BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
December 4, 2018
5:30 p.m.

Call to Order

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

The Invocation and Pledge was led by Council Member Reed

Council Member Reed called for a moment of silence in remembrance of President George H. W. Bush.

Council Member Reed recognized seniors from Our Lady Acadamy who were in attendance and asked that they each state their name. The seniors were Hannah Pitalo, Madison Ladner, Samantha Arcana, Margaret Spencer White, Kati Albright, Lizzy Mirandy, Wallis Mortillaro, Maggie Kergosien, Madison Bradley, Georgia Zanca, Alexis Hollis and Katie Logan.

Council Member Knoblock asked if any of the seniors were on the volley ball team and asked if those seniors could come to the microphone. Council Member Knoblock mentioned that the team was down 20 to 8 and had lost three sets. The team came back, beat the other team, won additional sets and won the state championship.

Guests

A) Mark Fouasnon - Telephones

Guest was not in attendance.

RESULT:	**NO ACTION TAKEN- FINAL**

Consent Agenda

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

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

A) Motion to spread the Bay Saint Louis Certification Letter dated December 04, 2018 on the Minutes.

B) Motion to spread the Bay Saint Louis Cash Balances dated November 30, 2018 on the Minutes.

C) Motion to spread the Bay Saint Louis Payroll dated November 21, 2018 in the amount of $148,846.95 on the Minutes.

D) Motion to spread the Payroll Hours Report dated November 9, 2018 on the Minutes.

E) Spread on minutes Payroll Hours report dated November 21, 2018

F) Motion to spread the Bay Saint Louis Revenue and Expense Report dated November 30, 2018 on the Minutes.

City Clerk/Comptroller's Report

A) Motion to spread the Bay Saint Louis Payroll for an individual dated November 21, 2018. (Exhibit "B")

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

B) Motion to approve the Docket of Claims #18-041 dated December 04, 2018, in the amount of $373,180.96 with payment of item number 12717, Commercial Electric of Long Beach $131, 380.02, being contingent upon receiving the funds from Mississippi Department of Transportation. (Exhibit "C")

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

C) Motion to authorize a DOJ purchase of the lowest and best quote for Records Management System Software for the Bay Saint Louis Police Department.

RESULT:	**NO ACTION TAKEN** **Next: 12/18/2018 5:30 PM**

D) Motion to approve the purchase of a Drone for the Bay Saint Louis Building Department to assist with inspections.

See item F for motion and vote.

RESULT:	**NO ACTION TAKEN- FINAL**

E) Motion to authorize the purchase of computer equipment for the Bay Saint Louis Building Department in the amount of $1,841.00, as well as, authorize a budget amendment in the amount of $1,841.00.

See item F for motion and vote.

RESULT:	**NO ACTION TAKEN- FINAL**

F) Motion to amend the Bay Saint Louis Budget to transfer $4,000.00 from the Bay Saint Louis General Fund to cover the costs for the Bay Saint Louis Building Department to purchase of a DJI - Mavic 2 Zoom Quadcopter and Remote Controller with Fly More 12- Piece Accessory Kit (drone) and office computer equipment for a total amount of $4,000.00. (Exhibit "D")

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

Ordinances

A) Motion/Discussion to consider Bay Saint Louis Court fines for violations of City ordinances in Article V (Stopping, Standing or Parking).

Bay Saint Louis Police Chief Ponthieux spoke about creating/amending an ordinance and a fine schedule for parking violations. Chief Ponthieux will bring back an ordinance at a future meeting to review and/or adopt.

RESULT:	**NO ACTION TAKEN- FINAL**

Public Forum

Sam Moore - Garden Isle neighborhood regarding flooding on the roads and dirt roads.

Planning and Zoning

A) MELVIN STACEY - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel into two (2) new parcels. Parcels A and B will need a variance of 3,525sf resulting in a total of 8,475sf to the lot areas. Parcel A will need a variance of 24.57' resulting in a total of 75.43' to the lot width. Parcel B will need a variance of 25' resulting in a total of 75' to the lot width. The property in question is located at 82 Fiber Street; Parcel #136L-0-37-039.000, Lots 31 thru 33, Block D, Jourdan River Isles. The property is zoned R-1, Single Family District. Recommend approve 4-0

Council Member Reed asked if anyone was at the meeting to speak on behalf of the applicant. Anthony Pace spoke for the applicant.

Council Member Reed asked if anyone wanted to speak against the application. No one came forward.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 82 Fiber Street for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Melvin Stacey, parcel #136L-0-37-039.000.

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

B) 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 recused and left the room.

Council Member Smith asked if anyone was at the meeting to speak about the property. Rodney Coor spoke as the applicant. Cliff Darby asked questions about space and number of homes on the lot. Jerry Alritch spoke for two other citizens, Clevand Williams and Barbie Bassett, against the application. Doreen Evans spoke against the application

Rodney Corr spoke again regarding house plans in the neighborhood. Mr. Corr presented the plans to the City Council.

Motion to table the application to the next regularly scheduled City Council Meeting on December 18, 2018 at 5:30 p.m. as the Council Member for the Ward the application is in is absent.

RESULT:	**TABLED [4 TO 0]**
	Next: 12/18/2018 5:30 PM
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Gene Hoffman, Larry Smith, Josh DeSalvo, Gary Knoblock
ABSENT:	Doug Seal, Buddy Zimmerman
RECUSED:	Jeffery Reed

C) CORR FINANCIAL - 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. Parcels A and B will meet the lot width and front yard setback requirements however, both parcels will need a variance of 12' resulting in a total of 8' setback to the rear yard. Parcel A will need a variance of 3,241sf resulting in a total of 4,259sf to the lot area. Parcel B will need a variance of 4,243sf resulting in a total of 3,257sf to the lot area. The property in question is located at 550 State Street; Parcel #137H-0-45-053.000, 4 thru 6 Claude Monti Subdivision. The property is zoned R-3, Multi-Family District. Recommend approve 4-0

Council Member Smith asked if anyone was at the meeting to speak about the property. No one came forward.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 550 State Street for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Corr Financial, parcel #137H-0-45-053.000.

RESULT:	**APPROVED [4 TO 0]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Gene Hoffman, Larry Smith, Josh DeSalvo, Gary Knoblock
ABSENT:	Doug Seal, Buddy Zimmerman
RECUSED:	Jeffery Reed

Recognition of Boy Scouts

Council Member Reed recognized the Boy Scouts who were in attendance. Josh Ashland, Assistant Scout Leader for Troup 381 in Bay Saint Louis, spoke regarding the Citizenship and Community Merit Badgets, and Eagle Rank requirement, that the Boy Souts were working towards hy attending a City Council Meeting. Each of the Boy Scouts introduced themselves, William Ashroll and Fulton Ashroll.

Engineer's Report (Exhibit "E")

A) Presentation of City Engineer Report dated December 4, 2018.

RESULT:	**NO ACTION TAKEN- FINAL**

Council/New/Old Business

A) Abandonment of City right-of-way between lots 121 and 123 locate at 300 Boardman, land owner William E. Boesch, et ux

RESULT:	**NO ACTION TAKEN- FINAL**

Mayor's Report

Attorney's Report

A) Motion to approve the Resolution of the Mayor and City Council of The City of Bay Saint Louis, Mississippi (The "City"), Authorizing and Approving the Form of and Execution of an Equipment Lease Purchase Agreement Between The City and The First, A National Banking Association, and Related Matters for the purchase of he 2018 Tyco street sweeper. (Exhibit "F")

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

Minutes

A) Motion to approve the Minutes for the City Council Meetings of November 6, 2018 and November 20, 2018.

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

Closed/Executive Session (if needed)

Miscellaneous Items (non action)

A) Harbor Report

RESULT:	**NO ACTION TAKEN- FINAL**

B) Gaming and Sales Tax Report

RESULT:	**NO ACTION TAKEN- FINAL**

Adjourn

A) Motion to adjourn

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

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CITY COUNCIL MEETING
DECEMBER 4, 2018

Jeffery Reed, Councilman Ward 3, President — Date 12/18/18

Doug Seal, Councilman Ward 1 — Date 12/18/18

Gene Hoffman, Councilman Ward 2 — Date 12/18/18

Larry Smith, Councilman Ward 4 — Date 12/18/18

Buddy Zimmerman, Councilman Ward 5 — Date

Josh DeSalvo, Councilman Ward 6 — Date 12/18/18

Gary Knoblock, Councilman At Large — Date 12/18/2018

Lisa Tilley, Clerk of Council — Date 12-18-18

Mike Favre, Mayor — Date 12-18-18

BAY SAINT LOUIS

RECEIVED
NOV 30 2018
BY: Jef HD - SF
mtg 11-30-18

December 04, 2018

CERTIFICATION

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

Claims Docket 12/04/2018_18-041 - $373,180.96

Sissy Gonzales
City Clerk
City of Bay St. Louis

Exhibit "A"
December 4, 2018

CITY OF BAY ST LOUIS

CASH BALANCES

11/30/2018

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 381,376.58	$ 89,521.76	$ 291,854.82
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 1,730.88		$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 76,290.26	$ 138,459.47	$ (62,169.21)
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,269.82		$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 81,329.32	$ 5,267.99	$ 76,061.33
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	$ 58,057.24		$ 58,057.24
400	COMMITTED	UTILITY FUND OPERATING	$ 304,425.43	$ 107,900.73	$ 196,524.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 591,773.07		$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	$ 379,687.11		$ 379,687.11
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 243,996.22	$ 32,031.01	$ 211,965.21
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,075.34		$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 36,477.54		$ 36,477.54
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:	**$ 2,643,321.88**	**$ 373,180.96**	**$ 2,270,140.92**

Attachment: CASH BALANCES 11302018 (1230 : Cash Balances dated November 30 , 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.5
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.7
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	7.82	33.42	1,045.5
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	238.10	109.04	10.04	42.92	1,110.7
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.36	40.06	801.7
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.5
1	100	Council	1357	Thompson, Caitlin	11.50	914.25	13.91	4.40	238.10	143.99	12.96	55.41	1,383.0
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	238.10	218.86	20.15	86.16	1,971.1
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	101.80	8.52	36.45	1,008.1

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1050	Kihneman, Susan	12.70	165.10	13.91	4.40	238.10	26.00	0.55	2.37	450.4
1	102	Court	1319	Maggio, Stephen	5.77								0.0
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	238.10	244.06	22.05	94.33	2,166.4
1	102	Court	1350	Smith, Rachael	13.25	1,229.48	13.91	2.86	238.10	193.64	17.79	76.05	1,771.8

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administration	1146	Averhart, Peggy	14.75	324.50				51.11	4.22	18.05	397.8
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	238.10	239.40	21.69	92.75	2,130.2
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.78	191.49	4,070.9
1	120	Administration	1244	Feuerstein, Dana	19.35	1,765.69	13.91	4.40	238.10	278.10	23.24	99.37	2,422.8
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	238.10	214.20	18.28	78.16	1,927.0
1	120	Administration	1341	Gonzales, Sissy	31.62	2,529.62	13.91	4.40	238.10	398.42	36.43	155.77	3,376.6
1	120	Administration	1411	Reynolds, Sandy	10.00	340.00				53.55	4.93	21.08	419.5

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	238.10	274.05	25.19	107.70	2,403.3
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.01	13.91	4.40	238.10	204.75	18.81	80.42	1,860.4
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	2,324.5
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	2,369.7
1	150	Building and P&Z	1386	Siebenkittel, Donald	17.25	1,380.00	13.91	4.40	238.10	217.35	19.97	85.38	1,959.3

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tot
1	200	Police	1085	Armentrout, Scott	16.00	1,628.00	13.91	4.40	238.10	256.41	23.56	100.76	2,265.
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.
1	200	Police	1378	Bowden, Benjamin	15.50	1,745.69	13.91	4.40	238.10	274.95	25.27	108.05	2,410.
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.
1	200	Police	1073	Buckley, David	19.25	1,617.00	13.91	4.40	238.10	254.68	22.60	96.62	2,247.
1	200	Police	1075	Buehler, Jonathan	15.02	1,359.31	13.91	4.40	238.10	214.09	19.71	84.28	1,933.
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.
1	200	Police	1368	Cousins, Christopher	17.35	1,483.43	13.91	4.40	238.10	233.64	21.51	91.97	2,086.
1	200	Police	1333	Eagan III, Frederick	15.50	1,867.75	13.91	4.40	238.10	294.17	27.08	115.80	2,561.
1	200	Police	1080	Gaillot, Kevin	17.35	1,457.40	13.91	4.40		229.54	21.09	90.18	1,816.
1	200	Police	1202	Gray, Donald	19.25	1,636.25	13.91	4.40	238.10	257.71	21.89	93.58	2,265.
1	200	Police	1384	Jewell, Rachel	17.35	1,479.09		4.40		232.96	21.45	91.70	1,829.
1	200	Police	1407	Johnson, Britney	15.02	1,325.52	13.91	4.40	238.10	208.77	18.98	81.17	1,890.
1	200	Police	1390	Johnson, Demarcus	15.02	1,550.82	13.91	4.40	238.10	244.25	22.49	96.15	2,170.
1	200	Police	1379	Johnson, Stepheon	15.50	1,559.69	13.91	4.40	238.10	245.65	22.26	95.19	2,179.
1	200	Police	1406	Kent, Thomas	15.50	1,548.06	13.91	4.40	238.10	243.82	20.89	89.34	2,158.
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.
1	200	Police	1369	Kirsch, Karl	15.50	1,594.56	13.91	4.40	238.10	251.14	21.76	93.04	2,216.
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.
1	200	Police	1393	Morales, Tiffany	15.02								0.
1	200	Police	1227	Murphy, Dylan	17.35	2,084.17	13.91	4.40	238.10	328.26	30.22	129.22	2,828.
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	238.10	176.40	15.82	67.64	1,636.
1	200	Police	1402	Ordoyne, Bailey	15.02	1,272.95	13.91	4.40	238.10	200.49	18.23	77.96	1,826.
1	200	Police	1068	Phillips, Push	19.25	1,617.00	13.91	4.40	238.10	254.68	23.45	100.25	2,251.
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.
1	200	Police	1392	Sanchez, James	15.02	1,336.78	13.91	4.40	238.10	210.54	19.38	82.88	1,905.
1	200	Police	1409	Saucier, Steven	16.50	1,402.50				220.89	20.34	86.96	1,730.
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,520.00	13.91	4.40	238.10	239.40	22.00	94.06	2,131.
1	200	Police	1066	Taylor, Ernest	14.75	612.13				96.41	8.88	37.95	755.
1	200	Police	1387	Wilder, David	17.35	1,461.74	13.91	4.40	238.10	230.22	21.15	90.45	2,059.

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	260	Fire	1362	Anderson, Brandon	10.00	1,270.00	13.91	4.40	238.10	200.03	17.90	76.53	1,820.8
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,206.72	13.91	4.40	238.10	190.06	15.90	67.99	1,737.(
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	25.51	109.06	2,538.8
1	260	Fire	1269	Burchett, Timothy	9.52	228.48				35.99	3.31	14.17	281.9
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	238.10	251.43	22.68	96.96	2,223.8
1	260	Fire	1313	Clark, Austin	10.87	1,771.81	13.91	4.40	238.10	279.06	25.44	108.80	2,441.5
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	238.10	217.43	19.37	82.83	1,956.5
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	238.10	251.43	19.99	85.46	2,209.6
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62	13.91	4.40	238.10	241.23	20.38	87.13	2,136.7
1	260	Fire	1328	Guitreau, Michael	10.87	1,771.81				279.06	25.69	109.85	2,186.4
1	260	Fire	1258	Hardman, Matthew	12.06	1,447.20	13.91	4.40	238.10	227.93	19.87	84.96	2,036.3
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	238.10	217.43	19.77	84.53	1,958.6
1	260	Fire	1346	Labat, Robert	10.87								0.0
1	260	Fire	1340	Loustalot III, Norman	9.52	456.96				71.97	6.63	28.33	563.8
1	260	Fire	1370	Mallini, Anthony	10.87	1,576.15	13.91	4.40	238.10	248.24	22.32	95.42	2,198.5
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	238.10	309.61	28.26	120.82	2,680.8
1	260	Fire	1399	Polk, Bradley	9.52	228.48				35.99	3.31	14.17	281.9
1	260	Fire	1400	Sekinger III, Allen	10.00	1,270.00	13.91	4.40	238.10	200.03	18.42	78.74	1,823.6
1	260	Fire	1107	Stefano, David	12.06	1,447.20	13.91	4.40	238.10	227.93	20.72	88.59	2,040.8
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	28.26	120.82	2,943.5
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	238.10	217.43	18.18	77.73	1,950.2
1	260	Fire	1360	Woods, Justin	10.87	1,380.49	13.91	4.40	238.10	217.43	16.34	69.85	1,940.5

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public Works	1410	Avery, Arem	10.50	840.00				132.30	12.18	52.08	1,036.5
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,236.13	13.91	4.40	238.10	194.69	17.92	76.64	1,781.1
1	300	Public Works	1403	Crowell, Louie	13.25	927.50	13.91	4.40	238.10	146.08	11.13	47.60	1,388.1
1	300	Public Works	1266	Duvernay, Robert	13.81	1,104.80	13.91	4.40	238.10	174.01	15.37	65.72	1,616.3
1	300	Public Works	1004	Elliott, Cindy	14.50	522.00	13.91	4.40	238.10	82.22	7.48	32.04	900.3
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	238.10	344.14	29.92	127.93	2,943.4
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	238.10	170.10	15.37	65.71	1,587.5
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	238.10	138.60	12.49	53.42	1,340.9
1	300	Public Works	1164	Ladner, Mark	11.85	124.43					1.80	7.71	133.9
1	300	Public Works	1389	Lafontaine, Zachary	10.50	829.50	13.91	4.40	238.10	130.65	12.03	51.43	1,280.0
1	300	Public Works	1253	Maurice, Gary	19.15	1,532.02	13.91	4.40	238.10	241.29	21.79	93.16	2,144.6
1	300	Public Works	1150	McCardle, Samuel	15.10	1,196.68	13.91	4.40	238.10	188.48	17.00	72.69	1,731.2
1	300	Public Works	1154	McKay, Jamie	18.25	1,587.75	13.91	4.40	238.10	250.07	22.65	96.84	2,213.7
1	300	Public Works	1342	Meek, George	12.50	1,000.01	13.91	4.40	238.10	157.50	14.46	61.82	1,490.2
1	300	Public Works	1395	Nguyen, Joey	13.25	1,124.59	13.91	4.40	238.10	177.12	16.26	69.54	1,643.9
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.81	13.91	4.40	238.10	174.01	15.98	68.32	1,619.5
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.0
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	238.10	176.40	16.24	69.44	1,638.4
1	300	Public Works	1405	Storey, Kenneth	14.00	990.50	13.91	4.40	238.10	156.00	14.36	61.41	1,478.6
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,236.13	13.91	4.40	238.10	194.69	17.66	75.50	1,780.3
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	4.40	238.10	138.60	12.72	54.38	1,342.1

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

1	300	Public Works	1161	Thomas, Archie	13.50	1,053.00	13.91	4.40	238.10	165.85	15.23	65.11	1,555.(
1	300	Public Works	1408	Thomas, Edward	10.00	800.00				126.00	11.60	49.60	987.:
1	300	Public Works	1231	Washington, Thelma	12.85	617.19	13.91	4.40	238.10	97.21	8.57	36.62	1,016.(

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

Group Total Records: 101

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	238.10	216.72	18.15	77.61	1,944.8
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	238.10	257.92	23.49	100.45	2,275.8

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	700	Operations	1397	Boehnel, Joseph	13.50	1,073.25	13.91	4.40	238.10	169.04	15.04	64.29	1,578.(
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,826.00	13.91	4.40	238.10	287.60	26.48	113.21	2,509.7
400	700	Operations	1373	Faye, Joseph	10.50	420.00				66.15	6.09	26.04	518.2
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	238.10	199.46	18.32	78.34	1,818.9
400	700	Operations	1388	Ladner Jr, Rickey	10.50	816.38	13.91	4.40	238.10	128.58	11.84	50.62	1,263.8
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	238.10	176.40	14.08	60.21	1,627.1
400	700	Operations	1380	McPhearson, Thomas	13.72	1,090.74	13.91	4.40	238.10	171.79	15.77	67.45	1,602.1
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.30	138.13	3,008.9
400	700	Operations	1178	Saucier, Henri	21.25	1,700.00	13.91	4.40	238.10	267.75	24.13	103.19	2,351.4
400	700	Operations	1180	Summers, Carl	17.51	1,453.33	13.91	4.40	238.10	228.90	19.44	83.14	2,041.2
400	700	Operations	1175	Thoms, Stephen	17.37	1,556.80	13.91	4.40	238.10	245.20	22.57	96.52	2,177.5

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

Group Total Records: 13

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	238.10	242.31	20.71	88.57	2,146.4
450	120	Administration	1210	Forstall, Stephen	13.45	786.83				123.93	11.41	48.78	970.9
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	238.10	283.56	26.11	111.62	2,478.0
450	120	Administration	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	238.10	180.68	16.59	70.95	1,671.8
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	238.10	161.15	14.54	62.16	1,503.5

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

Group Total Records: 5

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

148,846.95	1,363.18	445.72	23,333.80	23,430.31	2,095.80	8,961.33	208,477.(

Report Total Records: 119

Attachment: Payroll batch report 11212018 a (1229 : Payroll dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	$646.1
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	$692.3
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.1
1357	Thompson, Caitlin	79.75	917.13	0.78								0	0.00	80.53	$917.1
1326	Tilley, Lisa	40.00	694.80	2.75	71.65	40.00	694.80					0	0.00	82.75	$1,461.2
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.2
		679.75	6,140.25	3.53	71.65	40.00	694.80					0	0.00	723.28	$6,906.7

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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		12.00	152.40					0	0.00	12.00	$152.4
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.(
1011	Sheppard, Clementine	70.40	1,363.65	0.63				2.00	38.74			8	147.21	80.63	$1,549.(
1350	Smith, Rachael	70.50	934.13	0.00						9.25	122.56	0	0.00	79.75	$1,056.(
		314.23	**3,297.78**	**0.63**		**12.00**	**152.40**	**2.00**	**38.74**	**9.25**	**122.56**	**8**	**147.21**	**345.71**	**$3,758.(**

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	27.75	409.31	0.00								0	0.00	27.75	$409.3
1182	Burch, Mary	76.25	1,342.00	0.78		2.00	35.20					2	30.80	80.78	$1,408.(
1219	Favre, Jamie	71.50	1,358.50	0.00								9	161.50	80.00	$1,520.(
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein, Dana	76.00	1,470.60	1.43				4.00	77.40			0	0.00	81.43	$1,548.(
1339	Garcia, Linda	46.00	782.00	0.00				8.50	144.50	25.50	433.50	0	0.00	80.00	$1,360.(
1341	Gonzales, Sissy	72.50	2,292.47	0.00		7.50	237.15					0	0.00	80.00	$2,529.(
1411	Reynolds, Sandy	4.75	47.50	0.00								0	0.00	4.75	$47.5
		454.75	10,793.76	2.21		9.50	272.35	12.50	221.90	25.50	433.50	10	192.30	514.71	$11,913.(

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	40.00	870.00	8.67		5.50	119.63	2.50	54.38			32	696.00	88.67	$1,740.(
1053	Bremer, Mary Ann	80.00	1,300.00	3.80								0	0.00	83.80	$1,300.(
1383	Ladner, Rickey	77.50	1,627.50	3.83								3	52.50	83.83	$1,680.(
1045	McConnell, Thomas	56.00	1,204.00	0.00		16.00	344.00	8.00	172.00			0	0.00	80.00	$1,720.(
1386	Siebenkittel , Donald	77.25	1,332.56	3.93		2.75	47.44					0	0.00	83.93	$1,380.(
		330.75	6,334.06	20.23		24.25	511.07	10.50	226.38			35	748.50	420.23	$7,820.(

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	2.00	48.00							0	0.00	88.00	$1,424.(
1043	Blappert, Diane	56.00	896.00	0.00						24.00	384.00	0	0.00	80.00	$1,280.(
1378	Bowden, Benjamin	86.00	1,333.00	7.25	168.56							0	0.00	93.25	$1,501.5
1059	Brady, Tammy	64.00	992.00	0.00						16.00	248.00	0	0.00	80.00	$1,240.(
1073	Buckley, David	84.75	1,631.44	0.00								0	0.00	84.75	$1,631.4
1075	Buehler, Jonathan	86.00	1,291.72	24.33								0	0.00	110.33	$1,291.7
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.(
1368	Cousins, Christopher	61.50	1,067.03	0.00		22.50	390.38					0	0.00	84.00	$1,457.4
1333	Eagan III, Frederick	86.00	1,333.00	7.50	174.38							0	0.00	93.50	$1,507.3
1080	Gaillot, Kevin	86.00	1,492.10	12.75	331.82							0	0.00	98.75	$1,823.9
1202	Gray, Donald	86.00	1,655.50	8.75	252.66							0	0.00	94.75	$1,908.3
1384	Jewell, Rachel	86.00	1,492.10	7.25	188.68							0	0.00	93.25	$1,680.7
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.(
1390	Johnson, Demarcus	48.25	724.72	0.00		35.75	536.97					0	0.00	84.00	$1,261.(
1379	Johnson, Stepheon	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.(
1406	Kent, Thomas	86.00	1,333.00	6.75	156.94							0	0.00	92.75	$1,489.9
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	80.00	$2,038.4
1369	Kirsch, Karl	86.00	1,333.00	4.00	93.00							0	0.00	90.00	$1,426.(
1367	Long, Kristie	76.25	1,181.88	0.00						7.75	120.13	0	0.00	84.00	$1,302.(
1393	Morales, Tiffany	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	86.00	1,492.10	5.50	143.14							0	0.00	91.50	$1,635.2
1041	Necaise, Dorty	64.25	899.50	0.50	10.50	15.75	220.50					0	0.00	80.50	$1,130.5

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

1402	Ordoyne, Bailey	86.00	1,291.72	1.00	22.53					0	0.00	87.00	$1,314.2
1068	Phillips, Push	86.00	1,655.50	5.00	144.38					0	0.00	91.00	$1,799.8
1381	Ponthieux, Gary	80.00	2,288.46	0.00						0	0.00	80.00	$2,288.4
1392	Sanchez, James	84.00	1,261.68	0.00						0	0.00	84.00	$1,261.6
1409	Saucier, Steven	86.00	1,419.00	5.25	129.94					0	0.00	91.25	$1,548.9
1338	Taylor Jr, Ernest	86.00	1,376.00	14.00	336.00					0	0.00	100.00	$1,712.0
1066	Taylor, Ernest	34.75	512.56	0.00						0	0.00	34.75	$512.5
1387	Wilder, David	86.00	1,492.10	36.25	943.41					0	0.00	122.25	$2,435.5
		2,271.75	**38,543.25**	**148.08**	**3,143.94**	**74.00**	**1,147.85**	**47.75**	**752.13**	**0**	**0.00**	**2,541.58**	**$43,587.1**

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	96.00	960.00	0.00								0	0.00	96.00	$960.(
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.1
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	80.00	$1,855.(
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	$913.9
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.1
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1103	Farve III, John	96.00	1,206.72	0.00				24.00	301.68			0	0.00	120.00	$1,508.4
1257	Garber, Jeffrey	96.00	1,157.76	0.00		24.00	289.44					0	0.00	120.00	$1,447.2
1328	Guitreau, Michael	48.00	521.76	0.00								0	0.00	48.00	$521.7
1258	Hardman, Matthew	26.00	313.56	0.00				24.00	289.44	70.00	844.20	0	0.00	120.00	$1,447.2
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8
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	38.00	619.59							0	0.00	144.00	$1,771.8
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.7
1399	Polk, Bradley	72.00	685.44	0.00								0	0.00	72.00	$685.4
1400	Sekinger III, Allen	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.(
1107	Stefano, David	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.(
1110	Strong, Monty	72.00	1,973.41	0.00				8.00	219.28			0	0.00	80.00	$2,192.(
1355	Torres, Adam	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

1360	Woods, Justin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
		1,848.00	22,783.10	250.00	4,222.20	24.00	289.44	56.00	810.40	70.00	844.20	0	0.00	2,248.00	$28,949.3

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	40.00	420.00	0.00								0	0.00	40.00	$420.(
1321	Chiasson Sr, Jason	75.50	1,170.25	0.50	11.63			4.00	62.00			0	0.00	80.00	$1,243.8
1403	Crowell, Louie	80.00	1,060.00	0.50	9.94							0	0.00	80.50	$1,069.9
1404	Darty, Dakota	17.00	170.00	0.00				9.24	92.40			0	0.00	26.24	$262.4
1266	Duvernay, Robert	66.50	918.37	0.00		3.00	41.43	2.00	27.62	2.00	27.62	0	0.00	73.50	$1,015.(
1004	Elliott, Cindy	0.00	0.00	0.00								0	0.00		
1174	Favre, Kim	62.00	1,693.37	0.00		5.00	136.56	3.00	81.94	10.00	273.13	0	0.00	80.00	$2,185.(
1353	Johnson, Sandra	80.00	1,080.00	0.00								0	0.00	80.00	$1,080.(
1391	Lacy, Matthew	64.75	712.25	0.00				9.00	99.00			0	0.00	73.75	$811.2
1164	Ladner, Mark	10.50	124.43	0.00								0	0.00	10.50	$124.4
1389	Lafontaine, Zachary	66.25	695.63	0.00				4.00	42.00			0	0.00	70.25	$737.6
1253	Maurice, Gary	78.25	1,498.49	0.50	14.36							0	0.00	78.75	$1,512.8
1150	McCardle, Samuel	64.00	966.40	0.00				7.00	105.70			0	0.00	71.00	$1,072.1
1154	McKay, Jamie	68.75	1,254.69	0.00				3.00	54.75	8.00	146.00	0	0.00	79.75	$1,455.4
1342	Meek, George	68.00	850.00	0.00						12.00	150.00	0	0.00	80.00	$1,000.(
1395	Nguyen, Joey	80.00	1,060.00	0.00								0	0.00	80.00	$1,060.(
1331	Piazza, Ashley	60.00	828.60	0.00		7.00	96.67	4.00	55.24	5.00	69.05	0	0.00	76.00	$1,049.5
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	79.75	1,116.50	0.00								0	0.00	79.75	$1,116.5
1405	Storey, Kenneth	76.50	1,071.00	0.00								0	0.00	76.50	$1,071.(
1155	Swanier, Mitchell	76.00	1,178.00	0.25	5.81			4.00	62.00			0	0.00	80.25	$1,245.8
1276	Taylor, Donnell	76.25	838.75	0.25	4.13			3.75	41.25			0	0.00	80.25	$884.1
1161	Thomas, Archie	63.25	853.88	0.00		5.00	67.50	4.00	54.00	3.00	40.50	0	0.00	75.25	$1,015.8

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

1408	Thomas, Edward	72.00	720.00	0.00			8.00	80.00			0	0.00	80.00	$800.(
1231	Washington, Thelma	70.00	899.50	0.00			2.00	25.70	8.00	102.80	0	0.00	80.00	$1,028.(
		1,495.25	21,180.11	2.00	45.87	20.00	342.16	66.99	883.60	48.00	809.10	0	0.00	1,632.24	$23,260.8

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

7,394.48	109,072.31	426.68	7,483.66	203.75	3,410.07	147.99	2,181.02	200.50	2,961.49	52	1088.01	8,425.75	$126,196.!

Group Total Records: 103

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	68.25	1,173.90	0.00		8.00	137.60			3.75	64.50	0	0.00	80.00	$1,376.(
1093	Tice, Violet Patricia	78.00	1,676.66	4.31						2.00	40.94	0	0.00	84.31	$1,717.(
		146.25	**2,850.56**	**4.31**		**8.00**	**137.60**			**5.75**	**105.44**	**0**	**0.00**	**164.31**	**$3,093.(**

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	58.75	793.13	0.00		20.00	270.00					0	0.00	78.75	$1,063.1
1295	Conway Jr, Quentin	66.00	1,056.00	0.00		8.00	128.00	2.00	32.00	4.00	64.00	0	0.00	80.00	$1,280.(
1138	Kelley Jr, Carlton	76.25	1,207.04	1.25	29.68			3.75	59.36			0	0.00	81.25	$1,296.(
1388	Ladner Jr, Rickey	70.75	742.88	0.50	7.88							0	0.00	71.25	$750.7
1372	Matheny, Charles	71.75	1,004.50	0.00								0	0.00	71.75	$1,004.5
1380	McPhearson, Thomas	76.75	1,053.01	13.75	282.98			4.00	54.88			0	0.00	94.50	$1,390.8
1176	Ortiz, Jeraldo	73.00	2,035.54	0.00						7.00	195.23	0	0.00	80.00	$2,230.7
1178	Saucier, Henri	71.00	1,508.75	4.00	127.50							0	0.00	75.00	$1,636.2
1180	Summers, Carl	72.25	1,265.10	0.25	6.57			7.75	135.70			0	0.00	80.25	$1,407.3
1175	Thoms, Stephen	75.25	1,307.09	4.25	110.73			8.00	138.96			0	0.00	87.50	$1,556.7
		711.75	**11,973.04**	**24.00**	**565.34**	**28.00**	**398.00**	**25.50**	**420.90**	**11.00**	**259.23**	**0**	**0.00**	**800.25**	**$13,616.5**

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

	858.00	14,823.60	28.31	565.34	36.00	535.60	25.50	420.90	16.75	364.67	0	0.00	964.56	$16,710.1

Group Total Records: 12

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/09/2018 Through: 11/09/2018

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	77.50	1,490.38	0.00						2.50	48.08	0	0.00	80.00	$1,538.4
1210	Forstall, Stephen	64.25	864.16	0.00								0	0.00	64.25	$864.1
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	80.00	$1,800.3
1285	Mossey, Joshua	79.50	1,147.19	0.00								0	0.00	79.50	$1,147.1
1396	Singleton, Zakoven	0.00	0.00	0.00								0	0.00		
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	$1,023.1
		380.75	**6,325.28**	**0.00**						**2.50**	**48.08**	**0**	**0.00**	**383.25**	**$6,373.3**

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

	380.75	6,325.28	0.00		2.50	48.08	0	0.00	383.25	$6,373.3

Group Total Records: 6

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

8,633.23	130,221.19	454.99	8,049.00	239.75	3,945.67	173.49	2,601.92	219.75	3,374.24	52	1088.01	9,773.56	$149,280.(

Report Total Records: 121

Attachment: Payroll Hours Report dated November 9, 2018 (1211 : Payroll Hours Report dated November

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	$646.1
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	$692.3
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.1
1357	Thompson, Caitlin	79.50	914.25	0.00								0	0.00	79.50	$914.2
1326	Tilley, Lisa	79.25	1,376.57	0.00						0.75	13.03	0	0.00	80.00	$1,389.6
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.2
		718.75	6,819.14	0.00						0.75	13.03	0	0.00	719.50	$6,832.1

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	$165.1
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1011	Sheppard, Clementine	80.00	1,549.60	0.00								0	0.00	80.00	$1,549.6
1350	Smith, Rachael	72.50	960.63	0.00		9.69	128.39	3.10	41.08	7.50	99.38	0	0.00	92.79	$1,229.4
		152.50	2,510.23	0.00		22.69	293.49	3.10	41.08	7.50	99.38	0	0.00	185.79	$2,944.1

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	22.00	324.50	0.00								0	0.00	22.00	$324.5
1182	Burch, Mary	71.25	1,254.00	0.27		8.75	154.00					0	0.00	80.27	$1,408.(
1219	Favre, Jamie	71.25	1,353.75	0.00		8.75	166.25					0	0.00	80.00	$1,520.(
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein, Dana	80.00	1,548.00	7.50	217.69							0	0.00	87.50	$1,765.6
1339	Garcia, Linda	78.00	1,326.00	0.00						2.00	34.00	0	0.00	80.00	$1,360.(
1341	Gonzales, Sissy	68.75	2,173.89	0.00		10.00	316.20	1.25	39.53			0	0.00	80.00	$2,529.6
1411	Reynolds, Sandy	34.00	340.00	0.00								0	0.00	34.00	$340.(
		505.25	11,411.52	7.77	217.69	27.50	636.45	1.25	39.53	2.00	34.00	0	0.00	543.77	$12,339.3

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	72.75	1,582.31	0.00								7	157.69	80.00	$1,740.(
1053	Bremer, Mary Ann	71.38	1,159.93	0.00				3.19	51.84			5	88.24	80.00	$1,300.(
1383	Ladner, Rickey	73.70	1,547.70	1.92								6	132.30	81.92	$1,680.(
1045	McConnell, Thomas	80.00	1,720.00	6.10								0	0.00	86.10	$1,720.(
1386	Siebenkittel, Donald	71.62	1,235.45	0.00		1.40	24.15	3.05	52.61			4	67.79	80.00	$1,380.(
		369.45	**7,245.39**	**8.02**		**1.40**	**24.15**	**6.24**	**104.45**			**23**	**446.02**	**408.02**	**$7,820.(**

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	10.50	252.00							0	0.00	96.50	$1,628.(
1043	Blappert, Diane	56.00	896.00	0.00		16.00	256.00			8.00	128.00	0	0.00	80.00	$1,280.(
1378	Bowden, Benjamin	86.00	1,333.00	17.75	412.69							0	0.00	103.75	$1,745.(
1059	Brady, Tammy	78.00	1,209.00	0.00				2.00	31.00			0	0.00	80.00	$1,240.(
1073	Buckley, David	81.75	1,573.69	0.00								2	43.31	84.00	$1,617.(
1075	Buehler, Jonathan	86.00	1,291.72	3.00	67.59							0	0.00	89.00	$1,359.3
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.(
1368	Cousins, Christopher	85.50	1,483.43	0.00								0	0.00	85.50	$1,483.4
1333	Eagan III, Frederick	86.00	1,333.00	23.00	534.75							0	0.00	109.00	$1,867.7
1080	Gaillot, Kevin	50.75	880.51	0.00						33.25	576.89	0	0.00	84.00	$1,457.4
1202	Gray, Donald	85.00	1,636.25	0.00								0	0.00	85.00	$1,636.2
1384	Jewell, Rachel	85.25	1,479.09	0.00								0	0.00	85.25	$1,479.(
1407	Johnson, Britney	86.00	1,291.72	1.50	33.80							0	0.00	87.50	$1,325.5
1390	Johnson, Demarcus	86.00	1,291.72	11.50	259.10							0	0.00	97.50	$1,550.8
1379	Johnson, Stepheon	86.00	1,333.00	9.75	226.69							0	0.00	95.75	$1,559.6
1406	Kent, Thomas	86.00	1,333.00	9.25	215.06							0	0.00	95.25	$1,548.(
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	80.00	$2,038.4
1369	Kirsch, Karl	86.00	1,333.00	11.25	261.56							0	0.00	97.25	$1,594.5
1367	Long, Kristie	81.75	1,267.13	0.00				2.25	34.88			0	0.00	84.00	$1,302.(
1393	Morales, Tiffany	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	86.00	1,492.10	22.75	592.07							0	0.00	108.75	$2,084.3
1041	Necaise, Dorty	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.(

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

1402	Ordoyne, Bailey	84.75	1,272.95	0.00								0	0.00	84.75	$1,272.5
1068	Phillips, Push	51.25	986.56	0.00		24.25	466.81	8.50	163.63			0	0.00	84.00	$1,617.(
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	80.00	$2,288.4
1392	Sanchez, James	86.00	1,291.72	2.00	45.06							0	0.00	88.00	$1,336.7
1409	Saucier, Steven	85.00	1,402.50	0.00								0	0.00	85.00	$1,402.5
1338	Taylor Jr, Ernest	86.00	1,376.00	6.00	144.00							0	0.00	92.00	$1,520.(
1066	Taylor, Ernest	41.50	612.13	0.00								0	0.00	41.50	$612.1
1387	Wilder, David	84.25	1,461.74	0.00								0	0.00	84.25	$1,461.7
		2,302.75	38,803.88	128.25	3,044.37	40.25	722.81	12.75	229.51	41.25	704.89	2	43.31	2,527.50	$43,548.7

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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							0	0.00	120.00	$1,270.(
1099	Armenta Sr, Brian	96.00	1,206.72	0.00								0	0.00	96.00	$1,206.7
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	80.00	$1,855.6
1269	Burchett, Timothy	24.00	228.48	0.00								0	0.00	24.00	$228.4
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.3
1313	Clark, Austin	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.3
1257	Garber, Jeffrey	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1328	Guitreau, Michael	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8
1258	Hardman, Matthew	72.00	868.32	0.00						48.00	578.88	0	0.00	120.00	$1,447.2
1361	Hoffmann II, Wayne	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1346	Labat, Robert	0.00	0.00	0.00								0	0.00		
1340	Loustalot III, Norman	48.00	456.96	0.00								0	0.00	48.00	$456.9
1370	Mallini, Anthony	106.00	1,152.22	26.00	423.93							0	0.00	132.00	$1,576.1
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.7
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	$228.4
1400	Sekinger III, Allen	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.(
1107	Stefano, David	96.00	1,157.76	0.00		24.00	289.44					0	0.00	120.00	$1,447.2
1110	Strong, Monty	80.00	2,192.69	0.00								0	0.00	80.00	$2,192.6
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

1360	Woods, Justin	106.00	1,152.22	14.00	228.27					0	0.00	120.00	$1,380.4
		1,898.00	23,602.16	266.00	4,464.81	24.00	289.44	48.00	578.88	0	0.00	2,236.00	$28,935.2

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	80.00	840.00	0.00								0	0.00	80.00	$840.(
1321	Chiasson Sr, Jason	79.25	1,228.38	0.00				0.50	7.75			0	0.00	79.75	$1,236.:
1403	Crowell, Louie	60.00	795.00	0.00				10.00	132.50			0	0.00	70.00	$927.5
1266	Duvernay, Robert	3.10	42.81	0.00		3.17	43.78	1.68	23.20	72.05	995.01	0	0.00	80.00	$1,104.8
1004	Elliott, Cindy	36.00	522.00	0.00								0	0.00	36.00	$522.(
1174	Favre, Kim	75.00	2,048.43	0.00		3.00	81.94	2.00	54.63			0	0.00	80.00	$2,185.(
1353	Johnson, Sandra	64.00	864.00	0.00						16.00	216.00	0	0.00	80.00	$1,080.(
1391	Lacy, Matthew	72.00	792.00	0.00		8.00	88.00					0	0.00	80.00	$880.(
1164	Ladner, Mark	10.50	124.43	0.00								0	0.00	10.50	$124.4
1389	Lafontaine, Zachary	79.00	829.50	0.00								0	0.00	79.00	$829.5
1253	Maurice, Gary	73.50	1,407.53	0.00		4.50	86.18	1.50	28.73	0.50	9.58	0	0.00	80.00	$1,532.(
1150	McCardle, Samuel	71.25	1,075.88	0.00		8.00	120.80					0	0.00	79.25	$1,196.8
1154	McKay, Jamie	70.00	1,277.50	6.00	164.25					8.00	146.00	0	0.00	84.00	$1,587.7
1342	Meek, George	77.75	971.88	0.00						2.25	28.13	0	0.00	80.00	$1,000.(
1395	Nguyen, Joey	80.00	1,060.00	3.25	64.59							0	0.00	83.25	$1,124.5
1331	Piazza, Ashley	78.50	1,084.09	0.00				1.50	20.72			0	0.00	80.00	$1,104.8
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	75.00	1,050.00	0.00				5.00	70.00			0	0.00	80.00	$1,120.(
1405	Storey, Kenneth	70.75	990.50	0.00								0	0.00	70.75	$990.5
1155	Swanier, Mitchell	75.75	1,174.13	0.00						4.00	62.00	0	0.00	79.75	$1,236.:
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	$880.(
1161	Thomas, Archie	44.00	594.00	0.00		4.00	54.00	2.00	27.00	4.00	54.00	24	324.00	78.00	$1,053.(
1408	Thomas, Edward	80.00	800.00	0.00								0	0.00	80.00	$800.(

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

1231	Washington, Thelma	18.00	231.30	0.00		27.00	346.95	1.00	12.85	2.03	26.09	0	0.00	48.03	$617.1
		1,453.35	20,683.36	9.25	228.84	57.67	821.65	25.18	377.38	108.83	1,536.81	24	324.00	1,678.28	$23,972.(

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

7,400.05	111,075.68	419.29	7,955.71	173.51	2,787.99	48.52	791.95	208.33	2,966.99	49	813.33	8,298.86	$126,391.(

Group Total Records: 102

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	73.50	1,264.20	0.00						6.50	111.80	0	0.00	80.00	$1,376.(
1093	Tice, Violet Patricia	80.00	1,637.60	5.22								0	0.00	85.22	$1,637.(
		153.50	2,901.80	5.22						6.50	111.80	0	0.00	165.22	$3,013.(

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	71.50	965.25	0.00		8.00	108.00					0	0.00	79.50	$1,073.2
1295	Conway Jr, Quentin	78.50	1,256.00	23.75	570.00							0	0.00	102.25	$1,826.(
1373	Faye, Joseph	40.00	420.00	0.00								0	0.00	40.00	$420.(
1138	Kelley Jr, Carlton	75.75	1,199.12	0.00						4.25	67.28	0	0.00	80.00	$1,266.4
1388	Ladner Jr, Rickey	77.75	816.38	0.00								0	0.00	77.75	$816.3
1372	Matheny, Charles	62.50	875.00	0.00				6.00	84.00	11.50	161.00	0	0.00	80.00	$1,120.(
1380	McPhearson, Thomas	72.00	987.84	0.00				7.50	102.90			0	0.00	79.50	$1,090.7
1176	Ortiz, Jeraldo	80.00	2,230.77	0.00								0	0.00	80.00	$2,230.7
1178	Saucier, Henri	31.00	658.75	0.00				25.00	531.25			24	510.00	80.00	$1,700.(
1180	Summers, Carl	72.00	1,260.72	2.00	52.53	8.00	140.08					0	0.00	82.00	$1,453.3
1175	Thoms, Stephen	79.50	1,380.92	3.75	97.71			4.50	78.17			0	0.00	87.75	$1,556.8
		740.50	**12,050.75**	**29.50**	**720.24**	**16.00**	**248.08**	**43.00**	**796.32**	**15.75**	**228.28**	**24**	**510.00**	**868.75**	**$14,553.(**

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

894.00	14,952.55	34.72	720.24	16.00	248.08	43.00	796.32	22.25	340.08	24	510.00	1,033.97	$17,567.2

Group Total Records: 13

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

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	77.50	1,490.38	0.00						2.50	48.08	0	0.00	80.00	$1,538.4
1210	Forstall, Stephen	58.50	786.83	0.00								0	0.00	58.50	$786.8
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	80.00	$1,800.3
1285	Mossey, Joshua	79.50	1,147.19	0.00								0	0.00	79.50	$1,147.1
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	$1,023.1
		375.00	6,247.95	0.00						2.50	48.08	0	0.00	377.50	$6,296.0

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

	375.00	6,247.95	0.00		2.50	48.08	0	0.00	377.50	$6,296.(

Group Total Records: 5

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

8,669.05	132,276.18	454.01	8,675.95	189.51	3,036.07	91.52	1,588.27	233.08	3,355.15	73	1323.33	9,710.33	$150,254.9

Report Total Records: 120

Attachment: Hours report 11212018 (1226 : Payroll Hours report dated November 21, 2018)

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
REVENUE SUMMARY						
TAXES	5,763,695	130,440.51	413,030.66	0.00	5,350,664.34	7.17
LICENSES & PERMITS	446,000	22,429.73	91,316.81	0.00	354,683.19	20.47
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	19,140.69	215,336.12	0.00	490,389.88	30.51
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	417,376.88	1,159,769.16	0.00	8,199,811.84	12.39
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	2,530.62	16,390.87	321.30	15,949.83	51.17
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	22,375.73	56,352.86	856.19	237,190.95	19.43
JUDICIAL						
PERSONNEL SERVICES	159,386	10,297.62	21,126.02	0.00	138,259.98	13.25
CONTRACTUAL SERVICES	94,150	2,396.10	4,416.36	0.00	89,733.64	4.69
SUPPLIES	5,300	983.58	983.58	323.68	3,992.74	24.67
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	13,677.30	26,525.96	323.68	246,986.36	9.81
ADMINISTRATION						
PERSONNEL SERVICES	447,758	32,930.55	65,862.13	0.00	381,895.87	14.71
CONTRACTUAL SERVICES	1,711,850	234,558.69	424,164.83	3,356.75	1,284,328.42	24.97
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	268,482.63	495,262.76	3,463.92	1,699,031.32	22.69
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	21,834.29	47,058.45	0.00	249,742.55	15.86
CONTRACTUAL SERVICES	14,600	1,781.48	1,872.18	881.48	11,846.34	18.86
SUPPLIES	10,600	981.14	1,126.25	0.00	9,473.75	10.63
TOTAL BUILDING DEPARTMENT	322,001	24,596.91	50,056.88	881.48	271,062.64	15.82
POLICE						
PERSONNEL SERVICES	1,952,090	119,810.59	259,759.18	0.00	1,692,330.82	13.31
CONTRACTUAL SERVICES	92,600	7,082.98	9,649.96	13,347.27	69,602.77	24.84
SUPPLIES	99,400	7,571.78	12,200.19	5,717.92	81,481.89	18.03
CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	134,465.35	281,609.33	19,065.19	1,967,234.48	13.26

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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
FIRE						
PERSONNEL SERVICES	1,109,381	79,936.15	177,837.63	0.00	931,543.37	16.03
CONTRACTUAL SERVICES	86,761	3,662.26	8,535.58	7,646.32	70,579.10	18.65
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	98,471.52	203,804.62	38,266.67	1,080,121.71	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	73,739.54	137,074.38	37,318.98	922,773.64	15.89
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	155,343.13	328,412.20	296,264.51	1,823,961.29	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	717,412.57	1,442,024.61	359,121.64	7,506,898.75	19.35
REVENUE OVER/(UNDER) EXPENDITURES	51,536	(300,035.69)	(282,255.45)	(359,121.64)	692,913.09	1,244.52-

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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 - BELLSOUTH	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	2,600.00	18,240.00	0.00	18,760.00	49.30
001-000-222-000 LICENSES - PRIVILEGE	24,000	4,039.10	13,767.10	0.00	10,232.90	57.36
001-000-223-000 PERMIT - BUILDING	256,000	11,556.13	35,638.13	0.00	220,361.87	13.92
001-000-224-000 PERMIT - TREE	2,000	120.00	360.00	0.00	1,640.00	18.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,111.00	3,650.00	0.00	10,350.00	26.07
001-000-226-000 PERMIT - ELECTRICAL	28,000	698.00	3,063.83	0.00	24,936.17	10.94
001-000-227-000 PERMIT - MECHANICAL	7,000	510.50	1,612.75	0.00	5,387.25	23.04
001-000-228-000 PLANNING & ZONING	21,000	695.00	2,610.00	0.00	18,390.00	12.43
001-000-229-000 GOLF CART PERMITS	5,000	1,100.00	6,300.00	0.00	(1,300.00)	126.00
TOTAL LICENSES & PERMITS	446,000	22,429.73	91,316.81	0.00	354,683.19	20.47
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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	1,977.96	4,704.29	0.00	13,692.71	25.57
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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	19,140.69	215,336.12	0.00	490,389.88	30.51
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	417,376.88	1,159,769.16	0.00	8,199,811.84	12.39

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	1,979.82	14,575.82	0.00	7,204.18	66.92
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	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	2,530.62	16,390.87	321.30	15,949.83	51.17
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	22,375.73	56,352.86	856.19	237,190.95	19.43
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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	79.92	79.92	0.00	2,620.08	2.96
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	2,396.10	4,416.36	0.00	89,733.64	4.69
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	0.00	1,785.42	33.87
TOTAL SUPPLIES	5,300	983.58	983.58	323.68	3,992.74	24.67
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	13,677.30	26,525.96	323.68	246,986.36	9.81
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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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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	4,304.70	6,429.64	677.50	37,892.86	15.79
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 MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,027.90	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	234,558.69	424,164.83	3,356.75	1,284,328.42	24.97
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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	268,482.63	495,262.76	3,463.92	1,699,031.32	22.69
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	99.90	99.90	95.00	4,305.10	4.33
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	1,781.48	1,872.18	881.48	11,846.34	18.86
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
TOTAL BUILDING DEPARTMENT	322,001	24,596.91	50,056.88	881.48	271,062.64	15.82
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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 74

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-404-000 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	3,420.18	3,420.18	0.00	8,579.82	28.50
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	8,389.19	33,047.65	26.56
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	7,082.98	9,649.96	13,347.27	69,602.77	24.84
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	134,465.35	281,609.33	19,065.19	1,967,234.48	13.26
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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-404-000 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	404.64	964.62	255.00	(219.62)	121.96
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	3,662.26	8,535.58	7,646.32	70,579.10	18.65
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	98,471.52	203,804.62	38,266.67	1,080,121.71	18.31
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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	452.26	732.25	127.50	2,640.25	24.56
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	1,126.50	2,219.81	12,567.45	15,212.74	49.29
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	73,739.54	137,074.38	37,318.98	922,773.64	15.89
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
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	155,343.13	328,412.20	296,264.51	1,823,961.29	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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	717,412.57	1,442,024.61	359,121.64	7,506,898.75	19.35
REVENUE OVER/(UNDER) EXPENDITURES	51,536	(300,035.69)	(282,255.45)	(359,121.64)	692,913.09	1,244.52-

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE [illegible]E REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	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

2.F.a

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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-

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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-

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE [illegible]E REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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-

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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-

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 111

REVENUE [illegible]E 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	270,779.50	542,935.52	0.00	3,074,264.48	15.01
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	802.11	1,604.40	0.00	79,395.60	1.98
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	277,607.61	550,565.92	0.00	4,247,575.08	11.47
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	9,925.14	19,708.76	0.00	109,841.84	15.21
CONTRACTUAL SERVICES	484,850	23,541.52	174,494.67	175.00	310,180.33	36.03
SUPPLIES	25,700	2,050.00	4,097.50	315.72	21,286.78	17.17
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	35,516.66	198,300.93	490.72	443,308.95	30.96
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	15,446.55	315,848.12	18.15
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	41,702.21	2,468,163.35	18.63
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	255,663.14	721,745.37	42,192.93	3,920,513.30	16.31
REVENUE OVER/(UNDER) EXPENDITURES	113,689	21,944.47	(171,179.45)	(42,192.93)	327,061.78	187.68-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	920.00	2,615.00	0.00	18,385.00	12.45
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	66,657.63	124,378.29	0.00	690,621.71	15.26
400-000-244-000 GAS INCOME	615,000	45,184.16	83,261.84	0.00	531,738.16	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	270,779.50	542,935.52	0.00	3,074,264.48	15.01
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	802.11	1,604.40	0.00	14,395.60	10.03
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	802.11	1,604.40	0.00	79,395.60	1.98
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	277,607.61	550,565.92	0.00	4,247,575.08	11.47

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	258.43	258.43	0.00	14,741.57	1.72
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	23,541.52	174,494.67	175.00	310,180.33	36.03
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	315.72	5,436.78	9.39
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	315.72	21,286.78	17.17
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	35,516.66	198,300.93	490.72	443,308.95	30.96

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	15,446.55	82,026.05	21.88
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	15,446.55	315,848.12	18.15
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	41,702.21	2,468,163.35	18.63

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	255,663.14	721,745.37	42,192.93	3,920,513.30	16.31
REVENUE OVER/(UNDER) EXPENDITURES	113,689	21,944.47 (	171,179.45)(	42,192.93)	327,061.78	187.68-

2.F.a

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 116

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	10,464.31	21,945.93	2,416.97	119,712.10	16.91
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	39,543.48	111,967.34	2,719.86	1,285,533.80	8.19
TOTAL EXPENDITURES	1,400,221	39,543.48	111,967.34	2,719.86	1,285,533.80	8.19
REVENUE OVER/(UNDER) EXPENDITURES	9,147	1,764.12	(3,610.26)	(2,719.86)	15,476.62	69.21-

2.F.a

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 117

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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 REVENU	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

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 118

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	317.32	597.31	127.50	2,075.19	25.89
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	10,464.31	21,945.93	2,416.97	119,712.10	16.91
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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	39,543.48	111,967.34	2,719.86	1,285,533.80	8.19
TOTAL EXPENDITURES	1,400,221	39,543.48	111,967.34	2,719.86	1,285,533.80	8.19
REVENUE OVER/(UNDER) EXPENDITURES	9,147	1,764.12	(3,610.26)	(2,719.86)	15,476.62	69.21-

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Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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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	68.25	101.25	0.00	(101.25)	0.00
TOTAL REVENUES	0	68.25	101.25	0.00	(101.25)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	68.25	101.25	0.00	(101.25)	0.00

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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	68.25	101.25	0.00	(101.25)	0.00
TOTAL OTHER	0	68.25	101.25	0.00	(101.25)	0.00
TOTAL REVENUE	0	68.25	101.25	0.00	(101.25)	0.00

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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	68.25	101.25	0.00	(101.25)	0.00

2.F.a

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

Packet Pg. 123

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

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

2.F.a

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

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

Attachment: Revenue & Expense Report as of November 30, 2018 (1231 : Revenue and Expense Report

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 11/21/2018 Through: 11/21/2018

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	238.10	221.76	18.03	77.11	1,981.3

Exhibit "B"
December 4, 2018

Attachment: Payroll batch report 11212018 b (1228 : Payroll for an individual dated November 21, 2018)

Group Total Records: 1

Attachment: Payroll batch report 11212018 b (1228 : Payroll for an individual dated November 21, 2018)

	1,408.00	13.91	4.40	238.10	221.76	18.03	77.11	1,981.3

Report Total Records: 1

Attachment: Payroll batch report 11212018 b (1228 : Payroll for an individual dated November 21, 2018)

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/04/2018_18-041					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12678	A&M PETROLEUM SERVICES, LLC	9/29/2018	FUEL SYSTEM TESTING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 525.00
					TOTAL:	$ 525.00
12651	AIRGAS	11/30/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 222.85
					TOTAL:	$ 222.85
12698	AT&T	11/13/2018	228 M69-7896 896_NOVEMBER 2018	GENERAL FUND	ADMINISTRATION	$ 1,532.74
12698		11/13/2018	228 M69-7896 896_NOVEMBER 2018	UTILITY FUND	ADMINISTRATION	$ 556.00
					TOTAL:	$ 2,088.74
12669	B&J PIT STOP	10/26/2018	OIL CHANGE_UNIT #878	GENERAL FUND	POLICE	$ 52.00
					TOTAL:	$ 52.00
12715	BANCORPSOUTH EQUIPMENT FINANCE	11/27/2018	PAY #29 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	$ 1,139.67
					TOTAL:	$ 1,139.67
12680	BAYSIDE CHRYSLER DODGE JEEP	10/29/2018	RADIO SCREEN_UNIT #354	GENERAL FUND	POLICE	$ 898.60
					TOTAL:	$ 898.60
12655	CARQUEST AUTO PARTS	11/13/2018	BRAKE LINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.28
12649		11/19/2018	FUEL PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
12648		11/19/2018	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.60
12648		11/19/2018	FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.34
					TOTAL:	$ 123.22

Attachment: Docket of Claims #18-041 dated December 4. 2018 (1224 : Docket of Claims)

Exhibit "C"
December 4, 2018

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12611	CARROT TOP INDUSTRIES INC.	11/14/2018	AMERICAN FLAGS 3x5(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.90
12611		11/14/2018	MS STATE FLAG 3x5(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 83.90
12611		11/14/2018	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.72
					TOTAL:	$ 150.52
12676	CENTER POINT ENERGY (ATMOS ENERGY)	11/14/2018	NATURAL GAS PURCHASE_OCTOBER 2018	UTILITY FUND	UTILITY OPERATIONS	$ 21,539.73
					TOTAL:	$ 21,539.73
12697	CINTAS UNIFORMS	11/15/2018	P.W. UNIFORMS_11/15/2018	GENERAL FUND	STREETS & PUBLIC WORKS	$ 337.05
12638		11/22/2018	P.W. UNIFORMS_11/22/2018	GENERAL FUND	STREETS & PUBLIC WORKS	$ 381.61
12660		11/15/2018	HARBOR UNIFORMS_11/15/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
12704		11/22/2018	HARBOR UNIFORMS_11/22/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.91
					TOTAL:	$ 794.48
12729	CITY OF BAY SAINT LOUIS	11/30/2018	TRF GF TO DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	$ 1,258.11
12728		11/30/2018	TRF GF TO 2016 R&B DEBT SV	GENERAL FUND	ADMINISTRATION	$ 2,333.60
12726		11/30/2018	TRF GF TO COUNTY ROAD & BRIDGE	GENERAL FUND	ADMINISTRATION	$ 1,389.43
12714		12/1/2018	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 58,166.25
12731		11/30/2018	TRF UTOP TO HARBOR_BANK STATEMENT	UTILITY FUND	NON-DEPARTMENTAL	$ 3,728.33
12713		12/1/2018	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 23,783.00
					TOTAL:	$ 90,658.72
12695	COAST CHLORINATOR	11/20/2018	REGULATOR 200 SERIES	UTILITY FUND	UTILITY OPERATIONS	$ 3,434.00
					TOTAL:	$ 3,434.00
12617	COAST ELECTRIC POWER ASSOCIATION	11/7/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.60
12617		11/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.27
12617		11/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.72
12617		11/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.90
12617		11/7/2018	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 455.38

Attachment: Docket of Claims #18-041 dated December 4. 2018 (1224 : Docket of Claims)

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						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12617	COAST ELECTRIC POWER ASSOCIATION	11/7/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.31
12706		11/20/2018	870474-005 603/SOUTH OF RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.69
12706		11/20/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.03
					TOTAL:	$ 1,180.90
12717	COMMERCIAL ELECTRIC OF LONG BEACH	11/21/2018	HWY 90 LIGHTING MODIFICATIONS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 131,380.02
					TOTAL:	$ 131,380.02
12702	CSPIRE	11/14/2018	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
12702		11/14/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 19.84
12702		11/14/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.79
					TOTAL:	$ 113.01
12634	DAVID'S CHAINSAW & LAWNMOWER SHOP	11/15/2018	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
12633		11/15/2018	WEED EATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 263.60
					TOTAL:	$ 363.60
12667	DELTA WORLD TIRE	11/19/2018	TIRE REPAIR_UNIT #878	GENERAL FUND	POLICE	$ 20.95
					TOTAL:	$ 20.95
12663	DPC ENTERPRISES, L.P.	10/31/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 410.00
					TOTAL:	$ 410.00
12668	ENVELOC, INC.	11/13/2018	COMPUTER BACKUP	GENERAL FUND	POLICE	$ 860.00
					TOTAL:	$ 860.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12677	FUELMAN	11/19/2018	FUELMAN_P.D. #2923	GENERAL FUND	POLICE	$ 1,050.07
12725		11/26/2018	FUELMAN_P.D. #3787	GENERAL FUND	POLICE	$ 930.92
12632		11/12/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 129.29
12703		11/19/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 58.75
					TOTAL:	$ 2,169.03
12675	GULFSOUTH PIPELINE	11/9/2018	GULFSOUTH PIPELINE_OCTOBER 2018	UTILITY FUND	UTILITY OPERATIONS	$ 4,705.33
					TOTAL:	$ 4,705.33
12700	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/9/2018	HOUSING INMATES_SEPTEMBER 2018	GENERAL FUND	JUDICIAL	$ 2,120.00
					TOTAL:	$ 2,120.00
12730	HC LIBRARY SYSTEM	11/30/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 2,042.00
					TOTAL:	$ 2,042.00
12624	HC SOLID WASTE AUTHORITY	11/13/2018	OVERAGE_OCTOBER 2018	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,375.00
12687		11/6/2018	DUMPSTER SERVICE_OCTOBER 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 332.52
					TOTAL:	$ 2,707.52
12671	HUNT SOUTHLAND REFINING COMPANY	11/16/2018	IMULSION CRS-2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 308.27
					TOTAL:	$ 308.27
12573	INTERNATIONAL CODE COUNCIL, INC.	10/29/2018	GOVERNMENTAL MEMBERSHIP DUES	GENERAL FUND	BUILDING DEPARTMENT	$ 135.00
					TOTAL:	$ 135.00
12659	J.P. COMPRETTA, ATTORNEY AT LAW	10/31/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12720	JAMES J. CHINICHE, P.A. INC.	11/25/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
12716		11/25/2018	RESERVE ST TOPO SURVEY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 900.00
12718		11/25/2018	CARROLL AVE SAFE ROUTES	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 4,535.70
12719		11/25/2018	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 2,543.75
					TOTAL:	$ 8,979.45
12672	JAMIE FAVRE	11/14/2018	REIMBURSE_TABLET USB's(2)	GENERAL FUND	ADMINISTRATION	$ 36.35
					TOTAL:	$ 36.35
12712	JANELLE GRAHAM	11/26/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
12723	LAW ENFORCEMENT SEMINARS LLC	10/30/2018	ASST CHIEF KINGSTON	GENERAL FUND	POLICE	$ 350.00
12723		10/30/2018	LT D. BUCKLEY	GENERAL FUND	POLICE	$ 350.00
12721		11/15/2018	LT PUSH PHILLIPS	GENERAL FUND	POLICE	$ 350.00
12722		11/16/2018	DETSGT R. JEWELL	GENERAL FUND	POLICE	$ 350.00
					TOTAL:	$ 1,400.00
12711	LYLE MACHINERY	11/27/2018	DRIVE MOTOR_BOBCAT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,378.03
					TOTAL:	$ 8,378.03
12701	MEDIACOM	11/21/2018	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
12737		11/24/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 413.80
12739	MS DEPT OF REVENUE-MOTOR VEHICLE	11/29/2018	2019 DODGE DURANGO_TAG	GENERAL FUND	ADMINISTRATION	$ 18.00
12740		11/29/2018	2019 DODGE DURANGO_TAG	GENERAL FUND	ADMINISTRATION	$ 18.00
						$ 36.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12630	MISSISSIPPI POWER	11/9/2018	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.28
12630		11/9/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.28
12630		11/9/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.10
12630		11/9/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.29
12630		11/9/2018	03841-48010 HWY 90 TRAFFIC LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.14
12630		11/9/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.09
12630		11/9/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.81
12630		11/9/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.86
12630		11/9/2018	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.07
12630		11/9/2018	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.40
12630		11/9/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.02
12630		11/9/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.68
12630		11/9/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.39
12630		11/9/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.32
12630		11/9/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.60
12630		11/9/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.26
12630		11/9/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.66
12630		11/9/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.81
12630		11/9/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.52
12630		11/9/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.23
12630		11/9/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.29
12630		11/9/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.07
12630		11/9/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.27
12630		11/9/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.33
12630		11/9/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.21
12630		11/9/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.01
12630		11/9/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.89
12630		11/9/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.68
12630		11/9/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.57
12630		11/9/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.47
12630		11/9/2018	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.78
12630		11/9/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.36
12630		11/9/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.20
12630		11/9/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.36
12630		11/9/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12630	MISSISSIPPI POWER	11/9/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.48
12630		11/9/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.62
12630		11/9/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.80
12630		11/9/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.49
12630		11/9/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.96
12630		11/9/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.80
12630		11/9/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.39
12630		11/9/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.47
12630		11/9/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.54
12630		11/9/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.80
12630		11/9/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.07
12630		11/9/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.02
12630		11/9/2018	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15,800.70
12630		11/9/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.17
12630		11/9/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.79
12630		11/9/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.37
12630		11/9/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.85
12630		11/9/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.90
12630		11/9/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.27
12630		11/9/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 221.91
12630		11/9/2018	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.85
12630		11/9/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.01
12630		11/9/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.81
12630		11/9/2018	55721-47011 HWY 90 TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.99
12630		11/9/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.00
12630		11/9/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.86
12630		11/9/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.34
12630		11/9/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.39
12630		11/9/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.38
12630		11/9/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.36
12630		11/9/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.90
12630		11/9/2018	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.45
12630		11/9/2018	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.88
12476		10/30/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.55
12631		11/9/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 65.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12631	MISSISSIPPI POWER	11/9/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 91.00
12631		11/9/2018	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 130.98
12631		11/9/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 61.47
12631		11/9/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 58.04
12631		11/9/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 939.77
12631		11/9/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 93.30
12631		11/9/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 71.18
12631		11/9/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.21
12631		11/9/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 85.44
12631		11/9/2018	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	$ 109.54
12631		11/9/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 274.79
12631		11/9/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 58.53
12631		11/9/2018	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.49
12631		11/9/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 435.14
12631		11/9/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,232.94
12631		11/9/2018	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 98.33
12631		11/9/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 91.94
12631		11/9/2018	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 112.27
12631		11/9/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 169.03
12631		11/9/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 716.89
12631		11/9/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 85.33
12631		11/9/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 113.94
12631		11/9/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 146.83
12631		11/9/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 105.20
12631		11/9/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 90.74
12631		11/9/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 393.77
					TOTAL:	$ 26,197.62
12636	NAPA AUTO PARTS	11/16/2018	BLOWER MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.53
12646		11/19/2018	SERPENTINE BELT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.11
12647		11/19/2018	CASE BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.60
12637		11/16/2018	ALTERNATOR	UTILITY FUND	UTILITY OPERATIONS	$ 143.35
12662		11/15/2018	12VOLT BATTERY NAV LIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.06
					TOTAL:	$ 408.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12665	OFFICE DEPOT	11/7/2018	PAPER BAGS #12_EVIDENCE	GENERAL FUND	POLICE	$ 36.99
12664		11/6/2018	PAPER BAGS 17x12x7_EVIDENCE	GENERAL FUND	POLICE	$ 55.99
					TOTAL:	$ 92.98
12735	PAYLOCITY	11/9/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 262.94
12736		11/21/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 709.68
					TOTAL:	$ 972.62
12734	PERS	10/18/2018	OUTSTANDING BALANCE	GENERAL FUND	NON-DEPARTMENTAL	$ 433.34
					TOTAL:	$ 433.34
12699	PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/16/2018	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	$ 1,617.87
					TOTAL:	$ 1,617.87
12640	PORT CITY PIPE, INC	11/12/2018	1" METER BOXES(5)	UTILITY FUND	UTILITY OPERATIONS	$ 110.85
12640		11/12/2018	1" COUPLINGS(10)	UTILITY FUND	UTILITY OPERATIONS	$ 89.80
12640		11/12/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 115.75
12641		11/12/2018	NEPTUNE WATER METER(5)	UTILITY FUND	UTILITY OPERATIONS	$ 1,825.00
12641		11/12/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 115.75
					TOTAL:	$ 2,257.15
12681	PRESTON HOOD	11/12/2018	ABS VALVE_UNIT #180	GENERAL FUND	POLICE	$ 1,810.55
					TOTAL:	$ 1,810.55
12724	PUBLIC AGENCY TRAINING COUNCIL	10/30/2018	REGISTRATION_D. GRAY	GENERAL FUND	POLICE	$ 295.00
					TOTAL:	$ 295.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12710	R.L. "ED" EDWARDS, ATTORNEY	10/4/2018	APPELLATE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 1,200.00
12673		11/20/2018	PROSECUTOR_NOVEMBER 2018	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 2,200.00
12684	S&L OFFICE SUPPLIES , INC	11/6/2018	5-PORT GIGABIT SWITCH(1)	GENERAL FUND	CITY COUNCIL	$ 23.95
12683		11/19/2018	HDMI CABLE 100FT(1)	GENERAL FUND	CITY COUNCIL	$ 107.00
12657		11/14/2018	FAX CARTRIDGE(2)	GENERAL FUND	JUDICIAL	$ 61.98
12657		11/14/2018	TONER(2)	GENERAL FUND	JUDICIAL	$ 138.00
12658		11/9/2018	POSTCARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 49.68
12658		11/9/2018	FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 61.84
					TOTAL:	$ 442.45
12686	SEA COAST ECHO	11/26/2018	HPC COMMISSIONER AD	GENERAL FUND	CITY COUNCIL	$ 54.75
12616		11/10/2018	P&Z NOTICE	GENERAL FUND	BUILDING DEPARTMENT	$ 60.12
					TOTAL:	$ 114.87
12620	SENTRYNET	12/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
12621		12/1/2018	MONITORING LS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
12622		12/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
12623		12/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
12618		12/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
12619		12/1/2018	MONITORING LS_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
12690	SOUTHERN PIPE & SUPPLY	11/20/2018	6X10 PVC SOLID PIPE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 156.00
12691		11/20/2018	50 LB WATER STOP CEMENT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 330.00
12642		11/7/2018	WATER HEATER_SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	$ 466.14
12692		11/20/2018	12" RECIPR BLADES(5)	UTILITY FUND	UTILITY OPERATIONS	$ 28.00
12692		11/20/2018	PVC SOLID PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 49.80
12693		11/20/2018	PVC CUTTING TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.31
12694		11/20/2018	3/4 CXC 90 ELL(4)	UTILITY FUND	UTILITY OPERATIONS	$ 8.04

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						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12694	SOUTHERN PIPE & SUPPLY	11/20/2018	PLUM SAFE SOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 28.27
12694		11/20/2018	FLUX PASTE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.82
12694		11/20/2018	CXC MALE ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 6.08
12694		11/20/2018	FIPXFIP WATER HEATER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 13.90
12694		11/20/2018	COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
					TOTAL:	$ 1,114.36
12653	SOUTHWEST ENGINEERS	11/7/2018	COOLING WATER TREATMENT SWE 7164	GENERAL FUND	STREETS & PUBLIC WORKS	$ 666.00
12653		11/7/2018	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 741.00
12644	SUN COAST CLAYS BUSINESS SUPPLY	11/12/2018	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.92
12644		11/12/2018	BLACK CAN LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.97
12644		11/12/2018	CASE BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.94
12644		11/12/2018	2PLY TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.98
12644		11/12/2018	GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
12644		11/12/2018	JUMBO TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.96
					TOTAL:	$ 365.27
12643	SUNSOUTH LLC	11/14/2018	UNIVERSAL JOINT YOLK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 309.89
12643		11/14/2018	CROSS AND BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.30
12643		11/14/2018	UNIVERSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.87
12643		11/14/2018	SPRING PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.05
					TOTAL:	$ 566.11
12645	TEMCO	11/7/2018	A/C MOTOR ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 411.30
12645		11/7/2018	MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
12645		11/7/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
12645		11/7/2018	SERVICE LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.00
12645		11/7/2018	SERVICE LABOR-HELP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 237.00
12654		10/24/2018	BLOWER MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 257.16

Attachment: Docket of Claims #18-041 dated December 4. 2018 (1224 : Docket of Claims)

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12654	TEMCO	10/24/2018	3AMP CONTACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.92
12654		10/24/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
12654		10/24/2018	LABOR TECH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.50
					TOTAL:	$ 1,422.88
12629	THE FIRST BANK	11/16/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
12628		11/16/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
12625		11/8/2018	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
12626		11/16/2018	2018 CHEVY_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
12626		11/16/2018	2018 CHEVY_CHIEF P.D.	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
12627		11/16/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
12627		11/16/2018	KUBOTA ZERO TURNS	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
					TOTAL:	$ 4,128.32
12733	THYSSEN KRUPP ELEVATOR	12/1/2018	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,067.44
					TOTAL:	$ 3,067.44
12738	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	11/5/2018	TAX REDEMPTION_OCTOBER 2018	GENERAL FUND	ADMINISTRATION	$ 1,960.00
					TOTAL:	$ 1,960.00
12635	TRACTOR SUPPLY CREDIT PLAN	11/16/2018	MEAL BAIT	GENERAL FUND	CITY COUNCIL	$ 29.99
12679		11/19/2018	CLEAR COAT PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.96
					TOTAL:	$ 156.95
12674	UTILITY MANAGEMENT	11/20/2018	UTILITY MANAGEMENT_OCTOBER 2018	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00

Attachment: Docket of Claims #18-041 dated December 4. 2018 (1224 : Docket of Claims)

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12656	WARING OIL	11/5/2018	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 941.38
12639		11/12/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,015.30
12696		11/19/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,930.46
12652		11/7/2018	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,051.30
					TOTAL:	$ 11,938.44
12709	WISE CARTER CHILD & CARAWAY, P.A.	11/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 375.00
12708		11/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 90.00
12707		11/26/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 15,280.80
					TOTAL:	$ 15,745.80
12658	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/15/2018	FLOOD INSURANCE_ST CHARLES ST	UTILITY FUND	ADMINISTRATION	$ 3,226.00
					TOTAL:	$ 3,226.00
12705	WRIST-BAND.COM	7/27/2018	DEBOSSED WRIST BAND	GENERAL FUND	POLICE	$ 210.50
					TOTAL:	$ 210.50
		FUND 001	GENERAL FUND	$ 89,521.76		
		FUND 005	MUNICIPAL RESERVE FUND	$ 138,459.47		
		FUND 200	DEBT SERVICE FUND	$ 5,267.99		
		FUND 400	UTILITY OPERATING FUND	$ 107,900.73		
		FUND 450	MUNICIPAL HARBOR FUND	$ 32,031.01		
			TOTAL:	$ 373,180.96		

Attachment: Docket of Claims #18-041 dated December 4. 2018 (1224 : Docket of Claims)

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DJI - Mavic 2 Zoom Quadcopter with Remote Controller

(39)

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DJI - Mavic 2 Pro Quadcopter and Remote Controller w...

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Overview

2 Items Included In This Package

Exhibit "D"
December 4, 2018

Help

amend budget)

chment: Drone Quotes (1222 : Approval to Purchase a Dro



DJI - Mavic 2 Zoom Quadcopter with Remote Controller

Model: CP.MA.00000020.01 **SKU:** 6262621

4.9 (39)

Take stunning aerial photography with this DJI Mavic 2 drone. Its 1-inch CMOS sensor captures crisp, detailed 12-megapixel photos, and the adjustable aperture on the camera lets you modify light levels. This DJI Mavic 2 drone has a maximum flight time of 31 minutes and a 3-axis gimbal for taking smooth videos of scenery.

Fly Responsibly:
Before takeoff, update all software and firmware, and read the instructions thoroughly.
See the FAA website for registration requirements and information about flying a drone safely:
https://www.faa.gov/uas/getting_started/. Additional state or local requirements may apply. Check your local jurisdiction. The following websites may help you make informed decisions about flying your drone: www.knowbeforeyoufly.org and www.modelaircraft.org.

Drone Buying Guide ›



DJI - Fly More 10-Piece Accessory Kit for Mavic 2 Pro and Mavic 2 Zoom

Model: CP.MA.00000037.01 **SKU:** 6271516

4.7 (55)

Extend your Mavic 2 Pro/Zoom drone's filming time with this DJI Fly More accessory kit. The car charger and charging hub keep your drone's batteries powered wherever you go, and the included low-noise propellers enable a quieter, power-efficient operation. Use the intelligent flight power banks of this DJI Fly More accessory kit to recharge other portable devices.

Fly Responsibly:
Before takeoff, update all software and firmware, and read the instructions thoroughly.
See the FAA website for registration requirements and information about flying a drone safely:
https://www.faa.gov/uas/getting_started/. Additional state or local requirements may apply. Check your local jurisdiction. The following websites may help you make informed decisions about flying your drone: www.knowbeforeyoufly.org and www.modelaircraft.org.

Help

Drone Buying Guide ›

Features

Quadcopter: 24-48 mm optical zoom camera, OcuSync 2.0 video transmission system, real-time first-person view of your flight, five safe-flight sensors with obstacle sensing

Accessory Kit: Two intelligent flight batteries, Mavic 2 car charger, battery charging hub, battery to power bank adapter, two pairs low-noise propellers, Mavic 2 shoulder bag

Package price no longer valid if you return one of the items.

See the details.

Best Buy's Return Policy on Bundle or Promotional Discount Items applies to this package purchase. Items may ship separately. Shipping cost calculated on a per-item basis.

You recently viewed

Attachment: Drone Quotes (1222 : Approval to Purchase a Drone and amend budget)



DJI - Mavic 2 Zoom Quadcopter with Remote Controller
(39)
$1,249.99



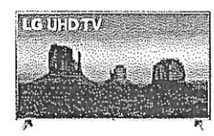
DJI - Fly More 10-Piece Accessory Kit for Mavic 2 Pro and Mavic 2 Zoom
(55)
$328.99



DJI - Mavic Pro Quadcopter with Remote Controller - Gray
(2625)
$849.99



ViewSonic - VX4380-4K 43" IPS LED 4K UHD Monitor - Black/white
(5)
Price Drop: $599.99



LG - 86" Class - LED - UK6300 Series 4K - 2160p - Smart - 4K UHD TV with HDR
(7)
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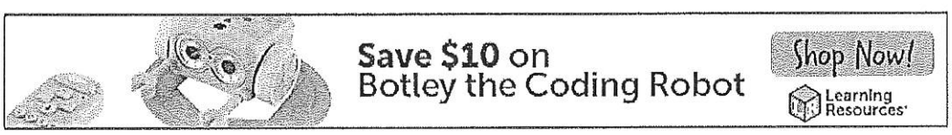
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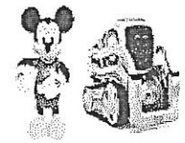
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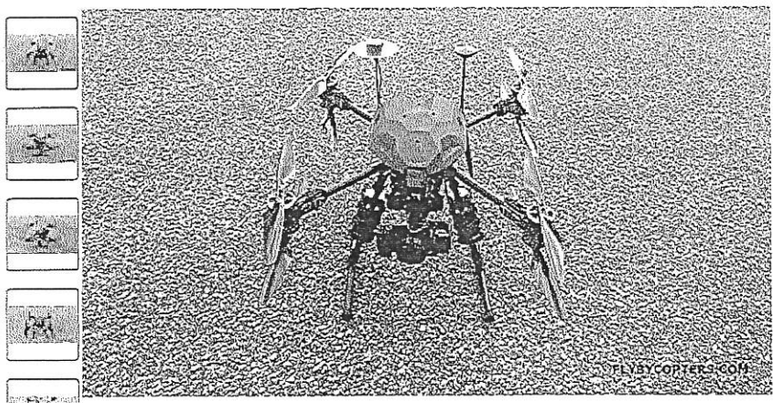
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:hment: Drone Quotes (1222 : Approval to Purchase a Dro

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by FlyByCopters

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Price: $19,687.00 & FREE Shipping

- Pixhawk 32bit AutoPilot Flight Controller
- RTK Multi GNSS GPS
- 3 Axis 32bit Brushless Gimbal
- Flir Vue Pro 336
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FlyByCopters Thermal Surveying/Mapping X8 336 R Quadcopter Drone With RTK Multi GNSS GPS

by FlyByCopters

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Price: $21,044.00 & **FREE Shipping**

- Pixhawk AutoPilot Flight Controller
- RTK Multi GNSS GPS
- 3 Axis 32bit Brushless Gimbal
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City of Bay Saint Louis

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Bay St. Louis, MS 39571
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Fax: 228.466.5506

Req By: Rickey Ladner

Auth By:

Charge to Acct:

Apprvd By:

Ship To:

Vender Info: Pass IIC

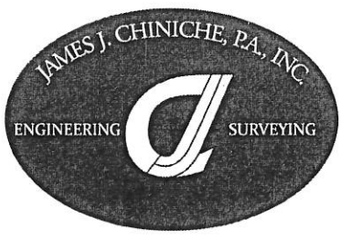
513 Sunset Dr

Bay St Louis Ms 39520

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
11/30/18					

Description of Material	QTY	Price	Amount
WBox 43" LED UHD TV 4K, HDMI	1	469.00	469.00
WBox 28" LED 4K Color Monitor HDMI, VGA, BNC	3	419.00	1,257.00
GE Force 210 Video Card, HDMI, VGA, Digital	2	115.00	115.00 ~~230.00~~
Total	6 5		$1751 ~~$1860.00~~

Attachment: Building Department C er Equipment (1225 : Purchase of Computer Equipment a get Amendment)



December 4, 2018

Engineering Report and Update

Action Items Requested

1) NA

Project Updates

2) 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 50% complete

3) 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 2013 CRS Manual. Rating scale and activities will change for the next cycle.
      iii) Discussed Building Code Rating system and requirements to move up to a 6/6 rating and have reached out to Ty Windam with MS Rating Bureau to discuss the process for moving up to a new rating level for the Building Department. Meeting is scheduled for 12.11.18 with Reggie Ott to discuss BCEGS Rating

4) Carrol Ave Safe Routes Project
   a) Construction underway

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

Exhibit "E"
December 4, 2018

Attachment | ngineer Report dated December 4, 2018 (1233 : City Engin | ort dated December 4, 2018)



b) Concrete sidewalk is completed
c) Final drainage adjustments and seeding taking place

5) 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.

6) 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

7) 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 12.15.18

8) MDOT HWY 90 Lighting Modification Project
   a) Under way – lights have been delivered to Public Works
   b) Poles have been set and contractor is terminating all lights and will test for proper operation

9) 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.

10) BSL Harbor Pier 5
   a) Design phase has commenced for Pier 5 only

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

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

13) Downtown Connectivity Study
   a) MDOT Activation process has commenced

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

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

14) 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) We are preparing an information brochure recapping all BP, Restore Act and MEMA Grant requests.

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 5 and 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.

ort dated December 4, 2018)
ngineer Report dated December 4, 2018 (1233 : City Engin
Attachment

- **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.

- We anticipate submitting a similar grant for this work as we did for Build Grant (see attached) in July of 2018.

d) MEMA Hazard Mitigation Grant – see attached

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

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).

Attachment | ngineer Report dated December 4, 2018 (1233 : City Engin | ort dated December 4, 2018)

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 Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

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	$ 5,000.0(
Removal of Existing Concrete Paving	60	SY	$ 25.00	$ 1,500.0(
Removal of Existing Culverts (All sizes and Types)	550	LF	$ 7.50	$ 4,125.0(
Installation of New 15" HDPE Culverts	550	LF	$ 35.00	$ 19,250.0(
Regrade of Existing Ditch	2250	LF	$ 5.00	$ 11,250.0(
Installation of New Asphalt Paving	60	SY	$ 65.00	$ 3,900.0(
Installation of Crushed Rock Driveway	20	CY	$ 85.00	$ 1,700.0(
Installation of HDPE Drain Inlets	5	EA	$ 2,500.00	$ 12,500.0(
		Estimated Construction		$ 59,225.0(

Dunbar Ave (Near MS Power Building)	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	$ 5,000.00	$ 5,000.0(
Removal of Existing Asphalt Paving	350	SY	$ 25.00	$ 8,750.0(
Removal of Existing Culverts (All sizes and Types)	100	LF	$ 7.50	$ 750.0(
Installation of New 15" HDPE Culverts	100	LF	$ 35.00	$ 3,500.0(
Regrade of Existing Ditch	100	LF	$ 5.00	$ 500.0(
Installation of New Asphalt Paving	350	SY	$ 65.00	$ 22,750.0(
Installation of Crushed Rock Driveway	0	CY	$ 85.00	$ -
Installation of HDPE Drain Inlets	2	EA	$ 2,500.00	$ 5,000.0(
		Estimated Construction		$ 46,250.0(

Carroll Ave - Curb & Gutter (400 Block)	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	$ 5,000.00	$ 5,000.0(
Removal of Existing Concrete Curb/Gutter	3000	LF	$ 5.00	$ 15,000.0(
Installation of New Concrete Curb/Gutter	3000	LF	$ 10.00	$ 30,000.0(
Installation of Concrete Driveway	50	SY	$ 85.00	$ 4,250.0(
		Estimated Construction		$ 54,250.0(

Demontluzin Ave (Between Necaise and Dunbar)

Mobilization	1	LS	$ 5,000.00	$ 5,000.0(
Removal of Existing Concrete Paving	400	SY	$ 25.00	$ 10,000.0(
Removal of Exisitng Culvert Pipe (All types and Thicknesses)	300	LF	$ 10.00	$ 3,000.0(
Installation of New 15" HDPE Culverts	300	LF	$ 35.00	$ 10,500.0(
Installation of New Asphalt Paving	400	TONS	$ 95.00	$ 38,000.0(
Installation of Crushed Rock Driveway	10	CY	$ 85.00	$ 850.0(
Installation of HDPE Drain Inlets	2	EA	$ 2,500.00	$ 5,000.0(
Regrade of Existing Road Side Ditch	2300	LF	$ 5.00	$ 11,500.0(

ort dated December 4, 2018)

ngineer Report dated December 4, 2018 (1233 : City Engin

Attachment

	Estimated Construction			$	83,850.0(
State St. (Near Beach Blvd)					
Mobilization	1	LS	$ 5,000.00	$	5,000.0(
Removal of Existing Asphalt Paving	400	SY	$ 25.00	$	10,000.0(
Installation of New 15" HDPE Culverts	400	LF	$ 35.00	$	14,000.0(
Installation of New Asphalt Paving	75	TONS	$ 95.00	$	7,125.0(
Installation of Crushed Rock Driveway	10	CY	$ 85.00	$	850.0(
Installation of HDPE Drain Inlets	2	EA	$ 2,500.00	$	5,000.0(
	Estimated Construction			$	41,975.0(
448 Ulman Ave					
Mobilization	1	LS	$ 5,000.00	$	5,000.0(
Regrade Existing Roadside Ditch	100	LF	$ 5.00	$	500.0(
lacement of Rip Rap Stone	10	CY	$ 50.00	$	500.0(
ıstallation of Trench Drain	25	LF	$ 100.00	$	2,500.0(
Installation of HDPE Drain Inlets	2	EA	$ 3,500.00	$	7,000.0(
	Estimated Construction			$	15,500.0(
Second St. & City Park Drive					
Mobilization	1	LS	$ 5,000.00	$	5,000.0(
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 Exisitng Culvert (15", All Types)	200	LF	$ 25.00	$	5,000.0(
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			$	10,000.0(
State St. & Dunbar Ave.					
Mobilization	1	LS	$ 5,000.00	$	5,000.0(
Removal of Existing Concrete Paving	0	SY	$ 25.00	$	-
emoval of Existing Culverts (All sizes and Types)	100	LF	$ 7.50	$	750.0(
ıstallation of New 15" HDPE Culverts	100	LF	$ 35.00	$	3,500.0(
lean Exisitng Culvert (15", All Types)	0	LF	$ 25.00	$	-
Regrade of Existing Ditch	400	LF	$ 5.00	$	2,000.0(
Installation of New Concrete Paving	0	SY	$ 65.00	$	-
Installation of Crushed Rock Driveway	50	CY	$ 85.00	$	4,250.0(
Installation of HDPE Drain Inlets	0	EA	$ 2,500.00	$	-
	Estimated Construction			$	15,500.0(

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

Total Estimated Construction	$ 196,450.0(
20% Contingency	$ 39,290.0(
Engineering/Permitting	$ 35,361.0(
Total Estimated Project Cost	$ 271,101.0(

Attachment :ngineer Report dated December 4, 2018 (1233 : City Engi port dated December 4, 2018)

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
ıstallation 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
egrade of Existing Ditch	300	LF	$ 5.00	$ 1,500.00
ıstallation of New Asphalt Paving	90	SY	$ 65.00	$ 5,850.00
ınstallation 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 Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

Engineering/Permitting	$ 44,424.00
Total Estimated Project Cost	$ 340,584.00

Attachment ngineer Report dated December 4, 2018 (1233 : City Engir port dated December 4, 2018)

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 Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

20% Contingency	$ 26,727.50
Engineering/Permitting	$ 24,054.75
Total Estimated Project Cost	$ 184,419.75

Attachment ... Engineer Report dated December 4, 2018 (1233 : City Engir ... port dated December 4, 2018)

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 Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

20% Contingency	$ 31,720.00
Engineering/Permitting	$ 28,548.00
Total Estimated Project Cost	$ 218,868.00

Attachment ngineer Report dated December 4, 2018 (1233 : City Engir port dated December 4, 2018)

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
9th 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 Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

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 | ngineer Report dated December 4, 2018 (1233 : City Engi | port dated December 4, 2018)

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
ıstallation of New 24" HDPE Culvert (Outfall)	100	LF	$ 45.00	$	4,500.00
egrade 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
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
ıstallation of New 15" HDPE Culverts	925	LF	$ 35.00	$	32,375.00
ıstallation 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

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

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 ngineer Report dated December 4, 2018 (1233 : City Engir ort dated December 4, 2018)

Toggle nav

Emergency Road & Bridge Repair Fund

Recognizing the significance transportation infrastructure has on the State's economy and its importance to the citizens for mobility, 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 addition to establishing the ERBRF, the Legislature also provided the necessary authority to initially fund the program up to $250 million.

Applications are due by Friday, December 14th at midnight.

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.

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

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
- January 2019 – MTC Approval of Projects; bond funds available for transfer to locals

Through collaboration and input from the ERBRF Advisory Board and local governments, the following key criteria have been incorporated into the project selection process:

- Safety
- Emergency Vehicle Access
- Condition of Bridges
- Economic Impacts
- Project Readiness
- Traffic Volume
- Truck Volume
- Facility Type
- Regional Significance
- Innovative Financing or Design
- Access to Schools

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Attachment | ngineer Report dated December 4, 2018 (1233 : City Engin | ort dated December 4, 2018)

OMB Number: 4040-0004
Expiration Date: 12/31/2019

Application for Federal Assistance SF-424

* 1. Type of Submission:	* 2. Type of Application:	* If Revision, select appropriate letter(s):
☐ Preapplication	☒ New	
☒ Application	☐ Continuation	* Other (Specify):
☐ Changed/Corrected Application	☐ Revision	

* 3. Date Received:	4. Applicant Identifier:
Completed by Grants.gov upon submission.	

5a. Federal Entity Identifier:	5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:	7. State Application Identifier:
	Mississippi

8. APPLICANT INFORMATION:

* a. Legal Name: City of Bay Saint Louis

* b. Employer/Taxpayer Identification Number (EIN/TIN):	* c. Organizational DUNS:
64-6000139	0505846890000

d. Address:

* Street1:	688 Hwy 90
Street2:	
* City:	Bay Saint Louis
County/Parish:	Hancock
* State:	MS: Mississippi
Province:	
* Country:	USA: UNITED STATES
* Zip / Postal Code:	39520-2715

e. Organizational Unit:

Department Name:	Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:	Ms.	* First Name:	Dana
Middle Name:			
* Last Name:	Feuerstein		
Suffix:			

Title: Deputy City Clerk / Finance

Organizational Affiliation:

* Telephone Number:	(228) 466-5451	Fax Number:	(228) 466-5506

* Email: dfeuerstein@baystlous-ms.gov

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Department of Transportation

11. Catalog of Federal Domestic Assistance Number:

20.933

CFDA Title:

National Infrastructure Investments

*** 12. Funding Opportunity Number:**

DTOS59-18-RA-BUILD1

* Title:

FY 2018 National Infrastructure Investments

13. Competition Identification Number:

BUILD1-FY18

Title:

FY18 BUILD GRANT

14. Areas Affected by Project (Cities, Counties, States, etc.):

Project Location.jpg | Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Roadways Infrastructure Improvements Project

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

port dated December 4, 2018)

ngineer Report dated December 4, 2018 (1233 : City Engir

Attachment

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: MS-04 | * b. Program/Project: MS-04

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 07/01/2019 | * b. End Date: 06/30/2022

18. Estimated Funding ($):

* a. Federal	5,720,000.00
* b. Applicant	1,144,000.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	6,864,000.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☐ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: | * First Name: Mike

Middle Name:

* Last Name: Favre

Suffix:

* Title: Mayor

* Telephone Number: (228) 466-8951 | Fax Number: (228) 466-5490

* Email: mfavre@baystlouis-ms.gov

* Signature of Authorized Representative: Completed by Grants.gov upon submission. | * Date Signed: Completed by Grants.gov upon submission.

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

The following attachment is not included in the view since it is not a PDF file.

Upon submission, this file will be transmitted to the Grantor without any data loss.

Project Location.jpg

Attachment ngineer Report dated December 4, 2018 (1233 : City Engi port dated December 4, 2018)

OMB Number: 4040-0008
Expiration Date: 01/31/2019

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	$ 50,000.00	$	$ 50,000.00
2. Land, structures, rights-of-way, appraisals, etc.	$ 250,000.00	$	$ 250,000.00
3. Relocation expenses and payments	$ 100,000.00	$	$ 100,000.00
4. Architectural and engineering fees	$ 350,000.00	$	$ 350,000.00
5. Other architectural and engineering fees	$ 0.00	$	$ 0.00
6. Project inspection fees	$ 100,000.00	$	$ 100,000.00
7. Site work	$ 350,000.00	$	$ 350,000.00
8. Demolition and removal	$ 250,000.00	$	$ 250,000.00
9. Construction	$ 3,750,000.00	$	$ 3,750,000.00
10. Equipment	$ 0.00	$	$ 0.00
11. Miscellaneous	$	$	$
12. SUBTOTAL *(sum of lines 1-11)*	$ 5,200,000.00	$	$ 5,200,000.00
13. Contingencies	$ 520,000.00	$	$ 520,000.00
14. SUBTOTAL	$ 5,720,000.00	$	$ 5,720,000.00
15. Project (program) income	$	$	$
16. TOTAL PROJECT COSTS *(subtract #15 from #14)*	$ 5,720,000.00	$	$ 5,720,000.00

FEDERAL FUNDING		
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.	Enter eligible costs from line 16c Multiply X [ ] %	$ 0.00

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December

ATTACHMENTS FORM

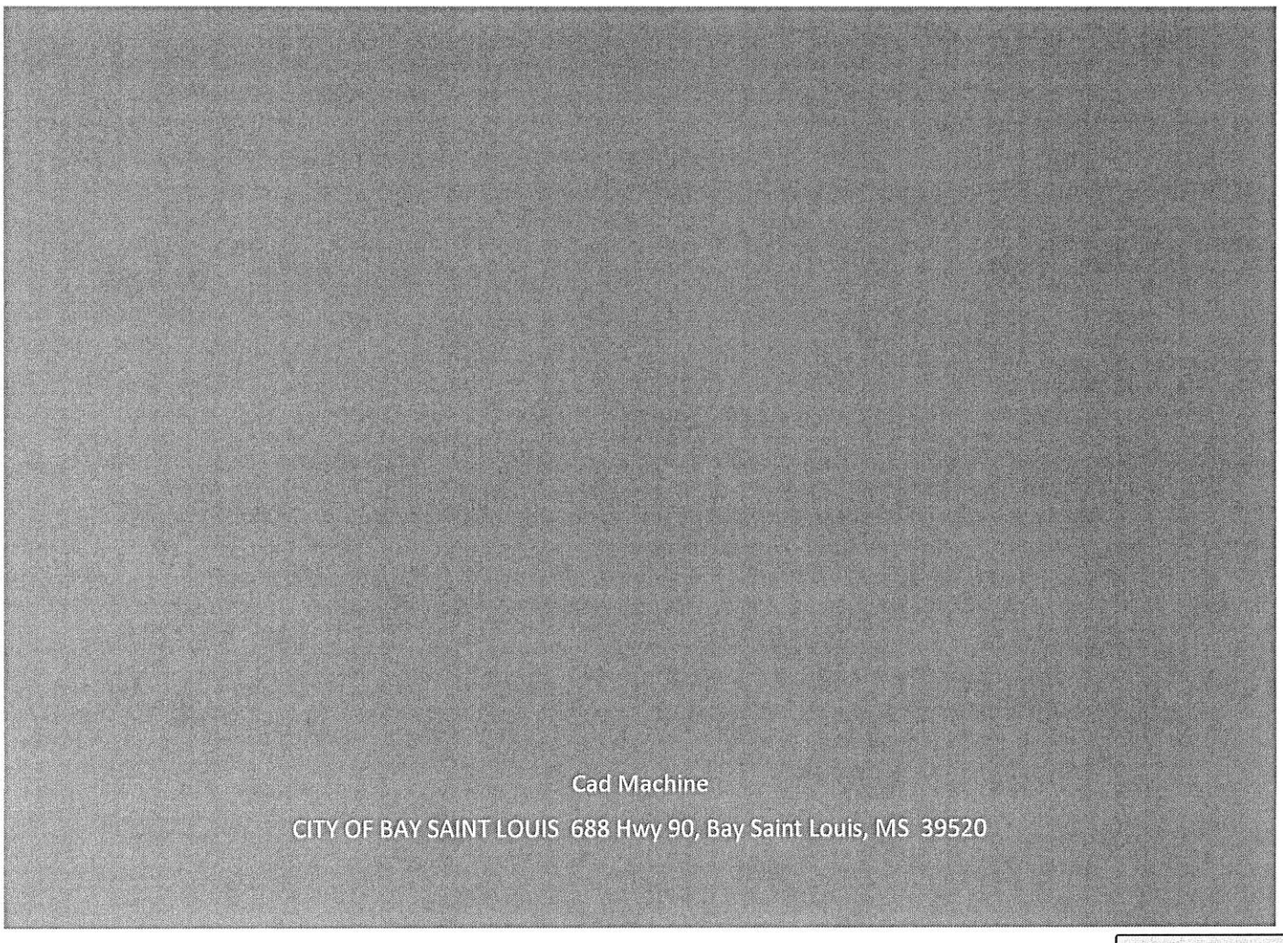
Instructions: On this form, you will attach the various files that make up your grant application. Please consult with the appropriate Agency Guidelines for more information about each needed file. Please remember that any files you attach must be in the document format and named as specified in the Guidelines.

Important: Please attach your files in the proper sequence. See the appropriate Agency Guidelines for details.

1) Please attach Attachment 1	Project Description.docx	Add Attachment	Delete Attachment	View Attachment
2) Please attach Attachment 2	Project Location.jpg	Add Attachment	Delete Attachment	View Attachment
3) Please attach Attachment 3	2018BUILDInfoForm (1).xlsx	Add Attachment	Delete Attachment	View Attachment
4) Please attach Attachment 4		Add Attachment	Delete Attachment	View Attachment
5) Please attach Attachment 5		Add Attachment	Delete Attachment	View Attachment
6) Please attach Attachment 6		Add Attachment	Delete Attachment	View Attachment
7) Please attach Attachment 7		Add Attachment	Delete Attachment	View Attachment
8) Please attach Attachment 8		Add Attachment	Delete Attachment	View Attachment
9) Please attach Attachment 9		Add Attachment	Delete Attachment	View Attachment
10) Please attach Attachment 10		Add Attachment	Delete Attachment	View Attachment
11) Please attach Attachment 11		Add Attachment	Delete Attachment	View Attachment
12) Please attach Attachment 12		Add Attachment	Delete Attachment	View Attachment
13) Please attach Attachment 13		Add Attachment	Delete Attachment	View Attachment
14) Please attach Attachment 14		Add Attachment	Delete Attachment	View Attachment
15) Please attach Attachment 15		Add Attachment	Delete Attachment	View Attachment

Attachment | ngineer Report dated December 4, 2018 (1233 : City Engin | ort dated December 4, 2018)

ROADWAYS INFRASTRUCTURE IMPROVEMENTS PROJECT



Cad Machine

CITY OF BAY SAINT LOUIS 688 Hwy 90, Bay Saint Louis, MS 39520

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

1) Project Description
   The BUILD grant will fund planning, engineering and construction of a road crossing (bridge) and modifying, rehabilitating, repairing or replacing pre-existing road infrastructure to make it safer and more welcoming to all users in Bay Saint Louis, MS. This area, which is prone to flooding especially during hurricane season, consists of several isolated neighborhoods with only one ingress/egress point. New egress paths will aid in the evacuation process during storm events.

2) Project Location
   The proposed area for this project is within the city limits of Bay Saint Louis, MS. This area has limited access to existing transportation infrastructure along Highway 603 and very limited or no neighbor to neighborhood access. This project in located in the Gulfport Urbanized Area.

3) Grants Funds, Sources and Uses of all Project Funding
   a) Project Cost: The estimated cost of the project is $5,720,000.
   b) For all funds to be used for eligible project costs, the source and amount of those funds.: Funding is To Be Determined.
   c) For non-federal funds to be used for eligible project costs, documentation of funding commitments should be referenced here and included as an appendix to the application.: No non-federal funding documented at this time.
   d) For Federal Funds to be used for eligible project cost, the amount, nature, and source of any required non-Federal match for those funds.: No non-federal matching funds are determined as this time.
   e) A budget showing how each source funds will be spent. Fund grouped: non-Federal, BUILD, and non-federal. There is no detailed budget currently.

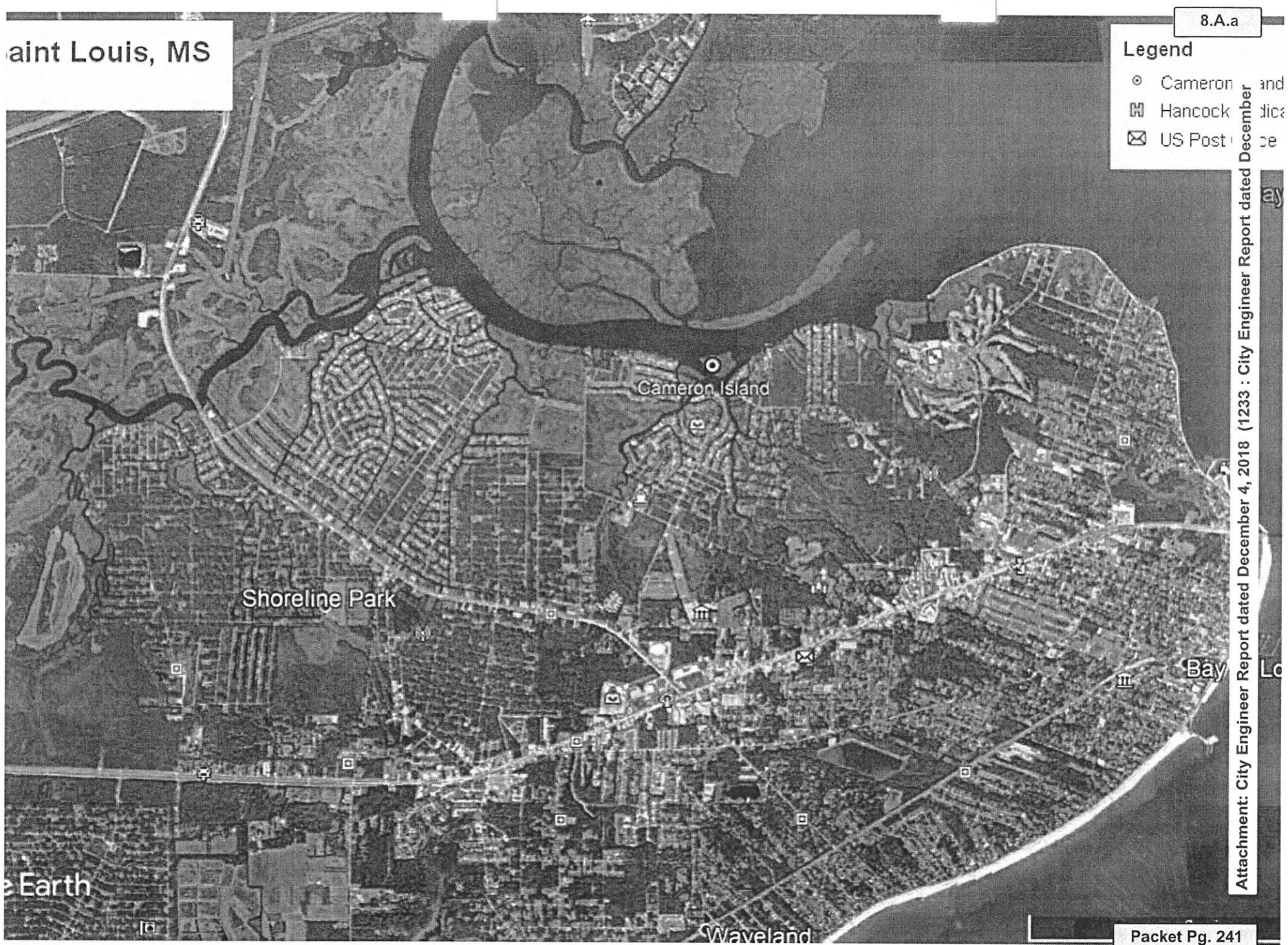
4) Merit Criteria
   a) Safety: During storm events with excessive rainfall, rehabilitated/repaired/replaced road infrastructure would increase safe evacuations from the area. Additionally, a bridge connecting the isolated neighborhoods would increase safe egress paths from flooded streets.
   b) State of Good Repair: To Be Determined
   c) Economic Competitiveness: New or improved infrastructure will help residents travel to the nearby stores more often which would increase the taxes the community. The improvements would also promote positive economic development in these areas.
   d) Environmental Protection: To Be Determined
   e) Quality of Life: Improve roadways and connections will assist individuals with transportation routes to jobs, healthcare, and other critical destinations.
   f) Innovation: To Be Determined
      i) Innovation Technologies
      ii) Innovative Project Delivery
      iii) Innovative Financing
   g) Partnership: NO Partnerships

Attachmer Engineer Report dated December 4, 2018 (1233 : City Engi eport dated December 4, 2018)

h) Non-Federal Revenue for Transportation Infrastructure Investment: No non-federal revenue secured at this time.

5) Project Readiness
   a) Technical Feasibility: To Be Determined
   b) Project Schedule: Three to six months for project design and implementation.
   c) Required Approvals
      i) Environmental Permits: Approval needed from regulatory agencies for emergency connector bridge.
      ii) State and Local Approvals: none
      iii) Federal Transportation Requirements Affecting State and Local Planning: To Be Determined
   d) Assessment of Project Risk and Mitigation Strategies: To Be Determined

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)



Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December

BUILD 2018 Project Information - Please complete all fields.

PLEASE **DO NOT CHANGE FILE NAME AND **DO NOT COPY/PASTE** TO AVOID COMPROMISING FORM INTEGRITY**

	A	B	C
1	**Field Name**	**Response**	**Instructions**
2	**Project Name**	Roadways Infrastructure Improvements Project	Enter a **concise** descriptive **title** for the project. This will need to be the same title used in the Grants.gov SF-424 submission, as well as the application narrative.
3	**Project Description**	The BUILD grant will fund planning, engineering and construction of a road crossing (bridge) and modifying, rehabilitating, repairing or replacing pre-existing road infrastructure to make it safer and more welcoming to all users in Bay Saint Louis, MS. This area, which is prone to flooding especially during hurricane season, consists of several isolated neighborhoods with only one ingress/egress point. New egress paths will aid in the evacuation process during storm events.	Describe the project in plain English terms that would be generally understood by the public, using **no more than 100 words**. For example, "The project will replace the existing bridge over the W river on Interstate-X between the cities of Y and Z" or "the BUILD Grant will fund construction activities for streetcar service from location X to location Y." Please **do not** describe the project's benefits, background, or alignment with the selection criteria in this description field.
4	**Urban/Rural**	Urban	Identify whether the project is located in a rural or Urbanized Area (UA), using the drop-down menu, according to the 2010 Census Urban Area designation. Updated lists of UAs are available on the Census Bureau website at http://www2.census.gov/geo/maps/dc10map/UAUC_RefMap/ua/. Urban Clusters (UCs) are rural areas for the purposes of the BUILD Discretionary Grants program. For more information on urban and rural designations, refer to Section C.3.ii of the Notice of Funding Opportunity for the BUILD Discretionary Grants program.
5	**Urbanized Area**	Gulfport UA	If you have identified the project as located in a 2010 Census designated Urbanized Area, please provide the name of the Urbanized Area. If you have identified the project as located in a rural area, please type "N/A."
6	**Project Type**	Road - Repair/Rehabilitation	Identify the "Primary" and "Secondary" project type combination that **most closely aligns with your project** from the choices in the drop-down menu. See the "Project Types" tab in this file for further information and project type definitions. **If the drop-down does not appear, please type in your "Primary" project type.**
7	**Primary Project Location Zip Code**	39520	Identify the **5-digit zip code of the project location**. If the project is located in multiple zip codes, please identify the most centrally located zip code.
8	**Project Previously Submitted?**	No	Identify whether the project was submitted in a prior BUILD/TIGER round, and if so, whether it was submitted more than once, using the drop-down menu.
9	**Prior BUILD/TIGER Funds Awarded to Project?**	No	Identify **whether the project has previously received BUILD/TIGER funding**, and if so, whether that funding was through a planning or capital grant, using the drop-down menu.

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December

BUILD 2018 Project Information - Please complete all fields.

PLEASE **DO NOT CHANGE FILE NAME AND **DO NOT COPY/PASTE**

TO AVOID COMPROMISING FORM INTEGRITY**

	A	B	C
1	**Field Name**	**Response**	**Instructions**
10	**Is this part of a Program of Projects?**	No	Identify whether the project is part of a Program of Projects. A program of projects consists of independent projects that address the same transportation challenge and whose combined benefits, including funding efficiency, are greater than if the projects are completed individually. Only applicants that generate additional non-Federal revenue as described in Section E.1.i.h. of the Notice of Funding Opportunity for the BUILD Discretionary Grants program may submit applications as part of a Program of Projects. For additional information on Program of Projects eligibility, refer to Section C.3.v. of the Notice of Funding Opportunity for the BUILD Discretionary Grants program.
11	**How many applications are a part of this Program of Projects?**		If this is a part of a Program of Projects, enter the total number of BUILD applications that will be submitted as part of this Program of Projects, including this one. Leave blank if this appliciation is not part of a Program of Projects.
12	**Program of Projects Name**		If this is a part of a Program of Projects, enter a **concise** descriptive **title** for the **Program**. This should be different than the Project Name above and will need to be the same title used across all projects within this Program of Projects. Leave blank if this application is not part of a Program of Projects.
13	**BUILD Request**	$5,720,000	Enter the total amount of funds requested for this project from BUILD in this application. [Maximum entry $25,000,000. There is no minimum entry for projects applying strictly for a planning grant; however, for any applications resulting in the completion of construction activities, the minimum urban entry is $5,000,000 and the minimum rural entry is $1,000,000]
14	**Total Project Cost**	$6,864,000	Enter the total cost of the project.This should be equal to the sum of Total Federal Funding and Total Non-Federal Funding.
15	**Total Federal Funding**	$5,720,000	Enter the amount of funds committed to the project from ALL federal sources **including the proposed BUILD amount**. [There is no minimum entry for projects applying strictly for a planning grant; however, for any applications resulting in the completion of construction activities, the minimum urban entry is $5,000,000 and the minimum rural entry is $1,000,000]
16	**Total Non-Federal Funding**	$1,144,000	Enter the amount of funds committed to the project from non-federal sources.
17	**Tribal Government?**	No	Select "Yes" from the drop-down menu if the applicant is a federally recognized tribal government.
18	**Tribal Benefits?**	N/A	If the applicant is not a federally recognized tribal government, is the project located on tribal land? And if not, does it have direct tribal benefits? Answer using the drop-down menu.

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December

GRANTS.GOV

Confirmation

Thank you for submitting your grant application package via Grants.gov. Your application is currently being processed by the Grants.gov system. Once your submission has been processed, Grants.gov will send email messages to advise you of the progress of your application through the system. Over the next 24 to 48 hours, you should receive two emails. The first will confirm receipt of your application by the Grants.gov system, and the second will indicate that the application has either been successfully validated by the system prior to transmission to the grantor agency or has been rejected due to errors.

Please do not hit the back button on your browser.

If your application is successfully validated and subsequently retrieved by the grantor agency from the Grants.gov system, you will receive an additional email. This email may be delivered several days or weeks from the date of submission, depending on when the grantor agency retrieves it.

You may also monitor the processing status of your submission within the Grants.gov system by clicking on the "Track My Application" link listed at the end of this form.

Note: Once the grantor agency has retrieved your application from Grants.gov, you will need to contact them directly for any subsequent status updates. Grants.gov does not participate in making any award decisions.

IMPORTANT NOTICE: If you do not receive a receipt confirmation and either a validation confirmation or a rejection email message within 48 hours, please contact us. The Grants.gov Contact Center can be reached by email at support@grants.gov, or by telephone at 1-800-518-4726. Always include your Grants.gov tracking number in all correspondence. The tracking numbers issued by Grants.gov look like GRANTXXXXXXXXX.

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

If you have questions please contact the Grants.gov Contact Center: support@grants.gov
1-800-518-4726 24 hours a day, 7 days a week. Closed on federal holidays.

The following application tracking information was generated by the system:

Grants.gov Tracking Number:	GRANT12680424
Applicant DUNS:	05-058-4689
Submitter's Name:	Dana Feuerstein
CFDA Number:	20.933
CFDA Description:	National Infrastructure Investments
Funding Opportunity Number:	DTOS59-18-RA-BUILD1
Funding Opportunity Description:	FY 2018 National Infrastructure Investments
Agency Name:	Department of Transportation
Application Name of this Submission:	Roadways Infrastructure Improvements Project
Date/Time of Receipt:	Jul 19, 2018 12:32:54 PM EDT

TRACK MY APPLICATION – To check the status of this application, please click the link below:

https://apply07.grants.gov/apply/spoExit.jsp?p=web/grants/applicants/track-my-application.html&tracking_num=GRANT12680424

It is suggested you Save and/or Print this response for your records.

Attachment | ngineer Report dated December 4, 2018 (1233 : City Engir | port dated December 4, 2018)

BAY SAINT LOUIS
A PLACE APART

Notice of Intent
HAZARD MITIGATION GRANT PROGRAM (HMGP)
Mississippi Emergency Management Agency

The purpose of this form is to establish your community's interest in the HMGP and to identify projects that are priority for your jurisdiction to reduce or eliminate future emergency or disaster costs.

NAME/ADDRESS OF JURISDICTION:

_____City of Bay Saint Louis_____

_____688 Hwy 90 _____

_____Bay Saint Louis, MS 38520_____

_____

BASIS OF ELIGIBILITY:

____State Gov't ____Indian Tribe

__X__Local Gov't _____Other

_____ Private Non-profit Organization

COUNTY OF JURISDICTION___Hancock_____

POINT OF CONTACT___Mike Favre _____ **PHONE NUMBER**__(228) 466-8951___

EMAIL mfavre@baystlouis.ms.gov_____

1. **Brief Description of Problem**:_____Drainage/flooding in low areas of Wards 5 and 6 that have not redeveloped since Hurricane Katrina._____
   _____
   _____
   _____
   _____

2. **Brief Description of Project:** _Build detention pond with green space in neighborhood to improve drainage and reduce flooding. _____
   _____
   _____
   _____
   _____

3. **Is the project consistent with your Local Hazard Mitigation Plan risk assessment, goals and actions? Yes X No ___ Identify its location in plan by page and section.**_____
   _____Goal 1 Objective 1.1_____
   _____

4. **Estimation of Cost:**_____**$100,000**_____

Source of Local Share:_____City of Bay Saint Louis_____

Attachment: City Engineer Report dated December 4, 2018 (1233 : City Engineer Report dated December 4, 2018)

BAY SAINT LOUIS
A PLACE APART

Notice of Intent
HAZARD MITIGATION GRANT PROGRAM (HMGP)
Mississippi Emergency Management Agency

The purpose of this form is to establish your community's interest in the HMGP and to identify projects that are priority for your jurisdiction to reduce or eliminate future emergency or disaster costs.

NAME/ADDRESS OF JURISDICTION:

City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, MS 38520

BASIS OF ELIGIBILITY:

____State Gov't ____Indian Tribe
__X__Local Gov't _____Other
_____ Private Non-profit Organization

COUNTY OF JURISDICTION___Hancock

POINT OF CONTACT___Mike Favre _____ PHONE NUMBER__(228) 466-8951

EMAIL mfavre@baystlouis.ms.gov

1. **Brief Description of Problem**:____Low lying areas that have not redeveloped since Hurricane Katrina and are prone to street flooding.
2. **Brief Description of Project:** __This project would acquire undeveloped properties in low lying areas. Some of the acquired properties would be used to build a detention pond to improve drainage/flooding in neighborhood and add green space.
3. **Is the project consistent with your Local Hazard Mitigation Plan risk assessment, goals and actions? Yes X No ___ Identify its location in plan by page and section.**_____ Goal 1 Objective 1.1
4. **Estimation of Cost:**_____**$200,000**

Source of Local Share:_____**City of Bay Saint Louis**

ort dated December 4, 2018)
ngineer Report dated December 4, 2018 (1233 : City Engin
Attachment

The Mayor and City Council (the "**Governing Body**") of the City of Bay St. Louis, Mississippi (the "**City**") acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the City's Equipment Lease Purchase Agreement for certain equipment to be used throughout the City (the "**Project**"), and to pay for associated transactional costs:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), AUTHORIZING AND APPROVING THE FORM OF AND EXECUTION OF AN EQUIPMENT LEASE PURCHASE AGREEMENT BETWEEN THE CITY AND THE FIRST, A NATIONAL BANKING ASSOCIATION, AND RELATED MATTERS.

WHEREAS, pursuant to Section 31-7-13(b) the City is authorized by Sections 31-7-13(e) *et seq.* of the Mississippi Code of 1972, as amended and supplemented from time to time (the "**Act**") to finance the lease-purchase of equipment; and

WHEREAS, the City sent requests to seven banks, a copy of the Request for Financing (the "**Request for Financing**") and the list of banks is attached hereto as **EXHIBIT A** and made a part hereof, soliciting proposals for the financing of the Project with proposals due June 19, 2018; and

WHEREAS, the City received proposals from two banks on June 19, 2018, a copy of each proposal is attached hereto as **EXHIBIT B** and made a part hereof, and after due consideration by the Governing Body, the proposal by The First, a National Banking Association, Bay St. Louis, Mississippi (the "**Bank**"), contains the lowest and best interest rate and most favorable terms for the City; and

WHEREAS, there has been prepared and submitted to the City an Equipment Lease Purchase Agreement, to be dated the date of closing, by and between the City and the Bank, along with any and all attachments, for each of the equipment contained in the Request for Financing (collectively, the "**Lease Purchase Agreement**"); and

WHEREAS, the Governing Body does now find, determine and adjudicate that the Lease Purchase Agreement regarding the financing of the Project are in the best interest of the City and finds it necessary to approve the form of and the execution of the Lease Purchase Agreement; and

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

SECTION 1. This resolution is adopted by the Governing Body of the City pursuant to the Act and all matters and things recited in the premises and preamble of this resolution are found and determined to be true and accurate.

SECTION 2. The Governing Body herein authorizes Butler Snow LLP, Gulfport, Mississippi, as City Counsel, to prepare the resolutions, documents, certificates and opinions necessary for the Project.

Exhibit "F"
December 4, 2018

SECTION 3. The Governing Body hereby approves the forms of and execution of the Lease Purchase Agreement and hereby authorizes the Mayor of the City (the "**Mayor**") and the City Clerk and/or Deputy City Clerk to execute the Lease Purchase Agreement on behalf of the Governing Body and the City. All provisions of the Lease Purchase Agreement, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set our verbatim herein, which said Lease Purchase Agreements shall be in substantially the form as provided in **EXHIBIT C**, attached hereto and made a part hereof, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same.

SECTION 4. The City hereby covenants that it will not make any use of the proceeds of the Lease Purchase Agreement or do or suffer any other action that would cause: (i) the Lease Purchase Agreement to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code, and the regulations promulgated thereunder (the "**Regulations**"); (ii) the interest on the Lease Purchase Agreement to be included in the gross income of the Bank thereof for federal income taxation purposes; or (iii) the interest on the Lease Purchase Agreement to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 5. The City further represents and covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Lease Purchase Agreement to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Lease Purchase Agreement registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Lease Purchase Agreement.

SECTION 6. The interest on the Lease Purchase Agreement is exempt from federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Code. Under existing law, interest on the Lease Purchase Agreement is exempt from present taxes imposed by the State of Mississippi (the "**State**") and any city, municipality or other political subdivision of the State, except for inheritance, estate and transfer taxes.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Lease Purchase Agreement, which it intends to reimburse with the proceeds of the Lease Purchase Agreement upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Lease Purchase Agreement in anticipation of the issuance of the Lease Purchase Agreement is made pursuant to Section 1.150-2 of the Regulations. The expenditures to be made as a result of the Project and the maximum principal amount of debt expected to be incurred for the financing thereof is $63,610.

SECTION 8. The Governing Body hereby authorizes and directs any officer to approve the payment of costs incidental to the delivery of the Lease Purchase Agreement, including but not limited to the payment of legal and financial advisory fees, which may be paid from proceeds of the Lease Purchase Agreement.

SECTION 9. The Mayor of the City is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment of the costs associated with the Lease Purchase Agreement.

SECTION 10. The Mayor and the City Clerk and/or Deputy City Clerk are hereby further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates which are required in connection with the Lease Purchase Agreement. If the date of the issuance and delivery of the Lease Purchase Agreement and/or the execution and delivery of any of the documents attached hereto and adopted hereby occurs after April 2018, then the Mayor and the City Clerk and/or Deputy City Clerk are hereby fully authorized to approve all applicable and necessary changes to the documents attached hereto or otherwise and related to such change to provide for the dating of the documents for the appropriate month in 2018, the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes.

SECTION 11. Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any such person or form or corporation other than the Bank and the City, any right, remedy or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof.

SECTION 12. In case any one or more of the provisions of this resolution or the Lease Purchase Agreement, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution or any of the other documents, as applicable, shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein. The terms and conditions set forth in the Lease Purchase Agreement, the pledge of the moneys and property under the Lease Purchase Agreement, the receipt of payments made on the Lease Purchase Agreement, the provisions relating to the proceeds derived from the Lease Purchase Agreement, and receipts are all commitments and agreements on the part of the City and the validity or the invalidity of the Lease Purchase Agreement shall not affect the commitments on the part of the City to handle such proceeds and such moneys and property, and receipts for the purposes, in the manner and according to the terms and conditions fixed in the Lease Purchase Agreement, it being the intention hereof that such commitments on the part of the City are binding as if contained in this resolution separate and apart from the Lease Purchase Agreement.

SECTION 13. No stipulation, obligation or agreement herein contained or contained in the Lease Purchase Agreement or other documents necessary to conclude the closing shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Lease Purchase Agreement or be subject to personal liability or accountability by reason of the closing thereof.

SECTION 14. When the Lease Purchase Agreement is finalized and the transaction is closed, the City Clerk and/or Deputy City Clerk is hereby authorized and directed to prepare and furnish to the Bank certified copies of all the proceedings and records of the City, relating to the Lease Purchase Agreement and such other affidavits and certificates as may be required to show the facts relating to the legality of the Lease Purchase Agreement as such facts appear from the books and records of the City Clerk and/or Deputy City Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the trust of all statements contained therein.

SECTION 15. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things to and execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the Lease Purchase Agreement or other documents necessary to conclude the closing and to document the City's compliance with the Act.

SECTION 16. The Mayor and/or City Clerk are hereby authorized to sign and file or cause to be filed completed (a) one or more I.R.S. Form 8038-G "Information Return for Government Obligations" as required by Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**") in connection with the Lease Purchase Agreement and (b) any other I.R.S. forms and/or certificates required to be filed in connection with the closing of the Lease Purchase Agreement.

SECTION 17. The City hereby designates the Lease Purchase Agreement as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) The City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2018, to December 31, 2018, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed $10,000,000 when added to the aggregate principal amount of the Lease Purchase Agreement; and

(b) For purposes of this Section 17, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the County: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 18. The Mayor and/or City Clerk are hereby authorized to execute a non-arbitrage certification or agreement in order to comply with Section 148 of the Code and the applicable regulations thereunder.

SECTION 19. All acts and doings of the officers of the City that are in conformity with the purposes and intents of this resolution and in furtherance of the closing of the Lease Purchase

Agreement, from time to time, and the execution, delivery and performance of each of the documents to which the City is a party, shall be, and the same hereby are, in all respects approved and confirmed.

SECTION 20. This resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

SECTION 21. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

Motion was made by Council Member Hoffman and seconded by Council Member Knoblock, 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 Doug Seal	voted: ABSENT
Council Member Eugene "Gene" J. Hoffman	voted: yea
Council Member Jeffrey Reed	voted: yea
Council Member Larry Smith	voted: yea
Council Member Buddy Zimmerman	voted: ABSENT
Council Member Josh DeSalvo	voted: yea
Council Member Gary Knoblock	voted: yea

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 4th day of December 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 December 4, 2018 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 10TH day of December, 2018.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 11th day of December, 2018.

Michael J. Favre, Mayor

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

Sissy Gonzales

From: Sissy Gonzales
Sent: Wednesday, May 30, 2018 5:19 PM
To: Sissy Gonzales; 'Bob Lee'; 'Dave Fike'; 'Brad Meyers'; 'Mackie Ozment'; 'RYAN.HINTON@REGIONS.COM'; 'mnecaise@thefirstbank.com'; 'King, Jonathan'; 'CJDUNAWAY@THEPEOPLES.COM'
Cc: Dana Feuerstein
Subject: Lease Financing Proposals wanted for the City of Bay St Louis
Attachments: 20180530170348124.pdf

We are requesting governmental Lease purchase proposals for the attached equipment.

$ 12,890.00 (1)-2018 KUBOTA L2501HST (Mini Tractor)
$136,963.00 (1)-2018 TYMCO 435 MOUNTED ON A ISUZU NWR (Street Sweeper)

Estimated delivery date is July 1, 2018-August 15, 2018. Expected funding date is within 30-45 days of delivery date.

erm for all equipment should be 60 months with monthly fixed payments.

Please return proposals via e-mail or in person prior to 2:00 pm on Wednesday, June 13th, 2018; the financing should be awarded at the June 19th, 2018 City Council meeting.

Please e-mail me with any questions.

Thank you,
Sissy Gonzales
City Clerk/Comptroller
City of Bay St Louis, MS

RECEIVED
DEC 05 2018
BY: Jct email - FS office
mtg 12-4-18

PARISH TRACTOR

1602 S. Main Street
Poplarville,MS 39470
Phone (601) 795-4521 Fax (601) 795-8621

DATE 5/4/2018
Quotation # 100
Customer ID

Quotation For: CITY OF BAY ST.LOUIS

Quotation valid until: 6/3/2018
Prepared by: Nik Hines

Comments: On state bid it is priced with R1 AG tires the R4 tires are a upgrade of about $400
I did them for the same price as Ag tires. Also, this is under state bid.

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
Nik					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	2018 Kubota L2501HST 25 horsepower, 4 wheel drive, Hydrostat Transmission with R4 Industrial Tires with cruise control kit			12,890.00

SUBTOTAL	$ 12,890.00
TAX RATE	
SALES TAX	
OTHER	-
TOTAL	$ 12,890.00

If you have any questions concerning this [redacted]1

THANK YOU FOR YOUR BUSINESS!

RECEIVED
MAR 0 1 2018
BY: Jet copied for 2-20-18
mtz 3-6-18

11 MONROE DRIVE
PELHAM, AL 35124
800.749.8703

CUSTOMER	CITY OF BAY OF ST. LOUIS	Contractor:	INGRAM EQUIPMENT COMPANY, LLC
CONTACT		Prepared By:	JEFF MARTIN
PHONE/FAX		Salesman:	STEVE CHURCHARD
CITY, STATE	BAY OF ST. LOUIS, MS		
DATE	1/10/18		

PRODUCT: TYMCO 435 SWEEPER

RECEIVED
FEB 16 2018
BY: Copied 2-16 for Jordan 2-20-18

QTY.	DESCRIPTION	QTY	DESCRIPTION
1	TYMCO 435	1	STAINLESS STEEL BLOWER HOUSING
1	AUXILIARY HYDRAULICS	1	STAINLESS STEEL DUST SEPARATOR
1	IN-CAB DUMP	1	STAINLESS STEEL HOPPER DRAIN
1	TWIN GUTTER BROOM	1	STAINLESS STEEL AUX. HAND HOSE
1	GUTTER BROOM TILT ADJUSTER (RH & LH)		
1	HIGH/LOW WASHDOWN		
1	HOPPER DELUGE		
1	HYD. WRENCH		
1	REVERSE PICKUP HEAD CHAINS		
1	AIR PURGE		
1	VARIABLE SPEED GUTTER BROOM		
1	CURATIN LIFTER		
1	TWO (2) SPRAY NOZZLES IN FRONT OF PICKUP HEAD		
1	STAINLESS STEEL HOPPER		
	Includes hopper door, skimmer hood, screen assembly,		
	inspection door and suction inlet tube		
1	STAINLESS STEEL CHIP SEAL/MILLING HOPPER SCREEN		

RECEIVED
FEB 02 2018
BY: Jet 2/6/18 copied for mtz 2-6-18

QTY	DESCRIPTION	QTY	DESCRIPTION
1	2018 ISUZU NQR (17,950 GVW)		
1	LED LIGHT BAR		
1	12" PARABOLIC MIRRORS (2 EACH)		

		Subtotal A:	$ 136,963.00
B. FREIGHT/DELIVERY	F.O.B. POINT: BAY OF ST. LOUIS, MS		INCLUDED
		Subtotal B:	$ 136,963.00
C. Discounts/Credits (Trade-in, etc.)		Subtotal C:	$ -
		TOTAL LESS TAXES	$ 136,963.00
TAXABLE AMOUNT	N/A		N/A
STATE	0.000%		N/A
COUNTY	0.000%		N/A
CITY	0.000%		N/A
F.E.T.	12.00%		
		TOTAL WITH TAXES	$ 136,963.00
		x	1
		TOTAL NET DELIVERED	$ 136,963.00

Customer Signature:
Customer PO #
Date:

Comments:
Terms: Net at Delivery

TYMCO 435 SPECIFICATIONS
FOR
CITY OF BAY OF ST. LOUIS, MS
SPECIFICATIONS

The sweeper shall be warranted to be free from defective materials and workmanship for a period of 12 months or 1,000 hours from date of delivery.

MANUALS

Yes The bidder shall supply one sweeper operator's and one sweeper parts and service manuals and one set on CD with each unit.

Yes Manufacturer shall have available certifiable training course for complete maintenance and operation of sweeper.

Yes Manufacturer must have scheduled a minimum of 20 training courses per year for convenience of customers scheduling.

Yes Bidder shall provide operator instruction/safety/maintenance procedures on DVD with the unit.

PAINT - COLOR

Yes The entire unit shall be painted with manufacturers standard white paint applied over a suitable primer. Pick-up head, gutter brooms and truck frame shall be painted black.

POWER UNIT

Yes The sweeper power unit shall be a turbocharged diesel fueled, Tier-4i water cooled industrial engine. Piston displacement shall not be less than 148.5 cubic inch developing not less than 56 HP @ 2600 RPM and 121 ft. /lbs. torque @ 1800 RPM. Engine shall be 4 cycle, 3.43 inch bore and 3.64 inch stroke.

Yes Cylinder construction shall be dry sleeve type.

Yes Spin-on replacement type oil filter.

Yes 12 volt ignition, electric starter and minimum 40 amp alternator with charge indicator gauge mounted on control console in cab.

Yes Unit shall have an automatic shutdown system when coolant temperature is too high, coolant level is too low or oil pressure is too low.

Yes Unit shall share batteries with chassis engine.

Yes Unit shall have a replaceable element, heavy duty dry type air cleaner.

Yes Mechanical centrifugal type variable speed governor shall be used to control engine speed.

Yes Power unit shall be accessible by swinging open a contour shaped side access panel. The side access panel shall be constructed of composite materials for additional strength and sound reduction.

Yes To keep overall height to a minimum when dumping, the access panel shall not be attached to the hopper weldment

Yes Power unit must be easily accessible without starting the engine or the use of auxiliary hydraulics.

DUST SEPARATOR

Yes Separation of the dirt and refuse from the air stream shall be accomplished by means of an external cylindrical multi-pass centrifugal dust separator with a minimum size of 20" diameter and 22.5" width. The separator shall be designed so that it will not plug with normally encountered debris

Yes The separator shall be lined with a bolt-in, replaceable, wear resistant rubber liner for long life

Yes The dust separator shall have a minimum 4 inch diameter port allowing inspection and cleaning of the interior, with an expandable rubber plug and a 25 inch long extension handle for access.

Yes The separator shall incorporate a self-cleaning compartment to trap fine particulates and prevent re-entry into the air stream

Yes Dust separator shall be constructed of industrial grade, non-magnetic low carbon, high chrome stainless steel.

HOPPER

Yes Hopper size to be a minimum four (4.0) cubic yard volumetric measurement with a maximum operating load capacity of 6,000 pounds.

yes Dumping shall be accomplished by means of hydraulically actuated piggyback cylinders causing hopper to tilt up expelling the load behind the rear wheels. Dump cylinders shall not protrude below sweeper frame.

yes Dump angle shall be a minimum of 90 degrees.

yes The hopper floor shall have a minimum dumping height of 72 inches when fully loaded.

yes Hopper door shall have an opening dimension of 77-1/4" x 70" and be opened/closed by means of two hydraulic cylinders.

yes The required overhead dump height clearance shall be no greater than 14 feet.

yes For easy access and to insure airtight hopper seals the hopper dump door shall be hydraulically actuated.

yes Hopper door shall be held in the closed position by means of a lock valve located in the hydraulic dump circuit.

yes Hopper shall be maintained airtight through use of rubber seals on all doors and openings.

yes Hopper shall contain a chute area with a replaceable deflector.

yes Hydraulic cylinder movement shall be controlled with the use of an electric toggle switch located on the exterior of sweeper behind truck cab so discharging of debris may be viewed during dumping for maximum safety.

yes Hopper shall have a safety prop with manually installed latching pin

yes Roof access clean-out doors prohibited due to potential safety hazards.

yes One work light shall be mounted at the rear of the hopper.

yes A rubber hopper drip edge extension shall be provided to extend horizontal reach by 7 inches for dumping.

yes A dual stainless steel screen with total area of not less than 3,200 square inches shall be provided to allow air to move freely from the hopper into the centrifugal dust separator

yes Screens shall lift with the dump door to allow easy access for cleaning.

yes Abrasion Protection Package shall include a suction inlet liner; deflector plate liner; separator liner; transition liner; pressure wear pads; suction nozzle liner; heavy duty pressure and suction hose.

yes Two rear rubber bumper pads shall be provided to prevent damage to the rear of the sweeper during dumping.

yes Hopper screen, chip seal/milling hopper screen of ¼" mesh high carbon stainless steel wire woven shall be furnished.

yes Hopper deluge system with high volume nozzle which attaches to a fire hydrant to flush the hopper shall be furnished and shall include quick disconnect fittings on nozzle and filler hose.

yes Hopper Drain System shall be stainless steel and mounted on lower right quarter of hopper wall panel to allow sweeper to operate in wet conditions by draining water picked up during sweeper operations.

yes For maximum corrosion and salt spray resistance, all interior and exterior hopper sheet surfaces to be fabricated with an industrial grade, non-magnetic low carbon, high chrome stainless steel. The hopper, hopper door, inspection door, skimmer hood and screen assemblies are made of stainless steel and included.

HYDRAULIC SYSTEM

yes The hydraulic system shall be adequate for use within the design requirements of the sweeper. The system shall include a minimum 13.5 gallon reservoir, sight gauge, temperature gauge, 80 mesh suction strainer, spin-on replaceable full flow oil filter, restriction indicator, hydraulic cylinders, gutter broom drive motors, control valves, relief valves, hydraulic hoses and standard fittings.

yes Mobil DTE 25 hydraulic oil shall be provided for extended service life.

yes The hydraulic pump shall be gear driven by the auxiliary engine.

yes System pressures shall consist of 1500 PSI maximum for pick-up head and dump door; 2500 PSI maximum for gutter broom(s).

yes Hydraulic control valves must be easily accessible for service without raising the hopper or enclosures.

yes An auxiliary hydraulic system shall be furnished which electrically operates the hydraulic system without running the auxiliary engine to raise/lower the gutter broom(s), pick-up head and open/close the dump door.

BLOWER

yes Heavy duty, wear resistant, high strength cast aluminum alloy turbine type open face blower computer balanced within 4 grams shall be provided to create air pressure and suction.

yes Blower wheel shall be covered with wear-resistant rubber for long life.

yes Blower shall be mounted on self-aligning anti-friction bearings.

yes Blower shall be driven from PTO off auxiliary engine by heavy duty power belt which shall be adjustable for tension.

yes Blower housing shall be lined with a bolt-in wear resistant, replaceable rubber liner for long life.

yes Blower not to exceed 3000 RPM to insure smooth efficient performance.

yes Blower housing shall be accessible by swinging open a contour shape side access panel. The side access panel shall be constructed of composite materials and shall have an inner membrane encapsulated in its design for additional strength and sound reduction.

yes Access to blower housing must be accomplished without raising hopper

yes Stainless Steel Blower Housing shall be furnished using corrosive and abrasion resistant plate made from 10 gauge.

PICK-UP HEAD

Yes A spring balanced all steel fabricated pick-up head with maximum length and width of 78" x 30" I.D. shall be provided.

Yes The pick-up head shall have a separate upper and lower chamber where pressurized air is blasted from upper chamber through an elongated blast orifice to street surface.

Yes Blast orifice flange shall be of bolt-on design so that flange is easily replaced and shall have slots so that blast orifice gap is easily adjusted without removing pick-up head from sweeper.

Yes Pick-up head shall have a 12 inch diameter (minimum) bolt on pressure inlet ring with turning vanes located on left side of pick-up head.

Yes A 12 inch diameter (minimum) heavy duty pressure hose attached to the blower housing shall be provided.

Yes A 12 inch diameter (minimum) heavy duty suction hose, attached to a quick disconnect transition at the hopper shall extend down to the right side of the pick-up head and shall be attached to the pick-up head suction nozzle ring which shall be constructed of 10 gauge steel.

Yes Pick-up head shall be equipped with 2 inch wide adjustable side mounted integral alloy steel and carbide runners for maximum pick up ability and long life. DUO SKID runners to be warranted for 2 years/2,000 hours prorated.

Yes Side plates shall have a minimum height adjustment of 4 inches at the blast orifice.

Yes Pick-up head shall be raised and lowered hydraulically by a single switch on the control panel.

Yes Pressure inlet ring shall be equipped with an adjustable pressure relief for optimum leaf and light debris sweeping; pressure relief shall be controlled from inside cab.

Yes Because of safety and environmental concerns the pick-up head shall be capable of operating in both forward and reverse directions.

Yes Two (2) spray nozzles shall be mounted on the front of pick-up head.

Yes Hydraulic pick-up head front curtain lifter shall be provided to give the pick-up head the ability to sweep a large volume of light debris such as leaves, grass, paper, etc. without causing excessive debris accumulation at the pick-up head inlet. It shall be hydraulically controlled with a switch within the cab of the truck.

GUTTER BROOM

Yes Twin gutter brooms shall be 36 inch diameter (minimum), steel vertical digger type for removing debris from gutter area. The gutter broom wires shall be steel and 12 inches in length for maximum wear life.

Yes 10.5 inch parabolic mirror(s) and floodlight(s) shall be provided.

Yes Gutter broom(s) shall be hydraulic motor driven and shall be positioned laterally and vertically by one hydraulic cylinder.

Yes Gutter broom(s) down pressure shall be automatically adjusted to load by a pressure sensing sequence valve in line with gutter brooms torque motor.

Yes Gutter broom(s) shall have adjustment for bristle contact pattern and wear.

Yes Gutter broom(s) shall have lateral flexibility to swing rearward 15" when encountering the impact of an immovable object thus avoiding damage to the broom assembly.

Yes Gutter broom(s) shall have a spring adjustment to allow downward compensation for bristle wear and shall be free floating to follow street contour.

Yes Gutter broom(s) shall be held in the up and transit position by use of an electric lock valve attachment. Upward motion of gutter broom(s) shall be regulated by an adjustable flow control valve.

Yes Gutter broom(s) shall be controlled from inside the cab by a single electric toggle switch.

Yes Twin gutter brooms shall additionally incorporate a hydraulically actuated tilt capability of 27 degrees, remotely controlled from the operator's seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).

Yes Gutter broom(s) shall be variable speed and controlled from operator console inside the cab.

DUST CONTROL WATER SYSTEM

Yes Water tank shall be 150 gallons total capacity, constructed of recyclable, translucent polyethylene for strength and ability to view water level at all times. Water tank shall be 100% rustproof and shall be of bolt-in design for easy removal

Yes Water from tank to be filtered by 80 mesh cleanable filter located between tank and water pump.

Yes A belt driven Cat 290 piston water pump delivering up to 3.5 GPM with a 55 PSI system relief pressure and with an electronic solid state liquid level sensor to automatically shut off pump and turn on low water warning lamp when water is depleted.

Yes Hi/low pressure wash down system with self-contained water supply; 25' high pressure, low volume wash down hose, a belt driven Cat 290 piston water pump (delivering up to 3.5 GPM with a 1000 PSI working pressure); a wand with trigger control and two interchangeable lance lengths of 36" shall be furnished.

Yes Electric solenoid water control valves shall be cab controlled. Spray system shall include spray nozzles to be located as follows: minimum of 2 for gutter broom and 1 inside hopper. Water nozzles to be located near the gutter broom(s) and top of hopper suction inlet throat for easy inspection and superior dust control.

Yes Water tank shall have anti-siphon/anti-pressure filler neck with air gap.

Yes Flexible 20-foot (minimum) long water fill hose with 2-1/2" quick disconnect coupling for filling water reservoir shall be provided. Water fill hose shall include a stainless 100 mesh cleanable filter.

Yes Flexible 5/8" diameter water fill hose with garden hose connection with straining screen for filling water reservoir shall be provided.

Yes Air Purge system to facilitate purging dust control system during freezing conditions.

Yes Hydrant wrench shall be provided.

FRONT STORAGE COMPARTMENT

Yes Sweeper shall be equipped with a combination storage and sound suppression compartment for ample storage of tools, supplies, and accessories.

Yes Compartment shall be independent of the hopper weldment and easily opened without the use of auxiliary hydraulics or starting the auxiliary engine.

Yes The storage compartment shall be divided into multiple compartments with a total capacity of not less than 55 cubic feet.

Yes Contents of the compartment to be easily accessible by lockable, gas shock-assisted gull-wing doors on the left and right side.

Yes Gull-wing doors are to be fabricated of high density composite materials for strength and durability.

REAR STORAGE COMPARTMENTS

Yes Sweeper shall have two (2) rear storage compartments located one (1) on each side of the debris hopper.

Yes Storage compartments shall be fabricated of polyethylene, have a steel frame, and have a total capacity of not less than 26.6 cubic feet.

Yes Compartments shall be independent of rear bumper and rear fenders for ease of maintenance.

Yes Lockable compartment doors shall be mounted on the side of the sweeper and constructed of aluminum.

Yes Storage compartments shall be fully enclosed and independent. Pass-through boxes that allow items to potentially fall around drivetrain components are not acceptable.

HAND HOSE EQUIPMENT

Yes For cleaning remote areas, an auxiliary hand hose with stainless steel hardware shall be provided. It shall be six (6) inch diameter, 10 feet long and have a 40" long metal nozzle.

SAFETY WARNING DEVICES

Yes Unit shall have two rear mounted LED amber alternating flashing warning lights.

Yes Unit shall have back up alarm that sounds when placed into reverse gear.

OPERATING CONTROLS

Yes All operating controls for sweeper shall be mounted inside truck cab and readily accessible to the operator in the driving position.

Yes All main electrical systems, i.e. ignition, lights, hydraulic and water shall be separately fused to isolate electrical problems to fused area and speed service.

Yes Auxiliary engine controls and gauges shall be mounted on console panel and consist of, but not limited to, ignition switch, electronically actuated throttle, oil pressure gauge, water temperature gauge, volt meter and tachometer.

Yes Sweeper controls, meters and gauges shall consist of, but not limited to, gutter broom, pick-up head, warning lights, water system and work light lighted paddle type switches, low water light, hour meter and pressure bleeder control.

Yes All external wiring, harnesses, and terminations shall be of a sealed, weather-tight design utilizing heat-shrinkable components. Additionally, where feasible, all connectors shall utilize solid, cold-formed, nickel-plated copper alloy contacts with gas-tight crimps (Deutsch).

Yes Dump control shall consist of a single weatherproof toggle switch located on the exterior of sweeper just behind the truck cab.

Yes Dump Switch in Cab is located on the control panel to activate dump operation from inside cab.

ISUZU NQR CHASSIS

GENERAL

Yes Chassis/cab shall be a low cab forward (cabover) design with a tilt forward cab. Frame to be 7.20 SM (316,800 lb. ft./in. RBM). Gross vehicle weight rating to be not less than 17,950 lbs. Curb weight with cab, fuel, water, oil and tires shall be approximately 5,974 lbs. Standard truck cab enclosed and equipped with tinted safety glass all around, each door shall have roll up window, adjustable driver and stationary two man passenger seat with safety seat belts. (Sliding windows not acceptable.) Truck shall be equipped with steel bumpers front and rear. Rear bumper shall be of wrap-around design with recessed lights and rubber bumper guards.

WARRANTY

Yes Total chassis coverage is 36 months/unlimited miles.
Yes Engine (including all gear driven accessories) coverage is 36-months/unlimited mileage.
Yes Transmission coverage is 36 months/unlimited miles.
Yes Frame coverage is 100% for 36 months/unlimited miles and 50% for 36-60 months/unlimited miles
Yes Emissions coverage is 60 months/unlimited miles.
Yes Corrosion (rust-through) coverage is 48 months/unlimited miles.

WHEELBASE

Yes Chassis shall have a maximum wheelbase of 150".

AXLES

Yes Front axle to be minimum of 6,830 lbs. with suspension capacity of 8,440 lbs. (GAWR of 6,830 lbs.) and stabilizer bar.
Yes Rear axle shall be 14,550 lbs. single speed with a ratio of 5.125 in direct drive, suspension to be minimum of 14,550 lbs. (GAWR of 12,980 lbs.)
Yes Front and rear shock absorbers and front stabilizer bar.

STEERING

Yes Left side operator controlled integral hydraulic power steering with cruise control, tilt, telescopic column, gauge package, and adjustable high back bucket seat.
Yes Diameter of steering wheel shall be minimum 16 inches.

BRAKES

Yes Service brakes to be dual circuit, power assisted hydraulic with antilock brake system.
Yes Front brakes shall be disc.
Yes Rear brakes shall be self-adjust drum.
Yes Mechanical, cable actuated, internal expanding drum type, transmission mounted parking brake.

CAB

Yes Gauges shall consist of: speedometer, odometer, temperature gauge, indicator warning lights, fuel gauge, engine hour meter, and trip meter.
Yes Warning lights shall be supplied for check engine, low fuel, brake system warning, low coolant and oil level, battery discharge, and engine oil pressure.
Yes Chassis shall be equipped with air conditioner, fresh air heater, defroster, two speed electric windshield wipers with electric operated washers, cigar lighter, two rearview mirrors, one 12" diameter parabolic mirror, dual sun visors, AM/FM stereo radio with CD player and power windows and door locks.
Yes Light bar – LED, amber, SAE Class 1, 55 inches long, cab mounted with 12 lights total – 2 on the sides and 8 on the front.

ELECTRICAL

Yes Shall consist of two multiple beam headlights with dash beam indicator, daytime running lights, instrument panel, taillights, stop lights, front and rear turn signals, and self-canceling signal switch, equipped for four way flashing.
Yes Taillights, stop lights and signal lamps may be in combination.
Yes Shall have two 750 CCA batteries.
Yes Shall have a 140 amp alternator.

ENGINE/EXHAUST

Yes Engine shall be heavy duty 4-cylinder turbocharged diesel with a minimum 317 cubic inch displacement (5.19L); 215 gross HP @ 2,500 RPM; 252 lbs. ft. gross torque @ 1,850 RPM; 50 state certification.

Yes Dry element air cleaner shall be supplied.

Yes Cold weather starting device and an oil cooler shall be supplied.

Yes A 4.23 gallon, rear mounted DEF tank shall supply diesel exhaust fluid to Selective Catalytic Reduction (SCR) system.

Yes Frame mounted aftertreatment device behind cab. Includes single vertical exhaust pipe.

FUEL

Yes A 30 gallon tank mounted in frame rail behind rear axle shall supply fuel to both engines. Frame mounted heated fuel/water separator.

TIRES AND WHEELS

Yes Heavy duty first line quality tubeless radial tires to be minimum 225/70R-19.5F (12 ply) rating with duals in rear for adequately carrying full load of sweeper and maximum stability.

Yes Wheels to be 19.5x6.0 6-hole disc.

TRANSMISSION

Yes Aisin A465 6-speed automatic

Yes Spin on transmission oil filter shall be provided.

EXHIBIT B

PROPOSALS RECEIVED FROM THE BANKS

(See Attached)

TheFirst MEMBER FDIC
A NATIONAL BANKING ASSOCIATION

Just the Bank for You!

after deadline

RECEIVED
JUN 19 2018
BY: let email DF
Emtg 6-19-18

June 13, 2018

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

Dear Council and Mayor,

Thank you for giving The First the opportunity to propose a rate on a lease(s) in the amount of $12,890.00 for the purchase of a 2018 Kubota mini tractor; and $136,963.00 for the purchase of a 2018 Tyco street sweeper.

The First would like to propose a fixed interest rate of **4.25% with sixty (60) principle and interest monthly payments.** This proposal is subject to underwriting and the rate is based on the lease qualifying as a bank qualified tax exempt lease of the Internal Revenue Code. If this lease does not meet the bank qualified tax exempt status a new rate will need to be negotiated. Should other payment and terms be desired, we will be happy to consider such.

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

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

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

Sincerely,

M Necaise

Micah Necaise
President - Hancock County

Exhibit "F"
June 19, 2018

ESTABLISHED IN 1901

THE PEOPLES BANK

MEMBER FDIC

"Where PEOPLE *come first"*

P.O. Drawer 529 Biloxi, Mississippi 39533-0529
(228) 435-5511 • (228) 864-2252 • (800) USE MINT (873-6468)
Fax (228) 435-8418

June 13, 2018

City of Bay St. Louis
Sissy Gonzales, City Clerk/Comptroller
P. O. Box 2550
Bay St. Louis, MS 39521

Re: $136,963.00 (1)-2018 Tymco 435 Mounted on a Isuzo NWR (Street Sweeper)

Dear Ms Gonzales:

For your $136,963.00 par value, legally issued lease purchase note, we will pay $136,963.00 plus accrued interest from date of issuance. Both principal and interest will be payable at The Peoples Bank. The note will bear interest as follows:

In Sixty (60) equal monthly installments beginning 30 days following issuance of the note at a rate of 4.75 %.

Provided that you promptly furnish us, prior to the delivery of the note, without cost to us, a full transcript, properly certified, of all proceedings had prior to and incident to this issue, satisfactorily evidencing to our attorneys the unqualified legality of the issue in all respects; and, you agree to take such further action as our attorneys may require, to establish the validity of said issue. This transcript should also state that the note is eligible as pledge collateral under the laws of the State of Mississippi.

ANNUAL BLESSING OF THE SHRIMP FLEET
A TRADITION DATING BACK OVER 300 YEARS

WWW.THEPEOPLES.COM

The above rate is based on the assumption that the lease purchase note will be and hereby is designated as a "qualified tax-exempt obligation" for the purpose of paragraph (3) of sub-sections 265 (b) of the Internal Revenue Code of 1986, and the city does not anticipate issuing more than $10,000,000.00 of such qualified tax exempt obligations during the 2006 year.

The gross interest cost is calculated on a 360 day basis. If you have any questions on this proposal, please call me at 228-435-5511.

Sincerely,

C.J. Dunaway
Vice President

EXHIBIT C

FORM OF LEASE PURCHASE AGREEMENT

Street Sweeper

EQUIPMENT LEASE PURCHASE AGREEMENT

THIS EQUIPMENT LEASE AGREEMENT (this "Lease") dated December 6, 2018, is by and between **THE FIRST, A NATIONAL BANKING ASSOCIATION** ("Lessor"), having its mailing address at 800 Hwy 90 Bay St. Louis, MS 39520, and **THE CITY OF BAY ST. LOUIS**, a political subdivision of the State of Mississippi, ("Lessee"), having its principal place of business at 688 Highway 90 Bay St. Louis, MS 39520 and its mailing address at P 0 Box 2550 Bay St. Louis, MS 39520.

1. **Lease.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, subject to the terms and conditions of this Lease, the personal property described in **Exhibit A** attached hereto and made a part hereof, together with all replacements, repairs, additions and accessories thereto (the "Equipment").

2. **Term and Rent; Late Charges**. (a) This Lease will become effective upon the execution hereof by Lessor. The term of this Lease will commence on the date the Equipment is accepted pursuant to Paragraph 3 of this Lease and, unless earlier terminated as expressly provided for in this Lease, will terminate, without further obligation on the part of the Lessee, at the end of the fiscal year of Lessee in which this Lease is executed and at the end of each succeeding fiscal year for which it may be renewed as hereinafter provided. The term of this Lease will be automatically renewed for an additional period of one year at the end of each fiscal year unless Lessee gives written notice to Lessor of its intent to terminate this Lease not less than thirty (30) days prior to the end of such fiscal year. If not sooner terminated, the Lease will continue until the Expiration Date set forth in **Exhibit B** attached hereto (the "Term").

(b) Lessee shall pay as rent for use of the Equipment aggregate rental payments equal to the sum of all the rental payments (including Advance Rents, if any) ("Rent") for the Lease term (including all renewals, the "Term") as set forth in **Exhibit B** attached hereto and made a part hereof, provided, however, the Lessee shall be obligated to make such Rent payments only during any fiscal year to the extent that such Rent payments may be made from current revenues lawfully budgeted and appropriated for such purpose during such year.

(c) THIS LEASE CANNOT BE CANCELED OR TERMINATED EXCEPT AS EXPRESSLY PROVIDED HEREIN. EXCEPT AS PROVIDED IN SECTIONS 2(B) AND 4 HEREOF, LESSEE ACKNOWLEDGES AND AGREES THAT THIS IS A NET LEASE AND THAT LESSEE'S OBLIGATION TO PAY ALL RENT DUE OR TO BECOME DUE HEREUNDER FOR THE TERM SHALL BE ABSOLUTE AND UNCONDITIONAL AND SHALL NOT BE SUBJECT TO ANY REDUCTION, SETOFF, DEFENSE, COUNTERCLAIM OR DEFERMENT FOR ANY REASON WHATSOEVER. No defect or unfitness of the Equipment shall relieve Lessee of the obligation to pay any installment of Rent or any other obligation under this Lease. All obligations of Lessee (including, without limitation, those set forth in Paragraph 5 hereof) shall survive the expiration or termination of this Lease to the extent required for their full observance and performance. It is intended that Lessee shall pay all costs, expenses and taxes of every kind and character, whether foreseen or unforeseen, ordinary or extraordinary, in connection with the operation, use, maintenance, repair and reconstruction of the Equipment.

(d) Lessee reasonably believes that funds can be obtained sufficient to make all Rent payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and properly request and pursue funds from which the Rent payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. It is Lessee's intent to make payments of Rent for the full Term of this Lease if funds are legally available therefore, and in that regard Lessee represents that the use of the Equipment is essential to the proper, efficient and economic operation of its governmental functions and its purchase is pursuant to a legitimate public purpose.

(e) The total obligation of Lessee for the fiscal year of execution is the sum of the periodic payments for such fiscal year as set forth on Exhibit B. The total obligation of Lessee in each fiscal year during cash renewal term, if any, is the sum of the periodic payments during such fiscal year renewal term as set forth on Exhibit B.

(f) Pursuant to Section 3-7-305 of the Mississippi Code of 1972, as amended from time to time, Lessee shall may all Rent payments due and payable during the Lease Term within forty-five (45) days of the payment date. In the event the Lessee does not make the Rent payment due and payable within such forty-five (45) day period, the Lessee shall be liable to the Lessor, in addition to the amount of the Rent payment due and payable, for interest at a rate of one and one-half percent per month or portion thereof on the unpaid balance from the expiration of the 45 day period.. All payments provided for herein shall be payable to Lessor at its address set forth above, or at any other place designated by Lessor in writing. Any payment received by Lessor hereunder shall be applied to amounts due hereunder at Lessor's sole discretion, notwithstanding any contrary instrumentation by Lessee.

3. **Installation, Delivery and Acceptance**. Lessor shall have no obligation under this Lease in respect of the Equipment and shall have no obligation to ship, deliver, assemble, install, erect, test, adjust or service the Equipment. The Lessee shall provide an acceptable installation environment as specified in any applicable manufacturer's manual, and, except as otherwise specified by manufacturer, shall furnish all labor required to install the Equipment. Lessee shall be responsible for any delivery, rigging or other charges by manufacturer with respect to the Equipment. Lessee shall cause the Equipment to be delivered to Lessee at the location set forth in **Exhibit A** attached hereto. Lessee shall accept the Equipment as soon as it has been delivered and is operational, or in the event that the manufacturer or vendor allows a pre-acceptance test period, as soon as the test period has expired. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in form and content acceptable to Lessor.

4. **Nonappropriation of Funds**. (a) In the event no funds or insufficient funds are appropriated and budgeted, or funds are otherwise not available out of current revenues of Lessee by any means whatsoever, in any fiscal period for Rent due under this Lease, then Lessee will immediately notify Lessor or its assignee of such occurrence, and this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or, expense. to Lessee, of any kind whatsoever, except as to the portions of Rent Payments herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. In the event of such termination, title to the Equipment will automatically revert to Lessor without need for further action on the part of Lessee or Lessor, but Lessee will acknowledge such reversion in writing if so requested by Lessor. Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its assignee on the date of such termination, in accordance with the provisions of Paragraph 9 of this Lease. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment

Notwithstanding the foregoing, Lessee agrees (i) that it will not cancel this Lease under the provisions of this Paragraph if any funds are appropriated to it, or by it, for the acquisition, retention or operation of the Equipment or other equipment performing functions similar to the Equipment for the fiscal period in which such termination occurs or the next succeeding fiscal period thereafter. This Paragraph 4 will not *be* construed so as to permit Lessee to terminate this Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the same function for which the Equipment is intended.

(b) Notwithstanding any provision to the contrary contained in this Lease, it is expressly understood and agreed that Rent payments to be made in each fiscal year shall be payable only out of current revenues of Lessee for that year lawfully budgeted and appropriated during such year.

5. Disclaimer of Warranties. LESSEE HAS SELECTED THE EQUIPMENT BASED UPON ITS OWN JUDGMENT AND EXPRESSLY DISCLAIMS ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY LESSOR. ALL EQUIPMENT IS OR WILL BE ACCEPTED BY LESSEE "AS IS" AFTER INSPECTION BY LESSEE. TO THE EXTENT ALLOWED BY LAW, LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE DESIGN, OPERATION, FITNESS OR CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, SUITABILITY, QUALITY OR FITNESS FOR A PARTICULAR PURPOSE, THE QUALITY OF ANY MATERIALS OR THE WORKMANSHIP IN THE EQUIPMENT, OR THE TITLE TO THE EQUIPMENT, AND HEREBY DISCLAIMS ANY SUCH WARRANTIES. To the extent allowed by law, Lessee specifically waives all rights to make claim against Lessor for breach of any warranty whatsoever. To the extent allowed by law, Lessor shall not be liable to Lessee hereunder or at law or in equity for any liability, claim, loss, damage or expense caused directly or indirectly by the Equipment or any deficiency or defect thereof or the installation, operation, maintenance or repair thereof. So long as there shall not have occurred or be continuing any Default (as defined in Paragraph 12) or event which with the lapse of time or notice or both might become a Default hereunder, Lessor agrees, as Lessee's sole and exclusive remedy, to assign to Lessee, for the sole purpose of making and prosecuting a claim, all rights Lessor may have against the Equipment manufacturer/seller for breach of warranty or other representation to the extent the same are assignable. To the extent allowed by law, Lessor shall not be liable to Lessee or any third party for any consequential or incidental damages as those terms are used in Sections 75-2A-503 and 520 of the Mississippi Code (1972) or Sections 2A-503 and 520 of the Uniform Commercial Code as enacted in any other state (the "UCC").

6. Title; Labeling; Personal Property. The parties agree that title to the Equipment during the Term of this Lease shall vest in Lessee, subject to the rights of Lessor under this Agreement including the reversion of title to Lessor on an event of Default or termination prior to the end of the Term. Lessee (i) shall not sell, assign, subject or otherwise dispose of, or permit legal process or encumbrance upon or against any interest in, this Lease or the Equipment; (ii) shall keep the Equipment free of liens and give immediate written notice to Lessor of any such process or encumbrance; and (ii) shall, at its sole expense, protect and defend Lessee's title and interest. Lessee shall affix to the Equipment any markings requested by Lessor showing Lessor's interest. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a landlord or mortgagee waiver with respect to the Equipment from all persons claiming an interest in any real property on which the Equipment is located.

7. Taxes; Liens. Lessee agrees to pay when due all sales, use, property, excise and other taxes, fees or other charges of any nature whatsoever (except for any taxes based upon Lessor's net income), if any, however designated, together with any liens, penalties or interest thereon, now or hereafter imposed by any governmental entity, whether based upon the Rent or the Equipment or the purchase, delivery, installation, ownership, leasing, use, possession or return thereof. Lessee agrees to cooperate with Lessor in filing all tax returns and informational statements, if any, required by any federal, state and/or local governmental agency. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. If Lessee fails to pay said charges or taxes when due, Lessor shall have the right, but not the obligation, to pay said charges or taxes, and Lessee shall on demand reimburse Lessor therefore.

8. Use; Maintenance; Alterations; Inspection. Lessee agrees to comply with all laws, regulations and orders applicable to this Lease and the Equipment, including, but not limited to, all applicable environmental laws, and to use the Equipment in the business or the purpose for which the Equipment was designed and in compliance with applicable operating instructions, warranties and policies of insurance with respect thereto, and to use properly trained personnel in the operation thereof. Lessee, at its sole cost and expense, shall maintain the Equipment in good repair, condition and working order, according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and shall furnish proof of such maintenance, if requested by Lessor, and shall furnish all needed servicing and parts, which parts shall become the property of Lessor and part of the Equipment. If Lessee enters into any maintenance contracts for the Equipment with a party other than the manufacturer, Lessee, at its sole cost and expense, shall have the manufacturer recertify the Equipment at the expiration of the Lease or any renewals or extensions thereof. Lessee shall not make any alterations or attachments to the Equipment without the prior written consent of Lessor, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value shall become part of the Equipment and the property of Lessor. Notwithstanding the foregoing, any upgrade, addition or modification added by the Lessee as required by law or under any manufacturer's or servicer's recommendations shall, without further action, become a part of the Equipment and the sole property of Lessor. Lessee shall not attach the Equipment to any real property if, as a result, the Equipment would or might become a fixture under applicable law. Lessor shall have the right during normal business hours to enter Lessee's premises to inspect the Equipment. Lessee agrees house the Equipment in the location shown on **Exhibit A** hereto and shall not rehouse the Equipment without Lessor's prior written consent. The Equipment shall be used within the city limits of the Lessee.

9. Return of Equipment. Unless Lessee exercises an option to purchase the Equipment or renews the Term of this Lease as provided in any Schedule to this Lease and except as otherwise provided in this Lease, upon expiration of the Term as to each item of Equipment or upon demand of Lessor pursuant to Paragraph 13 hereof, Lessee shall either (a)provide adequate and suitable storage space at the place where the Equipment was delivered hereunder or to which it was moved in accordance with this Lease, and shall permit Lessor to store such Equipment at a rate allowed by law, and at the risk of Lessee for public liability and physical damage exposure, for a period not to exceed one hundred eighty (180) days, during which period Lessor will be allowed reasonable access thereto; or (b) immediately assemble, prepare for shipment, and return the Equipment to Lessor in the same condition as delivered, ordinary wear and tear excepted, and meeting all recertification requirements, with all damaged or missing parts replaced, at such location within the United States of America as Lessor shall reasonably designate. For any return of Equipment, Lessee shall contact Lessor to obtain shipping instructions. If requested by Lessor, Lessee shall, at Lessor's sole cost and expense, arrange for an inspection of the Equipment by an appraiser, servicing organization or manufacturer's representative satisfactory to Lessor to assure compliance with the terms of this Paragraph. Lessee will provide for the de-installation, packing, transporting and certifying of the Equipment to include, but not limited to, the following: (w) the manufacturer's representative shall de-install all Equipment (including all wire, cable and mounting hardware) in accordance with the specifications of the

manufacturers; (x) each item of Equipment will be returned with a certificate supplied by the manufacturer's representative qualifying the Equipment to be in good condition and (where applicable) to be eligible for the manufacturer's maintenance plan; the certificate of eligibility shall be transferable to another operator of the Equipment; (y) the Equipment shall be packed properly and in accordance with the manufacturer's recommendations; and (z) Lessee shall transport the Equipment in a manner consistent with the manufacturer's recommendations and practices.

10. Insurance. Lessee shall obtain and maintain during the Term, at its own expense, liability insurance (in an amount of not less than One Million Dollars ($1,000,000.00)) and insurance against propety damage or loss, insuring such risks as are customarily insured against for the type of equipment leased hereunder in the business or governmental functions in which Lessee is engaged, in such amounts, in such form and with such insurers as are satisfactory to Lessor, or, with Lessor's prior written consent, may self-insure against any or all such risks; provided, however, that the amount of insurance against damage or loss shall not be less than the greater of (a) the replacement value of the Equipment, (b) the Concluding Payment of such Equipment as specified in Exhibit B attached hereto, or (c) the total initial cost of the Equipment. Lessor may, by written notice delivered to Lessee not more than once in any calendar year, require additional insurance coverage or a change in the form of insurance or insurer. Each liability insurance policy shall contain a breach of warranty clause satisfactory to Lessor, shall name Lessor as an additional insured, and each property damage policy shall name Lessor as sole loss payee and all policies shall contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms or cancellation of the policy. Lessee shall furnish a certificate of insurance or other evidence satisfactory to Lessor that the required insurance coverage is in effect. Lessor shall have no duty to ascertain the existence of or to examine the insurance policies to advise Lessee if the insurance coverage does not comply with the requirements of this Paragraph. If Lessee fails to insure the Equipment as required, Lessor shall have the right, but not the obligation, to obtain such insurance and the cost of the insurance shall be for the account of Lessee, due as part of the next due Rent payment. Lessee consents to Lessor's release, upon its failure to obtain appropriate insurance coverage, of any and all information necessary to obtain insurance with respect to the Equipment and/or Lessor's interest therein. Lessor retains the right to substitute its own insurance for any insurance obtained by Lessee in accordance with this Paragraph upon reasonable notice to Lessee with an insurer or through an agent or broker of its choice, at Lessee's sole cost.

11. Loss or Damage. From the date on which the supplier of the Equipment delivers the Equipment to Lessee and until the Equipment is returned to (and accepted by) the Lessor as provided in Paragraph 9, Lessee shall bear the entire risk of loss for theft, damage, destruction or other injury to, the Equipment (including, but not limited to, any condemnation, seizure or requisition of title or use) from any and every cause whatsoever (an "Event of Loss"). No Event of Loss shall relieve Lessee from its obligations to pay Rent or otherwise perform under this Lease except as expressly provided in subparagraph (c) below. When any Event of Loss occurs, Lessee shall immediately notify Lessor and, at the option of Lessor, shall (a) place such Equipment in good repair, condition and working order; or (b) replace such Equipment (or any part thereof) with like Equipment in good repair, condition and working order, with clear title to the replacement Equipment in Lessor; or (c) promptly pay to Lessor an amount equal to the Concluding Payment, whereupon Lessor shall transfer to Lessee, without recourse or warranty (express or implied), all of Lessor's interest, if any, in and to such Equipment on an "as is, where is" basis. The proceeds of any insurance payable with respect to the Equipment shall be applied, at the option of Lessor, either towards (y) replacement or repair of the Equipment, or (z) payment of any of Lessee's obligations hereunder. Lessee hereby appoints Lessor as Lessee's attorney-in-fact to make claim for, receive payments of, and execute and endorse all documents, checks or drafts issued with respect to any Event of Loss under any insurance policy relating to the Equipment. An Event of Loss as to any of the Equipment shall constitute an Event of Loss as to all Equipment leased hereunder unless Lessor, in its sole discretion, otherwise agrees in writing.

12. Events of Default. Each of the following shall be a default ("Default") under this Lease: Lessee (a) fails to pay any portion of Rent or any insurance premiums when due, except as provided in Sections 2(b) and 4 hereof; or (b) fails to perform or observe any other covenant or agreement in this Lease, or any representation or warranty in this Lease or in any document furnished in connection with this Lease is inaccurate in any material respect and such failure or inaccuracy continues unremedied for ten (10) days after written notice sent by Lessor; or (c) shall or shall attempt to abandon, remove, sell, encumber or sublet any item of Equipment or to assign any rights under or interest in this Lease; or (d) shall become insolvent or make an assignment for the benefit of creditors, or a trustee or receiver shall be appointed for Lessee or for a substantial part of its assets, or bankruptcy, reorganization or insolvency proceedings shall be instituted by or against Lessee; or (e) shall suffer a material adverse change in its financial condition or operations; or (f) shall be in default under any other agreement with Lessor or any of its affiliates or any other lender or lessor, or (i) shall suffer a change in its business or financial condition, or change its use or maintenance of the Equipment, which causes Lessor reasonably to deem itself insecure.

13. Remedies. Upon the occurrence of a Default and at any time thereafter, Lessor may, in its sole discretion, to the extent permitted by and in conformity with applicable law, do any one or more of the following at which time title to the Equipment shall automatically revert to Lessor without need for further action on the part of Lessee or Lessor: (a) upon notice to Lessee, terminate this Lease as to any or all Equipment; (b) declare the total amount or any portion thereof of unpaid Rent and other amounts due hereunder immediately due and payable in an amount not to exceed the sum of all Rent payments then due and unpaid; (c) demand the return of any or all items of Equipment in accordance with Paragraph 9 hereof; (d) without demand or legal process enter the premises where any or all items of Equipment are located and take immediate possession of and remove the same, without liability for such entry or for damage to property or otherwise; (e) re-lease or sell any or all of the Equipment at a public or private sale on such terms and notice as Lessor shall deem reasonable and, in addition to retaining the total proceeds received from such lease or sale, recover from Lessee damages, not as a penalty, but liquidated for all purposes and in an amount equal to the sum of (i) any accrued and unpaid Rent, and other amounts due hereunder, as of the later of (A) the date of Default, or (B) the date that Lessor has obtained possession of the Equipment or such other date as Lessee has made an effective tender of possession of the Equipment back to Lessor ("Default Date"); plus Rent (at the periodic rate provided for in this Lease) for the additional period (but in no event longer than two (2) months) that it takes Lessor to resell or re-let all of the Equipment, plus interest at the rate per annum charged by the Internal Revenue Service for the late payment of tax; (ii) the difference between the monthly Rent payments for the remainder of the Term as they become due and the net proceeds, if any, of any reletting of the Equipment after deducting all of Lessor's expenses in connection with such reletting, including without limitation, all repossession costs, broker's commissions, attorney's fees and expenses, and alteration costs and expenses of preparing the Equipment for reletting; and plus interest at the same rate per annum charged by the Internal Revenue Service for the late payment of tax, LESS the amount received by Lessor upon such public or private sale or re-lease of such items of Equipment, if any; or (f) exercise any other right or remedy available to Lessor under applicable law or proceed by court action to enforce the tents of this Lease or to recover damages or expenses resulting from the breach of this Lease. A cancellation hereunder shall occur only upon notice by Lessor and only as to such items of Equipment as Lessor specifically elects to cancel, and this Lease shall continue in full force and effect as to the remaining items of Equipment, if any. If this Lease is deemed at any time to be one intended as security as set forth in Paragraph 18, Lessee agrees that the Equipment shall secure, in addition to the indebtedness herein, all other indebtedness at any time owing by Lessee or Lessor. No remedy referred to in this Lease is intended to be exclusive, but each shall be in addition to any other remedy referred to or otherwise available to Lessor at law or in equity. No express or implied waiver by Lessor of any Default shall constitute a waiver of any other Default by Lessee or a waiver of any of Lessor's rights and no delay by Lessor in enforcing any right or requiring performance of any provisions of this Lease by Lessee shall be a waiver of such right or affect the right of Lessor to enforce such provision. No further action will be required by Lessor or Lessee to evidence the reversion of title to Lessor, but Lessee will acknowledge such reversion in writing if so requested by Lessor.

NOTWITHSTANDING ANY PROVISION OF THIS PARAGRAPH 13 TO THE CONTRARY, LESSEE MAY TERMINATE THIS LEASE AS PROVIDED IN PARAGRAPH 4, AND THE LESSEE SHALL NOT BE LIABLE UNDER THIS LEASE FOR ANY RENT PAYMENTS IN EXCESS OF THE AMOUNT OTHERWISE DUE UNDER SAID PARAGRAPH 4.

14. Lessee's Representations. Lessee represents, warrants and covenants, and, as requested by Lessor, will deliver an opinion of counsel to the effect that: (a) Lessee is a fully constituted political subdivision, agency or public corporation of the State of Mississippi; (b) the execution, delivery and performance by Lessee of this Lease have been duly authorized by all necessary action on the part of Lessee; (c) this Lease has been executed on behalf of Lessee by its duly authorized officers; (d) this Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms; and (e) neither the execution and delivery of this Lease, nor the consummation of the transactions herein contemplated, nor the fulfillment of or compliance with the terms and provisions hereof will conflict with or result in a breach of any of the terms, conditions or provisions of the charter or other organizational documents of Lessee, or of any bond, debenture, note, mortgage, indenture, agreement or other instrument to which Lessee is now a party or by which it or its property is bound, or constitute (with giving of notice or the passage of time, or both) a default thereunder. Lessee agrees that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding, notice and hearing requirements where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

15. Assignment. WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, LESSEE SHALL NOT (a) ASSIGN, TRANSFER, PLEDGE, HYPOTHECATE OR OTHERWISE DISPOSE OF THIS LEASE, THE EQUIPMENT OR ANY INTEREST THEREIN, OR (b) SUBLET OR LEND THE EQUIPMENT OR PERMIT IT TO BE USED BY ANYONE OTHER THAN LESSEE OR LESSEE'S EMPLOYEES. Lessee shall remain primarily liable on this Lease. Lessor may sell, assign or grant security interests or participations in this Lease and the Equipment in whole or in part with prior written notice to Lessee, and Lessor's assignee or secured party may then assign such interest with prior written notice to Lessee. Lessee agrees that any such assignment shall not materially change Lessee's duties or obligations under this Lease or materially increase Lessee's risks or burdens. Each such assignee and/or secured party shall have all the rights but none of the obligations of Lessor under the Lease unless Lessee is otherwise notified by Lessor. Lessee shall recognize such assignments and/or security agreements and agrees that upon notice of such assignment Lessee shall pay directly to assignee (unless otherwise directed by assignee) without abatement, deduction or setoff all amounts which become due hereunder and further agrees that Lessee, to the extent allowed by law, will not assert against assignee any defense, counterclaim or setoff for any reason whatsoever in any action for Rent or possession brought by assignee. Upon such assignment and except as may otherwise be provided therein all references in this Lease to "Lessor" shall include assignee. DURING THE LEASE TERM LESSEE SHALL KEEP A COMPLETE AND ACCURATE RECORD OF ALL SUCH APPROVED ASSIGNMENTS IN FORM NECESSARY TO COMPLY WITH SECTION 149(a) OF THE INTERNAL REVENUE CODE OF 1986 AND THE REGULATIONS, PROPOSED OR EXISTING, FROM TIME TO TIME PROMULGATED THEREUNDER. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the successors and assigns of the parties hereto.

16. Finance Lease; Not Consumer Lease. The parties agree that this Lease is a "Finance Lease" as defined by Section 752A-103 of the Mississippi Code (1972). Lessee acknowledges either (a) that Lessee has reviewed and approved any written Supply Contract (as defined by Section 75-2A-103, of the Mississippi Code (1972)) covering the Equipment purchased from the "Supplier" (as defined by Section 752A-103, of the Mississippi Code (1972) thereof for lease to Lessee, or (b) that Lessor has informed or advised Lessee, in writing, of the following: (i) the identity of the Supplier; (ii) that the Lessee may have rights under the Supply Contract and (iii) that the Lessee may contact the Supplier for a description of any such rights Lessee may have under the Supply Contract. The parties further agree that this Lease is not a "Consumer Lease" as defined by Section 75-2A-103, of the Mississippi Code (1972). Lessee acknowledges that it is not using any item of the Equipment primarily for a personal, family or household purpose.

17. Intent; Deemed Security Interest. It is the express intent of the Lessee and Lessor that this Lease constitutes a Finance Lease and not a sale of the Equipment or a loan of any kind. Lessee shall execute any such documents or UCC financing statements as Lessor deems to be necessary or advisable and shall otherwise cooperate to defend the title and interest of Lessee and the rights and interest of Lessor. Lessee agrees to pay all costs of preparing and filing any such documentation. With regard to any UCC financing statement, and/or continuation statement, the term "debtor," "secured party," and "collateral" on such financing statement forms shall also be read to mean "Lessee," "Lessor," and "Equipment," respectively. It is expressly agreed that any filings or UCC financing statements shall not be deemed to affect the nature of this Lease as a Finance Lease, but rather to give notice to all interested parties of Lessor's interest in the Equipment. Notwithstanding the express intent of Lessee and Lessor, in the event a court of proper jurisdiction should at any time in the future determine that the transaction between Lessee and Lessor is not a Finance Lease, then Lessee shall be deemed to have hereby granted to Lessor a security interest in such Equipment and all accessions thereto, and all substitutions and replacements therefore, and proceeds (including insurance proceeds) thereof, to secure the prompt payment and performance as and when due of all obligations and indebtedness of Lessee to Lessor, now existing or hereafter created. For the purpose of perfecting its security interest in the Equipment and related property, the UCC filings shall perfect the security interest and/or Lessor may file this Lease or a photocopy hereof or thereof as a financing statement under the UCC. Lessee acknowledges that only Lessor's original of this Lease constitutes chattel paper for purposes of the Mississippi Uniform Commercial Code. No security interest can be perfected by possession of any other counterpart.

18. **Purchase Option**. (a) If all of the Rent payments have not yet been made, upon thirty (30) days prior written notice from Lessee to Lessor and written acceptance of such notice by Lessor, and provided that there is no Default, or an event which with notice or lapse of time, or both, could become a Default, then existing, Lessee will have the right to purchase the Equipment on the Rent payment dates set forth in **Exhibit B** by paying to Lessor, on such date, the Rent payment then due, and any other amounts due by Lessee hereunder.

(b) If all of the Rent payments for the full Term hereof have been made and any other amounts due by Lessee hereunder have been paid, Lessor will satisfy and release of record any liens or security interests in the Equipment.

(c) Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee "as is, where is", is without warranty, express or implied, except that Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor.

19. **Further Assurances; Financial Statements**. (a) Lessee shall promptly execute and deliver to Lessor such further documents and take such further action as Lessor may request to more effectively carry out the intent and purpose of this Lease. Lessee agrees to maintain a system of accounts in accordance with the requirements of the state regulator having jurisdiction over Lessee and under the State of Mississippi law.

(b) Lessee shall provide to Lessor annual financial statements of Lessee within one hundred twenty (120) days after the end of Lessee's fiscal year, including a statement of income and cash flows and a balance sheet, certified by Lessee's financial officer, in form satisfactory to Lessor and, if permitted by applicable law, accompanied by an opinion of an independent certified public accountant acceptable to Lessor which opinion shall state in effect that: (i) such financial statements (A) were audited using generally accepted auditing standards, (B) were prepared in accordance with generally accepted accounting principles applied on a consistent basis, and (C) present fairly the financial condition and results of operations of Lessee for the periods covered, and (ii) except as disclosed in such opinion, in making the examination necessary for such opinion, such accountants have obtained no knowledge of (A) the existence of any Default under this Lease or under any instrument evidencing or securing any other indebtedness or contingent liability of Lessee, and **(B)** the occurrence of any event which, with notice or lapse of time or both, would constitute a Default under this Lease or under any instrument evidencing or securing any other indebtedness or contingent liability of Lessee. If Lessee is not permitted by law to obtain an audit of its financial statements by an independent certified public accountant Lessee shall, in addition to annual unaudited financial statements as described above, provide Lessor with copies of reports of audits done by any governmental agency as soon as they are available. Lessee shall provide such other financial information to Lessor as Lessor shall reasonably request from time to time.

20. **Notices**. Any notices given under this Lease shall be in writing, sent by certified mail, return receipt requested, to the addresses set forth above, or to such other addresses as the parties may substitute by written notice given in the manner described in this Paragraph. Any such notice shall be deemed to have been received five (5) days subsequent to mailing.

21. **No Agency**. Lessee acknowledges and agrees that neither the manufacturer, the supplier, nor any salesman, representative or other agent of the manufacturer or supplier, is an agent of Lessor. No salesman, representative or agent of the manufacturer or supplier is authorized to waive or alter any term or condition of this Lease and no representation as to the Equipment or any other matter by the manufacturer or supplier shall in any way affect Lessee's duty to pay Rent and perform its other obligations as set forth in this Lease.

22. **Decrease in Deductibility of Interest Expense**. (a) Lessee acknowledges that the Rent payments were calculated assuming that a financial institution that accepted an assignment of Lessor's interest on the date of delivery of this Lease could deduct eighty percent (80%) of such financial institution's interest expense allocable to this Lease. If (i) the Lessor, or any assignee of the Lessor or its assigns, is a financial institution for purposes of Section 265 of the Internal Revenue Code of 1986 (the "Code"), (ii) the deductible portion of such financial institution's interest expense allocable to this Lease is decreased for any reason (including without limitation a change in applicable law or the fact that this Lease does not qualify as a "qualified tax-exempt obligation" under Section 265(bX3) of the Code), and (iii) such decrease would have been effective if such financial institution had acquired its interest in the Lease on the date of delivery of this Lease, then for each whole percentage point, or portion thereof, of decrease (below eighty percent (80%)) in the portion of allocable interest expense allowed as a deduction, the interest rate used to calculate the Rent payments shall increase by a like number of basis points (one "basis point" being .01% per annum).

(b) The interest rate adjustment required by this Paragraph 22 shall be made each time that the allowable deduction for allocable interest expense decreases and shall be effective as of the date such decrease becomes effective for the financial institution that is at the time Lessor (or an assignee of Lessor or its assigns). Lessor agrees to notify Lessee of any change in law described above as soon as practicable after such change is enacted by the United States Congress. If any such change was effective for any period prior to the date of such notice, any additional interest payable for such period as a result of the increase in the interest rate, the option of Lessor, (i) shall be due and payable within thirty (30) days after receipt of such notice from the Lessor, or (ii) shall be paid over such longer term as shall be satisfactory to Lessor. No such adjustment in the interest rate shall be effective during any period when Lessor (or an assignee of Lessor or its assigns) is not a financial institution for purposes of Section 265 of the Code.

(c) Any adjustment required by this Paragraph 22 shall increase the amount of interest payable as a part of each Rent payment affected, but shall not change the principal component of any Rent payment.

23. **Covenant Regarding Tax-Exempt Interest**. (a) Lessee represents and warrants that the interest portion of each Rent payment will not be includible in gross income of Lessor. Lessee covenants and agrees that it will not take any action, or fail to take any action, if such action or failure to act would cause the interest portion of each Rent payment to be or become includible in gross income of Lessor for purposes of federal income taxation. Without limiting the generality of the preceding sentence, Lessee covenants and agrees that, to the extent necessary for the interest portion of each Rent Payment to be so excludable from gross income:

(i) the Equipment shall not be used in any private business use; the Rent payments shall not be secured by, or derived from, property used in a private business use; no portion of the proceeds of this Lease shall be used to make or finance loans to persons other than governmental units; and proceeds of this Lease shall not be used in any manner that would cause this Lease to be or become a "private activity bond", as defined in Section 141 of the Code; and

(ii) Lessee shall submit to the Secretary of the Treasury a statement or report with respect to the execution and delivery of this Lease as required by Section 149(e) of the Code.

(b) If Lessor determines in good faith (which determination shall be supported by an opinion of nationally recognized bond counsel) or if the Internal Revenue Service shall claim in writing that the interest portion of the Rent payments is includible in the gross income of Lessor or any former lessor ("Taxable"), then the interest rate hereunder shall be adjusted to the Prime Rate plus 1.0 % determined daily according to the Prime Rate in effect for such date, effective as of the earliest date that such interest was taxable. Any additional amount of interest due for the period prior to the date Lessee was notified that interest was Taxable and began making Rent payments at the adjusted rate shall be paid by Lessee, at the option of Lessor, (i) within thirty (30) days after the date Lessee is notified of the amount due, or (ii) on such other payment schedule as shall be satisfactory to Lessor. "Prime Rate" shall mean the rate of interest announced by the Bank as its prime rate, with the understanding that the Bank's prime rate is one of its base rates established from time to time for lending purposes and is not necessarily the best or lowest rate offered by the Bank and is evidenced by the recording thereof after its announcement in such internal publication or publications as the Bank may designate.

24. **Miscellaneous**. (a) This Lease may not be amended except in writing and shall be binding upon and inure to the benefit of the parties, their permitted successors and assigns. THIS LEASE SHALL BE GOVERNED BY THE LAWS OF MISSISSIPPI. Any provision of this Lease which is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such unenforceability without invalidating the remaining provisions hereof. Lessee agrees to accept service of process as provided by law.

(b) If Lessee fails to perform or comply with any of its agreements or obligations contained herein, Lessor may perform or comply with such agreements or obligations and the amount of any payments and expenses of Lessor incurred in connection with such performance or compliance (including reasonable attorneys' fees and expenses), together with interest thereon at the highest legal contract rate, shall be deemed additional Rent payable by Lessee upon demand.

(c) Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any provision. Waiver of any Default shall not waive any other Default

(d) This Lease, together with all Exhibits, constitutes the entire understanding or agreement between Lessor and Lessee, and there is no understanding or agreement, oral or written, which is not set forth herein. This Lease and any Exhibit may not be amended except by a writing signed by Lessor and Lessee and shall be binding upon and inure to the benefit of the parties hereto, their permitted successors and assigns. AS PROVIDED IN PARAGRAPHS 12 AND 16, ABOVE, LESSEE SHALL HAVE NO RIGHT TO SUBLEASE THE EQUIPMENT OR TO ASSIGN THIS LEASE; ANY SUCH ACTION SHALL CONSTITUTE AN IMMEDIATE DEFAULT. Lessee acknowledges having read this Lease. Upon written request, Lessor will furnish to Lessee a copy of this Lease prepared in 11-point type. Lessee acknowledges having
read this Paragraph by initialing here: _____

(e) The undersigned understands and agrees that credit reports concerning the undersigned may be requested by and furnished to Lessor in connection with processing this application.

[Signatures to follow.]

Street Sweeper

By execution hereof, the signor hereby certifies that this Lease has been read carefully, and that the signor is duly authorized to execute this Lease on behalf of Lessee.

LESSEE: THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____
Michael J. Favre, Mayor

Attest:

_____
Dana Feuerstein, Deputy Municipal Clerk

ACCEPTED BY LESSOR IN Waveland, Mississippi:

LESSOR: The First, a National Banking Association

By: _____

Its: _____

Street Sweeper

EXHIBIT A

TO
EQUIPMENT LEASE AGREEMENT

Description of Equipment

Ingram Equipment Company, LLC
P.O. Box 1907
Pelham, AL 35124
(205) 663-3946

TYMCO-435 Sweeper Serial Number 201910SNC49214	**$135,413.00**
2018 ISUZU NQR (17,950 GW) JALE5W160J7901518	
Serial Number J7901518	**1,550.00**
Total Cost	**$136,963.00**

Equipment Location

688 Highway 90
Bay St. Louis, MS 39520

IN WITNESS WHEREOF the parties hereto have caused this Schedule to be duly executed on behalf of each of them on this 6th day of December, 2018.

WITNESSES

_____

LESSEE: The First, a National Banking Association

By: _____

Its: _____

WITNESSES

_____

LESSOR: The City of Bay St. Louis

By: _____

Its: Mayor

Street Sweeper

EXHIBIT "B" TO

EQUIPMENT LEASE AGREEMENT

Rent Payment Schedule

Fiscal Period: Begins Fiscal Year 2019, January 2019

Expiration Date: Ends Fiscal Year 2024, December 2023

Interest Rate: 4.25%

See Attached Amortization Schedule

IN WITNESS WHEREOF the parties hereto have caused this Schedule to be duly executed on behalf of each of them on this 6th day of December, 20 18.

WITNESSES:

_____

_____

LESSEE: The First, a National Banking Association

By: _____

Its: _____

WITNESSES:

_____

LESSOR: The City of Bay St. Louis

By: _____

Its: Mayor

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$136,963.00	12-06-2018	12-10-2023	1250000432	4A / 202	CAA3509	***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: CITY OF BAY ST. LOUIS
P O BOX 2550
BAY ST LOUIS, MS 39521-0000

Lender: The First, A National Banking Association
Bay 90
800 Hwy 90
Bay St. Louis, MS 39521
(228) 467-9211

Disbursement Date: December 6, 2018
Interest Rate: 4.250

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	01-10-2019	2,542.88	565.92	1,976.96	134,986.04
2	02-10-2019	2,542.88	494.01	2,048.87	132,937.17
3	03-10-2019	2,542.88	439.43	2,103.45	130,833.72
4	04-10-2019	2,542.88	478.82	2,064.06	128,769.66
5	05-10-2019	2,542.88	456.06	2,086.82	126,682.84
6	06-10-2019	2,542.88	463.62	2,079.26	124,603.58
7	07-10-2019	2,542.88	441.30	2,101.58	122,502.00
8	08-10-2019	2,542.88	448.32	2,094.56	120,407.44
9	09-10-2019	2,542.88	440.66	2,102.22	118,305.22
10	10-10-2019	2,542.88	419.00	2,123.88	116,181.34
11	11-10-2019	2,542.88	425.19	2,117.69	114,063.65
12	12-10-2019	2,542.88	403.98	2,138.90	111,924.75
2019 TOTALS:		**30,514.56**	**5,476.31**	**25,038.25**	
13	01-10-2020	2,542.88	409.61	2,133.27	109,791.48
14	02-10-2020	2,542.88	401.81	2,141.07	107,650.41
15	03-10-2020	2,542.88	368.55	2,174.33	105,476.08
16	04-10-2020	2,542.88	386.01	2,156.87	103,319.21
17	05-10-2020	2,542.88	365.92	2,176.96	101,142.25
18	06-10-2020	2,542.88	370.15	2,172.73	98,969.52
19	07-10-2020	2,542.88	350.52	2,192.36	96,777.16
20	08-10-2020	2,542.88	354.18	2,188.70	94,588.46
21	09-10-2020	2,542.88	346.17	2,196.71	92,391.75
22	10-10-2020	2,542.88	327.22	2,215.66	90,176.09
23	11-10-2020	2,542.88	330.02	2,212.86	87,963.23
24	12-10-2020	2,542.88	311.54	2,231.34	85,731.89
2020 TOTALS:		**30,514.56**	**4,321.70**	**26,192.86**	
25	01-10-2021	2,542.88	313.75	2,229.13	83,502.76
26	02-10-2021	2,542.88	305.60	2,237.28	81,265.48
27	03-10-2021	2,542.88	268.63	2,274.25	78,991.23
28	04-10-2021	2,542.88	289.09	2,253.79	76,737.44
29	05-10-2021	2,542.88	271.78	2,271.10	74,466.34
30	06-10-2021	2,542.88	272.53	2,270.35	72,195.99
31	07-10-2021	2,542.88	255.69	2,287.19	69,908.80
32	08-10-2021	2,542.88	255.85	2,287.03	67,621.77
33	09-10-2021	2,542.88	247.48	2,295.40	65,326.37
34	10-10-2021	2,542.88	231.36	2,311.52	63,014.85
35	11-10-2021	2,542.88	230.62	2,312.26	60,702.59
36	12-10-2021	2,542.88	214.99	2,327.89	58,374.70
2021 TOTALS:		**30,514.56**	**3,157.37**	**27,357.19**	
37	01-10-2022	2,542.88	213.64	2,329.24	56,045.46
38	02-10-2022	2,542.88	205.11	2,337.77	53,707.69
39	03-10-2022	2,542.88	177.53	2,365.35	51,342.34
40	04-10-2022	2,542.88	187.90	2,354.98	48,987.36
41	05-10-2022	2,542.88	173.50	2,369.38	46,617.98
42	06-10-2022	2,542.88	170.61	2,372.27	44,245.71
43	07-10-2022	2,542.88	156.70	2,386.18	41,859.53
44	08-10-2022	2,542.88	153.19	2,389.69	39,469.84
45	09-10-2022	2,542.88	144.45	2,398.43	37,071.41
46	10-10-2022	2,542.88	131.29	2,411.59	34,659.82
47	11-10-2022	2,542.88	126.85	2,416.03	32,243.79
48	12-10-2022	2,542.88	114.20	2,428.68	29,815.11
2022 TOTALS:		**30,514.56**	**1,954.97**	**28,559.59**	
49	01-10-2023	2,542.88	109.12	2,433.76	27,381.35
50	02-10-2023	2,542.88	100.21	2,442.67	24,938.68
51	03-10-2023	2,542.88	82.44	2,460.44	22,478.24

52	04-10-2023	2,542.88	82.26	2,460.62	20,017.62
53	05-10-2023	2,542.88	70.90	2,471.98	17,545.64
54	06-10-2023	2,542.88	64.21	2,478.67	15,066.97
55	07-10-2023	2,542.88	53.36	2,489.52	12,577.45
56	08-10-2023	2,542.88	46.03	2,496.85	10,080.60
57	09-10-2023	2,542.88	36.89	2,505.99	7,574.61
58	10-10-2023	2,542.88	26.83	2,516.05	5,058.56
59	11-10-2023	2,542.88	18.51	2,524.37	2,534.19
60	12-10-2023	2,543.17	8.98	2,534.19	0.00
2023 TOTALS:		**30,514.85**	**699.74**	**29,815.11**	
TOTALS:		**152,573.09**	**15,610.09**	**136,963.00**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

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City Council Meeting
Exhibit List – December 4, 2018

1. Exhibit "A": Consent Agenda including Certification Letter dated Decebmer 4, 2018, Cash Balances dated November 30, 2018, Payroll Hours Report dated November21, 2018, Payroll Hours Report dated November 9,2018, Payroll Hours Report dated November 21, 2018 and the Revenue and Expense Report dated November 30, 2018
2. Exhibit "B": Payroll for an individual dated November 21, 2018
3. Exhibit "C": Docket of Claims #18-041 dated December 4, 2018 in the amount of $373,180.96
4. Exhibit "D": Quotes for drone purchase and Purchase Requisition for computer equipment for The Bay Saint Louis Building Department
5. Exhibit "E": City Engineer Report dated December 4, 2018
6. Exhibit "F": Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi Authorizing and Approving the Form of and Execution of an Equipment Lease Purchase Agreement Between the City and the First, A National Banking Association, and Related Matters
7. Exhibit "G": Exhibit List dated December 4, 2018
8. Exhibit "H":
9. Exhibit "I":
10. Exhibit "J":
11. Exhibit "K":
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":
15. Exhibit "O":
16. Exhibit "P":