BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
May 21, 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	

1) Council Member Reed led the Invocation and Pledge.

Open Internet and VoIP proposals

A) Motion to take the Internet and VoIP Service proposals under advisement and form a committee to go through the proposals.

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

Guests

A) Annissa Anderson - 525 Old Spanish Trail

Mayor Favre spoke with Anissa Anderson before the City Council meeting regarding her concerns.

RESULT:	**NO ACTION TAKEN- FINAL**

B) Kelly Castleberry - Discuss Bay Saint Louis Bridge LIghts

Kelly Castleberry, District Engineer for the Sixth District for the Mississippi Department of Transportation, spoke about the Bay Saint Louis Bridge Lights.

Mayor Favre will bring the Memorandum of Agreement to the next City Council Meeting on June 4, 2019.

Motion to authorize Mayor Favre to enter into a Memorandum of Agreement with the Mississippi Department of Transportation for the City of Bay Saint Louis to take over the maintenance and electricity on lighting for the Bay Bridge inside the Bay Saint Louis City limits, and to execute said agreement upon completion by the Mississippi Department of Transportation to change out all of the bridge lights on top as well as on the the sides to new LED's.

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

C) Gary Ponthieux - Privatization of utilities for the City and the benefits

Not in attendance

RESULT:	**NO ACTION TAKEN- FINAL**

Motion to approve the Consent Agenda, as shown below. (Exhibit "A")

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

A) Spread the Bay Saint Louis Cash Balances dated May 17, 2019, in the amount of $4,132,139.99, after the docket, on the Minutes.

B) Spread the Bay Saint Louis Certification Letter dated May 21, 2019 on the Minutes.

C) Spread the Bay Saint Louis Payroll dated May 10, 2019, in the amount of $152,719.04, on the Minutes.

D) Spread the Bay Saint Louis Payroll Hours Report dated May 10, 2019, on the Minutes.

E) Spread the Bay Saint Louis Revenue & Expense Report dated April 30, 2019, on the Minutes.

F) Spread the executed Mississippi Department of Transportation Memorandum of Agreement for the Washington Street Sidewalk Improvements approved on February 5, 2019, on the Minutes.

G) Spread the executed Mississippi Department of Transportation Memorandum of Agreement for the Beyer Drive Sidewalk Improvements approved on February 5, 2019, on the Minutes.

City Clerk/Comptroller's Report

A) Motion to spread the Bay Saint Louis Payroll dated May 10, 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 discussion 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 #19-022 dated May 21, 2019, in the amount of $342,248.02. (Exhibit "C")

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

C) Motion to adopt Ordinance Number 637-05-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 636-05-2019. (Exhibit "D")

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

D) Motion to award Lease Financing for a 2019 Ford F-150 SuperCrew Special Service Vehicle at a rate of 3.50% for 60 months to The First Bank. This vehicle will be paid for by the HIDTA program for the officer assigned to HIDTA. (Exhibit "E")

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

Public Forum

Andrew Arrowood requested permission to reside in his Winnebago while the house is being constructed.

The Bay Saint Louis City Council explained why this was not possible due the Flood Ordinance. No action taken.

Engineer's Report (Exhibit "F")

A) City Engineer Report dated May 21, 2019

RESULT:	**NO ACTION TAKEN- FINAL**

B) Motion to approve the field work necessary to locate the easement location, for a cost of $250.00, and to do some topographic surveying, at a cost of $400.00, at 498 and 502 Vine Circle, for a total cost of $650.00. (Exhibit "F")

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

C) Motion to approve the field work necessary to locate the shortest right-of-way route to install a new drain pipe and inlet near 509 Spanish Acres, in the total amount of $725.00. (Exhibit "F")

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

D) Motion to authorize Mayor Favre to execute a letter of support to send in with the Northern Gulf of Mexico Resiliency to Future Flooding Grant. (Exhibit "F")

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

E) 1601 : Approve James Chiniche for three projects.

RESULT:	**NO ACTION TAKEN- FINAL**

F) Motion to approve City Engineer Chiniche for the Beyer Drive Sidewalk Improvements Project. (Exhibit "G")

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

G) Motion to approve City Engineer Chiniche for the Washington Street Sidewalk Improvements Project. (Exhibit "H")

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

H) Motion to approve City Engineer Chiniche for the Multiuse Pathway Study. (Exhibit "I")

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

Council/New/Old Business

Mayor's Report

A) Motion to approve the lowest and best quote from TWC Services to replace the A/C unit at Bay Saint Louis Fire Station 2, located on Highway 603, in the total amount of $19,365.88 to be paid from the Bay Saint Louis Reserve Account. (Exhibit "J")

RESULT:	**APPROVED [5 TO 2]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
NAYS:	Jeffery Reed, Doug Seal

Attorney's Report

A) Motion to accept the Engagement Letter with Butler Snow dated May 1, 2019 for legal services for City of Bay Saint Louis, Mississippi Not to Exceed $9,000,000.00 General Obligation Bonds, Series 2019, with the attorney fee not to exceed 1% of the bond total. (Exhibit "K")

RESULT:	**APPROVED [5 TO 2]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo
NAYS:	Jeffery Reed, Gary Knoblock

B) Discussion of abandonment on Kellar Street.

RESULT:	**NO ACTION TAKEN- FINAL**

Minutes

A) Motion to approve the Minutes for the City Council Meetings for the Workshop Meeting of April 16, 2019 and the regular scheduled Meeting of April 16, 2019.

Council Member Zimmerman abstained.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSTAIN:	Buddy Zimmerman

B) Motion to approve the Minutes of the May 7, 2019 City Council Meeting.

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

Miscellaneous Items

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

RESULT:	**NO ACTION TAKEN- FINAL**

Adjourn

A) Motion to adjourn.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Jeffrey Reed — 6/4/19
Jeffery Reed, Councilman Ward 3, President — **Date**

6/4/19
Doug Seal, Councilman Ward 1 — **Date**

6/4/19
Gene Hoffman, Councilman Ward 2 — **Date**

6/4/19
Larry Smith, Councilman Ward 4 — **Date**

6/4/19
Buddy Zimmerman, Councilman Ward 5 — **Date**

6/4/19
Josh DeSalvo, Councilman Ward 6 — **Date**

6/4/2019
Gary Knoblock, Councilman At Large — **Date**

6-4-19
Lisa Tilley, Clerk of Council — **Date**

6-4-19
Mike Favre, Mayor — **Date**

CITY OF BAY ST LOUIS

CASH BALANCES

5/17/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,093,015.98	$ 101,061.38	$ 1,991,954.60
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 3,480.88		$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 189,036.24		$ 189,036.24
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,275.94		$ 5,275.94
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 126,487.18	$ 8,015.18	$ 118,472.00
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 101,690.17		$ 101,690.17
300	RESTRICTED	DOJ FUNDS	$ 144,205.35	$ 47,680.00	$ 96,525.35
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	$ 2,154.62		$ 2,154.62
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 125,017.71		$ 125,017.71
400	COMMITTED	UTILITY FUND OPERATING	$ 351,648.47	$ 147,710.64	$ 203,937.83
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 583,047.36	$ 4,541.15	$ 578,506.21
400	RESTRICTED	UTILITY METER DEPOSITS	$ 381,582.11		$ 381,582.11
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 206,198.84	$ 32,539.67	$ 173,659.17
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,113.15		$ 65,113.15
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 39,399.63	$ 700.00	$ 38,699.63
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,071.56		$ 46,071.56
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	$ 73.54		$ 73.54
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 4,474,388.01**	**$ 342,248.02**	**$ 4,132,139.99**

Exhibit "A"
May 21, 2019

May 21, 2019

CERTIFICATION

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

Claims Docket 05/21/2019_19-022 – $342,248.02

RECEIVED
MAY 17 2019
BY: HO-KS
mtg 5-21-19

Sissy Gonzales
City Clerk
City of Bay St. Louis

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	42.92	1,134.52
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.36	40.06	797.35
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	1,396.11	13.91	4.40	261.91	219.89	20.24	86.56	2,003.02
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.20

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1050	Kihneman, Susan	12.70								0.00
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	157.50	14.50	62.00	1,794.44
1	102	Court	1411	Reynolds, Sandy	11.50	920.00	13.91	4.40	261.91	144.90	12.29	52.54	1,409.95
1	102	Court	1011	Sheppard, Clementine	19.37	1,673.08	13.91	4.40	261.91	263.51	24.11	103.11	2,344.03
1	102	Court	1350	Smith, Rachael	13.25								0.00

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	383.50				60.40	5.08	21.71	470.69
1	120	Administration	1426	Dobraska, Kimberly	11.00	704.00	13.91	4.40	261.91	110.88	10.21	43.65	1,148.96
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
1	120	Administration	1005	McKay Jr, August	26.45								0.00

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,984.69	13.91	4.40	261.91	312.59	28.74	122.87	2,729.11
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	204.75	18.81	80.42	1,884.20
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	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	1,720.01	13.91	2.86	261.91	270.90	23.02	98.41	2,391.02
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	217.35	19.97	85.38	1,982.92

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,344.00	13.91	4.40	261.91	211.68	19.45	83.15	1,938.50
1	200	Police	1090	Arnold, James	17.07								0.00
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.55	79.36	1,859.73
1	200	Police	1378	Bowden, Benjamin	17.50	2,318.39	13.91	4.40	261.91	365.15	33.57	143.56	3,140.89
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	1,747.63	13.91	4.40	261.91	275.25	24.28	103.82	2,431.20
1	200	Police	1075	Buehler, Jonathan	15.02								0.00
1	200	Police	1363	Canaski, Christopher	16.00								0.00
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	17.50	1,960.55				308.79	28.18	120.50	2,418.02
1	200	Police	1414	Coster, Mary	14.00	458.50				72.21	6.65	28.43	565.79
1	200	Police	1368	Cousins, Christopher	17.35								0.00
1	200	Police	1352	Craig, Kyle	15.50								0.00
1	200	Police	1394	Crittenden,	15.02								0.00
1	200	Police	1333	Eagan III, Frederick	16.00								0.00
1	200	Police	1427	Gai, Bryan	15.02	525.70				82.80	7.62	32.59	648.71
1	200	Police	1080	Gaillot, Kevin	17.50	1,680.78	13.91	4.40		264.72	24.33	104.03	2,092.17
1	200	Police	1349	Grady, Scott	15.02								0.00
1	200	Police	1202	Gray, Donald	19.25	1,807.09	13.91	4.40	261.91	284.62	24.12	103.13	2,499.18
1	200	Police	1337	Hart, David	15.50								0.00
1	200	Police	1065	Hendrix, Jeffrey	18.25								0.00
1	200	Police	1384	Jewell, Rachel	17.50	1,457.41		4.40		229.54	21.13	90.36	1,802.84
1	200	Police	1407	Johnson, Britney	15.50	1,381.84	13.91	4.40	261.91	217.64	19.80	84.66	1,984.16
1	200	Police	1390	Johnson, Demarcus	16.00	2,057.74	13.91	4.40	261.91	324.09	27.92	119.38	2,809.35
1	200	Police	1379	Johnson, Stepheon	15.50								0.00
1	200	Police	1406	Kent, Thomas	16.00	1,302.01	13.91	4.40	261.91	205.07	17.17	73.42	1,877.89
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								0.00
1	200	Police	1429	Larsen, Ian	16.00								0.00
1	200	Police	1367	Long, Kristie	15.50	1,302.00	27.82	8.80	523.82	205.07	12.97	55.46	2,135.94
1	200	Police	1060	Mayley, Weston	18.75								0.00
1	200	Police	1324	McQueen, Caleb	16.00								0.00
1	200	Police	1393	Morales, Tiffany	15.02								0.00
1	200	Police	1416	Moran, Devon	15.02	145.99				22.99	2.12	9.05	180.15

1	200	Police	1227	Murphy, Dylan	17.50	1,596.20	13.91	4.40	261.91	251.40	23.14	98.96	2,249.92
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	176.40	16.23	69.44	1,662.29
1	200	Police	1332	Nelson, Jamie	15.50								0.00
1	200	Police	1402	Ordoyne, Bailey	15.50	1,584.61	13.91	4.40	261.91	249.58	22.98	98.25	2,235.64
1	200	Police	1068	Phillips, Push	19.25	1,617.00	13.91	4.40	261.91	254.68	23.45	100.25	2,275.60
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	1309	Reynolds, Ricky	15.50								0.00
1	200	Police	1345	Reynolds, Sara	15.50								0.00
1	200	Police	1415	Robin, Steven	16.00	1,972.38	13.91	4.40	261.91	310.65	28.60	122.29	2,714.14
1	200	Police	1392	Sanchez, James	16.00	1,466.69	13.91	4.40	261.91	231.00	21.27	90.93	2,090.11
1	200	Police	1409	Saucier, Steven	17.50	1,505.11	13.91	4.40	261.91	237.05	21.78	93.14	2,137.30
1	200	Police	1234	Stanton, Nathaniel	17.75								0.00
1	200	Police	1417	Stinson, Corey	15.02	1,276.70	13.91	4.40	261.91	201.08	18.23	77.96	1,854.19
1	200	Police	1425	Strong, Kyle	15.50	1,954.94				307.90	28.35	121.21	2,412.40
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,760.00	13.91	4.40	261.91	277.20	25.48	108.94	2,451.84
1	200	Police	1418	Taylor, Benjamin	14.00	822.50					11.93	51.00	885.43
1	200	Police	1066	Taylor, Ernest	14.75	472.00				74.34	6.84	29.26	582.44
1	200	Police	1196	Taylor, Paul	15.75								0.00
1	200	Police	1387	Wilder, David	17.50	1,602.71	13.91	4.40	261.91	252.43	23.24	99.37	2,257.97

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	1,380.49	13.91	4.40	261.91	217.43	19.50	83.38	1,981.02
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,206.72	13.91	4.40	261.91	190.06	15.79	67.51	1,760.30
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.70
1	260	Fire	1314	Bell, Joshua	12.06								0.00
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				107.96	9.94	42.50	845.84
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,501.43	13.91	4.40	261.91	393.98	35.80	153.07	3,364.50
1	260	Fire	1313	Clark, Austin	10.87	1,380.49	13.91	4.40	261.91	217.43	19.77	84.53	1,982.44
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	261.91	217.43	19.37	82.83	1,980.34
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	261.91	251.43	20.77	88.82	2,237.63
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20	13.91	4.40	261.91	227.93	19.00	81.23	2,055.58
1	260	Fire	1320	Glidden, John	10.87								0.00
1	260	Fire	1104	Gnau, Rachel	12.06								0.00
1	260	Fire	1328	Guitreau, Michael	10.87	1,043.52	13.91	4.40	261.91	164.35	14.53	62.14	1,564.76
1	260	Fire	1258	Hardman, Matthew	12.06	1,157.76	13.91	4.40	261.91	182.35	16.79	71.78	1,708.90
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,043.52	13.91	4.40	261.91	164.35	15.13	64.70	1,567.92
1	260	Fire	1346	Labat, Robert	10.87	1,043.52	13.91	4.40	261.91	164.35	15.13	64.70	1,567.92
1	260	Fire	1340	Loustalot III, Norman	9.52	456.96				71.97	6.63	28.33	563.89
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	261.91	217.43	19.45	83.15	1,980.74
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,157.76	13.91	4.40	261.91	182.35	16.54	70.73	1,707.60
1	260	Fire	1399	Polk, Bradley	9.52								0.00
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	261.91	217.43	20.02	85.59	1,983.75
1	260	Fire	1107	Stefano, David	12.06	1,965.78	13.91	4.40	261.91	309.61	28.24	120.74	2,704.59
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.25
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	261.91	217.43	17.63	75.36	1,971.13
1	260	Fire	1360	Woods, Justin	10.87	1,380.49	13.91	4.40	261.91	217.43	16.07	68.73	1,962.94

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City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

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	1398	Allen Jr, Travis	9.50								0.00
1	300	Public Works	1410	Avery, Arem	10.50								0.00
1	300	Public Works	1423	Boswell, Billy	12.00	777.72				122.49	11.28	48.22	959.71
1	300	Public Works	1321	Chiasson Sr, Jason	15.50								0.00
1	300	Public Works	1403	Crowell, Louie	13.25	1,159.38	13.91	4.40	261.91	182.60	14.34	61.32	1,697.86
1	300	Public Works	1404	Darty, Dakota	10.00								0.00
1	300	Public Works	1266	Duvernay, Robert	14.50	1,077.18	13.91	4.40	261.91	169.66	14.69	62.81	1,604.56
1	300	Public Works	1004	Elliott, Cindy	14.50								0.00
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.39
1	300	Public Works	1424	Hollins, Robert	10.25	671.38				105.74	9.74	41.63	828.49
1	300	Public Works	1353	Johnson, Sandra	13.50	1,073.25	13.91	4.40	261.91	169.04	15.27	65.29	1,603.07
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	261.91	138.60	12.72	54.38	1,365.92
1	300	Public Works	1364	Ladner, Colin	9.87								0.00
1	300	Public Works	1164	Ladner, Mark	11.85	139.24					2.02	8.63	149.89
1	300	Public Works	1389	Lafontaine, Zachary	10.50								0.00
1	300	Public Works	1148	Loiacano, James	18.27								0.00
1	300	Public Works	1253	Maurice, Gary	19.15	1,503.28	13.91	4.40	261.91	236.77	21.37	91.38	2,133.02
1	300	Public Works	1382	Mayo, David	12.44								0.00
1	300	Public Works	1150	McCardle, Samuel	15.10	1,147.60	13.91	4.40	261.91	180.75	16.29	69.65	1,694.51
1	300	Public Works	1154	McKay, Jamie	18.25	1,651.63	13.91	4.40	261.91	260.13	23.13	98.92	2,314.03
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	1,056.69	13.91	4.40	261.91	166.43	15.32	65.51	1,584.17
1	300	Public Works	1419	Palode, Sunnie	10.50	630.00	13.91	4.40	261.91	99.23	9.00	38.49	1,056.94
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	1,046.11	13.91	4.40	261.91	164.76	14.94	63.90	1,569.93
1	300	Public Works	1421	Puckett, Robert	10.00	800.00				126.00	11.60	49.60	987.20
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
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	1,025.50	13.91	4.40	261.91	161.52	14.87	63.58	1,545.69
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,205.13	13.91	4.40	261.91	189.81	17.21	73.58	1,765.95
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	840.01	13.91	4.40	261.91	132.30	11.74	50.21	1,314.48
1	300	Public Works	1408	Thomas, Edward	10.00								0.00
1	300	Public Works	1231	Washington, Thelma	12.85	174.00	13.91	4.40	261.91	27.41	2.52	10.79	494.94

Group Total Records: 140

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	1145	Breaux, Candee	16.45								0.00
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	216.72	18.04	77.13	1,968.11
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,722.04	13.91	4.40	261.91	271.22	24.72	105.69	2,403.89

