9256	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056	PM 9382	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057	PM 9384	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058	PM 9516	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059	PM 10623	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060	PM 10851	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064	PM 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	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.03	0.00	(	0.03)	0.00	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

115-CDBG FUND % OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCU	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: 41.67

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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 & VCI	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 0.00

REVENUE OVER/(UNDER) EXPENDITURES 0 0.00 0.00 0.00 0.00 0.00 0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

TAXES	0	8,670.99	0.00	0.00	0.00	0.00
INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER	486,171	169,693.50	294,771.59	0.00	191,399.41	60.63
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL REVENUES

	576,271	178,364.49	294,791.89	0.00	281,479.11	51.16
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EXPENDITURE SUMMARY

DEBT SERVICE						
DEBT SERVICE	469,478	120,135.10	278,997.80	0.00	190,480.20	59.43
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	120,135.10	278,997.80	0.00	280,480.20	49.87

TOTAL EXPENDITURES

	559,478	120,135.10	278,997.80	0.00	280,480.20	49.87
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REVENUE OVER/(UNDER) EXPENDITURES

	16,793	58,229.39	15,794.09	0.00	998.91	94.05
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200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	8,670.99	0.00	0.00	0.00	0.00
TOTAL TAXES	0	8,670.99	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	20.30	0.00	79.70	20.30
TOTAL INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER						
200-000-300-001 AD VALOREM	129,000	77,702.00	88,518.68	0.00	40,481.32	68.62
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	59,409.50	59,409.50	0.00	59,409.50	50.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	26,466.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	6,116.00	23,276.00	0.00	2,993.00	114.76
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	169,693.50	294,771.59	0.00	191,399.41	60.63
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	178,364.49	294,791.89	0.00	281,479.11	51.16

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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

DEBT SERVICE

200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.20	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	6,719.90	0.00	9,408.10	41.67
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	2,215.40	0.00	3,101.60	41.67
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,609.15	0.00	2,252.85	41.67
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,378.85	0.00	1,931.15	41.66
200-000-805-019 1/2 PM-1/2 UTIL==2018 BA	14,226	1,185.47	5,927.35	0.00	8,298.65	41.67
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,548.15	0.00	3,567.85	41.66
200-000-805-022 CITY HALL CAR	6,116	509.63	2,548.15	0.00	3,567.85	41.66
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	4,414.55	0.00	6,180.45	41.67
200-000-805-024 STREET SWEEPER	30,456	2,542.88	7,628.64	0.00	22,827.36	25.05
200-000-810-001 POLICE CARS (10)	112,703	0.00	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 Kubota	13,676	1,139.67	5,698.35	0.00	7,977.65	41.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	2,655.25	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	825.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	120,135.10	278,997.80	0.00	190,480.20	59.43

CAPITAL OUTLAY

200-000-900-001 TRANSFERS OUT

TOTAL CAPITAL OUTLAY

TRANSFERS & OTHER

200-000-951-000 ENDING CASH

TOTAL TRANSFERS & OTHER

TOTAL DEBT SERVICE	559,478	120,135.10	278,997.80	0.00	280,480.20	49.87
TOTAL EXPENDITURES	559,478	120,135.10	278,997.80	0.00	280,480.20	49.87
REVENUE OVER/(UNDER) EXPENDITURES	16,793	58,229.39	15,794.09	0.00	998.91	94.05

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

TAXES	0	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

DEBT SERVICE	0	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 41.67

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE
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DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	122,503.66	126,745.98	0.00	281,254.02	31.07

EXPENDITURE SUMMARY

DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	247,625.00	247,625.00	0.00	1,400.00	99.44
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	247,625.00	247,625.00	0.00	151,400.00	62.06
TOTAL EXPENDITURES	399,025	247,625.00	247,625.00	0.00	151,400.00	62.06

REVENUE OVER/(UNDER) EXPENDITURES 8,975 (125,121.34) (120,879.02) 0.00 129,854.02 1,346.84-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY FOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	122,503.66	126,745.98	0.00	131,254.02	49.13
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	122,503.66	126,745.98	0.00	281,254.02	31.07

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	155,000.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	92,625.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	247,625.00	247,625.00	0.00	1,400.00	99.44
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	247,625.00	247,625.00	0.00	151,400.00	62.06
TOTAL EXPENDITURES	399,025	247,625.00	247,625.00	0.00	151,400.00	62.06
REVENUE OVER/(UNDER) EXPENDITURES	8,975 (	125,121.34) (	120,879.02)	0.00	129,854.02	1,346.84-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

OTHER CAPITAL	0	0.00	2,652.00	0.00 (2,652.00)	0.00
TOTAL REVENUES	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	2,652.00	0.00	236,461.00	1.11

EXPENDITURE SUMMARY

POLICE CAPITAL OUTLAY	0	0.00	85,247.56	5,500.00 (	90,747.56)	0.00
TOTAL POLICE	0	0.00	85,247.56	5,500.00 (	90,747.56)	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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

TOTAL EXPENDITURES	0	0.00	85,247.56	5,500.00 (90,747.56)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00 (82,595.56) (5,500.00)	327,208.56	36.84-
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300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	2,652.00	0.00 (	2,652.00)	0.00
TOTAL OTHER	0	0.00	2,652.00	0.00 (	2,652.00)	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	2,652.00	0.00	236,461.00	1.11

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	85,247.56	5,500.00 (90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	85,247.56	5,500.00 (90,747.56)	0.00
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TOTAL POLICE	0	0.00	85,247.56	5,500.00 (90,747.56)	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	85,247.56	5,500.00 (90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00 (82,595.56) (5,500.00)	327,208.56	36.84-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

0	0.00	-0.54	0.00 (0.54)	0.00
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330-2016 R&B CONSTRUCTION END

% OF YEAR COMPLETED: 41.67

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 41.67

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

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

OTHER	273,480	41,396.81	60,993.94	0.00	212,486.06	22.30
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	41,396.81	60,993.94	0.00	362,486.06	14.40

