Proceedings of the Public Hearing and City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held April 4, 2017 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Mike Favre, President (Council Member-at-Large), Doug Seal (Ward 1), Wendy McDonald (Ward 2), Jeff Reed (Ward 3), Joey Boudin (Ward 5) and Lonnie Falgout (Ward 6)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Les Fillingame, Mayor, Sissy Gonzales, City Clerk/Comptroller and Trent Favre, City Attorney

ABSENT: Bobby Compretta (Ward 4)

Council Member Reed delivered the invocation and Pledge of Allegiance.

GUESTS

- **Cynthia Chauvin – Proclamation for C.A.S.A.**

Mayor Fillingame presented Cynthia Chauvin a Proclamation to Cynthia Chauvin on behalf of the Court Appointed Special Advocate (C.A.S.A.) program and the declare April 2017 as Child Abuse Prevention and Awareness Month. (Proclamation and child abuse handout card as Exhibit "A")

Cynthia Chauvin thanked Mayor Fillingame and the Bay Saint Louis City Council for declaring April 2017 as Child Abuse Prevention and Awareness Month. Ms. Chauvin invited all to C.A.S.A. Fourth Annual Light of Hope Community Awareness Event this Thursday, April 6, 2017 at the Diamondhead City Hall grounds from 5:30 p.m. to 6:30 p.m.

- **Myrna Green and David Hilbert – Hancock County Tourism Bureau**

David Hilbert explained some of the funding aspects and sources of operating Hancock County Tourism Bureau.

Myrna Green answered questions from Council Members. Council Member Falgout asked about Cruzin' the Coast. Council Member Favre asked about the bus loads that Hancock County Tourism Bureau brings in on a weekly basis. Council Member Boudin asked about business sources for funding as some benefit from Hancock County Tourism Bureau. Council Member Reed asked about the 2% tax revenue that Hancock County Tourism Bureau is losing. Council Member Falgout asked about Senate Bill 3059 and asked City Attorney Favre to review the bill. Council Member Boudin asked where the $22,000.00 would be remitted in the future. Council Member McDonald asked about the services the regional office would provide to busses coming to the City of Bay Saint Louis if Hancock County Tourism Bureau did not receive any funding and had to close.

- **Patrick McCloskey – Road Abandonment application**

Motion to approve the application to abandon the end of Larkspar Lane lying between the properties owned by Patrick McCloskey and Thomas and Linda Kidd filed by Patrick McCloskey and enter the letter dated March 29, 2017 from Public Works Director Kim Favre as an exhibit. The Bay Saint Louis City Council makes the following factual findings: (1) based on Public Works Director, Kim Favre's letter that the City of Bay Saint Louis has neither expended funds on that portion of Larkspar Lane nor have it performed any maintenance work; (2) The City of Bay Saint Louis has not maintained this portion of the road and has not incurred any expenses in this road and/or expended any resources for its upkeep; (3 the ditches are overgrown; (4) the City needs to retain a 15 foot drainage easement wherein Patrick McCloskey will agree to be responsible for any future extension of the existing culvers and the existing ditches at Patrick McCloskey's cost and under the City's direction; (5) Patrick McCloskey agrees to give the City of Bay Saint Louis access to the

drainageway by easement; (6) the title to the abandoned road will revert back to Patrick McCloskey and Tommy and Linda Kidd to the center line of the road. Both land owners shall be responsible for providing a legal description to the Hancock County Tax Assessor's Office and both property owners shall provide documentation to the City of Bay Saint Louis of the new legal description.

Council Member Falgout motioned, seconded by Council Member Boudin, to approve the application to abandon the end of Larkspar Lane lying between the properties owned by Patrick McCloskey and Thomas and Linda Kidd filed by Patrick McCloskey and enter the letter dated March 29, 2017 from Public Works Director Kim Favre as an exhibit. The Bay Saint Louis City Council makes the following factual findings: (1) based on Public Works Director, Kim Favre's letter that the City of Bay Saint Louis has neither expended funds on that portion of Larkspar Lane nor have it performed any maintenance work; (2) The City of Bay Saint Louis has not maintained this portion of the road and has not incurred any expenses in this road and/or expended any resources for its upkeep; (3 the ditches are overgrown; (4) the City needs to retain a 15 foot drainage easement wherein Patrick McCloskey will agree to be responsible for any future extension of the existing culvers and the existing ditches at Patrick McCloskey's cost and under the City's direction; (5) Patrick McCloskey agrees to give the City of Bay Saint Louis access to the drainageway by easement; (6) the title to the abandoned road will revert back to Patrick McCloskey and Tommy and Linda Kidd to the center line of the road. Both land owners shall be responsible for providing a legal description to the Hancock County Tax Assessor's Office and both property owners shall provide documentation to the City of Bay Saint Louis of the new legal description.

. (Letter dated March 29, 2017 from Public Works Director Kim Favre as Exhibit "B")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

- **Deborah Sivira – American Municipal Services**

Deborah Sivira explained that American Municipal Services collects on the fines and fees for the court and utilities. There is a law that says municipalities can hire a third party company to collect and Mississippi took it a step further and allowed the addition of 25% of the fee to be assessed to the defendant. The 25% will go to American Municipal Services so the collection is a free service for the city.

The Bay Saint Louis City Council requested a letter of recommendation from one of the local cities.

- **Captain Wes Mayley – Bay Saint Louis participation in State Wireless Communication**

Motion to approve the City of Bay Saint Louis' participation in the Mississippi Department of Public Safety's Wireless Communication Fund, effective immediately, pending changes to item 15/02.04.F of the Bay Saint Louis Police Department's General Order Manual from "Once the Mayor and Council have been <u>notified</u>..." to state "Once the Mayor and Council have <u>approved</u>"

Council Member McDonald motioned, seconded by Council Member Boudin, to approve the City of Bay Saint Louis' participation in the Mississippi Department of Public Safety's Wireless Communication Fund, effective immediately, pending changes to item 15/02.04.F of the Bay Saint Louis Police Department's General Order Manual from "Once the Mayor and Council have been <u>notified</u>..." to state "Once the Mayor and Council have <u>approved</u>". ("*documentation of entry into program*" as Exhibit "C")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

- **Steve Forstall – Cypress Café Lease**

Motion to approve the Lease between the City of Bay Saint Louis, Mississippi and Cypress Café Forstall Holdings, L.L.C. at $1,100.00 per month for rent and $285.00 for electric utilities, totaling $1,385.00 per month and a yearly total of $16,620.00, for a term of three years

Council Member Seal motioned, seconded by Council Member Reed, to approve the Lease between the City of Bay Saint Louis, Mississippi and Cypress Café Forstall Holdings, L.L.C. at $1,100.00 per month for rent and $285.00 for electric utilities, totaling $1,385.00 per month and a yearly total of $16,620.00, for a term of three years. (Lease and Personal Guarantee of Lease Agreement as Exhibit "D")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: Boudin ABSENT: Compretta

Motion to authorize Mayor Fillingame to execute the Lease between the City of Bay Saint Louis, Mississippi and Cypress Café Forstall Holdings, L.L.C. in the above motion

Council Member Seal motioned, seconded by Council Member Reed, to authorize Mayor Fillingame to execute the Lease between the City of Bay Saint Louis, Mississippi and Cypress Café Forstall Holdings, L.L.C. in the above motion.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: Boudin ABSENT: Compretta

CITY CLERK/COMPTROLLER'S REPORT

- **Budget Amendments**

Motion to amend the Bay Saint Louis FY 2016/2017 Budget to transfer $25,000.00, as needed, from the Bay Saint Louis Reserve Fund to the Bay Saint Louis General Fund) for street materials and repairs, including asphalt on Dunbar Avenue and Highway 90

Council Member Falgout motioned, seconded by Council Member Seal, to amend the Bay Saint Louis FY 2016/2017 Budget to transfer $25,000.00, as needed, from the Bay Saint Louis Reserve Fund to the Bay Saint Louis General Fund for street materials and repairs, including asphalt on Dunbar Avenue and Highway 90. (Budget workwheet and Revenue and Expense Report, both dated March 31, 2017 as Exhibit "E")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

Motion to amend the Bay Saint Louis FY 2016/2017 Budget as shown in the Budget Worksheet and Revenue and Expense Report, both dated March 31, 2017

Council Member Seal motioned, seconded by Council Member Reed, to amend the Bay Saint Louis FY 2016/2017 Budget as shown in the Budget Worksheet and Revenue and Expense Report, both dated March 31, 2017. (Budget workwheet dated and Revenue and Expense Report, both dated March 31, 2017 as Exhibit "E")

A vote was called for with the following response:

VOTING YEA: Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: Falgout ABSENT: Compretta

- **Payroll Amendments**

Motion to amend the Bay Saint Louis FY 2016/2017 Payroll Budget in the Bay Saint Louis Police Department and the Bay Saint Louis Harbor as shown in the Payroll Ordinance with Payroll Worksheet

Council Member Falgout motioned, seconded by Council Member McDonald, to amend the Bay Saint Louis FY 2016/2017 Payroll Budget in the Bay Saint Louis Police Department and the Bay Saint Louis Harbor as shown in the Payroll Ordinance with Payroll Worksheet. (Payroll Ordinance with Personnel Worksheet dated April 1, 2017 as Exhibit "F")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

- **Bay Saint Louis Cash Balances**

Motion to spread the Bay Saint Louis Cash Balances dated April 1, 2017, in the amount of $3,946,454.32, on the Minutes

Council Member Boudin motioned, seconded by Council Member Seal, to spread the Bay Saint Louis Cash Balances, dated April 1, 2017, in the amount of $3,946,454.32 before the Docket of Claims, on the Minutes. (Exhibit "G")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

- **Bay Saint Louis Certification Letter dated April 3, 2017 for Docket of Claims #16-041, Docket of Claims #16-042, Utility Refund Check Register #16-043 and Utility Refund Check Register #16-044**

Motion to spread the Bay Saint Louis Certification Letter dated April 3, 2017, for Docket of Claims #16-041 in the amount of $616,425.62, Utility Refund Check Register #16-043 in the amount of $763.94, Utility Refund Check Register #16-044 in the amount of $926.20 and Docket of Claims #16-042 in the amount of $1,400.00, on the Minutes

Council Member Falgout motioned, seconded by Council Member Boudin, to spread the Bay Saint Louis Certification Letter dated April 3, 2017, for Docket of Claims #16-041 in the amount of $616,425.62, Utility Refund Check Register #16-043 in the amount of $763.94, Utility Refund Check Register #16-044 in the amount of $926.20 and Docket of Claims #16-042 in the amount of $1,400.00on the Minutes. (Exhibit "H")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin Seal and McDonald

VOTING NAY: None ABSENT: Compretta

- **Bay Saint Louis Payroll**

Motion to spread the Bay Saint Louis Payroll dated March 29, 2017 on the Minutes

Council Member Reed motioned, seconded by Council Member Boudin, to spread the Payroll dated March 29, 2017, in the amount of $140,402.90, on the Minutes. (Exhibit "I")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin Seal and McDonald

VOTING NAY: None ABSENT: Compretta

Council Member Seal left the room

- **Bay Saint Louis Docket of Claims #16-042 dated April 5, 2017 in the amount of $1,400.00**

Motion to approve the Docket of Claims #16-042 dated April 5, 2017, in the amount of $1,400.00

Council Member Falgout motioned, seconded by Council Member Reed, to approve the Docket of Claims #16-042 dated April 5, 2007, in the amount of $1,400.00. (Exhibit "J") as follows:

270 Debt Service R&B Bond – Hancock Bank	$1,400.00
Total	$1,400.00

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin and McDonald

VOTING NAY: None ABSENT: Compretta and Seal

Council Member Seal returned.

- **Bay Saint Louis Docket of Claims #16-041 dated April 4, 2017**

Motion to approve the Docket of Claims #16-041 dated April 4, 2017, in the amount of $616,425.62

Council Member Boudin motioned, seconded by Council Member Reed, to approve the Docket of Claims #16-041 dated April 4, 2007, in the amount of $616,425.62. (Exhibit "K") as follows:

001 General Fund	$193,027.49
005 Municipal Reserve Fund	$46,000.00
200 Debt Service Fund	$35.690.91
270 2016 Debt Service R&B Fund	$50,000.00
400 Utility Fund	$174,058.34
400 utility Capital & Maintenance Fund	$11,365.95
450 Municipal Harbor Fund	$105,082.93
650 Community Hall Unearned	$1,200.00
Total	$616,425.62

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin Seal and McDonald

VOTING NAY: None ABSENT: Compretta

- **Bay Saint Louis Utility Refund Check Register #16-043 dated April 4, 2017 in the amount of $763.94**

Motion to approve the Utility Refund Check Register #16-043 dated April 4, 2017, in the amount of $763.94

Council Member Boudin motioned, seconded by Council Member Seal, to approve the Utility Refund Check Register #16-043 dated April 4, 2007, in the amount of $763.94 (Exhibit "L") as follows:

270 Utility Meter Deposit Acct, Claims 6400-6414	$763.94
Total	$763.94

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin Seal and McDonald

VOTING NAY: None ABSENT: Compretta

- **Bay Saint Louis Utility Refund Check Register #16-044 dated April 4, 2017 in the amount of $926.20**

Motion to approve the Utility Refund Check Register #16-044 dated April 4, 2017, in the amount of $926.20

Council Member Boudin motioned, seconded by Council Member Falgout, to approve the Utility Refund Check Register #16-044 dated April 4, 2007, in the amount of $926.20 (Exhibit "M") as follows:

270 Utility Meter Deposit Acct. Claims 6415-6435	$926.20
Total	$926.20

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin Seal and McDonald

VOTING NAY: None ABSENT: Compretta

PUBLIC FORUM (Agenda Items Only)

Al Gunsch spoke about the Noise Ordinance and asked the Bay Saint Louis City Council questions on the draft of the Noise Ordinance.

Chuck Tibbit requested the City remove a tree and a hill in the middle of 9th Avenue.

Barton Boehm stated that the three-way stop is needed at Ulman Avenue and Seminary Road for public safety.

PLANNING AND ZONING

a) **HOLLY LEMOINE-RAYMOND** – Application for a Variance to the Zoning Ordinance. The applicant is asking to install a 6' in height wood fence on the front yard property line fronting on State Street where a 4' fence in height is allowed. The applicant will need a total variance to the fence height to the front yard property line of 2'; and a total variance to the front yard setback for the placement of a 6' in height fence of 21', giving a front yard setback of 4'. The property in question is located at 200 Dunbar Avenue and the corner of State Street; Parcel 149E-0-29-183.002, described at Part Lot 165, Cazeneuve & Bordages Subdivision & Parcel 149E-0-29-239.000, described as Lot 470-A, 1st Ward, Bay Saint Louis. The Property is zoned an R-3, Multi Family District. Recommend approval 4/0 (LeBlanc recused)

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for 200 Dunbar Avenue and the corner of State Street for a Variance to the Zoning Ordinance

Council Member Reed moved, seconded by Council Member McDonald, to accept the recommendation of Planning and Zoning and approve the application and grant the Variance to the Zoning Ordinance as requested by Holly Lemoine-Raymond, parcel #149E-0-29-183.002 and parcel #149E-0-29-239.000.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

b) **PATRICK TUCKER** – Application for Variance to the Zoning Ordinance. The applicant is asking for a variance to the fence ordinance to install a 7 foot in height wooden fence where a 6 foot in height fence is allowed by right. The applicant will meet

the required front yard setback for placement of a 6 foot in height fence. The property in question is located at 230 Washington Street; Parcel 149M-2-30-124.000, described as Lot 318C, 3rd Ward, Bay Saint Louis. The property is zoned R-2, Two-Family District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for 230 Washington Street for a Variance to the Zoning Ordinance

Council Member Reed moved, seconded by Council Member Boudin, to accept the recommendation of Planning and Zoning and approve the application and grant the Variance to the Zoning Ordinance as requested by Patrick Tucker, parcel #149M-2-30-124.000. Note: Historical Preservation Society has approved the fence.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

c) **DENISE BERGERON** – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single family residence on this parcel of land. The residence will front on Ballentine Street. The applicant is requesting a total variance to the minimum front yard fronting on Hancock Street of 17', resulting in a front yard setback of 8', and requesting a total variance to the minimum front yard fronting on Ballentine Street of 5' resulting of a front yard setback of 20'. The property in question is located at 123 Ballentine Street and the corner of Hancock Street; Parcel 149N-0-30-060.000, described as 4th Ward, Lot 24F, Bay St. Louis. The property is zoned R-1, Single Family District. Recommend approval 5/0

Council Member Favre asked if anyone was here in favor of the application. No one came forward.

Motion to accept recommendation and approve application for 123 Ballentine Street and the corner of Hancock Street for a Variance to the Zoning Ordinance

Council Member McDonald moved, seconded by Council Member Seal, to accept the recommendation of Planning and Zoning and approve the application for a Variance to the Zoning Ordinance as requested by Denise Bergeron, parcel #149N-0-30-060.000.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

Council Member McDonald left the room.

d) **MR. REGAN KANE** – Application for Variance to the Zoning Ordinance. The applicant's intention is to build a single family residence. The applicant will need a total variance to the front yard setback of 10ft resulting in a front yard setback of 15ft. The property in question is located at 304 Ballentine Street; Parcel 149N-0-30-100.00 described as Mrs. John Fayard Subdivision, Parcel 149N-0-30-099.000, described as Lot 23, (Business) Mrs. John Fayard Subdivision, and Parcel 149N-0-30-098.003, described as Part 21, Mrs. John Fayard Subdivision. The property lies in an R-2 District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for property located on 304 Ballentine Street for a Variance to the Zoning Ordinance

Council Member Falgout moved, seconded by Council Member Reed, to accept recommendation and approve the application for a Variance to the Zoning Ordinance as requested by Regan Kane, parcel #149N-0-30-099.000 and parcel #149N-0-30-098.003.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: None ABSTAIN: Boudin ABSENT: Compretta

Council Member McDonald returned.

e) **MR. SANDRA B WYATT** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant would like to change the configuration of two parcels of land into two new parcels of land. If the subdivision is granted the newly created Parcel 1 will need a total variance to the lot width of 25.10ft, resulting in a lot width of 74.90ft, and a total variance to the minimum lot area of 3,536sq ft, resulting in a lot area of 8,464 sq ft; newly created Parcel 2 will need a total variance to the lot width of 25.09ft, resulting in a lot width of 74.91ft, and a total variance to the minimum lot area of 3,536sq ft, resulting in a lot area of 8,464sq ft. The property in question is located on Fiber Street; Parcel 136L-0-37-043.000, described as Lots 22&23, Block D, Jourdan River Isles, and Parcel 136L-0-37-043.001, described as Lot 24, Block D, Jourdan River Isles. The property lies in an R-2, Single Family District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve the application for a property located on Fiber Street for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance

Council Member Seal moved, seconded by Council Member Reed, to accept recommendation and approve the application for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance as requested by Sandra B. Wyatt, parcel #136L-0-37-043.000 and parcel #136L-0-37-043.001.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

Council Member McDonald left the room.

f) **JEANNE & JOHN BAXTER/BAXTER INVESTMENTS, LLC** – Application for Special Subdivision and Variance to the Zoning Ordinance. The applicants are asking to change the configuration of (3) three parcels of land into (2) parcels of land. Parcel 2 will meet all requirements set forth for Subdivision Regulations for the R-2 zoning district. However, if the Subdivision of Property is granted, Parcel 1 will need a total variance to the minimum lot area of 2,200sf resulting in a lot area of 9800sf, and a total variance to the minimum lot width of 2', resulting in a lot width of 98'. The property in question is located at 126 Ulman Avenue and 133 Carroll Avenue; Parcel 149F-0-29-104.000 described as Lot 18 B, Carroll Subdivision, Parcel 149F-0-29-084.000, described as Lot 322B, 1st Ward, Bay St. Louis, and Parcel 149F-0-29-085.000, described as Lot 322C, 1st Ward, Bay St. Louis. The property fronting on Carroll Ave is zoned R-2, Two Family Residential District. The property fronting on Ulman Ave is zoned R-1, Single Family Residential District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for property located on 126 Ulman Avenue and 133 Carroll Avenue for Special Subdivision and Variance to the Zoning Ordinance

Council Member Reed moved, seconded by Council Member Seal, to accept recommendation and approve a Special Subdivision and Variance to the Zoning Ordinance as requested by Jeanne & John Baster/Baxter Investments, L.L.C., parcel #149F-0-29-104.000, parcel #149F-0-29-084.000 and parcel #149F-0-29-085.000. Correction note: The original application says parcel 2 lot area but that is actually parcel 1 and will need the variances. Parcel 2 meets all requirements.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None ABSENT: Compretta and McDonald

Council Member McDonald returned.

g) **MARGRETTA BOWMAN** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel of land into (7) seven new parcels of land and a parcel identified as a "Common Area". Parcels 1,2,3,4 and7 and the parcel identified as the "Common Area" will meet all requirements set forth for Subdivision of Property. If the subdivision of property is granted, Parcel 5 will need a total variance to minimum lot width of 100' resulting in a proposed lot width of 0'; Parcel 6 will need a total variance to the lot width of 100' resulting in a lot width of 0'. The property is located on the corner of Oliver Street and Blue Meadow Road; Parcel 137B-1-42-014.000, described as Part of JB Lardasse Claim, Section 42-8-14, Hancock County. The property lies in an R-1, Single Family Residential District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for property located on corner of Oliver Street and Blue Meadow Road for Special Subdivision Plat Approval and Variance to the Zoning Ordinance

Council Member Reed moved, seconded by Council Member Seal, to accept recommendation and approve a Special Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Margretta Bowman, parcel #137B-1-42-014.000.

After discussion, motion was withdrawn.

Motion to table the application for property located on corner of Oliver Street and Blue Meadow Road for Special Subdivision Plat Approval and Variance to the Zoning Ordinance

Council Member Favre moved, seconded by Council Member Boudin, to table the application for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Margretta Bowman, parcel #137B-1-42-014.000.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

COUNCIL/NEW/OLD BUSINESS

- **Noise Ordinance adoption (Action Item)**

Motion to approve Ordinance Number 612-04-2017, An Ordinance to Protect, Preserve and Promote the Health, Safety, Welfare of and Peace and Quiet for the citizens of the City of Bay Saint Louis, Mississippi, through the Reduction, Control and Prevention of Excessive Noise

Council Member Seal motioned, seconded by Council Member Reed, to approve Ordinance Number 612-04-2017, An Ordinance to Protect, Preserve and Promote the Health,

Safety, Welfare of and Peace and Quiet for the Citizens of the City of Bay Saint Louis, Mississippi, through the Reduction, Control and Prevention of Excessive Noise. (Exhibit "N")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre and Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

Motion for City Clerk/Comptroller Gonzales to advertise the Notice of Noise Ordinance 612-04-2017, in the Saturday edition, as required by law with the signature of the Mayor

Council Member Falgout motioned, seconded by Council Member Seal, for City Clerk/Comptroller Gonzales to advertise the Notice of Noise Ordinance 612-04-2017, in the Saturday edition, as required by law with the signature of the Mayor. (Exhibit "O")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre and Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

PUBLIC FORUM

Josh Desalvo asked if there are plans for asphalt.

Joe Monti asked about the use of golf carts.

Lana Noonan asked about the construction done in lieu of the FEMA regulation.
Ms. Noonan also asked about golf carts running the streets being too young to drive, no seatbelts, overloaded with riders and without tags.

ATTORNEY'S REPORT

Motion to authorize Mayor Fillingame to execute the Waiver letter dated April 4, 2017 regarding Safe Alidoust versus Dr. John Montgomery, et al

Council Member Boudin moved, seconded by Council Member McDonald, to authorize Mayor Fillingame to execute the Waiver letter dated April 4, 2017 regarding Safe Alidoust versus Dr. John Montgomery, et al. (Exhibit "P")

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Boudin, Seal and McDonald

VOTING NAY: None ABSENT: Compretta

EXECUTIVE SESSION

Motion to Determine the Need to Go Into Executive Session

Council Member Favre moved, seconded by Council Member Falgout, to determine the need to go into Executive Session is to discuss litigation on Bill Adam.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: None ABSTAIN: Boudin ABSENT: Compretta

Motion to Go Into Executive Session

Council Member Favre moved, seconded by Council Member Falgout, to go into Executive Session to discuss litigation on Bill Adam.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: None ABSTAIN: Boudin ABSENT: Compretta

Motion to Come Out of Executive Session

Council Member Favre moved, seconded by Council Member Falgout, to come out of Executive Session with no action taken.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: None ABSENT: Compretta and Boudin

MINUTES

Motion to Approve the Bay Saint Louis Minutes of March 21, 2017

Council Member Falgout moved, seconded by Council Member Seal, to approve the Bay Saint Louis Minutes of March 21, 2017.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: None ABSENT: Compretta and Boudin

Motion to Approve the Bay Saint Louis Minutes of March 24, 2017 Special Meeting

Council Member Falgout moved, seconded by Council Member Seal, to approve the Minutes of March 24, 2017 Special Meeting.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: None ABSENT: Compretta and Boudin

RECESS

Motion to Recess

Council Member Falgout moved, seconded by Council Member Seal, to recess to Monday, April 10, 2017 at 5:30 p.m.

A vote was called for with the following response:

VOTING YEA: Reed, Falgout, Favre, Seal and McDonald

VOTING NAY: None ABSENT: Compretta and Boudin

4-18-17

Mike Favre, President – Council Member-at-Large **Date**

4/18/17

Doug Seal, Council Member – Ward 1 **Date**

Wendy McDonald, Council Member – Ward 2 **Date**

Jeff Reed 4/18/17

Jeff Reed, Council Member – Ward 3 **Date**

Bobby Compretta, Council Member – Ward 4 **Date**

04/18/17

Joey Boudin, Council Member -- Ward 5 **Date**

4/18/17

Lonnie Falgout, Council Member – Ward 6 **Date**

4-18-17

Lisa Tilley, Clerk of Council **Date**

Les Fillingame, Mayor **Date**

BAY SAINT LOUIS

A PLACE APART

PROCLAMATION

WHEREAS: *The City of Bay St. Louis prides itself on giving back to the community, contributing to the quality of life among our citizens; and*

WHEREAS: *Preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and*

WHEREAS: *Our community has the highest ratio of abuse and neglect cases to case workers in the State of Mississippi and the community's role in addressing this deficit is critical for children's inalienable rights to a safe and nurturing childhood; and*

WHEREAS: *CASA of Hancock county, in association with the National Court Appointed Advocate (CASA) Association, speaks for the best interests of abused and neglected children who are involved in Hancock County Youth Court by training community volunteers as child advocates; and*

WHEREAS: *Through a national effort, Bay St. Louis community members are encouraged to join together to raise awareness for those children fallen victim to abuse and neglect throughout the month of April; and*

WHEREAS: *This effort will give abused and neglected children in our community, and around the country, a chance for a safe and positive future; so*

NOW, THEREFORE, *I, Les Fillingame, Mayor of Bay St. Louis, Mississippi, and the Bay St. Louis City Council do hereby proclaim the month of April, 2017*

CHILD ABUSE PREVENTION AND AWARENESS MONTH

In this city, and in doing so, urge all citizens to join in a national effort to raise awareness and help prevent child abuse and neglect.

Les Fillingame
MAYOR

CITY COUNCIL
Doug Seal, Wendy McDonald, Jeffrey Reed,
Robert Compretta, Joey Boudin, Lonnie Falgout and Mike Favre

Exhibit "A"
April 4, 2017

BAY SAINT LOUIS

Public Works Department
688 Hwy 90
Bay St. Louis, MS 39520
228-467-5505

Date: **March 29,2017**

RECEIVED
MAR 31 2017
BY: 1st email TF
mtg 4-4-17

To: **Trent Favre**

From: **Kim Favre**
Public Works Director

Re: **Abandonment for Mr. McCloskey**

Trent,

I have looked over the abandonment application of Mr. McCloskey. The City has not maintained this road and also we have no expenses for this road / drainage upkeep. The road and ditching are over grown. We need to have a drainage easement so we can keep ditches open. Mr. McCloskey may want to culvert the exiting ditches, it will be at his material cost. The City will install culverts to our standards.

Exhibit "B"
April 4, 2017

Copy - original at City Hall

RECEIVED
APR 17 2017
BY: Got email - SG
mtg 4-18-17

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

LEASE

THIS LEASE made and entered into this ___st day of _____, 2017, by and between the **City of Bay St. Louis, Mississippi,** a municipal corporation, hereinafter referred to as Lessor, and **Cypress Café Forstall Holdings LLC**, of Bay St. Louis, Mississippi, a Mississippi limited liability company, hereinafter called Lessee, as follows:

WITNESSETH

1. **Leased Premises.**

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a part of the City's building and parking area at the Old Bay St. Louis City Hall Annex Building on Second Street, Bay St. Louis, Mississippi, and commonly known as the "Old Bay St. Louis City Hall Building" (Old City Hall Building), located at 300 South Second Street, Bay St. Louis, Mississippi, 39520. This area is specifically defined as the First Floor (bottom part of the "Old Bay St. Louis City Hall"). Lessor will maintain access to certain common areas for access to the elevator, which is used to access the second floor, as well as the restroom facilities.

2. **Term.** The term of this lease shall be for a three-year (3) term, commencing on May 1, 2017, and terminating on April 30, 2020. The parties further acknowledge that the lease is subject to affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable. The current term of the City Council expires on June 30, 2017; therefore, affirmation by the next City Council will be required in July 2017.

3. **Rent.**

A. Lessee shall pay to Lessor a total annual base rent for the bottom part of the Leased Premises the sum of Thirteen Thousand, Two Hundred Dollars ($13,200.00) to be paid monthly in equal amounts of One Thousand, One Hundred Dollars ($1,100.00), due and payable on the first day of each month. This amount represents the fair market value of the property for lease of this nature and kind, with the city retaining the use of certain areas to the Leased premises, which is also consideration for this lease.

B. Lessee shall pay to Lessor such additional rent as is provided under Paragraphs 5, 6 or 11 of this Lease on or before the first day of the month following the month in which the obligation represented by the additional rent is incurred.

C. All rent shall be paid without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

4. **Use.** Lessee shall use the Leased Premises only for operating a restaurant, café, or deli and in conformity with the rules and regulations of the State of Mississippi. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any

Exhibit "D"
April 4, 2017

regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code.

5. **Taxes.**

A. Lessee shall pay before delinquent, all personal property taxes, ad valorem taxes and any assessments levied or assessed by any governmental authority against the leasehold interest or any personal property and fixtures of Lessee, in on or about the Leased Premises;

B. Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, the leasehold interest in the property is subject to taxation by Hancock County, Mississippi. Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority.

6. **Utilities.** The electrical bill for the leased premises represents the usage for both floors. Currently, the Second Floor is vacant. The parties agree that Lessee shall be responsible for approximately fifty-five percent (55%) of the electrical bill. The parties further agree that the current average monthly electrical bill for the past year (using an 55% factor) has been approximately Four Hundred Fifty Dollars ($450.00). In addition to Rent set forth in Paragraph 3, Lessee shall pay to Lessor Two Hundred Eighty-five Dollars ($285.00) per month. One year from the commencement of this Lease, the parties will re-calculate the average monthly electrical bill to determine the monthly payment for Year Two. At such time Lessor leases the Second Floor, a new calculation will be derived for electrical usage. The Lessee shall be solely responsible for water and sewer, refuse collection, telephone, gas, internet and/or cable, and any other utilities.

7. **Insurance.**

A. During the term of the lease, Lessee shall, at its own expense, keep the building, appurtenant structures and other improvements on the Leased Premises insured for the benefit of Lessor against loss or damage by fire, extended coverage, vandalism, and malicious mischief for the full replacement value of the building, appurtenant structures, and other improvements. The Lessee may comply with the insurance requirements of this section through self-insurance.

B. The policy or policies as required above shall name the Lessor as an additional named insured and shall require that the Lessor receive the minimum of thirty (30) days' notice prior to cancellation. A certificate or certificates of insurance evidencing coverage in compliance with the terms of this Lease shall be delivered prior to the beginning date of each term.

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

D. Lessor has insurance on said structure and shall be responsible for obtaining any fire, flood or extended coverage insurance for real property and agrees to maintain same upon the structure.

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

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

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

11. **Maintenance and Repairs.**

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

B. Repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by Lessor at the expense of Lessee, who shall be separately billed therefor and shall reimburse Lessor for the same as additional rent.

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

12. **Lessee's Improvements.** Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be complete free and clear of liens and in a manner satisfactory to Lessor. Any alteration or improvement made by Lessee shall be complete expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities having jurisdiction of or over the Leased Premises. Lessee at its expense shall repair all damages to the Leased Premises, which shall be been occasioned by the installation or removal of Lessee's improvements or alterations. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

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

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

15. **Condition of Premises.** Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents,

employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises, including without limitation damage or loss caused by water, sewage, sewer, leaking of pipes or plumbing works, or by robbery or theft, whether such damage or loss be caused or occasioned by anything or circumstances, whether or a like nature or of a wholly different nature, unless due to Lessor's intentional misconduct.

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

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

18. **Signs.** No signs, advertisements or notice shall be placed by Lessee on any part of the outside of the building of which the Leased Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs, advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules and regulations.

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

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

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

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

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

Lessee: **Cypress Café Forstall Holdings, LLC**
300 South Second Street
Bay St. Louis, MS 39520

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

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

24. **Broker.** Lessor and Lessee each represent to the other that there are no broker's commissions in connection with the Lease.

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

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

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

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

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

30. **Parking and Common Areas.** Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease.

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

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

A. Lessee shall fail to pay any monthly installment of base rent within ten (10) days after the same shall be due and payable, or any other additional rent within thirty (30) days after the same shall be due and payable.

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

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days. In the event of a hurricane or like disaster the Lessee shall have up to one (1) ear to return to said property.

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

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

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

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

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

35. Renewal. The Lessee shall have a right of first refusal to renew the lease on terms and conditions to be negotiated at the end of the primary term, upon written notice by the lessee of intent to renew, submitted by lessee, within thirty (30) days of the end of the primary term. The parties further acknowledge that the renewal of said lease is subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

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

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

IN WITNESS WHEREOF, the parties hereto have executed this Lease this 7TH **day of** Jan **, 2018.**

LESSOR

CITY OF BAY ST. LOUIS, MISSISSIPPI

LES M. FILLINGAME

NAME

MAYOR

ATTEST:

Paula Fairgamestine

LESSEE

CYPRESS CAFÉ FORSTALL HOLDINGS, LLC

Stephen P. Forstall

STEPHEN P. FORSTALL

General Manager

TITLE

Stephen P. Forstall

STEPHEN P. FORSTALL, INDIVIDUALLY

Copy - original at City Hall.

RECEIVED
APR 04 2017
email - TF
BY: let
mtg 4-4-17

Personal Guarantee of Lease Agreement

The undersigned (Guarantor) in consideration of the execution of the lease agreement hereby unconditionally guarantees and promises to pay or perform on demand any and all debts, obligations, and liabilities of Cypress Café Forstall Holdings, LLC (Tenant) under or arising out of the lease agreement entered by and between the City of Bay St. Louis and Tenant, for the property known as Old City Hall.

This is a continuing guarantee which applies to any renewal, extension, modification, or amendment of the lease rental agreement, without notice of Guarantor.

Guarantor hereby waives each and all of the following:

a. Notice of acceptance of this guarantee.
b. Notice of any renewal, extension, modification, or amendment of the lease.
c. Notice of Tenants default under the lease.
d. The right, if any, to benefit of or to direct the application of the security deposit.
e. The right to require the City of Bay St. Louis to proceed against the Tenant or any other party prior to proceeding against this Guarantor and agrees that the City of Bay St. Louis may proceed against the Guarantor directly and independently of any other party liable and the cessation of the liability of any other party for any reason other than full payment, shall not in any way affect the liability of the Guarantor.
f. Any defense of the Tenant or any other liable party.

This guarantee shall be valid only upon the acceptance by the City of Bay St. Louis. This guarantee and the right and obligations of the parties shall be governed and construed in accordance with Mississippi law. Guarantor consents to jurisdiction in the appropriate court in Hancock County, Mississippi. In the event an action is brought to enforce performance of this agreement, the prevailing party shall recover reasonable attorney's fees and court costs.

This section to be completed by Guarantor

Name: Stephen P Forstall Home Telephone: 228-216-5102

Address: 1366 Dunbar Ave

Employment: Cy | Cafe Work Telephone: 216-5102

Address: 1366 Dunbar Ave

Driver's License# 800543091 Social Security# 433-90-2454

Date of Birth: 2/10/52 Email: svcforstall@Gmail.com

Guarantor authorizes verification of the above information including a credit report and agrees to furnish additional information on request.

Signature: Steve Forstall Date: 4/10/17

RECEIVED
APR 17 2017
BY: let email - TF
mtg 4-18-17

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
001-000-200-001 PROPOSED INCREASE	0	0	0	0.00	
001-000-201-000 REAL TAXES/AD VAL CURRENT	1,766,589	1,764,089	(2,500)	0.14-	
001-000-201-002 LIBRARY AD VALOREM	305,600	305,600	0	0.00	
001-000-201-003 RESERVE FUND AD VALOREM	0	2,504	2,504	0.00	
001-000-201-004 DEBT SERVICE AD VALOREM	335,500	335,500	0	0.00	
001-000-201-005 ROAD & BRIDGE AD VAL	136,740	136,740	0	0.00	
001-000-202-000 REAL TAXES/AD VAL - PRIOR	5,300	8,500	3,200	60.38	
001-000-203-000 AUTO TAXES/AD VAL - PRIOR	23,320	15,000	(8,320)	35.68-	
001-000-204-000 CNTY TAX PENALTY & INTEREST	20,140	26,000	5,860	29.10	
001-000-205-000 AUTO TAXES/AD VAL - CURRENT	195,999	195,999	0	0.00	
001-000-205-001 PERSONAL - CURRENT	105,842	105,842	0	0.00	
001-000-205-002 PERSONAL - PRIOR	2,000	2,000	0	0.00	
001-000-205-003 MOBILE HOMES - CURRENT	913	913	0	0.00	
001-000-205-004 MOBILE HOMES - PRIOR	106	600	494	466.04	
001-000-205-005 MOTOR VEHICLES OVERLOAD	0	50	50	0.00	
001-000-206-000 LINE/REAL PROP TAX - UTILITIES	65,657	87,000	21,343	32.51	
001-000-207-000 FRANCHISE - COAST ELECTRIC	43,000	42,000	(1,000)	2.33-	
001-000-207-001 FRANCHISE - MEDIACOM	68,000	64,000	(4,000)	5.88-	
001-000-207-002 FRANCHISE - MS POWER	267,000	250,000	(17,000)	6.37-	
001-000-207-003 FRANCHISE - BELLSOUTH	38,000	34,000	(4,000)	10.53-	
001-000-207-004 FRANCHISE - BAY PINES	12,000	24,000	12,000	100.00	
001-000-208-000 SALES TAX REVENUE	1,525,000	1,525,000	0	0.00	
001-000-209-000 VEHICLE FUEL TAX AKA MUNI AID	11,000	11,000	0	0.00	
001-000-210-000 RAIL CAR TAX	2,324	2,324	0	0.00	
001-000-211-000 ADDITIONAL PRIVILEGE TAXES	2,000	2,000	0	0.00	
TOTAL TAXES	4,932,030	4,940,662	8,631	0.18	
LICENSES & PERMITS					
001-000-220-000 ALCOHOL BEVERAGE LICENSE	46,000	48,000	2,000	4.35	
001-000-221-000 LICENSES - CONTRACTOR	10,000	14,000	4,000	40.00	
001-000-222-000 LICENSES - PRIVILEGE	17,000	20,000	3,000	17.65	
001-000-223-000 PERMIT - BUILDING	180,000	180,000	0	0.00	
001-000-224-000 PERMIT - TREE	1,687	1,687	0	0.00	
001-000-225-000 PERMIT - PLUMBING	10,125	14,000	3,875	38.27	
001-000-226-000 PERMIT - ELECTRICAL	11,250	28,000	16,750	148.89	
001-000-227-000 PERMIT - MECHANICAL	23,625	11,000	(12,625)	53.44-	
001-000-228-000 PLANNING & ZONING	6,750	6,750	0	0.00	
TOTAL LICENSES & PERMITS	306,437	323,437	17,000	5.55	
FINES & FEES					
001-000-230-000 COURT COSTS	18,000	18,000	0	0.00	
001-000-230-001 COURT - TF TECHNOLOGY FEE	41,000	41,000	0	0.00	
001-000-231-000 COURT - FINES	122,000	122,000	0	0.00	
001-000-233-000 POLICE REPORT FEES	6,000	8,000	2,000	33.33	
001-000-233-001 POLICE - CRIME STOPPERS	1,000	1,000	0	0.00	

RECEIVED
APR 03 2017
BY: [illegible]
04-04-17

Exhibit "3"
April 4, 2017

001-GENERAL FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL FINES & FEES	188,000	190,000	2,000	1.06	
GAMING					
001-000-234-001 GAMING FEES - HOLLYWOOD	1,850,000	1,850,000	0	0.00	
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	110,000	0	0.00	
001-000-234-003 GAMING DEVICES	137,089	112,100	(24,989)	18.23-	
TOTAL GAMING	2,097,089	2,072,100	(24,989)	1.19-	
GRANTS					
001-000-256-002 KATRINA - PROJECT CLOSEOUT	0	0	0	0.00	
001-000-257-012 GRANT - MAIN ST. LIGHTING	0	0	0	0.00	
001-000-257-013 GRANT - OLD SPANISH TRAIL	0	0	0	0.00	
001-000-257-014 GRANT - STATE FLUORIDATION	0	0	0	0.00	
001-000-259-000 GRANT - FEDERAL DUI	0	0	0	0.00	
001-000-260-000 POLICE STATE GRANT REVENUE	0	2,160	2,160	0.00	
001-000-260-001 POLICE GRANT -OVERTIME	25,472	25,472	0	0.00	
001-000-260-002 POLICE GRANT-TRAINING REIMB	7,200	11,900	4,700	65.28	
001-000-262-000 SCHOOL RESOURCE OFFICER	30,000	30,000	0	0.00	
TOTAL GRANTS	62,672	69,532	6,860	10.95	
DONATIONS					
001-000-286-000 DONATIONS - GENERAL FUND	0	0	0	0.00	
TOTAL DONATIONS	0	0	0	0.00	
INTEREST					
001-000-290-000 INTEREST INCOME	500	750	250	50.00	
TOTAL INTEREST	500	750	250	50.00	
OTHER					
001-000-300-000 OTHER INCOME	0	15,000	15,000	0.00	
001-000-300-001 PROPERTY CLEAN-UP REVENUE	0	0	0	0.00	
001-000-300-302 TRANSFERS IN	30,500	30,500	0	0.00	
001-000-300-303 TRANSFER IN MUN RESERVE	0	214,000	214,000	0.00	
001-000-300-304 TRANS IN FROM DEBT SERVICE	0	44,157	44,157	0.00	
001-000-313-000 COUNTY ROAD & BRIDGE	0	0	0	0.00	
001-000-314-000 FIRE INSURANCE REBATE	60,000	60,000	0	0.00	
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	4,618	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	60,000	74,000	14,000	23.33	
001-000-319-001 RENT-OLD CITY HALL	15,887	15,887	0	0.00	
001-000-319-002 RENT-DEPOT	10,200	10,200	0	0.00	
001-000-319-003 RENT-GARDEN CLUB	12,000	12,000	0	0.00	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	100	36,000	35,900	5,900.00	
001-000-319-005 RENT-OTHER	0	0	0	0.00	
001-000-321-000 POLICE - FORFEITED ASSETS	0	0	0	0.00	
001-000-324-000 POLICE ACADEMY REIMBURSEMENT	0	0	0	0.00	
001-000-325-000 GRANT - HIDTA	142,000	142,000	0	0.00	
001-000-326-000 SALE OF ASSETS - PW	0	0	0	0.00	
001-000-326-001 INSURANCE PROCEEDS	0	9,000	9,000	0.00	
001-000-326-002 SALE OF ASSETS - POLICE	0	0	0	0.00	
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	46,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

BUDGET AMENDMENTS 4042017

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-328-001 DEBT SERVICE VALOREM	0	0	0	0.00	
001-000-329-000 UTILITY FUND INDIRECT COST REV	200,000	200,000	0	0.00	
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000	0	0.00	
TOTAL OTHER	601,305	933,363	332,057	55.22	
CAPITAL					
001-000-395-000 OTHER FUNDING SOURCES - LEASES	0	75,898	75,898	0.00	
001-000-395-002 OTHER FUNDING - TAX ANT. LOAN	0	0	0	0.00	
001-000-399-000 BEGINNING CASH BALANCE-GF	0	125,990	125,990	0.00	
001-000-399-001 BEGINNING CASH BALANCE-FIRE	114,609	114,579	(30)	0.03-	
TOTAL CAPITAL	114,609	316,467	201,858	176.13	
TOTAL REVENUES	8,302,643	8,846,311	543,668	6.55	

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-100-400-000 PAYROLL	180,992	180,992	0	0.00	
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-100-403-000 PERS	28,585	28,585	0	0.00	
001-100-404-000 FICA	13,884	13,884	0	0.00	
001-100-405-000 EMPLOYEE INSURANCE	32,816	35,516	2,700	8.23	
001-100-405-001 HEALTH INSURANCE 10% INCREASE	40,000	0	(40,000)	100.00-	
001-100-406-000 UNEMPLOYMENT	300	300	0	0.00	
001-100-407-000 WORKERS' COMPENSATION	853	853	0	0.00	
TOTAL PERSONNEL SERVICES	297,930	260,630	(37,300)	12.52-	
CONTRACTUAL SERVICES					
001-100-510-000 COMPUTER/SOFTWARE	5,000	3,000	(2,000)	40.00-	
001-100-513-000 EQUIPMENT RENTAL	3,000	3,000	0	0.00	
001-100-520-000 LEGAL ADVERTISEMENTS	5,000	5,000	0	0.00	
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	1,280	2,400	1,120	87.50	
001-100-530-000 TELEPHONE EXPENSE	1,300	1,300	0	0.00	
001-100-531-000 UTILITIES	2,600	2,600	0	0.00	
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,800	1,000	(800)	44.44-	
001-100-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	20,030	18,350	(1,680)	8.39-	
SUPPLIES					
001-100-606-000 FIDELITY BOND	2,275	3,000	725	31.87	
001-100-612-000 OFFICE SUPPLIES	2,500	2,000	(500)	20.00-	
001-100-613-000 OPERATING SUPPLIES	3,000	900	(2,100)	70.00-	
TOTAL SUPPLIES	7,775	5,900	(1,875)	24.12-	
TOTAL CITY COUNCIL	325,735	284,880	(40,855)	12.54-	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2017

001-GENERAL FUND
JUDICIAL

EXPENDITURES	CURRENT BUDGET	BUDGET AMENDMENTS 4042017 SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-102-400-000 PAYROLL	113,606	113,606	0	0.00	
001-102-400-001 PROSECUTOR	0	0	0	0.00	
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-102-403-000 PERS	17,972	17,972	0	0.00	
001-102-404-000 FICA	8,729	8,729	0	0.00	
001-102-405-000 EMPLOYEE INSURANCE	16,155	22,509	6,354	39.33	
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	
001-102-407-000 WORKERS' COMPENSATION	536	536	0	0.00	
TOTAL PERSONNEL SERVICES	157,638	163,992	6,354	4.03	
CONTRACTUAL SERVICES					
001-102-510-000 COMPUTER/SOFTWARE	8,000	8,000	0	0.00	
001-102-513-000 EQUIPMENT RENTAL	762	0	(762)	100.00-	
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	725	306	(419)	57.79-	
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	0	160	160	0.00	
001-102-535-000 PROSECUTOR, JUDGES LEGAL	14,300	13,300	(1,000)	6.99-	
001-102-544-000 PRISONER FEES	79,000	73,000	(6,000)	7.59-	
001-102-550-000 CASH SHORT/OVER	0	40	40	0.00	
001-102-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	102,837	94,856	(7,981)	7.76-	
SUPPLIES					
001-102-606-000 FIDELITY BONDS	0	0	0	0.00	
001-102-612-000 OFFICE SUPPLIES	1,300	2,500	1,200	92.31	
001-102-613-000 OPERATING SUPPLIES	2,700	2,300	(400)	14.81-	
TOTAL SUPPLIES	4,000	4,800	800	20.00	
CAPITAL OUTLAY					
001-102-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL JUDICIAL	264,475	263,648	(827)	0.31-	

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-120-400-000 PAYROLL	430,873	414,773	(16,100)	3.74-	
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	1,000	0	0.00	
001-120-403-000 PERS	68,020	63,420	(4,600)	6.76-	
001-120-404-000 FICA	33,037	31,437	(1,600)	4.84-	
001-120-405-000 EMPLOYEE INSURANCE	43,080	36,387	(6,693)	15.54-	
001-120-406-000 UNEMPLOYMENT	35,546	35,546	0	0.00	
001-120-407-000 WORKERS' COMPENSATION	1,980	1,980	0	0.00	
TOTAL PERSONNEL SERVICES	613,537	584,543	(28,994)	4.73-	
CONTRACTUAL SERVICES					
001-120-500-000 AUDIT FEES	28,600	28,600	0	0.00	
001-120-501-000 BANK FEES	1,000	3,600	2,600	260.00	
001-120-502-000 ELECTION EXPENSES	35,000	30,000	(5,000)	14.29-	
001-120-503-001 DEBT SERVICE TRF. AD VALOREM	335,500	335,500	0	0.00	
001-120-503-002 DEBT SERVICE TRF. FIRE REBATE	59,000	59,000	0	0.00	
001-120-503-003 TFR OUT MUN RESERVE FUND	47,141	35,000	(12,141)	25.75-	
001-120-503-004 DEBT SVC TRF-SALE OF PW ASSETS	0	0	0	0.00	
001-120-503-005 DEBT SVC - POLICE ASSETS	0	0	0	0.00	
001-120-503-006 LIBRARY TRANSFER OUT	305,600	305,600	0	0.00	
001-120-503-007 TFR OUT 1/4 MILL TAX-FIRE	30,500	30,500	0	0.00	
001-120-503-008 TRANSF DOJ INTERFUND	0	299,969	299,969	0.00	
001-120-503-009 TRANSF UTIL INTERFUND	0	102,784	102,784	0.00	
001-120-503-011 TRANSF MUN RESERVE INTERFUND	0	214,000	214,000	0.00	
001-120-504-001 TRF OUT ROAD & BRIDGE SKG FD	136,740	136,740	0	0.00	
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	2,646	2,646	0	0.00	
001-120-510-000 COMPUTER/SOFTWARE	30,000	35,000	5,000	16.67	
001-120-513-000 EQUIPMENT RENTAL	0	1,685	1,685	0.00	
001-120-516-000 GENERAL INSURANCE	322,000	285,000	(37,000)	11.49-	
001-120-517-000 GRANT - PROPANE CONVERSION	0	0	0	0.00	
001-120-519-021 GRANT - OST SIDEWALKS EXP.	0	0	0	0.00	
001-120-520-000 LEGAL ADVERTISEMENTS	3,078	3,078	0	0.00	
001-120-520-005 RECODIFICATION	10,000	15,000	5,000	50.00	
001-120-521-000 MAINTENANCE AGREEMENTS	250	250	0	0.00	
001-120-523-000 MS MUNICPAL LEAGUE	3,000	3,078	78	2.60	
001-120-525-000 RECREATION/CULTURAL PROGRAMS	0	0	0	0.00	
001-120-526-000 REPAIRS & MAINT - EQUIPMENT	125	633	508	406.40	
001-120-528-000 REPAIRS & MAINT - VEHICLES	226	1,000	774	342.48	
001-120-530-000 TELEPHONE EXPENSE	65,000	65,000	0	0.00	
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	3,000	2,000	(1,000)	33.33-	
001-120-538-000 MEMBERSHIP DUES	500	500	0	0.00	
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	
001-120-542-000 OPERATING EXPENSE	10,000	10,000	0	0.00	
001-120-543-000 PUBLICATIONS	0	0	0	0.00	
001-120-544-000 LEGAL SERVICES	75,000	140,000	65,000	86.67	
001-120-544-001 LEGAL SERVICES-RETAINER PORTIO	0	40,000	40,000	0.00	
001-120-550-000 WEBSITE	0	0	0	0.00	
001-120-550-001 CASH - LONG/SHORT	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2017

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-560-001 SUPPORT - SENIOR CITIZENS	2,400	2,400	0	0.00	
001-120-560-002 SUPPORT - TOURISM	22,500	22,500	0	0.00	
001-120-560-004 SUPPORT - GRPC	4,400	4,391	(9)	0.20-	
001-120-560-005 SUPPORT - OTHER	1	2	1	100.00	
001-120-560-006 SUPPORT - CENTER FOR NON-VIOLE	0	0	0	0.00	
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0	0	0.00	
001-120-560-009 SUPPORT - CHAMBER	0	0	0	0.00	
001-120-565-010 SUPPORT - CASA	0	0	0	0.00	
001-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,533,257	2,215,505	682,248	44.50	
SUPPLIES					
001-120-606-000 FIDELITY BOND	5,534	5,534	0	0.00	
001-120-612-000 OFFICE SUPPLIES	4,000	3,500	(500)	12.50-	
001-120-613-000 OPERATING SUPPLIES	2,000	1,700	(300)	15.00-	
001-120-614-000 POSTAGE	5,600	5,200	(400)	7.14-	
001-120-619-000 PRINTED MATERIALS	0	0	0	0.00	
TOTAL SUPPLIES	17,134	15,934	(1,200)	7.00-	
CAPITAL OUTLAY					
001-120-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL ADMINISTRATION	2,163,928	2,815,982	652,055	30.13	

001-GENERAL FUND
BUILDING DEPARTMENT

BUDGET AMENDMENTS 4042017

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-150-400-000 PAYROLL	214,410	214,410	0	0.00	
001-150-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-150-403-000 PERS	33,848	33,848	(0)	0.00	
001-150-404-000 FICA	16,441	16,441	0	0.00	
001-150-405-000 EMPLOYEE INSURANCE	21,540	23,540	2,000	9.29	
001-150-406-000 UNEMPLOYMENT	175	175	0	0.00	
001-150-407-000 WORKERS' COMPENSATION	1,010	1,010	0	0.00	
TOTAL PERSONNEL SERVICES	287,923	289,924	2,001	0.69	
CONTRACTUAL SERVICES					
001-150-510-000 COMPUTER/SOFTWARE	2,500	2,500	0	0.00	
001-150-520-000 LEGAL ADVERTISEMENTS	0	800	800	0.00	
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	2,400	0	0.00	
001-150-524-001 PLANNING & ZONING	500	600	100	20.00	
001-150-528-000 REPAIRS & MAINT - VEHICLES	1,300	1,300	0	0.00	
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	250	(250)	50.00-	
001-150-538-000 MEMBERSHIP DUES	550	200	(350)	63.64-	
001-150-543-000 PUBLICATIONS	500	250	(250)	50.00-	
001-150-568-000 MEDICAL EXPENSES	100	50	(50)	50.00-	
TOTAL CONTRACTUAL SERVICES	8,350	8,350	0	0.00	
SUPPLIES					
001-150-612-000 OFFICE SUPPLIES	500	500	0	0.00	
001-150-613-000 OPERATING SUPPLIES	400	400	0	0.00	
001-150-614-000 POSTAGE	1,500	1,500	0	0.00	
001-150-616-000 FUEL EXPENSE	1,500	1,500	0	0.00	
TOTAL SUPPLIES	3,900	3,900	0	0.00	
TOTAL BUILDING DEPARTMENT	300,173	302,174	2,001	0.67	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2017

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET (BUDGET AMENDMENTS 4042017)	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-200-400-000 PAYROLL	1,322,221	1,236,247	(85,974)	6.50-	
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	40,000	0	0.00	
001-200-401-001 OVERTIME-GRANT REIMB	25,472	25,472	0	0.00	
001-200-403-000 PERS	214,550	199,374	(15,176)	7.07-	
001-200-404-000 FICA	104,210	98,090	(6,120)	5.87-	
001-200-405-000 EMPLOYEE INSURANCE	166,935	153,835	(13,100)	7.85-	
001-200-406-000 UNEMPLOYMENT	4,500	4,500	0	0.00	
001-200-407-000 WORKERS' COMPENSATION	58,402	58,402	0	0.00	
TOTAL PERSONNEL SERVICES	1,936,290	1,815,920	(120,370)	6.22-	
CONTRACTUAL SERVICES					
001-200-500-000 AUDIT FEES-DOJ	0	0	0	0.00	
001-200-510-000 COMPUTER SOFTWARE	12,000	16,500	4,500	37.50	
001-200-516-000 GENERAL INSURANCE	5,000	5,000	0	0.00	
001-200-521-000 MAINTENANCE AGREEMENTS	5,250	5,250	0	0.00	
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	2,000	2,000	0	0.00	
001-200-528-000 REPAIRS & MAINT - VEHICLES	24,500	25,000	500	2.04	
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	3,000	(2,000)	40.00-	
001-200-538-000 MEMBERSHIP DUES	500	500	0	0.00	
001-200-542-000 OPERATING EXPENSES	12,000	8,600	(3,400)	28.33-	
001-200-561-000 TRAINING	7,200	11,900	4,700	65.28	
001-200-568-000 MEDICAL EXPENSES	200	1,000	800	400.00	
001-200-575-000 TASK FORCE EXPENSE	0	0	0	0.00	
001-200-576-000 911 DISPATCHING SERVICE	0	0	0	0.00	
001-200-577-000 ANIMAL SHELTER	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	73,650	78,750	5,100	6.92	
SUPPLIES					
001-200-600-000 AMMUNITION	5,000	3,000	(2,000)	40.00-	
001-200-608-000 FORFEITED ASSETS EXPENDED	0	0	0	0.00	
001-200-608-001 DOJ EXPENDITURES	0	0	0	0.00	
001-200-612-000 OFFICE SUPPLIES	2,500	1,000	(1,500)	60.00-	
001-200-613-000 OPERATING SUPPLIES	3,500	3,000	(500)	14.29-	
001-200-615-000 UNIFORMS	10,549	10,049	(500)	4.74-	
001-200-616-000 FUEL EXPENSE	42,000	62,000	20,000	47.62	
001-200-620-000 CRIME PREVENTION SUPPLIES	2,000	2,000	0	0.00	
TOTAL SUPPLIES	65,549	81,049	15,500	23.65	
CAPITAL OUTLAY					
001-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0	0	0.00	
001-200-901-000 POLICE REIMBURSEABLES	0	2,159	2,159	0.00	
TOTAL CAPITAL OUTLAY	0	2,159	2,159	0.00	
TOTAL POLICE	2,075,489	1,977,878	(97,611)	4.70-	

001-GENERAL FUND
FIRE

EXPENDITURES	CURRENT BUDGET	BUDGET AMENDMENTS 4042017 SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-260-400-000 PAYROLL	720,647	673,647	(47,000)	6.52-	
001-260-401-000 OVERTIME PAYROLL EXPENSE	20,000	67,000	47,000	235.00	
001-260-403-000 PERS	116,652	115,252	(1,400)	1.20-	
001-260-404-000 FICA	56,659	55,859	(800)	1.41-	
001-260-405-000 EMPLOYEE INSURANCE	102,315	93,000	(9,315)	9.10-	
001-260-406-000 UNEMPLOYMENT	500	500	0	0.00	
001-260-407-000 WORKERS' COMPENSATION	46,381	46,381	0	0.00	
TOTAL PERSONNEL SERVICES	1,063,154	1,051,639	(11,515)	1.08-	
CONTRACTUAL SERVICES					
001-260-510-000 COMPUTER/SOFTWARE	3,440	1,000	(2,440)	70.93-	
001-260-513-000 EQUIPMENT RENTAL	3,568	2,400	(1,168)	32.74-	
001-260-516-000 GENERAL INSURANCE - VFIS	0	0	0	0.00	
001-260-521-000 MAINTENANCE AGREEMENTS	10,000	5,000	(5,000)	50.00-	
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	21,700	25,000	3,300	15.21	
001-260-528-000 REPAIRS & MAINT - VEHICLES	4,600	8,000	3,400	73.91	
001-260-530-000 TELEPHONE EXPENSE	2,500	2,500	0	0.00	
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	2,000	2,000	0	0.00	
001-260-542-000 OPERATING EXPENSE	4,700	4,000	(700)	14.89-	
001-260-561-000 TRAINING	8,000	4,000	(4,000)	50.00-	
001-260-561-001 TRAINING-REBATE & 1/4 MILL	0	4,000	4,000	0.00	
001-260-568-000 MEDICAL EXPENSES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	61,508	58,900	(2,608)	4.24-	
SUPPLIES					
001-260-612-000 OFFICE SUPPLIES	400	1,000	600	150.00	
001-260-613-000 OPERATING SUPPLIES	4,500	3,500	(1,000)	22.22-	
001-260-615-000 UNIFORMS	11,000	5,000	(6,000)	54.55-	
001-260-615-001 UNIFORM-REBATE & 1/4 MILL	0	6,000	6,000	0.00	
001-260-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	
TOTAL SUPPLIES	20,900	20,500	(400)	1.91-	
CAPITAL OUTLAY					
001-260-900-000 CAPITAL EXPENSE	0	0	0	0.00	
001-260-900-001 CAPITAL EXPENSE-REBATE 1/4 MIL	29,000	49,500	20,500	70.69	
TOTAL CAPITAL OUTLAY	29,000	49,500	20,500	70.69	
TOTAL FIRE	1,174,562	1,180,539	5,977	0.51	

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	BUDGET AMENDMENTS 4042017 SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-300-400-000 PAYROLL	730,979	674,579	(56,400)	7.72-	
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	2,000	0	0.00	
001-300-403-000 PERS	114,904	104,504	(10,400)	9.05-	
001-300-404-000 FICA	56,073	51,973	(4,100)	7.31-	
001-300-405-000 EMPLOYEE INSURANCE	129,240	123,286	(5,954)	4.61-	
001-300-406-000 UNEMPLOYMENT	1,250	1,250	0	0.00	
001-300-407-000 WORKERS' COMPENSATION	44,326	44,326	0	0.00	
TOTAL PERSONNEL SERVICES	1,078,772	1,001,918	(76,854)	7.12-	
CONTRACTUAL SERVICES					
001-300-510-000 COMPUTER/SOFTWARE	0	750	750	0.00	
001-300-512-000 ENGINEERING	10,000	6,000	(4,000)	40.00-	
001-300-513-000 EQUIPMENT RENTAL	1,000	2,500	1,500	150.00	
001-300-516-000 GENERAL INSURANCE	5,000	5,000	0	0.00	
001-300-521-000 MAINTENANCE AGREEMENTS	8,000	10,500	2,500	31.25	
001-300-524-000 PLANNING - GENERAL	0	0	0	0.00	
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	35,500	35,500	0	0.00	
001-300-527-000 REPAIRS & MAINT - PROPERTY	32,500	32,500	0	0.00	
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	7,000	0	0.00	
001-300-528-000 REPAIRS & MAINT - VEHICLES	10,000	9,000	(1,000)	10.00-	
001-300-529-000 STREET LIGHTS	355,000	349,000	(6,000)	1.69-	
001-300-530-000 TELEPHONE EXPENSE	1,900	1,900	0	0.00	
001-300-531-000 UTILITIES	180,000	191,000	11,000	6.11	
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,500	1,500	0	0.00	
001-300-541-000 GARBARGE EXPENSE	0	40,000	40,000	0.00	
001-300-542-000 OPERATING EXPENSES	22,500	22,500	0	0.00	
001-300-549-000 JANITORIAL SUPPLIES	4,500	10,000	5,500	122.22	
001-300-550-000 GRASS CUTTING	26,000	26,000	0	0.00	
001-300-568-000 MEDICAL EXPENSES	250	250	0	0.00	
TOTAL CONTRACTUAL SERVICES	700,650	750,900	50,250	7.17	
SUPPLIES					
001-300-610-000 DRAINAGE MATERIALS	0	0	0	0.00	
001-300-611-000 STREET MATERIALS	0	563	563	0.00	+ $25K, as needed, fr Reserve to General
001-300-612-000 OFFICE SUPPLIES	750	750	0	0.00	
001-300-613-000 OPERATING SUPPLIES	3,250	2,500	(750)	23.08-	
001-300-615-000 UNIFORMS	16,000	18,000	2,000	12.50	
001-300-616-000 FUEL EXPENSE	71,500	60,000	(11,500)	16.08-	
001-300-621-000 LIGHTING MATERIALS	5,000	5,000	0	0.00	
001-300-622-000 GRASSCUTTING MATERIALS	5,000	5,000	0	0.00	
001-300-630-000 INVENTORY EXPENSE	0	0	0	0.00	
TOTAL SUPPLIES	101,500	91,813	(9,688)	9.54-	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	0	90,000	90,000	0.00	

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	0	90,000	90,000	0.00	
TOTAL STREETS & PUBLIC WORKS	1,880,922	1,934,631	53,709	2.86	

+ $25K for streets mat'ls & repairs, incl asphalt on Dunbar & 90.
fr Reserve to General, as needed.

001-GENERAL FUND
PARKS & PROPERTY MAINT.

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-302-400-000 PAYROLL	0	0	0	0.00	
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0.00	
001-302-403-000 PERS	0	0	0	0.00	
001-302-404-000 FICA	0	0	0	0.00	
001-302-405-000 EMPLOYEE INSURANCE	0	0	0	0.00	
001-302-406-000 UNEMPLOYMENT	0	0	0	0.00	
001-302-407-000 WORKERS' COMPENSATION	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
CONTRACTUAL SERVICES					
001-302-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	
001-302-527-000 REPAIRS & MAINT - PROPERTY	0	0	0	0.00	
001-302-527-001 SPORTS COMPLEX EXPENSE	0	0	0	0.00	
001-302-542-000 OPERATING EXPENSES	0	0	0	0.00	
001-302-568-000 MEDICAL EXPENSES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
001-302-613-000 OPERATING SUPPLIES	0	0	0	0.00	
001-302-616-000 FUEL EXPENSE	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
001-302-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	0	0	0	0.00	

001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	BUDGET AMENDMENTS 4042017 SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
001-900-900-001 TRANSFERS OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0.00	
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	117,359	86,579	(30,780)	26.23-	
TOTAL TRANSFERS & OTHER	117,359	86,579	(30,780)	26.23-	
TOTAL TRANSFERS OUT	117,359	86,579	(30,780)	26.23-	
TOTAL EXPENDITURES	8,302,643	8,846,311	543,668	6.55	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND

BUDGET AMENDMENTS 4042017

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
005-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
GRANTS					
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	0	535,068	535,068	0.00	
TOTAL GRANTS	0	535,068	535,068	0.00	
INTEREST					
005-000-290-000 INTEREST INCOME	1,000	1,000	0	0.00	
TOTAL INTEREST	1,000	1,000	0	0.00	
OTHER					
005-000-300-000 OTHER INCOME	0	0	0	0.00	
005-000-300-302 TRANSFER IN-TAXES	47,141	35,000	(12,141)	25.75-	
005-000-300-303 TRANSFER IN-GEN FUND OPER	0	214,000	214,000	0.00	
TOTAL OTHER	47,141	249,000	201,859	428.20	
CAPITAL					
005-000-399-000 BEGINNING/END CASH BALANCE	766,712	766,712	0	0.00	
TOTAL CAPITAL	766,712	766,712	0	0.00	
TOTAL REVENUES	814,853	1,551,780	736,927	90.44	

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-100-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL MUNI RESERVE EXPENSE	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

BUDGET AMENDMENTS 4042017

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-900-900-001 TRANFERS OUT	0	605,858	605,858	0.00	
005-900-905-001 OLD SPANISH TRAIL PROJECT	0	530,000	530,000	0.00	
TOTAL CAPITAL OUTLAY	0	1,135,858	1,135,858	0.00	
TOTAL MUNI RESERVE EXPENSE	0	1,135,858	1,135,858	0.00	
TOTAL EXPENDITURES	0	1,135,858	1,135,858	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	814,853	415,922	(398,931)	48.96-	

020-NARCOTICS TASK FORCE

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
020-000-290-000 INTEREST INCOME	0	5	5	0.00	
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	
TOTAL INTEREST	0	5	5	0.00	
OTHER					
020-000-322-000 NARCOTICS REVENUE	10,000	3,000	(7,000)	70.00-	
TOTAL OTHER	10,000	3,000	(7,000)	70.00-	
CAPITAL					
020-000-399-000 BEGINNING CASH BALANCE	0	12,240	12,240	0.00	
TOTAL CAPITAL	0	12,240	12,240	0.00	
TOTAL REVENUES	10,000	15,245	5,245	52.45	

020-NARCOTICS TASK FORCE
POLICE

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
020-200-542-000 OPERATING EXPENSE	4,500	7,500	3,000	66.67	
TOTAL CONTRACTUAL SERVICES	4,500	7,500	3,000	66.67	
SUPPLIES					
020-200-612-000 OFFICE SUPPLIES	500	501	1	0.20	
TOTAL SUPPLIES	500	501	1	0.20	
CAPITAL OUTLAY					
020-200-900-000 CAPITAL EXPENSE	5,000	7,170	2,170	43.40	
TOTAL CAPITAL OUTLAY	5,000	7,170	2,170	43.40	
TOTAL POLICE	10,000	15,171	5,171	51.71	
TOTAL EXPENDITURES	10,000	15,171	5,171	51.71	
REVENUES OVER/(UNDER) EXPENDITURES	0	74	74	0.00	

CITY OF BAY ST. LOUIS
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100-KATRINA RECOVERY FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FEMA					
100-000-274-005 TRANSFER IN	0	0	0	0.00	
100-000-276-023 PW 5710 REVENUE	0	0	0	0.00	
100-000-276-026 PW 5782 LIFT STA. #1 REVENUE	0	0	0	0.00	
100-000-276-040 PW 6148 MCDONALD PARK REVENUE	0	0	0	0.00	
100-000-276-063 PW 0641 PIER REVENUE	0	0	0	0.00	
100-000-277-000 PW ADMINISTRATION INCOME	0	0	0	0.00	
TOTAL FEMA	0	0	0	0.00	
INTEREST					
100-000-290-000 INTEREST INCOME	0	0	0	0.00	
100-000-295-000 BEGINNING CASH (ADD)	0	0	0	0.00	
100-000-296-000 ENDING CASH	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
CAPITAL					
100-000-399-000 CASH & INVESTMENT BALANCE	0	0	0	0.00	
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

100-KATRINA RECOVERY FUND
KATRINA RECOVERY

BUDGET AMENDMENTS 4042017

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-900-904-000 PW 0954 EXPENSE	0	0	0	0.00	
100-900-904-005 PW 0641 EXP - RUTHERFORD PIER	0	0	0	0.00	
100-900-905-001 TRANSFER OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL KATRINA RECOVERY	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

115-CDBG FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS					
115-000-252-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0.00	
TOTAL GRANTS	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

115-CDBG FUND
CDBG EXPENSES

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
115-120-517-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-120-517-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL CDBG EXPENSES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

200-DEBT SERVICE FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
200-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
INTEREST					
200-000-291-000 INTEREST INCOME	100	100	0	0.00	
TOTAL INTEREST	100	100	0	0.00	
OTHER					
200-000-300-001 AD VALOREM	335,500	335,500	0	0.00	
200-000-300-002 DEBT SVC. - FIRE REBATE	59,000	59,000	0	0.00	
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	0	0	0	0.00	
200-000-300-005 DEBT SVC. -POLICE ASSET SALE	0	0	0	0.00	
200-000-300-006 R & B TRASNFER IN FOR EQUIP	44,018	44,018	0	0.00	
200-000-300-009 CHEVROLET CAPRICES	0	0	0	0.00	
200-000-300-012 FIRE LADDER TRUCK	0	0	0	0.00	
200-000-300-013 TRANSFER IN	0	57,458	57,458	0.00	
TOTAL OTHER	438,518	495,976	57,458	13.10	
CAPITAL					
200-000-399-000 BEGINNING/END CASH BALANCE	31,876	58,256	26,380	82.76	
TOTAL CAPITAL	31,876	58,256	26,380	82.76	
TOTAL REVENUES	470,494	554,332	83,838	17.82	

200-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	0	0.00	
200-000-805-005 BOND PRINCIPAL - 2014 G/O	0	0	0	0.00	
200-000-805-007 TOYOTA TUNDRA - HIDTA	9,534	9,534	0	0.00	
200-000-805-008 DODGE CHARGERS 2014	49,672	49,672	0	0.00	
200-000-805-009 CHEVROLET CAPRICES	0	0	0	0.00	
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0	0	0.00	
200-000-805-011 JOHN DEERE BOOM CUTTER	17,296	17,296	0	0.00	
200-000-805-012 FIRE LADDER TRUCK	66,884	66,884	0	0.00	
200-000-805-013 PW EQUIPMENT $65K PRICE?	13,677	13,677	0	0.00	
200-000-805-014 PW EQUIP--130K PRICE?	13,677	13,677	0	0.00	
200-000-810-001 POLICE CARS (10)	112,703	112,703	0	0.00	
200-000-810-002 PW TRACTOR 2016 kubota	13,677	13,677	0	0.00	
200-000-810-003 FIRE TRUCK	55,706	55,706	0	0.00	
200-000-810-004 BOND INTEREST - 2010	9,293	9,293	0	0.00	
200-000-810-005 BOND INTEREST SERIES 2014	0	0	0	0.00	
200-000-811-001 BANK FEES	0	0	0	0.00	
200-000-811-002 BOND ISSUANCE COSTS	825	825	0	0.00	
TOTAL DEBT SERVICE	470,444	470,444	0	0.00	
CAPITAL OUTLAY					
200-000-900-001 TRANSFERS OUT	0	44,157	44,157	0.00	
TOTAL CAPITAL OUTLAY	0	44,157	44,157	0.00	
TOTAL DEBT SERVICE	470,444	514,602	44,157	9.39	
TOTAL EXPENDITURES	470,444	514,602	44,157	9.39	
REVENUES OVER/(UNDER) EXPENDITURES	50	39,730	39,680	9,791.03	

250-2014 SINKING FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
250-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
UTILITY					
250-000-248-000 SINKING TRANSFER IN	566,000	566,000	0	0.00	
TOTAL UTILITY	566,000	566,000	0	0.00	
CAPITAL					
250-000-399-000 BEGINNING CASH BALANCE	391,742	391,742	0	0.00	
TOTAL CAPITAL	391,742	391,742	0	0.00	
TOTAL REVENUES	957,742	957,742	0	0.00	

250-2014 SINKING FUND
DEBT SERVICE

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
250-000-805-005 2014 BOND PRINCIPAL	680,000	680,000	0	0.00	
250-000-810-005 2014 BOND INTEREST	28,035	28,035	0	0.00	
TOTAL DEBT SERVICE	708,035	708,035	0	0.00	
TOTAL DEBT SERVICE	708,035	708,035	0	0.00	
TOTAL EXPENDITURES	708,035	708,035	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	249,707	249,707	0	0.00	

270-2016 DEBT SERV R&B BOND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
270-000-201-006 ROAD & BRIDGE COUNTY PORTION	136,740	136,740	0	0.00	
TOTAL TAXES	136,740	136,740	0	0.00	
UTILITY					
270-000-248-000 DEBT SERV R&B REV	0	0	0	0.00	
TOTAL UTILITY	0	0	0	0.00	
OTHER					
270-000-300-302 TRANSFERS IN	136,740	136,740	0	0.00	
TOTAL OTHER	136,740	136,740	0	0.00	
CAPITAL					
270-000-399-000 BEGINNING CASH BALANCE	395,500	395,500	0	0.00	
TOTAL CAPITAL	395,500	395,500	0	0.00	
TOTAL REVENUES	668,980	668,980	0	0.00	

270-2016 DEBT SERV R&B BOND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	BUDGET AMENDMENTS 4042017 SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
270-000-512-000 ENGINEERING	0	4,280	4,280	0.00	
TOTAL CONTRACTUAL SERVICES	0	4,280	4,280	0.00	
SUPPLIES					
270-000-611-000 STREET MATERIALS	20,000	0	(20,000)	100.00-	
TOTAL SUPPLIES	20,000	0	(20,000)	100.00-	
DEBT SERVICE					
270-000-805-006 2016 R&B PRINCIPAL	145,000	145,000	0	0.00	
270-000-810-006 2016 R&B BOND INTEREST	103,611	103,611	0	0.00	
270-000-811-000 BANK FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	248,611	248,611	0	0.00	
CAPITAL OUTLAY					
270-000-905-001 TRANSFER OUT	44,018	274,018	230,000	522.51	
TOTAL CAPITAL OUTLAY	44,018	274,018	230,000	522.51	
TOTAL DEBT SERVICE	312,629	526,909	214,280	68.54	
TOTAL EXPENDITURES	312,629	526,909	214,280	68.54	
REVENUES OVER/(UNDER) EXPENDITURES	356,351	142,071	(214,280)	60.13-	

300-DOJ FUNDS

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
300-000-300-302 TRANSFER IN	0	299,969	299,969	0.00	
300-000-340-000 DOJ FORFEITED ASSETS	208	208	0	0.00	
TOTAL OTHER	208	300,177	299,969	3,911.22	
CAPITAL					
300-000-399-000 BEGINNING CASH BALANCE	21,000	21,000	0	0.00	
TOTAL CAPITAL	21,000	21,000	0	0.00	
TOTAL REVENUES	21,208	321,177	299,969	1,414.38	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	21,208	321,177	299,969	1,414.38	

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330-2016 R&B CONSTRUCTION FND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
330-000-290-000 INTEREST INCOME	1,000	2,000	1,000	100.00	
TOTAL INTEREST	1,000	2,000	1,000	100.00	
OTHER					
330-000-300-302 TRANSFERS IN	0	576,000	576,000	0.00	
TOTAL OTHER	0	576,000	576,000	0.00	
CAPITAL					
330-000-391-000 BOND PROCEEDS	0	0	0	0.00	
330-000-399-000 BEGINNING CASH BALANCE	3,049,000	3,100,070	51,070	1.67	
TOTAL CAPITAL	3,049,000	3,100,070	51,070	1.67	
TOTAL REVENUES	3,050,000	3,678,070	628,070	20.59	

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

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
330-300-505-000 BOND ISSUANCE COSTS	0	0	0	0.00	
330-300-512-000 ENGINEERING SERVICES	50,000	150,000	100,000	200.00	
330-300-544-000 LEGAL FEES	0	1,000	1,000	0.00	
TOTAL CONTRACTUAL SERVICES	50,000	151,000	101,000	202.00	
CAPITAL OUTLAY					
330-300-912-000 CAPITAL OUTLAY-STREETS	3,000,000	3,527,070	527,070	17.57	
TOTAL CAPITAL OUTLAY	3,000,000	3,527,070	527,070	17.57	
TOTAL STREETS AND PUBLIC WORKS	3,050,000	3,678,070	628,070	20.59	
TOTAL EXPENDITURES	3,050,000	3,678,070	628,070	20.59	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

350-*DO NOT USE CNTY R*B

BUDGET AMENDMENTS 4042017

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

400-UTILITY FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
UTILITY					
400-000-240-000 WATER INCOME	532,000	532,000	0	0.00	
400-000-241-000 SERVICE CONNECTION INCOME	18,000	18,000	0	0.00	
400-000-242-000 SEWER INCOME	731,000	731,000	0	0.00	
400-000-243-000 WASTE WATER INCOME	636,000	636,000	0	0.00	
400-000-244-000 GAS INCOME	605,000	605,000	0	0.00	
400-000-245-000 GARBAGE COLLECTION INCOME	321,000	321,000	0	0.00	
400-000-246-000 GARBAGE COLLECTION - COUNTY	127,000	127,000	0	0.00	
400-000-247-000 LATE PAYMENT PENALTY INCOME	90,000	90,000	0	0.00	
400-000-248-000 DEBT SERVICE FEE REVENUE	566,000	566,000	0	0.00	
TOTAL UTILITY	3,626,000	3,626,000	0	0.00	
INTEREST					
400-000-290-000 INTEREST INCOME	100	500	400	400.00	
TOTAL INTEREST	100	500	400	400.00	
OTHER					
400-000-300-000 OTHER INCOME	12,000	12,000	0	0.00	
400-000-300-002 TRANSFERS IN	220,000	220,000	0	0.00	
400-000-300-003 TRANSFER IN-POOLED CASH	0	102,784	102,784	0.00	
TOTAL OTHER	232,000	334,784	102,784	44.30	
CAPITAL					
400-000-399-000 ADD BEGINNING CASH BALANCE	33,132	33,132	0	0.00	
400-000-399-001 BEG CASH BALANCE C&M ACCT	270,917	270,917	0	0.00	
TOTAL CAPITAL	304,049	304,049	0	0.00	
TOTAL REVENUES	4,162,149	4,265,333	103,184	2.48	

400-UTILITY FUND
ADMINISTRATION

BUDGET AMENDMENTS 4042017

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-120-400-000 PAYROLL	66,893	66,893	0	0.00	
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
400-120-403-000 PERS	10,614	11,200	586	5.52	
400-120-404-000 FICA	5,156	5,156	0	0.00	
400-120-405-000 EMPLOYEE INSURANCE	10,770	10,770	0	0.00	
400-120-405-001 HEATH INS 20% INC	2,154	0	(2,154)	100.00-	
400-120-406-000 UNEMPLOYMENT	130	130	0	0.00	
400-120-407-000 WORKERS' COMPENSATION	317	317	0	0.00	
TOTAL PERSONNEL SERVICES	96,534	94,965	(1,568)	1.62-	
CONTRACTUAL SERVICES					
400-120-500-000 AUDIT FEES	16,000	16,000	0	0.00	
400-120-501-000 BANK FEES	3,500	3,000	(500)	14.29-	
400-120-503-000 CREDIT CARD FEES	0	3,600	3,600	0.00	
400-120-503-003 2014 W&S TRF TO SINKING FUND	566,000	566,000	0	0.00	
400-120-504-003 BOND INTEREST W&S	0	0	0	0.00	
400-120-505-000 BOND ISSUANCE COSTS	0	0	0	0.00	
400-120-510-000 COMPUTER/SOFTWARE	15,000	15,000	0	0.00	
400-120-511-000 INDIRECT GENERAL FUND EXPENSES	200,000	200,000	0	0.00	
400-120-512-000 TRANSFER OUT TO C&M	220,000	220,000	0	0.00	
400-120-512-001 TRANSFER OUT DEBT	0	57,458	57,458	0.00	
400-120-516-000 GENERAL INSURANCE	75,000	100,000	25,000	33.33	
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	11,000	0	0.00	
400-120-530-000 TELEPHONE EXPENSE	5,044	5,044	0	0.00	
400-120-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	
400-120-550-000 CASH OVER/SHORT	200	200	0	0.00	
400-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,112,294	1,197,852	85,558	7.69	
SUPPLIES					
400-120-606-000 FIDELITY BONDS	500	500	0	0.00	
400-120-612-000 OFFICE SUPPLIES	1,500	2,000	500	33.33	
400-120-614-000 POSTAGE	19,200	19,200	0	0.00	
TOTAL SUPPLIES	21,200	21,700	500	2.36	
CAPITAL OUTLAY					
400-120-900-000 CAPITAL EXPENSE	1,000	2,000	1,000	100.00	
TOTAL CAPITAL OUTLAY	1,000	2,000	1,000	100.00	
TOTAL ADMINISTRATION	1,231,028	1,316,517	85,489	6.94	

400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	BUDGET AMENDMENTS 4042017 SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-700-400-000 PAYROLL	246,061	246,061	0	0.00	
400-700-401-000 OVERTIME	7,000	16,000	9,000	128.57	
400-700-403-000 PERS	39,857	39,857	0	0.00	
400-700-404-000 FICA	19,359	19,359	0	0.00	
400-700-405-000 EMPLOYEE INSURANCE	37,695	40,101	2,406	6.38	
400-700-405-001 HEALTH INS 20% INC	7,539	0	(7,539)	100.00-	
400-700-406-000 UNEMPLOYMENT	400	400	0	0.00	
400-700-407-000 WORKERS COMPENSATION	14,659	14,659	0	0.00	
TOTAL PERSONNEL SERVICES	372,570	376,437	3,867	1.04	
CONTRACTUAL SERVICES					
400-700-512-000 ENGINEERING	1,000	5,000	4,000	400.00	
400-700-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	
400-700-516-000 GENERAL INSURANCE	0	0	0	0.00	
400-700-526-000 REPAIRS & MAINT - EQUIPMENT	25,000	25,000	0	0.00	
400-700-527-000 REPAIRS & MAINT - PROPERTY	9,000	12,000	3,000	33.33	
400-700-531-000 UTILITIES	135,000	135,000	0	0.00	
400-700-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	
400-700-534-000 UNCOLLECTABLE ACCOUNTS	0	0	0	0.00	
400-700-535-000 WASTEWATER EXPENSE	945,000	945,000	0	0.00	
400-700-536-000 TESTING & ANALYSIS	20,000	20,000	0	0.00	
400-700-541-000 GARBAGE EXPENSE	445,000	445,000	0	0.00	
400-700-548-000 REPAIRS & MAINT - VEHICLES	1,500	3,000	1,500	100.00	
400-700-568-000 MEDICAL EXPENSES	100	100	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,583,100	1,591,600	8,500	0.54	
SUPPLIES					
400-700-613-000 OPERATING SUPPLIES	110,000	110,000	0	0.00	
400-700-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	
400-700-617-000 NATURAL GAS PURCHASE	290,000	290,000	0	0.00	
400-700-618-000 WATER PURCHASE - (HCUA)	0	0	0	0.00	
400-700-618-001 MISCELLANEOUS	0	0	0	0.00	
400-700-620-000 LIFT STATION MONITORING	30,000	2,000	(28,000)	93.33-	
TOTAL SUPPLIES	435,000	407,000	(28,000)	6.44-	
CAPITAL OUTLAY					
400-700-900-000 CAPITAL EXPENSE	43,677	43,677	0	0.00	
TOTAL CAPITAL OUTLAY	43,677	43,677	0	0.00	
TOTAL UTILITY OPERATIONS	2,434,347	2,418,714	(15,633)	0.64-	

BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2017

400-UTILITY FUND
CITY SERVICES (OTHER)

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	0	0.00	
400-900-951-001 ENDING CASH BALANCE-O&M	460,917	460,917	0	0.00	
TOTAL TRANSFERS & OTHER	460,917	460,917	0	0.00	
TOTAL CITY SERVICES (OTHER)	460,917	460,917	0	0.00	
TOTAL EXPENDITURES	4,126,292	4,196,148	69,856	1.69	
REVENUES OVER/(UNDER) EXPENDITURES	35,857	69,185	33,328	92.95	

450-MUNICIPAL HARBOR FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING					
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	444,000	0	0.00	
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	
450-000-250-003 SLIP RENTAL REVENUE	255,000	295,000	40,000	15.69	
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	58,000	72,000	14,000	24.14	
450-000-250-005 FUEL SALES	221,500	221,500	0	0.00	
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	18,000	0	0.00	
450-000-250-007 CREDIT CARD PROCESSING	6,000	6,000	0	0.00	
450-000-250-008 ICE SALES	2,500	2,500	0	0.00	
TOTAL OPERATING	1,007,000	1,061,000	54,000	5.36	
GRANTS					
450-000-257-017	0	0	0	0.00	
450-000-257-018 LATE FEE REVENUE	0	0	0	0.00	
TOTAL GRANTS	0	0	0	0.00	
INTEREST					
450-000-290-000 INTEREST INCOME	200	200	0	0.00	
TOTAL INTEREST	200	200	0	0.00	
OTHER					
450-000-300-000 OTHER INCOME	100	100	0	0.00	
450-000-300-302 TRANSFER IN	105,000	105,000	0	0.00	
TOTAL OTHER	105,100	105,100	0	0.00	
CAPITAL					
450-000-399-000 BEGINNING CASH BALANCE	186,092	186,092	0	0.00	
TOTAL CAPITAL	186,092	186,092	0	0.00	
TOTAL REVENUES	1,298,392	1,352,392	54,000	4.16	

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
450-120-400-000 PAYROLL	170,585	170,585	0	0.00	
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	3,500	2,500	250.00	
450-120-403-000 PERS	25,735	25,735	0	0.00	
450-120-404-000 FICA	13,126	13,126	0	0.00	
450-120-405-000 EMPLOYEE INSURANCE	21,540	22,100	560	2.60	
450-120-405-001 HEALTH INS 20% INCR	4,308	0	(4,308)	100.00-	
450-120-406-000 UNEMPLOYMENT	200	200	0	0.00	
450-120-407-000 WORKERS' COMPENSATION	13,433	13,433	0	0.00	
TOTAL PERSONNEL SERVICES	249,927	248,679	(1,248)	0.50-	
CONTRACTUAL SERVICES					
450-120-500-000 AUDIT FEES	2,000	2,000	0	0.00	
450-120-501-000 BANK FEES	6,000	6,000	0	0.00	
450-120-510-000 COMPUTER/SOFTWARE	3,000	2,800	(200)	6.67-	
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	24,000	0	0.00	
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	
450-120-516-000 GENERAL INSURANCE	12,000	12,200	200	1.67	
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000	3,000	0	0.00	
450-120-526-005 R&PP	6,000	6,000	0	0.00	
450-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	1,000	0	0.00	
450-120-530-000 TELEPHONE	4,500	4,500	0	0.00	
450-120-531-000 UTILITIES	35,000	68,000	33,000	94.29	
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	500	500	0	0.00	
450-120-538-000 MEMBERSHIP DUES	0	0	0	0.00	
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	
450-120-542-000 OPERATING EXPENSES	6,000	6,000	0	0.00	
450-120-543-000 PUBLICATIONS	500	500	0	0.00	
450-120-544-000 LEGAL FEES	1,000	1,000	0	0.00	
450-120-549-000 JANITORIAL SUPPLIES	1,500	1,500	0	0.00	
450-120-550-000 LS - HARBOR ACCOUNT	0	0	0	0.00	
450-120-561-000 TRAINING	0	0	0	0.00	
450-120-568-000 MEDICAL EXPENSES	75	75	0	0.00	
TOTAL CONTRACTUAL SERVICES	107,075	140,075	33,000	30.82	
SUPPLIES					
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	0	0.00	
450-120-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
450-120-613-000 OPERATING SUPPLIES	7,000	6,500	(500)	7.14-	
450-120-614-000 POSTAGE	250	250	0	0.00	
450-120-615-000 UNIFORMS	2,500	3,000	500	20.00	
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	155,000	0	0.00	
TOTAL SUPPLIES	185,750	185,750	0	0.00	
CAPITAL OUTLAY					
450-120-900-000 CAPITAL EXPENSE	420,000	420,000	0	0.00	
450-120-900-001 TRANSFERS OUT TO O&M	105,000	105,000	0	0.00	
450-120-900-901 ENDING CASH BALANCE C&M	105,000	105,000	0	0.00	

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	630,000	630,000	0	0.00	
TOTAL HARBOR EXPENSE	1,172,752	1,204,504	31,752	2.71	
TOTAL EXPENDITURES	1,172,752	1,204,504	31,752	2.71	
REVENUES OVER/(UNDER) EXPENDITURES	125,640	147,888	22,248	17.71	

650-COMMUNITY HALL UNEARNED

BUDGET AMENDMENTS 4042017

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

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: MARCH 31ST, 2017

654-UNEMPLOYMENT FUND

REVENUES	BUDGET AMENDMENTS 4042017 CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
654-000-290-000 INTEREST INCOME	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
OTHER					
654-000-300-304 TRANSFER IN	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

999-POOLED CASH

BUDGET AMENDMENTS 4042017

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,932,030	346,480.14	3,306,850.02	0.00	1,625,180.35	67.05
LICENSES & PERMITS	306,437	30,974.83	165,729.75	0.00	140,707.60	54.08
FINES & FEES	188,000	19,137.30	87,639.67	0.00	100,360.33	46.62
GAMING	2,097,089	158,685.38	1,049,590.64	0.00	1,047,498.36	50.05
GRANTS	62,672	12,229.66	28,475.66	0.00	34,196.34	45.44
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	0.00	363.60	0.00	136.40	72.72
OTHER	601,305	166,942.54	645,049.97	0.00	(43,744.69)	107.27
CAPITAL	114,609	0.00	0.00	0.00	114,609.00	0.00
TOTAL REVENUES	8,302,643	734,449.85	5,283,699.31	0.00	3,018,943.69	63.64
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	297,930	25,915.50	128,442.12	0.00	169,488.01	43.11
CONTRACTUAL SERVICES	20,030	468.12	11,207.31	206.25	8,616.44	56.98
SUPPLIES	7,775	98.94	1,847.98	358.12	5,568.90	28.37
TOTAL CITY COUNCIL	325,735	26,482.56	141,497.41	564.37	183,673.35	43.61
JUDICIAL						
PERSONNEL SERVICES	157,638	15,623.49	80,262.54	0.00	77,375.76	50.92
CONTRACTUAL SERVICES	102,837	5,220.00	36,985.00	956.37	64,895.63	36.89
SUPPLIES	4,000	83.29	2,433.82	132.35	1,433.83	64.15
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	264,475	20,926.78	119,681.36	1,088.72	143,705.22	45.66
ADMINISTRATION						
PERSONNEL SERVICES	613,537	56,062.99	258,469.20	0.00	355,067.30	42.13
CONTRACTUAL SERVICES	1,533,257	478,476.17	1,716,353.43	5,971.27	(189,067.70)	112.33
SUPPLIES	17,134	495.59	6,022.69	241.19	10,870.12	36.56
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	2,163,928	535,034.75	1,980,845.32	6,212.46	176,869.72	91.83
BUILDING DEPARTMENT						
PERSONNEL SERVICES	287,923	28,582.14	139,631.26	0.00	148,292.18	48.50
CONTRACTUAL SERVICES	8,350	1,196.16	2,404.81	206.25	5,738.94	31.27
SUPPLIES	3,900	0.00	2,093.54	85.58	1,720.88	55.87
TOTAL BUILDING DEPARTMENT	300,173	29,778.30	144,129.61	291.83	155,752.00	48.11
POLICE						
PERSONNEL SERVICES	1,936,290	167,424.07	859,659.47	0.00	1,076,630.40	44.40
CONTRACTUAL SERVICES	73,650	5,608.36	46,035.75	12,659.73	14,954.52	79.70
SUPPLIES	65,549	5,735.77	36,341.50	5,953.99	23,253.51	64.52
CAPITAL OUTLAY	0	0.00	846.27	1,312.50	(2,158.77)	0.00
TOTAL POLICE	2,075,489	178,768.20	942,882.99	19,926.22	1,112,679.66	46.39

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES	1,063,154	98,752.18	524,329.00	0.00	538,824.97	49.32
CONTRACTUAL SERVICES	61,508	4,065.14	20,628.65	2,788.80	38,090.55	38.07
SUPPLIES	20,900	773.55	2,586.73	3,862.74	14,450.53	30.86
CAPITAL OUTLAY	29,000	2,067.20	23,680.42	0.00	5,319.58	81.66
TOTAL FIRE	1,174,562	105,658.07	571,224.80	6,651.54	596,685.63	49.20
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,078,772	85,126.50	455,132.46	0.00	623,639.33	42.19
CONTRACTUAL SERVICES	700,650	57,298.75	364,431.91	19,446.81	316,771.28	54.79
SUPPLIES	101,500	7,197.94	38,370.46	2,589.03	60,540.51	40.35
CAPITAL OUTLAY	0	0.00	4,450.00	75,897.92	(80,347.92)	0.00
TOTAL STREETS & PUBLIC WORKS	1,880,922	149,623.19	862,384.83	97,933.76	920,603.20	51.06
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	117,359	0.00	0.00	0.00	117,359.00	0.00
TOTAL TRANSFERS OUT	117,359	0.00	0.00	0.00	117,359.00	0.00
TOTAL EXPENDITURES	8,302,643	1,046,271.85	4,762,646.32	132,668.90	3,407,327.78	58.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(311,822.00)	521,052.99	(132,668.90)	(388,384.09)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-001 PROPOSED INCREASE	0	0.00	0.00	0.00	0.00	0.00
001-000-201-000 REAL TAXES/AD VAL CURREN	1,766,589	133,475.93	1,465,789.91	0.00	300,799.09	82.97
001-000-201-002 LIBRARY AD VALOREM	305,600	24,901.87	249,027.46	0.00	56,572.54	81.49
001-000-201-003 RESERVE FUND AD VALOREM	0	62.81	2,301.82	0.00	(2,301.82)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	335,500	27,384.51	273,607.33	0.00	61,892.67	81.55
001-000-201-005 ROAD & BRIDGE AD VAL	136,740	11,254.20	113,340.77	0.00	23,399.23	82.89
001-000-202-000 REAL TAXES/AD VAL - PRIO	5,300	553.25	4,273.06	0.00	1,026.94	80.62
001-000-203-000 AUTO TAXES/AD VAL - PRIO	23,320	62.20	7,582.37	0.00	15,737.63	32.51
001-000-204-000 CNTY TAX PENALTY & INTER	20,140	836.78	2,900.14	0.00	17,239.86	14.40
001-000-205-000 AUTO TAXES/AD VAL - CURR	195,999	18,090.44	93,025.16	0.00	102,973.84	47.46
001-000-205-001 PERSONAL - CURRENT	105,842	11,750.44	90,849.99	0.00	14,992.01	85.84
001-000-205-002 PERSONAL - PRIOR	2,000	134.32	1,039.28	0.00	960.72	51.96
001-000-205-003 MOBILE HOMES - CURRENT	913	186.09	576.62	0.00	336.38	63.16
001-000-205-004 MOBILE HOMES - PRIOR	106	65.99	299.77	0.00	(193.77)	282.80
001-000-205-005 MOTOR VEHICLES OVERLOAD	0	0.00	48.50	0.00	(48.50)	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	65,657	8,520.87	86,947.37	0.00	(21,290.37)	132.43
001-000-207-000 FRANCHISE - COAST ELECTR	43,000	0.00	22,235.75	0.00	20,764.25	51.71
001-000-207-001 FRANCHISE - MEDIACOM	68,000	0.00	30,797.92	0.00	37,202.08	45.29
001-000-207-002 FRANCHISE - MS POWER	267,000	0.00	125,791.54	0.00	141,208.46	47.11
001-000-207-003 FRANCHISE - BELLSOUTH	38,000	0.00	16,621.85	0.00	21,378.15	43.74
001-000-207-004 FRANCHISE - BAY PINES	12,000	0.00	11,867.12	0.00	132.88	98.89
001-000-208-000 SALES TAX REVENUE	1,525,000	109,074.30	701,361.59	0.00	823,638.41	45.99
001-000-209-000 VEHICLE FUEL TAX AKA MUN	11,000	0.00	5,466.92	0.00	5,533.08	49.70
001-000-210-000 RAIL CAR TAX	2,324	0.00	0.00	0.00	2,324.37	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,000	126.14	1,097.78	0.00	902.22	54.89
TOTAL TAXES	4,932,030	346,480.14	3,306,850.02	0.00	1,625,180.35	67.05
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	46,000	7,425.00	21,600.00	0.00	24,400.00	46.96
001-000-221-000 LICENSES - CONTRACTOR	10,000	1,342.50	9,485.00	0.00	515.00	94.85
001-000-222-000 LICENSES - PRIVILEGE	17,000	782.90	12,638.30	0.00	4,361.70	74.34
001-000-223-000 PERMIT - BUILDING	180,000	15,921.01	89,380.47	0.00	90,619.53	49.66
001-000-224-000 PERMIT - TREE	1,687	281.25	1,062.50	0.00	624.85	62.97
001-000-225-000 PERMIT - PLUMBING	10,125	1,382.55	7,727.74	0.00	2,397.26	76.32
001-000-226-000 PERMIT - ELECTRICAL	11,250	2,147.69	15,013.25	0.00	(3,763.25)	133.45
001-000-227-000 PERMIT - MECHANICAL	23,625	536.93	5,052.49	0.00	18,572.51	21.39
001-000-228-000 PLANNING & ZONING	6,750	1,155.00	3,770.00	0.00	2,980.00	55.85
TOTAL LICENSES & PERMITS	306,437	30,974.83	165,729.75	0.00	140,707.60	54.08
FINES & FEES						
001-000-230-000 COURT COSTS	18,000	2,202.50	8,513.75	0.00	9,486.25	47.30
001-000-230-001 COURT - TF TECHNOLOGY FE	41,000	3,498.00	19,665.50	0.00	21,334.50	47.96
001-000-231-000 COURT - FINES	122,000	12,678.80	55,304.67	0.00	66,695.33	45.33
001-000-233-000 POLICE REPORT FEES	6,000	640.00	3,970.00	0.00	2,030.00	66.17
001-000-233-001 POLICE - CRIME STOPPERS	1,000	118.00	185.75	0.00	814.25	18.58
TOTAL FINES & FEES	188,000	19,137.30	87,639.67	0.00	100,360.33	46.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,850,000	151,051.13	885,268.49	0.00	964,731.51	47.85
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	7,634.25	52,222.15	0.00	57,777.85	47.47
001-000-234-003 GAMING DEVICES	137,089	0.00	112,100.00	0.00	24,989.00	81.77
TOTAL GAMING	2,097,089	158,685.38	1,049,590.64	0.00	1,047,498.36	50.05
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-012 GRANT - MAIN ST. LIGHTIN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-013 GRANT - OLD SPANISH TRAI	0	0.00	0.00	0.00	0.00	0.00
001-000-257-014 GRANT - STATE FLUORIDATI	0	0.00	0.00	0.00	0.00	0.00
001-000-259-000 GRANT - FEDERAL DUI	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	849.00	0.00	(849.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	25,472	2,919.06	2,919.06	0.00	22,552.94	11.46
001-000-260-002 POLICE GRANT-TRAINING RE	7,200	7,200.00	7,200.00	0.00	0.00	100.00
001-000-262-000 SCHOOL RESOURCE OFFICER	30,000	2,110.60	17,507.60	0.00	12,492.40	58.36
TOTAL GRANTS	62,672	12,229.66	28,475.66	0.00	34,196.34	45.44
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	500	0.00	363.60	0.00	136.40	72.72
TOTAL INTEREST	500	0.00	363.60	0.00	136.40	72.72
OTHER						
001-000-300-000 OTHER INCOME	0	640.96	8,124.68	0.00	(8,124.68)	0.00
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	30,500	0.00	0.00	0.00	30,500.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	214,000.00	0.00	(214,000.00)	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	44,157.42	88,314.84	0.00	(88,314.84)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-314-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	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	60,000	800.00	36,012.00	0.00	23,988.00	60.02
001-000-319-001 RENT-OLD CITY HALL	15,887	1,078.00	5,386.00	0.00	10,501.28	33.90
001-000-319-002 RENT-DEPOT	10,200	0.00	4,250.00	0.00	5,950.00	41.67
001-000-319-003 RENT-GARDEN CLUB	12,000	1,000.00	7,000.00	0.00	5,000.00	58.33
001-000-319-004 RENT-OLD TOWN COMMUNITY	100	7,390.00	7,390.00	0.00	(7,290.00)	7,390.00
001-000-319-005 RENT-OTHER	0	0.00	0.00	0.00	0.00	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	142,000	31,230.00	69,069.19	0.00	72,930.81	48.64
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	7,945.00	8,184.31	0.00	(8,184.31)	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	22,701.16	22,701.16	0.00	23,298.84	49.35
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-000 UTILITY FUND INDIRECT CO	200,000	50,000.00	150,000.00	0.00	50,000.00	75.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	601,305	166,942.54	645,049.97	0.00	(43,744.69)	107.27
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	0	0.00	0.00	0.00	0.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	114,609	0.00	0.00	0.00	114,609.00	0.00
TOTAL CAPITAL	114,609	0.00	0.00	0.00	114,609.00	0.00
TOTAL REVENUE	8,302,643	734,449.85	5,283,699.31	0.00	3,018,943.69	63.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	180,992	20,853.68	90,335.00	0.00	90,657.00	49.91
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	37.13	55.70	0.00	444.30	11.14
001-100-403-000 PERS	28,585	2,190.20	14,227.35	0.00	14,357.64	49.77
001-100-404-000 FICA	13,884	0.00	5,616.44	0.00	8,267.70	40.45
001-100-405-000 EMPLOYEE INSURANCE	32,816	2,834.49	17,636.52	0.00	15,179.48	53.74
001-100-405-001 HEALTH INSURANCE 10% INC	40,000	0.00	0.00	0.00	40,000.00	0.00
001-100-406-000 UNEMPLOYMENT	300	0.00	0.00	0.00	300.00	0.00
001-100-407-000 WORKERS' COMPENSATION	853	0.00	571.11	0.00	281.89	66.95
TOTAL PERSONNEL SERVICES	297,930	25,915.50	128,442.12	0.00	169,488.01	43.11
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	5,000	126.12	1,559.17	0.00	3,440.83	31.18
001-100-513-000 EQUIPMENT RENTAL	3,000	202.02	1,616.16	0.00	1,383.84	53.87
001-100-520-000 LEGAL ADVERTISEMENTS	5,000	0.00	2,221.40	206.25	2,572.35	48.55
001-100-526-000 REPAIRS & MAINT -EQUIP &	1,280	139.98	1,211.34	0.00	68.66	94.64
001-100-530-000 TELEPHONE EXPENSE	1,300	0.00	1,300.00	0.00	0.00	100.00
001-100-531-000 UTILITIES	2,600	0.00	2,600.00	0.00	0.00	100.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	1,800	0.00	699.24	0.00	1,100.76	38.85
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	20,030	468.12	11,207.31	206.25	8,616.44	56.98
SUPPLIES						
001-100-606-000 FIDELITY BOND	2,275	0.00	535.00	0.00	1,740.00	23.52
001-100-612-000 OFFICE SUPPLIES	2,500	98.94	862.91	358.12	1,278.97	48.84
001-100-613-000 OPERATING SUPPLIES	3,000	0.00	450.07	0.00	2,549.93	15.00
TOTAL SUPPLIES	7,775	98.94	1,847.98	358.12	5,568.90	28.37
TOTAL CITY COUNCIL	325,735	26,482.56	141,497.41	564.37	183,673.35	43.61
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	113,606	12,304.46	56,683.82	0.00	56,922.58	49.89
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	27.75	52.57	0.00	447.43	10.51
001-102-403-000 PERS	17,972	1,401.61	8,927.85	0.00	9,043.91	49.68
001-102-404-000 FICA	8,729	0.00	3,626.70	0.00	5,102.44	41.55
001-102-405-000 EMPLOYEE INSURANCE	16,155	1,889.67	10,612.54	0.00	5,542.46	65.69
001-102-406-000 UNEMPLOYMENT	140	0.00	0.00	0.00	140.00	0.00
001-102-407-000 WORKERS' COMPENSATION	536	0.00	359.06	0.00	176.94	66.99
TOTAL PERSONNEL SERVICES	157,638	15,623.49	80,262.54	0.00	77,375.76	50.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	8,000	0.00	85.00	945.00	6,970.00	12.88
001-102-513-000 EQUIPMENT RENTAL	762	0.00	0.00	0.00	762.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	725	0.00	0.00	11.37	713.63	1.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	0	0.00	70.00	0.00	(70.00)	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	14,300	1,000.00	5,300.00	0.00	9,000.00	37.06
001-102-544-000 PRISONER FEES	79,000	4,200.00	31,460.00	0.00	47,540.00	39.82
001-102-550-000 CASH SHORT/OVER	0	20.00	20.00	0.00	(20.00)	0.00
001-102-568-000 MEDICAL EXPENSES	50	0.00	50.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	102,837	5,220.00	36,985.00	956.37	64,895.63	36.89
SUPPLIES						
001-102-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
001-102-612-000 OFFICE SUPPLIES	1,300	0.00	1,284.50	132.35	(116.85)	108.99
001-102-613-000 OPERATING SUPPLIES	2,700	83.29	1,149.32	0.00	1,550.68	42.57
TOTAL SUPPLIES	4,000	83.29	2,433.82	132.35	1,433.83	64.15
CAPITAL OUTLAY						
001-102-900-000 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 JUDICIAL	264,475	20,926.78	119,681.36	1,088.72	143,705.22	45.66
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	430,873	47,740.54	198,625.72	0.00	232,247.48	46.10
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	237.12	563.34	0.00	436.66	56.33
001-120-403-000 PERS	68,020	4,835.16	29,329.53	0.00	38,690.47	43.12
001-120-404-000 FICA	33,037	0.00	12,355.66	0.00	20,681.64	37.40
001-120-405-000 EMPLOYEE INSURANCE	43,080	3,250.17	16,268.68	0.00	26,811.32	37.76
001-120-406-000 UNEMPLOYMENT	35,546	0.00	0.00	0.00	35,546.00	0.00
001-120-407-000 WORKERS' COMPENSATION	1,980	0.00	1,326.27	0.00	653.73	66.98
TOTAL PERSONNEL SERVICES	613,537	56,062.99	258,469.20	0.00	355,067.30	42.13
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	0.00	0.00	28,600.00	0.00
001-120-501-000 BANK FEES	1,000	0.00	1,819.25	0.00	(819.25)	181.93
001-120-502-000 ELECTION EXPENSES	35,000	97.50	114.68	595.68	34,289.64	2.03
001-120-503-001 DEBT SERVICE TRF. AD VAL	335,500	139,724.67	246,222.82	0.00	89,277.18	73.39
001-120-503-002 DEBT SERVICE TRF. FIRE	59,000	0.00	59,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	47,141	0.00	0.00	0.00	47,141.00	0.00
001-120-503-004 DEBT SVC TRF-SALE OF PW	0	0.00	0.00	0.00	0.00	0.00
001-120-503-005 DEBT SVC - POLICE ASSETS	0	0.00	0.00	0.00	0.00	0.00
001-120-503-006 LIBRARY TRANSFER OUT	305,600	127,037.36	224,125.59	0.00	81,474.41	73.34
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	30,500	0.00	0.00	0.00	30,500.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	299,968.54	0.00	(299,968.54)	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	102,783.91	0.00	(102,783.91)	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	214,000.00	0.00	(214,000.00)	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	136,740	57,896.07	102,086.57	0.00	34,653.43	74.66
001-120-509-000 CAFETERIA PLAN ADMINISTR	2,646	234.50	1,603.00	0.00	1,043.00	60.58
001-120-510-000 COMPUTER/SOFTWARE	30,000	17,113.90	25,707.73	4,550.59	(258.32)	100.86
001-120-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-120-516-000 GENERAL INSURANCE	322,000	91,834.96	259,883.94	0.00	62,116.06	80.71
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-519-021 GRANT - OST SIDEWALKS EX	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	3,078	0.00	184.93	825.00	2,068.07	32.81
001-120-520-005 RECODIFICATION	10,000	5,400.00	10,800.00	0.00	(800.00)	108.00
001-120-521-000 MAINTENANCE AGREEMENTS	250	0.00	0.00	0.00	250.00	0.00
001-120-523-000 MS MUNICPAL LEAGUE	3,000	0.00	3,078.00	0.00	(78.00)	102.60
001-120-525-000 RECREATION/CULTURAL PROG	0	0.00	0.00	0.00	0.00	0.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	125	0.00	125.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	226	0.00	0.00	0.00	226.00	0.00
001-120-530-000 TELEPHONE EXPENSE	65,000	5,534.35	31,598.80	0.00	33,401.20	48.61
001-120-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	1,788.56	0.00	1,211.44	59.62
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	10,000	575.25	5,631.46	0.00	4,368.54	56.31
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	75,000	11,150.63	89,187.67	0.00	(14,187.67)	118.92
001-120-544-001 LEGAL SERVICES-RETAINER	0	19,999.98	19,999.98	0.00	(19,999.98)	0.00
001-120-550-000 WEBSITE	0	0.00	0.00	0.00	0.00	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	0.00	1,000.00	0.00	1,400.00	41.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	11,250.00	0.00	11,250.00	50.00
001-120-560-004 SUPPORT - GRPC	4,400	0.00	4,391.00	0.00	9.00	99.80
001-120-560-005 SUPPORT - OTHER	1	2.00	2.00	0.00	(1.00)	200.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-560-009 SUPPORT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
001-120-565-010 SUPPORT - CASA	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,533,257	478,476.17	1,716,353.43	5,971.27	(189,067.70)	112.33
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	1,325.00	0.00	4,209.00	23.94
001-120-612-000 OFFICE SUPPLIES	4,000	427.61	1,311.79	241.19	2,447.02	38.82
001-120-613-000 OPERATING SUPPLIES	2,000	67.98	822.98	0.00	1,177.02	41.15
001-120-614-000 POSTAGE	5,600	0.00	2,562.92	0.00	3,037.08	45.77
001-120-619-000 PRINTED MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,134	495.59	6,022.69	241.19	10,870.12	36.56
CAPITAL OUTLAY						
001-120-900-000 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 ADMINISTRATION	2,163,928	535,034.75	1,980,845.32	6,212.46	176,869.72	91.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	214,410	24,210.81	104,280.45	0.00	110,129.15	48.64
001-150-401-000 OVERTIME PAYROLL EXPENSE	500	398.16	1,620.18	0.00	(1,120.18)	324.04
001-150-403-000 PERS	33,848	2,555.92	16,497.70	0.00	17,350.56	48.74
001-150-404-000 FICA	16,441	0.00	6,647.72	0.00	9,792.86	40.43
001-150-405-000 EMPLOYEE INSURANCE	21,540	1,417.25	9,908.94	0.00	11,631.06	46.00
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	1,010	0.00	676.27	0.00	333.73	66.96
TOTAL PERSONNEL SERVICES	287,923	28,582.14	139,631.26	0.00	148,292.18	48.50
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,500	773.92	773.92	0.00	1,726.08	30.96
001-150-520-000 LEGAL ADVERTISEMENTS	0	138.72	372.72	206.25	(578.97)	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-150-524-001 PLANNING & ZONING	500	283.52	304.91	0.00	195.09	60.98
001-150-528-000 REPAIRS & MAINT - VEHICL	1,300	0.00	818.26	0.00	481.74	62.94
001-150-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-150-538-000 MEMBERSHIP DUES	550	0.00	135.00	0.00	415.00	24.55
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	8,350	1,196.16	2,404.81	206.25	5,738.94	31.27
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	500	0.00	184.64	85.58	229.78	54.04
001-150-613-000 OPERATING SUPPLIES	400	0.00	193.90	0.00	206.10	48.48
001-150-614-000 POSTAGE	1,500	0.00	215.00	0.00	1,285.00	14.33
001-150-616-000 FUEL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,900	0.00	2,093.54	85.58	1,720.88	55.87
TOTAL BUILDING DEPARTMENT	300,173	29,778.30	144,129.61	291.83	155,752.00	48.11
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,322,221	132,062.53	578,308.48	0.00	743,912.64	43.74
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	9,916.90	35,712.70	0.00	4,287.30	89.28
001-200-401-001 OVERTIME-GRANT REIMB	25,472	0.00	0.00	0.00	25,472.00	0.00
001-200-403-000 PERS	214,550	13,677.10	94,405.76	0.00	120,144.07	44.00
001-200-404-000 FICA	104,210	0.00	39,298.82	0.00	64,911.10	37.71
001-200-405-000 EMPLOYEE INSURANCE	166,935	11,767.54	72,804.59	0.00	94,130.41	43.61
001-200-406-000 UNEMPLOYMENT	4,500	0.00	0.00	0.00	4,500.00	0.00
001-200-407-000 WORKERS' COMPENSATION	58,402	0.00	39,129.12	0.00	19,272.88	67.00
TOTAL PERSONNEL SERVICES	1,936,290	167,424.07	859,659.47	0.00	1,076,630.40	44.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	2,848.00	13,295.99	300.00	(1,595.99)	113.30
001-200-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-200-521-000 MAINTENANCE AGREEMENTS	5,250	900.00	3,474.58	0.00	1,775.42	66.18
001-200-526-000 REPAIRS & MAINT - EQUIPM	2,000	61.91	1,958.96	0.00	41.04	97.95
001-200-528-000 REPAIRS & MAINT - VEHICL	24,500	863.45	11,479.93	10,614.73	2,405.34	90.18
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	535.00	1,527.25	92.00	3,380.75	32.39
001-200-538-000 MEMBERSHIP DUES	500	0.00	0.00	150.00	350.00	30.00
001-200-542-000 OPERATING EXPENSES	12,000	360.00	4,107.04	807.00	7,085.96	40.95
001-200-561-000 TRAINING	7,200	0.00	4,700.00	340.00	2,160.00	70.00
001-200-568-000 MEDICAL EXPENSES	200	40.00	492.00	356.00	(648.00)	424.00
001-200-575-000 TASK FORCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
001-200-577-000 ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	73,650	5,608.36	46,035.75	12,659.73	14,954.52	79.70
SUPPLIES						
001-200-600-000 AMMUNITION	5,000	0.00	315.00	2,342.50	2,342.50	53.15
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	2,500	0.00	332.16	227.89	1,939.95	22.40
001-200-613-000 OPERATING SUPPLIES	3,500	482.25	1,411.80	0.00	2,088.20	40.34
001-200-615-000 UNIFORMS	10,549	348.74	3,156.00	2,118.18	5,274.82	50.00
001-200-616-000 FUEL EXPENSE	42,000	4,904.78	31,126.54	0.00	10,873.46	74.11
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	1,265.42	734.58	63.27
TOTAL SUPPLIES	65,549	5,735.77	36,341.50	5,953.99	23,253.51	64.52
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	846.27	1,312.50	(2,158.77)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	846.27	1,312.50	(2,158.77)	0.00
TOTAL POLICE	2,075,489	178,768.20	942,882.99	19,926.22	1,112,679.66	46.39
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	720,647	74,955.74	336,126.50	0.00	384,520.15	46.64
001-260-401-000 OVERTIME PAYROLL EXPENSE	20,000	7,763.26	33,134.90	0.00	(13,134.90)	165.67
001-260-403-000 PERS	116,652	8,917.75	56,829.56	0.00	59,822.29	48.72
001-260-404-000 FICA	56,659	0.00	23,152.32	0.00	33,507.15	40.86
001-260-405-000 EMPLOYEE INSURANCE	102,315	7,115.43	44,010.77	0.00	58,304.23	43.01
001-260-406-000 UNEMPLOYMENT	500	0.00	0.00	0.00	500.00	0.00
001-260-407-000 WORKERS' COMPENSATION	46,381	0.00	31,074.95	0.00	15,306.05	67.00
TOTAL PERSONNEL SERVICES	1,063,154	98,752.18	524,329.00	0.00	538,824.97	49.32

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	3,440	0.00	0.00	0.00	3,440.00	0.00
001-260-513-000 EQUIPMENT RENTAL	3,568	0.00	1,612.00	0.00	1,956.00	45.18
001-260-516-000 GENERAL INSURANCE - VFIS	0	0.00	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	10,000	0.00	1,481.00	1,040.00	7,479.00	25.21
001-260-526-000 REPAIRS & MAINT - EQUIPM	21,700	2,690.86	5,674.50	1,603.85	14,421.65	33.54
001-260-528-000 REPAIRS & MAINT - VEHICL	4,600	0.00	4,197.72	0.00	402.28	91.25
001-260-530-000 TELEPHONE EXPENSE	2,500	0.00	2,500.00	0.00	0.00	100.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	2,000	305.88	1,137.83	0.00	862.17	56.89
001-260-542-000 OPERATING EXPENSE	4,700	0.00	2,485.20	144.95	2,069.85	55.96
001-260-561-000 TRAINING	8,000	1,068.40	1,428.40	0.00	6,571.60	17.86
001-260-561-001 TRAINING-REBATE & 1/4 MI	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	112.00	0.00	888.00	11.20
TOTAL CONTRACTUAL SERVICES	61,508	4,065.14	20,628.65	2,788.80	38,090.55	38.07
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	400	179.97	383.35	0.00	16.65	95.84
001-260-613-000 OPERATING SUPPLIES	4,500	277.20	523.14	974.63	3,002.23	33.28
001-260-615-000 UNIFORMS	11,000	0.00	0.00	2,888.11	8,111.89	26.26
001-260-615-001 UNIFORM-REBATE & 1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	5,000	316.38	1,680.24	0.00	3,319.76	33.60
TOTAL SUPPLIES	20,900	773.55	2,586.73	3,862.74	14,450.53	30.86
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-REBATE 1	29,000	2,067.20	23,680.42	0.00	5,319.58	81.66
TOTAL CAPITAL OUTLAY	29,000	2,067.20	23,680.42	0.00	5,319.58	81.66
TOTAL FIRE	1,174,562	105,658.07	571,224.80	6,651.54	596,685.63	49.20
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	730,979	65,941.89	302,517.67	0.00	428,461.53	41.39
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	375.62	512.70	0.00	1,487.30	25.64
001-300-403-000 PERS	114,904	7,561.33	47,026.56	0.00	67,877.12	40.93
001-300-404-000 FICA	56,073	0.00	19,577.42	0.00	36,495.49	34.91
001-300-405-000 EMPLOYEE INSURANCE	129,240	11,247.66	55,800.12	0.00	73,439.88	43.18
001-300-406-000 UNEMPLOYMENT	1,250	0.00	0.00	0.00	1,250.00	0.00
001-300-407-000 WORKERS' COMPENSATION	44,326	0.00	29,697.99	0.00	14,628.01	67.00
TOTAL PERSONNEL SERVICES	1,078,772	85,126.50	455,132.46	0.00	623,639.33	42.19
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	0	0.00	257.49	0.00	(257.49)	0.00
001-300-512-000 ENGINEERING	10,000	0.00	2,865.00	0.00	7,135.00	28.65
001-300-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	3.80	(3.80)	100.38
001-300-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-521-000 MAINTENANCE AGREEMENTS	8,000	756.65	6,738.64	0.00	1,261.36	84.23
001-300-524-000 PLANNING - GENERAL	0	0.00	0.00	0.00	0.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	35,500	1,778.31	17,416.73	4,762.72	13,320.55	62.48
001-300-527-000 REPAIRS & MAINT - PROPER	32,500	2,856.63	17,457.27	5,076.96	9,965.77	69.34
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	192.47	1,476.39	1,844.29	3,679.32	47.44
001-300-528-000 REPAIRS & MAINT - VEHICL	10,000	1,445.15	4,076.72	628.53	5,294.75	47.05
001-300-529-000 STREET LIGHTS	355,000	29,727.67	175,522.92	0.00	179,477.08	49.44
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	1,093.94	0.00	806.06	57.58
001-300-531-000 UTILITIES	180,000	15,094.64	79,810.33	0.00	100,189.67	44.34
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	738.00	738.00	0.00	762.00	49.20
001-300-541-000 GARBARGE EXPENSE	0	26,205.75	26,205.75	0.00	(26,205.75)	0.00
001-300-542-000 OPERATING EXPENSES	22,500	(22,396.74)	9,568.03	2,716.09	10,215.88	54.60
001-300-549-000 JANITORIAL SUPPLIES	4,500	0.00	5,180.96	683.42	(1,364.38)	130.32
001-300-550-000 GRASS CUTTING	26,000	900.22	9,919.74	3,731.00	12,349.26	52.50
001-300-568-000 MEDICAL EXPENSES	250	0.00	104.00	0.00	146.00	41.60
TOTAL CONTRACTUAL SERVICES	700,650	57,298.75	364,431.91	19,446.81	316,771.28	54.79
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-611-000 STREET MATERIALS	0	0.00	562.50	0.00	(562.50)	0.00
001-300-612-000 OFFICE SUPPLIES	750	76.98	250.68	76.87	422.45	43.67
001-300-613-000 OPERATING SUPPLIES	3,250	0.00	1,234.79	12.16	2,003.05	38.37
001-300-615-000 UNIFORMS	16,000	1,313.15	9,088.19	0.00	6,911.81	56.80
001-300-616-000 FUEL EXPENSE	71,500	5,807.81	23,915.69	0.00	47,584.31	33.45
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	1,778.43	2,500.00	721.57	85.57
001-300-622-000 GRASSCUTTING MATERIALS	5,000	0.00	1,540.18	0.00	3,459.82	30.80
001-300-630-000 INVENTORY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	101,500	7,197.94	38,370.46	2,589.03	60,540.51	40.35
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	0	0.00	4,450.00	75,897.92	(80,347.92)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	4,450.00	75,897.92	(80,347.92)	0.00
TOTAL STREETS & PUBLIC WORKS	1,880,922	149,623.19	862,384.83	97,933.76	920,603.20	51.06
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-302-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-302-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
001-302-405-000 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-302-406-000 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-407-000 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-302-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-302-527-000 REPAIRS & MAINT - PROPER	0	0.00	0.00	0.00	0.00	0.00
001-302-527-001 SPORTS COMPLEX EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-302-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-568-000 MEDICAL EXPENSES	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						
001-302-613-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-302-616-000 FUEL EXPENSE	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						
001-302-900-000 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 PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	117,359	0.00	0.00	0.00	117,359.00	0.00
TOTAL TRANSFERS & OTHER	117,359	0.00	0.00	0.00	117,359.00	0.00
TOTAL TRANSFERS OUT	117,359	0.00	0.00	0.00	117,359.00	0.00
TOTAL EXPENDITURES	8,302,643	1,046,271.85	4,762,646.32	132,668.90	3,407,327.78	58.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(311,822.00)	521,052.99	(132,668.90)	(388,384.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	0	85,488.16	422,917.82	0.00	(422,917.82)	0.00
INTEREST	1,000	0.00	523.11	0.00	476.89	52.31
OTHER	47,141	0.00	214,000.00	0.00	(166,859.00)	453.96
CAPITAL	766,712	0.00	0.00	0.00	766,712.00	0.00
TOTAL REVENUES	814,853	85,488.16	637,440.93	0.00	177,412.07	78.23
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	0.00	986,703.02	0.00	(986,703.02)	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	986,703.02	0.00	(986,703.02)	0.00
TOTAL EXPENDITURES	0	0.00	986,703.02	0.00	(986,703.02)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	814,853	85,488.16	(349,262.09)	0.00	1,164,115.09	42.86-

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	85,488.16	422,917.82	0.00 (	422,917.82)	0.00
TOTAL GRANTS	0	85,488.16	422,917.82	0.00 (	422,917.82)	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	1,000	0.00	523.11	0.00	476.89	52.31
TOTAL INTEREST	1,000	0.00	523.11	0.00	476.89	52.31
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	47,141	0.00	0.00	0.00	47,141.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	0	0.00	214,000.00	0.00 (	214,000.00)	0.00
TOTAL OTHER	47,141	0.00	214,000.00	0.00 (	166,859.00)	453.96
CAPITAL						
005-000-399-000 BEGINNING/END CASH BALAN	766,712	0.00	0.00	0.00	766,712.00	0.00
TOTAL CAPITAL	766,712	0.00	0.00	0.00	766,712.00	0.00
TOTAL REVENUE	814,853	85,488.16	637,440.93	0.00	177,412.07	78.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-100-900-000 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 MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	559,858.00	0.00	(559,858.00)	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	426,845.02	0.00	(426,845.02)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	986,703.02	0.00	(986,703.02)	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	986,703.02	0.00	(986,703.02)	0.00
TOTAL EXPENDITURES	0	0.00	986,703.02	0.00	(986,703.02)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	814,853	85,488.16	(349,262.09)	0.00	1,164,115.09	42.86-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	4.90	0.00	(4.90)	0.00
OTHER	10,000	43.00	2,802.75	0.00	7,197.25	28.03
TOTAL REVENUES	10,000	43.00	2,807.65	0.00	7,192.35	28.08
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	4,500	0.00	3,567.61	5.85	926.54	79.41
SUPPLIES	500	0.00	500.09	0.00	(0.09)	100.02
CAPITAL OUTLAY	5,000	0.00	7,169.14	0.00	(2,169.14)	143.38
TOTAL POLICE	10,000	0.00	11,236.84	5.85	(1,242.69)	112.43
TOTAL EXPENDITURES	10,000	0.00	11,236.84	5.85	(1,242.69)	112.43
REVENUE OVER/(UNDER) EXPENDITURES	0	43.00	(8,429.19)	(5.85)	8,435.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	4.90	0.00	(4.90)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	4.90	0.00	(4.90)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	10,000	43.00	2,802.75	0.00	7,197.25	28.03
TOTAL OTHER	10,000	43.00	2,802.75	0.00	7,197.25	28.03
TOTAL REVENUE	10,000	43.00	2,807.65	0.00	7,192.35	28.08

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	4,500	0.00	3,567.61	5.85	926.54	79.41
TOTAL CONTRACTUAL SERVICES	4,500	0.00	3,567.61	5.85	926.54	79.41
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	500	0.00	500.09	0.00 (	0.09)	100.02
TOTAL SUPPLIES	500	0.00	500.09	0.00 (	0.09)	100.02
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	5,000	0.00	7,169.14	0.00 (	2,169.14)	143.38
TOTAL CAPITAL OUTLAY	5,000	0.00	7,169.14	0.00 (	2,169.14)	143.38
TOTAL POLICE	10,000	0.00	11,236.84	5.85 (	1,242.69)	112.43
TOTAL EXPENDITURES	10,000	0.00	11,236.84	5.85 (	1,242.69)	112.43
REVENUE OVER/(UNDER) EXPENDITURES	0	43.00 (	8,429.19)(	5.85)	8,435.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.11	0.00	(0.11)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.11	0.00	(0.11)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.11	0.00	(0.11)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-274-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
100-000-276-023 PW 5710 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-026 PW 5782 LIFT STA. #1 REV	0	0.00	0.00	0.00	0.00	0.00
100-000-276-040 PW 6148 MCDONALD PARK RE	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
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.11	0.00 (	0.11)	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
TOTAL INTEREST	0	0.00	0.11	0.00 (	0.11)	0.00
CAPITAL						
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.11	0.00 (	0.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.11	0.00 (	0.11)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
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: MARCH 31ST, 2017

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
CONTRACTUAL SERVICES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	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
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	15.72	0.00	84.28	15.72
OTHER	438,518	139,724.67	406,698.32	0.00	31,819.68	92.74
CAPITAL	31,876	0.00	0.00	0.00	31,876.00	0.00
TOTAL REVENUES	470,494	139,724.67	406,714.04	0.00	63,779.96	86.44
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	470,444	63,221.17	337,668.51	0.00	132,775.76	71.78
CAPITAL OUTLAY	0	0.00	44,157.42	0.00	(44,157.42)	0.00
TOTAL DEBT SERVICE	470,444	63,221.17	381,825.93	0.00	88,618.34	81.16
TOTAL EXPENDITURES	470,444	63,221.17	381,825.93	0.00	88,618.34	81.16
REVENUE OVER/(UNDER) EXPENDITURES	50	76,503.50	24,888.11	0.00	(24,838.38)	46.47

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	15.72	0.00	84.28	15.72
TOTAL INTEREST	100	0.00	15.72	0.00	84.28	15.72
OTHER						
200-000-300-001 AD VALOREM	335,500	139,724.67	246,222.82	0.00	89,277.18	73.39
200-000-300-002 DEBT SVC. - FIRE REBATE	59,000	0.00	59,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSET	0	0.00	0.00	0.00	0.00	0.00
200-000-300-006 R & B TRASNFER IN FOR EQ	44,018	0.00	44,018.00	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 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-300-013 TRANSFER IN	0	0.00	57,457.50	0.00	(57,457.50)	0.00
TOTAL OTHER	438,518	139,724.67	406,698.32	0.00	31,819.68	92.74
CAPITAL						
200-000-399-000 BEGINNING/END CASH BALAN	31,876	0.00	0.00	0.00	31,876.00	0.00
TOTAL CAPITAL	31,876	0.00	0.00	0.00	31,876.00	0.00
TOTAL REVENUE	470,494	139,724.67	406,714.04	0.00	63,779.96	86.44

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	9,534	794.44	4,766.64	0.00	4,767.36	50.00
200-000-805-008 DODGE CHARGERS 2014	49,672	4,139.87	24,839.22	0.00	24,832.78	50.01
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	17,296	1,441.27	8,647.62	0.00	8,648.38	50.00
200-000-805-012 FIRE LADDER TRUCK	66,884	0.00	66,884.25	0.00	0.00	100.00
200-000-805-013 PW EQUIPMENT $65K PRICE?	13,677	0.00	0.00	0.00	13,677.00	0.00
200-000-805-014 PW EQUIP--130K PRICE?	13,677	0.00	0.00	0.00	13,677.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	56,351.32	0.00	56,351.32	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,677	1,139.67	6,838.02	0.00	6,838.98	50.00
200-000-810-003 FIRE TRUCK	55,706	55,705.92	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	9,293	0.00	5,310.52	0.00	3,982.86	57.14
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	470,444	63,221.17	337,668.51	0.00	132,775.76	71.78
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	44,157.42	0.00	(44,157.42)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	44,157.42	0.00	(44,157.42)	0.00
TOTAL DEBT SERVICE	470,444	63,221.17	381,825.93	0.00	88,618.34	81.16
TOTAL EXPENDITURES	470,444	63,221.17	381,825.93	0.00	88,618.34	81.16
REVENUE OVER/(UNDER) EXPENDITURES	50	76,503.50	24,888.11	0.00	(24,838.38)	46.47

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	566,000	47,834.01	285,475.04	0.00	280,524.96	50.44
CAPITAL	391,742	0.00	0.00	0.00	391,742.00	0.00
TOTAL REVENUES	957,742	47,834.01	285,475.04	0.00	672,266.96	29.81
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	708,035	0.00	355,867.50	0.00	352,167.50	50.26
TOTAL DEBT SERVICE	708,035	0.00	355,867.50	0.00	352,167.50	50.26
TOTAL EXPENDITURES	708,035	0.00	355,867.50	0.00	352,167.50	50.26
REVENUE OVER/(UNDER) EXPENDITURES	249,707	47,834.01	(70,392.46)	0.00	320,099.46	28.19-

250-2014 SINKING FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	566,000	47,834.01	285,475.04	0.00	280,524.96	50.44
TOTAL UTILITY	566,000	47,834.01	285,475.04	0.00	280,524.96	50.44
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	391,742	0.00	0.00	0.00	391,742.00	0.00
TOTAL CAPITAL	391,742	0.00	0.00	0.00	391,742.00	0.00
TOTAL REVENUE	957,742	47,834.01	285,475.04	0.00	672,266.96	29.81

250-2014 SINKING FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	680,000	0.00	340,000.00	0.00	340,000.00	50.00
250-000-810-005 2014 BOND INTEREST	28,035	0.00	15,867.50	0.00	12,167.50	56.60
TOTAL DEBT SERVICE	708,035	0.00	355,867.50	0.00	352,167.50	50.26
TOTAL DEBT SERVICE	708,035	0.00	355,867.50	0.00	352,167.50	50.26
TOTAL EXPENDITURES	708,035	0.00	355,867.50	0.00	352,167.50	50.26
REVENUE OVER/(UNDER) EXPENDITURES	249,707	47,834.01	(70,392.46)	0.00	320,099.46	28.19-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	136,740	57,896.07	113,262.38	0.00	23,477.62	82.83
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	136,740	57,896.07	102,086.57	0.00	34,653.43	74.66
CAPITAL	395,500	0.00	0.00	0.00	395,500.00	0.00
TOTAL REVENUES	668,980	115,792.14	215,348.95	0.00	453,631.05	32.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	4,280.00	0.00	(4,280.00)	0.00
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
DEBT SERVICE	248,611	0.00	241,111.11	0.00	7,500.00	96.98
CAPITAL OUTLAY	44,018	0.00	224,018.00	0.00	(180,000.00)	508.92
TOTAL DEBT SERVICE	312,629	0.00	469,409.11	0.00	(156,780.00)	150.15
TOTAL EXPENDITURES	312,629	0.00	469,409.11	0.00	(156,780.00)	150.15
REVENUE OVER/(UNDER) EXPENDITURES	356,351	115,792.14	(254,060.16)	0.00	610,411.05	71.29-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	136,740	57,896.07	113,262.38	0.00	23,477.62	82.83
TOTAL TAXES	136,740	57,896.07	113,262.38	0.00	23,477.62	82.83
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	136,740	57,896.07	102,086.57	0.00	34,653.43	74.66
TOTAL OTHER	136,740	57,896.07	102,086.57	0.00	34,653.43	74.66
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	395,500	0.00	0.00	0.00	395,500.00	0.00
TOTAL CAPITAL	395,500	0.00	0.00	0.00	395,500.00	0.00
TOTAL REVENUE	668,980	115,792.14	215,348.95	0.00	453,631.05	32.19

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	4,280.00	0.00	(4,280.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	4,280.00	0.00	(4,280.00)	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	145,000	0.00	145,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	103,611	0.00	96,111.11	0.00	7,500.00	92.76
270-000-811-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	248,611	0.00	241,111.11	0.00	7,500.00	96.98
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	44,018	0.00	224,018.00	0.00	(180,000.00)	508.92
TOTAL CAPITAL OUTLAY	44,018	0.00	224,018.00	0.00	(180,000.00)	508.92
TOTAL DEBT SERVICE	312,629	0.00	469,409.11	0.00	(156,780.00)	150.15
TOTAL EXPENDITURES	312,629	0.00	469,409.11	0.00	(156,780.00)	150.15
REVENUE OVER/(UNDER) EXPENDITURES	356,351	115,792.14	(254,060.16)	0.00	610,411.05	71.29-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	208	0.00	299,968.54	0.00	(299,760.10)	3,911.22
CAPITAL	21,000	0.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUES	21,208	0.00	299,968.54	0.00	(278,760.10)	1,414.38
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	21,208	0.00	299,968.54	0.00	(278,760.10)	1,414.38

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	299,968.54	0.00	(299,968.54)	0.00
300-000-340-000 DOJ FORFEITED ASSETS	208	0.00	0.00	0.00	208.44	0.00
TOTAL OTHER	208	0.00	299,968.54	0.00	(299,760.10)	3,911.22
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	21,000	0.00	0.00	0.00	21,000.00	0.00
TOTAL CAPITAL	21,000	0.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUE	21,208	0.00	299,968.54	0.00	(278,760.10)	1,414.38

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	21,208	0.00	299,968.54	0.00	(278,760.10)	1,414.38

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	1,000	0.00	890.85	0.00	109.15	89.09
OTHER	0	0.00	480,000.00	0.00	(480,000.00)	0.00
CAPITAL	3,049,000	0.00	0.00	0.00	3,049,000.00	0.00
TOTAL REVENUES	3,050,000	0.00	480,890.85	0.00	2,569,109.15	15.77
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	50,000	270.00	111,680.00	0.00	(61,680.00)	223.36
CAPITAL OUTLAY	3,000,000	882,044.97	2,862,501.66	0.00	137,498.34	95.42
TOTAL STREETS AND PUBLIC WORKS	3,050,000	882,314.97	2,974,181.66	0.00	75,818.34	97.51
TOTAL EXPENDITURES	3,050,000	882,314.97	2,974,181.66	0.00	75,818.34	97.51
REVENUE OVER/(UNDER) EXPENDITURES	0	(882,314.97)	(2,493,290.81)	0.00	2,493,290.81	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	1,000	0.00	890.85	0.00	109.15	89.09
TOTAL INTEREST	1,000	0.00	890.85	0.00	109.15	89.09
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	480,000.00	0.00	(480,000.00)	0.00
TOTAL OTHER	0	0.00	480,000.00	0.00	(480,000.00)	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	3,049,000	0.00	0.00	0.00	3,049,000.00	0.00
TOTAL CAPITAL	3,049,000	0.00	0.00	0.00	3,049,000.00	0.00
TOTAL REVENUE	3,050,000	0.00	480,890.85	0.00	2,569,109.15	15.77

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	50,000	0.00	111,410.00	0.00	(61,410.00)	222.82
330-300-544-000 LEGAL FEES	0	270.00	270.00	0.00	(270.00)	0.00
TOTAL CONTRACTUAL SERVICES	50,000	270.00	111,680.00	0.00	(61,680.00)	223.36
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	3,000,000	882,044.97	2,862,501.66	0.00	137,498.34	95.42
TOTAL CAPITAL OUTLAY	3,000,000	882,044.97	2,862,501.66	0.00	137,498.34	95.42
TOTAL STREETS AND PUBLIC WORKS	3,050,000	882,314.97	2,974,181.66	0.00	75,818.34	97.51
TOTAL EXPENDITURES	3,050,000	882,314.97	2,974,181.66	0.00	75,818.34	97.51
REVENUE OVER/(UNDER) EXPENDITURES	0	(882,314.97)	(2,493,290.81)	0.00	2,493,290.81	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

350-*DO NOT USE CNTY R*B
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	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

350-*DO NOT USE CNTY R*B

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-340-000 COUNTY ROAD & BRIDGE REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

350-*DO NOT USE CNTY R*B

% OF YEAR COMPLETED: 50.00

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,626,000	377,950.95	1,838,782.61	0.00	1,787,217.39	50.71
INTEREST	100	0.00	274.73	0.00	(174.73)	274.73
OTHER	232,000	103,678.44	225,138.67	0.00	6,861.33	97.04
CAPITAL	304,049	0.00	0.00	0.00	304,049.00	0.00
TOTAL REVENUES	4,162,149	481,629.39	2,064,196.01	0.00	2,097,952.99	49.59
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	96,534	9,369.38	46,387.49	0.00	50,146.23	48.05
CONTRACTUAL SERVICES	1,112,294	99,875.88	684,059.63	0.00	428,234.37	61.50
SUPPLIES	21,200	0.00	10,204.75	345.00	10,650.25	49.76
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL ADMINISTRATION	1,231,028	109,245.26	740,651.87	345.00	490,030.85	60.19
UTILITY OPERATIONS						
PERSONNEL SERVICES	372,570	33,256.00	184,814.35	0.00	187,755.68	49.61
CONTRACTUAL SERVICES	1,583,100	128,154.77	774,356.51	1,976.10	806,767.39	49.04
SUPPLIES	435,000	61,109.47	201,396.92	10,734.49	222,868.59	48.77
CAPITAL OUTLAY	43,677	93.48	8,789.11	0.00	34,887.89	20.12
TOTAL UTILITY OPERATIONS	2,434,347	222,613.72	1,169,356.89	12,710.59	1,252,279.55	48.56
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	460,917	0.00	0.00	0.00	460,917.00	0.00
TOTAL CITY SERVICES (OTHER)	460,917	0.00	0.00	0.00	460,917.00	0.00
TOTAL EXPENDITURES	4,126,292	331,858.98	1,910,008.76	13,055.59	2,203,227.40	46.61
REVENUE OVER/(UNDER) EXPENDITURES	35,857	149,770.41	154,187.25 (	13,055.59)(	105,274.41)	393.59

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	532,000	66,972.17	272,521.42	0.00	259,478.58	51.23
400-000-241-000 SERVICE CONNECTION INCOM	18,000	2,825.00	12,564.60	0.00	5,435.40	69.80
400-000-242-000 SEWER INCOME	731,000	60,762.68	349,432.03	0.00	381,567.97	47.80
400-000-243-000 WASTE WATER INCOME	636,000	109,883.86	346,526.70	0.00	289,473.30	54.49
400-000-244-000 GAS INCOME	605,000	47,468.60	291,237.56	0.00	313,762.44	48.14
400-000-245-000 GARBAGE COLLECTION INCOM	321,000	27,059.84	163,145.48	0.00	157,854.52	50.82
400-000-246-000 GARBAGE COLLECTION - COU	127,000	9,144.80	71,475.82	0.00	55,524.18	56.28
400-000-247-000 LATE PAYMENT PENALTY INC	90,000	5,955.00	44,215.00	0.00	45,785.00	49.13
400-000-248-000 DEBT SERVICE FEE REVENUE	566,000	47,879.00	287,664.00	0.00	278,336.00	50.82
TOTAL UTILITY	3,626,000	377,950.95	1,838,782.61	0.00	1,787,217.39	50.71
INTEREST						
400-000-290-000 INTEREST INCOME	100	0.00	274.73	0.00	(174.73)	274.73
TOTAL INTEREST	100	0.00	274.73	0.00	(174.73)	274.73
OTHER						
400-000-300-000 OTHER INCOME	12,000	894.53	6,104.76	0.00	5,895.24	50.87
400-000-300-002 TRANSFERS IN	220,000	0.00	116,250.00	0.00	103,750.00	52.84
400-000-300-003 TRANSFER IN-POOLED CASH	0	102,783.91	102,783.91	0.00	(102,783.91)	0.00
TOTAL OTHER	232,000	103,678.44	225,138.67	0.00	6,861.33	97.04
CAPITAL						
400-000-399-000 ADD BEGINNING CASH BALAN	33,132	0.00	0.00	0.00	33,132.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	270,917	0.00	0.00	0.00	270,917.00	0.00
TOTAL CAPITAL	304,049	0.00	0.00	0.00	304,049.00	0.00
TOTAL REVENUE	4,162,149	481,629.39	2,064,196.01	0.00	2,097,952.99	49.59

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	66,893	7,617.90	33,458.46	0.00	33,434.34	50.02
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	307.53	0.00	192.47	61.51
400-120-403-000 PERS	10,614	806.64	4,810.71	0.00	5,803.66	45.32
400-120-404-000 FICA	5,156	0.00	2,044.39	0.00	3,111.16	39.65
400-120-405-000 EMPLOYEE INSURANCE	10,770	944.84	5,449.40	0.00	5,320.60	50.60
400-120-405-001 HEATH INS 20% INC	2,154	0.00	0.00	0.00	2,154.00	0.00
400-120-406-000 UNEMPLOYMENT	130	0.00	0.00	0.00	130.00	0.00
400-120-407-000 WORKERS' COMPENSATION	317	0.00	317.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	96,534	9,369.38	46,387.49	0.00	50,146.23	48.05
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-501-000 BANK FEES	3,500	0.00	1,417.37	0.00	2,082.63	40.50
400-120-503-000 CREDIT CARD FEES	0	0.00	1,795.04	0.00	(1,795.04)	0.00
400-120-503-003 2014 W&S TRF TO SINKING	566,000	47,834.01	285,475.04	0.00	280,524.96	50.44
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	10,934.29	0.00	4,065.71	72.90
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	50,000.00	150,000.00	0.00	50,000.00	75.00
400-120-512-000 TRANSFER OUT TO C&M	220,000	0.00	116,250.00	0.00	103,750.00	52.84
400-120-512-001 TRANSFER OUT DEBT	0	0.00	57,457.50	0.00	(57,457.50)	0.00
400-120-516-000 GENERAL INSURANCE	75,000	0.00	52,772.73	0.00	22,227.27	70.36
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	1,617.87	5,204.61	0.00	5,795.39	47.31
400-120-530-000 TELEPHONE EXPENSE	5,044	424.00	2,753.05	0.00	2,290.95	54.58
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
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	1,112,294	99,875.88	684,059.63	0.00	428,234.37	61.50
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	1,500	0.00	2,747.23	345.00	(1,592.23)	206.15
400-120-614-000 POSTAGE	19,200	0.00	7,457.52	0.00	11,742.48	38.84
TOTAL SUPPLIES	21,200	0.00	10,204.75	345.00	10,650.25	49.76
CAPITAL OUTLAY						
400-120-900-000 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 ADMINISTRATION	1,231,028	109,245.26	740,651.87	345.00	490,030.85	60.19

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	246,061	25,608.49	118,115.59	0.00	127,945.21	48.00
400-700-401-000 OVERTIME	7,000	1,752.60	7,889.09	0.00	(889.09)	112.70
400-700-403-000 PERS	39,857	3,017.46	20,892.84	0.00	18,964.24	52.42
400-700-404-000 FICA	19,359	0.00	8,364.09	0.00	10,995.06	43.20
400-700-405-000 EMPLOYEE INSURANCE	37,695	2,877.45	19,836.42	0.00	17,858.58	52.62
400-700-405-001 HEALTH INS 20% INC	7,539	0.00	0.00	0.00	7,539.00	0.00
400-700-406-000 UNEMPLOYMENT	400	0.00	0.00	0.00	400.00	0.00
400-700-407-000 WORKERS COMPENSATION	14,659	0.00	9,716.32	0.00	4,942.68	66.28
TOTAL PERSONNEL SERVICES	372,570	33,256.00	184,814.35	0.00	187,755.68	49.61
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	1,000	0.00	4,280.00	0.00	(3,280.00)	428.00
400-700-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
400-700-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	25,000	1,096.38	15,411.28	90.19	9,498.53	62.01
400-700-527-000 REPAIRS & MAINT - PROPER	9,000	0.00	7,500.00	1,684.00	(184.00)	102.04
400-700-531-000 UTILITIES	135,000	8,763.76	59,741.42	0.00	75,258.58	44.25
400-700-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
400-700-534-000 UNCOLLECTABLE ACCOUNTS	0	0.00	0.00	0.00	0.00	0.00
400-700-535-000 WASTEWATER EXPENSE	945,000	80,987.45	463,091.49	0.00	481,908.51	49.00
400-700-536-000 TESTING & ANALYSIS	20,000	0.00	0.00	75.00	19,925.00	0.38
400-700-541-000 GARBAGE EXPENSE	445,000	37,036.42	222,213.47	0.00	222,786.53	49.94
400-700-548-000 REPAIRS & MAINT - VEHICL	1,500	270.76	2,118.85	126.91	(745.76)	149.72
400-700-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	1,583,100	128,154.77	774,356.51	1,976.10	806,767.39	49.04
SUPPLIES						
400-700-613-000 OPERATING SUPPLIES	110,000	3,943.29	49,442.33	10,734.49	49,823.18	54.71
400-700-616-000 FUEL EXPENSE	5,000	0.00	5,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	290,000	57,053.68	146,322.09	0.00	143,677.91	50.46
400-700-618-000 WATER PURCHASE - (HCUA)	0	0.00	0.00	0.00	0.00	0.00
400-700-618-001 MISCELLANEOUS	0	0.00	(20.00)	0.00	20.00	0.00
400-700-620-000 LIFT STATION MONITORING	30,000	112.50	652.50	0.00	29,347.50	2.18
TOTAL SUPPLIES	435,000	61,109.47	201,396.92	10,734.49	222,868.59	48.77
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	43,677	93.48	8,789.11	0.00	34,887.89	20.12
TOTAL CAPITAL OUTLAY	43,677	93.48	8,789.11	0.00	34,887.89	20.12
TOTAL UTILITY OPERATIONS	2,434,347	222,613.72	1,169,356.89	12,710.59	1,252,279.55	48.56

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	460,917	0.00	0.00	0.00	460,917.00	0.00
TOTAL TRANSFERS & OTHER	460,917	0.00	0.00	0.00	460,917.00	0.00
TOTAL CITY SERVICES (OTHER)	460,917	0.00	0.00	0.00	460,917.00	0.00
TOTAL EXPENDITURES	4,126,292	331,858.98	1,910,008.76	13,055.59	2,203,227.40	46.61
REVENUE OVER/(UNDER) EXPENDITURES	35,857	149,770.41	154,187.25 (	13,055.59)(	105,274.41)	393.59

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,007,000	179,732.09	513,938.69	0.00	493,061.31	51.04
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	200	0.00	65.14	0.00	134.86	32.57
OTHER	105,100	0.00	5,076.63	0.00	100,023.37	4.83
CAPITAL	186,092	0.00	0.00	0.00	186,092.00	0.00
TOTAL REVENUES	1,298,392	179,732.09	519,080.46	0.00	779,311.54	39.98
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	249,927	21,823.51	113,917.94	0.00	136,009.27	45.58
CONTRACTUAL SERVICES	107,075	4,938.31	68,692.24	751.87	37,630.89	64.86
SUPPLIES	185,750	11,919.13	67,068.38	512.05	118,169.57	36.38
CAPITAL OUTLAY	630,000	0.00	259,110.76	0.00	370,889.24	41.13
TOTAL HARBOR EXPENSE	1,172,752	38,680.95	508,789.32	1,263.92	662,698.97	43.49
TOTAL EXPENDITURES	1,172,752	38,680.95	508,789.32	1,263.92	662,698.97	43.49
REVENUE OVER/(UNDER) EXPENDITURES	125,640	141,051.14	10,291.14	(1,263.92)	116,612.57	7.19

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	133,170.88	267,195.76	0.00	176,804.24	60.18
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,200.00	0.00	800.00	60.00
450-000-250-003 SLIP RENTAL REVENUE	255,000	24,217.36	151,530.03	0.00	103,469.97	59.42
450-000-250-004 SLIP UTILITY/CLEAN MARIN	58,000	5,774.40	34,776.58	0.00	23,223.42	59.96
450-000-250-005 FUEL SALES	221,500	14,722.20	51,216.02	0.00	170,283.98	23.12
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,271.00	5,606.00	0.00	12,394.00	31.14
450-000-250-007 CREDIT CARD PROCESSING	6,000	527.65	1,825.34	0.00	4,174.66	30.42
450-000-250-008 ICE SALES	2,500	48.60	588.96	0.00	1,911.04	23.56
TOTAL OPERATING	1,007,000	179,732.09	513,938.69	0.00	493,061.31	51.04
GRANTS						
450-000-257-017	0	0.00	0.00	0.00	0.00	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	200	0.00	65.14	0.00	134.86	32.57
TOTAL INTEREST	200	0.00	65.14	0.00	134.86	32.57
OTHER						
450-000-300-000 OTHER INCOME	100	0.00	76.63	0.00	23.37	76.63
450-000-300-302 TRANSFER IN	105,000	0.00	5,000.00	0.00	100,000.00	4.76
TOTAL OTHER	105,100	0.00	5,076.63	0.00	100,023.37	4.83
CAPITAL						
450-000-399-000 BEGINNING CASH BALANCE	186,092	0.00	0.00	0.00	186,092.00	0.00
TOTAL CAPITAL	186,092	0.00	0.00	0.00	186,092.00	0.00
TOTAL REVENUE	1,298,392	179,732.09	519,080.46	0.00	779,311.54	39.98

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	170,585	18,041.00	78,254.89	0.00	92,330.31	45.87
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	7.88	0.00	992.12	0.79
450-120-403-000 PERS	25,735	1,892.84	10,994.81	0.00	14,739.93	42.72
450-120-404-000 FICA	13,126	0.00	4,952.48	0.00	8,173.79	37.73
450-120-405-000 EMPLOYEE INSURANCE	21,540	1,889.67	10,707.96	0.00	10,832.04	49.71
450-120-405-001 HEALTH INS 20% INCR	4,308	0.00	0.00	0.00	4,308.00	0.00
450-120-406-000 UNEMPLOYMENT	200	0.00	0.00	0.00	200.00	0.00
450-120-407-000 WORKERS' COMPENSATION	13,433	0.00	8,999.92	0.00	4,433.08	67.00
TOTAL PERSONNEL SERVICES	249,927	21,823.51	113,917.94	0.00	136,009.27	45.58
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	2,265.09	0.00	3,734.91	37.75
450-120-510-000 COMPUTER/SOFTWARE	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	0.00	12,615.00	0.00	11,385.00	52.56
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,000	0.00	12,142.18	0.00	(142.18)	101.18
450-120-526-000 REPAIRS & MAINT.- EQUIPM	3,000	177.94	210.10	597.95	2,191.95	26.94
450-120-526-005 R&PP	6,000	0.00	963.02	153.92	4,883.06	18.62
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	193.46	0.00	806.54	19.35
450-120-530-000 TELEPHONE	4,500	108.89	1,117.90	0.00	3,382.10	24.84
450-120-531-000 UTILITIES	35,000	3,431.99	35,131.29	0.00	(131.29)	100.38
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-538-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	584.69	3,053.43	0.00	2,946.57	50.89
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	495.00	495.00	0.00	505.00	49.50
450-120-549-000 JANITORIAL SUPPLIES	1,500	139.80	505.77	0.00	994.23	33.72
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-561-000 TRAINING	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	107,075	4,938.31	68,692.24	751.87	37,630.89	64.86
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	124.95	0.00	875.05	12.50
450-120-613-000 OPERATING SUPPLIES	7,000	450.24	1,050.78	512.05	5,437.17	22.33
450-120-614-000 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
450-120-615-000 UNIFORMS	2,500	261.85	1,518.73	0.00	981.27	60.75
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	11,207.04	44,373.92	0.00	110,626.08	28.63
TOTAL SUPPLIES	185,750	11,919.13	67,068.38	512.05	118,169.57	36.38

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	254,110.76	0.00	165,889.24	60.50
450-120-900-001 TRANSFERS OUT TO O&M	105,000	0.00	5,000.00	0.00	100,000.00	4.76
450-120-900-901 ENDING CASH BALANCE C&M	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL CAPITAL OUTLAY	630,000	0.00	259,110.76	0.00	370,889.24	41.13
TOTAL HARBOR EXPENSE	1,172,752	38,680.95	508,789.32	1,263.92	662,698.97	43.49
TOTAL EXPENDITURES	1,172,752	38,680.95	508,789.32	1,263.92	662,698.97	43.49
REVENUE OVER/(UNDER) EXPENDITURES	125,640	141,051.14	10,291.14 (	1,263.92)	116,612.57	7.19

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	16.50	98.40	0.00	(98.40)	0.00
TOTAL REVENUES	0	16.50	98.40	0.00	(98.40)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	16.50	98.40	0.00	(98.40)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	16.50	98.40	0.00 (	98.40)	0.00
TOTAL OTHER	0	16.50	98.40	0.00 (	98.40)	0.00
TOTAL REVENUE	0	16.50	98.40	0.00 (	98.40)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	16.50	98.40	0.00 (	98.40)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	14.32	0.00	(14.32)	0.00
OTHER	0	0.00	45,858.00	0.00	(45,858.00)	0.00
TOTAL REVENUES	0	0.00	45,872.32	0.00	(45,872.32)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	45,872.32	0.00	(45,872.32)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	14.32	0.00	(14.32)	0.00
TOTAL INTEREST	0	0.00	14.32	0.00	(14.32)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	45,858.00	0.00	(45,858.00)	0.00
TOTAL OTHER	0	0.00	45,858.00	0.00	(45,858.00)	0.00
TOTAL REVENUE	0	0.00	45,872.32	0.00	(45,872.32)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	45,872.32	0.00	(45,872.32)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

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

PERSONNEL BUDGET / ORDINANCE FISCAL YEAR 2016-2 REVISED 09/14/2016 1110 am

--NO COL RAISES---CHANGES FROM THE 09/12/2016 BUDGET WORKSHOP

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	W/C	TOTAL
Boudin, Joey	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,385.00		$ 26,116.20
Compretta, Bobby	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,385.00		$ 26,116.20
Falgout, Lonnie	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,385.00		$ 26,116.20
McDonald, Wendy	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 414.00		$ 21,145.20
Reed, Jeffrey	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,385.00		$ 26,116.20
Seal, Doug	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20			$ 20,731.20
Favre, Mike	councilman at large			$ 18,000.00	$ 2,835.00	$ 1,377.00	$ 92.00		$ 22,304.00
Tilley, Lisa	clerk of council	$ 16.50	80	$ 34,320.00	$ 5,405.40	$ 2,625.48	$ 5,385.00		$ 47,735.88
Garcia, Linda	asst clerk	$ 13.40	80	$ 27,872.00	$ 4,389.84	$ 2,132.21	$ 5,385.00		$ 39,779.05
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
					$ -	$ -			$ -
					unemp/WC & Health			41,153.00	$ 41,153.00
COUNCIL TOTAL				$ 181,492.00	$ 28,584.99	$ 13,884.14	$ 32,816.00	$ 41,153.00	$ 297,930.13

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Compretta, JP	defense atty			$ 12,000.00	$ 1,890.00	$ 918.00	$ -		$ 14,808.00
Maggio, Stephen	municipal judge			$ 12,000.00	$ 1,890.00	$ 918.00	$ 5,385.00		$ 20,193.00
Sheppard, C	clerk of court	$ 18.50	80	$ 38,480.00	$ 6,060.60	$ 2,943.72	$ 5,385.00		$ 52,869.32
Bremer, Mary Ann	clerical	$ 14.58	80	$ 30,326.40	$ 4,776.41	$ 2,319.97	$ 5,385.00		$ 42,807.78
Smith, Rachael	clerical	$ 10.00	80	$ 20,800.00	$ 3,276.00	$ 1,591.20	$ -		$ 25,667.20
Interim	prosecuting atty			$ -	$ -	$ -			$ -
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
									$ -
						unemp/WC		676.00	$ 676.00
JUDICIAL TOTAL				$ 114,106.40	$ 17,971.76	$ 8,729.14	$ 16,155.00	$ 676.00	$ 157,638.30

ADMINISTRATION	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Fillingame, L	mayor			$ 80,376.00	$ 12,659.22	$ 6,148.76	$ 5,385.00		$ 104,568.98
Fairconnetue, P	Comm. Dev-Dep City Clerk	$ 21.50	80	$ 44,720.00	$ 7,043.40	$ 3,421.08	$ 5,385.00		$ 60,569.48
Prendergast, M	clerical	$ 12.28	40	$ 12,774.00	$ 2,011.91	$ 977.21	$ -		$ 15,763.12
Burch, Mary	mayor's secretary	$ 16.98	80	$ 35,318.40	$ 5,562.65	$ 2,701.86	$ 5,385.00		$ 48,967.91
McKay, Gus	director HR/Ins/Rec			$ 54,240.00	$ 8,542.80	$ 4,149.36	$ 5,385.00		$ 72,317.16
Favre, Jamie	Ball fields/ins clerk	$ 13.58	80	$ 28,246.40	$ 4,448.81	$ 2,160.85	$ 5,385.00		$ 40,241.06
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
									$ -
						unemp/WC		37,526.00	$ 37,526.00
ADMIN. TOTAL				$ 256,174.80	$ 40,347.53	$ 19,597.37	$ 26,925.00	$ 37,526.00	$ 380,570.70

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Gonzales, Sissy	Comptroller/City Clerk			$ 65,000.00	$ 10,237.50	$ 4,972.50	$ 5,385.00		$ 85,595.00
Feurstein, Dana	Deputy City Clerk-A/R,A/P	$ 14.08	80	$ 29,286.40	$ 4,612.61	$ 2,240.41	$ -		$ 36,139.42
Tice, Pat	Deputy City Clerk/Payroll	$ 19.60	80	$ 40,768.00	$ 6,420.96	$ 3,118.75	$ 5,385.00		$ 55,692.71
Jacobi, Louis	Accountant	$ 15.50	48	$ 19,344.00	$ 3,046.68	$ 1,479.82	$ -		$ 23,870.50
----New Position----	Purchasing, A/P, Inventory	$ 10.00	80	$ 20,800.00	$ 3,276.00	$ 1,591.20	$ 5,385.00		$ 31,052.20
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
									$ -
						unemp/WC			
FINANCE TOTAL				$ 175,698.40	$ 27,672.50	$ 13,440.93	$ 16,155.00	$ -	$ 232,966.83

$ 431,873.20 $ 68,020.03 $ 33,038.30 $ 43,080.00 $ 37,526.00 $ 613,537.53

PERSONNEL BUDGET / ORDINANCE FISCAL YEAR 2016-2017

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CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	W/C	TOTAL
Boudin, Joey	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,790.00		$ 26,521.20
Compretta, Bobby	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,790.00		$ 26,521.20
Falgout, Lonnie	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,790.00		$ 26,521.20
McDonald, Wendy	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 431.88		$ 21,163.08
Reed, Jeffrey	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ 5,790.00		$ 26,521.20
Seal, Doug	councilman			$ 16,800.00	$ 2,646.00	$ 1,285.20	$ -		$ 20,731.20
Favre, Mike	councilman at large			$ 18,000.00	$ 2,835.00	$ 1,377.00	$ 98.16		$ 22,310.16
Tilley, Lisa	clerk of council	$ 16.50	80	$ 34,320.00	$ 5,405.40	$ 2,625.48	$ 5,790.00		$ 48,140.88
Garcia, Linda	asst clerk	$ 13.40	80	$ 27,872.00	$ 4,389.84	$ 2,132.21	$ 5,790.00		$ 40,184.05
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
					$ -	$ -			$ -
					unemp/WC & Health			1,153.00	$ 1,153.00
COUNCIL TOTAL				$ 181,492.00	$ 28,584.99	$ 13,884.14	$ 35,270.04	$ 1,153.00	$ 260,384.17

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Compretta, JP	defense atty			$ 12,000.00	$ 1,890.00	$ 918.00	$ -		$ 14,808.00
Maggio, Stephen	municipal judge			$ 12,000.00	$ 1,890.00	$ 918.00	$ 5,790.00		$ 20,598.00
Sheppard, C	clerk of court	$ 18.50	80	$ 38,480.00	$ 6,060.60	$ 2,943.72	$ 5,790.00		$ 53,274.32
Bremer, Mary Ann	clerical	$ 14.58	80	$ 30,326.40	$ 4,776.41	$ 2,319.97	$ 5,790.00		$ 43,212.78
Smith, Rachael	clerical	$ 10.00	80	$ 20,800.00	$ 3,276.00	$ 1,591.20	$ 5,790.00		$ 31,457.20
Interim	prosecuting atty			$ -	$ -	$ -			$ -
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
									$ -
						unemp/WC		676.00	$ 676.00
JUDICIAL TOTAL				$ 114,106.40	$ 17,971.76	$ 8,729.14	$ 23,160.00	$ 676.00	$ 164,643.30

ADMINISTRATION	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Fillingame, L	mayor			$ 80,376.00	$ 12,659.22	$ 6,148.76	$ 5,790.00		$ 104,973.98
Fairconnetue, P	Comm. Dev-Dep City Clerk	$ 21.50	80	$ 44,720.00	$ 7,043.40	$ 3,421.08	$ 5,790.00		$ 60,974.48
-----VACANT	clerical	$ 12.28	40	$ 12,774.00	$ 2,011.91	$ 977.21	$ -		$ 15,763.12
Burch, Mary	mayor's secretary	$ 16.98	80	$ 35,318.40	$ 5,562.65	$ 2,701.86	$ 5,790.00		$ 49,372.91
McKay, Gus	director HR/Ins/Rec			$ 54,240.00	$ 8,542.80	$ 4,149.36	$ 5,790.00		$ 72,722.16
Favre, Jamie	Ball fields/ins clerk	$ 13.58	80	$ 28,246.40	$ 4,448.81	$ 2,160.85	$ 5,790.00		$ 40,646.06
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
									$ -
						unemp/WC		37,526.00	$ 37,526.00
ADMIN. TOTAL				$ 256,174.80	$ 40,347.53	$ 19,597.37	$ 28,950.00	$ 37,526.00	$ 382,595.70

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Gonzales, Sissy	Comptroller/City Clerk			$ 65,000.00	$ 10,237.50	$ 4,972.50	$ 5,790.00		$ 86,000.00
Feurstein, Dana	Deputy City Clerk-A/R,A/P	$ 14.08	80	$ 29,286.40	$ 4,612.61	$ 2,240.41	$ 5,790.00		$ 41,929.42
Tice, Pat	Deputy City Clerk/Payroll	$ 19.60	80	$ 40,768.00	$ 6,420.96	$ 3,118.75	$ 5,790.00		$ 56,097.71
Jacobi, Louis	Accountant	$ 15.50	48	$ 19,344.00	$ 3,046.68	$ 1,479.82	$ -		$ 23,870.50
Thompson, Caitlin	Purchasing, A/P, Inventory	$ 10.00	80	$ 20,800.00	$ 3,276.00	$ 1,591.20	$ 5,790.00		$ 31,457.20
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
									$ -
						unemp/WC			$ -
FINANCE TOTAL				$ 175,698.40	$ 27,672.50	$ 13,440.93	$ 23,160.00	$ -	$ 239,971.83

$ 431,873.20 $ 68,020.03 $ 33,038.30 $ 52,110.00 $ 37,526.00 $ 622,567.53

Exhibit "F"
April 4, 2017

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BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Oliver, Charles	building official interim			$ 47,240.00	$ 7,440.30	$ 3,613.86			$ 58,294.16
Kihneman, Susan	clerical	$ 12.08	80	$ 25,126.40	$ 3,957.41	$ 1,922.17	$ 5,385.00		$ 36,390.98
Beaugez, Gerald	property code/ floodplain	$ 19.00	80	$ 39,520.00	$ 6,224.40	$ 3,023.28	$ 5,385.00		$ 54,152.68
McConnell, Tom	inspector	$ 20.19	80	$ 41,995.20	$ 6,614.24	$ 3,212.63	$ 5,385.00		$ 57,207.08
Black, Charlene	zoning administrator	$ 19.35	80	$ 40,248.00	$ 6,339.06	$ 3,078.97	$ 5,385.00		$ 55,051.03
Favre, Greg	enforcement officer	$ 13.00	60	$ 20,280.00	3,194.10	1,551.42	$ -		25,025.52
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
-									$ -
BUILDING TOTAL				$ 214,909.60	$ 33,848.26	$ 16,440.58	$ 21,540.00	1,185.00	$ 1,185.00
								$ 1,185.00	$ 287,923.45

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Oliver, Charles	building official interim			$ 47,240.00	$ 7,440.30	$ 3,613.86			$ 58,294.16
Kihneman, Susan	clerical	$ 12.08	80	$ 25,126.40	$ 3,957.41	$ 1,922.17	$ 5,790.00		$ 36,795.98
Beaugez, Gerald	property code/ floodplain	$ 19.00	80	$ 39,520.00	$ 6,224.40	$ 3,023.28	$ -		$ 48,767.68
McConnell, Tom	inspector	$ 20.19	80	$ 41,995.20	$ 6,614.24	$ 3,212.63	$ 5,790.00		$ 57,612.08
Black, Charlene	zoning administrator	$ 19.35	80	$ 40,248.00	$ 6,339.06	$ 3,078.97	$ 5,790.00		$ 55,456.03
Farve, Greg	enforcement officer	$ 13.00	60	$ 20,280.00	$ 3,194.10	$ 1,551.42	$ -		$ 25,025.52
Overtime				$ 500.00	$ 78.75	$ 38.25			$ 617.00
									$ -
BUILDING TOTAL				$ 214,909.60	$ 33,848.26	$ 16,440.58	$ 17,370.00	1,185.00	$ 1,185.00
								$ 1,185.00	$ 283,753.45

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
--VACANT	chief			$ 57,240.00	$ 9,015.30	$ 4,378.86	$ 5,385.00		$ 76,019.16
Blappert, Diane	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,241.60	$ 2,545.92	$ 5,385.00		$ 46,452.52
Otnott, Charles	HIDTA	$ 14.09	80	$ 29,307.20	$ 4,615.88	$ 2,242.00	$ 5,385.00		$ 41,550.08
Hambrick, Bailey	HIDTA	$ 17.63	80	$ 36,670.40	$ 5,775.59	$ 2,805.29	$ -		$ 45,251.27
Brady, Tammy	clerical	$ 14.73	80	$ 30,638.40	$ 4,825.55	$ 2,343.84	$ 5,385.00	-	$ 43,192.79
Gallo, Lois (o'neal)	Clerical/Investigator	$ 14.00	80	$ 29,120.00	$ 4,586.40	$ 2,227.68	$ 5,385.00		$ 41,319.08
Averhart, Peggy	clerical	$ 14.00	32	$ 11,648.00	$ 1,834.56	$ 891.07			$ 14,373.63
Necaise, Dorty	animal control	$ 13.48	80	$ 28,038.40	$ 4,416.05	$ 2,144.94	$ 5,385.00		$ 39,984.39
Garber, Tammy	administrator	$ 14.58	80	$ 30,326.40	$ 4,776.41	$ 2,319.97			$ 37,422.78
Mayley, Wes	captain	$ 20.12	84	$ 43,942.08	$ 6,920.88	$ 3,361.57	$ 5,385.00		$ 59,609.53
--VACANT	det lieutenant	$ 18.88	84	$ 41,233.92	$ 6,494.34	$ 3,154.39	$ 5,385.00		$ 56,267.66
Philips, Push	lieutenant	$ 18.88	84	$ 41,233.92	$ 6,494.34	$ 3,154.39	$ 5,385.00		$ 56,267.66
Burch, James	lieutenant	$ 18.88	84	$ 41,233.92	$ 6,494.34	$ 3,154.39	$ 5,385.00		$ 56,267.66
Mitchell, John	sergeant	$ 17.21	84	$ 37,586.64	$ 5,919.90	$ 2,875.38	$ 5,385.00		$ 51,766.91
Paul Taylor	sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,385.00		$ 51,389.61
Murphy, Dylan	sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,385.00		$ 51,389.61
Hendrix, Jeff	sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,385.00		$ 51,389.61
Stanton, Austin	det sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,385.00		$ 51,389.61
Aderer, Karl	from part time to full time	$ 14.06	84	$ 30,707.04	$ 4,836.36	$ 2,349.09			$ 37,892.49
--VACANT	seargent(out-military)	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,385.00		$ 51,389.61
Gray, Don	det sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,385.00		$ 51,389.61
Dickens, Robert	police officer (new pos)	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Armentrout, S	police officer	$ 15.17	84	$ 33,131.28	$ 5,218.18	$ 2,534.54	$ 5,385.00		$ 46,269.00
Reynolds, Ricky	school officer	$ 15.17	84	$ 33,131.28	$ 5,218.18	$ 2,534.54	$ 5,385.00		$ 46,269.00
--VACANT	police officer	$ 15.17	84	$ 33,131.28	$ 5,218.18	$ 2,534.54	$ 5,385.00		$ 46,269.00
Reynolds, Sara	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Grady, Scott	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Gaillot, Kevin	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ -		$ 40,479.74
Blanton, Jamie	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
McQueen, Caleb	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Nelson, John	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Hart, David	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Taylor, Ernest (jr)	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Eagan Fred	police officer (new pos)	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
Craig, Kyle	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ -		$ 40,479.74
Corr, Nathan	police officer	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,385.00		$ 45,864.74
--VACANT	Detective	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,385.00		$ 51,389.61
Arnold, James	part-time (full)	$ 14.06	84	$ 30,707.04	$ 4,836.36	$ 2,349.09	$ -		$ 37,892.49
Coster, Mary	part-time	$ 14.06	10	$ 3,655.60	$ 575.76	$ 279.65			$ 4,511.01
Taylor, Ernest (sr)	community liaison officer	$ 14.00	32	$ 11,648.00	$ 1,834.56	$ 891.07			$ 14,373.63
Reid, William	part-time reserve		0	$ -	$ -	$ -			$ -
Gros, Gordon	part-time reserve		0	$ -	$ -	$ -			$ -
Denardo, Patricia	part-time reserve		0	$ -	$ -	$ -			$ -
Overtime				$ 40,000.00	$ 6,300.00	$ 3,060.00			$ 49,360.00
	GRANT OT BENEFITS INCLUDED			$ 25,472.00					$ 25,472.00
total shift hours include +272 per patrolman tot hr=39296			3070			unemp/WC		62,902.00	$ 62,902.00
POLICE TOTAL				$1,387,693.12	$ 214,549.83	$104,209.92	$ 166,935.00	$ 62,902.00	$1,936,289.86
				$1,322,221.12					

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Freeman, Daren	chief			$ 57,240.00	$ 9,015.30	$ 4,378.86	$ 5,790.00		$ 76,424.16
Blappert, Diane	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,241.60	$ 2,545.92	$ 5,790.00		$ 46,857.52
Otnott, Charles	HIDTA	$ 14.09	80	$ 29,307.20	$ 4,615.88	$ 2,242.00	$ 5,790.00		$ 41,955.08
--VACANT	**Patrol Officer**	**$ 15.02**	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Brady, Tammy	clerical	$ 14.73	80	$ 30,638.40	$ 4,825.55	$ 2,343.84	$ 5,790.00		$ 43,597.79
Garber, Tammy	clerical	$ 14.00	80	$ 29,120.00	$ 4,586.40	$ 2,227.68	$ 5,790.00		$ 41,724.08
Averhart, Peggy	clerical	$ 14.00	32	$ 11,648.00	$ 1,834.56	$ 891.07	$ -		$ 14,373.63
Necaise, Dorty	animal control	$ 13.48	80	$ 28,038.40	$ 4,416.05	$ 2,144.94	$ 5,790.00		$ 40,389.39
---DEFUNDED	administrator	$ 14.58	80						$ -
Mayley, Wes	captain	$ 20.12	84	$ 43,942.08	$ 6,920.88	$ 3,361.57	$ 5,790.00		$ 60,014.53
Gray, Don	det lieutenant	$ 18.88	84	$ 41,233.92	$ 6,494.34	$ 3,154.39	$ 5,790.00		$ 56,672.66
Phillips, Push	lieutenant	$ 18.88	84	$ 41,233.92	$ 6,494.34	$ 3,154.39	$ 5,790.00		$ 56,672.66
--VACANT	lieutenant	$ 18.88	84	$ 41,233.92	$ 6,494.34	$ 3,154.39	$ 5,790.00		$ 56,672.66
Mitchell, John	sergeant	$ 17.21	84	$ 37,586.64	$ 5,919.90	$ 2,875.38	$ 5,790.00		$ 52,171.91
Taylor, Paul	sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,790.00		$ 51,794.61
Murphy, Dylan	sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,790.00		$ 51,794.61
Hendrix, Jeff	sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,790.00		$ 51,794.61
Stanton, Nathanial Au	det sergeant	$ 17.07	84	$ 37,280.88	$ 5,871.74	$ 2,851.99	$ 5,790.00		$ 51,794.61
Issman, Matt	**P/T Detective/Sgt**	**$ 17.07**	40	$ 17,752.80	$ 2,796.07	$ 1,358.09	$ -		$ 21,906.96
--VACANT	**DETECTIVE**	**$ 16.00**	84	$ 34,944.00	$ 5,503.68	$ 2,673.22	$ 5,790.00		$ 48,910.90
--VACANT	**DETECTIVE**	**$ 16.00**	84	$ 34,944.00	$ 5,503.68	$ 2,673.22	$ 5,790.00		$ 48,910.90
--VACANT	**DETECTIVE**	**$ 16.00**	84	$ 34,944.00	$ 5,503.68	$ 2,673.22	$ 5,790.00		$ 48,910.90
Armentrout, S	**Patrol Officer**	$ 15.17	84	$ 33,131.28	$ 5,218.18	$ 2,534.54	$ 5,790.00		$ 46,674.00
Reynolds, Ricky	school officer	$ 15.17	84	$ 33,131.28	$ 5,218.18	$ 2,534.54	$ 5,790.00		$ 46,674.00
--VACANT	**Patrol Officer**	$ 15.17	84	$ 33,131.28	$ 5,218.18	$ 2,534.54	$ 5,790.00		$ 46,674.00
Reynolds, Sara	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Grady, Scott	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Gaillot, Kevin	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ -		$ 40,479.74
Blanton, Jamie	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
McQueen, Caleb	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Nelson, John	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Hart, David	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Taylor, Ernest (jr)	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Eagan Fred	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Craig, Kyle	**Patrol Officer**	$ 15.02	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
--VACANT	**Patrol Officer**	**$ 15.02**	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
--VACANT	**Patrol Officer**	**$ 15.02**	84	$ 32,803.68	$ 5,166.58	$ 2,509.48	$ 5,790.00		$ 46,269.74
Arnold, James	**Patrol Officer**	$ 14.06	84	$ 30,707.04	$ 4,836.36	$ 2,349.09	$ -		$ 37,892.49
Coster, Mary	part-time	$ 14.06	10	$ 3,655.60	$ 575.76	$ 279.65	$ -		$ 4,511.01
Taylor, Ernest (sr)	community liaison officer	$ 14.00	32	$ 11,648.00	$ 1,834.56	$ 891.07	$ -		$ 14,373.63
----NOT FUNDED	part-time reserve		0	$ -	$ -	$ -			$ -
----NOT FUNDED	part-time reserve		0	$ -	$ -	$ -			$ -
----NOT FUNDED	part-time reserve		0	$ -	$ -	$ -			$ -
Overtime				$ 40,000.00	$ 6,300.00	$ 3,060.00			$ 49,360.00
GRANT OT BENEFITS INCLUDED				$ 25,472.00					$ 25,472.00
total shift hours include +272 per patrolman tot hr=39296			3030			unemp/WC		62,902.00	$ 62,902.00
POLICE TOTAL				$ 1,333,535.12	$ 206,019.94	$100,066.83	$ 191,070.00	$ 62,902.00	$ 1,893,593.89
				$ 1,268,063.12					

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Strong, Monty	chief			$ 56,240.00	$ 8,857.80	$ 4,302.36	$ 5,385.00		$ 74,785.16
To Be named	deputy chief			$ 47,477.00	$ 7,477.63	$ 3,631.99	$ 5,385.00		$ 63,971.62
	administrator			$ -	$ -	$ -	$ -		$ -
To Be named	captain	$ 12.20	3023	$ 36,880.60	$ 5,808.69	$ 2,821.37	$ 5,385.00		$ 50,895.66
To Be named	captain	$ 12.20	3023	$ 36,880.60	$ 5,808.69	$ 2,821.37	$ 5,385.00		$ 50,895.66
To Be named	captain	$ 12.20	3023	$ 36,880.60	$ 5,808.69	$ 2,821.37	$ 5,385.00		$ 50,895.66
To Be named	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,385.00		$ 48,993.17
To Be named	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,385.00		$ 48,993.17
To Be named	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,385.00		$ 48,993.17
To Be named	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,385.00		$ 48,993.17
To Be named	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,385.00		$ 48,993.17
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,385.00		$ 44,554.01
To Be named	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
To Be named	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
To Be named	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
To Be named	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
Overtime				$ 20,000.00	$ 3,150.00	$ 1,530.00			$ 24,680.00
									$ -
total shift hours include +104 per FT(H)tot hr=			56191			unemp/WC		46,881.00	$ 46,881.00
FIRE TOTAL		**annual**	**1517157**	**$ 740,646.65**	**$ 116,651.85**	**$ 56,659.47**	**$ 102,315.00**	**$ 46,881.00**	**$1,063,153.97**

	FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
	Strong, Monty	chief			$ 56,240.00	$ 8,857.80	$ 4,302.36	$ 5,790.00		$ 75,190.16
	Avery, Ronald	deputy chief			$ 47,477.00	$ 7,477.63	$ 3,631.99	$ 5,790.00		$ 64,376.62
	----NOT FUNDED	administrator			$ -	$ -	$ -	$ -		$ -
1	Catalano Jr., Gary	captain	$ 12.20	3023	$ 36,880.60	$ 5,808.69	$ 2,821.37	$ 5,790.00		$ 51,300.66
2	Armenta, Brian	captain	$ 12.20	3023	$ 36,880.60	$ 5,808.69	$ 2,821.37	$ 5,790.00		$ 51,300.66
3	Farve, John	captain	$ 12.20	3023	$ 36,880.60	$ 5,808.69	$ 2,821.37	$ 5,790.00		$ 51,300.66
4	Stefano, David	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,790.00		$ 49,398.17
5	Gnau, Rachel	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,790.00		$ 49,398.17
6	Garber, Jeffrey	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,790.00		$ 49,398.17
7	Hardman, Matthew	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,790.00		$ 49,398.17
8	-----VACANT	engineer	$ 11.69	3023	$ 35,338.87	$ 5,565.87	$ 2,703.42	$ 5,790.00		$ 49,398.17
9	Bell, Joshua	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
10	Torres, Adam	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
11	Maurice Jr., Gary	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
12	Glidden, John	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
13	Elzy, Derrion	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
14	Guitreau, Michael	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
15	Labat, Robert	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
16	Woods, Justin	firefighter	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
17	Hoffman II, Wayne	firefighter ($10.00)	$ 10.50	3023	$ 31,741.50	$ 4,999.29	$ 2,428.22	$ 5,790.00		$ 44,959.01
18	Burchett, Timothy	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
18	Loustalot III, Norman	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
18	Shorter, Orin	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
18	-----VACANT	reserve firefighter	$ 9.15	1200	$ 10,980.00	$ 1,729.35	$ 839.97	$ -		$ 13,549.32
	Overtime				$ 20,000.00	$ 3,150.00	$ 1,530.00			$ 24,680.00
										$ -
	total shift hours include +104 per FT(H)tot hr=			56191			unemp/WC		46,881.00	$ 46,881.00
	FIRE TOTAL		**annual**	**1517157**	**$ 740,646.65**	**$ 116,651.85**	**$ 56,659.47**	**$ 110,010.00**	**$ 46,881.00**	**$ 1,070,848.97**

STREETS AND PUBLICE WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Favre, Kim	director public works			$ 54,040.00	$ 8,511.30	$ 4,134.06	$ 5,385.00		$ 72,070.36
Loiacano, James	director parks/prop maint			$ 47,240.00	$ 7,440.30	$ 3,613.86	$ 5,385.00		$ 63,679.16
Elliott, Cindy	admin asst public works	$ 11.90	80	$ 24,752.00	$ 3,898.44	$ 1,893.53	$ 5,385.00		$ 35,928.97
Ishee, Janet	janitorial	$ 13.08	80	$ 27,206.40	$ 4,285.01	$ 2,081.29	$ 5,385.00		$ 38,957.70
Redler, Paul	chief mechanic	$ 20.08	80	$ 41,766.40	$ 6,578.21	$ 3,195.13	$ 5,385.00		$ 56,924.74
Raboteau, Tony	yard superintendent	$ 14.58	80	$ 30,326.40	$ 4,776.41	$ 2,319.97	$ -		$ 37,422.78
Allen, Danny	truck driver/operator	$ 12.50	80	$ 26,000.00	$ 4,095.00	$ 1,989.00	$ 5,385.00		$ 37,469.00
McCardle, Sammy	operator	$ 14.48	80	$ 30,118.40	$ 4,743.65	$ 2,304.06	$ 5,385.00		$ 42,551.11
Piazza, Ashley	ROW maintenance	$ 9.00	80	$ 18,720.00	$ 2,948.40	$ 1,432.08	$ 5,385.00		$ 28,485.48
Chiasson, Jason	ROW maintenance	$ 14.50	80	$ 30,160.00	$ 4,750.20	$ 2,307.24	$ 5,385.00		$ 42,602.44
Powell, Thomas	drainage	$ 12.00	80	$ 24,960.00	$ 3,931.20	$ 1,909.44	$ -		$ 30,800.64
McKay, Jamie	operator drainage	$ 15.50	80	$ 32,240.00	$ 5,077.80	$ 2,466.36	$ 5,385.00		$ 45,169.16
Swanier, Mitchell	operator drainage	$ 14.50	80	$ 30,160.00	$ 4,750.20	$ 2,307.24	$ 5,385.00		$ 42,602.44
Duvernay, Robert	operator drainage	$ 12.44	80	$ 25,875.20	$ 4,075.34	$ 1,979.45	$ 5,385.00		$ 37,315.00
Thomas, Archie	operator drainage	$ 12.44	80	$ 25,875.20	$ 4,075.34	$ 1,979.45	$ 5,385.00		$ 37,315.00
Taylor, Donnell	ROW maintenance	$ 10.00	80	$ 20,800.00	$ 3,276.00	$ 1,591.20	$ 5,385.00		$ 31,052.20
Ladner, Mark	janitorial	$ 11.00	12	$ 3,432.00		$ 262.55			$ 3,694.55
Zeugin, Harold	porperty custodian	$ 13.08	80	$ 27,206.40	$ 4,285.01	$ 2,081.29	$ 5,385.00		$ 38,957.70
Washington, Thelma	ROW maintenance	$ 11.00	80	$ 22,880.00	$ 3,603.60	$ 1,750.32	$ 5,385.00		$ 33,618.92
Meek, George	ROW maintenance	$ 9.50	80	$ 19,760.00	$ 3,112.20	$ 1,511.64	$ 5,385.00		$ 29,768.84
Richardson, Corey	ROW maintenance	$ 12.08	80	$ 25,126.40	$ 3,957.41	$ 1,922.17	$ 5,385.00		$ 36,390.98
Storey, Charles	operator drainage	$ 13.44	80	$ 27,955.20	$ 4,402.94	$ 2,138.57	$ 5,385.00		$ 39,881.72
Swanier, Steven	ROW maintenance	$ 9.50	80	$ 19,760.00	$ 3,112.20	$ 1,511.64	$ 5,385.00		$ 29,768.84
Thomas Edward	ROW maintenance	$ 9.00	80	$ 18,720.00	$ 2,948.40	$ 1,432.08	$ 5,385.00		$ 28,485.48
-----VACANT	ROW maintenance	$ 9.50	80	$ 19,760.00	$ 3,112.20	$ 1,511.64	$ 5,385.00		$ 29,768.84
Bradshaw, Buster	street signs	$ 12.44	80	$ 25,875.20	$ 4,075.34	$ 1,979.45	$ 5,385.00		$ 37,315.00
Karl, Matt	ROW maintenance	$ 13.00	40	$ 13,520.00	$ 2,129.40	$ 1,034.28	$ -		$ 16,683.68
Favre, Tom	ROW maintenance	$ 11.50	56	$ 16,744.00	$ 2,637.18	$ 1,280.92	$ 5,385.00		$ 26,047.10
Overtime				$ 2,000.00	$ 315.00	$ 153.00			$ 2,468.00
						unemp/WC		$ -	$ -
						unemp/WC		45,576.00	$ 45,576.00
PUBLIC WORKS TOTAL				$ 732,979.20	$ 114,903.68	$ 56,072.91	$ 129,240.00	$ 45,576.00	$1,078,771.79

STREETS AND PUBLICE WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Favre, Kim	director public works			$ 54,040.00	$ 8,511.30	$ 4,134.06	$ 5,790.00		$ 72,475.36
Loiacano, James	director parks/prop maint			$ 47,240.00	$ 7,440.30	$ 3,613.86	$ 5,790.00		$ 64,084.16
Elliott, Cindy	admin asst public works	$ 11.90	80	$ 24,752.00	$ 3,898.44	$ 1,893.53	$ -		$ 30,543.97
Johnson, Sandra	janitorial (12.50)	$ 13.08	80	$ 27,206.40	$ 4,285.01	$ 2,081.29	$ 5,790.00		$ 39,362.70
Maurice, Gary Sr	chief mechanic (18.50)	$ 20.08	80	$ 41,766.40	$ 6,578.21	$ 3,195.13	$ 5,790.00		$ 57,329.74
Raboteau, Tony	yard superintendent	$ 14.58	80	$ 30,326.40	$ 4,776.41	$ 2,319.97	$ -		$ 37,422.78
Allen, Danny	truck driver/operator	$ 12.50	80	$ 26,000.00	$ 4,095.00	$ 1,989.00	$ 5,790.00		$ 37,874.00
McCardle, Sammy	operator	$ 14.48	80	$ 30,118.40	$ 4,743.65	$ 2,304.06	$ 5,790.00		$ 42,956.11
Piazza, Ashley	ROW maintenance	$ 9.00	80	$ 18,720.00	$ 2,948.40	$ 1,432.08	$ 5,790.00		$ 28,890.48
Chiasson, Jason	ROW maintenance	$ 14.50	80	$ 30,160.00	$ 4,750.20	$ 2,307.24	$ 5,790.00		$ 43,007.44
Powell, Thomas	drainage	$ 12.00	80	$ 24,960.00	$ 3,931.20	$ 1,909.44	$ 5,790.00		$ 36,590.64
McKay, Jamie	operator drainage	$ 15.50	80	$ 32,240.00	$ 5,077.80	$ 2,466.36	$ 5,790.00		$ 45,574.16
Swanier, Mitchell	operator drainage	$ 14.50	80	$ 30,160.00	$ 4,750.20	$ 2,307.24	$ 5,790.00		$ 43,007.44
Duvernay, Robert	operator drainage	$ 12.44	80	$ 25,875.20	$ 4,075.34	$ 1,979.45	$ 5,790.00		$ 37,720.00
Thomas, Archie	operator drainage	$ 12.44	80	$ 25,875.20	$ 4,075.34	$ 1,979.45	$ 5,790.00		$ 37,720.00
Taylor, Donnell	ROW maintenance	$ 10.00	80	$ 20,800.00	$ 3,276.00	$ 1,591.20	$ 5,790.00		$ 31,457.20
Ladner, Mark	janitorial	$ 11.00	12	$ 3,432.00	$ -	$ 262.55	$ -		$ 3,694.55
Zeugin, Harold	porperty custodian	$ 13.08	80	$ 27,206.40	$ 4,285.01	$ 2,081.29	$ -		$ 33,572.70
Washington, Thelma	ROW maintenance	$ 11.00	80	$ 22,880.00	$ 3,603.60	$ 1,750.32	$ 5,790.00		$ 34,023.92
Meek, George	ROW maintenance	$ 9.50	80	$ 19,760.00	$ 3,112.20	$ 1,511.64	$ -		$ 24,383.84
Richardson, Corey	ROW maintenance	$ 12.08	80	$ 25,126.40	$ 3,957.41	$ 1,922.17	$ 5,790.00		$ 36,795.98
Storey, Charles	operator drainage	$ 13.44	80	$ 27,955.20	$ 4,402.94	$ 2,138.57	$ 5,790.00		$ 40,286.72
Anderson, Brandon	ROW maintenance	$ 9.50	80	$ 19,760.00	$ 3,112.20	$ 1,511.64	$ 5,790.00		$ 30,173.84
Ramsey, Dayon	ROW maintenance	$ 9.00	80	$ 18,720.00	$ 2,948.40	$ 1,432.08	$ 5,790.00		$ 28,890.48
Ladner, Colin	ROW maintenance	$ 9.50	80	$ 19,760.00	$ 3,112.20	$ 1,511.64	$ 5,790.00		$ 30,173.84
-----VACANT	street signs	$ 12.44	80	$ 25,875.20	$ 4,075.34	$ 1,979.45	$ -		$ 31,930.00
-----VACANT	ROW maintenance	$ 13.00	40	$ 13,520.00	$ 2,129.40	$ 1,034.28	$ 5,790.00		$ 22,473.68
-----VACANT	ROW maintenance	$ 11.50	56	$ 16,744.00	$ 2,637.18	$ 1,280.92	$ 5,790.00		$ 26,452.10
Overtime				$ 2,000.00	$ 315.00	$ 153.00			$ 2,468.00
						unemp/WC		-	$ -
						unemp/WC		45,576.00	$ 45,576.00
PUBLIC WORKS TOTAL				$ 732,979.20	$ 114,903.68	$ 56,072.91	$ 127,380.00	$ 45,576.00	$ 1,076,911.79

GENERAL FUND-Budget	TOTAL	$3,803,700.17	$ 594,530.40	$289,034.46	$ 512,081.00	$235,899.00	$5,435,245.02
GENERAL FUND-Amended Budget	TOTAL	$ 3,749,542.17	$ 586,000.51	$284,891.37	$ 556,370.04	$195,899.00	$ 5,372,703.09

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Breaux, Candee	utilities supervisor	$ 16.08	80	$ 33,446.40	$ 5,267.81	$ 2,558.65	$ 5,385.00		$ 46,657.86
Stewart, Katie	clerk/property rental/admin	$ 16.08	80	$ 33,446.40	$ 5,267.81	$ 2,558.65	$ 5,385.00		$ 46,657.86
Vacant	Utility Clerical	$ 10.50							
Overtime				$ 500.00	$ 78.75	$ 38.25	$ -		$ 617.00
				$ -	$ -	$ -	$ -		$ -
					unemp/WC & Health			2601	$ 2,601.00
UT. ADMIN. TOTAL				$ 67,392.80	$ 10,614.37	$ 5,155.55	$ 10,770.00	$ 2,601.00	$ 96,533.72

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Breaux, Candee	utilities supervisor	$ 16.08	80	$ 33,446.40	$ 5,267.81	$ 2,558.65	$ 5,790.00		$ 47,062.86
Stewart, Katie	clerk/property rental/admin	$ 16.08	80	$ 33,446.40	$ 5,267.81	$ 2,558.65	$ 5,790.00		$ 47,062.86
----NOT FUNDED	Utility Clerical	$ 10.50							$ -
Overtime				$ 500.00	$ 78.75	$ 38.25	$ -		$ 617.00
				$ -	$ -	$ -	$ -		$ -
					unemp/WC & Health			447.00	$ 447.00
UT. ADMIN. TOTAL				$ 67,392.80	$ 10,614.37	$ 5,155.55	$ 11,580.00	$ 447.00	$ 95,189.72

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Ortiz, Jerry	utilities director			$ 51,040.00	$ 8,038.80	$ 3,904.56	$ 5,385.00		$ 68,368.36
Kelley, Carlton	meter reading supervisor	$ 15.21	80	$ 31,636.80	$ 4,982.80	$ 2,420.22	$ 5,385.00		$ 44,424.81
Maurice, Gary	mechanic/lift stations	$ 17.06	80	$ 35,484.80	$ 5,588.86	$ 2,714.59	$ 5,385.00		$ 49,173.24
Thoms, Steve	well maintenance/electrical	$ 14.47	80	$ 30,097.60	$ 4,740.37	$ 2,302.47	$ 5,385.00		$ 42,525.44
Saucier, Henry	utility supervisor	$ 20.38	80	$ 42,390.40	$ 6,676.49	$ 3,242.87	$ 5,385.00		$ 57,694.75
Conway, Quentin	truck driver/lift stations	$ 10.50	80	$ 21,840.00	$ 3,439.80	$ 1,670.76	$ 5,385.00		$ 32,335.56
Summers, Carl	well mechanic	$ 16.14	80	$ 33,571.20	$ 5,287.46	$ 2,568.20	$ 5,385.00		$ 46,811.86
Overtime				$ 7,000.00	$ 1,102.50	$ 535.50	$ -		$ 8,638.00
							$ -		$ -
					unemp/WC & Health			22,598.00	$ 22,598.00
UT. OPERATIONS TOTAL				$ 253,060.80	$ 39,857.08	$ 19,359.15	$ 37,695.00	$ 22,598.00	$ 372,570.03
UTILITY FUND			TOTAL	$ 320,453.60	$ 50,471.44	$ 24,514.70	$ 48,465.00	$ 25,199.00	$ 469,103.74

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Ortiz, Jerry	utilities director			$ 51,040.00	$ 8,038.80	$ 3,904.56	$ 5,790.00		$ 68,773.36
Kelley, Carlton	meter reading supervisor	$ 15.21	80	$ 31,636.80	$ 4,982.80	$ 2,420.22	$ 5,790.00		$ 44,829.81
Thoms, Steve	mechanic/lift stations(16.50)	$ 17.06	80	$ 35,484.80	$ 5,588.86	$ 2,714.59	$ 5,790.00		$ 49,578.24
Conway, Quentin	well maint/eleC(13.00)	$ 14.47	80	$ 30,097.60	$ 4,740.37	$ 2,302.47	$ 5,790.00		$ 42,930.44
Saucier, Henri	utility supervisor	$ 20.38	80	$ 42,390.40	$ 6,676.49	$ 3,242.87	$ 5,790.00		$ 58,099.75
--VACANT	truck driver/lift stations	$ 10.50	80	$ 21,840.00	$ 3,439.80	$ 1,670.76	$ 5,790.00		$ 32,740.56
Summers, Carl	well mechanic	$ 16.14	80	$ 33,571.20	$ 5,287.46	$ 2,568.20	$ 5,790.00		$ 47,216.86
Overtime				$ 16,000.00	$ 2,520.00	$ 1,224.00	$ -		$ 19,744.00
							$ -		$ -
					unemp/WC & Health			15,059.00	$ 15,059.00
UT. OPERATIONS TOTAL				$ 262,060.80	$ 41,274.58	$ 20,047.65	$ 40,530.00	$ 15,059.00	$ 378,972.03
UTILITY FUND			TOTAL	$ 329,453.60	$ 51,888.94	$ 25,203.20	$ 52,110.00	$ 15,506.00	$ 474,161.74

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Fortin, Chuck	harbormaster			$45,000.00	$ 7,087.50	$ 3,442.50	$5,385.00		$ 60,915.00
Caughlin, Dwayne	deputy harbormaster	$ 16.80	80	$ 34,944.00	$ 5,503.68	$ 2,673.22	$ 5,385.00		$ 48,505.90
Forstall, Stephen	property custodian	$ 13.08	80	$ 27,206.40	$ 4,285.01	$ 2,081.29	$ 5,385.00		$ 38,957.70
Mossey, Josh	Harbor security (from police)	$ 14.06	80	$ 29,244.80	$ 4,606.06	$ 2,237.23	$ -		$ 36,088.08
White, Derek J	full time security	$ 12.50	80	$ 26,000.00	$ 4,095.00	$ 1,989.00	$ 5,385.00		$ 37,469.00
Seasonal Helper	May-oct 30 hrs week	$ 10.50	30	$ 8,190.00		$ 626.54	$ -		$ 8,816.54
Overtime				$ 1,000.00	$ 157.50	$ 76.50			$ 1,234.00
						unemp/WC		$ 17,941.00	$ 17,941.00
HARBOR TOTAL			TOTAL	$171,585.20	$25,734.74	$13,126.27	$21,540.00	$17,941.00	$249,927.21
HARBOR FUND			TOTAL	$171,585.20	$25,734.74	$13,126.27	$21,540.00	$17,941.00	$249,927.21

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	W/C	TOTAL
Fortin, Chuck	harbormaster			$ 45,000.00	$ 7,087.50	$ 3,442.50	$ 5,790.00		$ 61,320.00
Caughlin, Dwayne	deputy harbormaster	$ 16.80	80	$ 34,944.00	$ 5,503.68	$ 2,673.22	$ 5,790.00		$ 48,910.90
Forstall, Stephen	property custodian (P/T now)	$ 13.08	80	$ 27,206.40	$ 4,285.01	$ 2,081.29	$ -		$ 33,572.70
Mossey, Josh	Harbor security (from police)	$ 14.06	80	$ 29,244.80	$ 4,606.06	$ 2,237.23	$ 5,790.00		$ 41,878.08
White, Derek J	full time security	$ 12.50	80	$ 26,000.00	$ 4,095.00	$ 1,989.00	$ 5,790.00		$ 37,874.00
--VACANT	May-oct 30 hrs week	$ 10.50	30	$ 8,190.00	$ -	$ 626.54	$ -		$ 8,816.54
Overtime				$ 3,500.00	$ 551.25	$ 267.75			$ 4,319.00
						unemp/WC		$ 13,633.00	$ 13,633.00
HARBOR TOTAL			TOTAL	$174,085.20	$26,128.49	$13,317.52	$23,160.00	$13,633.00	$250,324.21
HARBOR FUND			TOTAL	$174,085.20	$26,128.49	$13,317.52	$23,160.00	$13,633.00	$250,324.21

$4,295,738.97	$ 670,736.58	$326,675.42	$ 582,086.00	$279,039.00	$6,154,275.98

Original Budget		General Fund	$5,435,245.02
Original Budget		Utility Fund	$ 469,103.74
Original Budget		Harbor Fund	$ 249,927.21
	TOTAL		$6,154,275.98

$ 4,253,080.97	$ 664,017.95	$323,412.09	$ 631,640.04	$225,038.00	$ 6,097,189.04

Proposed Budget		General Fund	$5,372,703.09
Proposed Budget		Utility Fund	$ 474,161.74
Proposed Budget		Harbor Fund	$ 250,324.21
	TOTAL		$6,097,189.04

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CITY OF BAY ST LOUIS

CASH BALANCES*

4/1/2017

FUND	DESCRIPTION		BALANCE
001	GENERAL FUND OPERATING	$	635,084.60
001	MUN FIRE REBATE FUND & 1/4 MILL	$	31,898.93
005	MUNICIPAL RESERVE FUND	$	431,871.76
020	NARCOTIC'S TASK FORCE ACCT	$	3,811.06
200	DEBT SERVICE ACCOUNT	$	83,144.82
250	UTILITY BOND SINKING FUND (REFI IN 2014)	$	321,215.62
270	COUNTY ROAD & BRIDGE DEBT SERVICE	$	140,811.87
300	DOJ FUNDS	$	321,651.42
330	2016 ROAD CONSTRUCTION BOND	$	606,779.68
400	UTILITY FUND OPERATING	$	304,428.06
400	UTILITY CAPITAL AND MAINTENANCE	$	385,654.44
400	UTILITY METER DEPOSITS	$	316,099.83
400	UTILITY DEBT SERVICE	$	761.58
450	MUNICIPAL HARBOR FUND	$	246,155.70
450	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$	5,001.14
650	COMMUNITY HALL ACCOUNT	$	64,462.45
654	UNEMPLOYMENT REVOLVING FUND	$	45,872.32
100	KATRINA LONG TERM RECOVERY (FEMA)	$	384.76
115	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$	1,364.28
	TOTAL ALL FUNDS:	**$**	**3,946,454.32**

*Cash Balances are shown BEFORE Claims Docket

Exhibit "G"
April 4, 2017

BAY SAINT LOUIS
A PLACE APART

April 3, 2017

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CERTIFICATION

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

- Claims Docket 04/04/2017_16-041 - $616,425.62
- Utility Refund Check Register Docket 04/04/2017_16-043 - $763.94
- Utility Refund Check Register Docket 04/04/2017_16-044 - $926.20
- Claims Docket 04/05/2017_16-042 - $1,400.00

Sissy Gonzales
City Clerk
City of Bay St. Louis

Exhibit "H"
April 4, 2017

City of Bay St. Louis - P.O. Box 2550 - Bay St. Louis, MS 39521-2550 - (228) 467-9092 - Fax: (228) 467-3905
www.ci.bay-st-louis.ms.us

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES
DEPT: 001-100

EMP#	---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1036	BOUDIN, JR, ROBERT J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1033	COMPRETTA, ROBERT J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1300	FALGOUT, LONNIE J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				692.31
						EMPLOYEE TOTAL			692.31
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-100-400-000	PAYROLL		13.40	68.25	914.55
		SCK -1	SICK PAY	001-100-400-000	PAYROLL		13.40	11.00	147.40
						EMPLOYEE TOTAL		79.25	1,061.95
1194	MC DONALD, WENDY	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	PAYROLL				646.16
						EMPLOYEE TOTAL			646.16
1326	TILLEY, LISA C	R -1	REGULAR PAY	001-100-400-000	PAYROLL		16.50	80.00	1,320.00
		OT -1-1	OVERTIME	001-100-401-000	OVERTIME PAYROLL		24.75	1.50	37.13
						EMPLOYEE TOTAL		81.50	1,357.13

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	1.50	37.13
REGULAR PAY	148.25	2,234.55
SALARY PAY		4,569.27
SICK PAY	11.00	147.40
** TOTALS **	160.75	6,988.35

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Exhibit "I"
April 4, 2017

EMP# ---------NAME---------	CODE	DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
1053 BREMER, MARY ANN	R -1	REGULAR PAY	001-102-400-000	PAYROLL		14.58	58.75	856.57
	VAC -1	VAC PAY	001-102-400-000	PAYROLL		14.58	14.25	207.77
	SCK -1	SICK PAY	001-102-400-000	PAYROLL		14.58	7.00	102.06
					EMPLOYEE TOTAL		80.00	1,166.40
1011 SHEPPARD, CLEMENTINE T	R -1	REGULAR PAY	001-102-400-000	PAYROLL		18.50	75.50	1,396.75
	PRSL -1	PRSNL LEAVE	001-102-400-000	PAYROLL		18.50	2.00	37.00
	SCK -1	SICK PAY	001-102-400-000	PAYROLL		18.50	2.00	37.00
					EMPLOYEE TOTAL		79.50	1,470.75
1350 SMITH, RACHAEL A	R -1	REGULAR PAY	001-102-400-000	PAYROLL		10.00	71.00	710.00
	PRSL -1	PRSNL LEAVE	001-102-400-000	PAYROLL		10.00	5.00	50.00
	SCK -1	SICK PAY	001-102-400-000	PAYROLL		10.00	4.00	40.00
					EMPLOYEE TOTAL		80.00	800.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	7.00	87.00
REGULAR PAY	205.25	2,963.32
SICK PAY	13.00	179.06
VACATION PAY	14.25	207.77
** TOTALS **	239.50	3,437.15

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PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-120
BATCH: ALL BATCHES

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		16.98	80.00	1,358.40
							EMPLOYEE TOTAL		80.00	1,358.40
1010	FAIRCONNETUE, PAULA C	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		21.50	72.25	1,553.37
		VAC	-1	VAC PAY	001-120-400-000	PAYROLL		21.50	3.25	69.88
		PRSL	-1	PRSNL LEAVE	001-120-400-000	PAYROLL		21.50	1.75	37.63
		SCK	-1	SICK PAY	001-120-400-000	PAYROLL		21.50	2.25	48.38
							EMPLOYEE TOTAL		79.50	1,709.26
1219	FAVRE, JAMIE E	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		13.58	80.00	1,086.40
		CE	-1	COMP EARNED	-				29.25	0.00
							EMPLOYEE TOTAL		109.25	1,086.40
1244	FEUERSTEIN, DANA M	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		14.08	76.75	1,080.64
		SCK	-1	SICK PAY	001-120-400-000	PAYROLL		14.08	3.25	45.76
							EMPLOYEE TOTAL		80.00	1,126.40
1140	FILLINGAME, LES M	SAL	-1	SAL PAY	001-120-400-000	PAYROLL				3,091.38
							EMPLOYEE TOTAL			3,091.38
1341	GONZALES, DOLLY H	SAL	-1	SAL PAY	001-120-400-000	PAYROLL				1,960.94
		PRSL	-1	PRSNL LEAVE	001-120-400-000	PAYROLL		31.25	11.25	351.56
		SCK	-1	SICK PAY	001-120-400-000	PAYROLL		31.25	6.00	187.50
							EMPLOYEE TOTAL		17.25	2,500.00
1322	JACOBI, LOUIS S	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		15.50	45.25	701.38
							EMPLOYEE TOTAL		45.25	701.38
1005	MCKAY JR, AUGUST CHARLE	SAL	-1	SAL PAY	001-120-400-000	PAYROLL				2,086.15
							EMPLOYEE TOTAL			2,086.15
1357	THOMPSON, CAITLIN M	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		10.00	69.75	697.50
							EMPLOYEE TOTAL		69.75	697.50
1093	TICE, VIOLET PATRICIA D	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		19.60	79.00	1,548.40
		OT	-1-1	OVERTIME	001-120-401-000	OVERTIME PAYROLL		29.40	3.75	110.25
							EMPLOYEE TOTAL		82.75	1,658.65

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	29.25	0.00
OVERTIME	3.75	110.25
PERSONAL LEAVE	13.00	389.19
REGULAR PAY	503.00	8,026.09
SALARY PAY		7,138.47
SICK PAY	11.50	281.64
VACATION PAY	3.25	69.88

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
** TOTALS **	563.75	16,015.52

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EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1263	BEAUGEZ, GERALD J	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		19.00	67.50	1,282.50
		VAC	-1	VAC PAY	001-150-400-000	PAYROLL		19.00	8.00	152.00
							EMPLOYEE TOTAL		75.50	1,434.50
1052	BLACK, CHARLENE MARIE	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		19.35	80.00	1,548.00
		CE	-1	COMP EARNED	-				1.13	0.00
							EMPLOYEE TOTAL		81.13	1,548.00
1218	FARVE, GREGORY J	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		13.00	43.00	559.00
							EMPLOYEE TOTAL		43.00	559.00
1050	KIHNEMAN, SUSAN T	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		12.08	53.25	643.26
		PRSL	-1	PRSNL LEAVE	001-150-400-000	PAYROLL		12.08	8.00	96.64
		SCK	-1	SICK PAY	001-150-400-000	PAYROLL		12.08	18.75	226.50
							EMPLOYEE TOTAL		80.00	966.40
1045	MCCONNELL, THOMAS H	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		20.19	80.00	1,615.20
		OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		30.28	5.50	166.57
							EMPLOYEE TOTAL		85.50	1,781.77
1228	OLIVER, CHARLES R	SAL	-1	SAL PAY	001-150-400-000	PAYROLL				1,816.92
							EMPLOYEE TOTAL			1,816.92

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	1.13	0.00
OVERTIME	5.50	166.57
PERSONAL LEAVE	8.00	96.64
REGULAR PAY	323.75	5,647.96
SALARY PAY		1,816.92
SICK PAY	18.75	226.50
VACATION PAY	8.00	152.00
** TOTALS **	365.13	8,106.59

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EMP#	---------NAME---------	CODE		DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
1085	ARMENTROUT, SCOTT A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	86.00	1,304.62
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.75	14.75	335.64
							EMPLOYEE TOTAL		100.75	1,640.26
1090	ARNOLD, JAMES ANTHONY	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	84.00	1,181.04
							EMPLOYEE TOTAL		84.00	1,181.04
1146	AVERHART, PEGGY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	29.50	413.00
							EMPLOYEE TOTAL		29.50	413.00
.332	BLANTON, JAMIE M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	67.50	1,013.85
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		75.50	1,134.01
.043	BLAPPERT, DIANE S	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	72.00	1,152.00
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
							EMPLOYEE TOTAL		80.00	1,280.00
059	BRADY, TAMMY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.73	80.00	1,178.40
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.09	2.50	55.24
							EMPLOYEE TOTAL		82.50	1,233.64
199	COSTER, MARY I	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	11.00	154.66
							EMPLOYEE TOTAL		11.00	154.66
352	CRAIG, KYLE N	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	4.50	101.39
							EMPLOYEE TOTAL		90.50	1,393.11
333	EAGAN III, FREDERICK L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	68.00	1,021.36
		PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		15.02	16.00	240.32
							EMPLOYEE TOTAL		84.00	1,261.68
358	FREEMAN, DAREN T	SAL	-1	SAL PAY	001-200-400-000	PAYROLL				2,201.54
							EMPLOYEE TOTAL			2,201.54
)80	GAILLOT, KEVEN RENE	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	10.00	225.30
							EMPLOYEE TOTAL		96.00	1,517.02
.00	GARBER, TAMMY	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	65.25	913.50
							EMPLOYEE TOTAL		65.25	913.50
49	GRADY, SCOTT T	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	0.50	11.27
							EMPLOYEE TOTAL		86.50	1,302.99
02	GRAY, DONALD R	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		18.88	86.00	1,623.68
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		28.32	0.50	14.16
							EMPLOYEE TOTAL		86.50	1,637.84

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-200
BATCH: ALL BATCHES

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1337	HART, DAVID D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
							EMPLOYEE TOTAL		86.00	1,291.72
1065	HENDRIX, JEFFREY B	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	86.00	1,468.02
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		25.60	18.00	460.89
							EMPLOYEE TOTAL		104.00	1,928.91
1359	ISSMAN, MATTHEW L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	42.00	716.94
							EMPLOYEE TOTAL		42.00	716.94
1060	MAYLEY, WESTON C	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		20.12	84.00	1,690.08
							EMPLOYEE TOTAL		84.00	1,690.08
1324	MCQUEEN, CALEB W	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	14.50	326.69
							EMPLOYEE TOTAL		100.50	1,618.41
1058	MITCHELL, JOHN E	SCK	-1	SICK PAY	001-200-400-000	PAYROLL		17.21	8.50	146.29
							EMPLOYEE TOTAL		8.50	146.29
1227	MURPHY, DYLAN K	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	86.00	1,468.02
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		25.60	14.00	358.47
							EMPLOYEE TOTAL		100.00	1,826.49
1041	NECAISE, DORTY J	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		13.48	32.00	431.36
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		13.48	48.00	647.04
							EMPLOYEE TOTAL		80.00	1,078.40
1323	NELSON, JOHN E	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	82.00	1,231.64
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		15.02	2.00	30.04
							EMPLOYEE TOTAL		84.00	1,261.68
1044	OTNOTT, CHARLES H	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.09	80.00	1,127.20
							EMPLOYEE TOTAL		80.00	1,127.20
1068	PHILLIPS, PUSH A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		18.88	78.00	1,472.64
		PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		18.88	6.00	113.28
							EMPLOYEE TOTAL		84.00	1,585.92
1309	REYNOLDS, RICKY D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	67.00	1,016.39
		PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		15.17	17.00	257.89
							EMPLOYEE TOTAL		84.00	1,274.28
1345	REYNOLDS, SARA F	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	63.00	946.26
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		15.02	21.00	315.42
							EMPLOYEE TOTAL		84.00	1,261.68
1234	STANTON, NATHANIEL A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	86.00	1,468.02
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		25.60	3.00	76.82
							EMPLOYEE TOTAL		89.00	1,544.84

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------	TYPE BATCH	RATE	HOURS	AMOUNT
1066	TAYLOR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL	14.06	36.00	506.16
						EMPLOYEE TOTAL		36.00	506.16
1196	TAYLOR, PAUL STEWART	R	-1	REGULAR PAY	001-200-400-000	PAYROLL	17.07	72.00	1,229.04
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL	17.07	12.00	204.84
						EMPLOYEE TOTAL		84.00	1,433.88
1338	TAYLOR, JR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL	15.02	76.00	1,141.52
		BV	-1	BEREAVEMENT	001-200-400-000	PAYROLL	15.02	12.00	180.24
						EMPLOYEE TOTAL		88.00	1,321.76

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	12.00	180.24
OVERTIME	82.25	1,965.87
PERSONAL LEAVE	39.00	611.49
REGULAR PAY	2,049.25	32,328.00
SALARY PAY		2,201.54
SICK PAY	30.50	501.33
VACATION PAY	77.00	1,090.46
** TOTALS **	2,290.00	38,878.93

IGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-260
BATCH: ALL BATCHES

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	106.00	1,293.20
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.30	14.00	256.20
							EMPLOYEE TOTAL		120.00	1,549.40
1220	AVERY, RONALD D	SAL	-1	SAL PAY	001-260-400-000	PAYROLL				1,826.04
							EMPLOYEE TOTAL			1,826.04
1314	BELL, JOSHUA L	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
							EMPLOYEE TOTAL		120.00	1,333.50
1269	BURCHETT, TIMOTHY M	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	96.00	878.40
							EMPLOYEE TOTAL		96.00	878.40
1230	CATALANO JR, GARY J	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	106.00	1,293.20
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.30	14.00	256.20
							EMPLOYEE TOTAL		120.00	1,549.40
1316	ELZY, DERRION L	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	96.00	1,008.00
							EMPLOYEE TOTAL		96.00	1,008.00
1103	FARVE, III, JOHN L	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	106.00	1,293.20
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.30	14.00	256.20
							EMPLOYEE TOTAL		120.00	1,549.40
1257	GARBER, JEFFREY B	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	24.00	280.56
		VAC	-1	VAC PAY	001-260-400-000	PAYROLL		11.69	72.00	841.68
							EMPLOYEE TOTAL		96.00	1,122.24
1320	GLIDDEN, JOHN A	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	38.00	598.50
							EMPLOYEE TOTAL		144.00	1,711.50
1104	GNAU, RACHEL E	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	96.00	1,122.24
		PRSL	-1	PRSNL LEAVE	001-260-400-000	PAYROLL		11.69	18.00	210.42
		SCK	-1	SICK PAY	001-260-400-000	PAYROLL		11.69	6.00	70.14
							EMPLOYEE TOTAL		120.00	1,402.80
1328	GUITREAU, MICHAEL J	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
							EMPLOYEE TOTAL		120.00	1,333.50
1258	HARDMAN, MATTHEW B	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	106.00	1,239.14
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		17.53	14.00	245.49
							EMPLOYEE TOTAL		120.00	1,484.63
1361	HOFFMAN II, WAYNE J	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.00	96.00	960.00
							EMPLOYEE TOTAL		96.00	960.00
1346	LABAT, ROBERT B	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

DEPT: 001-260

EMP#	NAME	CODE		DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	14.00	220.50
							EMPLOYEE TOTAL		120.00	1,333.50
1340	LOUSTALOT III, NORMAN JR		-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	72.00	658.80
							EMPLOYEE TOTAL		72.00	658.80
1303	MAURICE JR, GARY T	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	38.00	598.50
							EMPLOYEE TOTAL		144.00	1,711.50
1281	SHORTER, ORIN C	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	24.00	219.60
							EMPLOYEE TOTAL		24.00	219.60
.107	STEFANO, DAVID D	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	106.00	1,239.14
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		17.53	14.00	245.49
							EMPLOYEE TOTAL		120.00	1,484.63
.110	STRONG, MONTY E	SAL	-1	SAL PAY	001-260-400-000	PAYROLL				1,946.77
		VAC	-1	VAC PAY	001-260-400-000	PAYROLL		27.03	8.00	216.31
							EMPLOYEE TOTAL		8.00	2,163.08
.355	TORRES, ADAM C	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	106.00	1,113.00
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	38.00	598.50
							EMPLOYEE TOTAL		144.00	1,711.50
360	WOODS, JUSTIN A	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	96.00	1,008.00
							EMPLOYEE TOTAL		96.00	1,008.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	226.00	3,716.58
PERSONAL LEAVE	18.00	210.42
REGULAR PAY	1,766.00	19,171.48
SALARY PAY		3,772.81
SICK PAY	6.00	70.14
VACATION PAY	80.00	1,057.99
** TOTALS **	2,096.00	27,999.42

IGNATURE: _____

EMP# ---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------	TYPE BATCH	RATE	HOURS	AMOUNT
1318 ALLEN, DANNY L	R -1	REGULAR PAY	001-300-400-000	PAYROLL	12.50	13.58	169.75
	VAC -1	VAC PAY	001-300-400-000	PAYROLL	12.50	3.18	39.75
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	12.50	1.59	19.88
	SCK -1	SICK PAY	001-300-400-000	PAYROLL	12.50	2.40	30.00
				EMPLOYEE TOTAL		20.75	259.38
1321 CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL	14.50	63.00	913.50
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	14.50	17.00	246.50
				EMPLOYEE TOTAL		80.00	1,160.00
1266 DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL	12.44	78.00	970.32
	VAC -1	VAC PAY	001-300-400-000	PAYROLL	12.44	2.00	24.88
				EMPLOYEE TOTAL		80.00	995.20
1004 ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL	11.90	78.50	934.15
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	11.90	1.50	17.85
				EMPLOYEE TOTAL		80.00	952.00
1174 FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL			1,740.72
	SCK -1	SICK PAY	001-300-400-000	PAYROLL	25.98	13.00	337.75
				EMPLOYEE TOTAL		13.00	2,078.47
1353 JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL	12.50	72.00	900.00
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	12.50	8.00	100.00
				EMPLOYEE TOTAL		80.00	1,000.00
1164 LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL	11.00	12.00	132.00
				EMPLOYEE TOTAL		12.00	132.00
1148 LOIACANO, JAMES D	SAL -1	SAL PAY	001-300-400-000	PAYROLL			1,816.92
				EMPLOYEE TOTAL			1,816.92
1253 MAURICE, GARY T	R -1	REGULAR PAY	001-300-400-000	PAYROLL	18.50	76.50	1,415.25
	VAC -1	VAC PAY	001-300-400-000	PAYROLL	18.50	0.50	9.25
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	18.50	1.00	18.50
	SCK -1	SICK PAY	001-300-400-000	PAYROLL	18.50	2.00	37.00
				EMPLOYEE TOTAL		80.00	1,480.00
1150 MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL	14.48	80.00	1,158.40
	OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL	21.72	0.50	10.86
				EMPLOYEE TOTAL		80.50	1,169.26
1154 MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL	15.50	76.00	1,178.00
	SCK -1	SICK PAY	001-300-400-000	PAYROLL	15.50	4.00	62.00
				EMPLOYEE TOTAL		80.00	1,240.00
1342 MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	PAYROLL	9.50	80.00	760.00
	OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL	14.25	0.50	7.13
				EMPLOYEE TOTAL		80.50	767.13

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

DEPT: 001-300

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1331	PIAZZA, ASHLEY J	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		9.00	72.00	648.00
							EMPLOYEE TOTAL		72.00	648.00
1213	POWELL, THOMAS J	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.00	68.00	816.00
		SCK	-1	SICK PAY	001-300-400-000	PAYROLL		12.00	12.00	144.00
							EMPLOYEE TOTAL		80.00	960.00
1240	RABOTEAU, WENDELL A	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		14.58	69.75	1,016.95
		SCK	-1	SICK PAY	001-300-400-000	PAYROLL		14.58	8.00	116.64
							EMPLOYEE TOTAL		77.75	1,133.59
1214	RICHARDSON, CORY M	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.08	80.00	966.40
		OT	-1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		18.12	4.00	72.48
							EMPLOYEE TOTAL		84.00	1,038.88
1155	SWANIER, MITCHELL J	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	79.50	1,152.75
							EMPLOYEE TOTAL		79.50	1,152.75
1276	TAYLOR, DONNELL	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		10.00	72.00	720.00
		SCK	-1	SICK PAY	001-300-400-000	PAYROLL		10.00	8.00	80.00
							EMPLOYEE TOTAL		80.00	800.00
1161	THOMAS, ARCHIE	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	80.00	995.20
							EMPLOYEE TOTAL		80.00	995.20
1231	WASHINGTON, THELMA W	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		11.00	79.00	869.00
		PRSL	-1	PRSNL LEAVE	001-300-400-000	PAYROLL		11.00	1.00	11.00
							EMPLOYEE TOTAL		80.00	880.00
1149	ZEUGIN JR, HAROLD B	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		13.08	80.00	1,046.40
							EMPLOYEE TOTAL		80.00	1,046.40

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	5.00	90.47
PERSONAL LEAVE	30.09	413.73
REGULAR PAY	1,309.83	16,762.07
SALARY PAY		3,557.64
SICK PAY	49.40	807.39
VACATION PAY	5.68	73.88
** TOTALS **	1,400.00	21,705.18

IGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 400-120
BATCH: ALL BATCHES

EMP# ---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1145 BREAUX, CANDEE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL		16.08	66.25	1,065.30
	CT -1	COMP TAKEN	400-120-400-000			16.08	13.75	221.10
					EMPLOYEE TOTAL		80.00	1,286.40
1137 STEWART, KATIE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL		16.08	67.50	1,085.40
	PRSL -1	PRSNL LEAVE	400-120-400-000	PAYROLL		16.08	2.75	44.22
	SCK -1	SICK PAY	400-120-400-000	PAYROLL		16.08	3.50	56.28
					EMPLOYEE TOTAL		73.75	1,185.90

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	13.75	221.10
PERSONAL LEAVE	2.75	44.22
REGULAR PAY	133.75	2,150.70
SICK PAY	3.50	56.28
** TOTALS **	153.75	2,472.30

SIGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

DEPT: 400-700

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1295	CONWAY, JR, QUENTIN J	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		13.00	77.00	1,001.00
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		19.50	4.50	87.75
							EMPLOYEE TOTAL		81.50	1,088.75
1138	KELLEY JR, CARLTON E	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		15.21	80.00	1,216.80
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		22.81	1.25	28.52
							EMPLOYEE TOTAL		81.25	1,245.32
1176	ORTIZ, JERALDO	SAL	-1	SAL PAY	400-700-400-000	PAYROLL				1,864.92
		PRSL	-1	PRSNL LEAVE	400-700-400-000	PAYROLL		24.53	4.00	98.16
							EMPLOYEE TOTAL		4.00	1,963.08
1178	SAUCIER, HENRI C	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		20.38	80.00	1,630.40
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		30.57	2.50	76.43
							EMPLOYEE TOTAL		82.50	1,706.83
1180	SUMMERS, CARL D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		16.14	77.50	1,250.85
		VAC	-1	VAC PAY	400-700-400-000	PAYROLL		16.14	2.50	40.35
							EMPLOYEE TOTAL		80.00	1,291.20
1175	THOMS, STEPHEN D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		16.50	75.75	1,249.87
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		24.75	4.00	99.00
		VAC	-1	VAC PAY	400-700-400-000	PAYROLL		16.50	8.00	132.00
							EMPLOYEE TOTAL		87.75	1,480.87

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	12.25	291.70
PERSONAL LEAVE	4.00	98.16
REGULAR PAY	390.25	6,348.92
SALARY PAY		1,864.92
VACATION PAY	10.50	172.35
** TOTALS **	417.00	8,776.05

SIGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 450-120
BATCH: ALL BATCHES

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL		16.80	80.00	1,344.00
							EMPLOYEE TOTAL		80.00	1,344.00
1210	FORSTALL, STEPHEN P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL		13.08	64.00	837.12
							EMPLOYEE TOTAL		64.00	837.12
1310	FORTIN, CHARLES P	SAL	-1	SAL PAY	450-120-400-000	PAYROLL				1,730.77
							EMPLOYEE TOTAL			1,730.77
1285	MOSSEY, JOSHUA M	R	-1	REGULAR PAY	450-120-400-000	PAYROLL		14.06	79.50	1,117.77
							EMPLOYEE TOTAL		79.50	1,117.77
1351	WHITE, DEREK J	R	-1	REGULAR PAY	450-120-400-000	PAYROLL		12.50	79.50	993.75
							EMPLOYEE TOTAL		79.50	993.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	303.00	4,292.64
SALARY PAY		1,730.77
** TOTALS **	303.00	6,023.41

SIGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

DEPT: ALL

REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	12.00	180.24
COMP TIME EARNED	30.38	0.00
COMP TIME TAKEN	13.75	221.10
OVERTIME	336.25	6,378.57
PERSONAL LEAVE	121.84	1,950.85
REGULAR PAY	7,132.33	99,925.73
SALARY PAY		26,652.34
SICK PAY	143.65	2,269.74
VACATION PAY	198.68	2,824.33
** TOTALS **	7,988.88	140,402.90

*** END OF REPORT ***

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/05/2017_16-042

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6338	HANCOCK BANK CORPORATE TRUST SERVICES	3/3/2017	SERIES 2016 GO BOND FEES	2016 DEBT SERV R&B	DEBT SERVICE	$ 1,400.00
					TOTAL:	$ 1,400.00
		=========	== FUND TOTALS ==========	====		
		FUND 270	2016 DEBT SERVICE R&B BOND	$ 1,400.00		
			TOTAL	$ 1,400.00		

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Vicki Jackson
BSL 04-04-17

Exhibit "J"
April 4, 2017

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/04/2017_16-041					PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6316	AGRI-AFC, LLC	3/14/2017	CRIMSON (50LB BAGS)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 420.00
		3/14/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
					TOTAL:	$ 445.00
6354	AIRGAS	2/28/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 176.21
					TOTAL:	$ 176.21
6365	ALTERNATIVE SENTENCING & ARREST PROGRAm	3/1/2017	DRUG SCREENINGS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 402.50
		3/1/2017	DRUG SCREENINGS	UTILITY FUND	UTILITY OPERATIONS	$ 402.50
					TOTAL:	$ 805.00
6394	ALVIN J. SHOWER	3/27/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 26.00
					TOTAL:	$ 26.00
6339	AT&T	3/13/2017	228 M69-7896 896_03/13/2017	GENERAL FUND	ADMINISTRATION	$ 1,823.49
6299		2/28/2017	FS#1 UVERSE	GENERAL FUND	ADMINISTRATION	$ 109.70
6300		2/28/2017	FS#1 UVERSE	GENERAL FUND	ADMINISTRATION	$ 119.70
6339		3/13/2017	228 M69-7896 896_03/13/2017	UTILITY FUND	ADMINISTRATION	$ 424.00
6301		2/28/2017	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 94.70
					TOTAL:	$ 2,571.59
6335	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	2/28/2017	LS#1 BAY OAKS MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 11,365.95
					TOTAL:	$ 11,365.95
6294	BANCORPSOUTH EQUIPMENT FINANCE	3/16/2017	002-0070703-003 KUBOTA M960	DEBT SERVICE FUND	DEBT SERVICE	$ 1,139.67
6293		3/16/2017	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,441.27
					TOTAL:	$ 2,580.94

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Exhibit "K"
April 4 2017

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6355	BAYOU ENGINEERING COMPANY	3/3/2017	ODORANT ULMAN REG STATION	UTILITY FUND	UTILITY OPERATIONS	$ 402.32
					TOTAL:	$ 402.32
6333	BSN SPORTS	2/27/2017	REEL STRING WINDER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.49
6333		2/27/2017	HEAVY DUTY DRAG MAT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 299.99
6333		2/27/2017	LOOP HOE EDGER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.49
6333		2/27/2017	BATTER BOX TEMPLATE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 224.99
6333		2/27/2017	ANCHOR REPLACEMENT (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.98
6333		2/27/2017	END SPIKE PITCHRUBBER (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.98
6333		2/27/2017	HOME PLATE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.99
6333		2/27/2017	BASES W/ ANCHORS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.58
6333		2/27/2017	EXTRA SPIKES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.98
6333		2/27/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.94
					TOTAL:	$ 1,161.41
6317	CARQUEST AUTO PARTS	3/15/2017	FUSE HOLDER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.70
					TOTAL:	$ 5.70
6323	CINTAS UNIFORMS	3/2/2017	PW UNIFORMS_03/02/2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 326.53
6322		3/9/2017	PW UNIFORMS_03/09/2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 320.11
6324		3/16/2017	PW UNIFORMS_03/16/2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 318.16
6321		3/16/2017	HARBOR UNIFORMS_03/16/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 108.01
					TOTAL:	$ 1,072.81
6384	CITY OF BAY SAINT LOUIS	3/13/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
6385		3/10/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	$ 10.00
6386		3/8/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	$ 78.00
6387		3/3/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
6379		3/30/2017	TRF TO ROAD & BRIDGE FUND	GENERAL FUND	ADMINISTRATION	$ 11,254.20
6397		3/30/2017	TRF TO DEBT SERVICE FROM GF	GENERAL FUND	ADMINISTRATION	$ 27,384.51
6396		3/30/2017	TRF 2016 CONSTRUCTION FUND	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 46,000.00
6395		3/30/2017	TRF 2016 R&B CONSTRUCTION	2016 DEBT SERV R&B	DEBT SERVICE	$ 50,000.00
6381		3/30/2017	DUE TO GF_UTILITY PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 66,045.73
6382		3/30/2017	TRF UTOP TO SINKING BOND FUND	UTILITY FUND	ADMINISTRATION	$ 46,782.19

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
6380	CITY OF BAY SAINT LOUIS continued...	3/30/2017	DUE TO GF_HARBOR PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 4,244.68
6388		3/7/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
6389		3/7/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
6390		3/7/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 253,199.31
6303	COAST ELECTRIC	3/7/2017	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.38
6303		3/7/2017	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 196.60
6303		3/7/2017	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.82
6303		3/7/2017	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.72
6303		3/7/2017	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.64
6303		3/7/2017	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.06
6303		3/7/2017	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.91
6303		3/7/2017	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.02
6303		3/7/2017	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.99
6303		3/7/2017	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.67
6303		3/7/2017	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 153.88
6303		3/7/2017	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.89
6303		3/7/2017	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,025.44
6303		3/7/2017	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,070.40
6303		3/7/2017	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.12
6303		3/7/2017	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.26
6303		3/7/2017	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.73
6303		3/7/2017	386820-050 DRINKWATER MEDIA LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.60
6303		3/7/2017	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.29
6303		3/7/2017	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.88
6303		3/7/2017	386820-054 WASH&CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.87
6303		3/7/2017	386820-055 WASH. WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.87
6304		3/7/2017	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.85
6304		3/7/2017	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.48
6304		3/7/2017	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.64
6304		3/7/2017	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.32
6304		3/7/2017	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 406.53
6304		3/7/2017	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.63
6303		3/7/2017	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	$ 349.44
6303		3/7/2017	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 34.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6303	COAST ELECTRIC continued...	3/7/2017	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.56
6303		3/7/2017	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.48
6303		3/7/2017	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 42.20
6303		3/7/2017	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 51.14
6303		3/7/2017	386820-018 LS#27 PONYIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 37.92
6303		3/7/2017	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 35.83
6303		3/7/2017	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 153.42
6303		3/7/2017	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 85.74
6303		3/7/2017	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 136.17
6303		3/7/2017	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	$ 1,037.92
6303		3/7/2017	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 32.82
6303		3/7/2017	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	$ 52.68
					TOTAL:	$ 10,038.27
6353	CONSOLIDATED PIPE & SUPPLY COMPANY	3/13/2017	2" WATER METERS (3)	UTILITY FUND	UTILITY OPERATIONS	$ 1,644.00
6353		3/13/2017	2" FLANGE KIT (2)	UTILITY FUND	UTILITY OPERATIONS	$ 136.00
6352		3/9/2017	RADIO READ (6)	UTILITY FUND	UTILITY OPERATIONS	$ 444.00
					TOTAL:	$ 2,224.00
6350	CONTROL SYSTEMS	1/1/2017	TERMINAL BOARD_LIFT STATIONS (3)	UTILITY FUND	UTILITY OPERATIONS	$ 302.10
6350		1/1/2017	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 15.04
				MUNICIPAL HARBOR FUND	TOTAL:	$ 317.14
6312	CSPIRE	3/14/2017	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.91
					TOTAL:	$ 47.91
6326	DELTA WORLD TIRE	3/16/2017	TIRE BALANCE_UNIT 359	GENERAL FUND	POLICE	$ 32.00
					TOTAL:	$ 32.00
6392	DONALD K. THOMAS/AMERICAN BAIL BOND	3/16/2017	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6349	DPC ENTERPRISES, L.P.	2/28/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 460.00
					TOTAL:	$ 460.00
6330	FUELMAN	3/20/2017	FUELMAN #2536	GENERAL FUND	POLICE	$ 952.70
6374		3/27/2017	FUELMAN #4105	GENERAL FUND	POLICE	$ 1,061.73
6308		2/20/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 82.04
6307		2/27/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 57.31
6328		3/6/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 88.16
6329		3/13/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 101.19
					TOTAL:	$ 2,343.13
6325	GET STITCHED MONOGRAMMING BOUTIQUE	3/15/2017	EMBROIDERY_POLICE BALLISTIC BAGS	GENERAL FUND	POLICE	$ 72.00
					TOTAL:	$ 72.00
6398	HC LIBRARY SYSTEM	3/30/2017	TAX SETTLEMENTS	GENERAL FUND	ADMINISTRATION	$ 24,901.87
					TOTAL:	$ 24,901.87
6297	HC SENIOR CITIZENS	3/16/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
6303	HC SOLID WASTE AUTHORITY	3/9/2017	FEBRUARY 2017 OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,596.00
					TOTAL:	$ 1,596.00
6363	HUBBARDS HARDWARE	3/2/2017	20x20 FILTERS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.80
6363		3/2/2017	18x25 FILTERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.68
6363		3/2/2017	14x25 FILTERS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.80
6363		3/2/2017	20x25 FILTERS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.36
6363		3/2/2017	22x22 FILTERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.48
6363		3/2/2017	20x24 FILTERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.68
6363		3/2/2017	14x20 FILTERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.20
6363		3/2/2017	16x24 FILTERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.20
6363		3/2/2017	24x24 FILTERS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6363	HUBBARDS HARDWARE continued...	3/2/2017	14x24 FILTERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.20
6372		2/24/2017	SCREWS (8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.44
6372		2/24/2017	COVER PLATE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.47
6372		2/24/2017	FLUSH HANDLE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.12
6372		2/24/2017	3" PHILLIPS BIT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.25
6372		2/24/2017	WIRE NUT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.88
6358		2/24/2017	HALOGEN BULBS (12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.20
6358		2/24/2017	LED FLOOD BULB (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
6358		2/24/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.67)
6358		2/24/2017	DRILL BIT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.05
6358		2/24/2017	SCREW DRIVER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.95
6358		2/24/2017	KEYS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.50
6360		2/23/2017	FUSES_STREET LIGHTS (20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.80
6356		2/23/2017	ROUGH SERVICE BULBS (48)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
6359		3/30/2017	HASP (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.94
6359		3/30/2017	SCREW EYE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.25
6359		3/30/2017	PHILLIP BITS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.90
6359		3/30/2017	BATTERIES 12 PK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.75
6359		3/30/2017	PAD LOCK (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.95
6362		2/23/2017	#2 SQUARE BITS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.96
6362		2/23/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.40)
6373		2/23/2017	FAUCET INSTALLATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.64
6373		2/23/2017	RAT BAIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.99
6373		2/23/2017	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.49
6373		2/23/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.31)
6357		3/21/2017	TWISTED NYLON 100'	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.00
6357		3/21/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.80)
6372		2/24/2017	CLAMP LIGHT WELL (2)	UTILITY FUND	UTILITY OPERATIONS	$ 15.58
6372		2/24/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.87)
6359		2/23/2017	VALVE BOXES (2)	UTILITY FUND	UTILITY OPERATIONS	$ 30.78
6359		2/23/2017	NET (1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.99
6359		2/23/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (10.16)
					TOTAL:	$ 819.62
6399	J.E. BORRIES, INC.	3/22/2017	HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 96,083.00
					TOTAL:	$ 96,083.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6340	JOHN R. ADAMS	3/21/2017	TREE INSPECTIONS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,745.00
					TOTAL:	$ 1,745.00
6232	KANSAS STATE BANK	3/2/2017	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 28,175.66
					TOTAL:	$ 28,175.66
6393	KEITH HESS	3/27/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
					TOTAL:	$ 40.00
6313	LIBERTY MUTUAL INSURANCE	3/13/2017	COMMERICAL AUTO INS. RENEWAL	GENERAL FUND	ADMINISTRATION	$ 20,601.00
6313		3/13/2017	PROPERTY INS. REWEWAL	UTILITY FUND	ADMINISTRATION	$ 41,696.00
					TOTAL:	$ 62,297.00
6315	LOWE'S	3/14/2017	FLUORESCENTS BULBS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.00
6364		3/21/2017	POWER CORD 16to3 (30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.40
6376		3/29/2017	PAINT SCRAPPER (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.16
6376		3/29/2017	PAINT TARP (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.06
6376		3/29/2017	POTTING SOIL (3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.89
6376		3/29/2017	PLANTS (3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.89
6376		3/29/2017	HOSE BIB (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5.53
6376		3/29/2017	GFI OUTLET (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.27
					TOTAL:	$ 126.20
6342	LYLE MACHINERY	3/16/2017	COOLANT PUMP_BOBCAT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 183.05
6342		3/16/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.98
6342		3/16/2017	THERMOSTAT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.90
6342		3/16/2017	O-RING (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.36
					TOTAL:	$ 284.29
6314	MAYLEY'S PEST CONTROL, LLC.	3/17/2017	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
					TOTAL:	$ 46.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6332	MISSISSIPPI POWER	3/14/2017	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.67
6332		3/14/2017	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.62
6332		3/14/2017	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.15
6332		3/14/2017	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.42
6332		3/14/2017	03841-48010 HWY 90 TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 209.32
6332		3/14/2017	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.11
6332		3/14/2017	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.83
6332		3/14/2017	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.62
6332		3/14/2017	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.82
6332		3/14/2017	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.01
6332		3/14/2017	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.63
6332		3/14/2017	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.14
6332		3/14/2017	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.35
6332		3/14/2017	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.13
6332		3/14/2017	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.51
6332		3/14/2017	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.16
6332		3/14/2017	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.53
6332		3/14/2017	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 283.81
6332		3/14/2017	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.96
6332		3/14/2017	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.64
6332		3/14/2017	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.59
6332		3/14/2017	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.25
6332		3/14/2017	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.10
6332		3/14/2017	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.26
6332		3/14/2017	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.79
6332		3/14/2017	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.45
6332		3/14/2017	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.81
6332		3/14/2017	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.09
6332		3/14/2017	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.69
6332		3/14/2017	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.03
6332		3/14/2017	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.38
6332		3/14/2017	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.12
6332		3/14/2017	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 152.82
6332		3/14/2017	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.18
6332		3/14/2017	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.53
6332		3/14/2017	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.53
6332		3/14/2017	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.85
6332		3/14/2017	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.58

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6332	MISSISSIPPI POWER continued...	3/14/2017	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.88
6332		3/14/2017	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.51
6332		3/14/2017	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.62
6332		3/14/2017	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.31
6332		3/14/2017	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.90
6332		3/14/2017	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.83
6332		3/14/2017	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.18
6332		3/14/2017	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.40
6332		3/14/2017	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.25
6332		3/14/2017	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10,406.17
6332		3/14/2017	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.43
6332		3/14/2017	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.77
6332		3/14/2017	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.40
6332		3/14/2017	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.21
6332		3/14/2017	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.98
6332		3/14/2017	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.76
6332		3/14/2017	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.89
6332		3/14/2017	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.91
6332		3/14/2017	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.09
6332		3/14/2017	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.53
6332		3/14/2017	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.12
6332		3/14/2017	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.09
6332		3/14/2017	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.38
6332		3/14/2017	61574-95000 CTRL#3 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.18
6332		3/14/2017	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.83
6332		3/14/2017	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.45
6332		3/14/2017	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.13
6332		3/14/2017	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.65
6332		3/14/2017	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.02
6332		3/14/2017	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.01
6305		3/6/2017	00262-48000 IRRIGATION LARROUX	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.93
6305		3/6/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 262.12
6305		3/6/2017	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 42.32
6305		3/6/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,084.48
6305		3/6/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 279.96
6331		3/14/2017	02381-470125 LS#4 N BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 48.13
6331		3/14/2017	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 82.40
6331		3/14/2017	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 64.80

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6331	MISSISSIPPI POWER continued...	3/14/2017	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	$ 48.28
6331		3/14/2017	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 41.22
6331		3/14/2017	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 986.93
6331		3/14/2017	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 78.12
6331		3/14/2017	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.74
6331		3/14/2017	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 51.72
6331		3/14/2017	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 64.80
6331		3/14/2017	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	$ 114.91
6331		3/14/2017	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 279.35
6331		3/14/2017	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 43.54
6331		3/14/2017	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 461.10
6331		3/14/2017	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 154.64
6331		3/14/2017	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.06
6331		3/14/2017	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 73.88
6331		3/14/2017	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 149.01
6331		3/14/2017	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 582.43
6331		3/14/2017	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 66.97
6331		3/14/2017	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 96.91
6331		3/14/2017	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 96.90
6331		3/14/2017	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.61
6331		3/14/2017	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 55.02
6331		3/14/2017	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 234.20
6331						
					TOTAL:	$ 21,000.84
6298	MS MUNICIPAL WORKERS COMP GROUP	3/10/2017	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 281.29
6298		3/10/2017	COURT	GENERAL FUND	JUDICIAL	$ 176.85
6298		3/10/2017	ADMIN	GENERAL FUND	ADMINISTRATION	$ 653.24
6298		3/10/2017	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	$ 333.09
6298		3/10/2017	POLICE	GENERAL FUND	POLICE	$ 19,272.70
6298		3/10/2017	FIRE	GENERAL FUND	FIRE	$ 15,305.69
6298		3/10/2017	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14,627.48
6298		3/10/2017	UTILITES ADMIN	UTILITY FUND	ADMINISTRATION	$ 104.45
6298		3/10/2017	UTILITES OPERATIONS	UTILITY FUND	ADMINISTRATION	$ 4,837.37
6298		3/10/2017	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,431.83
					TOTAL:	$ 60,023.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6391	MS. DEPARTMENT OF PUBLIC SAFETY	3/17/2017	INTERLOCK IGNITION FEES	GENERAL FUND	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
6378	OMNI TECHNOLOGIES	3/1/2017	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 95.00
6311		3/20/2017	COMPUTER (1)	GENERAL FUND	JUDICIAL	$ 945.00
6378		3/1/2017	ADMIN	GENERAL FUND	ADMINISTRATION	$ 180.00
6378		3/1/2017	HOSTED EXCHANGE	GENERAL FUND	ADMINISTRATION	$ 769.23
6378		3/1/2017	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	$ 35.00
6378		3/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	$ 79.92
6378		3/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	$ 74.99
6378		3/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	$ 369.98
6311		3/20/2017	COMPUTER (1)	GENERAL FUND	ADMINISTRATION	$ 945.00
6310		3/20/2017	AVAST_1 YEAR	GENERAL FUND	ADMINISTRATION	$ 1,705.60
6337		3/22/2017	SONICWALL_TWO YEAR	GENERAL FUND	ADMINISTRATION	$ 1,899.99
6378		3/1/2017	ZONING	GENERAL FUND	BUILDING DEPARTMENT	$ 47.50
6378		3/1/2017	POLICE	GENERAL FUND	POLICE	$ 25.00
6378		3/1/2017	FIRE	GENERAL FUND	FIRE	$ 25.00
					TOTAL:	$ 7,197.21
6295	PITNEY BOWES RESERVE ACCOUNT	3/16/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
6296	POSTMASTER	3/16/2017	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00
6327	PRECISION DELTA CORPORTATION	3/16/2017	40 S&W 165 AMMO	GENERAL FUND	POLICE	$ 892.00
6327		3/16/2017	9MM AMMO	GENERAL FUND	POLICE	$ 182.00
6327		3/16/2017	45 AUTO 230 GRAIN A	GENERAL FUND	POLICE	$ 242.00
					TOTAL:	$ 1,316.00
6306	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	3/17/2017	PROSECUTION_MARCH 2017	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6383	RANDA LYNN TAMBORELLA	3/15/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 113.00
					TOTAL:	$ 113.00
6369	REAVES ELECTRIC	3/21/2017	CIRCUIT REPAIRS ATHLETIC COMPLEX	GENERAL FUND	STREETS & PUBLIC WORKS	$ 740.50
					TOTAL:	$ 740.50
6375	S&L OFFICE SUPPLIES , INC	3/24/2017	COPY PAPER (4 CASES)	GENERAL FUND	CITY COUNCIL	$ 139.56
6375		3/24/2017	LEGAL COPY PAPER (1 CASE)	GENERAL FUND	CITY COUNCIL	$ 61.76
6375		3/24/2017	AAA BATTERY (1)	GENERAL FUND	CITY COUNCIL	$ 10.19
6375		3/24/2017	LABELS (1)	GENERAL FUND	CITY COUNCIL	$ 16.49
6375		3/24/2017	STAPLES (2)	GENERAL FUND	CITY COUNCIL	$ 1.38
6375		3/24/2017	POST-IT NOTES_3x3 (1-18PK)	GENERAL FUND	CITY COUNCIL	$ 19.99
6375		3/24/2017	POST-IT NOTES_5x2	GENERAL FUND	CITY COUNCIL	$ 12.49
6375		3/24/2017	PEN REFILL (2)	GENERAL FUND	CITY COUNCIL	$ 2.50
6375		3/24/2017	CD SLEEVE (1-100PK)	GENERAL FUND	CITY COUNCIL	$ 14.49
6375		3/24/2017	DVDR (1-100PK)	GENERAL FUND	CITY COUNCIL	$ 36.97
6375		3/24/2017	STAPLER (1)	GENERAL FUND	CITY COUNCIL	$ 20.20
6336		3/21/2017	TONER (2)	GENERAL FUND	ADMINISTRATION	$ 90.00
6336		3/21/2017	POSTAGE INK (1)	GENERAL FUND	ADMINISTRATION	$ 39.95
6336		3/21/2017	STAPLES (8)	GENERAL FUND	ADMINISTRATION	$ 5.52
6377		3/29/2017	BINDER_(1)	GENERAL FUND	ADMINISTRATION	$ 12.29
6319		3/17/2017	PEN (2)	GENERAL FUND	BUILDING DEPARTMENT	$ 15.58
6319		3/17/2017	COPY PAPER (2 CASES)	GENERAL FUND	BUILDING DEPARTMENT	$ 70.00
6320		3/17/2017	COPY PAPER (2 CASES)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
6320		3/17/2017	SM BINDER CLIPS (3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.17
6320		3/17/2017	MED. BINDER CLIPS (3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.07
6320		3/17/2017	PAPER CLIPS (1-10PK)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.69
6351		3/10/2017	CARTRIDGE_UTILITIES (1)	UTILITY FUND	ADMINISTRATION	$ 345.00
6318		3/17/2017	RUBBERBANDS (3)	UTILITY FUND	UTILITY OPERATIONS	$ 5.07
6318		3/17/2017	PAPER CLIPS (1-10PK)	UTILITY FUND	UTILITY OPERATIONS	$ 1.69
6318		3/17/2017	FILE FOLDERS (2)	UTILITY FUND	UTILITY OPERATIONS	$ 11.90
6318		3/17/2017	COPY PAPER (1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 1,042.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6344	SOUTHERN PIPE & SUPPLY	3/6/2017	4" PVC BEND (2)	UTILITY FUND	UTILITY OPERATIONS	$ 18.86
6344		3/6/2017	4" PVC WYE (1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.56
6344		3/6/2017	PVC SEWER COUPLING (2)	UTILITY FUND	UTILITY OPERATIONS	$ 6.36
6344		3/6/2017	PVC DWV COUPLING (2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.34
					TOTAL:	$ 53.12
6309	SOUTHERN ADMINISTRATORS	3/20/2017	CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	$ 234.50
					TOTAL:	$ 234.50
6343	SOUTHERN AUTOMATED SYSTEMS	3/8/2017	RECEIPT PAPER_COURT (2,500)	GENERAL FUND	JUDICIAL	$ 102.35
6343		3/8/2017	SHIPPING	GENERAL FUND	JUDICIAL	$ 26.74
					TOTAL:	$ 129.09
6366	SOUTHERN PRINTING & SILKSCREENING	1/29/2016	JACKETS S-XL (18)	GENERAL FUND	FIRE	$ 1,375.20
6366		1/29/2016	JACKET 3XL (1)	GENERAL FUND	FIRE	$ 79.40
6366		1/29/2016	JACKETS 2XL (2)	GENERAL FUND	FIRE	$ 158.80
6366		1/29/2016	POLO 2XXL (2)	GENERAL FUND	FIRE	$ 64.56
6366		1/29/2016	POLO 2XXL (3)	GENERAL FUND	FIRE	$ 81.54
6366		1/29/2016	L/A POLO 2XL (2)	GENERAL FUND	FIRE	$ 54.36
6366/6367/6368		1/29/2016	EMBROIDERY	GENERAL FUND	FIRE	$ 390.40
6367		1/29/2016	TRI MOUNTAIN 2XL (2)	GENERAL FUND	FIRE	$ 89.10
6367		1/29/2016	BEANIES (24)	GENERAL FUND	FIRE	$ 96.00
6367		1/29/2016	KHAKI PROPPER PANTS (2)	GENERAL FUND	FIRE	$ 78.00
6367		1/29/2016	BELT (2)	GENERAL FUND	FIRE	$ 9.00
6368		1/29/2016	SPORT GREY S - XL (4)	GENERAL FUND	FIRE	$ 330.00
6368		1/29/2016	SPORT GREY 2 XL/3X (7)	GENERAL FUND	FIRE	$ 78.75
					TOTAL:	$ 2,885.11
6370	SUNSOUTH LLC	3/22/2017	HYDRAULIC FILTER (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.54
					TOTAL:	$ 142.54

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6292	THE FIRST BANK	3/16/2017	9133801 PD_DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 4,139.87
6291		3/17/2017	9131361 PD_TOYOTA TUNDRA	DEBT SERVICE FUND	DEBT SERVICE	$ 794.44
					TOTAL:	$ 4,934.31
6347	THYSSEN KRUPP ELEVATOR	3/14/2017	FS#1 ELEVATOR REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 680.00
6348		3/14/2017	FS#2 ELEVATOR REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,020.00
					TOTAL:	$ 1,700.00
6341	TYLER WORKS/TYLER TECHNOLOGIES	4/1/2017	WORK ORDER MANAGEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,355.05
					TOTAL:	$ 1,355.05
6345	WARING OIL	3/6/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,446.52
6371		3/14/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,849.56
					TOTAL:	$ 3,296.08
		=========	== FUND TOTALS ==========	====		
		FUND 001	GENERAL FUND	$ 193,027.49		
		FUND 005	MUNICIPAL RESERVE FUND	$ 46,000.00		
		FUND 200	DEBT SERVICE FUND	$ 35,690.91		
		FUND 270	2016 DEBT SERVICE R&B BOND	$ 50,000.00		
		FUND 400	UTILITY FUND	$ 174,058.34		
		FUND 400	UTILITY CAPITAL & MAINTENANCE	$ 11,365.95		
		FUND 450	MUNICIPAL HARBOR FUND	$ 105,082.93		
		FUND 650	COMMUNITY HALL UNEARNED	$ 1,200.00		
				$ 616,425.62		

4-03-2017 3:02 PM
Packet: 11714 - Refunds From Zone 01

UTILITY FUND CHECK REGISTER - 04/04/2017 - 16-043

PAGE: 1
G/L POSTING DATE: 4/04/2017

---ACCOUNT---	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
6400 02-0590-03	BIRDWELL, ELLEN	0/00/00	FINAL BILL	0	152.00CR	001	00052008	70.00CR	INVALID CK#/DATE
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6402 02-3580-00	FULFORD, JAMES	0/00/00	FINAL BILL	0	22.00CR	001		70.00CR	INVALID CK#/DATE
6403 02-5860-10	YATES, KAREN	0/00/00	FINAL BILL	0	22.00CR	001	00155599	70.00CR	INVALID CK#/DATE
6404 03-0720-01	LADNER, KATHI	0/00/00	FINAL BILL	0	22.00CR	001	00021772	70.00CR	INVALID CK#/DATE
6405 03-1200-01	DEATHERAGE, ROY J	0/00/00	FINAL BILL	0	103.00CR	001	00237346	70.00CR	INVALID CK#/DATE
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6407 04-1460-08	VIGNES, JOSEPH T	0/00/00	FINAL BILL	0	22.00CR	001	12730	70.00CR	INVALID CK#/DATE
6408 04-1940-03	WALTERS, BONNIE	0/00/00	FINAL BILL	0	142.00CR	001	00129645	70.00CR	INVALID CK#/DATE
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6409 04-3470-06	THURMAN, CHARLES	0/00/00	FINAL BILL	0	22.00CR	001	14433	70.00CR	INVALID CK#/DATE
6410 04-3890-01	SHERWOOD, CYDNEY	0/00/00	FINAL BILL	0	22.00CR	001	00235080	70.00CR	INVALID CK#/DATE
6411 05-2840-02	BAKER, THEODORE	0/00/00	FINAL BILL	0	5.00CR	001	11423	70.00CR	INVALID CK#/DATE
6412 07-4270-01	SHANDS, MORGAN & ANGEL	0/00/00	FINAL BILL	0	145.20CR	002	00112733	140.00CR	INVALID CK#/DATE
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6413 09-0890-00	PATIENT'S CHOICE	0/00/00	FINAL BILL	0	1.89CR	001	10949	70.00CR	INVALID CK#/DATE
6414 09-4600-02	SHAW, BRANDON	0/00/00	FINAL BILL	0	55.00CR	001	00238554	70.00CR	INVALID CK#/DATE

Exhibit "L"
April 4, 2017

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REFUND CHECK REGISTER

G/L POSTING DATE: 4/04/2017

Packet: 11714 - Refunds From Zone 01

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

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400-000-008-000		METER DEPOSITS - FIRST	22.00CR
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400-000-008-000		METER DEPOSITS - FIRST	22.00CR
400-000-008-000		METER DEPOSITS - FIRST	22.00CR
400-000-008-000		METER DEPOSITS - FIRST	103.00CR
400-000-008-000		METER DEPOSITS - FIRST	5.85CR
400-000-008-000		METER DEPOSITS - FIRST	22.00CR
400-000-008-000		METER DEPOSITS - FIRST	142.00CR
400-000-008-000		METER DEPOSITS - FIRST	22.00CR
400-000-008-000		METER DEPOSITS - FIRST	22.00CR
400-000-008-000		METER DEPOSITS - FIRST	5.00CR
400-000-008-000		METER DEPOSITS - FIRST	145.20CR
400-000-008-000		METER DEPOSITS - FIRST	1.89CR
400-000-008-000		METER DEPOSITS - FIRST	55.00CR
400-000-008-000		METER DEPOSITS - FIRST	763.94
400-000-030-019		UTILITY REFUNDS PAYABLE	

ERRORS: 30

** END OF REPORT **

3-30-2017 9:40 AM
Packet: 11821 - Refunds From Zone 01

Utility, ND CHECK REGISTER _ 04/04/17_16-044

G/L POSTING DATE: 3/30/2017

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02-4800-03	6419	RESO, MICHAEL/ MELISS	0/00/00	FINAL BILL	0	22.00CR	001	00098681	70.00CR	INVALID CK#/DATE
03-0570-07	6420	KIMBELL, JOAN	0/00/00	FINAL BILL	0	22.00CR	001	00129832	70.00CR	INVALID CK#/DATE
03-0860-10	6421	STEWART, SCOTT	0/00/00	FINAL BILL	0	22.00CR	001	00134721	70.00CR	INVALID CK#/DATE
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06-4470-06	6427	MCGUIRE, REBECCA	0/00/00	FINAL BILL	0	168.00CR	001 002	00057365 00057365	70.00CR 140.00CR	INVALID CK#/DATE
07-0090-03	6428	HANSEN, SHAWNNA/CHRIS	0/00/00	FINAL BILL	0	12.00CR	001	00116645	70.00CR	INVALID CK#/DATE
07-0910-07	6429	PULITZER, LISA	0/00/00	FINAL BILL	0	163.87CR	001	00129443	70.00CR	INVALID CK#/DATE
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April 4, 2017

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BY: let email-TF
mtg 4-4-17

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

ORDINANCE NO. 612-04-2017

AN ORDINANCE TO PROTECT, PRESERVE AND PROMOTE THE HEALTH, SAFETY, WELFARE OF AND PEACE AND QUIET FOR THE CITIZENS OF THE CITY OF BAY SAINT LOUIS, MISSISSIPPI, THROUGH THE REDUCTION, CONTROL AND PREVENTION OF EXCESSIVE NOISE

WHEREAS, excessive noise and sound within the city limits of Bay Saint Louis is a detriment to the public health, safety, welfare and the quality of life of the citizens of Bay Saint Louis; and

WHEREAS, the citizens of Bay St. Louis have the right to an environment free from excessive noise and sound that may jeopardize their health, safety and welfare or degrade their quality of life; and

WHEREAS, it is therefore the policy of the City of Bay Saint Louis to prevent excessive noise and sound to preserve, protect and promote the health, safety and welfare and the quality of life of its citizens.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF BAY SAINT LOUIS, that in the interest of protecting, preserving and promoting the health, safety and welfare of and peace and quiet for the citizens of Bay Saint Louis, the City of Bay Saint Louis hereby adopts the following ordinance.

Section I. Repeal. Sections 42-201 through 42-204 of the Bay St. Louis Code are hereby repealed in their entirety.

Section II. Definitions. For purposes of this Ordinance, the following words, terms, and phrases shall have the following meanings:

A. *"Construction"* means any site preparation, assembly, erection, substantial repairs, alterations, or similar action, for or on public or private property, rights-of-way, structures, utilities, or similar property.

B. *"Decibel"* means logarithmic (dimensionless) measure used in describing the amplitude of sound.

C. *"A-weighted sound level"* means the sound level in decibels, reported as measured by a sound level measuring instrument having an "A"-weighting network which discriminates against the lower frequencies according to a relationship approximating the auditory sensitivity of the human ear. The level so read is designated dB(A).

D. *"Emergency"* means any occurrence or set of circumstances involving actual or eminent physical trauma or property damage which demands immediate action.

E. *"Emergency vehicle"* means authorized publicly or privately owned ambulances, or motor vehicles belonging to a fire or police department, or to any federal, state, county, or municipal agency provided said vehicles are in use as emergency vehicles by one authorized to use said vehicles for that purpose.

F. *"Emergency work"* means the use of any machinery, equipment, vehicle,

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manpower, or other activity to protect, maintain, provide, or restore safe conditions in the community or for the citizenry, or work by private or public utilities when restoring utility service.

G. *"Hospital"* means a place devoted primarily to the maintenance and operation of facilities for the diagnosis, treatment and care of individuals suffering from physical or mental infirmity, illness, disease, injury or deformity, whether or not any such place be organized or operated for profit and whether any such place be publicly or privately owned. Without limitation, "hospital" does not include convalescent or boarding homes, homes for the aged or other like establishments where room and board only are provided, nor does it include offices or clinics where patients are not regularly kept as bed patients or where out-patient care is primarily only provided.

H. *"Motor vehicle "*means any vehicle which is propelled or drawn on land by a motor, such as, but not limited to, passenger cars, buses, street cars, trucks, truck-trailers, semi-trailers, campers, go-carts, amphibious craft on land, dune buggies, or racing vehicles, but not including motorcycles.

I. *"Motorboat"* means any vessel which operates on water and which is propelled by a motor, including, but not limited to, boats, barges, amphibious craft, water skis, towing devices, jet skis, bumper boats, and hover craft, but not including racing boats

J. *"Motorcycle "*means an unenclosed motored-vehicle having a saddle for the use of the operator and two (2) or more wheels in contact with the ground, including, but not limited to, motor scooters and mini-bikes.

K. *"Noise"* means any sound which annoys or disturbs or which causes or tends to cause adverse psychological or physiological effects on humans.

L. *"Nursing home"* has the same definition and meaning as defined in Miss. Code Ann. 73-17-5(6) (1972), as amended.

M. *"Person"* means any individual, firm, association, partnership, corporation, joint venture, or any entity, public or private in nature.

N. *"Powered Model Vehicle"* means a self-propelled airborne, waterborne or land borne plane, vessel, or vehicle, which is not designed to carry persons, including, but not limited to, any model airplane, boat, car or rocket.

O. *"Property boundary* or *property line"* means an imaginary line at the ground surface and its vertical extension which separates the real property owned or inhabited by one person from that owned or inhabited by another person, but not including intrabuilding real property divisions.

P. *"Public right-of-way"* means any street, avenue, boulevard, highway, sidewalk, alley, or similar place normally accessible to the public which is owned or controlled by a governmental entity.

Q. *Racing boats"* means any power boat, or any aquaplane or similar power-driven water craft designed for racing; or any other power boat or water craft designed for

high speeds that is not effectively muffled to prevent exhaust noise, or that uses cut-outs.

R. *"Residence* or *residential area"* means a single-family, duplex, or multifamily dwelling or an area having such dwellings.

S. *"Short Duration" – defined as four (4) hours or less.*

T. *"Sound"* shall mean any of the following: (i) the particular auditory effect produced by a given cause; (ii) any auditory effect; (iii) any vibrational disturbance; or (iv) a noise, vocal utterance, musical tone or the like. The description of sound may include any characteristic of such sound, including duration, intensity and frequency.

U. *"Sound equipment"* means any equipment, machine, or device used for the production, reproduction or amplification of the human voice, music, or any other sound, including, but not limited to, radios, television sets, phonographs, drums, boom boxes, compact disc (or CD) players, musical instruments, cassette tape players or similar devices.

V. *"Sound Level Meter"* An instrument used for acoustic measurement which is sensitive to minute pressure fluctuation.

Section III. Noises interfering with enjoyment of property or public peace and comfort prohibited. No person shall make or cause to be made in the City any loud and raucous noise, which: (A) offends the ordinary sensibilities of the inhabitants of the City; (B) renders the enjoyment of life or property uncomfortable; (C) interferes with public peace and comfort; or (D) contains or utilizes obscene, vulgar, lewd or offensive language which is produced, reproduced, or amplified by sound equipment.

Section IV. Specific noises interfering with enjoyment of property or public peace and comfort enumerated.

A. A sound from any source not exempted or otherwise regulated by this Ordinance and which, is loud and raucous noise in violation of this Ordinance when it is registered on a decibel meter by a Bay St. Louis Police officer using a calibrated sound level meter at the complainant's property line and exceeds the dB(A) established for the time-period and zones listed below in Table 1:

TABLE 1
Times & dB(A) Sound Level Limit

Residential Zone

Times	Levels
7:01 a.m. – 10:00 p.m.	65dB(A)
10:01 p.m. – 7:00 a.m.	55dB(A)

Industrial Zone/ Commercial Zone*

Times	Levels

7:01 a.m. – 10:00 p.m.	**85dB(A)**
10:01 p.m. – 7:00 a.m.	**75dB(A)**

*Any Commercial/Industrial Property within 50 feet of a residential property or area will be required to adhere to the Residential requirements set forth in Table 1.

B. Any of the following acts, among others, are declared to create loud and raucous noises if they offend the ordinary sensibilities of the inhabitants of the City, render the enjoyment of life or property uncomfortable, or interfere with public peace and comfort as outlined in Section III, supra. The following enumeration shall not be deemed to be exclusive.

1. The "repeated" or "sustained" sounding of any horn or signal device on any motor vehicle, motorcycle, or motor boat, except as a danger signal, as required by state law.

2. The playing or operation of any sound equipment in such a manner, or with such volume as to disturb the peace, quiet, comfort, or repose of persons in any dwelling, apartment, hotel, or other type of residence.

3. The keeping of any fowl or animal which emits or makes a long-continued, loud and raucous noise.

4. The use of any motor vehicle, motorcycle, or motorboat so out of repair or malfunction that it emits or creates loud, raucous, or rattling noises.

5. The repeated or sustained blowing of any steam whistle attached to any stationary boiler, except to give notice of the time to begin or stop work or as a warning of danger.

6. The discharge into the open air of the exhaust of any stationary steam engine, stationary internal combustion engine, or motor boat engine, except through a muffler, or other device which will effectively and efficiently prevent loud and raucous noises.

7. The discharge into the open air of the exhaust from any motor vehicle, motorcycle, or motorboat, except through a muffler, or other device, which will effectively and efficiently prevent loud and raucous noises.

8. The construction, including excavation, demolition, alteration, or repair of any structure or building in or adjacent to a residential area other than between the hours of 7:00 a.m. and 9:00 p.m. on weekdays, except in the case of urgent necessity in the interest of public safety, for which a permit must be obtained from the City.

9. The creation of loud and raucous noise on any street or property adjacent to any hospital, or adjacent to any school, church, public library, or court which is in session; provided, that a conspicuous sign is located in or near such street or property indicating or designating that whatever the establishment

or building at issue, be it a hospital, school, church, public library, or court, is adjacent thereto.

10. The use of any drum or other musical instrument or sound including Disc Jockeys and Live Bands with 1 or more members for outdoor entertainment for the purpose of attracting attention by the creation of noise, to any performance, show, sale, or display of merchandise as to attract customers to any place of business or entertainment venue after 10:00 p.m. unless prior approval of a time variance has been granted as outlined in Section VII. Variances and Permits.

11. The use of mechanical loudspeakers or sound equipment on or in motor vehicles or motorcycles for the purpose of advertising any show, sale, or display of merchandise.

12. The use upon a motor vehicle, motorcycle, or motorboat any bell, siren, compression, or exhaust whistle, except that motor vehicles, motorcycles, and motorboats operated in the performance of any emergency work or in the performance of any duty by law enforcement officers, fire department, and ambulances may attach and use a bell, siren, compression or exhaust whistle.

13. The use of any mechanically powered saw, drill, sander, grinder, lawn or garden tool, leaf blower, or similar device used outdoors in residential areas or areas immediately adjacent thereto between 9:00 p.m. and 7:00 a.m.

14. The operation of a powered model vehicle or vehicle so as to create a noise disturbance across a residential real property boundary in any residential area at any time, or in a public space between the hours of 9:00 p.m. and 7:00 a.m.

C. Whenever a violation of Subsection B.7. of this Section occurs, in addition to the operator of the motor vehicle or motorcycle at the time of the violation, the registered owner of the motor vehicle or motorcycle may also be considered to be in violation of the ordinance, either personally or through an agent or employee. Proof of ownership may be made by a computer-generated record of the registration of the vehicle with the Mississippi Department of Motor Vehicles showing the name of the person to whom the state license plates were issued. This proof is prima facie evidence of the ownership of the motor vehicle or motorcycle by the person to whom the certificate of registration was issued.

Section V. Sound Equipment operated in public places. A person commits an offense of this Ordinance if he or she operates or causes to be operated any sound equipment in a public place upon any public place, park, or playground or upon any public right-of-way, sidewalk, street, alley, or highway of the City in violation of any of the following limitations and requirements:

A. Sound equipment may not emit loud and raucous noises to interfere with the enjoyment of life or property or to interfere with public peace and comfort.

B. Sound equipment must be operated so as not to cause traffic congestion or the congregating of crowds that obstruct any public sidewalk, street, alley, or highway.

C. If conduct that would otherwise violate this Ordinance consists of speech or other communication, or gathering with others to hear or observe such speech or communication, or gathering with others to picket or otherwise express in nonviolent manner a position on social, economic, political, or religious questions, the person must be ordered and provided an opportunity to move, disperse, or otherwise remedy the violation prior to an arrest or citation.

D. The order required by Subsection C of this Section may be given by a peace officer, police officer, a firefighter, or a person with authority to control the use of the premises.

E. It is a defense to prosecution under this Section that:

1. In circumstances in which this section requires an order, no order was given;

2. An order, if given, was manifestly unreasonable in scope; An order, if given, was promptly obeyed;

3. The sound equipment was operated in a public place, within an enclosed structure, and was not audible beyond the property line of the premises on which it was located;

4. The person operating the sound equipment was a law enforcement officer or member of the fire department in the performance and scope of official duties;

5. The sound equipment was operated for the purpose of alerting persons to the existence of an emergency or danger; or

6. The sound equipment was operated in the performance of emergency work necessary to restore public utilities, to restore property to a safe condition, or to protect persons or property from imminent danger, following a fire, accident, or natural disaster.

Section VI. Exemptions. The following are exempt from the provisions of this Ordinance:

A. The operation of domestic power tools, lawn mowers, and agricultural equipment between the hours of 6:00 a.m. and 9:00 p.m.

B. Noises or sounds resulting from any authorized emergency vehicles when responding to an emergency;

C. Safety signals and alarm devices, storm warning sirens or horns, and the authorized testing of such equipment;

D. Noises or sounds made during a parade or concert sponsored by the City, or for which the City has granted a permit;

E. Noises or sounds resulting from activities of a temporary duration, for which the City has granted a special permit or variance pursuant to its Ordinance, and which conforms to the conditions and limits stated thereon;

F. Noises or sounds from church bells and chimes;

G. Noises from construction and demolition activities for which the City has issued a building permit are exempt from this section between the hours of 6:00 a.m. and 9:00 p.m., provided that mufflers on construction equipment shall be maintained;

H. Interstate railway locomotives and motor vehicles, aircraft, trucks, or other motor vehicles in interstate commerce, or those which are in all respects operated in accordance with or pursuant to applicable federal laws or regulations;

I. Installation and maintenance of public and private utilities;

J. Mosquito control operations;

K. Public or private school functions which occur on the property of the school;

L. Church functions which occur on the property of the church;

M. Federal, state, or local governmental event, festival, fun run, race, fiesta, or concert sponsored, co-sponsored, or permitted by a governmental agency or any agent of the same in the fulfillment of any official duty or activity sanctioned by or on behalf of the governmental agency or entity;

N. Any residential or vehicular burglar alarm or security device, provided, however, no such alarm or device shall sound on a frequent and long-continued basis;

O. The emission of any sound which was created or produced for alerting a person to the existence of an emergency, or danger, which sound is produced by an authorized emergency vehicle or by emergency work necessary to restore public utilities, or to restore property to a safe condition, or to protect person or property from imminent danger following a fire, accident, or natural disaster;

P. Any aircraft operated in conformity with, or pursuant to, a federal law, federal air regulations, and air traffic control instructions and pursuant to and within the duly adopted federal air regulations. Any aircraft operating under technical difficulties in any kind of distress, under emergency orders of air traffic control or being operated pursuant to and after the declaration of any emergency under federal air regulations is also exempt;

Q. Noises or sounds resulting from public fireworks displays approved by the City of Bay Saint Louis pursuant to City Ordinance in celebration of an official holiday;

R. Noises or sounds resulting from the lawful operation of racing boats in a race

officially sanctioned by the United States Coast Guard and the Department of Marine Resources (DMR) of the State of Mississippi (or other commission or agency of the state in lieu of BMR properly empowered to authorize and regulate the event).

Section VII. Variances and Permits

A. Any person desiring relief from any provision of this Ordinance shall file an application for a special variance and permit with the City of Bay St. Louis through the office of the Mayor. Payment of a fee of fifty dollars ($50.00) shall accompany the application. The said Mayor shall have the authority, consistent with this subsection, to grant special variances and permits upon written application only upon a good and sufficient showing that:

1. The activity, operation, noise source, or offending noise will be of short duration and cannot be done in a manner that would comply with this Ordinance; or

2. The applicant needs additional time up to a maximum of 60 days to modify equipment or take other action to comply with the provisions of this section.

B. An application for a variance or permit shall be submitted at least 30 days prior to the event and will be approved or denied within 15 business days of receipt of the application. If approved, the variance or permit shall contain a specific time limit on the permitted activity or noise and said variance or permit shall immediately terminate at the expiration of that time limit. If an application is denied, the City must state with specificity the reasons why the proposed variance or permit does not meet the criteria outlined in this section.

C. The following factors shall be considered, in the initial investigation, in order to determine whether granting the variance or permit will result in a condition injurious to health or safety of the general public of the City of Bay Saint Louis:

1. Distance of proposed activities from a residential area or zone;

2. Number of sound amplification equipment or devices;

3. Anticipated direction of sound amplification equipment or devices, with consideration given to requiring sound amplification equipment and devices being directed away from residential zones;

4. Anticipated duration of proposed activities;

5. Whether the activity will be held within or outside of a structure;

6. The time of day or night the noise or sound will occur; and

7. Any other consideration deemed necessary by the Chief of Police or Shift Supervisor.

D. Any permit or variance granted pursuant to this section shall contain thereon, in addition to any other requirements set out herein, all conditions upon which such permit or variance has been granted, including, but not limited to, the effective date, time of day, duration, location, including, but not limited to, the proximity of the activity or noise to residential areas, schools, churches, hospitals, nursing homes, or public libraries, sound level limit, if any, or equipment limitation.

E. Variances and permits that are granted by the City of Bay St Louis under this subsection must be displayed by the applicant during the event and available for review by police officers or other designated governmental officials upon request.

F. Issued variances and permits will be surrendered to any city police officer or other designated official upon request when the variance/permit has expired or the restrictions thereon have been violated.

G. The chief of police or police shift supervisor shall have the authority to revoke any permit or variance issued on the finding of any of the following:

1. That the activity is being conducted in a manner inconsistent with the variance or permit, including the description of the activity as set out in the application.

2. That there is any misrepresentation of the activity on the application for the variance or permit.

3. That the activity is causing a disturbance of the peace of families or persons within the area into which the noise or sound carries.

4. That there exists a potential danger to the health, safety and/or welfare of the Public.

Section VIII. Orders, Violations, Penalties and Remedies.

A. If the person responsible for an activity on private property, which violates this Ordinance cannot be determined, the owner, lessee or occupant of the property on which the activity is located shall be deemed responsible for the violation.

B. Upon the report of any violation to the Bay St. Louis Police Department, the alleged offender will be given a verbal warning. After a verbal warning, the next

violation will result in a citation.

C. Any person found guilty in a court of law of violating the provisions of this Ordinance shall be guilty of a misdemeanor and shall be punished by a fine not to exceed one thousand dollars ($1,000.00), or by imprisonment not to exceed ninety (90) days, or both such fine and imprisonment.

D. Each violation of this Ordinance shall constitute a separate offense regardless of the time frame in which such violation occurs, provided, however, that no two citations shall be issued within fifteen (15) minutes.

E. As an additional remedy, violations of this Ordinance are deemed and declared to be a nuisance, and the operation or maintenance of any business, device, instrument, vehicle, or machinery in violation of any provision of this Ordinance, or which operation or maintenance exceeds the limitations of this Ordinance, may be subject to abatement summarily by a restraining order or injunction issued by a court of competent jurisdiction.

Section IX. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section X. Conflict Provision. Any and all other ordinances or parts thereof in conflict herewith are hereby repealed.

Section XI. Effective Dated. This Ordinance shall become effective thirty-(30) days after its publication.

After being reduced to writing, the foregoing Ordinance was read and considered, section by section, and then as a whole, whereupon Councilman Seal **moved for its adoption, and after a second by Councilman** Reed **, the following roll call vote was had:**

Councilman Mike Favre	✓YEA	/	NAY	
Councilman Doug Seal	✓YEA	/	NAY	
Councilman Wendy McDonald	✓YEA	/	NAY	
Councilman Jeffrey Reed	✓YEA	/	NAY	
Councilman Bobby Compretta	YEA	/	NAY	ABSENT
Councilman Joey Boudin	✓YEA	/	NAY	

Councilman Lonnie Falgout ✓YEA / NAY

Passed by the City Council of the City of Bay St. Louis on the 4th day of April, 2017.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay St. Louis, Mississippi, do hereby certify that the foregoing Ordinance Number 612-04-2017 was approved and adopted in the public meeting of the City Council held on April 4, 2017, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 4th day of April, 2017.

Lisa Tilley, Clerk of Council

Approved and signed by me on this, the 4th day of April, 2017.

Les Fillingame, Mayor

Lisa Tilley

From: Trent Favre [stf@wisecarter.com]
Sent: Monday, April 03, 2017 11:40 AM
To: Trent Favre
Cc: Lisa Tilley
Subject: Noise Ordinance - Final
Attachments: NOISE Ordinance 4-4-2017 - Track Changes.docx; NOISE Ordinance 4-4-2017 - Final.docx

Please find attached the final draft of the Noise Ordinance (with tracked changes) and a clean version as well. We did not receive very many comments from the public this go around. Only some minor changes were made. Please review before tomorrow's meeting. We need to have a clean version to adopt tomorrow.

Thanks.

Trent

RECEIVED
APR 03 2017
BY: Jet email-TF
mtg 4-4-17

S. Trent Favre
Wise Carter Child & Caraway, P.A.
1105 30th Avenue, Suite 300
Gulfport, Mississippi 39501
Telephone (228) 867-7073

WISECARTER
WISE CARTER CHILD & CARAWAY, P.A.
ATTORNEYS AT LAW

The preceding e-mail is privileged and confidential and is intended only for the named addressee. If you received this message in error, please delete it and notify the sender by return e-mail or by phone at the numbers noted above.

NOISE ORDINANCE OF BAY ST. LOUIS

ORDINANCE NO. 614-04-2017 ADOPTED BY THE CITY COUNCIL ON 4/4/2017

AN ORDINANCE OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO PROTECT, PRESERVE AND PROMOTE THE HEALTH, SAFETY, WELFARE AND PEACE AND QUIET FOR THE CITIZENS OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, THROUGH THE REDUCTION, CONTROL AND PREVENTION OF EXCESSIVE NOISE.

A FULL COPY OF THIS ORDINANCE MAY BE OBTAINED AT THE CITY CLERK'S OFFICE, 688 HWY 90, BAY ST LOUIS, MS, OR ON THE CITY WEB-SITE: www.baystlouis-ms.gov

RECEIVED
MAR 29 2017
BY: Jet email-TF
mtg 4-4-17

Exhibit "O"
April 4, 2017

City Council Meeting
Exhibit List – April 4, 2017

1. Exhibit "A": Proclamation for Court Appointed Special Advocate (C.A.S.A.) and a Child Abuse Information Card
2. Exhibit "B": Letter dated March 29, 2017 regarding a road abandonment for Patrick McClosky from Public Works Director Kim Favre to City Attorney Trent Favre
3. Exhibit "C": Documentation of Bay Saint Louis Police Department entry into the Mississippi Department of Public Safety's Wireless Communication Fund
4. Exhibit "D": Executed Lease between City of Bay Saint Louis, Mississippi and Cypress Café Forstall Holdings, L.L.C. and executed Personal Guarantee of Lease Agreement
5. Exhibit "E": Budget Worksheet and Revenue and Expense Report, both dated March 31, 2017
6. Exhibit "F": Payroll Ordinance and Personnel Worksheet dated April 1, 2017
7. Exhibit "G": Cash Balances dated April 1, 2017 in the amount of $3,946,454.32
8. Exhibit "H": Certification Letter dated April 3, 2017 for Docket of Claims #16-041 in the amount of 16,425.62, Utility Refund Check Register #16-043 in the amount of $763.94 Utility Refund Check Register #16-044 in the amount of $926.20 and Docket of Claims #16-042 in the amount of $1,400.00
9. Exhibit "I": Payroll dated March 29, 2017, in the amount of $140,402.90
10. Exhibit "J": Docket of Claims #16-042 dated April 5, 2017 in the amount of $1,400.00
11. Exhibit "K": Docket of Claims #16-041 dated April 4, 2017 in the amount of $616,425.62
12. Exhibit "L": Utility Refund Check Register #16-043 dated April 4, 2017 in tNhe amount of $763.94
13. Exhibit "M": Utility Refund Check Register #16-044 dated April 4, 2017 in the amount of $926.20
14. Exhibit "N": Ordinance Number 412-04-2017, Noise Ordinance
15. Exhibit "O": Notice of Ordinance Number 412-04-2017, Noise Ordinance
16. Exhibit "P": Waiver letter dated April 4