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1422	Alley, Laurie	10.00								0.00
400	700	Operations	1397	Boehnel, Joseph	10.50								0.00
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,264.00	13.91	4.40	261.91	199.08	18.33	78.37	1,840.00
400	700	Operations	1373	Faye, Joseph	12.00	960.00	13.91	4.40	261.91	151.20	13.70	58.56	1,463.68
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	851.81	13.91	4.40	261.91	134.16	12.35	52.81	1,331.35
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	13.97	59.74	1,650.33
400	700	Operations	1380	McPhearson, Thomas	13.72	1,522.92	13.91	4.40	261.91	239.86	22.04	94.24	2,159.28
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.00
400	700	Operations	1329	Ramsey, Dajon	9.87								0.00
400	700	Operations	1214	Richardson, Cory	14.00								0.00
400	700	Operations	1178	Saucier, Henri	21.25	1,848.75	13.91	4.40	261.91	291.18	26.52	113.38	2,560.05
400	700	Operations	1180	Summers, Carl	17.51	1,405.18	13.91	4.40	261.91	221.32	18.59	79.49	2,004.80
400	700	Operations	1175	Thoms, Stephen	17.37	1,611.07	13.91	4.40	261.91	253.74	23.36	99.89	2,268.28

Group Total Records: 17

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.26
450	120	Administration	1210	Forstall, Stephen	13.45	958.31				150.93	13.90	59.42	1,182.56
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.66
450	120	Administration	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	180.11	16.54	70.72	1,691.17
450	120	Administration	1396	Singleton, Zakoven	10.00								0.00
450	120	Administration	1428	Weaver, Rameo	10.00								0.00
450	120	Administration	1351	White, Derek	12.87	952.38		4.40	261.91	150.00	13.55	57.95	1,440.19

Group Total Records: 7

152,719.04	1,404.91	452.98	26,452.91	23,908.29	2,145.59	9,174.26	216,257.98

Report Total Records: 164

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
1357	Thompson, Caitlin	80.00	920.00	1.13								0	0.00	81.13	$920.00
1326	Tilley, Lisa	73.25	1,272.35	0.25	6.51	6.75	117.25					0	0.00	80.25	$1,396.11
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.21
		713.25	**6,720.67**	**1.38**	**6.51**	**6.75**	**117.25**					**0**	**0.00**	**721.38**	**$6,844.43**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.00
1411	Reynolds, Sandy	80.00	920.00	7.88								0	0.00	87.88	$920.00
1011	Sheppard, Clementine	79.00	1,530.23	4.25	123.48							1	19.37	84.25	$1,673.08
		332.33	3,450.23	12.13	123.48							1	19.37	345.46	$3,593.08

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

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	26.00	383.50	0.00								0	0.00	26.00	$383.50
1182	Burch, Mary	67.00	1,179.20	0.00		7.00	123.20	6.00	105.60			0	0.00	80.00	$1,408.00
1426	Dobraska, Kimberly	64.00	704.00	0.00								0	0.00	64.00	$704.00
1219	Favre, Jamie	51.25	973.75	3.38								29	546.25	83.38	$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein, Dana	67.75	1,310.96	0.00		2.69	52.05	4.25	82.24			5	102.75	80.00	$1,548.00
1339	Garcia, Linda	72.75	1,236.75	0.00				2.75	46.75	4.50	76.50	0	0.00	80.00	$1,360.00
1341	Gonzales, Dolly	80.00	2,529.62	0.00								0	0.00	167.50	$2,529.62
		508.75	**11,409.16**	**3.38**		**9.69**	**175.25**	**13.00**	**234.59**	**4.50**	**76.50**	**34**	**649.00**	**660.88**	**$12,544.50**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black, Charlene	68.75	1,495.31	7.50	244.69	11.25	244.69					0	0.00	87.50	$1,984.69
1053	Bremer, Mary Ann	76.75	1,247.19	3.00						3.25	52.81	0	0.00	83.00	$1,300.00
1383	Ladner, Rickey	75.50	1,585.50	0.00								5	94.50	80.00	$1,680.00
1045	McConnell, Thomas	75.75	1,628.63	4.50								4	91.38	84.50	$1,720.01
1386	Siebenkittel, Don	80.00	1,380.00	6.38								0	0.00	86.38	$1,380.00
		376.75	7,336.63	21.38	244.69	11.25	244.69			3.25	52.81	9	185.88	421.38	$8,064.70

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	Armentrout, Scott	78.00	1,248.00	0.00						6.00	96.00	0	0.00	84.00	$1,344.00
1043	Blappert, Diane	31.25	500.00	0.00		48.00	768.00	0.75	12.00			0	0.00	80.00	$1,280.00
1378	Bowden, Benjamin	86.00	1,492.10	31.75	826.29							0	0.00	117.75	$2,318.39
1059	Brady, Tammy	48.50	751.75	0.00		24.00	372.00	0.75	11.63	6.75	104.63	0	0.00	80.00	$1,240.01
1073	Buckley, David	85.25	1,747.63	0.00								0	0.00	85.25	$1,747.63
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1420	Corr, Nathan	86.00	1,492.10	18.00	468.45							0	0.00	104.00	$1,960.55
1414	Coster, Mary	32.75	458.50	0.00								0	0.00	32.75	$458.50
1427	Gai, Bryan	35.00	525.70	0.00								0	0.00	35.00	$525.70
1080	Gaillot, Kevin	86.00	1,492.10	7.25	188.68							0	0.00	93.25	$1,680.78
1202	Gray, Donald	86.00	1,655.50	5.25	151.59							0	0.00	91.25	$1,807.09
1384	Jewell, Rachel	77.50	1,344.63	0.00				6.50	112.78			0	0.00	84.00	$1,457.41
1407	Johnson, Britney	86.00	1,291.72	4.00	90.12							0	0.00	90.00	$1,381.84
1390	Johnson, Demarcus	86.00	1,291.72	34.00	766.02							0	0.00	120.00	$2,057.74
1406	Kent, Thomas	80.25	1,243.88	0.00						3.75	58.13	0	0.00	84.00	$1,302.01
1385	Kingston III, Alvin	77.50	1,974.76	0.00		2.50	63.70					0	0.00	157.50	$2,038.46
1429	Larsen, Ian	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	86.00	1,492.10	4.00	104.10							0	0.00	90.00	$1,596.20
1041	Necaise, Dorty	70.50	987.00	0.00						9.50	133.00	0	0.00	80.00	$1,120.00
1402	Ordoyne, Bailey	86.00	1,291.72	13.00	292.89							0	0.00	99.00	$1,584.61
1068	Phillips, Push	74.75	1,438.94	0.00		9.25	178.06					0	0.00	84.00	$1,617.00
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	160.00	$2,288.46
1415	Robin, Steven	86.00	1,333.00	27.50	639.38							0	0.00	113.50	$1,972.38

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

1392	Sanchez, James	86.00	1,333.00	5.75	133.69							0	0.00	91.75	$1,466.69
1409	Saucier, Steven	86.00	1,492.10	0.50	13.01							0	0.00	86.50	$1,505.11
1417	Stinson, Corey	85.00	1,276.70	0.00								0	0.00	85.00	$1,276.70
1425	Strong, Kyle	86.00	1,333.00	26.75	621.94							0	0.00	112.75	$1,954.94
1338	Taylor Jr, Ernest	86.00	1,376.00	16.00	384.00							0	0.00	102.00	$1,760.00
1418	Taylor, Benjamin	58.75	822.50	0.00								0	0.00	58.75	$822.50
1066	Taylor, Ernest	32.00	472.00	0.00								0	0.00	32.00	$472.00
1387	Wilder, David	86.00	1,492.10	4.25	110.61							0	0.00	90.25	$1,602.71
		2,231.00	**38,058.71**	**198.00**	**4,790.77**	**83.75**	**1,381.76**	**8.00**	**136.41**	**26.00**	**391.76**	**0**	**0.00**	**2,704.25**	**$44,759.41**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	Anderson, Brandon	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1099	Armenta Sr, Brian	48.00	603.36	0.00		24.00	301.68	24.00	301.68			0	0.00	96.00	$1,206.72
1220	Avery, Ronald	64.00	1,484.45	0.00		8.00	185.60	8.00	185.60			0	0.00	144.00	$1,855.65
1269	Burchett, Timothy	72.00	685.44	0.00								0	0.00	72.00	$685.44
1230	Catalano Jr, Gary	106.00	1,332.42	62.00	1,169.01							0	0.00	168.00	$2,501.43
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1257	Garber, Jeffrey	96.00	1,157.76	0.00						24.00	289.44	0	0.00	120.00	$1,447.20
1328	Guitreau, Michael	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1258	Hardman, Matthew	0.00	0.00	0.00		96.00	1,157.76					0	0.00	96.00	$1,157.76
1361	Hoffmann II, Wayne	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1346	Labat, Robert	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1340	Loustalot III, Norman	48.00	456.96	0.00								0	0.00	48.00	$456.96
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1303	Maurice Jr, Gary	96.00	1,157.76	0.00								0	0.00	96.00	$1,157.76
1399	Polk, Bradley	0.00	0.00	0.00								0	0.00		
1400	Sekinger III, Allen	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1107	Stefano, David	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.78
1110	Strong, Monty	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

1360	Woods, Justin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
		1,852.00	22,877.72	212.00	3,718.29	128.00	1,645.04	32.00	487.28	24.00	289.44	0	0.00	2,392.00	$29,017.77

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

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 $
1403	Crowell, Louie	75.00	993.75	5.00	99.38							0	0.00	85.00	$1,159.38
1266	Duvernay, Robert	73.00	1,008.13	0.00		3.00	41.43			2.00	27.62	0	0.00	78.00	$1,077.18
1174	Favre, Kim	77.50	2,116.72	0.00		2.50	68.28					0	0.00	157.50	$2,185.00
1424	Hollins, Robert	63.50	650.88	0.00				2.00	20.50			0	0.00	65.50	$671.38
1353	Johnson, Sandra	79.50	1,073.25	0.00								0	0.00	79.50	$1,073.25
1391	Lacy, Matthew	80.00	880.00	0.00								0	0.00	80.00	$880.00
1164	Ladner, Mark	11.75	139.24	0.00								0	0.00	11.75	$139.24
1253	Maurice, Gary	38.50	737.28	0.00		24.83	475.49	5.17	99.01	10.00	191.50	0	0.00	78.50	$1,503.28
1150	McCardle, Samuel	76.00	1,147.60	0.00								0	0.00	76.00	$1,147.60
1154	McKay, Jamie	68.25	1,245.56	7.00	191.63			4.75	86.69			0	0.00	87.00	$1,651.63
1342	Meek, George	76.75	959.38	0.00		2.50	31.25			0.75	9.38	0	0.00	80.00	$1,000.01
1395	Nguyen, Joey	71.75	950.69	0.00				8.00	106.00			0	0.00	79.75	$1,056.69
1419	Palode, Sunnie	60.00	630.00	0.00								0	0.00	60.00	$630.00
1412	Perniciaro, Debbie	80.00	1,160.00	0.00								0	0.00	80.00	$1,160.00
1331	Piazza, Ashley	75.75	1,046.11	0.00								0	0.00	75.75	$1,046.11
1421	Puckett, Robert	79.00	790.00	0.00				1.00	10.00			0	0.00	80.00	$800.00
1205	Storey, Charles	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1405	Storey, Kenneth	73.25	1,025.50	0.00								0	0.00	73.25	$1,025.50
1155	Swanier, Mitchell	73.75	1,143.13	0.00				4.00	62.00			0	0.00	77.75	$1,205.13
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	$880.00
1161	Thomas, Archie	72.00	972.00	0.00		8.00	108.00					0	0.00	80.00	$1,080.00
1413	Thomas, Dakota	76.25	800.63	0.00				3.75	39.38			0	0.00	80.00	$840.01
1231	Washington, Thelma	0.00	0.00	0.00		6.16	79.16	3.08	39.58	4.30	55.26	0	0.00	13.54	$174.00

1,541.50	21,469.85	12.00	291.01	46.99	803.61	31.75	463.16	17.05	283.76	0	0.00	1,738.79	$23,505.39

7,555.58	111,322.97	460.27	9,174.75	286.43	4,367.60	84.75	1,321.44	74.80	1,094.27	44	854.25	8,984.14	$128,329.28

Group Total Records: 101

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1137	Stewart, Katie	72.00	1,238.40	1.13						8.00	137.60	0	0.00	81.13	$1,376.00
1093	Tice, Violet Patricia	72.25	1,478.96	6.88	84.44			7.00	143.29			0	0.00	86.88	$1,722.04
		144.25	2,717.36	8.01	84.44			7.00	143.29	8.00	137.60	0	0.00	168.01	$3,098.04

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1397	Boehnel, Joseph	0.00	0.00	0.00								0	0.00		
1295	Conway Jr, Quentin	62.50	1,000.00	0.00		12.50	200.00			4.00	64.00	0	0.00	79.00	$1,264.00
1373	Faye, Joseph	70.75	849.00	0.00		9.25	111.00					0	0.00	80.00	$960.00
1138	Kelley Jr, Carlton	22.75	360.13	0.00		50.25	795.46			7.00	110.81	0	0.00	80.00	$1,266.40
1388	Ladner Jr, Rickey	80.00	840.00	0.75	11.81							0	0.00	80.75	$851.81
1372	Matheny, Charles	71.50	1,001.00	0.00		8.50	119.00					0	0.00	80.00	$1,120.00
1380	McPhearson, Thomas	54.00	740.88	18.00	370.44			8.00	109.76			0	0.00	102.00	$1,522.92
1176	Ortiz, Jeraldo	77.00	2,147.10	0.00				3.00	83.67			0	0.00	157.00	$2,230.77
1178	Saucier, Henri	55.00	1,168.75	0.00		16.00	340.00	8.00	170.00			0	0.00	87.00	$1,848.75
1180	Summers, Carl	78.00	1,365.78	0.00				2.00	35.02			0	0.00	80.25	$1,405.18
1175	Thoms, Stephen	70.00	1,215.90	8.50	221.47							0	0.00	88.50	$1,611.07
		641.50	**10,688.54**	**27.25**	**603.72**	**96.50**	**1,565.46**	**21.00**	**398.45**	**11.00**	**174.81**	**0**	**0.00**	**914.50**	**$14,080.90**

785.75	13,405.90	35.26	688.16	96.50	1,565.46	28.00	541.74	19.00	312.41	0	0.00	1,082.51	$17,178.94

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	Caughlin, Duane	80.00	1,538.46	0.00								0	0.00	162.25	$1,538.46
1210	Forstall, Stephen	71.25	958.31	0.00								0	0.00	71.25	$958.31
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	205.00	$1,800.38
1285	Mossey, Joshua	79.25	1,143.58	0.00								0	0.00	79.25	$1,143.58
1428	Weaver, Rameo	0.00	0.00	0.00								0	0.00		
1351	White, Derek	74.00	952.38	0.00								0	0.00	74.00	$952.38
		384.50	**6,393.11**	**0.00**								**0**	**0.00**	**591.75**	**$6,393.11**

384.50	6,393.11	0.00	0	0.00	591.75	$6,393.11

Group Total Records: 6

	8,725.83	131,121.98	495.53	9,862.91	382.93	5,933.06	112.75	1,863.18	93.80	1,406.68	44	854.25	10,658.40	$151,901.33

Report Total Records: 120

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	328,684.40	4,438,125.75	0.00	1,325,569.25	77.00
LICENSES & PERMITS	446,000	58,228.81	361,709.36	0.00	84,290.64	81.10
FINES & FEES	166,500	14,254.00	81,032.84	0.00	85,467.16	48.67
GAMING	2,041,100	192,573.52	1,190,181.70	0.00	850,918.30	58.31
GRANTS	54,500	1,729.87	62,160.15	0.00	(7,660.15)	114.06
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	429.29	2,012.05	0.00	(1,262.05)	268.27
OTHER	705,726	9,122.53	571,858.04	0.00	133,867.96	81.03
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	605,022.42	6,707,079.89	0.00	2,652,501.11	71.66
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	20,111.78	147,085.58	0.00	109,952.42	57.22
CONTRACTUAL SERVICES	32,662	3,550.10	37,373.43	117.60	(4,829.03)	114.78
SUPPLIES	3,700	267.97	896.05	1,658.43	1,145.52	69.04
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	23,929.85	185,355.06	1,776.03	107,268.91	63.56
JUDICIAL						
PERSONNEL SERVICES	159,386	9,111.71	71,847.77	0.00	87,538.23	45.08
CONTRACTUAL SERVICES	94,150	2,342.86	47,127.34	0.00	47,022.66	50.06
SUPPLIES	5,300	1,248.28	3,443.14	847.70	1,009.16	80.96
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	12,702.85	122,418.25	847.70	150,570.05	45.01
ADMINISTRATION						
PERSONNEL SERVICES	447,758	33,224.51	245,028.31	0.00	202,729.69	54.72
CONTRACTUAL SERVICES	1,711,850	34,032.51	1,262,364.30	2,030.75	447,454.95	73.86
SUPPLIES	22,034	624.07	5,649.13	74.00	16,310.87	25.97
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	67,881.09	1,520,648.65	2,104.75	675,004.60	69.29
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	25,293.86	176,402.24	0.00	120,398.76	59.43
CONTRACTUAL SERVICES	14,600	1,152.90	5,707.87	456.97	8,435.16	42.22
SUPPLIES	10,600	(77.91)	4,338.92	393.54	5,867.54	44.65
CAPITAL OUTLAY	0	584.00	4,077.76	0.00	(4,077.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	26,952.85	190,526.79	850.51	130,623.70	59.43
POLICE						
PERSONNEL SERVICES	1,952,090	136,061.64	1,000,111.58	0.00	951,978.42	51.23
CONTRACTUAL SERVICES	92,600	6,608.80	40,032.56	12,371.73	40,195.71	56.59
SUPPLIES	99,400	6,187.16	38,537.16	1,628.50	59,234.34	40.41