EXPENDITURE SUMMARY

GENERAL	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	70,000	28,666.00	112,888.62	9,641.50 (	52,530.12)	175.04
CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TRANSFERS & OTHER	420,000	28,666.00	112,888.62	9,641.50	297,469.88	29.17
TOTAL GENERAL	420,000	28,666.00	112,888.62	9,641.50	297,469.88	29.17

TOTAL EXPENDITURES	420,000	28,666.00	112,888.62	9,641.50	297,469.88	29.17
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REVENUE OVER/(UNDER) EXPENDITURES	3,480	12,730.81 (51,894.68) (9,641.50)	65,016.18	1,768.28-
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350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	41,396.81	43,865.04	0.00	92,874.96	32.08
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	41,396.81	60,993.94	0.00	212,486.06	22.30
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	41,396.81	60,993.94	0.00	362,486.06	14.40

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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GENERAL
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DEBT SERVICE					
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	26,466.00	70,000.00	0.00	0.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	2,200.00	17,147.12	9,641.50 (	26,788.62)
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	25,741.50	0.00 (	25,741.50)
TOTAL CAPITAL OUTLAY	70,000	28,666.00	112,888.62	9,641.50 (	52,530.12)

TRANSFERS & OTHER

350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00

TOTAL GENERAL

TOTAL GENERAL	420,000	28,666.00	112,888.62	9,641.50	297,469.88
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	420,000	28,666.00	112,888.62	9,641.50	297,469.88
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	3,480	12,730.81 (51,894.68) (9,641.50)	65,016.18
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1,768.28-

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

UTILITY OPERATING	3,617,200	228,676.69	1,483,538.37	0.00	2,133,671.63	41.01
INTEREST	105,600	5,916.35	23,845.19	0.00	81,754.81	22.58
OTHER	800	0.00	303.97	0.00	496.03	38.00
CAPITAL	81,000	999.93	4,415.11	0.00	76,584.89	5.45
	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	235,592.97	1,512,092.64	0.00	3,286,048.36	31.51

EXPENDITURE SUMMARY

ADMINISTRATION	129,551	1,040.78	50,051.00	0.00	79,499.60	38.63
PERSONNEL SERVICES	484,850	73,243.80	312,373.62	175.00	172,301.38	64.46
CONTRACTUAL SERVICES	25,700	3,485.00	11,827.20	0.00	13,872.80	46.02
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY	642,101	75,688.02	374,251.82	175.00	267,673.78	58.31
TOTAL ADMINISTRATION						

UTILITY OPERATIONS

PERSONNEL SERVICES	568,444	55,112.66	219,588.26	0.00	348,855.74	38.63
CONTRACTUAL SERVICES	1,940,000	171,079.77	826,542.10	12,023.03	1,101,434.87	43.23
SUPPLIES	385,880	73,987.88	200,833.05	40,589.96	144,456.99	62.56
CAPITAL OUTLAY	138,986	0.00	17,160.00	37,240.34	84,585.66	39.14
TOTAL UTILITY OPERATIONS	3,033,310	300,180.31	1,264,123.41	89,853.33	1,679,333.26	44.64

CITY SERVICES (OTHER)

TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00

TOTAL EXPENDITURES

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

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	17,976.84	230,896.87	0.00	359,103.13	39.14
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,680.00	10,137.00	0.00	10,863.00	48.27
400-000-242-000 SEWER INCOME	962,000	73,003.80	370,954.25	0.00	591,045.75	38.56
400-000-243-000 WASTE WATER INCOME	815,000	5,214.87	313,124.31	0.00	501,875.69	38.42
400-000-244-000 GAS INCOME	615,000	75,056.60	297,173.43	0.00	317,826.57	48.32
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,384.29	166,165.82	0.00	234,322.18	41.49
400-000-246-000 GARBAGE COLLECTION - COU	140,712	26,680.03	62,086.69	0.00	78,625.31	44.12
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,110.00	32,990.00	0.00	40,010.00	45.19
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	228,676.69	1,483,528.37	0.00	2,133,671.63	41.01
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,916.35	23,845.19	0.00	81,754.81	22.58
TOTAL OPERATING	105,600	5,916.35	23,845.19	0.00	81,754.81	22.58
INTEREST						
400-000-230-000 INTEREST INCOME	800	0.00	303.97	0.00	496.03	38.00
TOTAL INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	999.93	4,415.11	0.00	11,584.89	27.59
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILLOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	999.93	4,415.11	0.00	76,584.89	5.45
CAPITAL						
400-000-335-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-339-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-339-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	235,592.97	1,512,092.64	0.00	3,286,048.36	31.51

400-UTILITY FUND % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

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

PERSONNEL SERVICES

400-120-400-000 PAYROLL	90,314	6,953.07	34,996.85	0.00	55,316.75	38.75
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,095.10	5,518.44	0.00	9,033.56	37.92
400-120-404-000 FICA	6,947	507.48	2,561.76	0.00	4,385.24	36.88
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,401.14	6,660.47	0.00	10,054.53	39.85
400-120-406-000 UNEMPLOYMENT	105	15.02	30.61	0.00	74.39	29.15
400-120-407-000 WORKERS' COMPENSATION	418	11,012.59	241.93	0.00	176.07	57.88
TOTAL PERSONNEL SERVICES	129,551	1,040.78	50,051.00	0.00	79,499.60	38.63

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	12,106.07	12,424.40	0.00	2,575.60	82.83
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	60,000.00	160,000.00	0.00	60,000.00	72.73
400-120-512-000 TRANSFER OUT TO CAM	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-CAM TO 001	0	0.00	100,000.00	0.00	100,000.00	0.00
400-120-512-003 TRANSFER OUT CAM TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	16,093.19	0.00	83,906.81	16.09
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	56.01	2,308.30	0.00	8,691.70	20.98
400-120-530-000 TELEPHONE EXPENSE	12,000	1,081.72	5,547.73	0.00	6,452.27	46.23
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	73,243.80	312,373.62	175.00	172,301.38	64.46

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	1,685.00	2,327.20	0.00	3,672.80	38.79
400-120-614-000 POSTAGE	19,200	1,800.00	9,425.00	0.00	9,775.00	49.09
TOTAL SUPPLIES	25,700	3,485.00	11,827.20	0.00	13,872.80	46.02

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00

TOTAL ADMINISTRATION	642,101	75,688.02	374,251.82	175.00	267,673.78	58.31
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400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

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

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY SERVICES (OTHER)

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

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	45,594.41	232,140.44	0.00	861,827.06	21.22
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	45,594.41	239,091.01	0.00	1,170,276.49	16.96

EXPENDITURE SUMMARY

HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	26,109.49	108,799.55	0.00	176,596.45	38.12
CONTRACTUAL SERVICES	144,075	10,685.34	50,395.69	2,589.92	91,089.39	36.78
SUPPLIES	185,750	189.55	71,039.32	337.00	114,373.68	38.43
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	36,984.38	230,234.56	2,926.92	1,167,059.52	16.65

TOTAL EXPENDITURES

1,400,221 36,984.38 230,234.56 2,926.92 1,167,059.52 16.65

REVENUE OVER/(UNDER) EXPENDITURES

9,147 8,610.03 8,856.45 (2,926.92) 3,216.97 64.83

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	2,383.75	7,945.00	0.00	436,055.00	1.79
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	27,152.27	134,815.02	0.00	165,184.98	44.94
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,292.00	31,561.20	0.00	42,438.80	42.65
450-000-250-005 FUEL SALES	221,500	8,351.00	47,453.77	0.00	174,046.23	21.42
450-000-250-006 TRANSPARENT DOCKAGE REVENUE	18,000	997.50	7,669.67	0.00	10,330.33	42.61
450-000-250-007 CREDIT CARD PROCESSING	7,000	413.68	2,140.77	0.00	4,859.23	30.58
450-000-250-008 ICE SALES	2,500	4.21	305.01	0.00	2,194.99	12.20
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	45,594.41	232,140.44	0.00	861,827.06	21.22
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	45,594.41	239,091.01	0.00	1,170,276.49	16.96

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	20,861.04	76,648.23	0.00	114,551.77	40.09
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	453.67	0.00	3,046.33	12.96
450-120-403-000 PERS	31,200	2,038.81	10,380.94	0.00	20,819.06	33.27
450-120-404-000 FICA	14,894	967.01	4,936.03	0.00	9,957.97	33.14
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	10,498.26	0.00	19,588.74	34.89
450-120-406-000 UNEMPLOYMENT	245	28.69	59.57	0.00	185.43	24.31
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	26,109.49	108,799.55	0.00	176,596.45	38.12
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	3,206.93	0.00	2,793.07	53.45
450-120-510-000 COMPUTER/SOFTWARE	2,800	19.96	677.17	127.50	1,995.33	28.74
450-120-512-000 ENGINEERING-GRANT RETIMB	24,000	2,535.00	5,683.75	0.00	18,316.25	23.68
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	651.73	1,328.60	1,019.67	66.01
450-120-526-005 R&PP	6,000	57.72	665.97	939.10	4,394.93	26.75
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	206.93	1,018.42	0.00	3,481.58	22.63
450-120-531-000 UTILITIES	68,000	5,915.89	31,669.41	0.00	36,330.59	46.57
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	682.55	3,452.93	0.00	2,547.07	57.55
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	0.00	702.09	194.72	603.19	59.79
450-120-550-000 IS - HARBOR ACCOUNT	0	1,267.29	1,267.29	0.00	1,267.29	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	10,685.34	50,395.69	2,589.92	91,089.39	36.78
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	2,584.41	337.00	2,978.59	49.52
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	189.55	765.85	0.00	2,234.15	25.53
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	0.00	47,689.06	0.00	107,310.94	30.77
TOTAL SUPPLIES	185,750	189.55	71,039.32	337.00	114,373.68	38.43

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	36,984.38	230,234.56	2,926.92	1,167,059.52	16.65
TOTAL EXPENDITURES	1,400,221	36,984.38	230,234.56	2,926.92	1,167,059.52	16.65
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	8,610.03	8,856.45	2,926.92)	3,216.97	64.83

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

OTHER	0	22.50	205.80	0.00 (205.80)	0.00
TOTAL REVENUES	0	22.50	205.80	0.00 (205.80)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	22.50	205.80	0.00 (	205.80)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

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

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

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

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

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BUTLER SNOW LLP

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

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

Mayor Mike Favre and City Council
City of Bay St. Louis, Mississippi
Page 4

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.

Mayor Mike Favre and City Council
City of Bay St. Louis, Mississippi
Page 5

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 L. Smith

Heather L. Smith

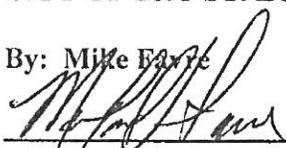
Enclosures

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: 3/18/19

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	No charge for routine reproduction (under 50 pages per day)	
Normal sized documents (up to 11 x 17)	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
Oversize documents (size in excess of 11 x 17)	Charge for each page - no exclusion Black & white: \$6.00/page Color: \$30.00/page	
Electronic Data Manipulation for reproduction	\$75 per hour	
Document Scanning	No charge for routine scanning (except evidentiary materials)	
	Bulk scanning of evidentiary documents: \$0.06/page (additional charge for document coding)	
Oversize documents (size in excess of 11 x 17)	\$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 or 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.

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Page 1 of 3
From: 03/15/2019 Through: 03/15/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

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

Exhibit "B"
March 19, 2019

User: sgonzales1[1341]

PayLoccity Corporation

Run Date: 3/15/2019 Run Time: 9:40 AM

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City of Bay St Louis (48853)

.....
Group Total Records: 1

00_Council1 Report_Only MBurch

City of Bay St Louis (48853)

Page 3 of 3
From: 03/15/2019 Through: 03/15/2019

Report Total Records: 1

1,408.00 13.91 4.40 261.91 221.76 17.88 76.45 2,004.31

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 3/15/2019 Run Time: 9:40 AM

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/19/2019_19-014

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
13645	AIRGAS	2/28/2019	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 222.85
					TOTAL:	\$ 222.85
13622	AT&T	2/28/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 120.81
13643	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	3/5/2019	MOTOR REPAIR_FELICITY & JACKSON LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 3,700.00
					TOTAL:	\$ 3,700.00
13636	BANCORPSOUTH EQUIPMENT FINANCE	3/4/2019	PAY #19 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
13695	CES TEAM ONE COMMUNICATIONS, INC.	2/18/2019	100SERIES SPEARKER	DOJ FUNDS	DOJ-POLICE	\$ 330.00
13695		2/18/2019	NFORCE CONTROLLER	DOJ FUNDS	DOJ-POLICE	\$ 950.00
13695		2/18/2019	NFORCE WINDSHIELD	DOJ FUNDS	DOJ-POLICE	\$ 920.00
13695		2/18/2019	NFORCE DUAL DG	DOJ FUNDS	DOJ-POLICE	\$ 800.00
13695		2/18/2019	NFORCE FIT	DOJ FUNDS	DOJ-POLICE	\$ 440.00
13695		2/18/2019	400 SERIES HD SIREN	DOJ FUNDS	DOJ-POLICE	\$ 680.00
13695		2/18/2019	WIG/WAG	DOJ FUNDS	DOJ-POLICE	\$ 130.00
13695		2/18/2019	INSTALLATION	DOJ FUNDS	DOJ-POLICE	\$ 1,250.00
					TOTAL:	\$ 5,500.00
13638	CINTAS UNIFORMS	3/7/2019	P.W. UNIFORMS_03/07/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 439.52
13639		3/7/2019	HARBOR UNIFORMS_03/07/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 477.43

Exhibit "C"
March 19, 2019

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
13634	CITY OF BAY SAINT LOUIS	3/6/2019	TRF OLD TOWN TO GF REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,830.00
13618		3/6/2019	TRF COMM HALL TO GF REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,880.00
13652		11/1/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
13700		3/8/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 9,410.00
13627	COAST ELECTRIC POWER ASSOCIATION	3/4/2019	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.46
					TOTAL:	\$ 44.46
13666	COMMERCIAL ELECTRIC OF LONG BEACH, INC	2/21/2019	HWY 90 LIGHTING MODIFICATIONS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 18,434.52
					TOTAL:	\$ 18,434.52
13674	CONSOLIDATED PIPE & SUPPLY COMPANY	3/7/2019	FITTING 3/4(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 206.25
13672		3/7/2019	TESS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 144.00
13672		3/7/2019	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.00
13672		3/7/2019	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.00
13672		3/7/2019	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
13671		3/7/2019	LOCKER_METER LOCKS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.00
					TOTAL:	\$ 695.25
13676	DPC ENTERPRISES, L.P.	2/28/2019	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
13675	FASTENAL	2/27/2019	DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
13675		2/27/2019	BOLTS FOR FLOOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 17.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
13667	FUELMAN	3/11/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 77.00
13664		3/11/2019	FUELMAN_P.D.#3459	GENERAL FUND	POLICE	\$ 1,047.58
13659		3/4/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 168.99
					TOTAL:	\$ 1,293.57
13681	HANCOCK COUNTY SHERIFF'S DEPARTMENT	3/11/2019	HOUSING INMATES_FEBRUARY 2019	GENERAL FUND	JUDICIAL	\$ 2,976.64
					TOTAL:	\$ 2,976.64
13697	HC SENIOR CITIZENS	3/14/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
13626	HC SOLID WASTE AUTHORITY	3/7/2019	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
13626		3/7/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13626		3/7/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13669		3/7/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13669		3/7/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
13669		3/7/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
					TOTAL:	\$ 44,222.58
13637	HC UTILITY AUTHORITY	2/28/2019	ADMIN FEE & DEBT SVC_FEBRUARY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 90,617.14
					TOTAL:	\$ 90,617.14
13650	HEATHER ESTIS	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13628	J.P. COMPRETTA, ATTORNEY AT LAW	1/31/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
13679	JAMES J. CHINICHE, P.A. INC.	3/11/2019	SKYLINE & TAHITI ST PAVING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 800.00
13680		3/11/2019	SUNSET SEWER IMPROVEMENTS	UTILITY FUND	UTILITY OPERATIONS	\$ 770.00
					TOTAL:	\$ 1,570.00
13651	JOYCE WHITFIELD	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13663	KANSAS STATE BANK	3/6/2019	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
13699	KEITH HESS	2/19/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
13702	LAKEN RIMES	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
13640	LEE TRACTOR CO OF MISS., INC.	3/7/2019	SEAT COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
					TOTAL:	\$ 275.00
13647	LESLIE VOND	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13704	LIBERTY MUTUAL INSURANCE	3/7/2019	BUSINESS AUTO	GENERAL FUND	ADMINISTRATION	\$ 31,759.00
					TOTAL:	\$ 31,759.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
13687	LOWE'S	3/1/2019	GRASS SEED(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.50
13687		3/1/2019	ANT POISON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.80
13683		2/6/2019	20 VOLT DRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.55
13690		1/28/2019	1/4PINE EXTERIOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.52
13690		1/28/2019	WHITE BOARDS 2 X4(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.24
13690		1/28/2019	100Z LN PROJ LTX(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.45
13690		1/28/2019	TAPACON(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.09
13688		1/16/2019	PRIME D PINE 1X4(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
13688		1/16/2019	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.95
13688		1/16/2019	PRIMED PINE 1X6(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.16
13689		1/25/2019	FILTER FABRIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.75
13684		2/21/2019	CEBTRY EXT DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.55
13684		2/21/2019	DOOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.10
13684		2/21/2019	2X8 #2 PRIME(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.60
13684		2/21/2019	HINGES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.74
13684		2/21/2019	BLACK SCREEN DOOR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.90
13682		1/18/2019	INSULATION(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.92
13685		2/21/2019	FIELDSAWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.05
13685		2/21/2019	LITHION BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.10
13686		2/22/2019	DOOR KNOB LOCK(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.02
13703		3/14/2019	PORCH PAINT 1GAL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23.74
13703		3/14/2019	1" BRUSH(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.72
13703		3/14/2019	PAINTERS TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.68
13703		3/14/2019	DROP CLOTH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.73
13703		3/14/2019	ROLLER COVERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.46
13703		3/14/2019	PAINT THINNER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.92
		3/14/2019	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.62
					TOTAL:	\$ 1,888.86
13705	MARY NEAL	3/14/2019	PLANNING & ZONING REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13658	MISSISSIPPI POWER	3/5/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 319.31
13658		3/5/2019	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.93
13658		3/5/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,234.30
13658		3/5/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 280.84
					TOTAL:	\$ 1,892.38
13632	MS STATE TREASURER	3/6/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 852.42
13632		3/6/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,380.50
13632		3/6/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 105.00
13632		3/6/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 41.00
13632		3/6/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 168.50
13632		3/6/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,618.75
13632		3/6/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 410.00
13632		3/6/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
13632		3/6/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,517.10
					TOTAL:	\$ 11,143.27
13631	MS. DEPARTMENT OF PUBLIC SAFETY	3/6/2018	INTERLOCK IGNITION_FEBRUARY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 130.00
13633		3/6/2019	CRIMESTOPPERS_FEBRUARY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 97.00
13633		3/6/2019	WIREFLESS_FEBRUARY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 579.00
					TOTAL:	\$ 806.00
13665	NAPA AUTO PARTS	3/11/2019	FLASHERS_MOTORCYCLE	GENERAL FUND	POLICE	\$ 33.96
13668		3/6/2019	MAS DISCONNECT SWITCH(1)	GENERAL FUND	FIRE	\$ 52.56
13668		3/6/2019	WIPER BLADE(4)	GENERAL FUND	FIRE	\$ 22.76
13668		3/6/2019	WIPER BLADE(4)	GENERAL FUND	FIRE	\$ 16.88
13668		3/6/2019	FITTING(1)	GENERAL FUND	FIRE	\$ 11.59
13668		3/6/2019	DRY GAUGE 2"(2)	GENERAL FUND	FIRE	\$ 64.98
13668		3/6/2019	THRDSEAL TAPE(1)	GENERAL FUND	FIRE	\$ 2.75
13668		3/6/2019	22IN EXACT FIT BLADE(2)	GENERAL FUND	FIRE	\$ 19.92
13668		3/6/2019	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 65.69
13668		3/6/2019	10W 30QT(3)	GENERAL FUND	FIRE	\$ 14.97

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13668	NAPA AUTO PARTS	3/6/2019	BK OIL FILTER(1)	GENERAL FUND	FIRE	\$ 14.63
13668		3/6/2019	NAPAGOLD OIL FILTER(1)	GENERAL FUND	FIRE	\$ 5.90
13668		3/6/2019	HEATER VALVE(1)	GENERAL FUND	FIRE	\$ 46.62
					TOTAL:	\$ 373.21
13655	PAYLOCITY	2/1/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 270.64
13654		2/15/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 972.17
13653		3/1/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 265.94
					TOTAL:	\$ 1,508.75
13698	PITNEY BOWES RESERVE ACCOUNT	3/14/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
13696	POSTMASTER	3/14/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
13656	S&L OFFICE SUPPLIES , INC	3/7/2019	CLEANER_ALL PURPOSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.38
13656		3/7/2019	ROLLTOWELS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.84
					TOTAL:	\$ 38.22
13694	SEA COAST ECHO	3/9/2019	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 96.00
					TOTAL:	\$ 96.00
13644	SOUTHERN PIPE & SUPPLY	2/25/2019	COUPLING 4 X 4(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.02
					TOTAL:	\$ 19.02
13657	STALKER RADAR APPLIED CONCEPTS, INC.	2/26/2019	STALKER HOLSTER W/UNIVERSAL MOUNT	GENERAL FUND	POLICE	\$ 133.00
13657		2/26/2019	SHIPPING	GENERAL FUND	POLICE	\$ 10.00
					TOTAL:	\$ 143.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
13649	STEFANIE WARREN	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13630	SUN COAST CLAYS BUSINESS SUPPLY	3/4/2019	TOILET PAPER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.95
13630		3/4/2019	CAN LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
					TOTAL:	\$ 109.93
13648	THERESA HERDER	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
13670	THOMPSON PUMP, INC.	12/19/2018	RENTAL BYPASS PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 3,799.00
					TOTAL:	\$ 3,799.00
13701	TIFFANY RANCATORE	3/8/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
13642	TIRE SPOT	2/6/2019	TIRE- NEW 24570R17	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
13641		2/6/2019	USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
13641		2/6/2019	DISPOSAL TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
13646		2/19/2019	TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
					TOTAL:	\$ 492.50
13678	TRACTOR SUPPLY CREDIT PLAN	1/31/2019	HAIR PIN COTTER.148(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
13678		1/31/2019	LINK PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.98
					TOTAL:	\$ 13.97

Bay Saint Louis Historic Preservation Commission Meeting – March 11, 2019

Don Bourn
303 Ulman Avenue

New construction of a single family residence.

Commissioner Bezou moved, seconded by Commissioner Rabalais to approved the application for new construction of a single family residence with the following stipulations:

The roofing profile must meet the guidelines for "Metal Roofing" as per the Design Guidelines, the garage door and its appearance shall be a more appropriate look such as a carriage style rendering, the shutters shall be operable.

Voting Yea: Bezou, Rabalais, Robinson, Shuff.

Voting Nay: Wikoff

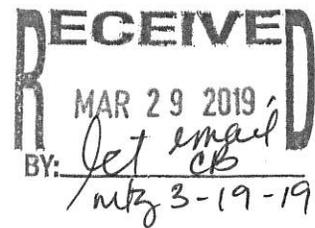


Exhibit "D"
March 19, 2019

Bay St. Louis



Historic Preservation Commission

RECEIVED
MAR 12 2019
BY: [Signature] #0-Don Brown
mtg 3-19-19

To: Bay St. Louis City Council

From: Don Bourd
(Owner)

Re: 303 ULMAN AVE.
(Property in Question)

NOTICE OF APPEAL

This day the applicant comes and files this appeal to the Bay St. Louis City Council and would appeal the decision of the Bay St. Louis Historic Preservation Commission on MARCH 11TH, 2018, wherein the Bay St. Louis Historic Preservation Commission denied and or modified the application.

The applicant appeals on the following ground/ reason:

ROOFING & GARAGE DOOR

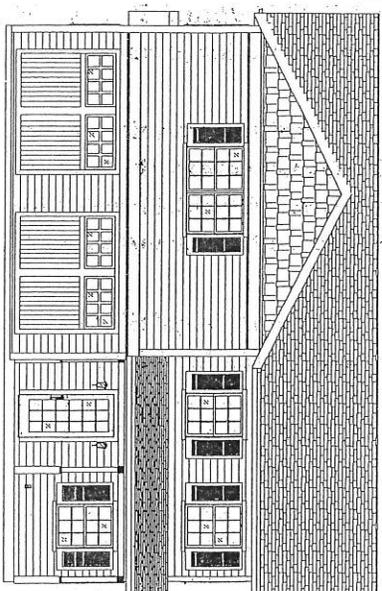
The applicant acknowledges the time for appeal is 10 business days from the date of denial/ modification. After the appeal has been filed with the Clerk of Council, a hearing must be held within 60 days from the filing date of the appeal, by the Bay St. Louis City Council, otherwise the appeal shall be considered denied. The appeal MUST be placed on the City Council agenda no later than the Friday prior to said meeting.

Respectfully submitted this 12TH day of MARCH, 2018.

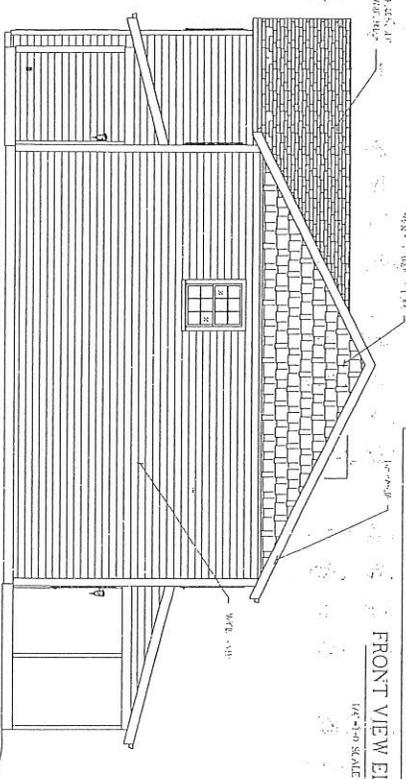
Don Bourd
Owner/Agent Signature

Dod Bourd
 Work: 228-255-4507

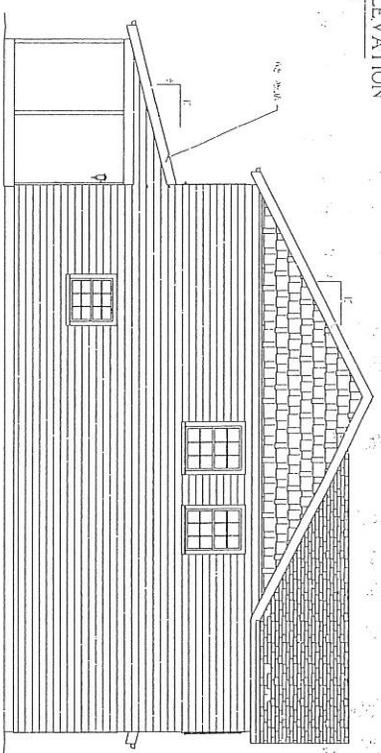
THIS PLAN SHEET OR EXCEED WITH THE 2008 IRC BUILDING CODES



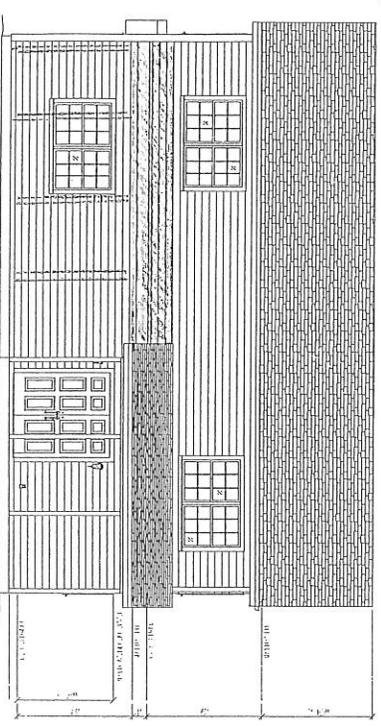
FRONT VIEW ELEVATION
 1/4" = 1'-0" SCALE



RIGHT VIEW ELEVATION
 1/4" = 1'-0" SCALE



LEFT VIEW ELEVATION
 1/4" = 1'-0" SCALE



REAR VIEW ELEVATION
 1/4" = 1'-0" SCALE

MATERIAL:
 ROOFING: GOLDEN PINE
 POST: 4x4 TREATED-HARDIE
 FLOORING: SLABS

NOTATIONS: NOT AN EXACT REPRESENTATION OF FINAL EXTERIOR
 FINISHES. MATERIALS, COLORS, STYLES AND APPEARANCE
 ARE SUBJECT TO CONTRACTOR'S DISCRETION AND THE PROPERTY
 OWNER'S CHOICE. SEE ARCHITECT'S SPECIFICATIONS FOR MATERIALS.

RESPONSE TO COMMENTS: ANY DIMENSIONS IN THIS SET
 ARE PRELIMINARY. THE DIMENSIONS IN UNLESS SPECIFICALLY
 NOTED ARE TO BE USED FOR ONE DRAWING ONLY.

Architect's Seal

DISCLAIMER

To the best of my knowledge these plans are drawn to comply with owner's and / or builder's specifications and any changes made on them after prints are made will be done at the owner's and / or builder's expense and responsibility. The contractor shall verify all dimensions and enclosed drawings. I, Karen R. Lee will not be liable for errors once construction has begun. While every effort has been made in the preparation of this plan to avoid mistakes, the maker cannot guarantee against human error. The contractor of the job must check all dimensions, and other details prior to construction and be solely responsible thereafter.

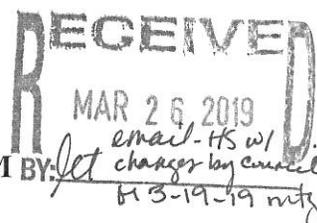
CUSTOM DESIGNS
 2880 W. 10th St.
 Suite 100
 Fargo, ND 58103
 Phone: 701-785-1111
 Email: info@customdesigns.com

DESIGNER	KAREN R. LEE
PROJECT	REAR VIEW
DATE	1/15/18
SCALE	1/4" = 1'-0"
NO.	5

EXISTING

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

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



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

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

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

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

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

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

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

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

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

*Exhibit "E"
March 19, 2019*

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

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

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

Passed by the City Council of the City of Bay Saint Louis on the _____ day of _____, 2019.

CERTIFICATION

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

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

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

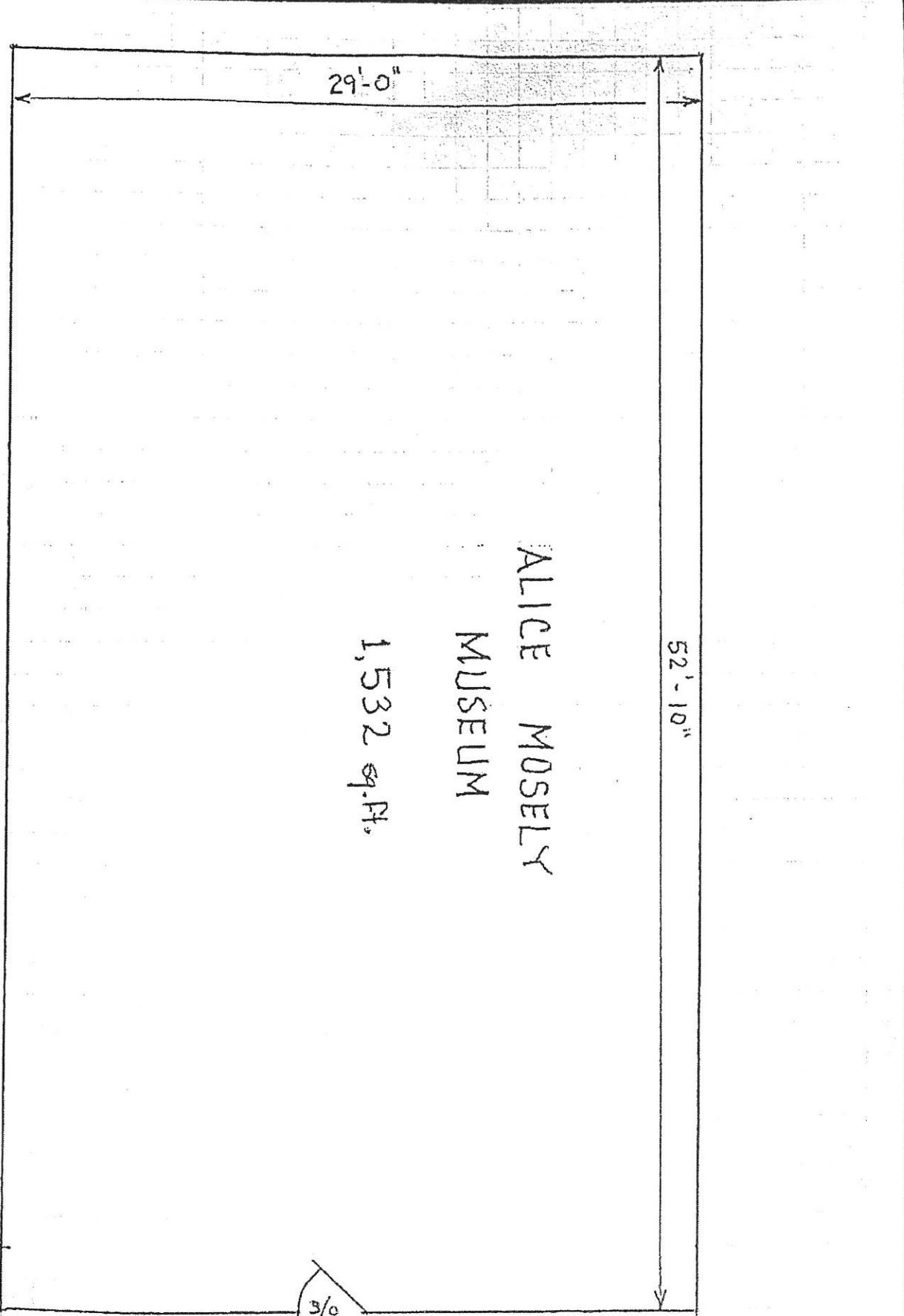
Lisa Tilley, Clerk of Council

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

Michael J. Favre, Mayor

EXHIBIT A

Leased Premises



29'-0"

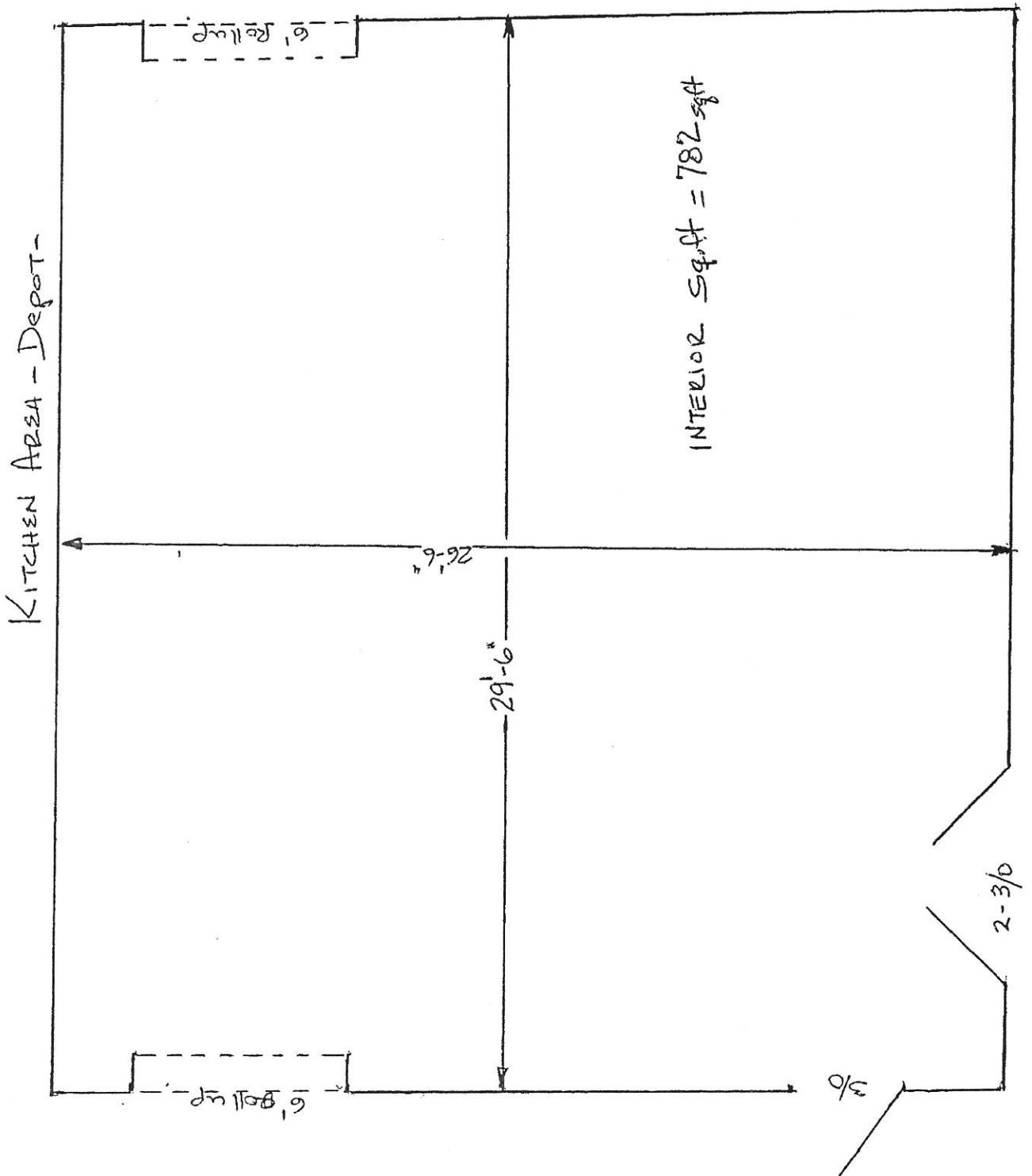
52'-10"

ALICE MOSELY
MUSEUM

1,532 sq. ft.

3/0

Leased Premises #1



Leased Premises #2

EXHIBIT B

3/18/2019



DELBERT HOSEMANN
Secretary of State

This is not an official certificate of good standing.

Name History

Name	Name Type
Alice Moseley Folk Art and Antique Museum	Legal

Business Information

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

Registered Agent

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

Officers & Directors

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

3/18/2019



DELBERT HOSEMANN
Secretary of State

ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM

Purpose

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

Filing Information

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

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

Contact Information

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

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

LABOR DAY 4
DEPARTMENT OF THE TREASURY

Date: SEP 06 2018

ALICE MOSELEY FOLK ART AND ANTIQUE
MUSEUM
PO BOX 2069
BAY ST LOUIS, MO 39821-2069

Employer Identification Number:
30-0266310
DLN:
26083639003358
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-8500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 15, 2018
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

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

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

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

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

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

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

Letter 547

EXHIBIT C

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

LEASE

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

WITNESSETH

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

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

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

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

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

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

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

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

Lessor Initials _____
Lessee Initials _____

1. **Leased Premises.**

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

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

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

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

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

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

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

3. **Rent.**

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

Lessor Initials _____
Lessee Initials _____

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

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

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

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

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

5. **Taxes.**

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

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

Lessor Initials _____
Lessee Initials _____

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

7. **Insurance.**

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

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

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

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

Lessor Initials _____

Lessee Initials _____

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

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

11. Maintenance and Repairs.

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

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

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

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

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

Lessor Initials _____

Lessee Initials _____

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

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

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

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

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

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

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

Lessor Initials _____
Lessee Initials _____

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

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

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

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

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

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

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

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

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

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

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

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

Lessor Initials _____
Lessee Initials _____

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

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

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

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

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

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

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

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

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

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

Lessor Initials _____

Lessee Initials _____

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

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

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

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

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

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

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

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

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

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

Lessor Initials _____

Lessee Initials _____

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

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Lessor Initials _____
Lessee Initials _____

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

LESSOR

LESSEE

CITY OF BAY ST. LOUIS, MISSISSIPPI

ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM

MICHAEL FAVRE, MAYOR

Name:
Title:

ATTEST:

ATTEST:

Name:
Title:

Name:
Title:

46612246.v3

Lessor Initials _____
Lessee Initials _____

City Council Meeting
Exhibit List – March 19, 2019

1. Exhibit "A": Consent Agenda including Cash Balances dated March 15, 2019, Certification Letter dated March 19, 2019 for Docket of Claims #19-014, Payroll dated March 15, 2019 in the amount of \$157,324.03, Payroll Hours Report dated March 15, 2019, Revenue and Expense Report dated February 28, 2019, executed Engagement Letter with Butler Snow
2. Exhibit "B": Payroll dated March 15, 2019 for an individual, in the amount of \$1,408.00
3. Exhibit "C": Docket of Claims #19-014 dated March 19, 2019 in the amount of \$332,810.42
4. Exhibit "D": Printout of the motion from the Historic Preservation Commission Meeting on March 11, 2019 for 303 Ulman Avenue and Notice of Appeal filed March 12, 2019 with plan drawing
5. Exhibit "E": Resolution Approving and Authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum with its exhibits - unsigned
6. Exhibit "F": Exhibit List dated March 19, 2019
7. Exhibit "G": _____
8. Exhibit "H": _____
9. Exhibit "I": _____
10. Exhibit "J": _____
11. Exhibit "K": _____
12. Exhibit "L": _____
13. Exhibit "M": _____
14. Exhibit "N": _____
15. Exhibit "O": _____
16. Exhibit "P": _____

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":

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley