



**Agenda
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
December 18, 2018
5:30 p.m.**

Call to Order

Invocation and Pledge

1. Guests

- A. Douglas Summers - Emergency procedure manual for the Bay St. Louis gas system
- B. Mike Felter - Past utility charges for Carre Court Estates

2. Public Hearings

- A. 4059 Robin Street, parcel #135N-1-39-300.000
- B. 231 Sycamore Street, parcel # 149M-2-30-044.000

3. Code Enforcement Report

- A. No Action - Department Report for Code Department.

4. Consent Agenda

- A. Motion to spread the Bay Saint Louis Cash Balances dated December 13, 2018 on the Minutes.
- B. Motion to spread the Bay Saint Louis Certification Letter dated December 18, 2018 on the Minutes.
- C. Motion to spread the Bay Saint Louis Payroll dated December 7, 2018 on the Minutes in the amount of \$152,635.76.
- D. Spread on minutes the Payroll Hours report dated December 7, 2018.
- E. Motion to spread the Bay Saint Louis Revenue and Expense Report dated November 30, 2018 on the Minutes.
- F. Motion to spread the executed Amendment No. 1 to Lease agreement with Alice & Tim Moseley Foundation and the Alice Moseley Antique Museum.
- G. Motion to approve the Contract for Maintenance Services by and between Gulf Breeze Landscaping, L.L.C. and the City of Bay Saint Louis for grass cutting services with an effective date of January 1, 2019, authorize the Mayor to execute such Contract, and to spread the executed version of the contract on the Minutes.

5. City Clerk/Comptroller's Report

- A. Motion to spread Bay Saint Louis Payroll dated December 7, 2018 for an individual on the Minutes.
- B. Motion to approve the Docket of Claims #18-042 dated December 18, 2018, in the amount of \$385,706.15.
- C. Motion to approve the Docket of Claims #18-043, Omni, dated December 18, 2018, in the amount of \$2158.80.
- D. No action - Omni Invoices
- E. Motion to approve the 2019 Employee Holiday Schedule.
- F. Discussion - Telephone/Internet quotes and motion

6. Ordinances

7. Planning and Zoning

- A. CORR FINANCIAL - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide the parcel of land into four (4) new parcels of land. The following variances will be needed to lot width; Parcel A, 17.60' resulting in a total of 82.40' to the lot width, Parcels B through D, a variance of 25' resulting in a total of 75' to the lot width. The following variances will be needed to the lot area; Parcel A - 181sf resulting in a total of 11,819sf. Parcel B - 1,243sf resulting in 10,757sf. Parcel C - 1,244sf resulting in 10,756sf. Parcel D - 1,245sf resulting in 10,755sf to the lot area. The property in question is located on the corner of Turner Street and Eighth Street; Parcel #137L-0-35-074.000, Block 44, Lot 37-48, Bay St. Louis Land & Improvement. The property is zoned R-1 Single Family District. Recommend deny 2-2 (Weber, Doesher) (Lewis, Acker, LeBlanc absent)
- B. PAMELA HACKBARTH – Application for Special Subdivision Plat Approval and Variance to the Zoning ordinance. The applicant is asking to subdivide this parcel of land into two new parcels. If subdivision of property is granted, Parcel 3A will need a variance of 3,447sf resulting in a total of 4,053sf to the lot area. Parcel 3B will need a variance of 60' resulting in a total of 0' to the lot width. A variance of 3,436sf resulting in a total of 4,064sf to the lot area. Parcel 3B will also need a variance to not fronting on an improved dedicated street, Article III, Definitions 302.76. The property in question is located at 226 Carre Court; Parcel# 137R-0-44-031.002, 57 & Part 56, Block 3, St. Charles Subdivision. The property is zoned R-3, Multi-Family District.

8. Public Forum

9. Engineer's Report

- A. City Engineer Report dated December 18, 2018

10. Council/New/Old Business

- A. Reschedule January 8, 2019 City Council Meeting
- B. Schedule Workshop Meeting for TEC and ATT to discuss contract details of telephone/internet service for the City of Bay Saint Louis
- C. Motion to select three Historic Preservation Commissioners to fill vacancies in the Historic Preservation Commission.
- D. Motion to appoint two Council Members as Manager and Delegate for the Council employees in the Paylocity program.

11. Mayor's Report

12. Attorney's Report

- A. Motion to grant a non-exclusive easement to King Fischer Rental, L.L.C. and BAMM Development, L.L.C. for the construction, installation, repair, utilization and maintenance of a balcony having the dimensions of seventeen feet, four inches (17'4") wide and four feet, eight inches (4'8") deep upon the payment of \$1,000.00 by grantees which is the fair market value of the easement as determined by a waiver evaluation and to authorize Mayor Favre to execute all documents related to the easement. s.
- B. Discuss/Action - Memorandum of Understanding with Our Lady Academy for Commagere Park.

13. Public Forum

14. Minutes

- A. Motion to approve the Minutes for the City Council Meeting of December 4,2018.

15. Closed/Executive Session (if needed)

- A. Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session
- B. Motion to Go Into Executive Session to discuss pending litigation involving Hancock Realty, Inc. versus The State of Mississippi, et al.
- C. Motion to Come Out of Executive Session.

16. Miscellaneous Items

- C. No Action - Department Report for Court Department.

17. Adjourn

If you would like to speak at either Public Forum, please sign the appropriate Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers.

Please sign in by 5:40 p.m. for the Agenda Items Only Public Forum as it will be pulled at that time.

The sign-in sheet for the Any Topic Public Forum will be pulled later in the meeting.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Douglas Summers - Emergency procedure manual for the Bay St. Louis gas system

Douglas Summers - Emergency procedure manual for the Bay St. Louis gas system



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Mike Felter - Past utility charges for Carre Court Estates



Building Department Report

To: City Council
From: Charlene Black, Planning & Zoning Administrator
Date: December 18, 2018
Subject: 4059 Robin Street, parcel #135N-1-39-300.000

Motion to declare 4059 Robin Street, parcel #135N-1-39-300.000, owner of record is Theodore A Ladner, a menace to the public health, safety and welfare of the citizens of the City of Bay Saint Louis under Ordinance 539, an ordinance prohibiting weed, debris, vermin, abandoned automobiles and/or vessels, other objectionable matter and non-compliance buildings, structures, partial structures, and pilings and property control.



Building Department Report

To: City Council
From: Charlene Black, Planning & Zoning Administrator
Date: December 18, 2018
Subject: 231 Sycamore Street, parcel # 149M-2-30-044.000

Motion to declare 231 Sycamore Street, parcel #149M-2-30-044.000, owner of record is Annie B Wilkerson and Bryan Wilkerson, a menace to the public health, safety and welfare of the citizens of the City of Bay Saint Louis under Ordinance 539, an ordinance prohibiting weed, debris, vermin, abandoned automobiles and/or vessels, other objectionable matter and non-compliance buildings, structures, partial structures, and pilings and property control.



Building Department Report

To: City Council
From: Charlene Black, Planning & Zoning Administrator
Date: December 18, 2018
Subject: No Action - Department Report for Code Department.



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Motion to spread the Bay Saint Louis Cash Balances dated December 13, 2018 on the Minutes.

Attachments:

1. Cash Balances Decmeber 13, 2018

CITY OF BAY ST LOUIS					
CASH BALANCES					
12/13/2018					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 373,931.93	\$ 125,900.75	\$ 248,031.18
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ (62,169.21)		\$ (62,169.21) *
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 76,061.33	\$ 33,647.96	\$ 42,413.37
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 157,944.68		\$ 157,944.68
300	RESTRICTED	DOJ FUNDS	\$ 200,698.20		\$ 200,698.20
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.37		\$ 2,153.37
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 59,446.67		\$ 59,446.67
400	COMMITTED	UTILITY FUND OPERATING	\$ 275,419.31	\$ 205,017.23	\$ 70,402.08
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,762.73		\$ 381,762.73
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 219,647.82	\$ 23,299.01	\$ 196,348.81
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 43,369.09		\$ 43,369.09
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,018.07		\$ 46,018.07
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 129.47		\$ 129.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 2,449,151.85	\$ 387,864.95	\$ 2,061,286.90
	Check for Commercial Electric of Long Beach has not been released yet pending MDOT reimbursement process.				

Attachment: Cash Balances Decmeber 13, 2018 (1262 : Cash Balances dated December 13, 2018)



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Motion to spread the Bay Saint Louis Certification Letter dated December 18, 2018 on the Minutes.

Attachments:

1. Certification Letter dated December 18, 2018



December 18, 2018

CERTIFICATION

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

Claims Docket 12/18/2018_18-042 - \$385,706.15

Claims Docket 12/18/2018_18-043 - \$2158.80

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

Sissy Gonzales

City Clerk

City of Bay St. Louis

Attachment: Certification Letter dated December 18, 2018 (1264 : Certification Letter December 18, 2018)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Motion to spread the Bay Saint Louis Payroll dated December 7, 2018 on the Minutes in the amount of \$152,635.76.

Attachments:

1. Payroll Batch Report December 7, 2018

00_Council Report_All minus MBurch

Page 4.C.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.54
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.77
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	7.82	33.42	1,045.56
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	238.10	109.04	10.04	42.92	1,110.72
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.37	40.07	801.77
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.54
1	100	Council	1357	Thompson, Caitlin	11.50	920.01	13.91	4.40	238.10	144.90	13.04	55.76	1,390.12
1	100	Council	1326	Tilley, Lisa	17.37	1,450.40	13.91	4.40	238.10	228.44	21.03	89.92	2,046.10
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	101.80	8.52	36.45	1,008.39

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70	165.10	13.91	4.40	238.10	26.00	0.55	2.37	450.43
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	476.20	157.50	14.50	62.00	1,746.82
1	102	Court	1411	Reynolds, Sandy	11.50	454.25				71.54	6.59	28.16	560.54
1	102	Court	1011	Sheppard, Clementine	19.37	1,786.89	13.91	4.40	238.10	281.44	25.50	109.05	2,459.29

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

Page 4.C.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	468.31				73.76	6.31	26.97	575.35
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	238.10	239.40	21.69	92.75	2,130.25
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.78	191.49	4,070.95
1	120	Administration	1244	Feuerstein, Dana	19.35	1,618.15	13.91	4.40	238.10	254.86	21.10	90.22	2,240.73
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	238.10	214.20	18.28	78.16	1,927.14

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,778.06	13.91	4.40	238.10	280.04	25.74	110.06	2,450.30
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	238.10	204.75	18.81	80.42	1,860.39
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	238.10	264.60	23.41	100.11	2,324.52
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	238.10	270.90	23.50	100.48	2,369.74
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,388.63	13.91	4.40	238.10	218.71	20.09	85.91	1,969.75

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

Page 4.C.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.00	2,112.00	13.91	4.40	238.10	332.64	30.58	130.76	2,862.38
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	238.10	201.60	18.56	79.36	1,835.93
1	200	Police	1378	Bowden, Benjamin	15.50	1,906.50	13.91	4.40	238.10	300.27	27.60	118.02	2,608.80
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	238.10	195.30	17.74	75.84	1,785.28
1	200	Police	1073	Buckley, David	19.25	1,718.06	13.91	4.40	238.10	270.59	24.06	102.88	2,372.09
1	200	Police	1075	Buehler, Jonathan	15.02	1,261.68	13.91	4.40	238.10	198.71	18.29	78.22	1,813.30
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	238.10	176.40	14.88	63.61	1,631.39
1	200	Police	1368	Cousins, Christopher	17.35	1,739.34	13.91	4.40	238.10	273.95	25.22	107.84	2,402.79
1	200	Police	1333	Eagan III, Frederick	15.50	1,668.19	13.91	4.40	238.10	262.74	24.19	103.43	2,314.95
1	200	Police	1080	Gaillot, Kevin	17.35	1,821.75	13.91	4.40		286.93	26.37	112.77	2,266.22
1	200	Police	1202	Gray, Donald	19.25	1,617.02	13.91	4.40	238.10	254.68	21.61	92.39	2,242.10
1	200	Police	1384	Jewell, Rachel	17.35	1,457.40		4.40		229.54	21.13	90.36	1,802.83
1	200	Police	1407	Johnson, Britney	15.02	1,502.00	13.91	4.40	238.10	236.57	21.54	92.11	2,108.62
1	200	Police	1390	Johnson, Demarcus	15.02	2,106.56	13.91	4.40	238.10	331.78	30.55	130.61	2,855.91
1	200	Police	1406	Kent, Thomas	15.50	1,546.13	13.91	4.40	238.10	243.52	20.87	89.22	2,156.24
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	238.10	321.06	26.94	115.20	2,758.01
1	200	Police	1369	Kirsch, Karl	15.50	1,553.88	13.91	4.40	238.10	244.74	21.17	90.51	2,166.71
1	200	Police	1367	Long, Kristie	15.50	1,302.01	13.91	4.40	238.10	205.07	17.25	73.76	1,854.50
1	200	Police	1393	Morales, Tiffany	15.02								0.00
1	200	Police	1227	Murphy, Dylan	17.35	1,808.74	13.91	4.40	238.10	284.88	26.23	112.14	2,488.49
1	200	Police	1041	Necaise, Dorthy	14.00	1,172.50	13.91	4.40	238.10	184.67	16.58	70.89	1,701.04
1	200	Police	1402	Ordoyne, Bailey	15.02	1,565.84	13.91	4.40	238.10	246.62	22.48	96.12	2,187.46
1	200	Police	1068	Phillips, Push	19.25	1,655.50	13.91	4.40	238.10	260.74	24.00	102.64	2,299.29
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.35
1	200	Police	1392	Sanchez, James	15.02	1,502.00	13.91	4.40	238.10	236.57	21.78	93.12	2,109.87
1	200	Police	1409	Saucier, Steven	16.50	1,398.38				220.24	20.28	86.70	1,725.60
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,496.00	13.91	4.40	238.10	235.62	21.65	92.57	2,102.14
1	200	Police	1066	Taylor, Ernest	14.75	413.00				65.05	5.99	25.61	509.65
1	200	Police	1387	Wilder, David	17.35	1,743.68	13.91	4.40	238.10	274.63	25.24	107.93	2,407.88

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

Page 4.C.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.00	1,430.00	13.91	4.40	238.10	225.23	20.22	86.45	2,018.30
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,797.51	13.91	4.40	238.10	283.11	24.47	104.62	2,466.11
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	25.51	109.06	2,538.88
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.77
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,797.51	13.91	4.40	238.10	283.11	25.59	109.43	2,472.04
1	260	Fire	1313	Clark, Austin	10.87	1,217.44	13.91	4.40	238.10	191.75	17.41	74.43	1,757.44
1	260	Fire	1316	Elzy, Derrion	10.87	1,945.73	13.91	4.40	238.10	306.45	27.57	117.87	2,654.00
1	260	Fire	1103	Farve III, John	12.57	1,407.84	13.91	4.40	238.10	221.73	17.25	73.77	1,977.00
1	260	Fire	1257	Garber, Jeffrey	12.06	1,350.72	13.91	4.40	238.10	212.74	17.75	75.91	1,913.53
1	260	Fire	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	238.10	398.42	36.43	155.77	3,376.00
1	260	Fire	1328	Guitreau, Michael	10.87	1,554.41				244.82	22.54	96.37	1,918.14
1	260	Fire	1258	Hardman, Matthew	12.06	2,158.74	13.91	4.40	238.10	340.00	30.19	129.08	2,914.41
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,945.73	13.91	4.40	238.10	306.45	27.97	119.58	2,656.11
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,554.41	13.91	4.40	238.10	244.82	22.00	94.07	2,171.70
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,640.16	13.91	4.40	238.10	258.33	23.54	100.63	2,279.00
1	260	Fire	1399	Polk, Bradley	9.52								0.00
1	260	Fire	1400	Sekinger III, Allen	10.00	1,120.00	13.91	4.40	238.10	176.40	16.24	69.44	1,638.44
1	260	Fire	1107	Stefano, David	12.06	2,158.74	13.91	4.40	238.10	340.00	31.04	132.70	2,918.88
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	28.26	120.82	2,943.52
1	260	Fire	1355	Torres, Adam	10.87	1,945.73	13.91	4.40	238.10	306.45	26.37	112.77	2,647.70
1	260	Fire	1360	Woods, Justin	10.87	1,554.41	13.91	4.40	238.10	244.82	18.86	80.63	2,155.11

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

Page 4.C.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1410	Avery, Arem	10.50	840.00				132.30	12.18	52.08	1,036.56
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,259.38	13.91	4.40	238.10	198.35	18.26	78.08	1,810.47
1	300	Public Works	1403	Crowell, Louie	13.25	1,063.31	13.91	4.40	238.10	167.47	13.10	56.02	1,556.53
1	300	Public Works	1266	Duvernay, Robert	13.81	1,070.28	13.91	4.40	238.10	168.57	14.87	63.58	1,573.71
1	300	Public Works	1004	Elliott, Cindy	14.50	1,163.63	13.91	4.40	238.10	183.27	16.80	71.83	1,691.93
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	238.10	344.14	29.92	127.93	2,943.40
1	300	Public Works	1353	Johnson, Sandra	13.50	1,039.50	13.91	4.40	238.10	163.72	14.78	63.20	1,537.60
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	238.10	138.60	12.49	53.42	1,340.91
1	300	Public Works	1164	Ladner, Mark	11.85	142.20					2.06	8.82	153.08
1	300	Public Works	1389	Lafontaine, Zachary	10.50	850.50	13.91	4.40	238.10	133.95	12.33	52.73	1,305.91
1	300	Public Works	1253	Maurice, Gary	19.15	1,527.21	13.91	4.40	238.10	240.54	21.72	92.86	2,138.74
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.00	13.91	4.40	238.10	190.26	17.17	73.40	1,745.13
1	300	Public Works	1154	McKay, Jamie	18.25	1,418.94	13.91	4.40	238.10	223.48	20.20	86.37	2,005.42
1	300	Public Works	1342	Meek, George	12.50	1,000.00	13.91	4.40	238.10	157.50	14.46	61.82	1,490.18
1	300	Public Works	1395	Nguyen, Joey	13.25	1,060.00	13.91	4.40	238.10	166.95	15.33	65.54	1,564.12
1	300	Public Works	1412	Perniciaro, Debbie	10.50								0.00
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80	13.91	4.40	238.10	174.01	15.98	68.32	1,619.51
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,116.50	13.91	4.40	238.10	175.85	16.19	69.22	1,634.16
1	300	Public Works	1405	Storey, Kenneth	14.00	1,088.50	13.91	4.40	238.10	171.44	15.78	67.49	1,599.61
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.01	13.91	4.40	238.10	195.30	17.71	75.74	1,785.16

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

User: sgonzaless1[1341]

Run Date: 12/13/2018 Run Time: 6:49 PM

Paylocity Corporation

Packet Pg. 20

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

1	300	Public Works	1276	Taylor, Donnell	11.00	886.88	13.91	4.40	238.10	139.68	12.82	54.81	1,350.6
1	300	Public Works	1161	Thomas, Archie	13.50	1,063.13	13.91	4.40	238.10	167.44	15.37	65.73	1,568.6
1	300	Public Works	1408	Thomas, Edward	10.00	800.00				126.00	11.60	49.60	987.2
1	300	Public Works	1231	Washington, Thelma	12.85								0.6

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

4.C.a

From: 12/07/2018 Through: 12/07/2018

Group Total Records: 100

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

4.C.a

From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	238.10	216.72	18.15	77.61	1,944.89
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.61	13.91	4.40	238.10	257.92	23.49	100.45	2,275.88

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

Page

4.C.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1397	Boehnel, Joseph	13.50	978.75	13.91	4.40	238.10	154.15	13.67	58.44	1,461.41
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,276.00	13.91	4.40	238.10	200.97	18.50	79.11	1,830.99
400	700	Operations	1373	Faye, Joseph	10.50	834.75				131.47	12.10	51.75	1,030.07
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	238.10	199.46	18.32	78.34	1,818.93
400	700	Operations	1388	Ladner Jr, Rickey	10.50	714.00	13.91	4.40	238.10	112.46	10.35	44.27	1,137.48
400	700	Operations	1372	Matheny, Charles	14.00	1,141.00	13.91	4.40	238.10	179.71	14.39	61.52	1,653.02
400	700	Operations	1380	McPhearson, Thomas	13.72	1,253.67	13.91	4.40	238.10	197.45	18.14	77.55	1,803.12
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.30	138.13	3,008.95
400	700	Operations	1178	Saucier, Henri	21.25	1,917.81	13.91	4.40	238.10	302.06	27.29	116.70	2,620.17
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	238.10	220.63	18.68	79.88	1,976.40
400	700	Operations	1175	Thoms, Stephen	17.37	1,558.96	13.91	4.40	238.10	245.54	22.60	96.66	2,180.16

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

4.C.a

From: 12/07/2018 Through: 12/07/2018

Group Total Records: 13

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

User: sgonzales1[1341]

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Paylocity Corporation

Packet Pg. 25

00_Council Report_All minus MBurch

Page

4.C.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	238.10	242.31	20.71	88.57	2,146.46
450	120	Administration	1210	Forstall, Stephen	13.45	759.93				119.69	11.02	47.12	937.76
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	238.10	283.56	26.11	111.62	2,478.08
450	120	Administration	1285	Mossey, Joshua	14.43	1,378.07	13.91	4.40	238.10	217.05	19.94	85.26	1,956.71
450	120	Administration	1351	White, Derek	12.87	1,229.09		4.40	238.10	193.58	17.52	74.93	1,757.61

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

4.C.a

From: 12/07/2018 Through: 12/07/2018

Group Total Records: 5

Attachment: Payroll Batch Report December 7, 2018 (1261 : Payroll dated December 7, 2018)

User: sgonzales1[1341]

Run Date: 12/13/2018 Run Time: 6:49 PM

Paylocity Corporation

Packet Pg. 27

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Report Total Records: 118

152,635.76 1,349.27 442.86 23,095.70 24,024.24 2,151.52 9,199.56 212,898.9



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Spread on minutes the Payroll Hours report dated December 7, 2018.

Attachments:

1. Payroll Hours Report December 7, 2018

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	50.75	583.63	0.00						13.25	152.38	16	184.00	80.00	\$920.01
1326	Tilley, Lisa	64.50	1,120.37	0.00						3.00	52.11	16	277.92	83.50	\$1,450.40
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		675.25	6,232.32	0.00						16.25	204.49	32	461.92	723.50	\$6,898.70

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1050	Kihneman, Susan	0.00	0.00	0.00		13.00	165.10					0	0.00	13.00	\$165.10
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds, Sandy	23.50	270.25	0.00								16	184.00	39.50	\$454.25
1011	Sheppard, Clementine	66.50	1,288.11	6.50	188.86							16	309.92	89.00	\$1,786.87
-----		263.33	2,558.36	6.50	188.86	13.00	165.10					32	493.92	314.83	\$3,406.13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart, Peggy	31.75	468.31	0.00								0	0.00	31.75	\$468.31
1182	Burch, Mary	52.50	924.00	0.00		8.00	140.80	4.75	83.60			16	281.60	81.25	\$1,430.40
1219	Favre, Jamie	50.50	959.50	0.00		5.50	104.50	8.00	152.00			16	304.00	80.00	\$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	64.25	1,243.24	2.25	65.31							16	309.60	82.50	\$1,618.14
1339	Garcia, Linda	58.25	990.25	0.00		2.25	38.25	1.00	17.00	2.50	42.50	16	272.00	80.00	\$1,360.00
		337.25	7,676.68	2.25	65.31	15.75	283.55	13.75	252.60	2.50	42.50	64	1167.20	435.50	\$9,487.88

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1052	Black, Charlene	25.75	560.06	0.00		20.00	435.00	20.00	435.00			16	348.00	81.75	\$1,778.00
1053	Bremer, Mary Ann	49.25	800.31	6.95		6.75	109.69	8.00	130.00			16	260.00	86.95	\$1,300.00
1383	Ladner, Rickey	58.00	1,218.00	2.28								22	462.00	82.28	\$1,680.00
1045	McConnell, Thomas	63.00	1,354.50	2.81				1.00	21.50			16	344.00	82.81	\$1,720.00
1386	Siebenkittel, Don	55.50	957.38	0.00		8.00	138.00	1.00	17.25			16	276.00	80.50	\$1,388.00
		251.50	4,890.25	12.04		34.75	682.69	30.00	603.75			86	1690.00	414.29	\$7,866.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,376.00	20.00	480.00							16	256.00	122.00	\$2,112.00
1043	Blappert, Diane	56.00	896.00	0.00		8.00	128.00					16	256.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	14.00	325.50							16	248.00	116.00	\$1,906.50
1059	Brady, Tammy	44.50	689.75	0.00				9.00	139.50	10.50	162.75	16	248.00	80.00	\$1,240.00
1073	Buckley, David	73.25	1,410.06	0.00								16	308.00	89.25	\$1,718.06
1075	Buehler, Jonathan	43.50	653.37	0.00								41	608.31	84.00	\$1,261.68
1401	Cardinale, Chenea	64.00	896.00	0.00								16	224.00	80.00	\$1,120.00
1368	Cousins, Christopher	84.25	1,461.74	0.00								16	277.60	100.25	\$1,739.34
1333	Eagan III, Frederick	86.00	1,333.00	3.75	87.19							16	248.00	105.75	\$1,668.19
1080	Gaillot, Kevin	86.00	1,492.10	2.00	52.05							16	277.60	104.00	\$1,821.15
1202	Gray, Donald	46.50	895.13	0.00				8.50	163.63	9.50	182.88	20	375.38	84.00	\$1,617.04
1384	Jewell, Rachel	51.75	897.86	0.00		7.75	134.46	8.50	147.48			16	277.60	84.00	\$1,457.44
1407	Johnson, Britney	84.00	1,261.68	0.00								16	240.32	100.00	\$1,502.00
1390	Johnson, Demarcus	86.00	1,291.72	25.50	574.52							16	240.32	127.50	\$2,106.54
1406	Kent, Thomas	83.75	1,298.13	0.00								16	248.00	99.75	\$1,546.13
1385	Kingston III, Alvin	64.00	1,630.78	0.00								16	407.68	80.00	\$2,038.46
1369	Kirsch, Karl	84.25	1,305.88	0.00								16	248.00	100.25	\$1,553.88
1367	Long, Kristie	51.00	790.50	0.00		14.25	220.88			2.75	42.63	16	248.00	84.00	\$1,302.63
1393	Morales, Tiffany	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	86.00	1,492.10	1.50	39.04							16	277.60	103.50	\$1,808.14
1041	Necaise, Dorthy	57.75	808.50	0.00						10.00	140.00	16	224.00	83.75	\$1,172.50
1402	Ordoyne, Bailey	86.00	1,291.72	1.50	33.80							16	240.32	103.50	\$1,565.80

User: sgonzaless1[1341]

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Paylocity Corporation

Packet Pg. 34

Attachment: Payroll Hours Report December 7, 2018 (1259 : Payroll Hours report dated December 7, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

1068	Phillips, Push	70.00	1,347.50	0.00							16	308.00	86.00	\$1,655.50	
1381	Ponthieux, Gary	64.00	1,830.70	0.00							16	457.76	80.00	\$2,288.40	
1392	Sanchez, James	60.00	901.20	0.00	24.00	360.48					16	240.32	100.00	\$1,502.60	
1409	Saucier, Steven	68.75	1,134.38	0.00							16	264.00	84.75	\$1,398.30	
1338	Taylor Jr, Ernest	77.50	1,240.00	0.00							16	256.00	93.50	\$1,496.60	
1066	Taylor, Ernest	28.00	413.00	0.00							0	0.00	28.00	\$413.00	
1387	Wilder, David	84.50	1,466.08	0.00							16	277.60	100.50	\$1,743.60	

		1,943.25	32,837.88	68.25	1,592.10	54.00	843.82	26.00	450.61	32.75	528.26	460	7782.41	2,584.25	\$44,035.60

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page 4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	106.00	1,060.00	14.00	210.00							16	160.00	136.00	\$1,430.00
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.54
1220	Avery, Ronald	40.00	927.65	0.00		24.00	556.80					16	371.20	80.00	\$1,855.60
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.54
1313	Clark, Austin	96.00	1,043.52	0.00								16	173.92	112.00	\$1,217.44
1316	Elzy, Derrion	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.70
1103	Farve III, John	96.00	1,206.72	0.00								16	201.12	112.00	\$1,407.84
1257	Garber, Jeffrey	72.00	868.32	0.00		24.00	289.44					16	192.96	112.00	\$1,350.72
1341	Gonzales, Dolly	43.25	1,367.58	0.00		7.50	237.15	0.25	7.91	13.00	411.06	16	505.92	80.00	\$2,529.65
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.40
1258	Hardman, Matthew	106.00	1,278.36	38.00	687.42							16	192.96	160.00	\$2,158.70
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.70
1346	Labat, Robert	0.00	0.00	0.00								0	0.00		
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.40
1303	Maurice Jr, Gary	96.00	1,157.76	0.00		24.00	289.44					16	192.96	136.00	\$1,640.16
1399	Polk, Bradley	0.00	0.00	0.00								0	0.00		
1400	Sekinger III, Allen	96.00	960.00	0.00								16	160.00	112.00	\$1,120.00
1107	Stefano, David	106.00	1,278.36	38.00	687.42							16	192.96	160.00	\$2,158.70
1110	Strong, Monty	64.00	1,754.13	0.00								16	438.56	80.00	\$2,192.69

User: sgonzales1[1341]

Run Date: 12/13/2018 Run Time: 6:49 PM

Paylocity Corporation

Packet Pg. 36

Attachment: Payroll Hours Report December 7, 2018 (1259 : Payroll Hours report dated December 7, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

1355	Torres, Adam	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.7
1360	Woods, Justin	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.4

		1,865.25	23,394.48	274.00	4,656.36	79.50	1,372.83	0.25	7.91	13.00	411.06	304	4228.32	2,536.00	\$34,070.9

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1410	Avery, Arem	64.00	672.00	0.00								16	168.00	80.00	\$840.00
1321	Chiasson Sr, Jason	50.75	786.63	0.00		14.50	224.75					16	248.00	81.25	\$1,259.38
1403	Crowell, Louie	64.25	851.31	0.00								16	212.00	80.25	\$1,063.31
1266	Duvernay, Robert	61.50	849.32	0.00								16	220.96	77.50	\$1,070.28
1004	Elliott, Cindy	62.00	899.00	1.50	32.63							16	232.00	79.50	\$1,163.63
1174	Favre, Kim	51.50	1,406.59	0.00		4.50	122.91	3.50	95.59	4.50	122.91	16	437.00	80.00	\$2,185.00
1353	Johnson, Sandra	61.00	823.50	0.00								16	216.00	77.00	\$1,039.50
1391	Lacy, Matthew	64.00	704.00	0.00								16	176.00	80.00	\$880.00
1164	Ladner, Mark	12.00	142.20	0.00								0	0.00	12.00	\$142.20
1389	Lafontaine, Zachary	57.00	598.50	0.00		8.00	84.00					16	168.00	81.00	\$850.50
1253	Maurice, Gary	59.75	1,144.21	0.00		4.00	76.60					16	306.40	79.75	\$1,527.21
1150	McCardle, Samuel	56.00	845.60	0.00		8.00	120.80					16	241.60	80.00	\$1,208.00
1154	McKay, Jamie	53.75	980.94	0.00						8.00	146.00	16	292.00	77.75	\$1,418.94
1342	Meek, George	64.00	800.00	0.00								16	200.00	80.00	\$1,000.00
1395	Nguyen, Joey	64.00	848.00	0.00								16	212.00	80.00	\$1,060.00
1412	Perniciaro, Debbie	0.00	0.00	0.00								0	0.00		
1331	Piazza, Ashley	62.25	859.67	0.00						1.75	24.17	16	220.96	80.00	\$1,104.84
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	54.25	759.50	0.00		8.00	112.00	1.50	21.00			16	224.00	79.75	\$1,116.50
1405	Storey, Kenneth	61.75	864.50	0.00								16	224.00	77.75	\$1,088.50
1155	Swanier, Mitchell	54.25	840.88	0.00		9.75	151.13					16	248.00	80.00	\$1,240.00
1276	Taylor, Donnell	64.25	706.75	0.25	4.13							16	176.00	80.50	\$886.88
1161	Thomas, Archie	57.75	779.63	0.00		5.00	67.50					16	216.00	78.75	\$1,063.13

User: sgonzaless1[1341]

Run Date: 12/13/2018 Run Time: 6:49 PM

Paylocity Corporation

Packet Pg. 38

Attachment: Payroll Hours Report December 7, 2018 (1259 : Payroll Hours report dated December 7, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

1408	Thomas, Edward	64.00	640.00	0.00								16	160.00	80.00	\$800.00
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		

		1,264.00	17,802.73	1.75	36.76	61.75	959.69	5.00	116.59	14.25	293.08	336	4798.92	1,682.75	\$24,007.71

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

6,599.83 95,392.70 364.79 6,539.39 258.75 4,307.68 75.00 1,431.46 78.75 1,479.39 1,314 20622.69 8,691.12 \$129,773.1
Group Total Records: 101

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1137	Stewart, Katie	43.75	752.50	14.37		20.25	348.30					16	275.20	94.37	\$1,376.00
1093	Tice, Violet Patricia	10.06	205.93	0.00		40.00	818.80	2.50	51.18			27	561.70	80.00	\$1,637.00

		53.81	958.43	14.37		60.25	1,167.10	2.50	51.18			43	836.90	174.37	\$3,013.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

4.D.a

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1397	Boehnel, Joseph	36.50	492.75	0.00		14.00	189.00	6.00	81.00			16	216.00	72.50	\$978.75
1295	Conway Jr, Quentin	43.75	700.00	0.00		8.00	128.00	4.00	64.00	8.00	128.00	16	256.00	79.75	\$1,276.00
1373	Faye, Joseph	63.50	666.75	0.00								16	168.00	79.50	\$834.75
1138	Kelley Jr, Carlton	56.25	890.44	0.00						7.75	122.68	16	253.28	80.00	\$1,266.44
1388	Ladner Jr, Rickey	52.00	546.00	0.00								16	168.00	68.00	\$714.00
1372	Matheny, Charles	48.00	672.00	1.00	21.00	16.00	224.00					16	224.00	81.00	\$1,141.00
1380	McPhearson, Thomas	40.00	548.80	2.25	46.31	24.00	329.28			8.00	109.76	16	219.52	90.25	\$1,253.69
1176	Ortiz, Jeraldo	64.00	1,784.53	0.00								16	446.24	80.00	\$2,230.77
1178	Saucier, Henri	74.25	1,577.81	0.00								16	340.00	90.25	\$1,917.81
1180	Summers, Carl	64.00	1,120.64	0.00								16	280.16	80.00	\$1,400.80
1175	Thoms, Stephen	71.00	1,233.27	0.00						2.75	47.77	16	277.92	89.75	\$1,558.99
-----		613.25	10,232.99	3.25	67.31	62.00	870.28	10.00	145.00	26.50	408.21	176	2849.12	891.00	\$14,572.99

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

-----	667.06	11,191.42	17.62	67.31	122.25	2,037.38	12.50	196.18	26.50	408.21	219	3686.02	1,065.37	\$17,586.15
Group Total Records: 13														

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin, Duane	64.00	1,230.77	0.00								16	307.69	80.00	\$1,538.44
1210	Forstall, Stephen	56.50	759.93	0.00								0	0.00	56.50	\$759.93
1310	Fortin, Charles	64.00	1,440.30	0.00								16	360.08	80.00	\$1,800.38
1285	Mossey, Joshua	79.50	1,147.19	0.00								16	230.88	95.50	\$1,378.07
1351	White, Derek	79.50	1,023.17	0.00								16	205.92	95.50	\$1,229.09
		343.50	5,601.36	0.00								64	1104.57	407.50	\$6,705.98

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

	343.50	5,601.36	0.00						
Group Total Records: 5				64	1104.57	407.50	\$6,705.49		

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

7,610.39	112,185.48	382.41	6,606.70	381.00	6,345.06	87.50	1,627.64	105.25	1,887.60	1,597	25413.28	10,163.99	\$154,065.7
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Report Total Records: 119



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Motion to spread the Bay Saint Louis Revenue and Expense Report dated November 30, 2018 on the Minutes.

Attachments:

1. Revenue & Expense Report as of November 30, 2018 ran December 13, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	130,440.51	413,030.66	0.00	5,350,664.34	7.17
LICENSES & PERMITS	446,000	27,616.93	96,504.01	0.00	349,495.99	21.64
FINES & FEES	166,500	777.00	12,839.00	0.00	153,661.00	7.71
GAMING	2,041,100	244,588.95	395,116.37	0.00	1,645,983.63	19.36
GRANTS	54,500	0.00	32,130.20	0.00	22,369.80	58.95
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	705,726	19,168.71	215,364.14	0.00	490,361.86	30.52
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	422,592.10	1,164,984.38	0.00	8,194,596.62	12.45
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	19,670.11	39,611.99	0.00	217,426.01	15.41
CONTRACTUAL SERVICES	32,662	2,440.71	16,300.96	321.30	16,039.74	50.89
SUPPLIES	3,700	175.00	350.00	534.89	2,815.11	23.92
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	22,285.82	56,262.95	856.19	237,280.86	19.40
JUDICIAL						
PERSONNEL SERVICES	159,386	10,297.62	21,126.02	0.00	138,259.98	13.25
CONTRACTUAL SERVICES	94,150	2,356.14	4,376.40	0.00	89,773.60	4.65
SUPPLIES	5,300	983.58	983.58	733.98	3,582.44	32.41
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	13,637.34	26,486.00	733.98	246,616.02	9.94
ADMINISTRATION						
PERSONNEL SERVICES	447,758	32,930.55	65,862.13	0.00	381,895.87	14.71
CONTRACTUAL SERVICES	1,711,850	234,173.82	423,779.96	3,356.75	1,284,713.29	24.95
SUPPLIES	22,034	993.39	1,668.39	107.17	20,258.44	8.06
CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14
TOTAL ADMINISTRATION	2,197,758	268,097.76	494,877.89	3,463.92	1,699,416.19	22.68
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	21,834.29	47,058.45	0.00	249,742.55	15.86
CONTRACTUAL SERVICES	14,600	1,731.53	1,822.23	881.48	11,896.29	18.52
SUPPLIES	10,600	981.14	1,126.25	0.00	9,473.75	10.63
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	322,001	24,546.96	50,006.93	881.48	271,112.59	15.80
POLICE						
PERSONNEL SERVICES	1,952,090	119,810.59	259,759.18	0.00	1,692,330.82	13.31
CONTRACTUAL SERVICES	92,600	6,573.30	9,140.28	14,371.13	69,088.59	25.39
SUPPLIES	99,400	7,571.78	12,200.19	5,717.92	81,481.89	18.03

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	133,955.67	281,099.65	20,089.05	1,966,720.30	13.28
FIRE						
PERSONNEL SERVICES	1,109,381	79,936.15	177,837.63	0.00	931,543.37	16.03
CONTRACTUAL SERVICES	86,761	3,642.28	8,515.60	7,646.32	70,599.08	18.63
SUPPLIES	20,000	3,036.11	5,594.41	120.35	14,285.24	28.57
CAPITAL OUTLAY	106,051	11,837.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	98,451.54	203,784.64	38,266.67	1,080,141.69	18.31
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	68,453.67	168,627.18	0.00	1,004,691.82	14.37
CONTRACTUAL SERVICES	1,097,167	73,655.66	136,990.50	37,460.83	922,715.67	15.90
SUPPLIES	89,700	13,149.92	22,710.64	4,438.53	62,550.83	30.27
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00	(166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	155,259.25	328,328.32	296,406.36	1,823,903.32	25.51
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	716,234.34	1,440,846.38	360,697.65	7,506,500.97	19.35
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	293,642.24) (	275,862.00) (	360,697.65)	688,095.65	1,235.17-

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	0.00	0.00	2,586,944.00	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	2,023.00	0.00	160,857.00	1.24
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	887.58	0.00	128,112.42	0.69
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	1,908.73	0.00	256,091.27	0.74
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	0.00	0.00	8,500.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	322.40	0.00	25,677.60	1.24
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	0.00	0.00	143,984.00	0.00
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	0.00	0.00	98,598.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	12,719.31	0.00	27,280.69	31.80
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,097.96	0.00	41,902.04	23.81
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	84,747.28	0.00	172,252.72	32.98
001-000-207-003 FRANCHISE - BELL SOUTH	28,000	0.00	0.00	0.00	28,000.00	0.00
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	130,130.39	276,160.34	0.00	1,320,839.66	17.29
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	310.12	453.51	0.00	1,746.49	20.61
TOTAL TAXES	5,763,695	130,440.51	413,030.66	0.00	5,350,664.34	7.17
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	6,075.00	0.00	45,925.00	11.68
001-000-221-000 LICENSES - CONTRACTOR	37,000	3,000.00	18,640.00	0.00	18,360.00	50.38
001-000-222-000 LICENSES - PRIVILEGE	24,000	4,951.30	14,679.30	0.00	9,320.70	61.16
001-000-223-000 PERMIT - BUILDING	256,000	14,095.13	38,177.13	0.00	217,822.87	14.91
001-000-224-000 PERMIT - TREE	2,000	300.00	540.00	0.00	1,460.00	27.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,319.00	3,858.00	0.00	10,142.00	27.56
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,138.00	3,503.83	0.00	24,496.17	12.51
001-000-227-000 PERMIT - MECHANICAL	7,000	558.50	1,660.75	0.00	5,339.25	23.73
001-000-228-000 PLANNING & ZONING	21,000	955.00	2,870.00	0.00	18,130.00	13.67
001-000-229-000 GOLF CART PERMITS	5,000	1,300.00	6,500.00	0.00	(1,500.00)	130.00
TOTAL LICENSES & PERMITS	446,000	27,616.93	96,504.01	0.00	349,495.99	21.64
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	143.00	1,102.00	0.00	12,898.00	7.87
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	135.00	2,865.75	0.00	29,134.25	8.96
001-000-231-000 COURT - FINES	113,000	581.00	7,693.25	0.00	105,306.75	6.81
001-000-233-000 POLICE REPORT FEES	7,500	0.00	1,255.00	0.00	6,245.00	16.73
001-000-233-001 POLICE - CRIME STOPPERS	0	82.00	77.00	0.00	77.00	0.00
TOTAL FINES & FEES	166,500	777.00	12,839.00	0.00	153,661.00	7.71

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	137,936.06	280,918.51	0.00	1,549,081.49	15.35
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,152.89	15,697.86	0.00	89,302.14	14.95
001-000-234-003 GAMING DEVICES	106,100	98,500.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	244,588.95	395,116.37	0.00	1,645,983.63	19.36
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00 (	25,487.00)	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	6,643.20	0.00	21,356.80	23.73
TOTAL GRANTS	54,500	0.00	32,130.20	0.00	22,369.80	58.95
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	18,397	2,005.98	4,732.31	0.00	13,664.69	25.72
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	1,078.80	0.00	135,661.20	0.79
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	4,617.79	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	6,665.00	0.00	63,335.00	9.52
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	4,155.00	0.00	12,465.00	25.00
001-000-319-002 RENT-DEPOT	1	0.00	0.00	0.00	1.00	0.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	2,000.00	0.00	28,000.00	6.67
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	12,544.94	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	9,570.30	0.00 (	9,570.30)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	50,000.00	0.00	170,000.00	22.73

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	19,168.71	215,364.14	0.00	490,361.86	30.52
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE						
	9,359,581	422,592.10	1,164,984.38	0.00	8,194,596.62	12.45

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,751.47	25,507.20	0.00	140,317.80	15.38
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	71.65	119.32	0.00	380.68	23.86
001-100-403-000 PERS	26,824	2,032.60	4,062.09	0.00	22,761.91	15.14
001-100-404-000 FICA	12,723	959.46	1,917.41	0.00	10,805.59	15.07
001-100-405-000 EMPLOYEE INSURANCE	50,145	3,854.93	7,709.83	0.00	42,435.17	15.38
001-100-406-000 UNEMPLOYMENT	70	0.00	0.00	0.00	70.00	0.00
001-100-407-000 WORKERS' COMPENSATION	951	0.00	296.14	0.00	654.86	31.14
TOTAL PERSONNEL SERVICES	257,038	19,670.11	39,611.99	0.00	217,426.01	15.41
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	1,889.91	14,485.91	0.00	7,294.09	66.51
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	0.00	202.02	0.00	1,918.98	9.52
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	536.25	54.75	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	370.55	510.53	266.55	1,774.92	30.45
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	180.25	566.25	0.00	3,933.75	12.58
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	2,440.71	16,300.96	321.30	16,039.74	50.89
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	175.00	350.00	0.00	150.00	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	0.00	504.90	1,495.10	25.25
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	29.99	1,470.01	2.00
TOTAL SUPPLIES	3,700	175.00	350.00	534.89	2,815.11	23.92
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	22,285.82	56,262.95	856.19	237,280.86	19.40
JUDICIAL =====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	6,702.87	13,458.78	0.00	92,806.22	12.67
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	223.27	0.00	276.73	44.65
001-102-403-000 PERS	17,109	1,055.69	2,154.91	0.00	14,954.09	12.60
001-102-404-000 FICA	8,167	488.58	998.32	0.00	7,168.68	12.22
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,048.20	4,096.40	0.00	22,647.60	15.32

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	2.28	4.56	0.00	135.44	3.26
001-102-407-000 WORKERS' COMPENSATION	461	0.00	189.78	0.00	271.22	41.17
TOTAL PERSONNEL SERVICES	159,386	10,297.62	21,126.02	0.00	138,259.98	13.25
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	39.96	39.96	0.00	2,660.04	1.48
001-102-513-000 EQUIPMENT RENTAL	0	141.18	181.44	0.00	181.44)	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	0.00	0.00	0.00	500.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,175.00	4,175.00	0.00	26,125.00	13.78
001-102-544-000 PRISONER FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
001-102-550-000 CASH SHORT/OVER	50	0.00	20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	94,150	2,356.14	4,376.40	0.00	89,773.60	4.65
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	69.00	69.00	323.68	2,107.32	15.71
001-102-613-000 OPERATING SUPPLIES	2,700	914.58	914.58	410.30	1,375.12	49.07
TOTAL SUPPLIES	5,300	983.58	983.58	733.98	3,582.44	32.41
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	13,637.34	26,486.00	733.98	246,616.02	9.94
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	24,035.31	47,915.44	0.00	275,908.56	14.80
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	217.69	243.87	0.00	756.13	24.39
001-120-403-000 PERS	52,053	3,819.86	7,585.10	0.00	44,467.90	14.57
001-120-404-000 FICA	24,849	1,778.22	3,530.96	0.00	21,318.04	14.21
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,076.92	6,007.64	0.00	37,451.36	13.82
001-120-406-000 UNEMPLOYMENT	245	2.55	4.80	0.00	240.20	1.96
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	574.32	0.00	1,753.68	24.67
TOTAL PERSONNEL SERVICES	447,758	32,930.55	65,862.13	0.00	381,895.87	14.71
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	28,500.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	887.58	887.58	0.00	128,112.42	0.69
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	50,000.00	19,365.30)	0.00	269,365.30	7.75-
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	2,023.00	21,388.30	0.00	141,491.70	13.13

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	0.00	0.00	32,250.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	1,908.73	1,908.72	0.00	256,091.28	0.74
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	1,078.80	1,078.80	0.00	135,661.20	0.79
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	3,919.83	6,044.77	677.50	38,277.73	14.94
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	225.22	0.00	1,459.78	13.37
001-120-516-000 GENERAL INSURANCE	315,000	125,640.87	166,026.87	0.00	148,973.13	52.71
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	755.31	1,862.81	536.25	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	0.00	0.00	2,143.00	6,857.00	23.81
001-120-521-000 MAINTENANCE AGREEMENTS	0	29.62	53.55	0.00 (	53.55)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,027.90	10,078.64	0.00	56,221.36	15.20
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	25.00	411.00	0.00	4,589.00	8.22
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	314.70	7,034.20	0.00	3,965.80	63.95
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	9,626.30	35,609.80	0.00	105,766.20	25.19
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	400.00	0.00	2,000.00	16.67
001-120-560-002 SUPPORT - TOURISM	22,500	4,166.00	4,166.00	0.00	18,334.00	18.52
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
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
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	234,173.82	423,779.96	3,356.75	1,284,713.29	24.95
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	400.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	55.90	55.90	74.00	4,870.10	2.60
001-120-613-000 OPERATING SUPPLIES	1,500	37.49	37.49	33.17	1,429.34	4.71
001-120-614-000 POSTAGE	7,000	500.00	1,000.00	0.00	6,000.00	14.29
001-120-616-000 FUEL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	22,034	993.39	1,668.39	107.17	20,258.44	8.06
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	3,567.41	0.00	2,548.59	58.33
TOTAL CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,197,758	268,097.76	494,877.89	3,463.92	1,699,416.19	22.68
BUILDING DEPARTMENT =====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	15,640.02	31,280.05	0.00	172,039.95	15.38
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	0.00	513.94	0.00	1,986.06	20.56
001-150-403-000 PERS	32,982	2,463.30	5,007.55	0.00	27,974.45	15.18
001-150-404-000 FICA	15,745	1,169.95	2,379.21	0.00	13,365.79	15.11
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,561.02	5,122.04	0.00	28,307.96	15.32
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	2,755.66	0.00	5,893.34	31.86
TOTAL PERSONNEL SERVICES	296,801	21,834.29	47,058.45	0.00	249,742.55	15.86
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	49.95	49.95	95.00	4,355.05	3.22
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	46.20	46.20	60.12	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	136.76	0.00	2,663.24	4.88
001-150-524-001 PLANNING & ZONING	1,000	0.00	22.32	142.36	835.32	16.47
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	0.00	900.00	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-542-000 OPERATING EXPENSES	0	1,367.50	1,367.50	584.00 (	1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	199.50	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	1,731.53	1,822.23	881.48	11,896.29	18.52
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	839.96	839.96	0.00	1,960.04	30.00
001-150-613-000 OPERATING SUPPLIES	800	141.18	286.29	0.00	513.71	35.79
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,600	981.14	1,126.25	0.00	9,473.75	10.63
CAPITAL OUTLAY						
001-150-900-000 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 BUILDING DEPARTMENT	322,001	24,546.96	50,006.93	881.48	271,112.59	15.80

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	80,947.63	161,635.19	0.00	1,154,899.81	12.28
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	6,188.31	15,559.40	0.00	34,440.60	31.12
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	13,723.92	27,445.19	0.00	191,541.81	12.53
001-200-404-000 FICA	104,539	6,529.73	13,115.61	0.00	91,423.39	12.55
001-200-405-000 EMPLOYEE INSURANCE	207,267	12,361.90	24,210.98	0.00	183,056.02	11.68
001-200-406-000 UNEMPLOYMENT	1,260	59.10	92.96	0.00	1,167.04	7.38
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	17,699.85	0.00	35,802.15	33.08
TOTAL PERSONNEL SERVICES	1,952,090	119,810.59	259,759.18	0.00	1,692,330.82	13.31
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	2,910.50	2,910.50	0.00	9,089.50	24.25
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	305.79	626.33	0.00	12,373.67	4.82
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	1,666.72	3,563.16	9,413.05	32,023.79	28.84
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	831.78	831.78	1,787.00	2,618.78)	0.00
001-200-538-000 MEMBERSHIP DUES	500	225.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	608.51	608.51	1,160.08	6,831.41	20.57
001-200-561-000 TRAINING	12,000	0.00	0.00	1,040.00	10,960.00	8.67
001-200-568-000 MEDICAL EXPENSES	1,500	25.00	375.00	971.00	154.00	89.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	6,573.30	9,140.28	14,371.13	69,088.59	25.39
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	12.89	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	191.96	236.74	4,464.76	5,298.50	47.02
001-200-616-000 FUEL EXPENSE	80,000	7,366.93	11,600.56	0.00	68,399.44	14.50
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	885.50	1,114.50	44.28
TOTAL SUPPLIES	99,400	7,571.78	12,200.19	5,717.92	81,481.89	18.03
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	0.00	0.00	118,819.00	0.00
TOTAL CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	133,955.67	281,099.65	20,089.05	1,966,720.30	13.28

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	49,197.62	98,564.54	0.00	580,930.46	14.51
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	8,687.01	16,962.48	0.00	64,540.52	20.81
001-260-403-000 PERS	121,950	9,116.84	18,195.52	0.00	103,754.48	14.92
001-260-404-000 FICA	58,216	4,203.02	8,390.19	0.00	49,825.81	14.41
001-260-405-000 EMPLOYEE INSURANCE	120,349	8,717.94	17,435.88	0.00	102,913.12	14.49
001-260-406-000 UNEMPLOYMENT	770	13.72	37.81	0.00	732.19	4.91
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	18,251.21	0.00	28,846.79	38.75
TOTAL PERSONNEL SERVICES	1,109,381	79,936.15	177,837.63	0.00	931,543.37	16.03
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	384.66	944.64	255.00 (	199.64)	119.96
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	35.18	2,085.36	1,275.00	10,639.64	24.00
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	2,394.78	2,397.94	597.28	4,004.78	42.79
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	0.00	12,361.00	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	112.77	112.77	4,431.04	25,456.19	15.15
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	0.00	0.00	5,000.00	0.00
001-260-542-000 OPERATING EXPENSE	4,000	587.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	80.00	7,660.00	23.40
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	127.89	127.89	1,008.00 (	135.89)	113.59
TOTAL CONTRACTUAL SERVICES	86,761	3,642.28	8,515.60	7,646.32	70,599.08	18.63
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	120.35	2,879.65	4.01
001-260-615-000 UNIFORMS	6,000	2,452.45	2,452.45	0.00	3,547.55	40.87
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	583.66	3,141.96	0.00	6,858.04	31.42
TOTAL SUPPLIES	20,000	3,036.11	5,594.41	120.35	14,285.24	28.57
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	11,837.00	11,837.00	30,500.00 (	10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	11,837.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	98,451.54	203,784.64	38,266.67	1,080,141.69	18.31

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	46,958.17	92,955.32	0.00	677,271.68	12.07
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	274.71	7,959.33	0.00	2,040.67	79.59
001-300-403-000 PERS	124,438	7,400.01	15,831.57	0.00	108,606.43	12.72
001-300-404-000 FICA	59,687	3,534.56	7,582.15	0.00	52,104.85	12.70
001-300-405-000 EMPLOYEE INSURANCE	167,151	10,256.40	19,376.95	0.00	147,774.05	11.59
001-300-406-000 UNEMPLOYMENT	988	29.82	67.21	0.00	920.79	6.80
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	24,854.65	0.00	15,973.35	60.88
TOTAL PERSONNEL SERVICES	1,173,319	68,453.67	168,627.18	0.00	1,004,691.82	14.37
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	412.30	692.29	127.50	2,680.21	23.42
001-300-512-000 ENGINEERING	18,250	1,000.00	3,627.37	0.00	14,622.63	19.88
001-300-513-000 EQUIPMENT RENTAL	4,000	127.38	197.56	105.00	3,697.44	7.56
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	29.63	299.44	0.00	15,200.56	1.93
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	2.50	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	1,082.58	2,175.89	12,709.30	15,114.81	49.62
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	6,046.96	13,391.40	15,534.04	21,074.56	57.85
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	153.38	8,846.62	1.70
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,289.05	1,479.52	1,284.01	9,236.47	23.03
001-300-529-000 STREET LIGHTS	316,000	29,638.31	58,241.06	1,000.00	256,758.94	18.75
001-300-530-000 TELEPHONE EXPENSE	1,900	477.55	477.55	0.00	1,422.45	25.13
001-300-531-000 UTILITIES	200,000	29,496.70	48,732.76	0.00	151,267.24	24.37
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	0.00	2,255.68	0.00	2,255.68	0.00
001-300-542-000 OPERATING EXPENSES	25,500	821.31	1,148.80	1,005.06	23,346.14	8.45
001-300-549-000 JANITORIAL SUPPLIES	10,000	288.00	953.98	1,049.27	7,996.75	20.03
001-300-550-000 GRASS CUTTING	328,017	2,768.39	3,139.70	4,493.27	320,384.03	2.33
001-300-568-000 MEDICAL EXPENSES	1,000	175.00	175.00	0.00	825.00	17.50
TOTAL CONTRACTUAL SERVICES	1,097,167	73,655.66	136,990.50	37,460.83	922,715.67	15.90
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-611-000 STREET MATERIALS	20,000	1,481.45	1,481.45	960.40	17,558.15	12.21
001-300-612-000 OFFICE SUPPLIES	1,000	16.99	16.99	0.00	983.01	1.70
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,022.42	187.78	9,289.80	11.53
001-300-615-000 UNIFORMS	18,200	1,588.90	2,834.88	0.00	15,365.12	15.58
001-300-616-000 FUEL EXPENSE	20,000	9,166.66	14,911.02	0.00	5,088.98	74.56
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	895.92	2,443.88	3,290.35	4,265.77	57.34
TOTAL SUPPLIES	89,700	13,149.92	22,710.64	4,438.53	62,550.83	30.27

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	254,507.00 (	184,207.00)	362.03
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	155,259.25	328,328.32	296,406.36	1,823,903.32	25.51
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	716,234.34	1,440,846.38	360,697.65	7,506,500.97	19.35
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	293,642.24) (	275,862.00) (	360,697.65)	688,095.65	1,235.17-

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	114,476.45	114,476.45	0.00 (	74,476.45)	286.19
INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER	250,000	50,000.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	164,476.45	114,476.45	0.00	344,023.55	24.97
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	148,744.59	249,189.47	0.00 (	209,189.47)	622.97
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	148,744.59	249,189.47	0.00	144,310.53	63.33
TOTAL EXPENDITURES	458,500	148,744.59	249,189.47	0.00	209,310.53	54.35
REVENUE OVER/(UNDER) EXPENDITURES	0	15,731.86 (	134,713.02)	0.00	134,713.02	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	114,476.45	114,476.45	0.00 (	74,476.45)	286.19
TOTAL GRANTS	40,000	114,476.45	114,476.45	0.00 (	74,476.45)	286.19
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	50,000.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	50,000.00	0.00	0.00	250,000.00	0.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	164,476.45	114,476.45	0.00	344,023.55	24.97

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRASFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	70,292.18	170,737.06	0.00 (	130,737.06)	426.84
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	78,452.41	78,452.41	0.00 (	78,452.41)	0.00
TOTAL CAPITAL OUTLAY	40,000	148,744.59	249,189.47	0.00 (	209,189.47)	622.97
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	148,744.59	249,189.47	0.00	144,310.53	63.33
TOTAL EXPENDITURES	458,500	148,744.59	249,189.47	0.00	209,310.53	54.35
REVENUE OVER/(UNDER) EXPENDITURES	0	15,731.86 (	134,713.02)	0.00	134,713.02	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 16.67

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 16.67

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

115-CDBG FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

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

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER	486,171	887.58	123,819.98	0.00	362,351.02	25.47
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	887.58	115,148.99	0.00	461,122.01	19.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	3,924.92	108,249.02	0.00	361,228.98	23.06
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35
TOTAL EXPENDITURES	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35
REVENUE OVER/ (UNDER) EXPENDITURES	16,793 (	3,037.34)	6,899.97	0.00	9,893.03	41.09

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER						
200-000-300-001 AD VALOREM	129,000	887.58	9,558.57	0.00	119,441.43	7.41
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	0.00	0.00	118,819.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	43,534.00	0.00	26,466.00	62.19
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	887.58	123,819.98	0.00	362,351.02	25.47
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	887.58	115,148.99	0.00	461,122.01	19.98

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	1,441.27	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00 (	0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	2,687.96	0.00	13,440.04	16.67
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	0.00	443.08	0.00	4,873.92	8.33
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	0.00	321.83	0.00	3,540.17	8.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	0.00	275.77	0.00	3,034.23	8.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	0.00	1,185.47	0.00	13,040.53	8.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	0.00	509.63	0.00	5,606.37	8.33
200-000-805-022 CITY HALL CAR	6,116	0.00	509.63	0.00	5,606.37	8.33
200-000-805-023 DURASPRAY PATCHER	10,595	0.00	882.91	0.00	9,712.09	8.33
200-000-805-024 STREET SWEEPER	30,456	0.00	0.00	0.00	30,456.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	28,175.66	0.00	84,527.34	25.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	2,279.34	0.00	11,396.66	16.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	0.00	0.00	3,983.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	469,478	3,924.92	108,249.02	0.00	361,228.98	23.06
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35
TOTAL EXPENDITURES	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35
REVENUE OVER/ (UNDER) EXPENDITURES	16,793 (	3,037.34)	6,899.97	0.00	9,893.03	41.09

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 16.67

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	1,908.73	1,908.72	0.00	256,091.28	0.74
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	1,908.73	1,908.72	0.00	406,091.28	0.47
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	1,908.73	1,908.72	0.00	7,066.28	21.27

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	1,908.73	1,908.72	0.00	256,091.28	0.74
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	1,908.73	1,908.72	0.00	256,091.28	0.74
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	1,908.73	1,908.72	0.00	406,091.28	0.47

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	1,908.73	1,908.72	0.00	7,066.28	21.27

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	0.00	0.00	239,113.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	32,013.56	52,634.00 (	84,647.56)	0.00
TOTAL POLICE	0	0.00	32,013.56	52,634.00 (	84,647.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	32,013.56	52,634.00 (	84,647.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	32,013.56) (	52,634.00)	323,760.56	35.40-

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	32,013.56	52,634.00 (	84,647.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	32,013.56	52,634.00 (	84,647.56)	0.00
TOTAL POLICE	0	0.00	32,013.56	52,634.00 (	84,647.56)	0.00
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	32,013.56	52,634.00 (	84,647.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	32,013.56) (	52,634.00)	323,760.56	35.40-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	1,078.80	18,207.70	0.00	255,272.30	6.66
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	1,078.80	18,207.70	0.00	405,272.30	4.30
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	29,303.76	82,412.76	904.00	13,316.76)	119.02
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
TOTAL EXPENDITURES	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
REVENUE OVER/ (UNDER) EXPENDITURES	3,480	(28,224.96)	(64,205.06)	(904.00)	68,589.06	1,870.95-

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	1,078.80	1,078.80	0.00	135,661.20	0.79
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	17,128.90	0.00	119,611.10	12.53
TOTAL OTHER	273,480	1,078.80	18,207.70	0.00	255,272.30	6.66
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	1,078.80	18,207.70	0.00	405,272.30	4.30

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL =====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	3,562.26	13,137.26	904.00 (	14,041.26)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	25,741.50	25,741.50	0.00 (	25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	29,303.76	82,412.76	904.00 (	13,316.76)	119.02
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
TOTAL EXPENDITURES	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
REVENUE OVER/ (UNDER) EXPENDITURES	3,480 (	28,224.96) (	64,205.06) (	904.00)	68,589.06	1,870.95-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	271,432.05	543,588.07	0.00	3,073,611.93	15.03
OPERATING	105,600	6,026.00	6,026.00	0.00	99,574.00	5.71
INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER	81,000	838.29	1,640.58	0.00	79,359.42	2.03
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	278,296.34	551,254.65	0.00	4,246,886.35	11.49
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	9,925.14	19,708.76	0.00	109,841.84	15.21
CONTRACTUAL SERVICES	484,850	23,379.04	174,332.19	175.00	310,342.81	35.99
SUPPLIES	25,700	2,050.00	4,097.50	2,000.72	19,601.78	23.73
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	35,354.18	198,138.45	2,175.72	441,786.43	31.20
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	39,842.88	80,594.06	0.00	487,849.94	14.18
CONTRACTUAL SERVICES	1,940,000	150,745.47	371,105.05	7,553.01	1,561,341.94	19.52
SUPPLIES	385,880	29,558.13	54,585.33	25,698.05	305,596.62	20.81
CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	220,146.48	523,444.44	51,953.71	2,457,911.85	18.97
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	255,500.66	721,582.89	54,129.43	3,908,739.28	16.56
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	22,795.68 (	170,328.24) (	54,129.43)	338,147.07	197.43-

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	46,379.48	100,258.87	0.00	489,741.13	16.99
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,635.00	3,330.00	0.00	17,670.00	15.86
400-000-242-000 SEWER INCOME	962,000	73,840.73	153,305.20	0.00	808,694.80	15.94
400-000-243-000 WASTE WATER INCOME	815,000	66,615.18	124,335.84	0.00	690,664.16	15.26
400-000-244-000 GAS INCOME	615,000	45,164.16	83,241.84	0.00	531,758.16	13.54
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,207.50	62,587.42	0.00	337,900.58	15.63
400-000-246-000 GARBAGE COLLECTION - COU	140,712	0.00	3,893.90	0.00	136,818.10	2.77
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,590.00	12,635.00	0.00	60,365.00	17.31
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	271,432.05	543,588.07	0.00	3,073,611.93	15.03
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	6,026.00	6,026.00	0.00	99,574.00	5.71
TOTAL OPERATING	105,600	6,026.00	6,026.00	0.00	99,574.00	5.71
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
TOTAL INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	838.29	1,640.58	0.00	14,359.42	10.25
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	838.29	1,640.58	0.00	79,359.42	2.03
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	278,296.34	551,254.65	0.00	4,246,886.35	11.49

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,022.95	13,890.26	0.00	76,423.34	15.38
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,106.11	2,194.16	0.00	12,357.84	15.08
400-120-404-000 FICA	6,947	514.01	1,019.23	0.00	5,927.77	14.67
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,282.07	2,564.17	0.00	14,150.83	15.34
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	418	0.00	0.00	0.00	418.00	0.00
TOTAL PERSONNEL SERVICES	129,551	9,925.14	19,708.76	0.00	109,841.84	15.21
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	16,000.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	95.95	95.95	0.00	14,904.05	0.64
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	50,000.00	0.00	170,000.00	22.73
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00	100,000.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	5,497.00	5,497.00	0.00	94,503.00	5.50
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	288.83	395.06	0.00	10,604.94	3.59
400-120-530-000 TELEPHONE EXPENSE	12,000	1,497.26	2,344.18	0.00	9,655.82	19.53
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	23,379.04	174,332.19	175.00	310,342.81	35.99
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	25.00	25.00	0.00	475.00	5.00
400-120-612-000 OFFICE SUPPLIES	6,000	0.00	247.50	2,000.72	3,751.78	37.47
400-120-614-000 POSTAGE	19,200	2,025.00	3,825.00	0.00	15,375.00	19.92
TOTAL SUPPLIES	25,700	2,050.00	4,097.50	2,000.72	19,601.78	23.73
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	35,354.18	198,138.45	2,175.72	441,786.43	31.20

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	26,884.60	53,119.09	0.00	325,844.91	14.02
400-700-401-000 OVERTIME	16,000	1,285.58	3,933.86	0.00	12,066.14	24.59
400-700-403-000 PERS	63,249	4,436.81	8,985.87	0.00	54,263.13	14.21
400-700-404-000 FICA	30,194	2,102.73	4,259.96	0.00	25,934.04	14.11
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,128.20	10,282.92	0.00	56,577.08	15.38
400-700-406-000 UNEMPLOYMENT	385	4.96	12.36	0.00	372.64	3.21
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	39,842.88	80,594.06	0.00	487,849.94	14.18
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	352.46	1,213.50	0.00	8,786.50	12.14
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	5,157.17	16,837.48	598.35	67,564.17	20.51
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	280.18	387.78	6,954.66	2,657.56	73.42
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	201.48	276.54	0.00	4,723.46	5.53
400-700-531-000 UTILITIES	134,000	16,376.09	24,871.12	0.00	109,128.88	18.56
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	350.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	82,933.57	237,829.59	0.00	882,170.41	21.23
400-700-536-000 TESTING & ANALYSIS	19,000	1,400.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	87,389.04	0.00	437,610.96	16.65
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,940,000	150,745.47	371,105.05	7,553.01	1,561,341.94	19.52
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	5,969.66	7,527.40	25,698.05	71,774.55	31.64
400-700-616-000 FUEL EXPENSE	24,000	0.00	0.00	0.00	24,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	23,480.47	46,841.93	0.00	208,158.07	18.37
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	0.00	80.00	0.00
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	216.00	0.00	1,284.00	14.40
TOTAL SUPPLIES	385,880	29,558.13	54,585.33	25,698.05	305,596.62	20.81
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	18,702.65	32,840.35	52.20
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	220,146.48	523,444.44	51,953.71	2,457,911.85	18.97

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	255,500.66	721,582.89	54,129.43	3,908,739.28	16.56
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	22,795.68 (	170,328.24) (	54,129.43)	338,147.07	197.43-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	41,307.60	101,356.52	0.00	992,610.98	9.27
GRANTS	0	0.00	6,964.68	0.00	(6,964.68)	0.00
INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	41,307.60	108,357.08	0.00	1,301,010.42	7.69
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	17,637.09	36,849.27	0.00	248,546.73	12.91
CONTRACTUAL SERVICES	144,075	10,444.33	21,925.95	2,416.97	119,732.08	16.90
SUPPLIES	185,750	11,442.08	53,172.14	302.89	132,274.97	28.79
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	39,523.50	111,947.36	2,719.86	1,285,553.78	8.19
TOTAL EXPENDITURES	1,400,221	39,523.50	111,947.36	2,719.86	1,285,553.78	8.19
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	1,784.10	(3,590.28)	(2,719.86)	15,456.64	68.99-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	2,370.00	2,370.00	0.00	441,630.00	0.53
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	250.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	26,900.67	54,782.45	0.00	245,217.55	18.26
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,286.50	12,837.00	0.00	61,163.00	17.35
450-000-250-005 FUEL SALES	221,500	4,135.14	24,626.75	0.00	196,873.25	11.12
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	971.25	5,115.00	0.00	12,885.00	28.42
450-000-250-007 CREDIT CARD PROCESSING	7,000	362.23	1,103.99	0.00	5,896.01	15.77
450-000-250-008 ICE SALES	2,500	31.81	271.33	0.00	2,228.67	10.85
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	41,307.60	101,356.52	0.00	992,610.98	9.27
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	0.00	0.00	150.00	0.00
TOTAL INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	41,307.60	108,357.08	0.00	1,301,010.42	7.69

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE =====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	12,669.39	26,160.41	0.00	165,039.59	13.68
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	453.67	0.00	3,046.33	12.96
450-120-403-000 PERS	31,200	1,995.44	4,191.74	0.00	27,008.26	13.44
450-120-404-000 FICA	14,894	948.80	1,995.16	0.00	12,898.84	13.40
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,023.46	4,046.92	0.00	26,040.08	13.45
450-120-406-000 UNEMPLOYMENT	245	0.00	1.37	0.00	243.63	0.56
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	0.00	0.00	14,270.00	0.00
TOTAL PERSONNEL SERVICES	285,396	17,637.09	36,849.27	0.00	248,546.73	12.91
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	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	2,800	297.34	577.33	127.50	2,095.17	25.17
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	1,172.50	1,172.50	0.00	22,827.50	4.89
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	16.14	168.39	609.99	2,221.62	25.95
450-120-526-005 R&PP	6,000	363.31	363.31	1,154.48	4,482.21	25.30
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	319.63	405.74	0.00	4,094.26	9.02
450-120-531-000 UTILITIES	68,000	7,959.12	16,533.58	0.00	51,466.42	24.31
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	143.00	914.10	525.00	4,560.90	23.99
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	173.29	391.00	0.00	1,109.00	26.07
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	10,444.33	21,925.95	2,416.97	119,732.08	16.90
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	2,433.89	302.89	3,163.22	46.39
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	151.64	310.93	0.00	2,689.07	10.36
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	11,290.44	30,427.32	0.00	124,572.68	19.63
TOTAL SUPPLIES	185,750	11,442.08	53,172.14	302.89	132,274.97	28.79

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	39,523.50	111,947.36	2,719.86	1,285,553.78	8.19
TOTAL EXPENDITURES	1,400,221	39,523.50	111,947.36	2,719.86	1,285,553.78	8.19
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	1,784.10 (	3,590.28) (	2,719.86)	15,456.64	68.99-

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	79.80	112.80	0.00 (	112.80)	0.00
TOTAL REVENUES	0	79.80	112.80	0.00 (	112.80)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	79.80	112.80	0.00 (	112.80)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	79.80	112.80	0.00 (	112.80)	0.00
TOTAL OTHER	0	79.80	112.80	0.00 (	112.80)	0.00
TOTAL REVENUE	0	79.80	112.80	0.00 (	112.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	79.80	112.80	0.00 (	112.80)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	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: NOVEMBER 30TH, 2018

999-POOLED CASH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 16.67

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



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to spread the executed Amendment No. 1 to Lease agreement with Alice & Tim Moseley Foundation and the Alice Moseley Antique Museum.

Attachments:

1. Executed Amendment No. 1 to Lease - Alice Moseley

Amendment No. 1 to Lease

That on February 8, 2018, the City of Bay St. Louis ("Lessor") entered into a Lease agreement with Alice & Tim Moseley Foundation and the Alice Moseley Folk Art & Antique Museum ("Lessee").

Lessor and Lessee now desire to modify and amend the following sections of the Lease to and include the following:

- The Alice & Tim Moseley Foundation shall be removed as a Lessee and the Lease will remain only in the name of the Alice Moseley Folk Art & Antique Museum. All mentions of the Alice & Tim Moseley Foundation are hereby deleted from the Lease.

- 1. Leased Premises. [Add the following language to the end of the current paragraph.]

Effective January 1, 2019, Lessor hereby leases to Lessee additional 780 square feet, commonly referred to as the kitchen area, which is a portion of the first floor (the "Space"). No cooking or food preparation shall be performed in the Space.

- 3. Waived Rent and Market Value. [Add the following language to the end of the current paragraph.]

Fair Market Value Rent shall be paid on the Space. Fair Market Value Rent was determine to be \$6.00 per square foot by a December 2017 rent consultation. As a result, rent for the Space is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent shall be due and payable on the first day of every month.

- 6. Utilities. [Add the following language to the end of the current paragraph.]

Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee.

The Alice Moseley Folk Art & Antique Museum is a state and federally recognized non-profit, which is evidenced by Exhibit A.

All remaining portions of the original Lease remain unchanged. No portions of the Original Lease were deleted as a result of this Amendment No. 1 to Lease other than the deletion of the Alice & Tim Moseley Foundation as a party to the Lease.

[SIGNATURE PAGE TO FOLLOW]

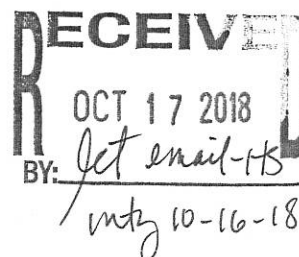
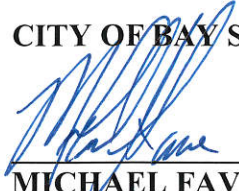


Exhibit "M"
October 16, 2018

LESSOR

CITY OF BAY ST. LOUIS, MISSISSIPPI


 MICHAEL FAVRE, MAYOR

ATTEST:

Name:

Title:

Clerk of Council

44145170.v1

LESSEE

ALICE MOSELEY FOLK ART
AND ANTIQUE MUSEUM

Name:

Title:

ATTEST:

Name:

Title:

Clerk of Council

EXHIBIT A

Attachment: Alice Moseley Amendment Number 1 to Lease - Exhibit A (1101 : Alice Moseley Amendment Number 1 to Lease)

Attachment: Executed Amendment No. 1 to Lease - Alice Moseley (1247 : Spread executed Amendment No. 1 to Lease (Alice Moseley))

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

LABOR DAY 4
DEPARTMENT OF THE TREASURY

Date: SEP 06 2018

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

Employer Identification Number:
30-0266310
DLN:
26053639003358
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a) (2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 15, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

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

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

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

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

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

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

Letter 947

Attachment: Alice Moseley Amendment Number 1 to Lease - Exhibit A (1101 : Alice Moseley Amendment Number 1 to Lease)

Attachment: Executed Amendment No. 1 to Lease - Alice Moseley (1247 : Spread executed Amendment No. 1 to Lease (Alice Moseley))



DELBERT HOSEMANN
Secretary of State

This is not an official certificate of good standing.

Name History

Name	Name Type
Alice Moseley Folk Art and Antique Museum	Legal

Business Information

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

Registered Agent

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

Officers & Directors

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

Attachment: Alice Moseley Amendment Number 1 to Lease - Exhibit A (1101 : Alice Moseley Amendment Number 1 to Lease)

Attachment: Executed Amendment No. 1 to Lease - Alice Moseley (1247 : Spread executed Amendment No. 1 to Lease (Alice Moseley))



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to approve the Contract for Maintenance Services by and between Gulf Breeze Landscaping, L.L.C. and the City of Bay Saint Louis for grass cutting services with an effective date of January 1, 2019, authorize the Mayor to execute such Contract, and to spread the executed version of the contract on the Minutes.

Attachments:

1. Contract for Maintenance Services by and Between Gulf Breeze Landscaping, L.L.C. and Bay Saint Louis

**CONTRACT FOR MAINTENANCE SERVICES
BY AND BETWEEN
GULF BREEZE LANDSCAPING, LLC AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI**

This contract is made and entered into by and between Gulf Breeze Landscaping, LLC, telephone 228-497-3356, P.O. Box 347, Gautier, MS 39553 (hereinafter referred to as "Contractor"), and the City of Bay St. Louis, Mississippi, 688 Highway 90, Bay St. Louis, MS 39520, telephone 228-467-5505, effective as of January 1, 2019, (hereinafter referred to as "City"), upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup, string trimming and herbicide distribution around signs and obstructions that equipment cannot mow around within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.
2. This Contract shall be in full force and effect from January 1, 2019, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.
3. Contractor agrees to provide all services described in Exhibit A to this Contract. Exhibit A describes all locations requiring maintenance and a brief description of the work required by the City. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City.
4. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City at its regularly scheduled meetings and pursuant to Mississippi law.
5. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

- Commercial General Liability - in the amount of one million dollars (\$2,000,000.00) aggregate/one million dollars (\$1,000,000.00) per occurrence.
 - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of \$1,000,000.00.
 - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. The Worker's Compensation policy shall state that it cannot be cancelled or materially changed without first giving thirty (30) days prior notice thereof in writing to the Owner.
 - Any other insurance coverages as may be required by law in the State of Mississippi.
6. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.
 7. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.
 8. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.
 9. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.
 10. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.
 11. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.
 12. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be

amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

13. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____
Its Mayor

GULF BREEZE LANDSCAPING, LLC

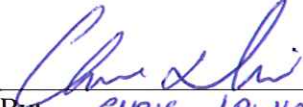
By:  12/13/18
Its: CHRIS IRWIN
Its: MAINTENANCE ACCOUNTS MANAGER

Exhibit A**Description of Required Maintenance Services****Item No. 1: Wards 1 thru 6 (excluding Highway 603 and Highway 90)**

Services include, but are not limited to, shoulder and ditch line mowing of all city roads as designated by bid contract documents (attached hereto as Exhibit B), but not beyond the back slop of ditch).

10 cuttings per year--\$248,860.35 (Billed at \$24,886.04 per cut)

\$24,886.04 per cut for any cut requested by the City that exceeds the 10 cuttings per contract year.

Item No. 2: Highway 603 (Hancock County line South to Highway 90 intersection)

22 cuts per year from center median centerline to centerline of ditch along the portion of Highway 603 located in the Bay Saint Louis City corporate limits. A minimum of 6 of the 22 cuts per year must include from the centerline of the ditch to the City's right-of-way at the wood line. The total cost for described cuts is \$48,356.00. (Billed at \$2,198.00 per cut)

\$2,198.00 per cut for any cut requested by the City that exceeds the 22 cuts per contract year.

Item No. 3: Highway 90 (Bay St. Louis Bridge West to Bay St Louis/Waveland city line)

22 cuttings per year along the portion of Highway 90 located inside the corporate limits of the City of Bay St. Louis. The total cost for the described cuts is \$30,800.00 per contract year. (Billed at \$1,400.00 per cut)

\$1,400.00 per cut for any cut requested by the City that exceeds the 22 cuts per contract year.

Item No. 4: Additional Work As Requested by City

Contractor shall offer additional work to City at a rate of \$35.00 per man, per hour as requested in writing by the City.



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Motion to spread Bay Saint Louis Payroll dated December 7, 2018 for an individual on the Minutes.

Attachments:

1. Payroll batch report (individual) December 7, 2018

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,430.00	13.91	4.40	238.10	225.23	18.35	78.48	2,008.47

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City of Bay St Louis (48853)

Pag

5.A.a

From: 12/07/2018 Through: 12/07/2018

Group Total Records: 1

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 12/13/2018 Run Time: 6:49 PM

Packet Pg. 123

Attachment: Payroll batch report (individual) December 7, 2018 (1260 : Payroll dated December 7, 2018 for

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/07/2018 Through: 12/07/2018

Report Total Records: 1

1,430.00 13.91 4.40 238.10 225.23 18.35 78.48 2,008.4



Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: December 18, 2018

Subject: Motion to approve the Docket of Claims #18-042 dated December 18, 2018, in the amount of \$385,706.15.

FUND 001	GENERAL FUND	\$	123,741.95
FUND 200	DEBT SERVICE FUND	\$	33,647.96
FUND 400	UTILITY OPERATING FUND	\$	205,017.23
FUND 450	MUNICIPAL HARBOR FUND	\$	23,299.01
	TOTAL:	\$	385,706.15

Attachments:

1. Docket of Claims 18-042 dated December 18, 2018

CITY OF BAY ST. LOUIS _ COUNCIL DOCKET _12/18/2018 _18-042						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12806	ABC RENTAL	11/30/2018	SCISSOR MANLIFT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
12806		11/30/2018	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 110.00
12855	AIRGAS	11/30/2018	LARGE AXETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
12855		11/30/2018	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
12855		11/30/2018	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
12855		11/30/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59
					TOTAL:	\$ 222.85
12856	AT&T	11/30/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 116.76
12775	B&H PHOTO	11/23/2018	PIXPRO DG CAMERA	GENERAL FUND	POLICE	\$ 328.05
					TOTAL:	\$ 328.05
12771	B&J PIT STOP	11/20/2018	OIL CHANGE UNIT #037	GENERAL FUND	POLICE	\$ 35.00
12769		11/9/2018	OIL CHANGE UNIT #357	GENERAL FUND	POLICE	\$ 52.00
12770		11/9/2018	OIL CHANGE UNIT #354	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 139.00
12803	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	11/27/2018	CONTACTOR HWY603 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 993.75
12802		11/27/2018	B.E.A.R. TECH	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
					TOTAL:	\$ 1,353.75

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12847	BANCORPSOUTH EQUIPMENT FINANCE	12/4/2018	PAY#16 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
12885	BAY ST LOUIS UTILITIES	11/30/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12764		11/30/2018	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 624.66
12762		11/30/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12761		11/30/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.00
12768		11/30/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12788		11/30/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.19
12763		11/30/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.65
12760		11/30/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12765		11/30/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 274.44
12767		11/30/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12759		11/30/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
12766		11/30/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
12789		11/30/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12758		11/30/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.01
					TOTAL:	\$ 1,424.95
12742	CARQUEST AUTO PARTS	11/30/2018	#12742_FLOOR DRY(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.90
12741		11/30/2018	#12741_BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.05
12743		11/30/2018	#12743_GREASE FITTING(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.70
					TOTAL:	\$ 114.65
12787	CINTAS UNIFORMS	11/29/2018	P.W. UNIFORMS_11/29/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 312.65
12836		12/6/2018	P.W. UNIFORMS_12/06/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 312.65
12746		11/29/2018	HARBOR UNIFORMS_11/29/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12792		12/6/2018	HARBOR UNIFORMS_12/06/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 701.12

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12894	CITY OF BAY SAINT LOUIS	12/1/2018	UTOP TO GF_INDIRECT BUDGET ALLOCAITON	UTILITY FUND	ADMINISTRATION	\$ 50,000.00
					TOTAL:	\$ 50,000.00
12750	COAST ELECTRIC	11/20/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,415.83
12750		11/20/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,661.07
12750		11/20/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 397.12
12750		11/20/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 303.73
12750		11/20/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,121.14
12750		11/20/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 964.21
12750		11/20/2018	SPANISH ACRES 801 1/2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
12750		11/20/2018	SPANISH ACRES DRIVE 1007 LS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
12750		11/20/2018	OLD SPANISH TRAIL 900	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
12750		11/20/2018	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.54
12750		11/20/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.66
12750		11/20/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 436.37
					TOTAL:	\$ 12,382.67
12890	COASTAL REHAB OF SOUTH MS	11/6/2018	PHYSICAL PERFORMANCE TESTS	GENERAL FUND	FIRE	\$ 1,008.00
					TOTAL:	\$ 1,008.00
12744	COMCEPTS, LLC	12/3/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.50
12744		12/3/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 139.50
					TOTAL:	\$ 279.00
12827	E FIRE SOUTHERN, INC.	12/1/2018	ANNUAL MONITORING_F.S. ALARM	GENERAL FUND	FIRE	\$ 455.40
					TOTAL:	\$ 455.40

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12804	FASTENAL	11/19/2018	3/4 10X2 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.40
12804		11/19/2018	3/4 X 10 NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.30
12804		11/19/2018	GLOVES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
					TOTAL:	\$ 83.70
12893	FUELMAN	9/17/2018	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 77.00
12825		12/3/2018	FUELMAN_P.D. #5783	GENERAL FUND	ADMINISTRATION	\$ (82.92)
12892		12/10/2018	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 77.00
12886		12/10/2018	FUELMAN_P.D. #6998	GENERAL FUND	POLICE	\$ 1,070.69
12756		11/26/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 175.89
12858		12/10/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 113.00
					TOTAL:	\$ 1,430.66
12857	GULF HYDRAULIC	12/4/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
12857		12/4/2018	PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,250.00
					TOTAL:	\$ 1,300.00
12869	HANCOCK COUNTY SHERIFF'S DEPARTMENT	9/5/2018	HOUSING INMATES_AUGUST 2018	GENERAL FUND	JUDICIAL	\$ 3,530.00
12867		8/1/2018	HOUSING INMATES_JULY 2018	GENERAL FUND	JUDICIAL	\$ 5,230.00
12868		6/5/2018	HOUSING INMATES_MAY 2018	GENERAL FUND	JUDICIAL	\$ 5,600.00
12797		11/8/2018	HOUSING INMATES_OCTOBER 2018	GENERAL FUND	JUDICIAL	\$ 2,870.00
					TOTAL:	\$ 17,230.00
12846	HC SENIOR CITIZENS	12/10/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12866	HC SOLID WASTE AUTHORITY	12/6/2018	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
12866		12/6/2018	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12866		12/6/2018	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12866		12/6/2018	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
12865		12/6/2018	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
12865		12/6/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
12866		12/6/2018	HARBOR_EXTRA DUMPSTER_MAY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
12866		12/6/2018	HARBOR_EXTRA DUMPSTER_JUNE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
12866		12/6/2018	HARBOR_EXTRA DUMPSTER_JULY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
12866		12/6/2018	HARBOR_DUMPSTER SERVICE_NOVEMBER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 128.72
					TOTAL:	\$ 44,850.08
12826	HC UTILITY AUTHORITY	11/30/2018	ADMIN FEE & DEBT SVC_NOVEMBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 84,119.52
					TOTAL:	\$ 84,119.52
12786	HC WATER & SEWER DISTRICT	11/30/2018	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
12785		11/30/2018	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
12838	HUBBARDS HARDWARE	11/28/2018	200W LONG BULBS(24)	GENERAL FUND	CITY COUNCIL	\$ 135.60
12837		10/31/2018	LIGHTS_TRAIN DEPOT(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.40
12837		10/31/2018	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.84)
12820		11/20/2018	1/4 ROPE(100FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.00
12820		11/20/2018	ROPE HOOKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.98
12820		11/20/2018	LESS 10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.70)
12819		11/20/2018	PHOTO CELLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.18
12819		11/20/2018	SILICONE CAULKING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.59
12819		11/20/2018	PHILLIPS BITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.69
12818		11/20/2018	ANCHORS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.10

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12818	HUBBARDS HARDWARE	11/20/2018	SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.20
12818		11/20/2018	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
12818		11/20/2018	LESS 10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.43)
12814		11/19/2018	ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.67
12814		11/19/2018	LESS 10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.97)
12816		11/27/2018	TRASH PICKERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.90
12816		11/27/2018	LESS 10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.79)
12815		11/27/2018	1/2 STAINLESS WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
12815		11/27/2018	STAINLESS HARDWARE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.64
12815		11/27/2018	LESS 10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.56)
12821		11/20/2018	CAM LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
12821		11/20/2018	LESS 10%	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)
12817		11/20/2018	TAPE MEASURE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.89
12817		11/20/2018	9X2 SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.69
12817		11/20/2018	75W HEAT LAMPS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.30
12817		11/20/2018	15 X 25 PLAS SHEET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.99
12817		11/20/2018	LESS 10%	UTILITY FUND	UTILITY OPERATIONS	\$ (5.39)
12822		11/20/2018	CLAMP LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.45
12822		11/20/2018	BULBS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.78
12822		11/20/2018	LESS 10%	UTILITY FUND	UTILITY OPERATIONS	\$ (1.52)
					TOTAL:	\$ 446.02
12889	JAMES J. CHINICHE, P.A. INC.	12/10/2018	RESERVE ST PAVEMENT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,537.50
12888		12/10/2018	SUNSET SEWER LINE REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,955.00
12887		12/10/2018	BSL HARBOR PIER 5 (FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,211.25
					TOTAL:	\$ 4,703.75
12864	KANSAS STATE BANK	12/6/2018	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12895	LIBERTY MUTUAL INSURANCE	12/8/2018	BUSINESS AUTO_ POLICY CHANGE	GENERAL FUND	ADMINISTRATION	\$ 2,634.52
12895		12/8/2018	INLAND MARINE_ POLICY CHANGE	GENERAL FUND	ADMINISTRATION	\$ 1,250.44
12895		12/7/2018	COMMERCIAL_ POLICY CHANGE	UTILITY FUND	ADMINISTRATION	\$ 5,739.19
					TOTAL:	\$ 9,624.15
12840	MAYLEY'S PEST CONTROL, LLC.	9/28/2018	SENIOR CENTER_ SEPTEMBER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
12839		10/23/2018	DEPOT MONTHLY_ OCTOBER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12841		11/28/2018	SENIOR CENTER_ NOVEMBER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
12842		11/26/2018	DEPOT MONTHLY_ NOVEMBER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 260.00
12757	MISSISSIPPI POWER	11/28/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.25
12853		11/30/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,786.16
12853		11/30/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 405.64
12853		11/30/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 910.45
12853		11/30/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.18
12853		11/30/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 823.77
12853		11/30/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 759.23
12853		11/30/2018	04055-18078 SPLASH PAD RESTROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.91
12853		11/30/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 579.06
12853		11/30/2018	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 823.64
12852		12/4/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 320.28
12852		12/4/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 62.62
12852		12/4/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,202.46
12852		12/4/2018	72561-48023 WATER WELL 1	UTILITY FUND	UTILITY OPERATIONS	\$ 329.69
12791		11/28/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,712.81
					TOTAL:	\$ 12,895.15

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12859	MS MUNICIPAL WORKERS COMP	12/5/2018	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 296.14
12859		12/5/2018	COURT	GENERAL FUND	JUDICIAL	\$ 189.78
12859		12/5/2018	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 574.31
12859		12/5/2018	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 2,755.66
12859		12/5/2018	POLICE	GENERAL FUND	POLICE	\$ 17,699.85
12859		12/5/2018	FIRE	GENERAL FUND	FIRE	\$ 18,251.21
12859		12/5/2018	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,876.65
12859		12/5/2018	UTILITY ADMIN	UTILITY FUND	ADMINISTRATION	\$ 241.93
12859		12/5/2018	UTILITY OPERATING	UTILITY FUND	ADMINISTRATION	\$ 11,012.59
12859		12/5/2018	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,822.85
					TOTAL:	\$ 62,720.97
12798	MS MUNICIPAL COURT CLERK'S ASSN	9/30/2018	YEARLY DUES	GENERAL FUND	JUDICIAL	\$ 70.00
					TOTAL:	\$ 70.00
12799	MS STATE TREASURER	12/4/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 870.25
12799		12/4/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,936.00
12799		12/4/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.00
12799		12/4/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 34.00
12799		12/4/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 491.00
12799		12/4/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 644.00
12799		12/4/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 347.00
12799		12/4/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
12799		12/4/2018	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 821.00
12799		12/4/2018	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 8,247.25

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12801	MS. DEPARTMENT OF PUBLIC SAFETY	11/30/2018	DUI COURT COST	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
12800		12/4/2018	CRIMESTOPPERS_NOVEMBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 65.00
12800		12/4/2018	WIRELESS_NOVEMBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 529.00
					TOTAL:	\$ 644.00
12823	MUNICIPAL CODE CORPORATION	11/30/2018	SUPPLEMENT NO. 1	GENERAL FUND	ADMINISTRATION	\$ 1,710.00
12823		11/30/2018	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 10.21
12823		11/30/2018	IMAGES, GRAPHS & TABULAR	GENERAL FUND	ADMINISTRATION	\$ 10.00
					TOTAL:	\$ 1,730.21
12824	NAPA AUTO PARTS	11/30/2018	IDLER PULLEY(1)	GENERAL FUND	POLICE	\$ 15.23
12824		11/30/2018	TENSION PULLEY(1)	GENERAL FUND	POLICE	\$ 18.63
12824		11/30/2018	BELT(1)	GENERAL FUND	POLICE	\$ 28.75
12773		10/26/2018	VALVEPRES RELIEF(1)	GENERAL FUND	FIRE	\$ 24.99
12773		10/26/2018	TIRE PRESS GAUGE(1)	GENERAL FUND	FIRE	\$ 18.59
12773		10/26/2018	PITOT BLADE(2)	GENERAL FUND	FIRE	\$ 144.00
12773		10/26/2018	FREIGHT	GENERAL FUND	FIRE	\$ 15.00
12773		10/26/2018	BK GAUGE(6)	GENERAL FUND	FIRE	\$ 141.24
12773		10/26/2018	GAT COUPLING(4)	GENERAL FUND	FIRE	\$ 8.60
12884		12/12/2018	GOVERNOR_ENGINE #2(1)	GENERAL FUND	FIRE	\$ 19.36
12748		11/29/2018	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.99
12805		12/4/2018	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.32
					TOTAL:	\$ 732.70
12829	NORTHSHORE COMPUTER SERVICES	12/1/2018	IT SUPPORT_NOVEMBER 2018	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
12830		12/6/2018	HDMI CABLE_COUNCIL CHAMBER	GENERAL FUND	CITY COUNCIL	\$ 12.02
12830		12/6/2018	HARD DRIVE_COURT COMPUTER	GENERAL FUND	JUDICIAL	\$ 31.51
					TOTAL:	\$ 2,643.53

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12793	OCHSNER MEDICAL CENTER - HANCOCK	11/27/2018	INJURY CLEARANCE_ORTHO/RADIOLOGY	GENERAL FUND	FIRE	\$ 162.11
					TOTAL:	\$ 162.11
12862	PASS LLC	12/10/2018	43" LED UHD TV	GENERAL FUND	BUILDING DEPARTMENT	\$ 469.00
12862		12/10/2018	WBOX 28" LED 4K	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,257.00
12862		12/10/2018	210 VIDEO CARD	GENERAL FUND	BUILDING DEPARTMENT	\$ 115.00
12863		12/10/2018	WBOX 43"LED UHD TV	GENERAL FUND	BUILDING DEPARTMENT	\$ 469.00
12863		12/10/2018	VIDEO CARD	GENERAL FUND	BUILDING DEPARTMENT	\$ 115.00
					TOTAL:	\$ 2,425.00
12845	PITNEY BOWES RESERVE ACCOUNT	12/10/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
12843	POSTMASTER	12/10/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
12796	POWER DMS, INC	10/31/2018	POWER DMS, INC	GENERAL FUND	POLICE	\$ 2,890.00
					TOTAL:	\$ 2,890.00
12754	RJ YOUNG COMPANY	11/26/2018	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
12754		11/26/2018	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 39.17
12753		11/26/2018	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
12753		11/26/2018	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 14.04
12754		11/26/2018	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
12754		11/26/2018	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 39.16
12755		11/26/2018	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
12755		11/26/2018	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 100.80

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12754	RJ YOUNG COMPANY	11/26/2018	FIRE COPIER	GENERAL FUND	FIRE	\$ 6.18
12753		11/26/2018	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
12753		11/26/2018	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.04
12753		11/26/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 48.88
					TOTAL:	\$ 739.86
12835	S&L OFFICE SUPPLIES , INC	10/15/2018	AAA BATTERY(1)	GENERAL FUND	CITY COUNCIL	\$ 16.35
12835		10/15/2018	POST-ITS(1)	GENERAL FUND	CITY COUNCIL	\$ 3.39
12835		10/15/2018	COLOR FOLDER(1)	GENERAL FUND	CITY COUNCIL	\$ 18.20
12809		12/4/2018	DRUM(1)	GENERAL FUND	JUDICIAL	\$ 67.95
12809		12/4/2018	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 74.90
12808		12/6/2018	DRIVER BUREAU FORMS(1)	GENERAL FUND	JUDICIAL	\$ 293.37
12833		11/13/2018	UPS_ENVELOC HD	GENERAL FUND	ADMINISTRATION	\$ 10.81
12834		11/13/2018	UPS SHIPING_RETURN TONER	GENERAL FUND	ADMINISTRATION	\$ 22.36
12745		11/29/2018	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 315.72
12810		12/5/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
12810		12/5/2018	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 996.34
12782	SEA COAST ECHO	12/1/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 30.84
12794		11/30/2018	UTILITY RATE CHANGE	UTILITY FUND	UTILITY OPERATIONS	\$ 353.50
12795		11/30/2018	UTILITY RATE CHANG	UTILITY FUND	UTILITY OPERATIONS	\$ 353.50
					TOTAL:	\$ 737.84
12747	SOUTH MISSISSIPPI BUSINESS MACHINES	11/29/2018	COUNCIL COPIER_MX-514ON	GENERAL FUND	CITY COUNCIL	\$ 139.98
12747		11/29/2018	COUNCIL COPIER_MX-514ON	GENERAL FUND	CITY COUNCIL	\$ 202.02
12747		11/29/2018	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2.25
					TOTAL:	\$ 344.25

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12752	SUN COAST CLAYS BUSINESS SUPPLY	11/30/2018	DISINFECT SPRAY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
12752		11/30/2018	JUMBO TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.92
12752		11/30/2018	ROLL PAPER TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.97
12752		11/30/2018	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
12752		11/30/2018	SMALL TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.69
12752		11/30/2018	ALL PURPOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
12752		11/30/2018	FABULOSO LAVENDAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
12752		11/30/2018	GLOVES MEDIUM(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
12752		11/30/2018	VACUUM BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.40
12790		12/3/2018	H.F.D. DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
					TOTAL:	\$ 684.00
12807	SUNSOUTH LLC	12/4/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.85
					TOTAL:	\$ 141.85
12891	SUSAN J. HARRISON	12/6/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12776	THE FIRST BANK	12/4/2018	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
12776		12/4/2018	2018 CHEVY TRUCKS_CHIEF P.D.	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
12777		12/4/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
12777		12/4/2018	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
12779		12/4/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
12780		12/4/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
12778		12/4/2018	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
					TOTAL:	\$ 4,128.32

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12832	TIMOTHY A. KELLAR	12/3/2018	TAX REDEMPTION_NOVEMBER 2018	GENERAL FUND	ADMINISTRATION	\$ 490.00
					TOTAL:	\$ 490.00
12812	TRACTOR SUPPLY CREDIT PLAN	12/6/2018	EZ REACHERS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.90
					TOTAL:	\$ 199.90
12854	UNIVERSAL TELCOM, LLC	11/30/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.64
12854		11/30/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.07
12854		11/30/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,492.03
12850	WARING OIL	11/8/2018	FUEL ADDITIVE_DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 259.90
12774		11/27/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.28
12783		11/28/2018	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,210.44
					TOTAL:	\$ 10,950.62
12781	WASTE OIL COLLECTORS, INC.	11/30/2018	WASTE OIL REMOVAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 205.00
					TOTAL:	\$ 205.00
12784	WRIGHT NATIONAL FLOOD INSURANCE CO	11/25/2018	L.S._218 TENTH ST	UTILITY FUND	ADMINISTRATION	\$ 1,631.00
					TOTAL:	\$ 1,631.00
		FUND 001	GENERAL FUND	\$ 123,741.95		
		FUND 200	DEBT SERVICE FUND	\$ 33,647.96		
		FUND 400	UTILITY OPERATING FUND	\$ 205,017.23		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 23,299.01		
			TOTAL:	\$ 385,706.15		



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: December 18, 2018
 Subject: Motion to approve the Docket of Claims #18-043, Omni, dated December 18, 2018, in the amount of \$2158.80.

FUND 001	GENERAL FUND	\$	2,158.80
	TOTAL:	\$	2,158.80

Attachments:

1. Docket of Claims 18-043 dated December 18, 2018 - Omni

CITY OF BAY ST. LOUIS _COUNCIL DOCKET_12/18/2018_18-043 OMNI						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12848	OMNI TECHNOLOGIES	11/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 217.59
12849		12/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
12848		11/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
12849		12/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
12848		11/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
12848		11/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 269.92
12849		12/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
12849		12/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 79.92
12848		11/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
12849		12/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
12848		11/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 509.68
12849		12/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 319.68
12848		11/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
12849		12/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
12848		11/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
12849		12/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
12848		11/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 162.48
12849		12/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 19.98
12848		11/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
12849		12/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
					TOTAL:	\$ 2,158.80
		FUND 001	GENERAL FUND	\$ 2,158.80		
			TOTAL:	\$ 2,158.80		



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: No action - Omni Invoices



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: December 18, 2018
Subject: Motion to approve the 2019 Employee Holiday Schedule.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Discussion - Telephone/Internet quotes and motion



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: December 18, 2018

Subject: CORR FINANCIAL - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide the parcel of land into four (4) new parcels of land. The following variances will be needed to lot width; Parcel A, 17.60' resulting in a total of 82.40' to the lot width, Parcels B through D, a variance of 25' resulting in a total of 75' to the lot width. The following variances will be needed to the lot area; Parcel A - 181sf resulting in a total of 11,819sf. Parcel B - 1,243sf resulting in 10,757sf. Parcel C - 1,244sf resulting in 10,756sf. Parcel D - 1,245sf resulting in 10,755sf to the lot area. The property in question is located on the corner of Turner Street and Eighth Street; Parcel #137L-0-35-074.000, Block 44, Lot 37-48, Bay St. Louis Land & Improvement. The property is zoned R-1 Single Family District. Recommend deny 2-2 (Weber, Doesher) (Lewis, Acker, LeBlanc absent)

Council Member Reed asked if anyone was at the meeting to speak about the property. ____ spoke as the applicants. ____ spoke against the application.

Motion to follow/not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve/deny the application for property located at _____ for a Variance to the Zoning Ordinance/Special Subdivision Plat Approval/Special Exception to the Zoning Ordinance as requested by _____, parcel #149F-0-29-156.000, with the stipulation that there is no outdoor loud entertainment/music allowed.



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: December 18, 2018

Subject: PAMELA HACKBARTH – Application for Special Subdivision Plat Approval and Variance to the Zoning ordinance. The applicant is asking to subdivide this parcel of land into two new parcels. If subdivision of property is granted, Parcel 3A will need a variance of 3,447sf resulting in a total of 4,053sf to the lot area. Parcel 3B will need a variance of 60' resulting in a total of 0' to the lot width. A variance of 3,436sf resulting in a total of 4,064sf to the lot area. Parcel 3B will also need a variance to not fronting on an improved dedicated street, Article III, Definitions 302.76. The property in question is located at 226 Carre Court; Parcel# 137R-0-44-031.002, 57 & Part 56, Block 3, St. Charles Subdivision. The property is zoned R-3, Multi-Family District.

Attachments:

1. Hackbarth Map

PARCEL 3A

COMMENCING AT A IRON ROD AT THE NORTHWEST CORNER OF LOT 55, BLOCK 3, ST CHARLES SUBDIVISION IN THE CITY OF BAY ST LOUIS, HANCOCK COUNTY MISSISSIPPI
THENCE: S69°55'29"E FOR 75.07 FEET TO A IRON ROD
THENCE: S20°14'35"W FOR 53.96 FEET TO A IRON ROD
THENCE: S69°55'29"E FOR 75.15 FEET TO A IRON ROD
THENCE: N20°10'11"E 53.96 FEET TO A IRON ROD
THENCE: N69°55'29"W FOR 48.76 FEET TO A STEEL FENCE POST
THENCE: N69°55'29"W FOR 26.32 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 4053 SQUARE FEET MORE OR LESS.

PARCEL 3B

COMMENCING AT A IRON ROD AT THE NORTHWEST CORNER OF LOT 55, BLOCK 3, ST CHARLES SUBDIVISION IN THE CITY OF BAY ST LOUIS, HANCOCK COUNTY MISSISSIPPI
THENCE: S69°55'29"E FOR 75.07 FEET TO A IRON ROD
THENCE: S20°14'35"W FOR 53.96 FEET TO A IRON ROD
THEN TRUE POINT OF BEGINNING
THENCE: S20°14'35"E FOR 54.06 FEET TO A IRON ROD
AT THE NORTHERLY MARGIN OF BALLARD COURT
THENCE: S69°55'29"E 75.22 FEET ALONG THE NORTHERLY MARGIN OF BALLARD COURT TO A IRON ROD
THENCE: N20°10'11"E FOR 54.05 FEET TO A IRON ROD
THENCE: N69°55'29"W FOR 75.15 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 4064 SQUARE FEET MORE OR LESS.

EASEMENT
BEARING DISTANCE

- 1 N69°29'32"W 15.00'
- 2 S19°32'38"W 15.00'
- 3 CURVE TO LEFT
CHORD S19°32'38"W 63.02'
- 4 S19°32'38"W 23.23'
- 5 S85°26'46"W 21.81'
- 6 S7°48'32"E 15.06'
- 7 S20°14'35"W 93.38'
- 8 S69°55'29"E 15.00'
- 9 N20°14'35"E 101.27'
- 10 N85°26'46"E 11.78'
- 11 N19°32'38"E 39.15'
- 12 CURVE TO RIGHT
CHORD N19°32'38"E 50.49'
- 13 N19°32'38"E 19.95'

CERTIFICATE OF APPROVAL

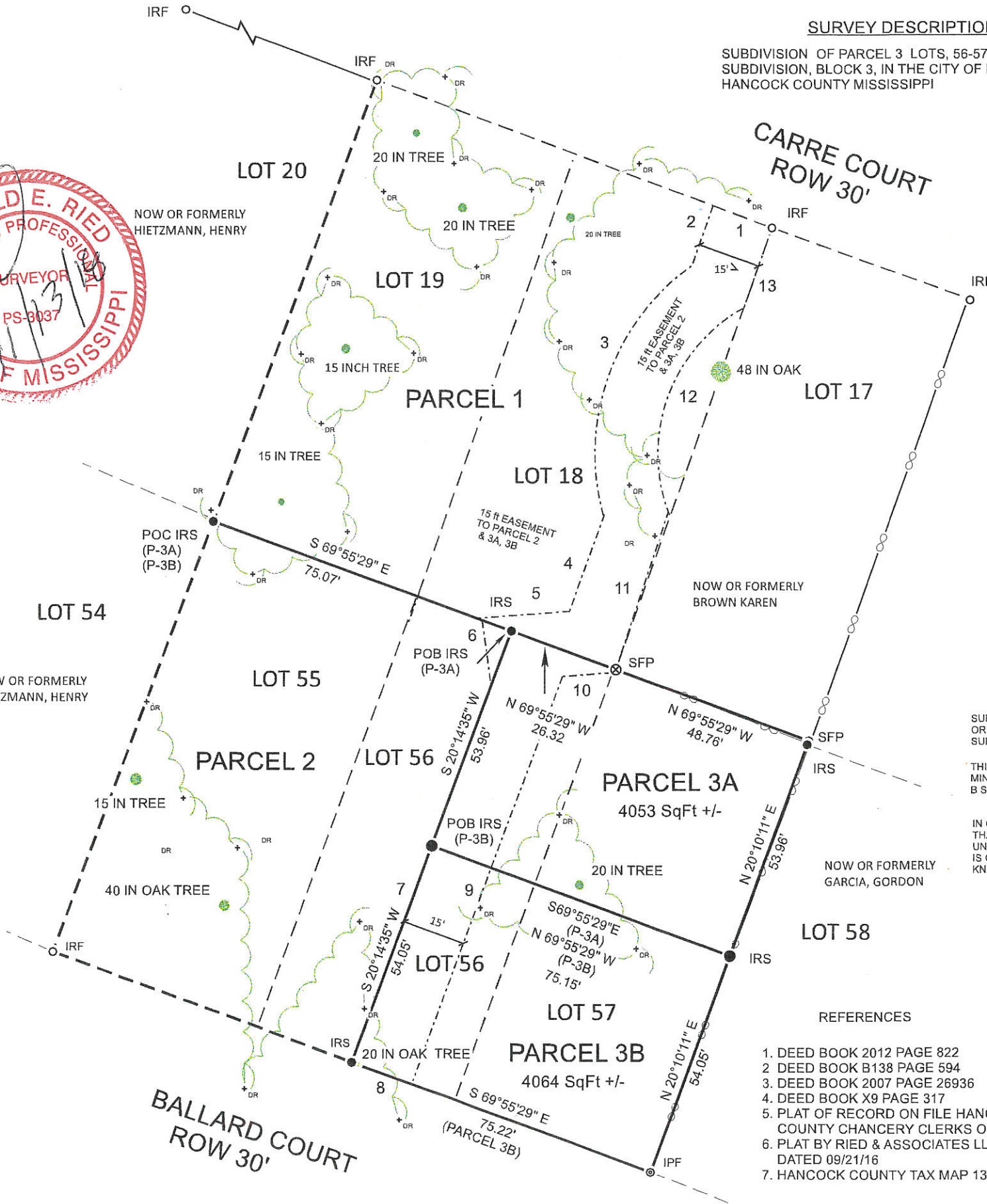
SUBMITTED TO AND APPROVED BY THE ZONING CHAIRMAN

THIS THE _____ DAY OF _____ 2018

ZONING CHAIRMAN

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST LOUIS THIS THE _____ DAY OF _____ 2018

MAYOR



SURVEY DESCRIPTION

SUBDIVISION OF PARCEL 3 LOTS, 56-57 LOCATED IN ST CHARLES SUBDIVISION, BLOCK 3, IN THE CITY OF BAY ST LOUIS, HANCOCK COUNTY MISSISSIPPI



LEGEND

- IRS = 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP MARKED RIED & ASSOC PLS 3037
- POB POINT OF BEGINNING
- POC POINT OF COMMENCEMENT
- IRF = IRON ROD FOUND
- LOT LINES
- TREES
- SFP 3 1/2 INCH DIAMETER STEEL FENCE POST
- CHAIN LINK FENCE
- (M) MEASURED (R) RECORD
- EDGE 15 FT EASEMENT

SURVEY IS VALID ONLY IF PLAT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR

THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY

IN CONSIDERATION OF A FEE PAID I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF.

THIS IS BASED ON INFORMATION PROVIDED BY THE CLIENT. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH EASEMENTS OF RECORD, ENCUMBERANCES RESTRICTIVE COVENANTS, OWNERSHIP OF TITLE EVIDENCE, OR ANY OTHERS FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE

NO ATTEMPT HAS BEEN MADE AS PART OF THIS BOUNDARY SURVEY TO OBTAIN SHOW DATA CONCERNING THE EXISTENCE SIZE, DEPTH, CONDITION OR LOCATION OF ANY UTILITY OF PUBLIC SERVICE UTILITY

REFERENCES

1. DEED BOOK 2012 PAGE 822
2. DEED BOOK B138 PAGE 594
3. DEED BOOK 2007 PAGE 26936
4. DEED BOOK X9 PAGE 317
5. PLAT OF RECORD ON FILE HANCOCK COUNTY CHANCERY CLERKS OFFICE
6. PLAT BY RIED & ASSOCIATES LLC DATED 09/21/16
7. HANCOCK COUNTY TAX MAP 137R

RIED & ASSOCIATES LLC
9526 BENESHEEWAH TRAIL
PASSCHRISTIAN MS 39571
PHONE 228 205-4007



SUBDIVISION OF PARCEL 3 LOCATED IN ST CHARLES SUBDIVISION, BLOCK 3, LOTS 56-57 IN THE CITY OF BAY ST LOUIS, HANCOCK COUNTY MISSISSIPPI

SCALE 30 ft/in	SURVEY DATE 11/26/18	DRAWN BY DER
JOB 18-16-081	DRAWING DATE 11/13/18	CHECKED BY MLSR

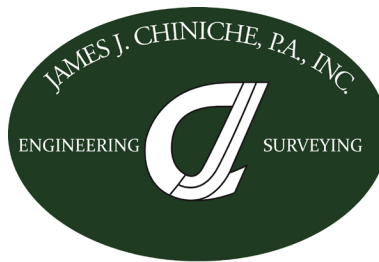


City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: City Engineer Report dated December 18, 2018

Attachments:

1. City Engineer Update dated December 18, 2018



December 18, 2018

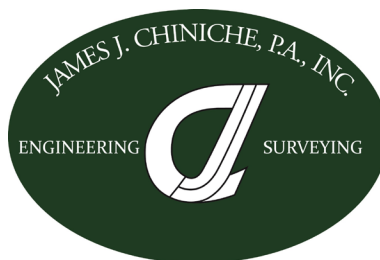
Engineering Report and Update

Action Items Requested

- 1) MDOT ERBRF Grant Resolution and Application – see attached
- 2) MDOT Lighting Project Substantial Completion – see attached

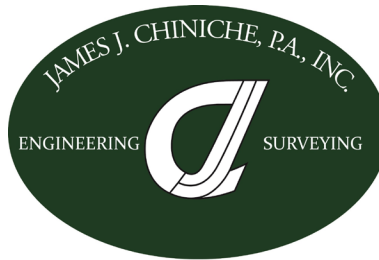
Project Updates

- 3) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow.
 - c) Michael St. Drainage
 - i) Coordinating schedule with public works to set temporary bench mark to begin pipe installation
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Field work (topographic survey) approximately 85% complete
 - e) 116 Blue Cove Road – drainage issue at drive way and road side ditch
- 4) Building Department (CFM/CRS)
 - a) Working with Building department on addressing and clearing up approximately 25 potential MEMA violations dating back to March of 2016,
 - b) November 7, 2018 meeting with Jonathan Smith, MS State CRS Coordinator was held at City Hall
 - i) Discussed current rating of 7 and required documentation to complete the Community Visit and audit for CRS credit
 - ii) Reviewed new rating system based on 2017 CRS Manual. Rating scale and activities will change for the next cycle.
 - c) Building Code Effectiveness Grading Schedule (BCEGS) – met with Reg Ott on 12.11.18 to discuss requirements on moving up to a 5/5 rating (1-10, 1 being the best). We reviewed the previous grading (March 2012) and discovered several criteria we can claim for activities already



required under current policies and ordinances. We anticipate requesting a revised rating review in early 2019 which could potentially allow us to move up to at least a 5/5 rating.

- 5) Carroll Ave Safe Routes Project
 - a) Construction nearing completion
 - b) Final drainage adjustments and seeding taking place
- 6) Public Safety Complex
 - a) Working with Chief Ponthieux on space requirements and layout for proposed Public Safety Complex
 - b) Coordinating with State and Federal Legislators on grant assistance.
- 7) City Wide Drainage Plan
 - a) See attached breakdown per Ward
 - b) Preliminary Cost Estimates attached
 - c) MDOT is reviewing if any funds are available for up sizing cross culverts on HWY 90 and for other drainage improvements along HWY 603
- 8) CSX Rail Road Crossings
 - a) Webb St., St. Charles St., Ballentine St., Citizen St., Washington St., Sycamore St., Chapman Road and repairs on Reserved St.
 - b) Quotes expected by 12.21.18
- 9) MDOT HWY 90 Lighting Modification Project
 - a) Substantially complete. Final walkthrough scheduled with MDOT this week
- 10) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter
 - c) COE Section 408 Review is expected to be completed sometime in November
 - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
- 11) BSL Harbor Pier 5
 - a) Design phase has commenced for Pier 5 only
- 12) Beyer Drive Sidewalk Improvements
 - a) MDOT Activation process has commenced
- 13) Washington St. Pathway Improvements
 - a) MDOT Activation process has commenced



14) Downtown Connectivity Study

- a) MDOT Activation process has commenced

15) Grants

- a) Submitted a Public Safety Grant to Mayor office for review. Grant items eligible are life saving equipment, disaster relief, prevention education, support of the military and continuing education.
- b) See attached draft break down on all current and proposed grants we have submitted applications on behalf of the City in 2018.
- c) State of Good Repair Grants – 5337 I do not think BSL is eligible for this one.
The State of Good Repair Grants Program provides capital assistance for maintenance, replacement, and rehabilitation projects of high-intensity fixed guideway and bus systems to help transit agencies maintain assets in a state of good repair. Additionally, SGR grants are eligible for developing and implementing Transit Asset Management plans.

Eligible Recipients

Eligible recipients are state and local government authorities in UZAs with fixed guideway and high intensity motorbus systems in revenue service for at least seven years.

Eligible Activities

State of Good Repair Grants funds are available for capital projects that maintain a fixed guideway or a high intensity motorbus system in a state of good repair, including projects to replace and rehabilitate:

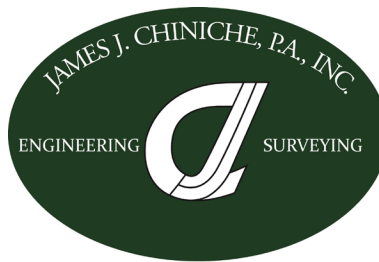
- rolling stock
- track
- line equipment and structures
- signals and communications
- power equipment and substations
- passenger stations and terminals
- security equipment and systems
- maintenance facilities and equipment
- operational support equipment, including computer hardware and software; as well as implement transit asset management plans.

Match

The federal share of eligible capital costs is 80 percent of the net capital project cost, unless the grant recipient requests a lower percentage.

- d) Emergency Road & Bridge Repair Fund - Maybe roads in Ward 6- Unknown matching percentage.

The Mississippi Legislature established the Emergency Road and Bridge Repair Fund (ERBRF) during the 2018 Extraordinary Session to revitalize public roads and bridges across the state. In accordance with the legislation, the following goals have been established:



- **Goal 1** – Fund projects that meet an existing SAFETY concern to the traveling public.
- **Goal 2** – Fund projects that restore COMMERCE and the ECONOMIC VITALITY of the community, region, state, or nation.
- **Goal 3** – Fund projects that address existing issues of impeding MOBILITY AND ACCESSIBILITY on public roadways.
- **Goal 4** – Fund projects that can be designed and constructed to MEET THE INTENT OF HB 1.

The following tentative timeline has been established:

- October 2018 – Survey locals, develop rule and application process
- November 2018 – File Temporary Rule and Start Application Period
- December 2018 – Application Deadline and Begin Evaluation Process. Applications are due by Friday, December 14th at midnight.
- January 2019 – MTC Approval of Projects; bond funds available for transfer to locals

Applicants to the ERBRF program must be in full compliance with all findings from NBI inspections within 30 days of the application deadline. Initial funding to the recipient will be a percentage of the total grant and is to be used for preconstruction activities. Upon the award of a construction bid, the remaining funds shall be transferred. All funding necessary to complete the project outside of the grant funds is the sole responsibility of the grant recipient.

- See attached application



**A RESOLUTION BY THE
City of Bay Saint Louis
 REGARDING THE
 EMERGENCY ROAD & BRIDGE REPAIR FUND PROGRAM**

WHEREAS, the Mississippi Department of Transportation (MDOT) is soliciting projects for the Emergency Road and Bridge Repair Fund (ERBRF) Program for emergency repairs to public roads and bridges in the state, and

WHEREAS, the *City of Bay Saint Louis* desires to submit an application for *Road and Infrastructure Repair in Ward 6*, and

WHEREAS, the *City of Bay Saint Louis* acknowledges that if the project is awarded, grant funding will not exceed the amount requested in the application or the low bid, whichever is less, and

NOW, THEREFORE, BE IT RESOLVED, that the *City of Bay Saint Louis* authorizes *James J. Chiniche, P.A. Inc.* to prepare and submit applications for the Emergency Road and Bridge Repair Fund Program and authorizes the execution of such grants and/or related documents required for commencement of the project.

SO ORDERED this 18th day of December 2018.

City of Bay Saint Louis

BY: _____
Mike Favre, Mayor

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Submitted On:

ID:

Section 1 – Applicant Information

Please provide the following information for your organization and primary point of contact

(the agency listed is responsible for project delivery and must be the owner of the bridge or roadway):

Agency Name: Bay St. Louis

County:

Primary Contact Information (must be permanent employee of city or county)

Name: Mike Favre

Phone: 2284668951

Title: Mayor

Email: mfavre@baystlouis-ms.gov

Address:

Application Priority: 1

688 Highway 90

Is the applicant in good standing with the Office of the State Auditor? Yes

If no, please explain why:

Is the applicant in compliance with any and all findings from NBI bridge inspection including bridge postings and/or closures?

Yes

If no, please explain why:

Technical Contact Information

Contact Name

Title

Phone

Email

Jason Chiniche

Project Engineer

2284676755

jason@jjc-eng.com

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 2 – Project Information, Location, & Scope

Please provide the requested information regarding the project location:

All projects must be on a contiguous route between two logical points.

Route Name Bay Saint Louis Ward 6 Roadways

Project Location

Begin Latitude: 30.3393615

Begin Longitude: -89.4046783

End Latitude: 30.3123941

End Longitude: -89.3884134

Traffic Volumes

AADT: 1500

Source AADT: Gulf Coast Regional Planning Commission

Truck %: 0

Source of Truck %: Unavailable

Functional Classification Local

National Highway System No

To view MDOT's traffic count map, go to <http://mdot.ms.gov/applications/trafficcounters/>.

For the most current Functional Class and National Highway System maps, go to <http://mdot.ms.gov/portal/planning.aspx?open=Maps>.

Provide an overview of the proposed project that gives adequate details concerning the scope of work and the project termini.

This repair roadway project is located in Ward 6 of Bay Saint Louis, MS between HWY 603 and the Jourdan River. This community, which is low and prone to flooding, consist of several isolated neighborhoods with only two ingress/egress paths. This Project includes repairing or replacing pre-existing road infrastructure to make safer passage for travel during emergency situations and to increase mobility in the neighborhood. The section of Ward 6 near the Jourdan River is experiencing one of the highest housing market increases in the state but is need of adequate roads to support this economic expansion.

Is there any historical significance associated to this project or adjacent parcels (e.g. structure on historic registry, route adjacent to historic district, etc)?

none

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 3 – Project Budget

Cost Estimate

Only include funds required to complete the project.

Preliminary Engineering	\$345375.00
Right of Way	\$0.00
Construction	\$5065500.00
CE&I	\$345375.00

Funds Summary

ERBRP Funds Requested: 5756250

Note Source of non-ERBRP Funds:

Other pending grants or city funds.

All applications shall include a budget with a detailed cost breakdown.

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 4 – Project Readiness

Milestone Dates (dates may be in the past if milestone complete)

Environmental Approval: Completion of Design: 5/1/2019

Completion of Right of Way Acquisition: Completion of Utility Relocation:

Completion of PS&E: 6/30/2019 Construction Award Date: 7/1/2019

Construction Completion Date: 9/30/2019

Project Length: 0-18 Months

ROW, Utilities, and Risks

If Right of Way is required, how many parcels will be impacted?

Parcels to be acquired: Temporary easements:

If utility relocation is required, what utilities will have to be relocated?

Water, gas, sewer and other infrastructure as needed.

Identify any delays that could impact the schedule of this project.

Hurricanes, weather.

**A full project schedule signed and stamped by a Professional Engineer is a required attachment to this application. Supporting documentation should clearly display the layout of the proposed project and clearly identify the ROW boundary owned by the local entity. A detailed plan of action of how the ROW will be acquired and/or utility conflicts will be addressed should accompany the application.*

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 5 – Bridge Information

Structure Number

County

Closed

Posted

Posted Weight

Detour Length

Traffic Affected By Detour

Will the structure be replaced with a box/bridge less than 20 feet?

Bridge Description

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 6 – Roadway Information

If this application does not include roadway repair or operational improvements, please skip this section.

Project Type:

If new signals will be installed, were the appropriate signal warrants met?

A signal warrant analysis is required for all new signals.

Please describe the condition of the roadway and factors dictating the need for repair or operational improvements. Include a description of any completed phases of this project.

Roadways are low and prone to flooding. Many roads are dirt or gravel that deteriorate due to continual undulation of flood waters. Rehabilitation also needed to improve safety for ingress and egress.

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 7 - Economic Impacts

Please describe the economic impacts the project will have on the local or state economy. Include information describing the industries affected and any benefit cost analysis that may be available.

Ward 6 in Bay Saint Louis is one of the fastest developing housing markets in South Mississippi. Local residents are attracted to this water front community as well as second home owners from the surrounding New Orleans area. To continue and sustain this community economic driver, safe and well maintained roadways are essential. A well developed housing market attracts citizens employed by contractors at Stennis Space Center, Port Bienville and other large businesses.

Proximity to Economic Generator: 1

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 8 - Regional Significance

Describe any regional benefits that will result from the project (e.g. project crosses jurisdictional boundaries).

Continued growth of residential development will provide increased tax base and generate additional tax revenue for local and state agencies.

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



9.A.a

Section 9 - Mobility & Accessibility

Describe the benefits and objectives of the emergency project in terms of mobility and connectivity and how the emergency issue relates to emergency response and/or access to schools, healthcare, groceries, shopping, etc.

Due to isolated nature of this community with only a two ingress/egress paths, it is imperative that safe and good condition roadways are maintained. Roads need to be safe for quick evacuation routes during inclement weather , especially due to the lack of alternative routes. School bus and emergency vehicles depend on passable roadways for safe and quick response time.

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)



December 11, 2018

Melinda L. McGrath
Executive Director
Mississippi Department of Transportation
P.O. Box 1850
Jackson, MS 39215-1850

Re: Emergency Road and Bridge Repair Fund Project

Dear Director McGrath,

Recognizing the significance transportation infrastructure has on the State's economy and its importance to the citizens for mobility and safety, the Mississippi Legislature established the Emergency Road and Bridge Repair Fund (ERBRF) during the 2018 Extraordinary Session to revitalize public roads and bridges across the state.

The City of Bay Saint Louis would like to apply for an Emergency Road & Bridge Repair Fund Grant. This project would address road and infrastructure repairs in flood prone Wards 5 and 6 of Bay Saint Louis. A connection bridge between two sections of Ward 6 would facilitate safer ingress and egress during weather and flooding emergencies is also included in this project.

Please accept this letter as an indication of my full support of this project. If you need any additional information or have any question, please do not hesitate to contact me at (228) 466-8951 or mfavre@baystlouis-ms.gov.

Sincerely,

Mike Favre
Mayor

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

City of Bay Saint Louis ERBRF Budget

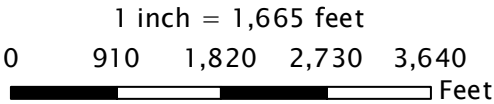
	12/12/2018	Quantity	Unit	Unit Price		Estimated Total Cost
Preliminary Engineering total:					\$	345,375.00
CE&I					\$	345,375.00
Mobilization	1	LS	\$	100,000.00	\$	50,000.00
Base Repair	12000	ton	\$	70.00	\$	840,000.00
Milling	75000	SY	\$	4.00	\$	300,000.00
Crushed Rock	10000	CY	\$	57.00	\$	570,000.00
Asphalt Leveling Courses	5000	ton	\$	87.00	\$	435,000.00
Asphalt Surface Courses	20000	ton	\$	83.00	\$	1,660,000.00
Sitework/Grading/Infrastructure Repair	1	LS	\$	750,000.00	\$	750,000.00
Total Construction					\$	4,605,000.00
Contingencies					\$	460,500.00
Estimated Total Project Cost					\$	5,756,250.00
Right of Way Total:	0					
Utility Total:	0					



Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.

December 11, 2018



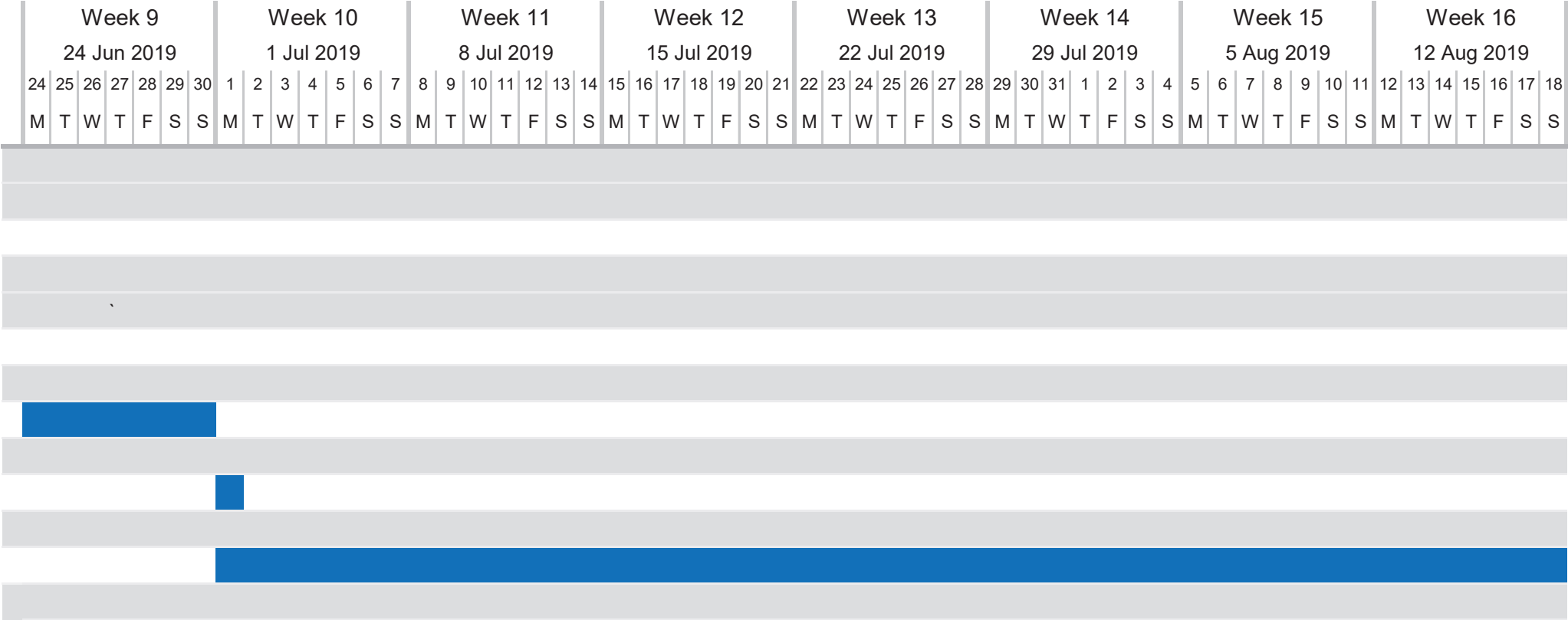
Emergency Road and Bridge Repair Fund Program Schedule [Gantt Chart Template](#) © 2006-2018 by Vertex42.com.

James J. Chiniche, P.A. Inc.

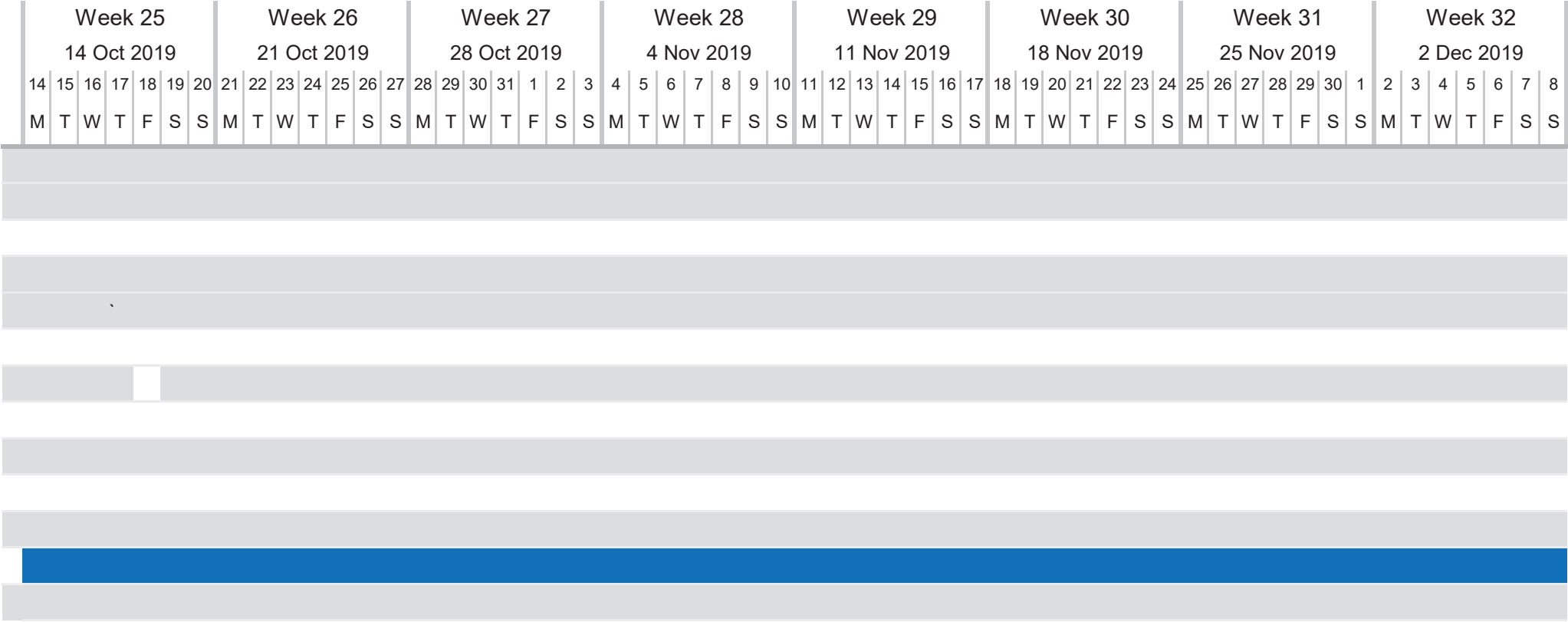
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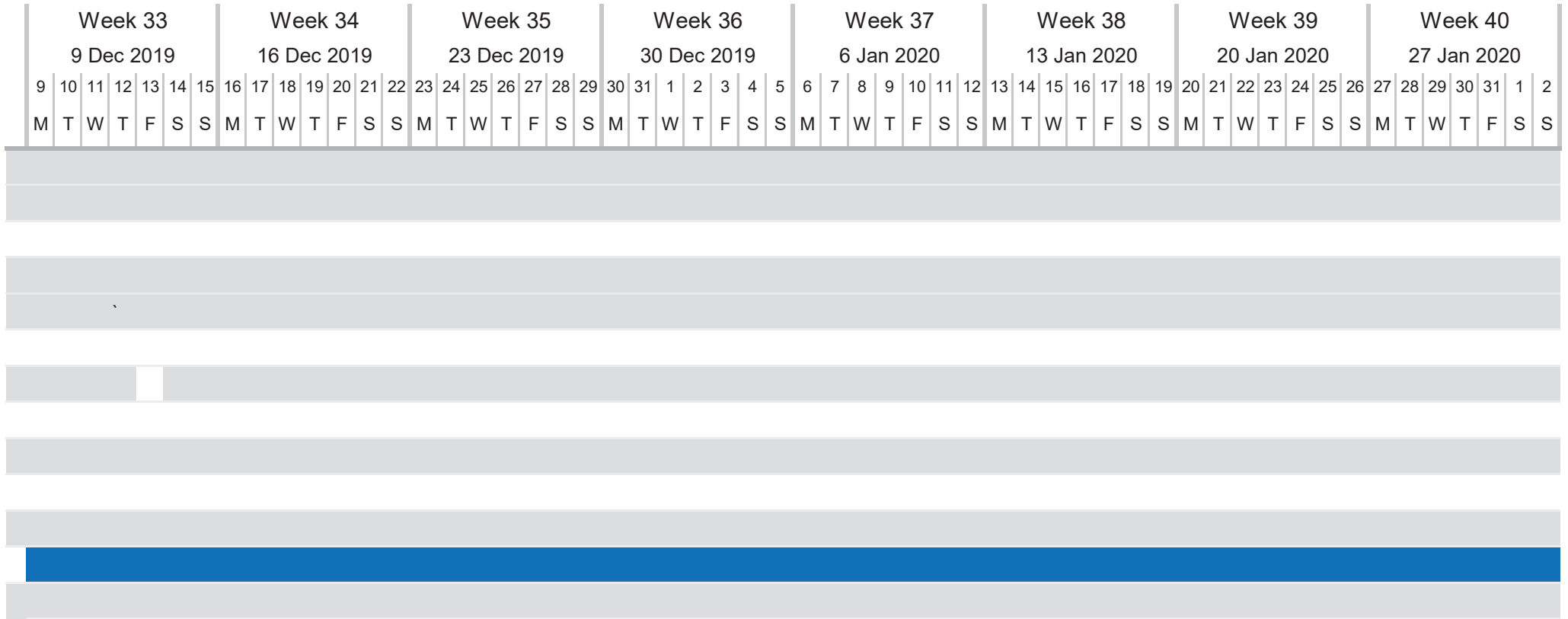
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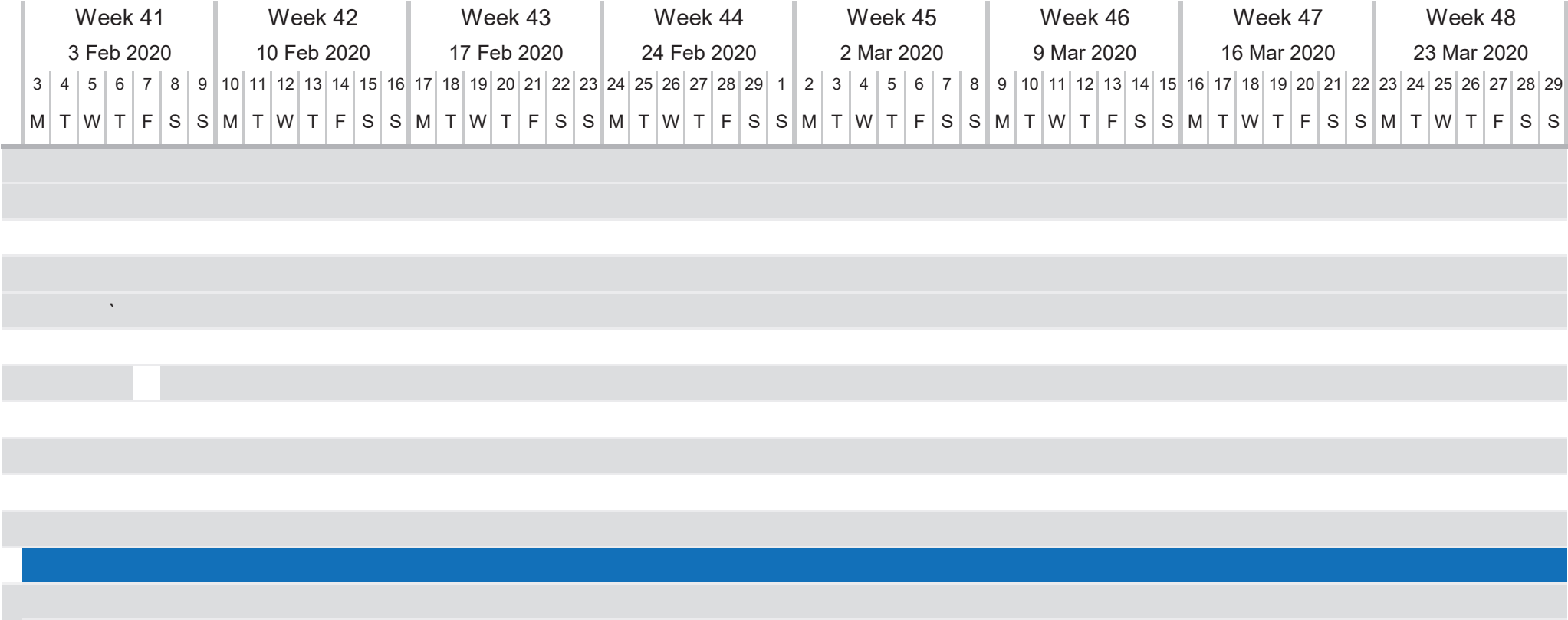
Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

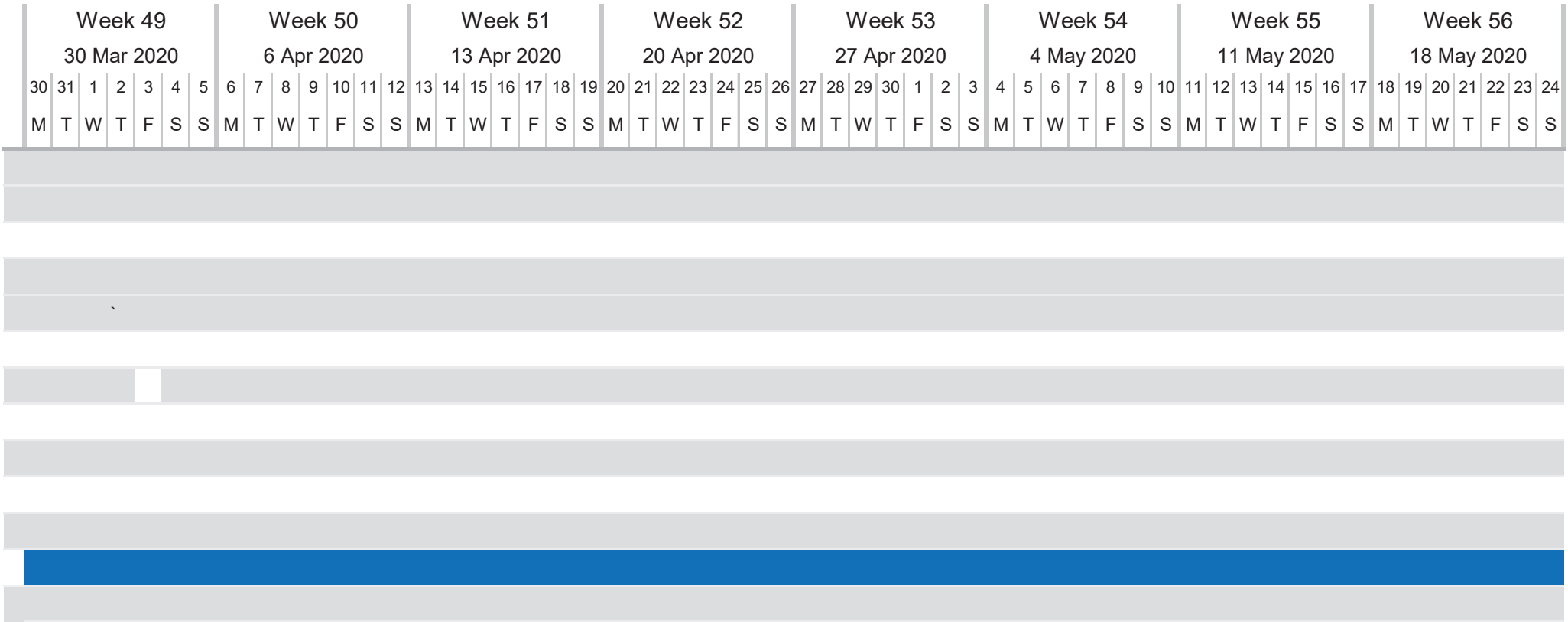


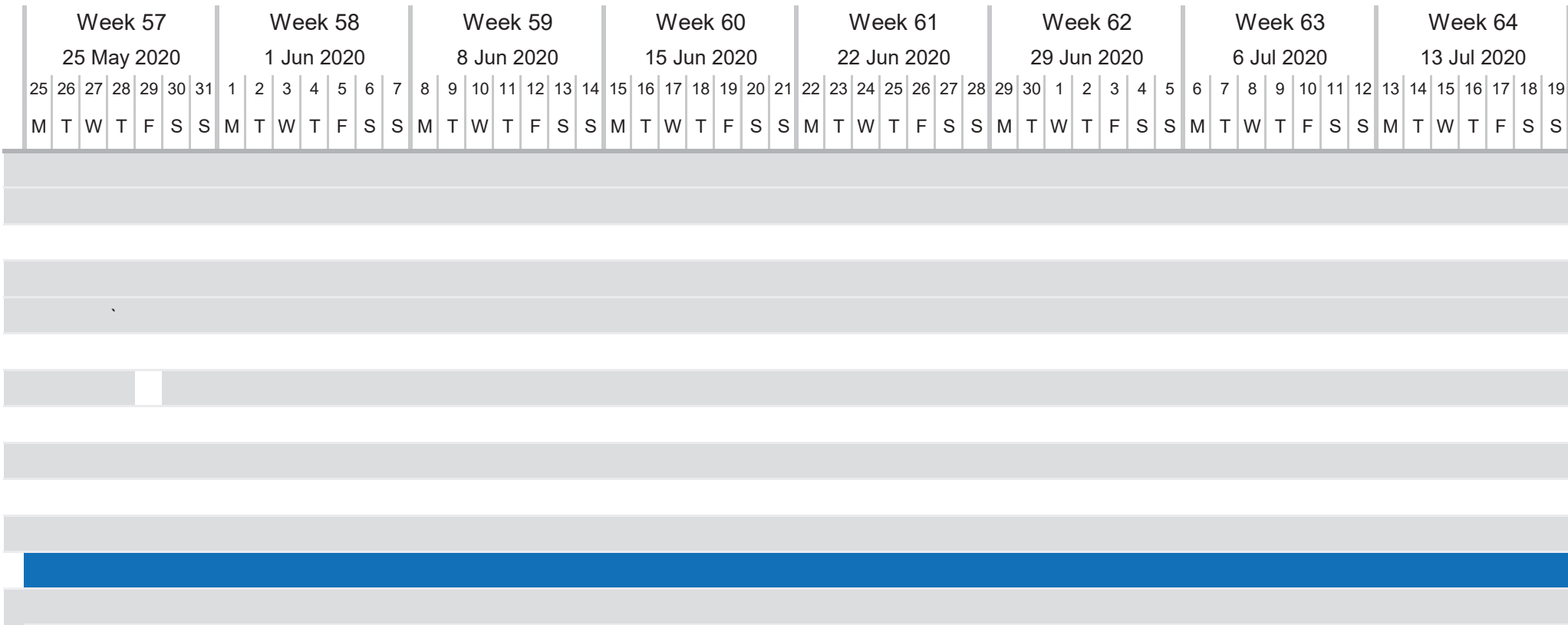
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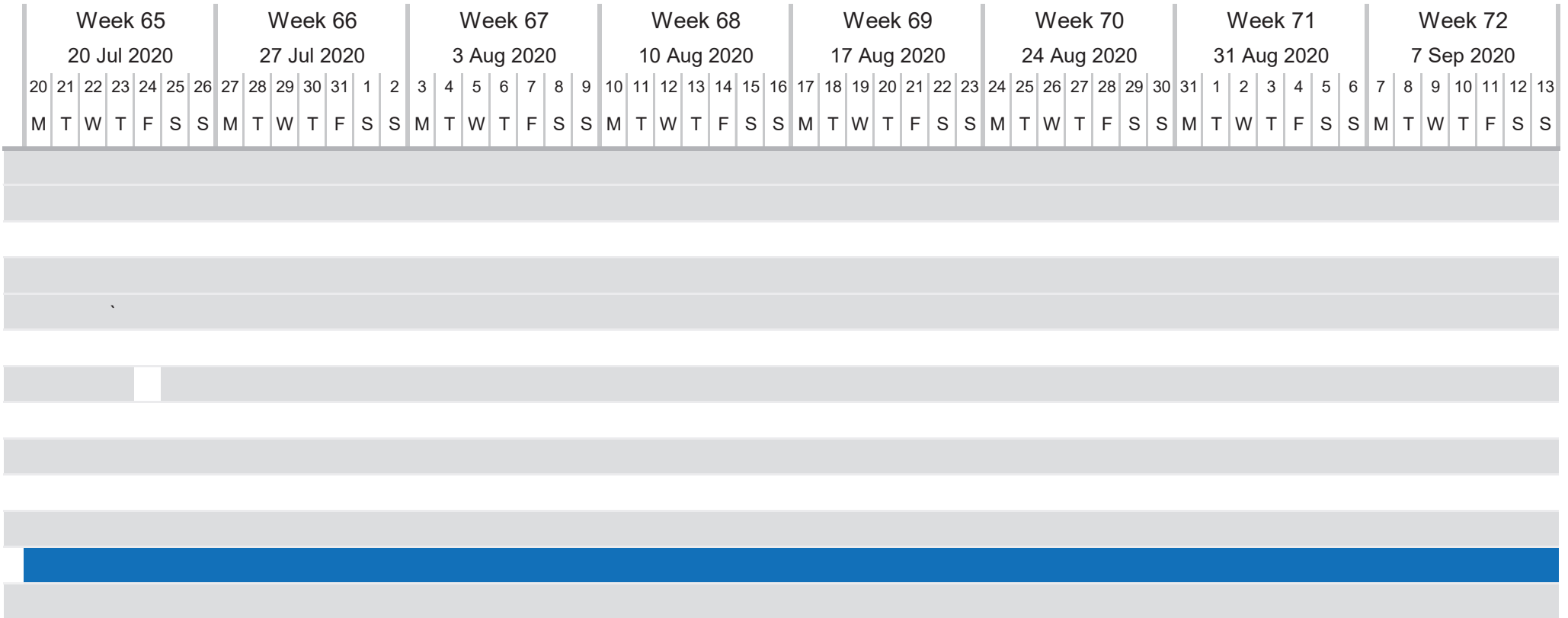


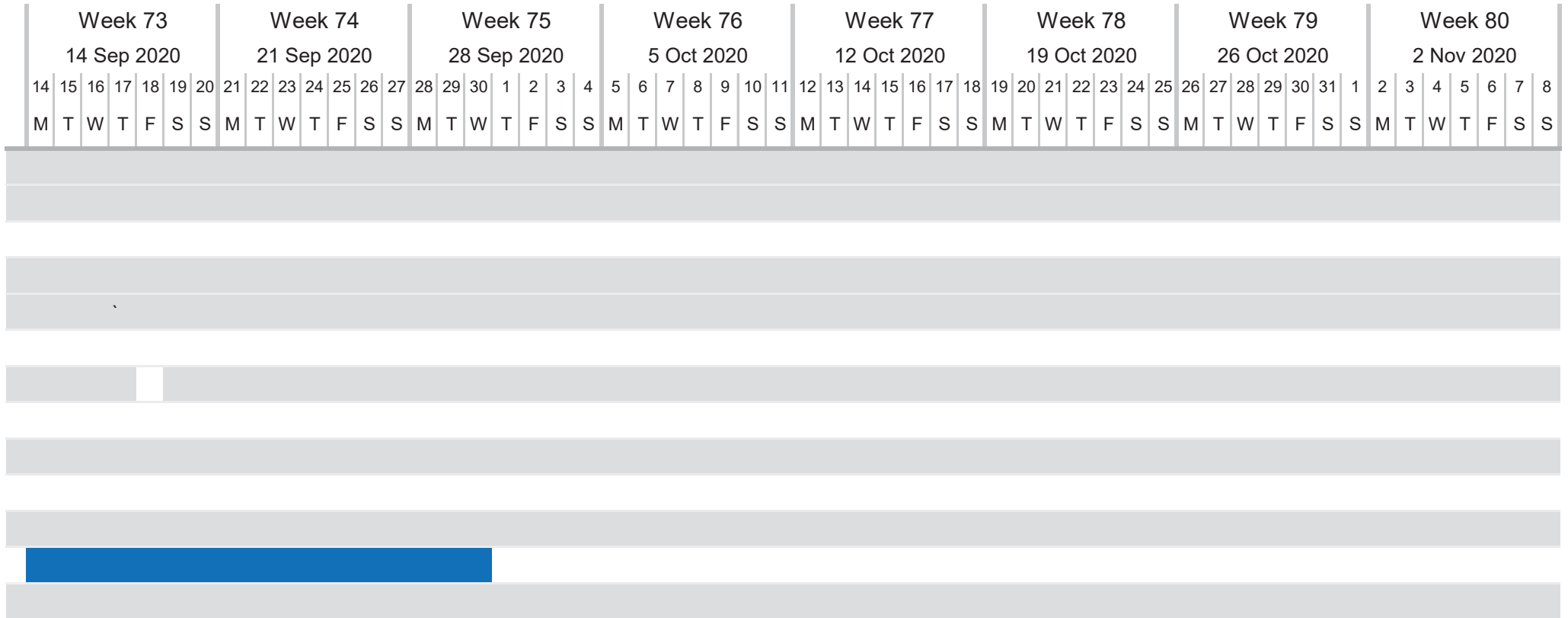
















CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Bay Saint Louis	Owner's Contract No.:	
Contractor:	Commercial Electric of Long Beach, Inc.	Contractor's Project No.:	
Engineer:	James J. Chiniche PA Inc.	Engineer's Project No.:	17-032
Project:	Hwy 90 Lighting Modifications	Contract Name:	

This Certificate of Substantial Completion applies to:

☐ All Work ☒ The following specified portions of the Work:

All work identified in the original contract less
Punch List Items included.

December 5, 2018

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, a Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion there designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u>James Chiniche</u>	By: _____	By: <u>James Redo</u>	By: _____	By: _____	By: _____
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Project Manager</u>	Title: _____	Title: <u>President</u>	Title: _____	Title: _____	Title: _____
Date: <u>12/5/18</u>	Date: _____	Date: <u>12-8-18</u>	Date: _____	Date: _____	Date: _____



Nancy Hoelzel <nancyh@jjc-eng.com>

Hwy 90 Lighting Modification Project Punch List

1 message

Nancy Hoelzel <nancyh@jjc-eng.com>

Fri, Dec 7, 2018 at 11:05 AM

To: Theresa Redo <redotheresa@gmail.com>

Cc: Jason Chiniche <jason@jjc-eng.com>, Kent Conn <kent@jjc-eng.com>

Good morning Theresa,

There are a few items that need to be addressed to close out this project.

1. Final site cleanup
2. Fine grading
3. Reseed
4. Connect last light on west end of Hwy 90 near the Post Office entrance per approved Change Order.

Please let me know if you have any questions or concerns. It has been a pleasure working with you.

Thank you,

Nancy Hoelzel

James J. Chiniche, P.A., Inc.
Engineering & Surveying
[412 HWY 90 Suite #4](#)
[Bay St. Louis, MS 39520](#)
228-467-6755

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

CRUTIAL PROJECT FUNDING FOR THE FUTURE OF BAY SAINT LOUIS

OUR MISSION...



BAY SAINT LOUIS
A PLACE APART

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

Mayor Mike Favre

City of Bay Saint Louis

Office: (228) 466-8951 Direct: (228) 305-0779

688 Hwy 90, Bay Saint Louis, MS 39520

<http://www.baystlouis-ms.gov/>

TIDELAND GRANTS

(BACKGROUND)

CURRENT PROJECTS

FY 2018

- Harbor Improvements: Day Pier Extension, Pedestrian Walkway, and the addition of South Side Bathrooms
- Pier 5 addition to BSL Harbor

PROPOSED PROJECTS

FY 2019

- Hwy 603 Boat Launch
- Rutherford Fishing Pier Extension

MDOT GRANTS

(BACKGROUND)

CURRENT PROJECTS

Safe Routes to School Funds

- Carroll Avenue Sidewalk (\$100,000)

Surface Transportation Program Block Grant

- Beyer Dr. Sidewalk Improvements (\$280,000)
- Washington St. Parking and Sidewalks Improvements near MLK Park (\$120,000)
- Multiuse Pathway Study (\$8,000)

PROPOSED PROJECTS

Transportation BUILD Grant

- BSL Wards 5 and 6 consists of several isolated neighborhoods with only one point of ingress/egress. This project will fund planning, engineering and construction of a road crossing, improve road infrastructure and provide new egress paths to aid in the evacuation process during storm events. *Submitted Oct 2018.*

BAY SAINT LOUIS'S CURRENT AND PROSPECTIVE PROJECTS

RESTORE GRANTS

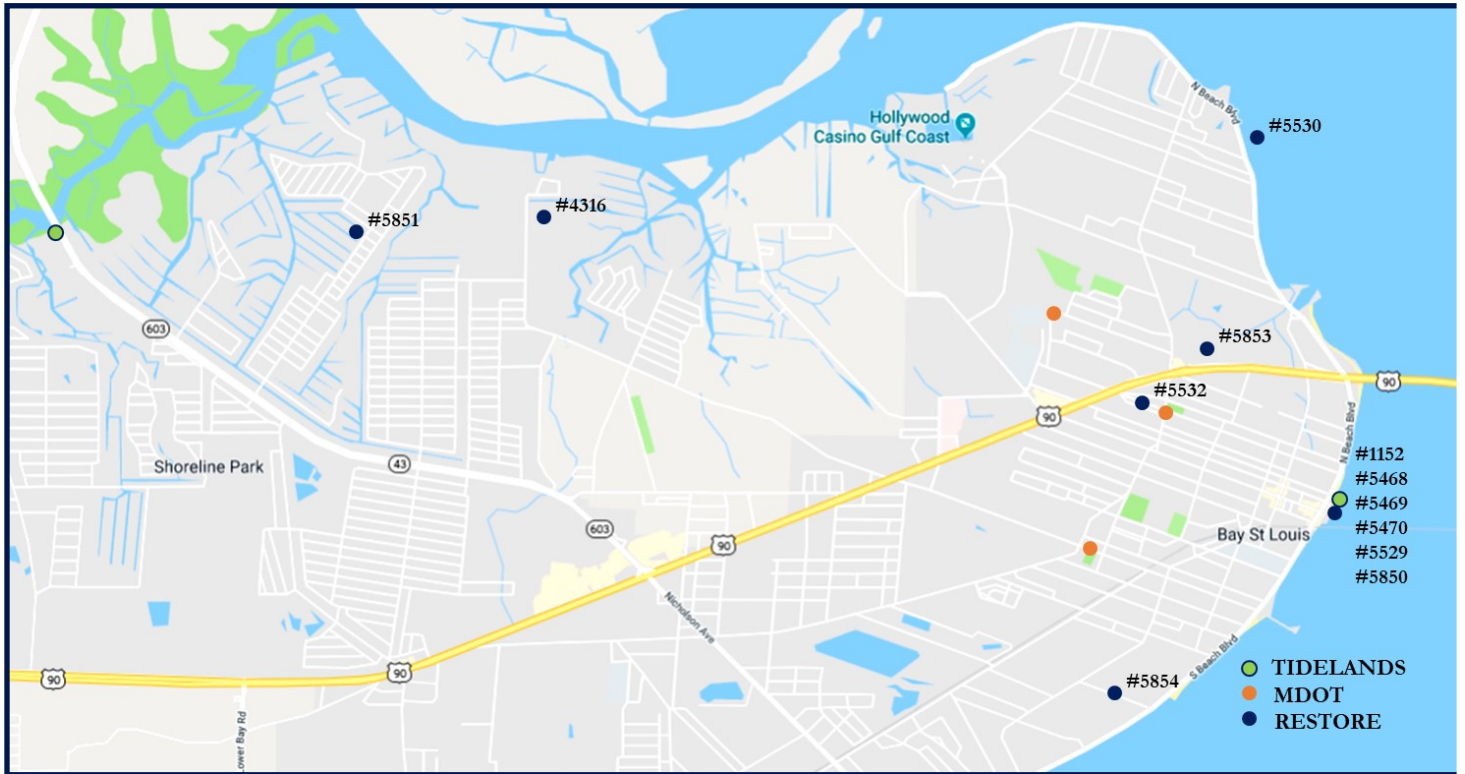
(BACKGROUND)

For more information about The Tidelands Fund, grants, leases, and more, please visit the DMR website at <http://www.dmr.ms.gov/index.php/dmr-information/tidelands> or the Secretary of State's website at <http://sos.ms.gov>.

PROPOSED PROJECTS

- **BSL Municipal Harbor Improvements (#1152):** Improve the BSL Harbor near Downtown and organizing a maintenance dredging plan for the Harbor. *Submitted Nov 2013.*
- **Harbor Pier 5 (#5529):** BSL proposes the construction of a fifth pier inside the BSL Harbor. *Submitted Feb 2017*
- **BSL Stream Restoration & Canal Dredging Project (#4316):** BSL has greater than 27 miles of waterway inside the city limits such as natural streams and canals connected to the Jordan River and Bayou Lacroix Project proposes the entire system undergo maintenance dredging and debris removal. *Submitted Feb 2015.*
- **BSL Rutherford Fishing Pier Extension (#5468):** BSL proposes to extend the Rutherford Fishing Pier by approximately 500 LF and construct an open air fishing platform. *Submitted Mar 2016.*
- **Day Pier Extension (#5469):** BSL proposes to extend the existing Day Pier an additional 400LF. *Submitted Mar 2016.*
- **Pedestrian Access Ramp (#5470):** BSL proposes to construct a pedestrian access ramp near Demontluzin St to provide ADA access from the downtown to the Harbor and Rutherford Fishing Pier. *Submitted Mar 2016.*
- **BSL Natatorium (#5473):** BSL proposes to construct a public natatorium consisting of handicap accessible showers, handicap accessible swimming areas, locker rooms, Olympic size swimming pool and a multipurpose room. *Submitted April 2016.*
- **BSL Public Beach Access (#5473):** BSL proposes to construct public access points along Beach Blvd to the public sand beach located along Carroll Ave. and Ulman Ave. *Submitted April 2016.*
- **(Martin Luther King Park Improvements: (#5474):** Consists of improvements to the existing MLK Jr. McDonald Park, Al Smith Park, Larroux Park, 7th St., BSL Athletic Complex, Foster Commagere Park and Car Vegas (City Park). *Submitted April 2016.*

- **Removal of Derelict Boat Houses and Piers (#5530):** Proposal to remove the derelict boat houses and damaged piers/pilings from along the Beach Blvd water front. *Submitted Feb 2017.*
- **BSL Public Safety Complex (#5532):** Construct a new centrally located Public Safety Complex to include new city court, police department, and shelter facilities. *Submitted Feb 2017.*
- **BSL Downtown Amphitheater (#5850):** Proposed venue of an open-air amphitheater for entertainment, musical performances, and local festivals as well as city schools and local community organizations. *Submitted Sept 2018.*



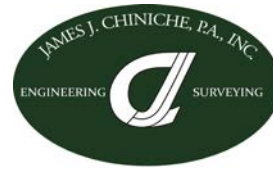
- **Roadways and Infrastructure Improvements Project (#5851):** BSL Wards 5 and 6 areas, are prone to flooding, especially during hurricane season, and consists of several isolated neighborhoods with only one point of ingress/egress. This project will fund planning, engineering and construction of a road crossing (bridge), and improve pre-existing road infrastructure and drainage systems to make it safer and more welcoming to all users. *Submitted Sept 2018.*
- **Sunset Drive to Dunbar Ave Sanitary Sewer Improvements (#5853):** Project consists of addressing point repairs for damaged sewer main sections and lining of sewer main and manholes to prohibit bypass of sanitary sewer during heavy rain events. *Submitted Sept 2018.*
- **Ramoneda Lift Station Repair (#5854):** Project consists of pump station upgrades to this station which is continually in a state of disrepair and undersized to handle existing demand. *Submitted Oct 2018.*

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)



City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost



8.30.18

Total Ward 1	\$ 406,030.50
Total Ward 2	\$ 271,101.00
Total Ward 3	\$ 340,584.00
Total Ward 4	\$ 184,419.75
Total Ward 5	\$ 218,868.00
Total Ward 6	\$ 2,027,813.40
Total Est. Project Cost	\$ 3,448,816.65

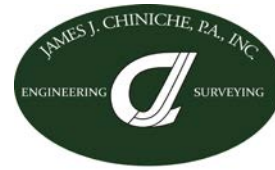
Notes:

Costs do not include MDOT ROW work or road paving (only driveway replacements).

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 1

**Sports Complex Culverts**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	425	LF	\$ 7.50	\$ 3,187.50
Installation of New 15" HDPE Culverts	750	LF	\$ 35.00	\$ 26,250.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 55,037.50

Esplanade Ave

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	170	SY	\$ 25.00	\$ 4,250.00
Removal of Existing Culverts (All sizes and Types)	1500	LF	\$ 7.50	\$ 11,250.00
Installation of New 15" HDPE Culverts	1500	LF	\$ 35.00	\$ 52,500.00
Regrade of Existing Ditch	5850	LF	\$ 5.00	\$ 29,250.00
Installation of New Concrete Paving	170	SY	\$ 65.00	\$ 11,050.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 135,900.00

Highland Drive

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	125	SY	\$ 25.00	\$ 3,125.00
Removal of Existing Culverts (All sizes and Types)	1025	LF	\$ 7.50	\$ 7,687.50
Installation of New 15" HDPE Culverts	1025	LF	\$ 35.00	\$ 35,875.00
Regrade of Existing Ditch	4175	LF	\$ 5.00	\$ 20,875.00
Installation of New Concrete Paving	125	SY	\$ 65.00	\$ 8,125.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 103,287.50

Total Estimated Construction \$ 294,225.00

20% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 2

**St. John St. (HWY 90 to St. Francis St.)**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	60	SY	\$ 25.00	\$ 1,500.00
Removal of Existing Culverts (All sizes and Types)	550	LF	\$ 7.50	\$ 4,125.00
Installation of New 15" HDPE Culverts	550	LF	\$ 35.00	\$ 19,250.00
Regrade of Existing Ditch	2250	LF	\$ 5.00	\$ 11,250.00
Installation of New Asphalt Paving	60	SY	\$ 65.00	\$ 3,900.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 59,225.00

Dunbar Ave (Near MS Power Building)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	100	LF	\$ 5.00	\$ 500.00
Installation of New Asphalt Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 46,250.00

Carroll Ave - Curb & Gutter (400 Block)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Curb/Gutter	3000	LF	\$ 5.00	\$ 15,000.00
Installation of New Concrete Curb/Gutter	3000	LF	\$ 10.00	\$ 30,000.00
Installation of Concrete Driveway	50	SY	\$ 85.00	\$ 4,250.00
Estimated Construction				\$ 54,250.00

Demontluzin Ave (Between Necaise and Dunbar)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	400	SY	\$ 25.00	\$ 10,000.00
Removal of Existing Culvert Pipe (All types and Thicknesses)	300	LF	\$ 10.00	\$ 3,000.00
Installation of New 15" HDPE Culverts	300	LF	\$ 35.00	\$ 10,500.00
Installation of New Asphalt Paving	400	TONS	\$ 95.00	\$ 38,000.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Regrade of Existing Road Side Ditch	2300	LF	\$ 5.00	\$ 11,500.00

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

Estimated Construction \$ 83,850.00

State St. (Near Beach Blvd)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	400	SY	\$ 25.00	\$ 10,000.00
Installation of New 15" HDPE Culverts	400	LF	\$ 35.00	\$ 14,000.00
Installation of New Asphalt Paving	75	TONS	\$ 95.00	\$ 7,125.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00

Estimated Construction \$ 41,975.00

448 Ulman Ave

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Regrade Existing Roadside Ditch	100	LF	\$ 5.00	\$ 500.00
Placement of Rip Rap Stone	10	CY	\$ 50.00	\$ 500.00
Installation of Trench Drain	25	LF	\$ 100.00	\$ 2,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 3,500.00	\$ 7,000.00

Estimated Construction \$ 15,500.00

Second St. & City Park Drive

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Clean Existing Culvert (15", All Types)	200	LF	\$ 25.00	\$ 5,000.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 10,000.00

State St. & Dunbar Ave.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Clean Existing Culvert (15", All Types)	0	LF	\$ 25.00	\$ -
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 15,500.00

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

Total Estimated Construction \$ 196,450.00

20% Contingency \$ 39,290.00

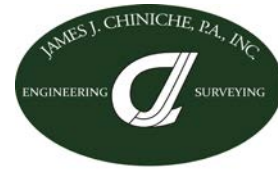
Engineering/Permitting \$ 35,361.00

Total Estimated Project Cost \$ 271,101.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 3

**St. John St. (HWY 90 to St. Francis St.)**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 7,500.00	\$ 7,500.00
Removal of Existing Concrete Paving	40	SY	\$ 25.00	\$ 1,000.00
Removal of Existing Culverts (All sizes and Types)	350	LF	\$ 7.50	\$ 2,625.00
Installation of New 15" HDPE Culverts	350	LF	\$ 35.00	\$ 12,250.00
Regrade of Existing Ditch	2450	LF	\$ 5.00	\$ 12,250.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 75,125.00

Easterbrook St. (HWY 90 to St. Francis St.)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Concrete Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	850	LF	\$ 7.50	\$ 6,375.00
Installation of New 15" HDPE Culverts	850	LF	\$ 35.00	\$ 29,750.00
Regrade of Existing Ditch	5150	LF	\$ 5.00	\$ 25,750.00
Installation of New Concrete Paving	850	SY	\$ 65.00	\$ 55,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 151,125.00

Sycamore St. (Near Old Spanish Trail)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	300	LF	\$ 5.00	\$ 1,500.00
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 20,550.00

Total Estimated Construction \$ 246,800.00

20% Contingency \$ 49,360.00

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

Engineering/Permitting \$ 44,424.00

Total Estimated Project Cost \$ 340,584.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 4

Turner St. and Old Spanish Trail

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	300	SY	\$ 25.00	\$ 7,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Concrete Paving	300	SY	\$ 65.00	\$ 19,500.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ 41,475.00

Suebe St. and 7th St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	625	LF	\$ 7.50	\$ 4,687.50
Installation of New 15" HDPE Culverts	625	LF	\$ 35.00	\$ 21,875.00
Regrade of Existing Ditch	2800	LF	\$ 5.00	\$ 14,000.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	4	EA	\$ 2,500.00	\$ 10,000.00

Estimated Construction Cost \$ 92,162.50

Gladstone St.

Mobilization	0	LS	\$ 5,000.00	\$ -
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ -

Estimated Construction \$ 133,637.50

Total Estimated Construction \$ 133,637.50

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

20% Contingency \$ 26,727.50

Engineering/Permitting \$ 24,054.75

Total Estimated Project Cost \$ 184,419.75

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 5

Blue Meadow Road (Near Hollywood Drive)

Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Asphalt Paving	100	SY	\$ 25.00	\$ 2,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Asphalt Paving	100	SY	\$ 65.00	\$ 6,500.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ 28,875.00

9th St. (North of HWY 90)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	450	SY	\$ 25.00	\$ 11,250.00
Removal of Existing Culverts (All sizes and Types)	800	LF	\$ 7.50	\$ 6,000.00
Installation of New 15" HDPE Culverts	800	LF	\$ 35.00	\$ 28,000.00
Regrade of Existing Ditch	900	LF	\$ 5.00	\$ 4,500.00
Installation of New Concret Paving	450	SY	\$ 65.00	\$ 29,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	6	EA	\$ 2,500.00	\$ 15,000.00

Estimated Construction Cost \$ 103,250.00

Chapman Road Ditch Crossing

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	75	SY	\$ 25.00	\$ 1,875.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	750	LF	\$ 15.00	\$ 11,250.00
Removal of Existing Asphalt Paving	75	SY	\$ 65.00	\$ 4,875.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ 26,475.00

Estimated Construction \$ 158,600.00

Total Estimated Construction \$ 158,600.00

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

20% Contingency \$ 31,720.00

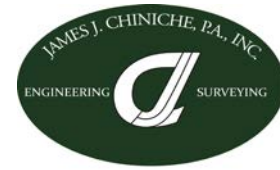
Engineering/Permitting \$ 28,548.00

Total Estimated Project Cost \$ 218,868.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6

**Ave B**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 1,500.00	\$ 1,500.00
Install vinyl sheet piling	30	LF	\$ 100.00	\$ 3,000.00
Install timber support piling	210	LF	\$ 20.00	\$ 4,200.00
Placement of 610 Stone	4	CY	\$ 85.00	\$ 340.00
Estimated Construction				\$ 9,040.00

19th St. (Between B Ave and A Ave)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	15	SY	\$ 25.00	\$ 375.00
Removal of Existing Culverts (All sizes and Types)	160	LF	\$ 7.50	\$ 1,200.00
Installation of New 15" HDPE Culverts	160	LF	\$ 35.00	\$ 5,600.00
Regrade of Existing Ditch	640	LF	\$ 5.00	\$ 3,200.00
Installation of New Concrete Paving	15	SY	\$ 65.00	\$ 975.00
Installation of Crushed Rock Driveway	5	CY	\$ 85.00	\$ 425.00
Installation of 24" HDPE Drain (To Bayou)	145	LF	\$ 45.00	\$ 6,525.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 28,300.00

Central Ave (Near HWY 603, South side)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	75	LF	\$ 7.50	\$ 562.50
Installation of New 15" HDPE Culverts	75	LF	\$ 35.00	\$ 2,625.00
Regrade of Existing Ditch	150	LF	\$ 5.00	\$ 750.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 10,737.50

Central Ave (Near Nile St.)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 18,050.00

Sixth St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	2500	LF	\$ 5.00	\$ 12,500.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 37,625.00

Seventh St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	75	LF	\$ 7.50	\$ 562.50
Installation of New 15" HDPE Culverts	75	LF	\$ 35.00	\$ 2,625.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	2500	LF	\$ 5.00	\$ 12,500.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 38,687.50

Road 556 and 19th St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	60	SY	\$ 25.00	\$ 1,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Installation of New 24" HDPE Culvert (Outfall)	0	LF	\$ 45.00	\$ -
Regrade of Existing Ditch	1400	LF	\$ 5.00	\$ 7,000.00
Installation of New Concrete Paving	60	SY	\$ 65.00	\$ 3,900.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 19,525.00

Ave B

Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
Removal of Existing Concrete Paving	1500	SY	\$ 25.00	\$ 37,500.00

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

Removal of Existing Culverts (All sizes and Types)	1150	LF	\$ 7.50	\$ 8,625.00
Installation of New 15" HDPE Culverts	1150	LF	\$ 35.00	\$ 40,250.00
Installation of New 24" HDPE Culvert (Outfall)	2000	LF	\$ 45.00	\$ 90,000.00
Regrade of Existing Ditch	30000	LF	\$ 10.00	\$ 300,000.00
Installation of New Concrete Paving	1500	SY	\$ 65.00	\$ 97,500.00
Installation of Crushed Rock Driveway	1250	CY	\$ 85.00	\$ 106,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 755,125.00

Chapman Road (Near Clara)

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	175	SY	\$ 25.00	\$ 4,375.00
Removal of Existing Culverts (All sizes and Types)	175	LF	\$ 7.50	\$ 1,312.50
Installation of New 15" HDPE Culverts	175	LF	\$ 35.00	\$ 6,125.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	4000	LF	\$ 10.00	\$ 40,000.00
Installation of New Concrete Paving	175	SY	\$ 65.00	\$ 11,375.00
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 86,187.50

Skyline Road (Raise and add guard rails)

Installation of Asphalt Pavement	285	Tons	\$ 80.00	\$ 22,800.00
Installation of Guardrails	100	LF	\$ 120.00	\$ 12,000.00
Estimated Construction				\$ 34,800.00

Tahiti St. Improvements

Installation of Asphalt Pavement	118	Tons	\$ 80.00	\$ 9,500.00
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Central Ave Roadside Ditch Improvements

Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
Removal of Existing Concrete Paving	925	SY	\$ 25.00	\$ 23,125.00
Removal of Existing Culverts (All sizes and Types)	925	LF	\$ 7.50	\$ 6,937.50
Installation of New 15" HDPE Culverts	925	LF	\$ 35.00	\$ 32,375.00
Installation of New 24" HDPE Culvert (Outfall)	1200	LF	\$ 45.00	\$ 54,000.00
Regrade of Existing Ditch	14000	LF	\$ 10.00	\$ 140,000.00
Installation of New Concrete Paving	925	SY	\$ 65.00	\$ 60,125.00
Installation of Crushed Rock Driveway	250	CY	\$ 85.00	\$ 21,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 412,812.50

Ave B Sheet Pile Wall and Guard Rail

Installation of Sheet Piles and and Guard Rail	1	LS	\$ 9,040.00	\$ 9,040.00
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Total Estimated Construction \$ 1,469,430.00

20% Contingency \$ 293,886.00

Engineering/Permitting \$ 264,497.40

Total Estimated Project Cost \$ 2,027,813.40

Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Reschedule January 8, 2019 City Council Meeting

Motion to reschedule the January 8, 2019 City Council Meeting to due to the Midwinter Conference of the Mississippi Municipal League being schedule for the same time.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Schedule Workshop Meeting for TEC and ATT to discuss contract details of telephone/internet service for the City of Bay Saint Louis

Motion to schedule a Workshop Meeting on to discuss contract details with TEC and ATT for telephone/internet service for the City of Bay Saint Louis.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to select three Historic Preservation Commissioners to fill vacancies in the Historic Preservation Commission.

Attachments:

1. Resolution Approving the Solicitation of Commissioners
2. Advertisement for Historic Preservation Commission solicitations

The Mayor and the City Council (the “Governing Body”) of the City of Bay Saint Louis, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the solicitation of commissioners for the Historic Preservation Commission in accordance with Ordinance No. 509.

**RESOLUTION APPROVING THE SOLICITATION OF COMMISSIONERS
FOR THE HISTORIC PRESERVATION COMMISSION IN
ACCORDANCE WITH ORDINANCE NO. 509**

WHEREAS, the City passed Ordinance No. 509 creating the City’s Historic Preservation Committee (the “HPC”); and

WHEREAS, the City finds that the HPC currently has one (1) vacancy and desires to fill those vacancies with commission members who have demonstrated knowledge of or interest, competences, or expertise in historic preservation; and

WHEREAS, to the extent available in the community, the City strives to appoint professional members from primary historic preservation-related disciplines.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY
OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

Section 1. That the City will seek written resumes and applications from citizens who are professionals in historic preservation-related disciplines, such as urban planning, American studies, American civilization, cultural geography, cultural anthropology, interior design, law, and other related fields who are interested in serving on the Bay St. Louis Historical Preservation Commission.

Section 2. That the City Council Clerk shall publish at least one in the *Sea Coast Echo* that the City is soliciting such responses.

Section 3. The City, its employees and agents are authorized to contact known professionals and interested lay persons who are interested in serving on the HPC to solicit resumes and applications.

Section 4. Responses to the solicitations must be in written resume form and shall include information concerning the individual’s demonstrated interest, competence, knowledge, and/or expertise. Responses shall also include, but is not limited to, educational and professional background, membership in appropriate reservation organizations, subscriptions to suitable professional publications, volunteer work, attendance at workshops and seminars, and other relevant experience.

Section 5. The City will not publish or distribute a formal application.

Section 6. Responses to the solicitation are due by 4:00 p.m. on December 17, 2018 and shall be submitted in a sealed envelope to the Lisa Tilley, City Council Clerk, located at 595 Main Street, Bay Saint Louis, Mississippi. Late submissions will not be accepted or considered.

Section 7. The City shall make a good faith effort to located residents to serve on the HPC prior to appointing individuals who own property within the City or are in the service of an employer located within the City.

Section 8. Once the City has received adequate information concerning potential appointees to the HPC, it shall make a selection for appointment. The City reserves the right to schedule interviews or request additional information from applicants.

Motion was made by Council Member _____ and seconded by Council Member _____, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Council Member _____	voted: _____
Council Member _____	voted: _____
Council Member _____	voted: _____
Council Member _____	voted: _____
Council Member _____	voted: _____
Council Member _____	voted: _____
Council Member _____	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the _____ day of _____, 2018.

CERTIFICATION

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

Presented by me to the Mayor on this, the _____ day of _____, 2018.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the _____ day of _____, 2018.

Mike Favre, Mayor

City of Bay St. Louis Historical Preservation Commission

Requesting resumes for Commissioner

The City of Bay St. Louis is seeking written resumes and applications from citizens who are professionals in historic preservation-related disciplines, such as urban planning, American studies, American civilization, cultural geography, cultural anthropology, interior design, law, and other related fields who are interested in serving on the Bay St. Louis Historical Preservation Commission.

Responses to the solicitations must be in written resume form and shall include information concerning the individual's demonstrated interest, competence, knowledge, and/or expertise. Responses shall also include, but is not limited to, educational and professional background, membership in appropriate reservation organizations, subscriptions to suitable professional publications, volunteer work, attendance at workshops and seminars, and other relevant experience.

A copy of the Resolution Approving the Solicitation of Commissioners for the Historic Preservation Commission in Accordance with Ordinance 509 can be obtained by calling the City Council Chambers at 228-467-9121 or at the address below.

Submit resumes in a sealed envelope before December 18, 2018 at 4:00 p.m. to:

Bay St. Louis Clerk of Council, Lisa Tilley

P.O. Box 2550

598 Main Street

Bay Saint Louis, Mississippi 39520

Late submissions will not be accepted or considered



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to appoint two Council Members as Manager and Delegate for the Council employees in the Paylocity program.



City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: December 18, 2018

Subject: Motion to grant a non-exclusive easement to King Fischer Rental, L.L.C. and BAMM Development, L.L.C. for the construction, installation, repair, utilization and maintenance of a balcony having the dimensions of seventeen feet, four inches (17'4") wide and four feet, eight inches (4'8") deep upon the payment of \$1,000.00 by grantees which is the fair market value of the easement as determined by a waiver evaluation and to authorize Mayor Favre to execute all documents related to the easement. s.

Attachments:

1. Easement - part of Blaize Avenue
2. Waiver Valuation of Parcel
3. Easement Documents

Prepared by & Return to:
 Katina Seymour, Attorney At Law
 14507 Lemoyne Blvd.
 Biloxi, Mississippi 39532
 Telephone: 228-669-4004
 MS Bar No. 104840

Grantor:
 City of Bay St. Louis
 688 Highway 90
 Bay St. Louis, MS 39520
 Telephone: 228-466-5450
 Mike Favre, Mayor

Grantees:
 King Fischer Rental, LLC
 1111 East McHenry Road
 Perkinston, Mississippi 39573
 Telephone: 662-720-8845

and

BAMM Development, LLC
 91 Fox Pen Drive
 Carriere, MS 39426
 662-720-8845

Indexing Instructions: Part of Blaize Avenue, Third Ward, City of Bay St. Louis, Mississippi. Easement is within the right-of way/side walk area that abuts a portion of Lots 47, 49, and 50 Third Ward, City of Bay St. Louis, Hancock County, Mississippi.

STATE OF MISSISSIPPI
 COUNTY OF HANCOCK

EASEMENT

KNOW ALL MEN BY THESE PRESENTS THAT the City of Bay St. Louis, Mississippi, a Mississippi Municipal Corporation (the “Grantor”), for valuable consideration of One Thousand Dollars, in hand paid, and other good and valuable consideration of the receipt and sufficiency of which is hereby acknowledged does hereby put, assign, convey unto and warrant and defend King Fischer Rental, LLC and BAMM Development, LLC, and its' successor and assigns, collectively “Grantees”, a non-exclusive easement for the construction, installation, repair, utilization and maintenance of a balcony upon the real property described in Exhibit A attached hereto. Said balcony shall be attached to the real property, as more fully described in Exhibit B, with said balcony having the dimensions of seventeen feet, four inches (17'4") wide and four feet, eight inches (4'8") deep.

Grantees shall indemnify and hold Grantor harmless for all claims for injuries and damages, direct and indirect, caused by the use of said right-of-way by Grantees.

Attachment: Easement - part of Blaize Avenue (1272 : Motion to approve easement)

Grantees shall make the following improvements to said real property and shall maintain said improvements in a reasonable condition, to wit:

A balcony, attached to the real property, as more fully described in Attachment A, which shall encroach upon the land described in Attachment B, which shall have the dimensions of seventeen feet, four inches (17'4") wide and four feet, eight inches (4'8") deep.

Any damage caused to Grantor's property due to the use of this Easement shall be repaired to pre-damage condition by Grantee.

Upon removal of the balcony by the Grantee, or his heirs, assignees, or successors, this easement shall terminate immediately.

IN WITNESS WHEREOF, Grantor has executed this Easement instrument on this the ____ day of _____, 201____.

WITNESS THE SIGNATURE of the Grantor, this the ____th day of _____, 201____.

Michael J. Favre
Mayor, City of Bay St. Louis

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the _____ day of _____, 201____, Michael J. Favre, Mayor, of Bay St. Louis, Mississippi, who acknowledged to me that he signed, executed and delivered the above and foregoing instrument in writing on the day and date therein mentioned as his/her free and voluntary act and deed after first being duly authorized by City Council to do so.

NOTARY PUBLIC

My Commission Expires:

(SEAL)

Note: This Instrument has been prepared without examination or legal opinion of title.

Attachment: Easement - part of Blaize Avenue (1272 : Motion to approve easement)

Exhibit A—Description of Easement**5 FT. X 20 FT. AERIAL EASEMENT FOR BALCONY**

COMMENCING AT THE POINT WHERE THE SOUTHERLY MARGIN OF RAILROAD (BLAIZE) AVENUE INTERSECTS WITH THE NORTHERLY MARGIN OF KELLER STREET, SAID POINT ALSO BEING DESCRIBED AS THE SOUTHWEST CORNER OF LOT 49, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI; THENCE N 67° 45' E 105.5 FT. ALONG SAID MARGIN TO A SET MAG NAIL AT THE CENTER OF A PARTY WALL COMMON TO NUMBER 138 AND NUMBER 140 BLAIZE AVENUE FOR THE POINT OF BEGINNING; THENCE N 22° 15' W 5.0 FT. INTO BLAIZE AVENUE; THENCE N 67° 45' E 20.00 FT.; THENCE S 22° 15' 00" E 5.0 FT. TO THE NORTHEAST CORNER OF NUMBER 138 BLAIZE AVENUE; THENCE ALONG SAID BUILDING LINE, S 67° 45' W 20.00 FT. TO THE POINT OF BEGINNING; CONTAINING 100 SQUARE FEET, AND BEING PART OF BLAIZE AVENUE, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

Attachment: Easement - part of Blaize Avenue (1272 : Motion to approve easement)

Exhibit B—Real Property To Which Balcony is Attached

Legal Description

COMMENCING at a PK nail for the point where the Southerly margin of Railroad (Blaise) Avenue intersects with the Northerly margin of Keller Street, said point also being described as the Southwest corner of Lot 49, Third Ward, City of Bay St. Louis, Hancock County, Mississippi; thence North 67 degrees 45 minutes East 105.5 feet along said margin to a R/R spike for the Point of Beginning; thence continuing North 67 degrees 45 minutes East 20.0 feet along said margin to a building corner; thence South 22 degrees 15 minutes East 55.00 feet along the original West line of said building to a paint mark; thence South 67 degrees 45 minutes West 9.66 feet to a 1/2 inch iron rod on the Northwesterly projection of the most westerly line of the Bay City Grill Building; thence along said line and a projection thereof South 22 degrees 15 minutes 00 East 44.75 feet to the Northeasterly margin of Keller Street; thence along said margin North 71 degrees 31 minutes 30 seconds West 13.64 feet to a 1/2 inch iron rod; thence North 22 degrees 15 minutes 00 seconds West 90.81 feet back to the Point of Beginning. Being part of Lots 47, 49, and 50, Third Ward, City of Bay St. Louis, Hancock County, Mississippi. And being further identified as "Parcel 6" on a survey prepared by James J. Chiniche, Civil Engineer, dated August 21, 2006.

Attachment: Easement - part of Blaise Avenue (1272 : Motion to approve easement)



117 Highway 90 ♦ Bay St. Louis, MS 39520 ♦ 228.467.5500

www.johnmcdonaldrealty.com

TO: City of Bay St. Louis

SUBJECT: WAIVER VALUATION OF PARCEL 149M-2-30-009.000

PROJECT: Lease value for air space

As per your request and as part of the "waiver valuation procedure" I have inspected the property identified on the attached information sheet, and I have determined that there are no improvements effected, unless so noted, and I am not aware of any complications concerning acquisition.

My review of sales and leases of similar properties and other relevant information related to market value for similar property indicates a fair market value of this and similar properties to be \$1,000.00 to lease air space for the proposed balcony, based on the size and location of this proposed acquisition.

Signed [Signature]Dated 7/12/2018

Attachment: Waiver Valuation of Parcel (1272 : Motion to approve easement)

WAIVER VALUATION

OWNER/S: Depot Row

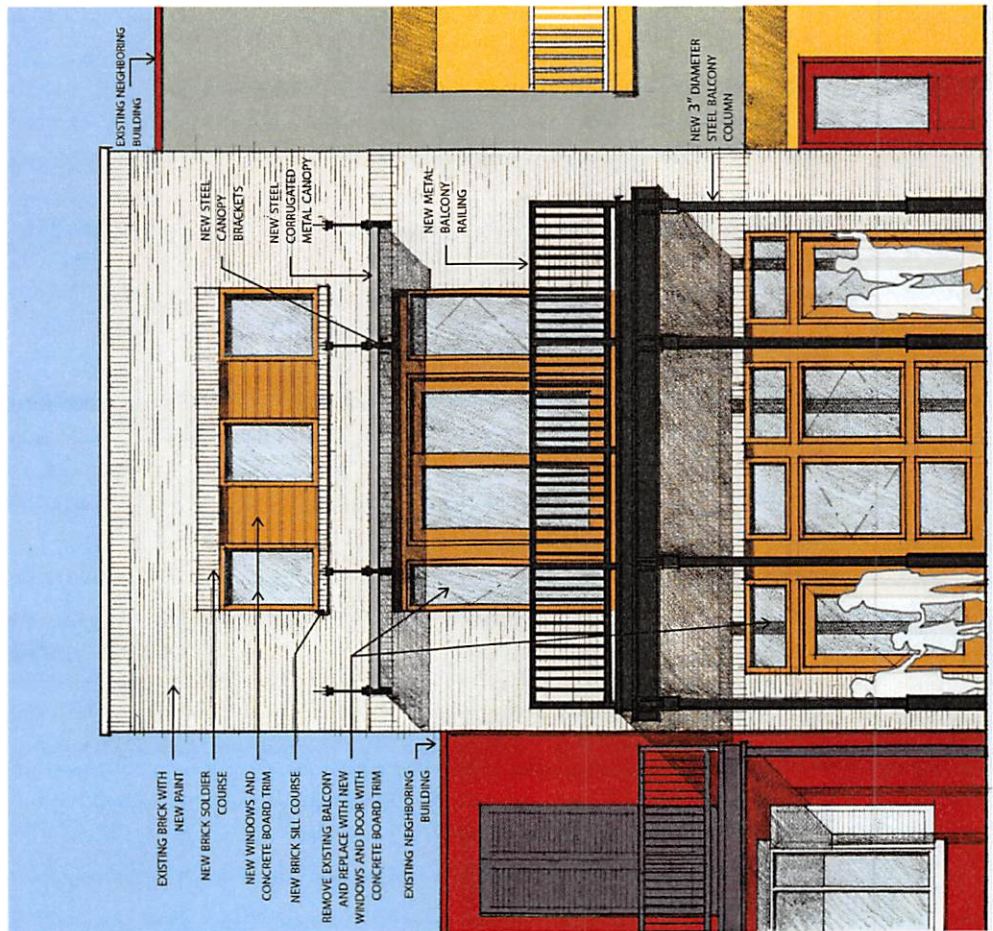
GENERAL DESCRIPTION AND TAX PARCEL# 138 Blaize Avenue, Bay St. Louis. Tax Parcel Identification
149M-2-30-009.000

SIZE OF TAKE (PSF OR ACRES)- First Floor Balcony 3' 9" in depth by 16' 6" in width.

IMPROVEMENTS/SPECIAL CONDITIONS/COMMENTS- Waiver Valuation to determine a lease value of
air space for a balcony overhang

DATE OF INSPECTION AND PHOTOGRAPH- July 17, 2018

Attachment: Waiver Valuation of Parcel (1272 : Motion to approve easement)



BLAIZE AVENUE STOREFRONT

NTS

GENERAL NOTES		INDEX OF DRAWINGS	
LOCATION: 138 BLAIZE AVENUE BAY ST LOUIS, MO 63105		1.1	INFORMATION SHEET
OWNER: MRS. ANDREW M. KELLER ANDREW M. KELLER ASHLEY AND BRIAN KELLER		1.2	2nd FLOOR PLAN
2. NEW RESIDENTIAL UNITS IN EXISTING 2 STORY BUILDING SHELL		2.1	3rd FLOOR PLAN
ZONING: C-2 MEDIUM-DENSITY COMMERCIAL		2.2	ROOF PLAN
FLOOD ZONE: X		2.3	FOUNDATION + FINISHING PLAN
AREA CALCULATIONS:		3.1	EXTERIOR ELEVATIONS
FIRST LEVEL	1100 SF	3.2	EXTERIOR ELEVATIONS
SECOND LEVEL	1100 SF	3.3	SECTION
ENCLOSED PATIO	181 SF	3.4	SECTION
THIRD LEVEL (LOFT)	308 SF	3.5	SECTION
TOTAL ENCLOSED	2689 SF	3.6	SECTION



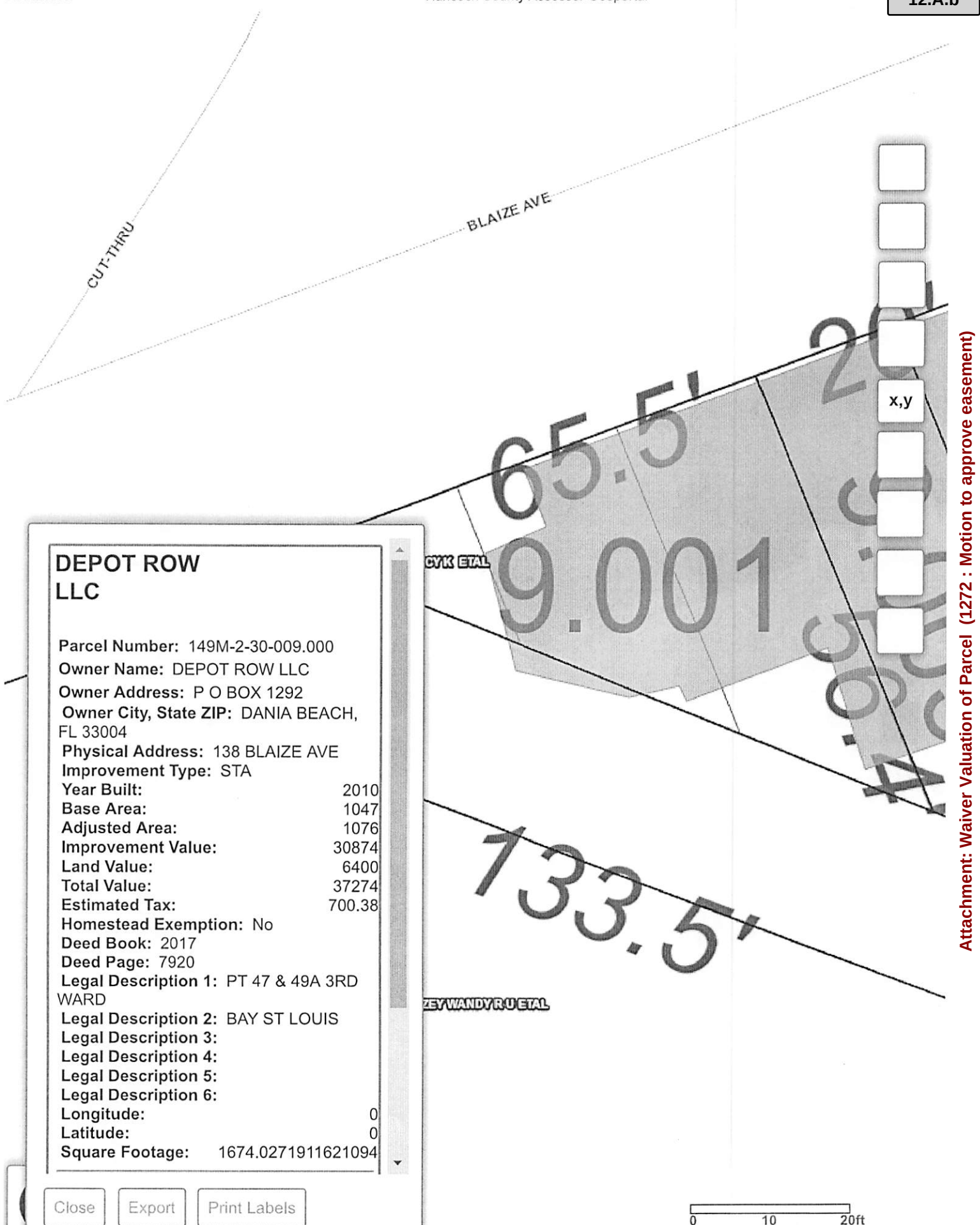
138 BLAIZE AVE
138 BLAIZE AVENUE
BAY ST LOUIS, MO 63105
PROJECT NO. 18-105-01
PROJECT DATE 1 25 MAR 2018
CONSTRUCTION DOCUMENTS

unabridged Architecture, LLC
138 BLAIZE AVENUE
BAY ST LOUIS, MO 63105
PROJECT NO. 18-105-01
PROJECT DATE 1 25 MAR 2018
CONSTRUCTION DOCUMENTS

INFORMATION SHEET

DRAWN BY: J. DPG

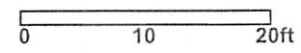
12.A.b



**DEPOT ROW
LLC**

Parcel Number: 149M-2-30-009.000
Owner Name: DEPOT ROW LLC
Owner Address: P O BOX 1292
Owner City, State ZIP: DANIA BEACH,
FL 33004
Physical Address: 138 BLAIZE AVE
Improvement Type: STA
Year Built: 2010
Base Area: 1047
Adjusted Area: 1076
Improvement Value: 30874
Land Value: 6400
Total Value: 37274
Estimated Tax: 700.38
Homestead Exemption: No
Deed Book: 2017
Deed Page: 7920
Legal Description 1: PT 47 & 49A 3RD
WARD
Legal Description 2: BAY ST LOUIS
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 1674.0271911621094

Close Export Print Labels

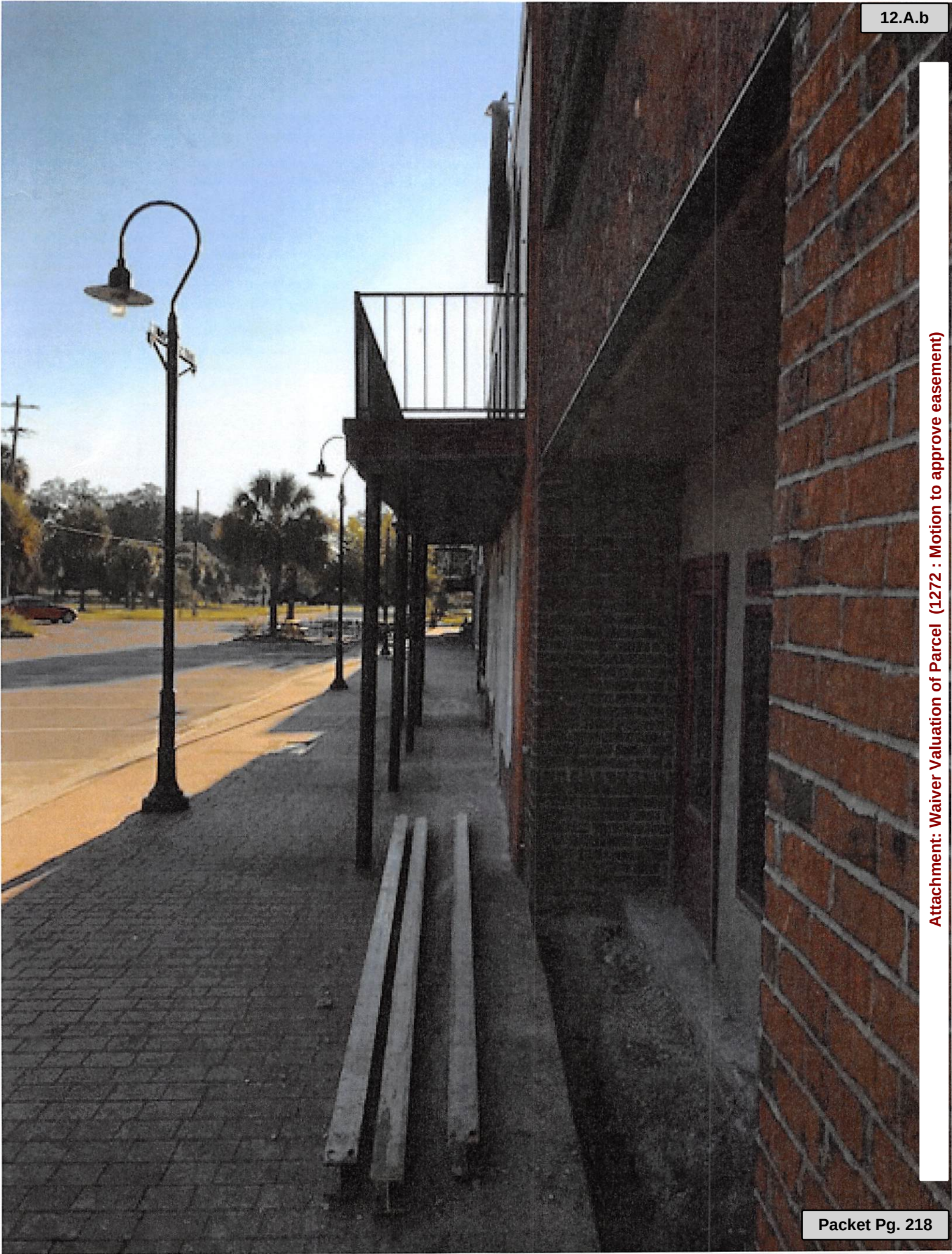




November 30, 8

Packet Pg. 216







117 Highway 90 ♦ Bay St. Louis, MS 39520 ♦ 228.467.5500

www.johnmcdonaldrealty.com

TO: City of Bay St. Louis

SUBJECT: WAIVER VALUATION OF PARCEL 149M-2-30-009.000

PROJECT: Lease value for air space

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Signed [Signature]Dated 7/12/2018

Attachment: Easement Documents (1272 : Motion to approve easement)

WAIVER VALUATION

OWNER/S: Depot Row

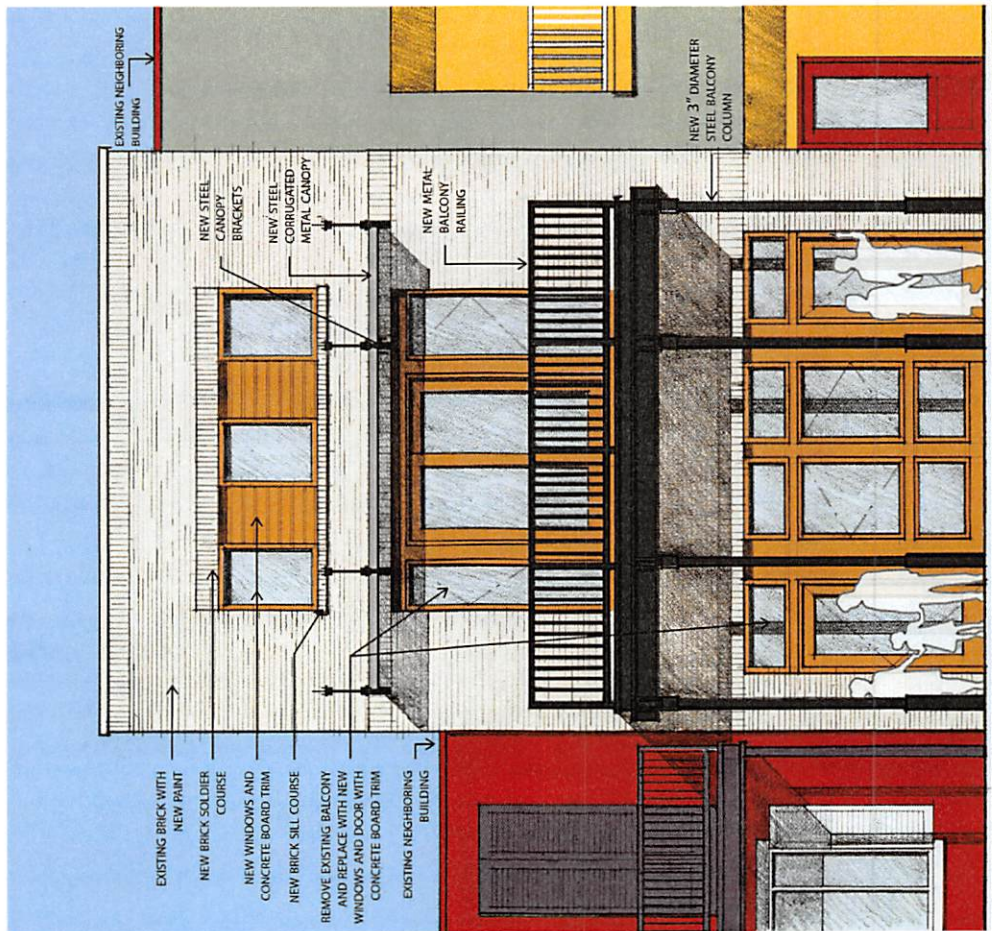
GENERAL DESCRIPTION AND TAX PARCEL# 138 Blaize Avenue, Bay St. Louis. Tax Parcel Identification
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DATE OF INSPECTION AND PHOTOGRAPH- July 17, 2018

Attachment: Easement Documents (1272 : Motion to approve easement)

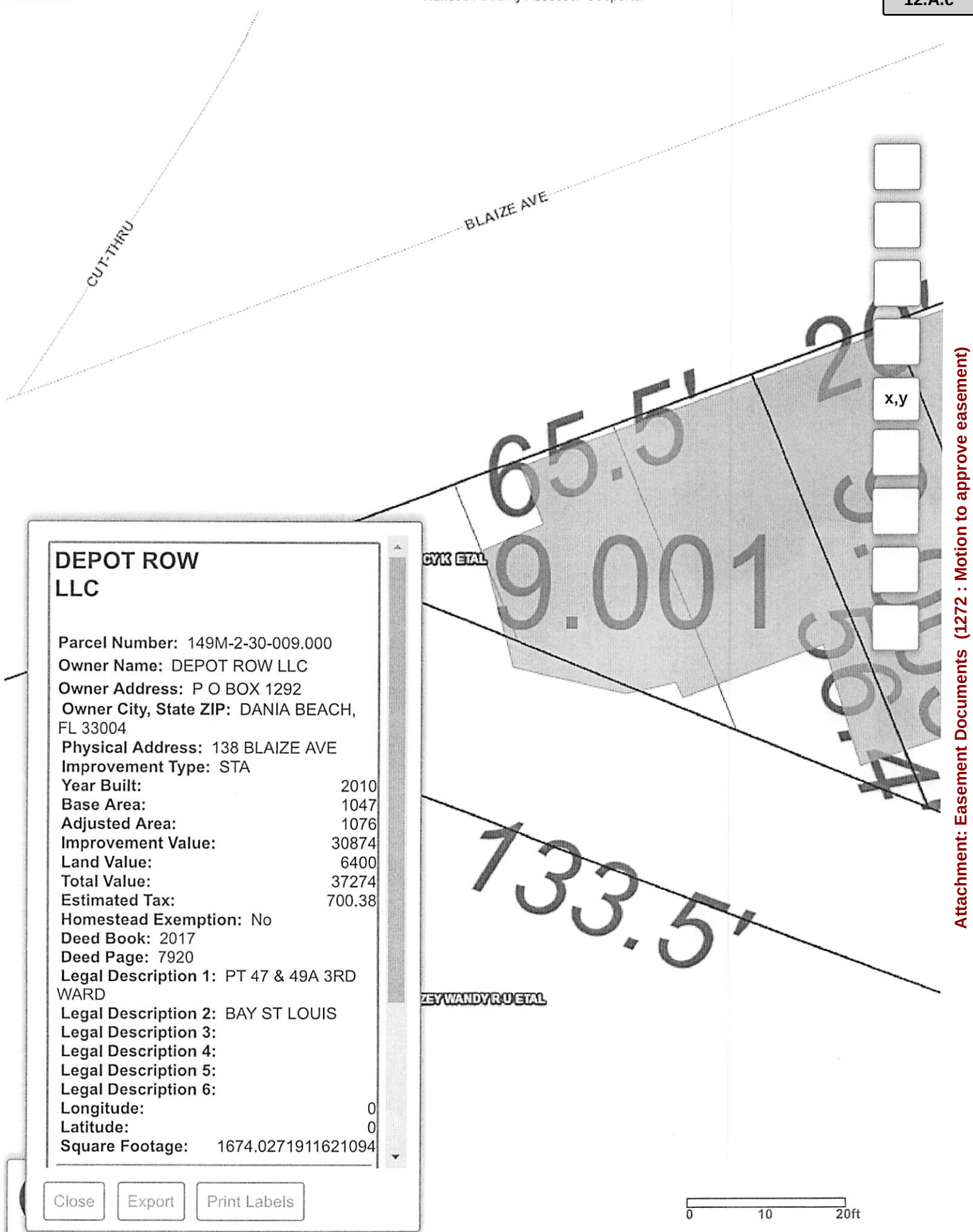


BLAIZE AVENUE STOREFRONT

NTS

GENERAL NOTES		INDEX OF DRAWINGS	
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AREA CALCULATIONS:		5.1	SECTION
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SECOND LEVEL	1100 SF	7.1	INTERIOR ELEVATIONS
THIRD LEVEL (LOFT)	308 SF	8.1	EXTERIOR ELEVATIONS
TOTAL ENCLOSED	2441 SF	9.1	EXTERIOR ELEVATIONS





**DEPOT ROW
LLC**

Parcel Number: 149M-2-30-009.000
Owner Name: DEPOT ROW LLC
Owner Address: P O BOX 1292
Owner City, State ZIP: DANIA BEACH,
FL 33004
Physical Address: 138 BLAIZE AVE
Improvement Type: STA
Year Built: 2010
Base Area: 1047
Adjusted Area: 1076
Improvement Value: 30874
Land Value: 6400
Total Value: 37274
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Deed Page: 7920
Legal Description 1: PT 47 & 49A 3RD
WARD
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Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 1674.0271911621094

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Attachment: Easement Documents (1272 : Motion to approve easement)



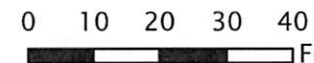
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DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.

November 30,

8

1 inch = 29 feet



Packet Pg. 223







City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Discuss/Action - Memorandum of Understanding with Our Lady Academy for Commagere Park.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to approve the Minutes for the City Council Meeting of December 4, 2018.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to Go Into Executive Session to discuss pending litigation involving Hancock Realty, Inc. versus The State of Mississippi, et al.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: December 18, 2018
Subject: Motion to Come Out of Executive Session.



Court Department Report

To: City Council
From: Clementine Sheppard, Court Clerk
Date: December 18, 2018
Subject: No Action - Department Report for Court Department.