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,267,909	148,857.60	1,197,500.30	40,180.23	1,030,228.47	54.57
FIRE						
PERSONNEL SERVICES	1,109,381	99,642.17	677,505.06	0.00	431,875.94	61.07
CONTRACTUAL SERVICES	86,761	6,031.75	25,485.72	15,257.36	46,017.92	46.96
SUPPLIES	20,000	2,273.61	10,413.89	76.68	9,509.43	52.45
CAPITAL OUTLAY	106,051	0.00	116,138.00	0.00	(10,087.00)	109.51
TOTAL FIRE	1,322,193	107,947.53	829,542.67	15,334.04	477,316.29	63.90
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	85,885.80	568,300.58	0.00	605,018.42	48.44
CONTRACTUAL SERVICES	1,097,167	80,454.00	516,214.08	36,179.84	544,773.08	50.35
SUPPLIES	89,700	4,951.61	52,844.84	10,951.22	25,903.94	71.12
CAPITAL OUTLAY	88,452	0.00	0.00	37,969.43	50,482.57	42.93
TOTAL STREETS & PUBLIC WORKS	2,448,638	171,291.41	1,137,359.50	85,100.49	1,226,178.01	49.92
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	559,563.18	5,183,351.22	146,193.75	3,978,500.03	57.26
REVENUE OVER/(UNDER) EXPENDITURES	51,536	45,459.24	1,523,728.67	(146,193.75)	(1,325,998.92)	2,672.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	57,645.97	2,266,846.66	0.00	320,097.34	87.63
001-000-201-002 LIBRARY AD VALOREM	162,880	4,940.57	142,668.34	0.00	20,211.66	87.59
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	3,873.70	111,096.64	0.00	17,903.36	86.12
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	7,750.66	222,121.89	0.00	35,878.11	86.09
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	1,864.45	0.00	6,635.55	21.93
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	54.71	5,420.85	0.00	9,579.15	36.14
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,580.31	5,936.99	0.00	20,063.01	22.83
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	35,110.54	187,297.71	0.00	139,861.29	57.25
001-000-205-001 PERSONAL - CURRENT	143,984	1,427.59	132,232.57	0.00	11,751.43	91.84
001-000-205-002 PERSONAL - PRIOR	3,000	364.79	4,348.19	0.00	(1,348.19)	144.94
001-000-205-003 MOBILE HOMES - CURRENT	1,232	135.99	638.15	0.00	593.85	51.80
001-000-205-004 MOBILE HOMES - PRIOR	450	66.25	79.14	0.00	370.86	17.59
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	117,192.92	0.00	(18,594.92)	118.86
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	12,689.51	36,395.20	0.00	3,604.80	90.99
001-000-207-001 FRANCHISE - MEDIACOM	55,000	13,199.03	39,822.83	0.00	15,177.17	72.41
001-000-207-002 FRANCHISE - MS POWER	257,000	56,223.53	202,932.58	0.00	54,067.42	78.96
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	130,276.13	937,844.98	0.00	659,155.02	58.73
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	3,152.18	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	192.94	1,425.78	0.00	774.22	64.81
TOTAL TAXES	5,763,695	328,684.40	4,438,125.75	0.00	1,325,569.25	77.00
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	3,825.00	26,501.74	0.00	25,498.26	50.96
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,533.00	25,398.00	0.00	11,602.00	68.64
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,545.00	20,996.67	0.00	3,003.33	87.49
001-000-223-000 PERMIT - BUILDING	256,000	23,152.27	219,555.77	0.00	36,444.23	85.76
001-000-224-000 PERMIT - TREE	2,000	600.00	2,160.00	0.00	(160.00)	108.00
001-000-225-000 PERMIT - PLUMBING	14,000	2,861.88	11,849.14	0.00	2,150.86	84.64
001-000-226-000 PERMIT - ELECTRICAL	28,000	12,936.70	22,793.57	0.00	5,206.43	81.41
001-000-227-000 PERMIT - MECHANICAL	7,000	7,964.96	12,274.47	0.00	(5,274.47)	175.35
001-000-228-000 PLANNING & ZONING	21,000	2,560.00	9,180.00	0.00	11,820.00	43.71
001-000-229-000 GOLF CART PERMITS	5,000	1,250.00	11,000.00	0.00	(6,000.00)	220.00
TOTAL LICENSES & PERMITS	446,000	58,228.81	361,709.36	0.00	84,290.64	81.10
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	1,098.00	7,616.00	0.00	6,384.00	54.40
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	3,137.25	17,932.25	0.00	14,067.75	56.04
001-000-231-000 COURT - FINES	113,000	8,444.75	48,653.59	0.00	64,346.41	43.06
001-000-233-000 POLICE REPORT FEES	7,500	1,570.00	7,430.00	0.00	70.00	99.07
001-000-233-001 POLICE - CRIME STOPPERS	0	4.00	(599.00)	0.00	599.00	0.00
TOTAL FINES & FEES	166,500	14,254.00	81,032.84	0.00	85,467.16	48.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	183,159.31	1,031,498.83	0.00	798,501.17	56.37
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	9,414.21	60,182.87	0.00	44,817.13	57.32
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	192,573.52	1,190,181.70	0.00	850,918.30	58.31
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00	(25,487.00)	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	228.00	1,248.00	0.00	(1,248.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	1,501.87	14,906.55	0.00	7,093.45	67.76
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	1,800.00	0.00	2,700.00	40.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	18,718.60	0.00	9,281.40	66.85
TOTAL GRANTS	54,500	1,729.87	62,160.15	0.00	(7,660.15)	114.06
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	429.29	2,012.05	0.00	(1,262.05)	268.27
TOTAL INTEREST	750	429.29	2,012.05	0.00	(1,262.05)	268.27
OTHER						
001-000-300-000 OTHER INCOME	18,397	2,253.44	24,997.59	0.00	(6,600.59)	135.88
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00	(100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	4,379.09	126,005.46	0.00	10,734.54	92.15
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	27,200.00	0.00	42,800.00	38.86
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	1	2,490.00	2,640.00	0.00	(2,639.00)	4,000.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	15,035.00	0.00	14,965.00	50.12
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	11,778.21	0.00	(11,778.21)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	160,000.00	0.00	60,000.00	72.73

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001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	9,122.53	571,858.04	0.00	133,867.96	81.03
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	605,022.42	6,707,079.89	0.00	2,652,501.11	71.66

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001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,741.36	95,736.09	0.00	70,088.91	57.73
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	84.68	275.65	0.00	224.35	55.13
001-100-403-000 PERS	26,824	2,033.07	15,219.05	0.00	11,604.95	56.74
001-100-404-000 FICA	12,723	958.09	7,187.83	0.00	5,535.17	56.49
001-100-405-000 EMPLOYEE INSURANCE	50,145	4,200.18	28,371.35	0.00	21,773.65	56.58
001-100-406-000 UNEMPLOYMENT	70	8.52	37.97	0.00	32.03	54.24
001-100-407-000 WORKERS' COMPENSATION	951	85.88	257.64	0.00	693.36	27.09
TOTAL PERSONNEL SERVICES	257,038	20,111.78	147,085.58	0.00	109,952.42	57.22
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	3,052.80	30,030.03	0.00	(8,250.03)	137.88
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	621.96	1,632.06	0.00	488.94	76.95
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	41.25	632.25	117.60	909.15	45.20
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	(330.91)	1,016.84	0.00	1,535.16	39.84
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	165.00	4,062.25	0.00	437.75	90.27
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	3,550.10	37,373.43	117.60	(4,829.03)	114.78
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00	(150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	170.19	752.74	1,077.07	46.15
001-100-613-000 OPERATING SUPPLIES	1,500	267.97	375.86	905.69	218.45	85.44
TOTAL SUPPLIES	3,700	267.97	896.05	1,658.43	1,145.52	69.04
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	23,929.85	185,355.06	1,776.03	107,268.91	63.56
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	5,867.33	46,227.47	0.00	60,037.53	43.50
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	673.63	0.00	(173.63)	134.73
001-102-403-000 PERS	17,109	924.10	7,386.89	0.00	9,722.11	43.18
001-102-404-000 FICA	8,167	436.25	3,417.03	0.00	4,749.97	41.84
001-102-405-000 EMPLOYEE INSURANCE	26,744	1,681.32	13,504.83	0.00	13,239.17	50.50
001-102-406-000 UNEMPLOYMENT	140	12.93	68.58	0.00	71.42	48.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION	461	189.78	569.34	0.00	(108.34)	123.50
TOTAL PERSONNEL SERVICES	159,386	9,111.71	71,847.77	0.00	87,538.23	45.08
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	49.90	341.03	0.00	2,358.97	12.63
001-102-513-000 EQUIPMENT RENTAL	0	(100.30)	594.02	0.00	(594.02)	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	218.26	300.65	0.00	199.35	60.13
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	2,175.00	15,550.00	0.00	14,750.00	51.32
001-102-544-000 PRISONER FEES	60,000	0.00	30,266.64	0.00	29,733.36	50.44
001-102-550-000 CASH SHORT/OVER	50	0.00	(20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	2,342.86	47,127.34	0.00	47,022.66	50.06
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	970.46	1,402.80	336.20	761.00	69.56
001-102-613-000 OPERATING SUPPLIES	2,700	277.82	2,040.34	511.50	148.16	94.51
TOTAL SUPPLIES	5,300	1,248.28	3,443.14	847.70	1,009.16	80.96
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	12,702.85	122,418.25	847.70	150,570.05	45.01
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	23,607.14	178,532.91	0.00	145,291.09	55.13
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	319.89	1,653.01	0.00	(653.01)	165.30
001-120-403-000 PERS	52,053	3,768.51	27,665.75	0.00	24,387.25	53.15
001-120-404-000 FICA	24,849	1,748.39	13,225.04	0.00	11,623.96	53.22
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,323.23	22,495.69	0.00	20,963.31	51.76
001-120-406-000 UNEMPLOYMENT	245	26.59	163.58	0.00	81.42	66.77
001-120-407-000 WORKERS' COMPENSATION	2,328	430.76	1,292.33	0.00	1,035.67	55.51
TOTAL PERSONNEL SERVICES	447,758	33,224.51	245,028.31	0.00	202,729.69	54.72
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	486.11	2,380.49	0.00	1,219.51	66.12
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	0.00	97,340.46	0.00	31,659.54	75.46
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	125,112.97	0.00	37,767.03	76.81
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00

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001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	0.00	194,603.22	0.00	63,396.78	75.43
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	109,626.41	0.00	27,113.59	80.17
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	963.75	23,634.57	1,494.50	19,870.93	55.84
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	491.26	0.00	1,193.74	29.15
001-120-516-000 GENERAL INSURANCE	315,000	13,103.00	323,805.25	0.00	(8,805.25)	102.80
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	536.25	2,471.66	536.25	992.09	75.20
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	572.34	194.93	0.00	(194.93)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	759.22	8,965.16	0.00	17,034.84	34.48
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,203.30	35,767.39	0.00	30,532.61	53.95
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	725.36	3,375.44	0.00	1,624.56	67.51
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	(6,169.50)	5,388.07	0.00	5,611.93	48.98
001-120-543-000 PUBLICATIONS	0	6,679.50	7,079.50	0.00	(7,079.50)	0.00
001-120-544-000 LEGAL SERVICES	141,376	9,132.00	87,544.31	0.00	53,831.69	61.92
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	101,358.00	0.00	(101,358.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,400.00	0.00	1,000.00	58.33
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	11,874.00	0.00	10,626.00	52.77
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	0	0.00	2.00	0.00	(2.00)	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	34,032.51	1,262,364.30	2,030.75	447,454.95	73.86
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	10.40	623.45	74.00	4,302.55	13.95
001-120-613-000 OPERATING SUPPLIES	1,500	60.00	487.75	0.00	1,012.25	32.52
001-120-614-000 POSTAGE	7,000	500.00	3,600.00	0.00	3,400.00	51.43
001-120-616-000 FUEL EXPENSE	3,000	53.67	362.93	0.00	2,637.07	12.10
TOTAL SUPPLIES	22,034	624.07	5,649.13	74.00	16,310.87	25.97
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	67,881.09	1,520,648.65	2,104.75	675,004.60	69.29

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	15,640.02	117,980.52	0.00	85,339.48	58.03
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	350.72	2,998.22	0.00	(498.22)	119.93
001-150-403-000 PERS	32,982	2,518.54	19,040.76	0.00	13,941.24	57.73
001-150-404-000 FICA	15,745	1,198.63	9,076.64	0.00	6,668.36	57.65
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	18,879.53	0.00	14,550.47	56.47
001-150-406-000 UNEMPLOYMENT	175	31.17	159.59	0.00	15.41	91.19
001-150-407-000 WORKERS' COMPENSATION	8,649	2,755.66	8,266.98	0.00	382.02	95.58
TOTAL PERSONNEL SERVICES	296,801	25,293.86	176,402.24	0.00	120,398.76	59.43
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	49.90	1,202.72	95.00	3,202.28	28.84
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	424.30	594.02	0.00	(594.02)	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	(123.66)	300.63	0.00	2,499.37	10.74
001-150-524-001 PLANNING & ZONING	1,000	0.00	347.44	361.97	290.59	70.94
001-150-528-000 REPAIRS & MAINT - VEHICL	900	113.58	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	0	410.28	478.66	0.00	(478.66)	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	278.50	2,230.00	0.00	(2,230.00)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	1,152.90	5,707.87	456.97	8,435.16	42.22
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	30.00	1,299.58	118.04	1,382.38	50.63
001-150-613-000 OPERATING SUPPLIES	800	(524.58)	122.69	275.50	401.81	49.77
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	2,916.65	0.00	2,083.35	58.33
TOTAL SUPPLIES	10,600	(77.91)	4,338.92	393.54	5,867.54	44.65
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	584.00	4,077.76	0.00	(4,077.76)	0.00
TOTAL CAPITAL OUTLAY	0	584.00	4,077.76	0.00	(4,077.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	26,952.85	190,526.79	850.51	130,623.70	59.43
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	80,749.70	643,638.15	0.00	672,896.85	48.89
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	4,646.32	35,527.37	0.00	14,472.63	71.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	11,249.18	0.00	(11,249.18)	0.00
001-200-403-000 PERS	218,987	13,260.82	107,549.79	0.00	111,437.21	49.11
001-200-404-000 FICA	104,539	6,366.37	51,552.61	0.00	52,986.39	49.31
001-200-405-000 EMPLOYEE INSURANCE	207,267	12,944.34	95,768.03	0.00	111,498.97	46.21
001-200-406-000 UNEMPLOYMENT	1,260	164.54	1,037.81	0.00	222.19	82.37
001-200-407-000 WORKERS' COMPENSATION	53,502	17,929.55	53,788.64	0.00	(286.64)	100.54
TOTAL PERSONNEL SERVICES	1,952,090	136,061.64	1,000,111.58	0.00	951,978.42	51.23
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	344.33	8,999.71	0.00	3,000.29	75.00
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	330.26	2,193.19	0.00	10,806.81	16.87
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	4,479.06	14,261.52	8,583.73	22,154.75	50.77
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	793.00	3,737.78	742.00	(4,479.78)	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	412.15	2,690.36	775.00	5,134.64	40.29
001-200-561-000 TRAINING	12,000	0.00	7,200.00	1,040.00	3,760.00	68.67
001-200-568-000 MEDICAL EXPENSES	1,500	250.00	725.00	1,231.00	(456.00)	130.40
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	6,608.80	40,032.56	12,371.73	40,195.71	56.59
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	14.34	0.00	3,985.66	0.36
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	1,377.66	5,878.76	734.09	3,387.15	66.13
001-200-616-000 FUEL EXPENSE	80,000	4,809.50	31,922.42	0.00	48,077.58	39.90
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	6,187.16	38,537.16	1,628.50	59,234.34	40.41
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00	(21,180.00)	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,267,909	148,857.60	1,197,500.30	40,180.23	1,030,228.47	54.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	51,346.82	389,325.40	0.00	290,169.60	57.30
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	6,109.10	60,826.07	0.00	20,676.93	74.63
001-260-403-000 PERS	121,950	9,049.30	70,898.92	0.00	51,051.08	58.14
001-260-404-000 FICA	58,216	4,170.58	32,866.88	0.00	25,349.12	56.46
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,598.36	68,199.58	0.00	52,149.42	56.67
001-260-406-000 UNEMPLOYMENT	770	116.80	634.58	0.00	135.42	82.41
001-260-407-000 WORKERS' COMPENSATION	47,098	18,251.21	54,753.63	0.00	(7,655.63)	116.25
TOTAL PERSONNEL SERVICES	1,109,381	99,642.17	677,505.06	0.00	431,875.94	61.07
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.96	1,064.44	255.00	(319.44)	131.94
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	7.98	2,972.66	1,275.00	9,752.34	30.34
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	581.97	3,532.69	382.86	3,084.45	55.94
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	29.70	176.07	1,414.82	10,770.11	12.87
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	5,312.14	13,061.32	8,484.68	8,454.00	71.82
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	453.54	0.00	4,546.46	9.07
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	80.00	2,340.00	3,315.00	4,345.00	56.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	1,298.00	130.00	(428.00)	142.80
TOTAL CONTRACTUAL SERVICES	86,761	6,031.75	25,485.72	15,257.36	46,017.92	46.96
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	227.45	607.74	0.00	2,392.26	20.26
001-260-615-000 UNIFORMS	6,000	1,582.70	4,379.05	0.00	1,620.95	72.98
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	463.46	5,427.10	0.00	4,572.90	54.27
TOTAL SUPPLIES	20,000	2,273.61	10,413.89	76.68	9,509.43	52.45
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	42,337.00	0.00	(10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	106,051	0.00	116,138.00	0.00	(10,087.00)	109.51
TOTAL FIRE	1,322,193	107,947.53	829,542.67	15,334.04	477,316.29	63.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	51,770.03	358,326.52	0.00	411,900.48	46.52
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	391.23	9,853.72	0.00	146.28	98.54
001-300-403-000 PERS	124,438	8,176.69	57,590.18	0.00	66,847.82	46.28
001-300-404-000 FICA	59,687	3,899.01	27,599.83	0.00	32,087.17	46.24
001-300-405-000 EMPLOYEE INSURANCE	167,151	11,245.13	72,824.44	0.00	94,326.56	43.57
001-300-406-000 UNEMPLOYMENT	988	108.50	831.19	0.00	156.81	84.13
001-300-407-000 WORKERS' COMPENSATION	40,828	10,295.21	41,274.70	0.00	(446.70)	101.09
TOTAL PERSONNEL SERVICES	1,173,319	85,885.80	568,300.58	0.00	605,018.42	48.44
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	1,533.86	2,460.81	147.50	891.69	74.52
001-300-512-000 ENGINEERING	18,250	1,000.00	14,124.87	0.00	4,125.13	77.40
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	548.46	105.00	3,346.54	16.34
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	24.14	6,575.73	0.00	8,924.27	42.42
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	5,873.18	31,226.65	14,917.54	(16,144.19)	153.81
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	8,006.40	48,737.35	7,308.87	(6,046.22)	112.09
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	1,608.68	4,478.40	4,658.81	(137.21)	101.52
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	4,412.85	6,960.72	3,497.26	1,542.02	87.15
001-300-529-000 STREET LIGHTS	316,000	34,693.10	230,200.08	487.40	85,312.52	73.00
001-300-530-000 TELEPHONE EXPENSE	1,900	268.14	1,162.49	0.00	737.51	61.18
001-300-531-000 UTILITIES	200,000	13,992.11	118,411.88	0.00	81,588.12	59.21
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	4,034.07	9,429.59	1,710.45	14,359.96	43.69
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,339.29	5,688.11	348.44	3,963.45	60.37
001-300-550-000 GRASS CUTTING	328,017	3,598.00	35,316.44	2,998.57	289,701.99	11.68
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	890.00	0.00	110.00	89.00
TOTAL CONTRACTUAL SERVICES	1,097,167	80,454.00	516,214.08	36,179.84	544,773.08	50.35
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	61.75	0.00	4,938.25	1.24
001-300-611-000 STREET MATERIALS	20,000	795.09	8,691.27	9,214.00	2,094.73	89.53
001-300-612-000 OFFICE SUPPLIES	1,000	50.65	346.71	56.97	596.32	40.37
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	1,246.15	9,961.32	0.00	8,238.68	54.73
001-300-616-000 FUEL EXPENSE	20,000	2,859.72	28,238.75	0.00	(8,238.75)	141.19
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-625-000 PARKS MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	89,700	4,951.61	52,844.84	10,951.22	25,903.94	71.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	37,969.43	32,330.57	54.01
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	37,969.43	50,482.57	42.93
TOTAL STREETS & PUBLIC WORKS	2,448,638	171,291.41	1,137,359.50	85,100.49	1,226,178.01	49.92
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	559,563.18	5,183,351.22	146,193.75	3,978,500.03	57.26
REVENUE OVER/(UNDER) EXPENDITURES	51,536	45,459.24	1,523,728.67 (	146,193.75)(	1,325,998.92)	2,672.96

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	54,592.74	433,440.13	0.00	(393,440.13)	1,083.60
INTEREST	500	19.71	131.82	0.00	368.18	26.36
OTHER	250,000	0.00	20,394.03	0.00	229,605.97	8.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	54,612.45	453,965.98	0.00	4,534.02	99.01
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	0.00	505,054.90	0.00	(465,054.90)	1,262.64
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	0.00	505,054.90	0.00	(111,554.90)	128.35
TOTAL EXPENDITURES	458,500	0.00	505,054.90	0.00	(46,554.90)	110.15
REVENUE OVER/(UNDER) EXPENDITURES	0	54,612.45	(51,088.92)	0.00	51,088.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	324,556.07	0.00	(284,556.07)	811.39
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	54,592.74	108,884.06	0.00	(108,884.06)	0.00
TOTAL GRANTS	40,000	54,592.74	433,440.13	0.00	(393,440.13)	1,083.60
INTEREST						
005-000-290-000 INTEREST INCOME	500	19.71	131.82	0.00	368.18	26.36
TOTAL INTEREST	500	19.71	131.82	0.00	368.18	26.36
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	20,394.03	0.00	(20,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	20,394.03	0.00	229,605.97	8.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	54,612.45	453,965.98	0.00	4,534.02	99.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	0.00	353,749.96	0.00	(313,749.96)	884.37
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	151,304.94	0.00	(151,304.94)	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	505,054.90	0.00	(465,054.90)	1,262.64
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	0.00	505,054.90	0.00	(111,554.90)	128.35
TOTAL EXPENDITURES	458,500	0.00	505,054.90	0.00	(46,554.90)	110.15
REVENUE OVER/(UNDER) EXPENDITURES	0	54,612.45	(51,088.92)	0.00	51,088.92	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.86	6.12	0.00	(6.12)	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	0.86	6.12	0.00	(6.12)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.86	6.12	(5.85)	(0.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.86	6.12	0.00	(6.12)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.86	6.12	0.00	(6.12)	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	0.86	6.12	0.00	(6.12)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.86	6.12 (	5.85)(	0.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.01	0.07	0.00	(0.07)	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	0.01	0.07	0.00	(0.07)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.01	0.07	0.00	(0.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.01	0.07	0.00 (	0.07)	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	0.01	0.07	0.00 (	0.07)	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	0.01	0.07	0.00 (	0.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.01	0.07	0.00 (	0.07)	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	8,670.99	0.00	0.00	0.00	0.00
INTEREST	100	11.22	52.52	0.00	47.48	52.52
OTHER	486,171	(12,238.40)	433,236.46	0.00	52,934.54	89.11
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	(3,556.19)	433,288.98	0.00	142,982.02	75.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	10,959.59	382,993.82	0.00	86,484.18	81.58
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	10,959.59	382,993.82	0.00	176,484.18	68.46
TOTAL EXPENDITURES	559,478	10,959.59	382,993.82	0.00	176,484.18	68.46
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(14,515.78)	50,295.16	0.00	(33,502.16)	299.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	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	11.22	52.52	0.00	47.48	52.52
TOTAL INTEREST	100	11.22	52.52	0.00	47.48	52.52
OTHER						
200-000-300-001 AD VALOREM	129,000	(8,670.99)	97,340.46	0.00	31,659.54	75.46
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	(6,116.00)	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	2,548.59	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	(12,238.40)	433,236.46	0.00	52,934.54	89.11
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	(3,556.19)	433,288.98	0.00	142,982.02	75.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	(0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	9,407.86	0.00	6,720.14	58.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,101.56	0.00	2,215.44	58.33
200-000-805-016 DUMP TRUCK	7,981	665.07	665.07	0.00	7,315.93	8.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,252.81	0.00	1,609.19	58.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,930.39	0.00	1,379.61	58.32
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	8,298.29	0.00	5,927.71	58.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	3,567.41	0.00	2,548.59	58.33
200-000-805-022 CITY HALL CAR	6,116	509.63	3,567.41	0.00	2,548.59	58.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	6,180.37	0.00	4,414.63	58.33
200-000-805-024 STREET SWEEPER	30,456	2,542.88	12,714.40	0.00	17,741.60	41.75
200-000-810-001 POLICE CARS (10)	112,703	0.00	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	2,279.34	9,117.36	0.00	4,558.64	66.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	10,959.59	382,993.82	0.00	86,484.18	81.58
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	10,959.59	382,993.82	0.00	176,484.18	68.46
TOTAL EXPENDITURES	559,478	10,959.59	382,993.82	0.00	176,484.18	68.46
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(14,515.78)	50,295.16	0.00	(33,502.16)	299.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	8.36	194,611.58	0.00	63,388.42	75.43
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	8.36	194,611.58	0.00	213,388.42	47.70
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	8.36	(54,413.42)	0.00	63,388.42	606.28-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	8.36	194,611.58	0.00	63,388.42	75.43
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	8.36	194,611.58	0.00	63,388.42	75.43
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	8.36	194,611.58	0.00	213,388.42	47.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	8.36	(54,413.42)	0.00	63,388.42	606.28-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

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

The remainder of Exhibit "A", and all following exhibits, from the May 21, 2019 City Council Meeting are continued in Minute Book 66.

City of Bay Saint Louis

Clerk of Council

Lisa Tilley

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley

May 21, 2017 City Council Meeting continued from Minute Book 65, beginning with Exhibit "A" in part, and all following exhibits.

City of Bay Saint Louis

Clerk of Council

Lisa Tilley

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL POLICE	0	0.00	90,747.56	0.00	(90,747.56)	0.00
DEBT SERVICE						
==========						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	90,747.56	0.00	(90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(86,063.66)	0.00	325,176.66	35.99-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.18	1.25	0.00	(1.25)	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	0.18	1.25	0.00	(1.25)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00	(2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.18	(2,124.83)	0.00	2,124.83	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.18	1.25	0.00 (	1.25)	0.00
TOTAL INTEREST	0	0.18	1.25	0.00 (	1.25)	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	0.18	1.25	0.00 (	1.25)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	(600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00	(2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00	(2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.18	(2,124.83)	0.00	2,124.83	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	126,742.67	0.00	146,737.33	46.34
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	126,742.67	0.00	296,737.33	29.93
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	10,828.64	123,717.26	1,241.50	(54,958.76)	178.51
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
TOTAL EXPENDITURES	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
REVENUE OVER/(UNDER) EXPENDITURES	3,480	(10,828.64)	3,025.41	(1,241.50)	1,696.09	51.26

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	10,828.64	25,576.00	1,241.50	(26,817.50)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	28,141.26	0.00	(28,141.26)	0.00
TOTAL CAPITAL OUTLAY	70,000	10,828.64	123,717.26	1,241.50	(54,958.76)	178.51
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
TOTAL EXPENDITURES	420,000	10,828.64	123,717.26	1,241.50	295,041.24	29.75
REVENUE OVER/(UNDER) EXPENDITURES	3,480	(10,828.64)	3,025.41	(1,241.50)	1,696.09	51.26

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	291,978.45	2,076,411.01	0.00	1,540,788.99	57.40
OPERATING	105,600	5,900.00	35,656.84	0.00	69,943.16	33.77
INTEREST	800	162.66	1,154.94	0.00	(354.94)	144.37
OTHER	81,000	5,138.27	12,205.79	0.00	68,794.21	15.07
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	303,179.38	2,125,428.58	0.00	2,672,712.42	44.30
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	10,188.84	74,581.92	0.00	54,968.68	57.57
CONTRACTUAL SERVICES	484,850	18,137.57	384,374.67	175.00	100,300.33	79.31
SUPPLIES	25,700	2,125.80	15,753.00	59.40	9,887.60	61.53
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	30,452.21	474,709.59	234.40	167,156.61	73.97
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	47,170.80	316,976.77	0.00	251,467.23	55.76
CONTRACTUAL SERVICES	1,940,000	155,205.93	1,146,847.85	5,915.35	787,236.80	59.42
SUPPLIES	385,880	41,760.77	305,743.28	31,683.50	48,453.22	87.44
CAPITAL OUTLAY	138,986	14,200.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,033,310	258,337.50	1,805,119.15	38,522.94	1,189,667.91	60.78
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	288,789.71	2,279,828.74	38,757.34	2,365,865.52	49.50
REVENUE OVER/(UNDER) EXPENDITURES	113,689	14,389.67	(154,400.16)	(38,757.34)	306,846.90	169.90-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	50,913.13	328,854.70	0.00	261,145.30	55.74
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,750.00	16,617.00	0.00	4,383.00	79.13
400-000-242-000 SEWER INCOME	962,000	76,885.87	521,775.28	0.00	440,224.72	54.24
400-000-243-000 WASTE WATER INCOME	815,000	66,436.37	444,678.15	0.00	370,321.85	54.56
400-000-244-000 GAS INCOME	615,000	49,164.20	408,362.67	0.00	206,637.33	66.40
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,259.75	230,436.88	0.00	170,051.12	57.54
400-000-246-000 GARBAGE COLLECTION - COU	140,712	7,164.13	79,721.33	0.00	60,990.67	56.66
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,405.00	45,965.00	0.00	27,035.00	62.97
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	291,978.45	2,076,411.01	0.00	1,540,788.99	57.40
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,900.00	35,656.84	0.00	69,943.16	33.77
TOTAL OPERATING	105,600	5,900.00	35,656.84	0.00	69,943.16	33.77
INTEREST						
400-000-290-000 INTEREST INCOME	800	162.66	1,154.94	0.00	(354.94)	144.37
TOTAL INTEREST	800	162.66	1,154.94	0.00	(354.94)	144.37
OTHER						
400-000-300-000 OTHER INCOME	16,000	5,138.27	12,205.79	0.00	3,794.21	76.29
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	5,138.27	12,205.79	0.00	68,794.21	15.07
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	303,179.38	2,125,428.58	0.00	2,672,712.42	44.30

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	6,932.94	52,425.83	0.00	37,887.77	58.05
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,091.93	8,253.66	0.00	6,298.34	56.72
400-120-404-000 FICA	6,947	505.94	3,846.23	0.00	3,100.77	55.37
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,401.14	9,462.74	0.00	7,252.26	56.61
400-120-406-000 UNEMPLOYMENT	105	14.96	68.66	0.00	36.34	65.39
400-120-407-000 WORKERS' COMPENSATION	418	241.93	483.86	0.00	(65.86)	115.76
TOTAL PERSONNEL SERVICES	129,551	10,188.84	74,581.92	0.00	54,968.68	57.57
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	15,833.35	15,833.35	0.00	22,166.65	41.67
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	663.96	4,061.66	0.00	(461.66)	112.82
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	19.96	12,444.36	0.00	2,555.64	82.96
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	160,000.00	0.00	60,000.00	72.73
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00	(100,000.00)	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	61,828.33	0.00	38,171.67	61.83
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	243.01	4,221.98	0.00	6,778.02	38.38
400-120-530-000 TELEPHONE EXPENSE	12,000	1,377.29	7,840.96	0.00	4,159.04	65.34
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	18,137.57	384,374.67	175.00	100,300.33	79.31
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	325.80	2,653.00	59.40	3,287.60	45.21
400-120-614-000 POSTAGE	19,200	1,800.00	13,025.00	0.00	6,175.00	67.84
TOTAL SUPPLIES	25,700	2,125.80	15,753.00	59.40	9,887.60	61.53
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	30,452.21	474,709.59	234.40	167,156.61	73.97

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
==========						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	27,590.71	205,404.06	0.00	173,559.94	54.20
400-700-401-000 OVERTIME	16,000	648.71	6,743.05	0.00	9,256.95	42.14
400-700-403-000 PERS	63,249	4,447.71	33,071.92	0.00	30,177.08	52.29
400-700-404-000 FICA	30,194	2,111.65	15,877.79	0.00	14,316.21	52.59
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	37,865.33	0.00	28,994.67	56.63
400-700-406-000 UNEMPLOYMENT	385	49.47	283.88	0.00	101.12	73.74
400-700-407-000 WORKERS COMPENSATION	12,792	6,718.15	17,730.74	0.00	(4,938.74)	138.61
TOTAL PERSONNEL SERVICES	568,444	47,170.80	316,976.77	0.00	251,467.23	55.76
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	222.85	4,497.75	0.00	5,502.25	44.98
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	402.99	33,160.34	1,804.86	50,034.80	41.14
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	7,020.68	35,333.35	3,587.61	(28,920.96)	389.21
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	116.95	643.49	427.88	3,928.63	21.43
400-700-531-000 UTILITIES	134,000	11,088.71	83,181.26	0.00	50,818.74	62.08
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	90,797.23	667,728.59	95.00	452,176.41	59.63
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	45,556.52	307,723.64	0.00	217,276.36	58.61
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	4,630.68	0.00	5,369.32	46.31
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,940,000	155,205.93	1,146,847.85	5,915.35	787,236.80	59.42
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	21,965.85	83,265.42	31,683.50	(9,948.92)	109.48
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	14,000.00	0.00	10,000.00	58.33
400-700-617-000 NATURAL GAS PURCHASE	255,000	17,686.92	206,699.46	0.00	48,300.54	81.06
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	108.00	1,773.40	0.00	(273.40)	118.23
TOTAL SUPPLIES	385,880	41,760.77	305,743.28	31,683.50	48,453.22	87.44
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	14,200.00	35,551.25	924.09	32,227.66	53.09
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	14,200.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,033,310	258,337.50	1,805,119.15	38,522.94	1,189,667.91	60.78

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	288,789.71	2,279,828.74	38,757.34	2,365,865.52	49.50
REVENUE OVER/(UNDER) EXPENDITURES	113,689	14,389.67 (	154,400.16)(	38,757.34)	306,846.90	169.90-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	57,596.03	335,288.49	0.00	758,679.01	30.65
GRANTS	0	(6,147.26)	46.90	0.00	(46.90)	0.00
INTEREST	150	19.58	160.01	0.00	(10.01)	106.67
OTHER	50,250	4,655.56	6,634.47	0.00	43,615.53	13.20
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	56,123.91	342,129.87	0.00	1,067,237.63	24.28
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	23,856.92	148,436.27	0.00	136,959.73	52.01
CONTRACTUAL SERVICES	144,075	20,382.49	88,703.04	2,905.35	52,466.61	63.58
SUPPLIES	185,750	10,433.52	87,958.47	2,566.30	95,225.23	48.73
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	54,672.93	325,097.78	5,471.65	1,069,651.57	23.61
TOTAL EXPENDITURES	1,400,221	54,672.93	325,097.78	5,471.65	1,069,651.57	23.61
REVENUE OVER/(UNDER) EXPENDITURES	9,147	1,450.98	17,032.09	(5,471.65)	(2,413.94)	126.39

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	3,300.00	11,245.00	0.00	432,755.00	2.53
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	450.00	0.00	1,550.00	22.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	28,473.54	191,448.14	0.00	108,551.86	63.82
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,728.33	44,790.53	0.00	29,209.47	60.53
450-000-250-005 FUEL SALES	221,500	16,345.56	73,658.90	0.00	147,841.10	33.25
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,763.05	10,102.97	0.00	7,897.03	56.13
450-000-250-007 CREDIT CARD PROCESSING	7,000	632.58	3,091.01	0.00	3,908.99	44.16
450-000-250-008 ICE SALES	2,500	152.97	501.94	0.00	1,998.06	20.08
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	57,596.03	335,288.49	0.00	758,679.01	30.65
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	(6,147.26)	46.90	0.00	(46.90)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	(6,147.26)	46.90	0.00	(46.90)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	19.58	160.01	0.00	(10.01)	106.67
TOTAL INTEREST	150	19.58	160.01	0.00	(10.01)	106.67
OTHER						
450-000-300-000 OTHER INCOME	250	4,655.56	6,634.47	0.00	(6,384.47)	2,653.79
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	4,655.56	6,634.47	0.00	43,615.53	13.20
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	56,123.91	342,129.87	0.00	1,067,237.63	24.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	12,816.84	97,773.88	0.00	93,426.12	51.14
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	997.87	0.00	2,502.13	28.51
450-120-403-000 PERS	31,200	2,018.65	15,556.60	0.00	15,643.40	49.86
450-120-404-000 FICA	14,894	958.04	7,405.03	0.00	7,488.97	49.72
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	14,926.14	0.00	15,160.86	49.61
450-120-406-000 UNEMPLOYMENT	245	26.60	131.05	0.00	113.95	53.49
450-120-407-000 WORKERS' COMPENSATION	14,270	5,822.85	11,645.70	0.00	2,624.30	81.61
TOTAL PERSONNEL SERVICES	285,396	23,856.92	148,436.27	0.00	136,959.73	52.01
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	594.87	5,965.65	0.00	34.35	99.43
450-120-510-000 COMPUTER/SOFTWARE	2,800	138.96	816.13	416.50	1,567.37	44.02
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	13,345.00	24,650.00	0.00	(650.00)	102.71
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	416.98	2,054.46	910.66	34.88	98.84
450-120-526-005 R&PP	6,000	0.00	665.97	1,279.06	4,054.97	32.42
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	25.20	25.20	40.00	934.80	6.52
450-120-530-000 TELEPHONE	4,500	86.14	1,311.51	0.00	3,188.49	29.14
450-120-531-000 UTILITIES	68,000	4,542.19	41,681.83	0.00	26,318.17	61.30
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	317.26	3,770.19	0.00	2,229.81	62.84
450-120-543-000 PUBLICATIONS	500	0.00	0.00	64.00	436.00	12.80
450-120-544-000 LEGAL FEES	1,000	840.00	1,650.00	0.00	(650.00)	165.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	75.89	1,010.92	195.13	293.95	80.40
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00	(3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	20,382.49	88,703.04	2,905.35	52,466.61	63.58
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	288.52	2,566.30	3,045.18	48.39
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	151.64	1,069.13	0.00	1,930.87	35.64
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	10,281.88	66,600.82	0.00	88,399.18	42.97
TOTAL SUPPLIES	185,750	10,433.52	87,958.47	2,566.30	95,225.23	48.73

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	54,672.93	325,097.78	5,471.65	1,069,651.57	23.61
TOTAL EXPENDITURES	1,400,221	54,672.93	325,097.78	5,471.65	1,069,651.57	23.61
REVENUE OVER/(UNDER) EXPENDITURES	9,147	1,450.98	17,032.09	(5,471.65)	(2,413.94)	126.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	(566.50)	252.30	0.00	(252.30)	0.00
TOTAL REVENUES	0	(566.50)	252.30	0.00	(252.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(566.50)	252.30	0.00	(252.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	(566.50)	252.30	0.00	(252.30)	0.00
TOTAL OTHER	0	(566.50)	252.30	0.00	(252.30)	0.00
TOTAL REVENUE	0	(566.50)	252.30	0.00	(252.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(566.50)	252.30	0.00	(252.30)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	7.58	53.49	0.00 (	53.49)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	7.58	53.49	0.00 (	53.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7.58	53.49	0.00 (	53.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	7.58	53.49	0.00	(53.49)	0.00
TOTAL INTEREST	0	7.58	53.49	0.00	(53.49)	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	7.58	53.49	0.00	(53.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7.58	53.49	0.00	(53.49)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

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

Memorandum of Agreement

STP-9357-00(001)LPA / 107955-701000
Washington Street Sidewalk Improvements
Bay St. Louis, Mississippi

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Bay St. Louis (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over federal funds that are available for local public agency projects; and

WHEREAS, the LPA intends to develop sidewalk improvements along Washington Street; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately $120,000 in federal funds (80% grant match and 20% local match) are available for the construction of the Project, and that the above mentioned federal funds may be rescinded if they are not obligated on or before N/A, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and the MDOT requires the LPA to provide the local share (local match) previously stated; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, hereby contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project

Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Coordinator.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal actions.

5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that no retainage shall be withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the contract, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

Excepted from this requirement are payments to railroads for any work included in the Project. Payments to railroads, their consultants or contractors, for work included in the Project, may be made by MDOT, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in

accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings or other public events and any other public information or media resources by notifying the MDOT Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that if the Project is not kept upon a schedule that meets MDOT guidelines, then the funds allocated to the Project may be rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts paid unto the LPA by MDOT. The MDOT guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this Project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of MTC/MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans and specifications, addenda or supplemental agreement as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC/MDOT and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by MTC does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments directly to railroad companies, their consultants or contractors for work on railroads included in the Project. The payments made shall come from Project funds obligated for the Project.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and other resources to address issues on the Project, then MDOT time may be charged to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Melinda L. McGrath, Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Michael Favre, Mayor
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-8951
Fax: (228) 466-5490

For Technical Matters:

COMMISSION:
David Seyfarth, D6 LPA Engineer
MDOT
16499-B Hwy 49
Saucier, MS 39574
Phone: (228) 832-0682
Fax: (228) 832-0681

LPA:
Dana Feuerstein
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-5451

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 11 day of FEB, 2019.

City of Bay St. Louis

Michael Favre, Mayor

Attested:

Nancy N. Clark
(Appropriate clerk etc.)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 125891
NANCY N. CLARK
Commission Expires
Oct. 28, 2022
HANCOCK COUNTY

So agreed this the ~~11~~ 2 day of ~~February~~ April, 2019.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book 21, Page 1080.

EXCERPT FROM THE MINUTES OF THE MEETING OF THE
MISSISSIPPI TRANSPORTATION COMMISSION, MARCH 26, 2019

Upon motion duly made with Commissioners Dick Hall, Mike Tagert and Tom King each voting yes, under the authority of the Commission, in conformity with and as spread on its minutes, the Executive Director is hereby authorized to execute a Memorandum of Agreement between the Commission and the listed Local Public Agency, in order to establish the responsibilities for the development of the following projects:

City of Bay St. Louis
STP-9357-00(001)LPA/107955-701000
Washington Street Sidewalk Improvements
Total Estimated Federal Funds: $120,000.00 Transportation Management Area (TAP/TMA)

City of Bay St. Louis
STP-0030-00(042)LPA/107961-701000
Beyer Drive Sidewalk Improvements
Total Estimated Federal Funds: $280,000.00 Transportation Management Area (TAP/TMA)

STATE OF MISSISSIPPI

COUNTY OF HINDS

I, Amy Hornback, Secretary, Mississippi Transportation Commission, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Mississippi Transportation Commission of record in Minute Book 21, Page 1080, of the Official Minutes of said Commission on file in its offices in the City of Jackson, Mississippi, duly adopted on the 26th day of March, 2019.

Witness my hand and official seal this the 27th day of May ~~A.D.~~, 2019.

AMY K. HORNBACK, SECRETARY
TRANSPORTATION COMMISSION
STATE OF MISSISSIPPI

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
FAX (601) 359-7110
GoMDOT.com

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

James A. Williams, III
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

April 4, 2019

MEMORANDUM

To: **District Six**
David Seyfarth (16-10)

From: **LPA Division** NB
Necole Baker (77-01)

Re: **Memorandum of Agreement**
City of Bay St. Louis
STP-9357-00(001)LPA/107955-701000
Washington Street Sidewalk Improvements
Hancock County

For your distribution, attached are one original and one copy of the following executed MOA which was approved at the March 26, 2019 meeting of the Mississippi Transportation Commission.

If you have any questions or require additional information, please contact me at your convenience.

Attachments

cc: Amy Hornback w/original
Project File

Memorandum of Agreement

STP-0030-00(042)LPA / 107961-701000
Beyer Drive Sidewalk Improvements
Bay St. Louis, Mississippi

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Bay St. Louis (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over federal funds that are available for local public agency projects; and

WHEREAS, the LPA intends to develop sidewalk improvements along Beyer Drive; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately $280,000 in federal funds (80% grant match and 20% local match) are available for the construction of the Project, and that the above mentioned federal funds may be rescinded if they are not obligated on or before N/A, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and the MDOT requires the LPA to provide the local share (local match) previously stated; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, hereby contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project

Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Coordinator.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal actions.

5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that no retainage shall be withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the contract, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

Excepted from this requirement are payments to railroads for any work included in the Project. Payments to railroads, their consultants or contractors, for work included in the Project, may be made by MDOT, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in

accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings or other public events and any other public information or media resources by notifying the MDOT Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that if the Project is not kept upon a schedule that meets MDOT guidelines, then the funds allocated to the Project may be rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts paid unto the LPA by MDOT. The MDOT guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this Project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of MTC/MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans and specifications, addenda or supplemental agreement as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC/MDOT and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by MTC does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments directly to railroad companies, their consultants or contractors for work on railroads included in the Project. The payments made shall come from Project funds obligated for the Project.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and other resources to address issues on the Project, then MDOT time may be charged to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Melinda L. McGrath, Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Michael Favre, Mayor
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-8951
Fax: (228) 466-5490

For Technical Matters:

COMMISSION:
David Seyfarth, D6 LPA Engineer
MDOT
16499-B Hwy 49
Saucier, MS 39574
Phone: (228) 832-0682
Fax: (228) 832-0681

LPA:
Dana Feuerstein
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550
Phone: (228) 466-5451

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

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Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 11 day of FEB, 2019.

City of Bay St. Louis

Michael Fayre, Mayor

Attested:

Nancy N. Clark
(Appropriate clerk etc.)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 125891
NANCY N. CLARK
Commission Expires
Oct. 28, 2022
HANCOCK COUNTY

So agreed this the 2 day of April, 2019.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book 21, Page 1080,

EXCERPT FROM THE MINUTES OF THE MEETING OF THE
MISSISSIPPI TRANSPORTATION COMMISSION, MARCH 26, 2019

Upon motion duly made with Commissioners Dick Hall, Mike Tagert and Tom King each voting yes, under the authority of the Commission, in conformity with and as spread on its minutes, the Executive Director is hereby authorized to execute a Memorandum of Agreement between the Commission and the listed Local Public Agency, in order to establish the responsibilities for the development of the following projects:

City of Bay St. Louis
STP-9357-00(001)LPA/107955-701000
Washington Street Sidewalk Improvements
Total Estimated Federal Funds: $120,000.00 Transportation Management Area (TAP/TMA)

City of Bay St. Louis
STP-0030-00(042)LPA/107961-701000
Beyer Drive Sidewalk Improvements
Total Estimated Federal Funds: $280,000.00 Transportation Management Area (TAP/TMA)

STATE OF MISSISSIPPI

COUNTY OF HINDS

I, Amy Hornback, Secretary, Mississippi Transportation Commission, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Mississippi Transportation Commission of record in Minute Book 21, Page 1080, of the Official Minutes of said Commission on file in its offices in the City of Jackson, Mississippi, duly adopted on the 26th day of March, 2019.

Witness my hand and official seal this the 27th day of May ~~A.D.~~, 2019.

AMY K. HORNBACK, SECRETARY
TRANSPORTATION COMMISSION
STATE OF MISSISSIPPI

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
FAX (601) 359-7110
GoMDOT.com

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

James A. Williams, III
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

April 4, 2019

MEMORANDUM

To: **District Six**
David Seyfarth (16-10)

From: **LPA Division**
Necole Baker (77-01)

Re: **Memorandum of Agreement**
City of Bay St. Louis
STP-0030-00(042)LPA/107961-701000
Beyer Drive Sidewalk Improvements
Hancock County

For your distribution, attached are one original and one copy of the following executed MOA which was approved at the March 26, 2019 meeting of the Mississippi Transportation Commission.

If you have any questions or require additional information, please contact me at your convenience.

Attachments

cc: Amy Hornback w/original
Project File

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 05/10/2019 Through: 05/10/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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"
May 21, 2019

Group Total Records: 1

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

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/21/2019_19-022

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14412	ADVANCE AUTO PARTS	5/3/2019	WATER PUMP UNIT 877	GENERAL FUND	POLICE	$ 79.89
					TOTAL:	$ 79.89
14347	AIRGAS	4/30/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 88.30
14347		4/30/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	$ 88.30
14347		4/30/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.66
14347		4/30/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 28.59
					TOTAL:	$ 222.85
14437	AT&T	4/30/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 120.81
					TOTAL:	$ 120.81
14365	B&J PIT STOP	4/17/2019	OIL CHANGE UNIT 354	GENERAL FUND	POLICE	$ 52.00
14365		4/17/2019	TIRES ROTATED UNIT 354	GENERAL FUND	POLICE	$ 17.00
14064		4/22/2019	OIL CHANGE UNIT 357	GENERAL FUND	POLICE	$ 59.99
14363		4/29/2019	OIL CHANGEUNIT 358	GENERAL FUND	POLICE	$ 52.00
14363		4/29/2019	TIRE ROTATION	GENERAL FUND	POLICE	$ 17.00
14466		4/30/2019	OIL CHANGE UNIT 922	GENERAL FUND	POLICE	$ 39.95
					TOTAL:	$ 237.94
14421	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	5/8/2019	PUMP REPAIR 7	UTILITY FUND	UTILITY OPERATIONS	$ 896.00
					TOTAL:	$ 896.00
14400	BANCORPSOUTH EQUIPMENT FINANCE	5/4/2019	PAY #21 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 1,343.98

Exhibit "B"
May 21, 2019

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
14361	BASS COMPUTERS, INC.	4/26/2019	DELL i5 SYSTEMS(3)	GENERAL FUND	ADMINISTRATION	$ 792.00
14361		4/26/2019	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 53.06
14360		4/26/2019	DELL i5 SYSTEM(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 264.00
14360		4/26/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.92
					TOTAL:	$ 1,126.98
14373	BAY ICE COMPANY	5/6/2019	HARBOR ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
					TOTAL:	$ 88.00
14315	BAY ST LOUIS UTILITIES	4/30/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.48
14314		4/30/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.27
14313		4/30/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14322		4/30/2019	08-0710-00 CITY YARD GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
14323		4/30/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
14321		4/30/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.61
14310		4/30/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.62
14324		4/30/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14312		4/30/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.82
14316		4/30/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14317		4/30/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
14318		4/30/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.95
14319		4/30/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14311		4/30/2019	04-2565-00 BAY GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.50
14320		4/30/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.84
					TOTAL:	$ 923.09
14341	BREAUX'S SERVICES, INC.	4/23/2019	LIFTSTATION WORK(4)	UTILITY FUND	UTILITY OPERATIONS	$ 640.00
					TOTAL:	$ 640.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14475	BUTLER SNOW LLP	5/14/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 10,521.75
14477		5/14/2019	PROFESSIONAL SERVICES HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 10,671.75
14404	CARQUEST AUTO PARTS	3/22/2019	BATTERY	GENERAL FUND	POLICE	$ 164.20
14411		5/3/2019	WIPER BLADES UNIT 37	GENERAL FUND	POLICE	$ 38.52
14462		3/7/2019	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.42
14459		2/13/2019	GREASE GUN COUPLER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.57
14463		3/6/2019	TORX SCREW DRIVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.21
14460		2/15/2019	TAIL LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.14
14398		5/3/2019	OIL ACB2 CONCENTRATE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.99
14355		5/1/2019	AUTO HYDRAULIC HOSE(85)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.55
14355		5/1/2019	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.77
14355		5/1/2019	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.90
					TOTAL:	$ 345.27
14444	CHARLIE PERNICIARO	5/9/2019	CATALYST REPAIR UNIT 922	GENERAL FUND	POLICE	$ 142.00
					TOTAL:	$ 142.00
14366	CINTAS UNIFORMS	5/2/2019	P.W. UNIFORMS 05/02/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 316.00
14425		5/9/2019	P.W. UNIFORMS 05/09/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 322.88
14362		5/2/2019	HARBOR UNIFORMS_05/02/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
14366		5/9/2019	HARBOR UNIFORMS_05/09/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.85
					TOTAL:	$ 715.64
14451	CITY OF BAY SAINT LOUIS	5/14/2019	TRF UOMF TO UTOP DEPOSIT ERROR	UTILITY CAPITAL & MAINTENANCE	NON-DEPARTMENTAL	$ 4,541.15
14450		5/14/2019	TRF UTOP TO HARBOR PAYMENT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 188.86
					TOTAL:	$ 4,730.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14426	COAST CHLORINATOR	5/6/2019	SERVICE CONTRACT APRIL 2019	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
14426		5/6/2019	ACID ZIRCONYL REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
14426		5/6/2019	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	$ 31.00
14426		5/6/2019	SAMPLES COLLECTED (7WELLS)	UTILITY FUND	UTILITY OPERATIONS	$ 350.00
					TOTAL:	$ 1,041.00
14375	COAST ELECTRIC POWER ASSOCIATION	4/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,987.12
14375		4/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,412.92
14375		4/22/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 372.76
14375		4/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 298.13
14375		4/22/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,422.75
14375		4/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 637.55
14375		4/22/2019	386820-015 HWY 603 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.00
14368		5/3/2019	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.79
14452		5/7/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.69
14452		5/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.03
14452		5/7/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.78
14452		5/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.17
14452		5/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.11
14452		5/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.17
14452		5/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.59
14452		5/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.14
14452		5/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.90
14452		5/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.76
14452		5/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.74
14452		5/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.31
14452		5/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,067.69
14452		5/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,083.48
14452		5/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.44
14452		5/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.12
14452		5/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.08
14452		5/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.28
14452		5/7/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14452	COAST ELECTRIC POWER ASSOCIATION	5/7/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.87
14452		5/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.20
14452		5/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.89
14435		5/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.24
14435		5/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.10
14435		5/7/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.01
14435		5/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.71
14435		5/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.78
14435		5/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.44
14375		4/22/2019	386820-004 LS #21 SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	$ 43.17
14375		4/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 37.29
14375		4/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 392.12
14452		5/7/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	$ 103.40
14452		5/7/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 38.78
14452		5/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 38.87
14452		5/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 43.21
14452		5/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 240.50
14452		5/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 91.37
14452		5/7/2019	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	$ 41.13
14452		5/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 42.49
14452		5/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 122.56
14452		5/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 216.36
14452		5/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 135.52
14452		5/7/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,056.54
14452		5/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 40.05
14452		5/7/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	$ 78.53
					TOTAL:	$ 22,105.33
14401	COAST GLASS AND MIRROR, LLC	4/2/2019	WINDOWS & LABOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 830.00
					TOTAL:	$ 830.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14370	COLOSSUS, INC DBA INTERACT PUBLIC SAFETY	3/31/2019	INTERACT CD SUPPORT & MAINTENANCE	DOJ FUNDS	NON-DEPARTMENTAL	$ 11,470.00
14370		3/31/2019	INTERACT TRAINING	DOJ FUNDS	NON-DEPARTMENTAL	$ 36,210.00
					TOTAL:	$ 47,680.00
14346	COMCEPTS, LLC	5/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.97
14346		5/1/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	$ 145.98
					TOTAL:	$ 291.95
14379	CONSOLIDATED PIPE & SUPPLY COMPANY	4/30/2019	RADIO READ METERS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 3,250.00
					TOTAL:	$ 3,250.00
14427	CPC TRAFFIC SIGNS	5/8/2019	6X24 SHEET GREEN(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.10
14427		5/8/2019	30X30 CURVE LEFT(4	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.28
14427		5/8/2019	30X30 CURVE RIGHT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.28
14427		5/8/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 461.66
14335	DAVID'S CHAINSAW & LAWNMOWER REPAIR	1/31/2019	SPINDLE (3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 375.00
14334		2/7/2019	CHAIN SAW(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
14337		5/6/2019	BAR #12(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
14337		5/6/2019	CHAINS 90/344(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.00
14336		1/28/2019	POLESAW REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 309.95
					TOTAL:	$ 948.95
14436	DPC ENTERPRISES, L.P.	4/30/2019	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 450.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14445	E FIRE SOUTHERN, INC.	5/2/2019	ANNUAL MONITORING F.S. #2	GENERAL FUND	FIRE	$ 455.40
					TOTAL:	$ 455.40
14429	FLAIL MASTER	5/6/2019	BLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 337.68
14429		5/6/2019	BOLT FOR BOOM(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.84
14429		5/6/2019	DITCHER BLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,037.34
14429		5/6/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.43
					TOTAL:	$ 1,611.29
14382	FUELMAN	5/6/2019	FUELMAN_P.D. #8279	GENERAL FUND	POLICE	$ 1,313.14
14484		5/13/2019	FUELMAN_P.D. #0823	GENERAL FUND	POLICE	$ 1,337.22
14382		4/29/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 238.57
14433		5/6/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 257.55
					TOTAL:	$ 3,146.48
14348	GULF BREEZE LANDSCAPING, LLC	4/30/2019	BUSH HOGGING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
14348		4/30/2019	LAWN MAINTENANCE HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
14349		4/30/2019	LAWN MAINTENANCE HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
					TOTAL:	$ 5,796.00
14407	GULF HYDRAULIC, INC.	5/10/2019	WIRE HOSE(4.5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.49
14407		5/10/2019	FITTINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.25
14407		5/10/2019	WIRE HOSE STEMS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.96
14407		5/10/2019	WIRE HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.50
14407		5/10/2019	HOSE ASSEMBLY CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
14407		5/10/2019	CLY REPAIR KIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.11
14407		5/10/2019	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.50
					TOTAL:	$ 299.81

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14483	HANNAH STOGNER	5/15/2019	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
14416	HC JUSTICE COURT	5/10/2019	EVICTION PAPERWORK	GENERAL FUND	ADMINISTRATION	$ 65.00
					TOTAL:	$ 65.00
14357	HC SENIOR CITIZENS	5/3/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
14391	HC SOLID WASTE AUTHORITY	5/7/2019	OLD TOWN COMM HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.53
14391		5/7/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.14
14391		5/7/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.14
14391		5/7/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 293.25
14391		5/7/2019	CARPENTER SHOP JULY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	$ 293.25
14390		5/7/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 39,000.43
14390		5/7/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 4,694.09
14391		5/7/2019	DUMPSTER SERVICE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 128.74
					TOTAL:	$ 44,644.57
14374	HC UTILITY AUTHORITY	4/30/2019	ADMINISTRATIVE FEE & DEBT SVC APR 2019	UTILITY FUND	UTILITY OPERATIONS	$ 86,556.83
					TOTAL:	$ 86,556.83
14326	HC WATER & SEWER DISTRICT	4/30/2019	ACCT# 109906 CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
14325		4/30/2019	FS #2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 100.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14443	HOL-MAC CORP.	5/7/2019	2" PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 247.74
14443		5/7/2019	BANJO PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.36
14443		5/7/2019	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.03
14443		5/7/2019	ITEM CLASS -42	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.06
					TOTAL:	$ 330.19
14339	HUBBARDS HARDWARE	4/26/2019	ROD 3/8 X 36(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.95
14339		4/26/2019	NUTS/WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.30
14338		4/26/2019	F150 KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.50
14340		4/26/2019	FILL VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.59
14402		3/15/2019	DOCK LIGHTS(24)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 143.76
					TOTAL:	$ 222.36
14344	ICC INTERNATIONAL CODE COUNCIL	4/26/2019	17 STANDARD & TAB ACC/USEABLE(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 50.00
14344		4/26/2019	IRC COMMENTARY COMBO	GENERAL FUND	BUILDING DEPARTMENT	$ 213.00
14344		4/26/2019	SHIPPING AND HANDLING	GENERAL FUND	BUILDING DEPARTMENT	$ 22.00
					TOTAL:	$ 285.00
14417	JACKS FIRESTONE	5/10/2019	REPAIR ABS UNIT 354	GENERAL FUND	POLICE	$ 167.27
					TOTAL:	$ 167.27
14481	JAMES J. CHINICHE, P.A. INC.	5/10/2019	PUBLIC SAFETY BUILDING P.D	GENERAL FUND	POLICE	$ 4,900.75
14473		5/14/2019	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,293.75
14474		5/10/2019	BSL HARBOR PIER 5(FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,581.25
					TOTAL:	$ 19,775.75
14350	JOEY BOUDIN'S WASTE MANAGEMENT	4/30/2019	CHAPMAN & WASHINGTON PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
					TOTAL:	$ 65.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14480	KEITH HESS	5/9/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 20.00
					TOTAL:	$ 20.00
14369	KROL ELECTRIC, INC.	5/1/2019	BREAKER REPLACE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 300.00
14369		5/1/2019	ADDITIONAL REPAIRS AS PER C.FORTIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 425.00
14367	LA POLICE GEAR (LAPG)	1/30/2019	TACTICAL PANTS(25)	GENERAL FUND	POLICE	$ 462.50
					TOTAL:	$ 462.50
14380	LAWRENCE PRINTING CO. , INC.	4/30/2019	UNIFORM TRAFFIC TICKETS	GENERAL FUND	JUDICIAL	$ 491.50
14380		4/30/2019	SHIPPING	GENERAL FUND	JUDICIAL	$ 14.63
					TOTAL:	$ 506.13
14392	LOWE'S	5/8/2019	4x20 FOIL FLEXIBLE CONNECT	GENERAL FUND	FIRE	$ 18.04
14392		5/8/2019	HOME & SHOP DUCT	GENERAL FUND	FIRE	$ 4.73
14392		5/8/2019	CLAMP	GENERAL FUND	FIRE	$ 3.76
14372		5/7/2019	PORTABLE A/C UNITS FS#2	GENERAL FUND	FIRE	$ 948.10
					TOTAL:	$ 974.63
14342	MAYLEY'S PEST CONTROL, LLC.	4/30/2019	DEPOT MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
					TOTAL:	$ 45.00
14381	MISSISSIPPI POWER	4/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.60
14376		5/1/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,398.52
14376		5/1/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 305.87
14376		5/1/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,083.96
14376		5/1/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14376	MISSISSIPPI POWER	5/1/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 643.90
14376		5/1/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 471.27
14376		5/1/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.55
14376		5/1/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 524.80
14376		5/1/2019	03549-31061 OT COMM CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 658.58
14389		5/3/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 314.08
14389		5/3/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 66.51
14389		5/3/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,162.34
14389		5/3/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 326.77
14387		4/27/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,442.74
					TOTAL:	$ 13,565.50
14328	MS STATE TREASURER	5/1/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 826.50
14328		5/1/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 7,271.50
14328		5/1/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 80.00
14328		5/1/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 46.50
14328		5/1/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 400.00
14328		5/1/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 412.00
14328		5/1/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 527.00
14328		5/1/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 60.00
14328		5/1/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 1,850.00
					TOTAL:	$ 11,473.50
14327	MS. DEPARTMENT OF PUBLIC SAFETY	5/1/2019	DUI COURT COST	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
14327		5/1/2019	INTERLOCK IGNITION	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
14330		4/30/2019	CRIMESTOPPERS_APRIL 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 105.00
14330		4/30/2019	WIRELESS_APRIL 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 776.00
					TOTAL:	$ 1,181.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14415	NAPA AUTO PARTS	5/10/2019	WIPER DRIVER SIDE(10)	GENERAL FUND	POLICE	$ 184.00
14415		5/10/2019	WIPER PASSENGER SIDE(10)	GENERAL FUND	POLICE	$ 167.00
14414		5/10/2019	HL BULB CHARGER(10)	GENERAL FUND	POLICE	$ 184.90
14351		5/2/2019	AIR FILTER #6870(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.80
14396		5/3/2019	HEATER HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.63
14396		5/3/2019	HEATER HOSE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.49
14397		5/3/2019	FUEL PRESSURE SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.00
14423		5/10/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.37
14408		5/13/2019	WATER PUMP NEW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.94
14408		5/13/2019	CONDENSOR FAN ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.35
14408		5/13/2019	UNIVERSAL FUEL HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.64
14406						
					TOTAL:	$ 932.12
14449	NATIONAL CORROSION SERVICE	5/10/2019	INSPECT & CERTIFY	UTILITY FUND	UTILITY OPERATIONS	$ 1,750.00
					TOTAL:	$ 1,750.00
14345	NORTHSHORE COMPUTER SERVICES, LLC	5/2/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
14384		5/8/2019	HARD DRIVE COURT	GENERAL FUND	JUDICIAL	$ 20.00
14384		5/8/2019	HARD DRIVE P.D.	GENERAL FUND	POLICE	$ 20.00
14384		5/8/2019	HARD DRIVE PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 2,660.00
14479	ONE STOP GOODYEAR AUTO	4/15/2019	NEW TIRE UNIT 356	GENERAL FUND	POLICE	$ 139.48
					TOTAL:	$ 139.48
14331	PARISH TRACTOR	4/30/2019	RING SYNCHRONIZER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.04
14331		4/30/2019	SPRING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.12
14331		4/30/2019	KEY SYNCHRONIZER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.42
14332		4/30/2019	BLADES(18)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 357.84
14332		4/30/2019	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.38

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14332	PARISH TRACTOR	4/30/2019	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.02
14333		4/5/2019	KUBOTA TRACKHOE PART	UTILITY FUND	UTILITY OPERATIONS	$ 283.00
					TOTAL:	$ 1,078.82
14355	PITNEY BOWES RESERVE ACCOUNT	5/3/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
14356	POSTMASTER	5/3/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00
14395	RICHARDSON ATHLETICS, LLC	5/1/2019	CHAULK # CH50(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 320.00
14395		5/1/2019	CONDITIONER(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 460.00
14395		5/1/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 221.82
					TOTAL:	$ 1,001.82
14470	S&L OFFICE SUPPLIES , INC	5/14/2019	CORRECTION TAPE(1)	GENERAL FUND	JUDICIAL	$ 8.34
14470		5/14/2019	POST-ITS(1)	GENERAL FUND	JUDICIAL	$ 8.49
14470		5/14/2019	CLASP ENVELOPE(1)	GENERAL FUND	JUDICIAL	$ 10.69
14470		5/14/2019	FILE BOXES(2)	GENERAL FUND	JUDICIAL	$ 73.98
14471		5/14/2019	DISPOSITION FORM(1)	GENERAL FUND	JUDICIAL	$ 517.11
14464		5/14/2019	FILE FOLDER(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 23.67
14467		5/14/2019	EPSON(1)	UTILITY FUND	ADMINISTRATION	$ 48.69
14447		5/8/2019	LAMOTTE CORP	UTILITY FUND	UTILITY OPERATIONS	$ 18.77
14446		5/8/2019	NEPTUNE	UTILITY FUND	UTILITY OPERATIONS	$ 125.73
14448		5/10/2019	REPACKAGE	UTILITY FUND	UTILITY OPERATIONS	$ 50.00
					TOTAL:	$ 885.47

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14465	SEA COAST ECHO	5/11/2019	ORDINANCE 636-05-2019	GENERAL FUND	ADMINISTRATION	$ 68.28
14467		5/11/2019	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 132.96
14430		4/30/2019	UTILITY CONSUMER REPORT	UTILITY FUND	UTILITY OPERATIONS	$ 1,478.12
14377		5/1/2019	SEASONAL EMPLOYEE AD HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.00
					TOTAL:	$ 1,743.36
14358	SISSY GONZALES	4/25/2019	FUEL REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	$ 40.00
					TOTAL:	$ 40.00
14353	SOUTHERN PIPE & SUPPLY	4/22/2019	PVC PIPE 6X10 (20)	UTILITY FUND	UTILITY OPERATIONS	$ 56.20
					TOTAL:	$ 56.20
14410	STATE FIRE ACADEMY	5/7/2019	FIRE GROUND LEADER	GENERAL FUND	FIRE	$ 360.00
					TOTAL:	$ 360.00
14419	SUN COAST CLAYS BUSINESS SUPPLY	5/8/2019	SELF INK STAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.99
14420		5/10/2019	TISSUE #GEN-238(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.95
14420		5/10/2019	CS SOAP #KUT-2609(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.92
					TOTAL:	$ 94.86
14409	SUNSOUTH LLC	5/10/2019	WINDOW REPLACEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 486.54
					TOTAL:	$ 486.54
14454	THE FIRST BANK	5/14/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
14456		5/14/2019	2018 CHEVY TRUCKS MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
14456		5/14/2019	2018 CHEVY TRUCKS CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
14453		5/14/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
14455		5/14/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14455	THE FIRST BANK	5/14/2019	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
14458		5/14/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
14457		5/14/2019	PAY #6 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
					TOTAL:	$ 6,671.20
14378	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	5/2/2019	TAX REDEMPTION APRIL 2019	GENERAL FUND	ADMINISTRATION	$ 900.00
					TOTAL:	$ 900.00
14482	TIMOTHY WRIGHT	5/15/2019	DEPOSIT REFUND COMMUNITY HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
14422	TIRE SPOT	5/10/2019	TIRE TRUCK #20(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 425.00
					TOTAL:	$ 425.00
14359	TRANSUNION RISK & ALTERNATIVE/DATA SOL	5/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
14476	UNITED RENTALS	5/1/2019	RETAINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.72
14476		5/1/2019	FREIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.88
14476		5/1/2019	REATINER BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.42
14476		5/1/2019	CONE WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.36
14476		5/1/2019	LATCH BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.87
14476		5/1/2019	PLUNGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.70
14476		5/1/2019	LATCH PLUNG SPR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.39
					TOTAL:	$ 143.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14388	UNIVERSAL TELCOM, LLC	5/1/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,085.81
14388		5/1/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 342.86
14388		5/1/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.22
					TOTAL:	$ 3,489.89
14386	VINSON UNIFORMS	4/10/2019	UNIFORM PANTS	GENERAL FUND	POLICE	$ 99.90
14386		4/10/2019	PANT STRIPES	GENERAL FUND	POLICE	$ 24.00
14386		4/10/2019	SS UNIFORM SHIRT	GENERAL FUND	POLICE	$ 99.90
14386		4/10/2019	SS UNIFORM SHIRT	GENERAL FUND	POLICE	$ 99.90
14440		5/10/2019	LIFE SAVINGS MEDAL	GENERAL FUND	POLICE	$ 87.90
					TOTAL:	$ 411.60
14478	VISA	5/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 96.00
14478		5/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 48.00
14478		5/7/2019	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
14478		5/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 132.00
14478		5/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	$ 26.45
14478		5/7/2019	BLDG DEPT EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 60.00
14478		5/7/2019	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	$ 9.99
14478		5/7/2019	POLICE EMAILS	GENERAL FUND	POLICE	$ 412.46
14478		5/7/2019	FIREFIGHTER CHALLENGE	GENERAL FUND	FIRE	$ 673.89
14478		5/7/2019	FIREFIGHTER CHALLENGE	GENERAL FUND	FIRE	$ 673.89
14478		5/7/2019	FIRE EMAILS	GENERAL FUND	FIRE	$ 24.00
14478		5/7/2019	PUBLIC WORKS EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
14478		5/7/2019	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	$ 36.00
14478		5/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.00
					TOTAL:	$ 2,274.67

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14329	WARING OIL	4/29/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,819.09
14472		5/6/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,933.47
14468		5/9/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,601.88
					TOTAL:	$ 14,354.44
14343	WARREN PAVING INC	4/30/2019	CRUSHED CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,414.50
14424		5/7/2019	610 LIMESTONE BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,454.52
14418		5/9/2019	CRUSHED CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,712.38
					TOTAL:	$ 7,581.40
		FUND 001	**GENERAL FUND**	**$ 101,061.38**		
		FUND 200	**DEBT SERVICE FUND**	**$ 8,015.18**		
		FUND 300	**DOJ FUND**	**$ 47,680.00**		
		FUND 400	**UTILITY OPERATING FUND**	**$ 147,710.64**		
		FUND 400	**UTILITY CAPITAL & MAINTENANCE FUND**	**$ 4,541.15**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$ 32,539.67**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$ 700.00**		
			TOTAL:	**$ 342,248.02**		

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at City Hall

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 21st day of May, 2019, the following Ordinance:

ORDINANCE NO. 637-05-2019

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

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

RESOLUTION BY THE MAYOR AND CITY COUNCILOF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 636-05-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

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

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

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached three (3) page amended salary ordinance, attached hereto as Exhibit A, with total **estimated** salaries and employee benefits of **$6,326,726.29** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, that the following payroll change notices be approved with an effective date of May 20, 2019: employee 1405 at a rate of $14.50/hr, employee 1154 at a rate of $19.00/hr, employee 1342 at a rate of $13.00/hr, employee 1295 at a rate of $16.50/hr, employee 1403 at a rate of $14.00/hr, employee 1391 at a rate of $11.50/hr, employee 1395 at a rate of $14.00/hr, employee 1178 at a rate of $21.75/hr, and employee 1380 at a rate of $14.22/hr; and

Exhibit "D"
May 21, 2019

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist from **May 20, 2019 through September 30, 2019**, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance budget; and

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

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

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

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

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

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

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 21st day of May, 2019.

ATTESTATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **637-05-2019** was approved and adopted in the public meeting of the City Council held on 21st day of May, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the 21st day of May, 2019.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 21st day of May, 2019.

Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **637-05-2019** was approved and adopted in the public meeting of the City Council held on 21st day of May, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the 21st day of May, 2019.

Sissy Gonzales, Municipal Clerk

PERSONNEL BUDGET FISCAL YEAR 2018-2019 Eff 5/6/2019 5/7/2019 meeting

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

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

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

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

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

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

PERSONNEL ORDINANCE FISCAL YEAR 2018-2019 5/21/2019 meeting 5/17/2019 names updated

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

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Sheppard	clerk of court	$ 19.37	80	$ 40,289.60	$ 6,456.41	$ 3,082.15	$ 6,686.06	$ 35.00	$ 56,549.23	$ -	$ -
	Clerk	$ 12.70	80	$ 26,416.00	$ 4,233.16	$ 2,020.82	$ 6,686.06	$ 35.00	$ 39,391.05	$ -	$ -
Reynolds	Clerk	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 4,501.77	$ 1.75
Maggio	Judge			$ 12,000.00	$ 1,923.00	$ 918.00	$ 6,686.06	$ 35.00	$ 21,562.06	$ -	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25			$ 618.38	$ -	$ -
Worker's Comp								461.00	$ 461.00	$ -	$ -
JUDICIAL TOTAL				$ 103,125.60	$ 16,525.88	$ 7,889.11	$ 26,744.26	$ 601.00	$ 154,885.84	$ 4,501.77	

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

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

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

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ponthieux	Chief			$ 59,500.00	$ 9,534.88	$ 4,551.75		$ 35.00	$ 73,621.63	$ -	$ -
Kingston	Major-Asst Chief			$ 53,000.00	$ 8,493.25	$ 4,054.50	$ 6,686.06	$ 35.00	$ 72,268.81	$ -	$ -
Buckley	captain	$ 20.50	84	$ 44,772.00	$ 7,174.71	$ 3,425.06	$ 6,686.06	$ 35.00	$ 62,092.84	$ -	$ -
Phillips	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
Gray	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 6,737.23	$ 3,216.21	$ 6,686.06	$ 35.00	$ 58,716.51	$ -	$ -
Bowden	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Gailliot	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Corr	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Wilder	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Murphy	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,393.81	$ 3,052.27	$ 6,686.06	$ 35.00	$ 56,066.09	$ -	$ -
Jewell	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65	$ -	$ -
Saucier	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,124.76	$ 2,923.83	$ 6,686.06	$ 35.00	$ 53,989.65	$ -	$ -
Sanchez	DETECTIVE/CID	$ 16.00	84	$ 34,944.00	$ 5,599.78	$ 2,673.22	$ 6,686.06	$ 35.00	$ 49,938.06	$ 1,350.53	$ 0.50
Taylor Jr	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ -	$ -

	DETECTIVE/SO	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Bailiff/Warrants Officer	$14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66
	school officer	$15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53
	HIDTA	$16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10
	clerical	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	animal control	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	clerk	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
	community liaison (pers retiree)	$14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -
Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50
GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,502.00	$ 53,502.00
POLICE TOTAL				$ 1,367,637.31	$ 219,163.88	$ 104,624.25	$ 207,267.98	$ 54,762.00	$ 1,953,455.43
	$ 1,317,637.31							$ 1,260.00	$ 1,362.38

	DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ -	$ -
1	Armentrout	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37	$ -	$ -
2		Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37	$ -	$ -
3	Larsen	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
4	Robin	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
5	Johnson D	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
6	Kent	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
7	Strong	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
8	Ordoyne	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
9		Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
10	Johnson B	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
11	Stinson	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59	$ -	$ -
12		Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
13	Dunnigan	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82	$ 6,686.06	$ 35.00	$ 46,197.09	$ 4,229.57	$ 1.50
14	Taylor	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82		$ 35.00	$ 39,511.02	$ 4,229.57	$ 1.50
15	Coster	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66	$ -	$ -
		school officer	$ 15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53	$ -	$ -
	Blappert	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10	$ -	$ -
	Cardinale	clerical	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Necaise	animal control	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Brady	clerical	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
	Taylor Sr	community liaison (pers retiree)	$ 14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40	$ -	$ -
	HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -	$ -	$ -
	Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50	$ -	$ -
	GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -	$ -	$ -
	total shift hours include +272 per patrolman tot hr=39296			1783.35		$ -			53,502.00	$ 53,502.00	$ -	$ -
	POLICE TOTAL				$ 1,352,865.67	$ 216,796.72	$ 103,494.22	$ 207,267.98	$ 54,762.00	$ 1,935,186.60	$ 18,268.83	

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

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

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

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83	$ -	$ -
Parniciaro	clerk	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ -	$ -
McKay	supervisor	$ 19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42	$ -	$ -
Maurice	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,383.08	$ 3,047.15	$ 6,686.06	$ 35.00	$ 55,983.29	$ -	$ -
Storey C	street signs/catch basins	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 2,572.44	$ 1.00
Washington	graveyard	$ 12.85	80	$ 26,728.00	$ 4,283.16	$ 2,044.69	$ 6,686.06	$ 35.00	$ 39,776.92	$ -	$ -
S Johnson	property custodian	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
D Thomas	property custodian	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.75	$ 6,686.06	$ 35.00	$ 33,731.68	$ 1,286.22	$ 0.50
M Ladner	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04	$ -	$ -
A Thomas	grounds/ballfields	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
K Storey	tractors	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ 2,572.44	$ 1.00
McCardle	tractors	$ 15.10	80	$ 31,408.00	$ 5,033.13	$ 2,402.71	$ 6,686.06	$ 35.00	$ 45,564.91	$ 1,028.98	$ 0.40
Duvernay	tractors	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ 1,286.22	$ 0.50
Piazza	tractors	$ 13.81	80	$ 28,724.80	$ 4,603.15	$ 2,197.45	$ 6,686.06	$ 35.00	$ 42,246.46	$ 1,131.87	$ 0.44
	tractors	$ 14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33	$ -	$ -
Nguyen	tractors	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -

7.00	tractors	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	
1.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	
2.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	
3.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79	
4.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79	
5.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	
6.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62	
1.00	DRAINAGE	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	
2.00	DRAINAGE	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33	
1.00	ZERO TURNS	$13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78	
2.00	ZERO TURNS	$12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34	
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50	
Worker's Comp								$ 40,828.00	$ 40,828.00	
PUBLIC WORKS TOTAL				$ 778,227.20	$ 124,118.43	$ 59,534.38	$ 167,151.60	$ 41,773.00	$ 1,170,804.61	
$ 768,227.20								$ 987.98	$ -	
			27							
GENERAL FUND-Budget			TOTAL	$ 3,675,244.14	$ 588,535.99	$ 281,156.18	$ 641,862.14	$ 157,352.00	$ 5,344,150.45	

Crowell	tractors	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
Taylor	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
	ROW	$ 10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79	$ -	$ -
Hollins	ROW (10.25)	$ 10.25	80	$ 21,320.00	$ 3,416.53	$ 1,630.98	$ 6,686.06	$ 35.00	$ 33,088.57	$ 1,286.22	$ 0.50
Puckett	ROW (10.00)	$ 10.00	80	$ 20,800.00	$ 3,333.20	$ 1,591.20	$ 6,686.06	$ 35.00	$ 32,445.46	$ 1,286.22	$ 0.50
Palode	ROW	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62	$ -	$ -
Swanier	DRAINAGE	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
	DRAINAGE	$ 14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33	$ -	$ -
Meek	ZERO TURNS	$ 13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78	$ -	$ -
Lacy	ZERO TURNS	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 1,286.22	$ 0.50
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50	$ -	$ -
Worker's Comp					$ -			40,828.00	$ 40,828.00	$ -	$ -
PUBLIC WORKS TOTAL				$ 767,120.00	$ 122,338.50	$ 58,684.68	$ 167,151.60	$ 41,773.00	$ 1,157,067.78	$ 13,736.83	
			29								
GENERAL FUND-Budget			TOTAL	$ 3,645,725.30	$ 583,805.60	$ 278,897.99	$ 641,862.14	$ 157,352.00	$ 5,307,643.02	$ 36,507.43	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91
	Clerk	$ 17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54
	Clerk	$ 11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ 3,343.03	$ 17.50	$ 18,152.06
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38
Worker's Comp				$ -	$ -	$ -	$ -	$ 418.00	$ 418.00
UT. ADMIN. TOTAL				$ 90,397.60	$ 14,486.22	$ 6,915.42	$ 16,715.16	$ 505.50	$ 129,019.89
$ 89,897.60								$ 87.50	$ (531.99)

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Tice	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91	$ -	$ -
Garcia	Clerk	$ 17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54	$ -	$ -
Thompson	Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 1,916.59	$ 914.94	$ 3,343.03	$ 17.50	$ 18,152.06	$ -	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38	$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ -	418.00	$ 418.00	$ -	$ -
UT. ADMIN. TOTAL				$ 90,397.60	$ 14,486.22	$ 6,915.42	$ 16,715.16	$ 505.50	$ 129,019.89	$ -	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56
	meter reading & repairs	$ 15.83	80	$ 32,925.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79
	water oper/bldg maint/signs	$ 17.87	80	$ 37,169.60	$ 5,956.43	$ 2,843.47	$ 6,686.06	$ 35.00	$ 52,690.57
	lift station tech	$ 16.50	80	$ 34,320.00	$ 5,499.78	$ 2,625.48	$ 6,686.06	$ 35.00	$ 49,166.32
	supvsr/utility tech/oper backhoe	$ 21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63
	operator	$ 14.22	80	$ 29,577.60	$ 4,739.81	$ 2,262.69	$ 6,686.06	$ 35.00	$ 43,301.16
	well mechanic	$ 17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49
	Utility locator	$ 15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
	grapple truck	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -	$ -	$ 19,788.00
							$ -	$ 12,792.00	$ 12,792.00
UT. OPERATIONS TOTAL				$ 394,694.40	$ 63,249.78	$ 30,194.12	$ 66,860.64	$ 13,177.00	$ 568,175.94
$ 378,694.40								$ 385.00	$ -
UTILITY FUND			TOTAL	$ 485,092.00	$ 77,735.99	$ 37,109.54	$ 83,575.80	$ 13,682.50	$ 697,195.83

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ortiz	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56	$ -	$ -
Kelley	meter reading & repairs	$ 15.83	80	$ 32,925.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79	$ -	$ -
Thoms	water oper/bldg maint/signs	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ 1,286.22	$ 0.50
Conway	lift station tech	$ 16.50	80	$ 34,320.00	$ 5,499.78	$ 2,625.48	$ 6,686.06	$ 35.00	$ 49,166.32	$ -	$ -
Saucier	utility tech/oper backhoe	$ 21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63	$ -	$ -
McPhearson	Operator	$ 14.22	80	$ 29,577.60	$ 4,739.81	$ 2,262.69	$ 6,686.06	$ 35.00	$ 43,301.16	$ -	$ -
Summers	well mechanic	$ 17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49	$ -	$ -
Faye	utility locator	$ 12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34	$ 7,717.32	$ 3.00
d. ladner	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ -	$ -
	Helper (10.00)	$ 10.00	80	$ 20,800.00	$ 3,333.20	$ 1,591.20	$ -	$ 35.00	$ 25,759.40	$ 1,286.22	$ 0.50
matheny	grapple truck	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 1,286.22	$ 0.50
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -		$ 19,788.00	$ -	$ -
					$ -	$ -	$ -	12,792.00	$ 12,792.00	$ -	$ -
UT. OPERATIONS TOTAL				$ 385,334.40	$ 61,749.84	$ 29,478.08	$ 66,860.64	$ 13,177.00	$ 556,599.96	$ 11,575.98	
UTILITY FUND			TOTAL	$ 475,732.00	$ 76,236.05	$ 36,393.50	$ 83,575.80	$ 13,682.50	$ 685,619.85	$ 11,575.98	

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

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

		$ 4,355,036.14	$ 697,472.66	$ 333,160.26	$ 755,525.23	$ 185,532.00	$ 6,326,726.29			
					124					
Proposed Budget	General Fund	$ 5,344,150.45								
Proposed Budget	Utility Fund	$ 697,195.83								
Proposed Budget	Harbor Fund	285,380.01								
	TOTAL	$ 6,326,726.29								
	2018 Original Adopted	$ 6,321,639.56	$ 5,086.73	(amended)						

		$ 4,316,157.30	$ 691,242.32	$ 330,186.03	$ 755,525.23	$ 185,532.00	$ 6,278,642.89	$ 48,083.41		
Revised Budget	General Fund	$ 5,307,643.02								
Revised Budget	Utility Fund	$ 685,619.85								
Revised Budget	Harbor Fund	$ 285,380.01								
	TOTAL	$ 6,278,642.89								

TheFirst MEMBER FDIC
A NATIONAL BANKING ASSOCIATION

Just the Bank for You!

May 10, 2019

City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

Dear Council and Mayor,

Thank you for giving The First the opportunity to propose a rate on lease financing in the amount of **$26,180 for the purchase of a 2019 Ford F-150 SuperCrew SSV/5.0L V8/ 2 Wheel Drive Special Service Vehicle.**

The First would like to propose a fixed interest rate of **3.50% with sixty (60) principle and interest monthly payments.** This proposal is subject to underwriting and the rate is based on the lease qualifying as a bank qualified tax exempt lease of the Internal Revenue Code. If this lease does not meet the bank qualified tax exempt status a new rate will need to be negotiated. Should other payment and terms be desired, we will be happy to consider such.

Our staff is very experienced and our management is also available for consultation on money management, investment, borrowing strategies and planning. Other services, such as, direct payroll processing, and online internet banking are available.

This proposal expires in 30 days and should be funded within 90 days of the date of this letter.

If you have any questions or need any additional information, please contact me at (228) 467-9211.

Sincerely,

Marilyn Finch
Vice President
Branch Manager/Lender

Exhibit "E"
May 21, 2019

BancorpSouth
Equipment Finance

5/16/2019

Sent via: dfeuersteins@baystlouis-ms.gov

Bay St. Louis, MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1.	Lessor:	BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2.	Lessee:	Bay St. Louis, MS
3.	Equipment Description:	2019 Ford F-150
4.	Equipment Cost:	$26,180.00
5.	Lease Term:	5 Years
6.	Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) 60 monthly payments of $483.80 Arrears
7.	Lease Rate:	4.14%
8.	Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to ***8/25/2019**. Any extension of the funding or delivery date must be in writing.
9.	Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 6/15/2019. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

May 21, 2019

Engineering Report and Update

Action Items Requested:

A. Vine Circle culvert replacement
   1. Field locate/stake out of drainage easements at 498 and 502 Vine Circle - $250
   2. Topographic survey of existing drainage at 498 and 502 Vine Circle - $400
   3. This information is needed to verify the field location of the 15' drainage easement and confirm pipe size for estimating repair costs.

B. 509 Spanish Acres
   1. Field locate/stake out of road ROW - $300
   2. Topographic survey of cul de sac and ROW area - $425
   3. This information is needed to determine proper routing of drainage improvements needed to provide adequate drainage to the end of the cul de sac prior to repairing damaged asphalt.

C. Resiliency Grant - see attached letter of support for submission with grant application

Project Updates

1) Public Works/Utilities
   a) Seminary Drainage
      i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to remove solid drain inlet lid at the intersection of Seminary Drive and Ruella for junction box inspection. There are visible signs of surface settlement near the junction box.

   b) Webster St. Drainage
      i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   c) Michael St. Drainage
      i) Topographic survey scheduled to begin 5.23.19

   d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Field work (topographic survey) underway to investigate sewer issues to the West along Sunset Drive

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

Exhibit "F"
May 21, 2019

ii) Finalizing repair plans
iii) Discussing potential funding from MSDEQ

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

f) 498 Vine Circle – The existing metal culvert has signs of severe deterioration and sediment build up inside the pipe. There is also indication of pipe deterioration in front of the residence due to a significant sink hole above the pipe. Previous survey plats and the subdivision plat indicate a 15' drainage easement located parallel to the ROW/Property Line. There is also a significant sink hole on the west side of the Vine Circle between two existing catch basins. The culvert in this segment is metal also. Recommended procedure to repair is below:
   (1) Identify precise ROW location to verify existing culverts are located inside drainage easements.
   (2) Remove damaged culverts
   (3) Replace with new HDPE culverts
   (4) Re-connect to existing junction boxes
   (5) Regrade surface settlement
   (6) Seed disturbed areas

g) 509 Spanish Acres Drive – on the northern loop of the cul de sac, exists significant road surface damage to standing water and poor drainage. It appears that there is a small swale along the east property line. Prior to any roadway resurfacing, I recommend topographic survey to direct water from the road to preserve the life of the road surface. Subdivision plat does reflect the ROW of the road extending to the ROW of the RR. I believe a culvert and sub surface pipe could be placed to drain the cul de sac area.

h) 420 Webster St. – met onsite with Stuart Barney, Josh Magee and Councilman Gene Hoffman met on site on May 2, 2019 to discuss erosion of property near the rear property line of Mr. Barneys property. I would like to review the drainage and design files and request any additional information needed from the developer/owner for review. This information has been requested from Public Works.

i) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.

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

b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
c) Coordinating ordinance updates/amendments for storm water, sub-division, drainage and flood plain ordinances with other departments.

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

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

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

7) CSX Rail Road Crossings –CSX stated they would work with the City to waive the flagger fee. We are coordinating quotes with paving companies for the repairs.

8) BSL Harbor Improvements
   a) MSDMR Permit has been secured
   b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
   c) COE Section 408 Review is completed and project has been approved.
   d) Anticipate requesting Authorization to Advertise for Construction Bids once all final funding approvals are received.

9) BSL Harbor Pier 5
   a) Design phase has commenced for Pier 5 only
   b) MSDMR permit has been secured
   c) Anticipate requesting Authorization to Advertise for Construction Bids once all final funding approvals are received.

10) Beyer Drive Sidewalk Improvements
   a) Next step is to select PE & CEI consultant

11) Washington St. Pathway Improvements
   a) Next step is to select PE & CEI consultant

12) Downtown Connectivity Study
   a) Next step is to select PE & CEI consultant

13) Grants
   a) We are researching available grants for derelict piling removal
   b) New grants to consider:
      i) FY 21 Tidelands – applications due June 30, 2019
      ii) BP MDA applications to be taken beginning June 1, 2019
         (1) Current projects submitted for BP Restore Act Funding (submitted to MDEQ)
            (a) LS 1 Repairs (Ramoneda sewer over flow) - $250,000
            (b) Sunset to Dunbar Sewer Line Repair - $350,000
            (c) Roadways and Infrastructure Improvements - $7,000,000
            (d) Downtown Amphitheater - $2,000,000
            (e) Public Safety Complex - $5,500,000
            (f) Canal Restoration - $15,000,000
            (g) Harbor Improvements - $4,300,000
            (h) BSL Park Improvements - $4,000,000
            (i) Removal of Derelict Boat Houses and Piers - $1,000,000
            (j) Public Beach Access at Carroll Ave and Ulman Ave - $500,000

      iii) Northern Gulf of Mexico Resilience to Flooding
         (1) Sea level Rise
         (2) 39% match
         (3) Dredge maintenance study
         (4) Due May 24, 2019
         (5) See attached information

BAY SAINT LOUIS
A PLACE APART

May 22, 2019

Mikaela Heming
Northern Gulf of Mexico Resilience to Future Flooding
Project Coordinator
(228) 546-1023
m.heming@msstate.edu

RE: Project Ideas for Northern Gulf of Mexico Resilience to Future Flooding

Dear Ms. Mikaela Heming,

Please accept this letter in full support of the proposed project for the Hydrographic Canal Survey in Wards 5 and 6 of Bay Saint Louis. We understand this funding opportunity has $240,000 to be dispersed between 4 projects with project ideas ranging between $40,000 to $60,000. Each project should last one year (August 2019-July 2020) and requires the submission of a video diary. Cost sharing is required at 39.2% of the funded amount. The total estimated cost of the survey and date acquisition is $50,000.

We would be very excited to begin this project to help prepare Bay Saint Louis for the effects of sea level rise and flood hazard mitigation. Should you have any questions or additional information, please do not hesitate to contact me or Jason Chiniche at jason@jjc-eng.com or (228) 467-6755.

Sincerely,

Mayor Michael Favre
(228) 466-8951
mfavre@baystlouis-ms.gov

Enclosures

CC: Jason Chiniche, JJC Inc. Project Manager

HYDROGRAPHIC CANAL SURVEY

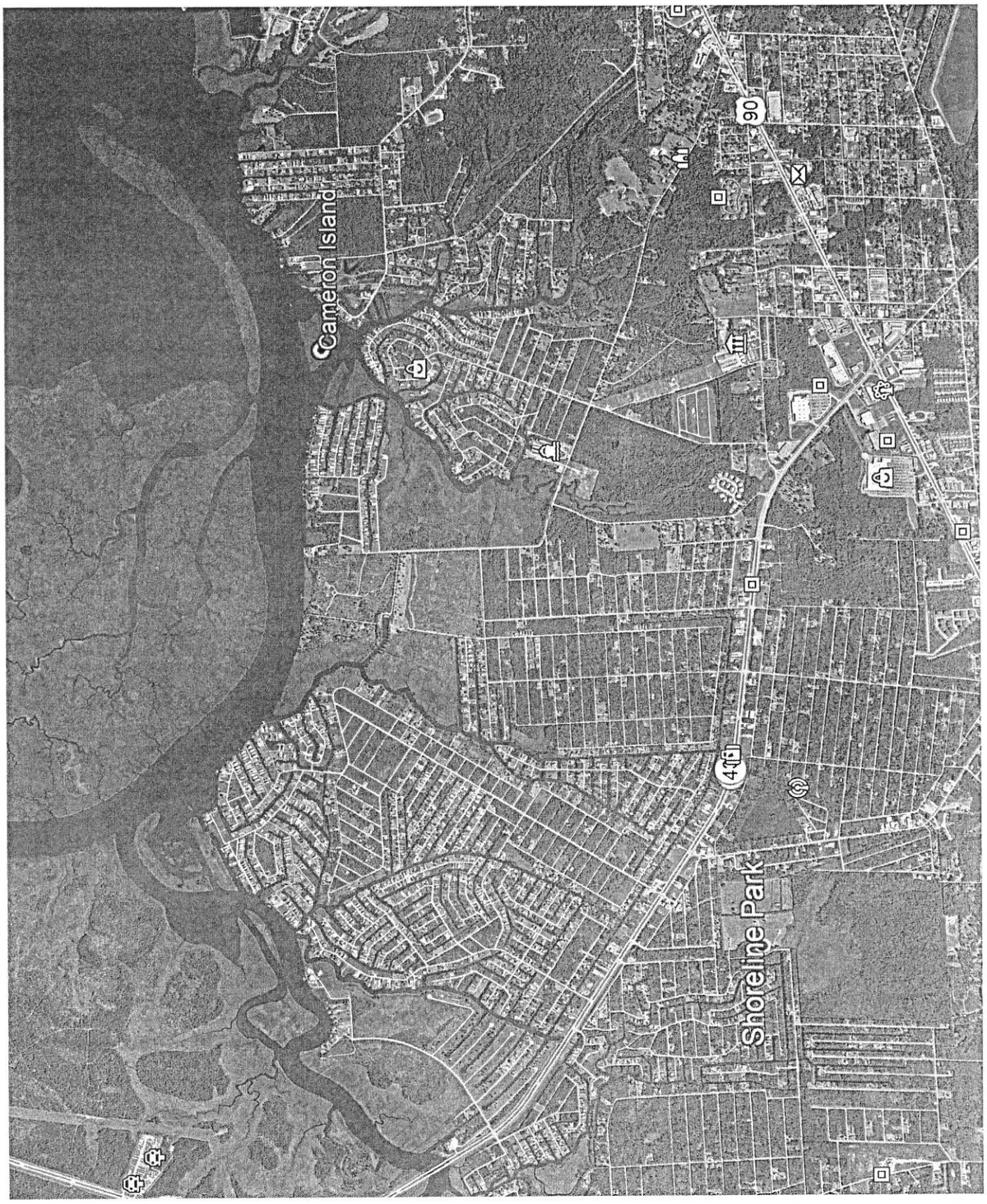
City of Bay Saint Louis, MS
MAYOR MIKE FAVRE 688 Hwy 90, Bay Saint Louis, MS
(228) 466-8951 mfavre@baystlouis-ms.gov

Project Description

Bay Saint Louis is located in Hancock County in southern Mississippi. It lies along the western Mississippi Sound at the entrance to the St. Louis Bay. Bay Saint Louis along with most of Hancock County sustained severe storm damage in 2005 from Hurricane Katrina. An unprecedented storm surge flooded most of the city causing damage to infrastructure and had a detrimental effect on city's tax base. Flooding is one of the most common hazards in the United States, causing more damage than any other severe weather-related event. With Sea-Level Rise the effect will be even more severe. Sea-level rise will cause erosion to intensify and storm surges to be higher and travel farther inland exposing property and infrastructure to more extensive damage. Hurricane Katrina and subsequent events have generated concern about the city's financial exposure to flood losses and floods' economic, social, and public health impacts on individuals and communities. Several years after Katrina, Bay Saint Louis annexed a large area north of the City from Hancock County that has approximately 30 miles of canals that drain into Bayou LaCroix and the Jourdan River then into the St. Louis Bay. Recently this area has been an economic driver for the City with a substantial increase in housing development on lots left empty for years be the devastation of Hurricane Katrina. These canals also serve as major drainage courses for storm water run-off and the area has experienced an increased amount of sedimentation being deposited into these channels. Also, these drainage courses were not dredged post Katrina and the existing sedimentation is greatly reducing the amount of storm water runoff capacity with the channels.

The proposed project would involve data collection for knowledge to analyze the effects of flooding and its consequences on this flood prone area. A hydrographic survey would be completed by traversing the canals and collecting water bottom depth elevations. The data would be used to create contour maps of the existing conditions. Ground elevation shots taken on the channel edge would also be collected to monitor for future erosion. This information is critical in determining which areas are in need of dredging to improve drainage during flood events to reduce damage to infrastructure and personal property. This baseline date would also assist in developing a drainage maintenance plan to ensure adequate drainage capacity is allowed for future sea level rise.

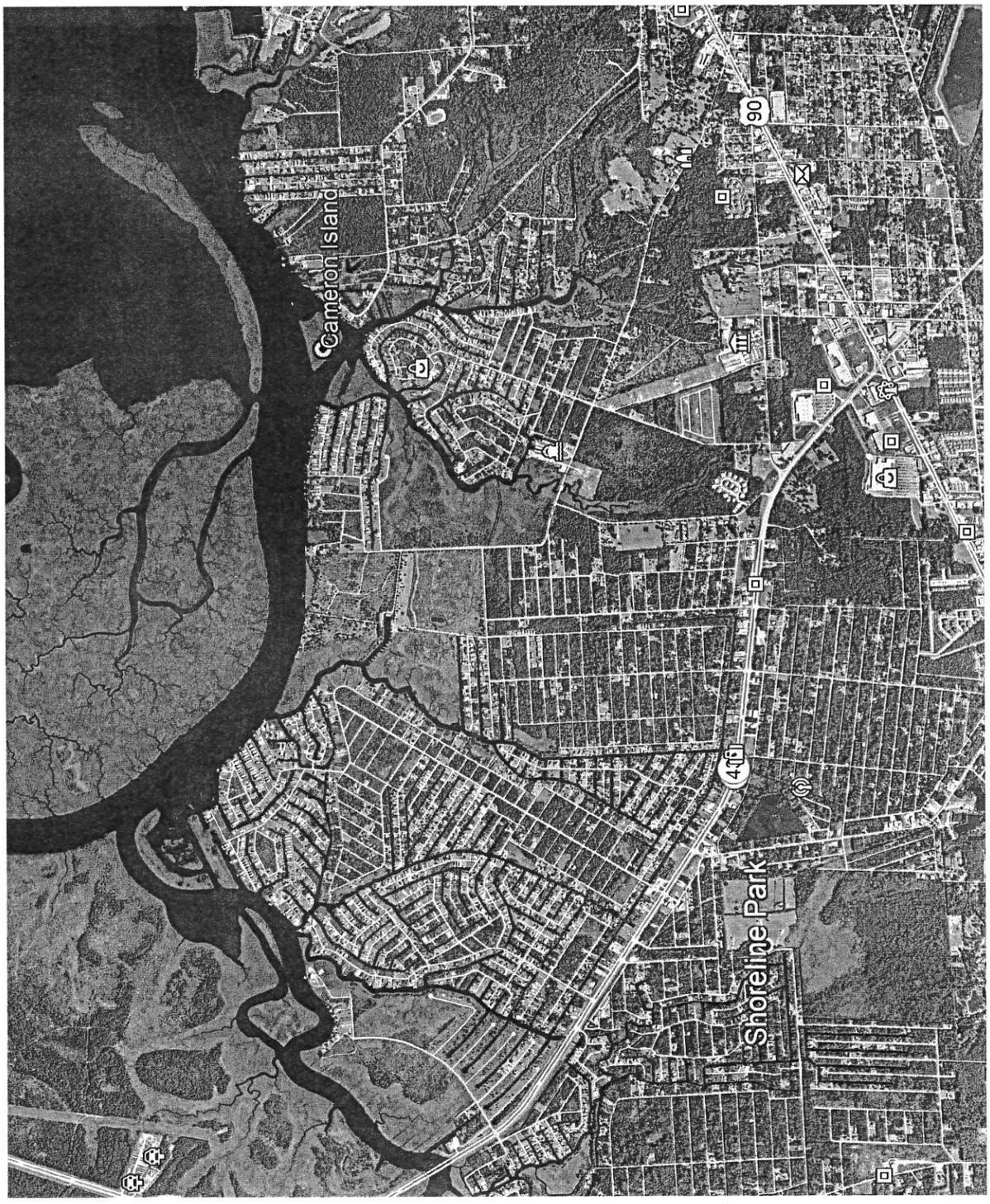
Proposed Project Area



Proposed Project Budget

The total estimated cost of the survey and data acquisition is $50,000, which will be awarded to an outside contractor.

Proposed Project Area



BAY SAINT LOUIS

A PLACE APART

City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

May 21, 2019

Scot Ehrgott, P.E.
Consultant Services Director
Mississippi Department of Transportation
P.0. Box 1850
Jackson, Mississippi 39215

REFERENCE: CONSULTANT SELECTION
STP-0030-00(042) LPA 107961/701000
Beyer Drive Sidewalk Improvements

Dear Mr. Ehrgott,

With this letter the City of Bay St. Louis (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures.

The LPA has considered (3) three qualified firms: Digital Engineering, Compton Engineering and James J. Chiniche PA Inc. By our internal selection process, we have selected James J. Chiniche PA Inc. as our Professional Services Consultant for preliminary engineering, construction engineering & inspection services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call me at (228)466-8951 if you have any questions, concerns or comments.

Sincerely,

Mayor

cc: Jeff Altman, P.E.
David Seyfarth, P.E., LPA District 6 Coordinator
Dana Feuerstein, LPA Director

Exhibit "G"
May 21, 2019

BAY SAINT LOUIS
A PLACE APART

City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

May 21, 2019

Scot Ehrgott, P.E.
Consultant Services Director
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215

REFERENCE: CONSULTANT SELECTION
STP-9357-00(001) LPA 107955/701000
Washington Street Sidewalk Improvements

Dear Mr. Ehrgott,

With this letter the City of Bay St. Louis (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures.

The LPA has considered (3) three qualified firms: Digital Engineering, Compton Engineering and James J. Chiniche PA Inc. By our internal selection process, we have selected James J. Chiniche PA Inc. as our Professional Services Consultant for preliminary engineering, construction engineering & inspection services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call me at (228)466-8951 if you have any questions, concerns or comments.

Sincerely,

Mayor

cc: Jeff Altman, P.E.
David Seyfarth, P.E., LPA District 6 Coordinator
Dana Feuerstein, LPA Director

Exhibit "H"
May 21, 2019

BAY SAINT LOUIS
A PLACE APART

City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

May 21, 2019

Scot Ehrgott, P.E.
Consultant Services Director
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215

REFERENCE: CONSULTANT SELECTION
STP-0030-00(043) LPA 107956/711000
Multiuse Pathway Study

Dear Mr. Ehrgott,

With this letter the City of Bay St. Louis (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures.

The LPA has considered (3) three qualified firms: Digital Engineering, Compton Engineering and James J. Chiniche PA Inc. By our internal selection process, we have selected James J. Chiniche PA Inc. as our Professional Services Consultant for preliminary engineering, construction engineering & inspection services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call me at (228)466-8951 if you have any questions, concerns or comments.

Sincerely,

Mayor

cc: Jeff Altman, P.E.
David Seyfarth, P.E., LPA District 6 Coordinator
Dana Feuerstein, LPA Director

Exhibit "I"
May 21, 2019

Commercial
Refrigeration
Air Conditioning
Heating Systems
Kitchen Equipment
Ventilation Systems
Beverage Equipment

TWC SERVICES

EPA Certified
State Certified
CFESA Certified
Established in 1906
24hr Emergency Service
Parts and Equipment Sales
Ice Machine Sales and Leasing

PROPOSAL

Customer: City of Bay St. Louis
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Date: 5/20/2019
Quote #: 105136.2

Customer PO:
Work Order:

Project: Condenser Replacement

We propose to furnish the materials and/or perform the work described below:

Please find attached the replacement quote for the new condensing unit for the project.

Based on our site inspections, review of building plans, system design and configuration of the mechanical system we do not feel comfortable in bidding the removal of the current system and installation of new DX systems. The current system is designed to allow for fresh air make up in each room in a quantity that allows for a positive pressurization of the living and common space within the building. Most of this 400 cfm is made up from a current ERV system ducted into each fan unit.
Replacements to this type of system would require systems engineered to allow for the additional outside air capacity. These systems are common but need to be built per design. Lead time it typically 6 to 10 weeks after design is submitted and approved.

Note : the current condition of the condenser coil is such that the option of replacement of the compressor is also not recommended. In fact the poor condenser coil may have contributed to the loss of the compressor.

We appreciate the opportunity to bid on this project and look forward to hearing from you.

1. Install new condensing unit using recommended manufacturer procedures and piping.
2. Add suction and liquid driers to cleanup contaminated oil that could be left in system.
3. Pressure test with nitrogen and micron test.
4. Followup with oil acid test and filters until clean.
5. Startup and check operation and identify any installation issues in building that may have contributed to compressor failure.
6. After manufacture startup we will prepare a list of recommendations if needed and also a preventative maintenance plan to help extend the life of equipment.
7. At initial walk thru dirty evaporators and drain lines were

Exhibit "J"
May 21, 2019

noted.

We have included the following:

- All labor during regular business hours
- Delivery of materials and equipment to the job site
- Final adjustment and calibration of equipment

We have not included:

- Parts or labor from original call
- Any work not specifically stated in the proposal
- Next day or Express shipping is not included

All for the sum of: nineteen thousand three hundred sixty-five dollars and eighty-eight cents
$19,365.88

Summary:	**Equipment**	14,664.28
	Material	1,250.06
	Labor	2,601.55
	Tools & Usage Fees	49.99
	Other	800.00
	Grand Total	**$19,365.88**

This proposal is subject to the terms and conditions as shown on the attached page.
This quote is good for 30 (thirty) day(s).

Upon Purchaser's approval signature, this proposal will become a legal and binding contract.

Purchaser's Acceptance:
City of Bay St. Louis

Signature Date

Printed Name

Respectfully Submitted:
TWC Services, Inc.

Shonn Lawrence 5/20/2019

Signature Date

Shonn Lawrence
Printed Name

TERMS AND CONDITIONS

1. SCOPE OF WORK

This Proposal, upon notice to proceed by the Purchaser, shall constitute the entire Agreement between TWC Services, Inc. and the Purchaser and supersedes any prior representations or understandings. No change or modification of any of the terms and conditions stated herein shall be binding upon TWC Services, Inc. unless accepted by TWC Services, Inc. in writing.

Unless it is specifically noted otherwise, TWC Services, Inc.'s obligation under this Agreement expressly excludes any work or service associated with clean up, control, removal or disposal of environmental hazards or dangerous substances including but not limited to asbestos or PCB's discovered in or on the premises.

Unless it is specifically noted otherwise, this Proposal is based upon the use of straight time labor only.

2. INVOICING AND PAYMENTS

TWC Services, Inc. may invoice Purchaser monthly for all materials delivered to the jobsite or to an off-site storage facility and for all work performed on-site and off-site. Purchaser agrees to pay TWC Services, Inc. the amount invoiced upon receipt of invoice. Invoices not paid within 30 days of the invoice date will be considered delinquent and subject to a service charge and interest computed at the maximum allowable legal interest rate.

The Purchaser agrees that he will pay and reimburse TWC Services, Inc. for any and all reasonable attorney's fees or other costs which are incurred by TWC Services, Inc. in the collection of the amounts due and payable hereunder.

3. WARRANTY

TWC Services, Inc. warrants and agrees to replace any of its workmanship which is disclosed within a period of 30 Day(s) after the performance thereof to be defective. TWC Services, Inc. warrants materials and parts purchased by TWC Services, Inc. from others only to the extent the same are warranted by the suppliers thereof.

4. TAXES

The price stated in this proposal includes any applicable taxes unless specifically noted otherwise. Purchasers shall pay any and all taxes as required by federal, state or local law.

5. COMPLIANCE WITH LAWS

TWC Services, Inc. shall comply with all applicable federal, state or local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

6. LIABILITY

TWC Services, Inc. shall indemnify the Purchaser from liabilities, losses or damages which may arise in connection with the execution of the work herein specified, and which are caused solely by the negligent act or omission of TWC Services, Inc.. Notwithstanding the foregoing, in no event shall TWC Services, Inc. be liable for any special, indirect or consequential damages which may arise in any manner in connection with the execution of the work, nor shall TWC Services, Inc.'s liability under this indemnification exceed the greater of $25,000.00 or the price of the work stated in this Proposal.

TWC Services, Inc. shall not be liable for any delay in the performance of the work resulting from or attributable to acts or circumstances beyond TWC Services, Inc.'s control, including, but not limited to, acts of nature, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, owner, or other contractors or delays caused by suppliers or subcontractors of TWC Services, Inc..

BUTLER | SNOW

May 21, 2019

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

Re: City of Bay St. Louis, Mississippi Not to Exceed $9,000,000 General Obligation Bonds, Series 2019 (the "**Bonds**")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Bay St. Louis, Mississippi (the "**City**") in connection with the issuance of the Bonds. We understand that the Bonds are being issued to provide funds for the purpose of erecting or purchasing waterworks and other public utility plants or distribution systems, and repairing, improving and extending the same; erecting municipal buildings and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same including existing municipal buildings; constructing, improving or paving streets, sidewalks and public parking facilities and purchasing land therefor; repairing, establishing, extending and improving sanitary, storm, drainage or sewerage systems; purchasing land for parks and playgrounds, and improving, equipping and adorning same, including repairing and equipping other recreational facilities; and purchasing fire-fighting equipment and apparatus, including fire hydrants, and providing housing for same, purchasing land therefor and for other authorized purposes under Section 21-33-301 *et seq.* of the Mississippi Code of 1972, as amended from time to time and paying costs of issuance of the Bonds (collectively, the "Project").

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Mississippi (the "**State**") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings;

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Gulfport, MS 39502

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elizabeth.thomas@butlersnow.com

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1300 25th Avenue
Gulfport, MS 39501

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BUTLER SNOW LLP

Exhibit "K"
May 21, 2019

4. Review legal issues relating to the structure of the Bond issue;

5. Pursue validation proceedings under State law;

6. Assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds; and

8. If applicable, draft the continuing disclosure undertaking of the City; however, based on our review and discussions with the City's municipal advisor, if it is determined that the City is not in compliance with any of its existing continuing disclosure undertakings, then with your permission we will update said undertakings for a separate fee.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bonds, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds and other bond issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement

letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed one percent (1.0%) of the par amount of the Bonds, plus fees to include our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing for the Bonds is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: Elizabeth Thomas
Elizabeth E. Thomas

Accepted and Approved:

CITY OF BAY ST. LOUIS
BAY ST. LOUIS, MISSISSIPPI

BY: _____
Mayor

Dated: _____

Authorized by Resolution of the Mayor and City Council dated May 21, 2019.

City Council Meeting
Exhibit List – May 21, 2019

1. Exhibit "A": Consent Agenda including Cash Balances dated May 17, 2019, Certification Letter dated May 21, 2019 for Docket of Claims #19-022, Payroll dated May 10, 2019, Payroll Hours Report dated May 10, 2019, Revenue and Expense Report dated May 17, 2019, Mississippi Department of Transportation Memorandum of Agreement for the Washington Street Sidewalk Improvements, Mississippi Department of Transportation Memorandum of Agreement for the Beyer Drive Sidewalk Improvements
2. Exhibit "B": Payroll dated May10, 2019 for an individual, in the amount of $1,408.00
3. Exhibit "C": Docket of Claims #19-022 dated May 21, 2019 in the amount of $342,248.02
4. Exhibit "D": Ordinance 637-05-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis
5. Exhibit "E": 2019 Ford F-150 SuperCrew Special Service proposals; awarded to The First Bank
6. Exhibit "F": City Engineer Report dated May 21, 2019
7. Exhibit "G": Letter from Mayor Favre to the Mississippi Department of Transportation, dated May 21, 2019, requesting to use the Small Purchase Procedures regarding the Consultant selection for the Beyer Drive Sidewalk Improvements
8. Exhibit "H": Letter from Mayor Favre to the Mississippi Department of Transportation, dated May 21, 2019, requesting to use the Small Purchase Procedures regarding the Cpnsultant selection for the Washington Street Sidewalk Improvements
9. Exhibit "I": Letter from Mayor Favre to the Mississippi Department of Transportation, dated May 21, 2019, requesting to use the Small Purchase Procedures regarding the Cpnsultant selection for the Multiuse Pathway Study
10. Exhibit "J": Quote from TWC Services dated May 20, 2019 to replace the A/C unit at Bay Saint Louis Fire Station 2, in the amount of $19,365.88
11. Exhibit "K": Engagement Letter with Butler Snow dated May 1, 2019 for legal servies regarding: City of Bay Saint Louis, Mississippi Not to Exceed $9,000.000.00 General Obligation Bonds, Series 2019 (the "Bonds") (unsigned)
12. Exhibit "L": Exhibit List dated May 21, 2019
13. Exhibit "M":

14. Exhibit "N": _____

15. Exhibit "O": _____

16. Exhibit "P": _____

_Exhibit "Q": _____

17. Exhibit "R": _____

18. Exhibit "S": _____

19. Exhibit "T": _____

20. Exhibit "U": _____

21. Exhibit "V": _____

22. Exhibit "W": _____

23. Exhibit "X": _____

24. Exhibit "Y": _____

25. Exhibit "Z": _____

26. Exhibit "AA": _____

27. Exhibit "AB": _____

28. Exhibit "AC": _____

29. Exhibit "AD": _____

30. Exhibit "AE": _____

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley