

Proceedings of the City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held September 11, 2018 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Jeff Reed (Ward 3), Doug Seal (Ward 1), Larry Smith (Ward 4), Buddy Zimmerman (Ward 5), Josh DeSalvo (Ward 6) and Gary Knoblock (Council Member-at-Large)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Mike Favre, Mayor, Sissy Gonzales, City Clerk/Comptroller, and Heather Smith, City Attorney

ABSENT: Gene Hoffman, President (Ward 2)

Council Member Reed called the Meeting of September 11, 2018 to order.

Council Member Seal delivered the Invocation and the Pledge of Allegiance.

GUESTS

• **Bobby Fricke and Rodney Necaise – IT storage system**

Bobby Fricke and Rodney Necaise spoke about the IT storage system with the City of Bay Saint Louis.

• **Kelly Hawkins, Gulf Coast Center for Non Violence – Presentation of statistics**

Kelly Hawkins informed the Bay Saint Louis City Council about the statistics and resources provided regarding domestic violence and requested nonprofit funding.

CONSENT AGENDA

- a) Cash Balances
- b) Certification Letter dated September 04, 2018
- c) Payroll dated 08-31-18 in the amount of \$178,884.32
- d) Spread State of Mississippi Policy Cover Page for The Alice & Tim Moseley Folk Art & Antique Museum, Policy Period of 04-12-2018 to 04-12-2019 with the Lease with The Alice & Tim Moseley Folk Art & Antique Museum
- e) Spread Revenue and Expenses dated August 30, 2018 on the Minutes
- f) Approve 2 executed contracts with Jan Hale/SCSEP
- g) Spread Proof of Publication for Ordinance 631-07-2018, An Ordinance of the City of Bay Saint Louis, Mississippi to Allow the Operation of Golf Carts on Certain Public Roads and Streets Within the City on the minutes
- h) Spread, and Council Members execute, the Proclamation of Existence of a Local Emergency for Tropical Storm Gordon

Motion to approve the Bay Saint Louis Consent Agenda and spread the Consent Agenda on the Minutes

Council Member Seal motioned, seconded by Council Member Smith, to approve the Bay Saint Louis Consent Agenda and spread the Consent Agenda on the Minutes. (All documents as Exhibit "A")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

CITY CLERK/COMPTROLLER'S REPORT

Council Member Zimmerman left the meeting.

Motion to approve the Bay Saint Louis Payroll for an individual dated August 31, 2018

Council Member Seal motioned, seconded by Council Member Smith, to approve the Bay Saint Louis Payroll for an individual dated August 31, 2018. (Exhibit "B")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman and Zimmerman

Council Member Zimmerman returned to the meeting.

Motion to approve the Docket of Claims #18-028 dated September 4, 2018, in the amount of \$193,530.50

Council Member Seal motioned, seconded by Council Member Smith, to approve the Docket of Claims #18-028 dated September 4, 2018, in the amount of \$193,530.50 (Exhibit "C") as follows:

001 General Fund	\$88,621.85
005 Municipal Reserve Fund	\$4,520.00
200 Debt Service Fund	\$2,580.94
330 2016 R&B Construction Fund	\$2,173.47
350 County Road & Bridge Fund	\$15,370.58
400 Utility Operating Fund	\$63,965.67
450 Municipal Harbor Fund	\$16,297.99
Total	\$193,530.50

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to approve the Docket of Claims #18-029 dated September 4, 2018, in the amount of \$800.00

Council Member Seal motioned, seconded by Council Member DeSalvo, to approve the Docket of Claims #18-029 dated September 4, 2018, in the amount of \$800.00 (Exhibit "D") as follows:

001 General Fund	\$800.00
Total	\$800.00

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to approve the Utility Refund Check Register #18-030 dated September 4, 2018, in the amount of \$1,219.24

Council Member Smith motioned, seconded by Council Member Seal, to approve the Utility Refund Check Register #18-030 dated September 4, 2018, in the amount of \$1,219.24 (Exhibit "E") as follows:

400 Meter Deposits	\$1,219.24
Total	\$1,219.24

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to approve the Utility Refund Check Register #18-031 dated September 4, 2018, in the amount of \$1,280.47

Council Member Smith motioned, seconded by Council Member DeSalvo, to approve the Utility Refund Check Register #18-031 dated September 4, 2018, in the amount of \$1,280.47 (Exhibit "F") as follows:

400 Meter Deposits	\$1,280.47
Total	\$1,280.47

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion for acceptance of the Suntrust revised payment schedule for the ladder truck lease and the increase in the interest rate was due to the new tax law changes

Council Member Smith motioned, seconded by Council Member Seal, for acceptance of the Suntrust revised payment schedule for the ladder truck lease and the increase in the interest rate was due to the new tax law changes. (Exhibit "G")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

PUBLIC FORUM

Ernest Taylor – 2nd Annual Night Out.

Allison Anderson – Recycling Partnership Grant application.

Motion to authorize Mayor Favre to execute the application for the Recycling Partnership Grant, which has been reviewed by City Attorney Smith and the grant is a nonbinding grant

Council Member Knoblock motioned, seconded by Council Member Zimmerman, to authorize Mayor Favre to execute the application for the Recycling Partnership Grant, which has been reviewed by City Attorney Smith and the grant is a nonbinding grant.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Diane Frederick – Culvert replacement and ditch cleaning.

Rhonda Oliver – Vote for tax increase, advertisement for 2 millage increase and increase in fees.

Ann Hagar – Noise from events in residential neighborhoods.

PLANNING AND ZONING

- a) **Pellegrin and Gruich** – Application for Special Exception to the Zoning Ordinance. The applicants are asking for a Special Exception to allow the use of a venue, suites, and event planning on this parcel of land. The uses included in the business plan will be indoor and outdoor to accommodate guests. The property in question is located at 222 North Beach Boulevard; Parcel #149F-0-29-156.000, Pt 350 & Pt 387 & 388, 1st Ward, Bay St. Louis. The property is zoned R-3, Multi Family District. **Recommend Denial 6/0**

Council Member Reed asked if anyone was at the meeting to speak about the property. Carrie Pellegrin and Ashley Gruich spoke as the applicants. Jim Wylie, Sanders Kane and Nancy McDonald Durbin all spoke against the application.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for property located at 222 North Beach Boulevard for a Special Exception to the Zoning Ordinance

Council Member Knoblock moved, seconded by Council Member Zimmerman, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for a Special Exception to the Zoning Ordinance as requested by Pellegrin and Gruich, parcel #149F-0-29-156.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- b) **Mary Anderson** – Application for Variance to the Zoning Ordinance. The applicant is asking for a variance to the fence height regulation, Section 406. The applicant will need a variance of 2’ resulting in a total of an 8’ fence height to the side and rear yard property line where a 6’ fence height is allowed. The property in question is located at the corner of 510 North Beach Boulevard and Bay View Court; Parcel #149G-0-21-019.000, 1st Ward, 254C, Bay St. Louis. The property is zoned R-1, Single Family District. **Recommend Denial 5/0 Doescher abstained**

Council Member Reed asked if anyone was at the meeting to speak about the property. Robert Brent spoke for the applicant.

Motion to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at the corner of 510 North Beach Boulevard and Bay View Court for a Variance to the Zoning Ordinance

Council Member Zimmerman moved, seconded by Council Member Smith, to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Mary Anderson, parcel #149G-0-21-019.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal and Knoblock

VOTING NAY: Reed

ABSENT: Hoffman

Council Member Smith left the meeting.

- c) **Sherri Journey** – Application for Variance to the Zoning Ordinance. The applicant intends to build a single family residence on this parcel. The applicant will need a variance of 12’ resulting in a total of 13’ setback to the front yard. The property in question is located at 101 Helen Drive; Parcel #135R-0-47-001.000, 25 Block 5, Jourdan River Estate, First Addition. The property is zoned R-1, Single Family District. **Recommend approval 6/0**

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

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 101 Helen Drive for a Variance to the Zoning Ordinance

Council Member DeSalvo moved, seconded by Council Member Knoblock, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Sherri Journey, parcel #135R-0-47-001.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman and Smith

Council Member Smith returned to the meeting.

- d) **Kyle Brown** – Application for Special Exception to the Zoning Ordinance. The applicant is asking to allow an accessory structure to be constructed at the rear of the property, where only one accessory structure is allowed by right. The structure will be utilized as a garage. The property in question is located at the 200 Block of Henley Place; Parcel #137R-0-36-153.000, Lot 1300, Henly Place, 4th Ward, Bay St. Louis. Parcel #137R-0-36-154.000, Lot 1500, Henly Place, 4th Ward, Bay St. Louis. The property is zoned R-1, Single Family District. **Recommend denial 5/1 Doescher**

Council Member Reed asked if anyone was at the meeting to speak about the property. Kyle Brown spoke.

Motion to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at the 200 block of Henley Place for a Special Exception to the Zoning Ordinance

Council Member Smith moved, seconded by Council Member DeSalvo, to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Exception to the Zoning Ordinance as requested by Kyle Brown, parcel #137R-0-36-153.000 and parcel #137R-0-36-154.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- e) **Denise Bergeron** – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single family residence on this parcel of land. The applicant is asking for a variance of 2' resulting in a total of 6' setback to the side yard. The applicant will also need a variance of 8'8" resulting in a total of 11'4" setback to the rear yard. The property in question is located at 109 Ballentine Street; Parcel #149N-0-30-057.001, Part 14, 4th Ward, Bay St. Louis. The property is zoned R-1, Single Family District. **Recommend approval 6/0**

Council Member Reed asked if anyone was at the meeting to speak about the property. Kim Mackawe spoke.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 109 Ballentine Street for a Variance to the Zoning Ordinance

Council Member Zimmerman moved, seconded by Council Member Smith, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Denise Bergeron, parcel #149N-0-30-057.001.

Council Member Seal noted that there are trees on the property that will not be disturbed.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- f) **Randy and Tina Lemoine** – Application for Variance to the Zoning Ordinance. The

applicants are asking to construct a garage on an existing slab to the rear yard. The applicants will need a variance of 3' resulting in a total of 2' setback to the side yard. The property in question is located at 124 Sycamore Street; Parcel #149L-0-30-242.001, 240, 3rd Ward, Bay St. Louis. The property is zoned R-1, Single Family District. **Recommend denial 6/0**

Council Member Reed asked if anyone was at the meeting to speak about the property. Randy Lemoine and Tina Lemoine spoke.

Motion to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 124 Sycamore Street for a Variance to the Zoning Ordinance, with the stipulation that gutters are to direct water back to the property.

Council Member Smith moved, seconded by Council Member DeSalvo, to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Randy and Tina Lemoine, parcel #149L-0-30-242.001, with the stipulation that gutters are to direct water back to the property.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- g) **Nick Mills** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to change the configuration of two parcels of land into two new parcels. If granted, each newly configured parcel will need variances to lot width and square footage. Parcel 1 will need a variance of 40.70' resulting in a total of 59.30' to the lot width as well as a variance of 6,624.12sf resulting in a total of 5,375.88sf to the lot area. Parcel 2 will need a variance of 40.00' resulting in a total of 60.00' to the lot width as well as a variance of 6,795.83sf resulting in a total of 5,204.17sf to the lot area. The property in question is located at 313 Skyline Drive; Parcel #136N-3-37-053.000, S 1/2 of Lot 21, Blk 28, Shoreline Estate #5. Parcel #136N-3-37-054.000, N 1/2 of Lot 21 & Lot 22, Blk 28, Shoreline Estate #5. The property is zoned R-1, Single Family District. **Recommend approval 6/0**

Council Member Reed asked if anyone was at the meeting for 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 313 Skyline Drive for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance

Council Member DeSalvo moved, seconded by Council Member Smith, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance as requested by Nick Mills, parcel #136N-3-37-054.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed and Seal

VOTING NAY: Knoblock

ABSENT: Hoffman

- h) **Pamela Williams** – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct an addition to the rear of the residence. The applicant will need the following variances to lot coverage, rear and side yard:

A variance of 16% resulting in a total of 61% maximum building area. A variance of 7' resulting in a total of 1' setback to the west side yard. A variance of 17' resulting in a total of 3' setback to the rear yard. The property in question is located at 221 Washington Street; Parcel #149M-2-30-093.000, 3rd Ward, Lot 263 Bay St. Louis. The property is zoned R-2 Two family district.

Recommend approval 6/0

Council Member Reed asked if anyone was at the meeting for the property. Rodney Corr spoke for Pamela Williams.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 221 Washington Street for a Variance to the Zoning Ordinance

Council Member Smith moved, seconded by Council Member DeSalvo, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Pamela Williams, parcel #149M-2-30-093.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Council Member Reed left the meeting.

- i) **Corr Financial L.L.C.** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel of land into four (4) new parcels. Parcels 1, 2 and 3 will meet all requirements set forth in subdivision regulations. However, Parcel 4 will need a variance to not fronting on an improved road, Article II, Def. (15). In addition, Parcel 4 will need a variance of 25' to the required lot width. If subdivision is granted, Parcel 1 will need a variance of 2' resulting in a total of 18' setback to the rear yard. Parcel 2 will need a variance of 9% resulting in a total of 54% lot coverage. The property in question is located at 300 South Toulme Street and the corner of Easterbrook Street; Parcel #149L-0-29-139.000, 2nd Ward, 185 & 192A, Bay St. Louis. The property is zoned C-1 Central Business District. **Recommend approval 6/0**

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 300 South Toulme Street and the corner of Easterbrook Street for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance

Council Member Zimmerman moved, seconded by Council Member DeSalvo, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance as requested by Corr Financial, L.L.C., parcel #149L-0-29-139.000.

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

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman and Reed

Council Member Reed returned to the meeting.

- j) **Gloria Strong** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel of land into five (5) new parcels of land. Parcels A, C, D, and E will meet all requirements set forth for subdivision of property. However, Parcel B, which lies in an R-2 District fronting St. Charles Street, will need a variance of 27.02' resulting in a total of 47.98' to the lot width. The property in question is located at 250 St. Charles Street and extends to Carre Court; Parcel #137R-0-44-021.000, Block 2, 13-23, St. Charles Subdivision. The property is zoned R-2, Two-Family District and R-3, Multi-Family District. **Recommend approval 5/0 LeBlanc abstained**

Council Member Reed asked if anyone was at the meeting for 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 250 St. Charles Street and extends to Carre Court for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance

Council Member Knoblock moved, seconded by Council Member DeSalvo, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance as requested by Gloria Strong, parcel #137R-0-44-021.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- k) **Cure Land** – Application for Special Exception and a Variance to the Zoning Ordinance. The applicant is asking to allow a temporary storage yard on the parcel in concurrence with the hotel located on Main Street and N. Beach Blvd. In addition, the applicant intends to install a 6' fence around the perimeter of the property, therefore, a 2' variance to fence height will be needed. The applicant will also need a variance of 25' resulting in a total of a 0' setback to the front yard for the fence. The property in question is located at 106 State Street; Parcel #149L-0-29-012.000, 1st Ward, Lot 500, Bay St. Louis. The property is zoned C-1, Central Business District. **Recommend approval 4/2 Manieri, LeBlanc abstained, with the stipulation that a 24 month timeline will be in place after fence is installed where existing fence is located**

Council Member Reed asked if anyone was at the meeting for the property. Danny Coates spoke.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 106 State Street for a Special Exception and a Variance to the Zoning Ordinance with placement of temporary fence and temporary lay down yard with the stipulation that the 6 foot chain link fence shall have a complete visual barrier to any person outside the perimeter or a wood privacy fence may be used in place of chain link fence. The fence may be constructed after obtaining a building permit for construction of the hotel. The fence shall be removed no later than 10 days after issuance of the Certificate of Occupancy of the hotel. The property shall go back to its original state in which the building department will take photos of the property in its present condition for the file

Council Member Seal moved, seconded by Council Member Smith, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Exception and a Variance to the Zoning Ordinance as requested by Cure Land, parcel #149L-0-29-012.000 with placement of temporary fence and temporary lay down yard with the stipulation that the 6 foot chain link fence shall have complete visual barrier to any person outside the perimeter or a wood privacy fence may be used in place of chain link fence. The fence may be constructed after obtaining a building permit for construction of the hotel. The fence shall be removed no later than 10 days after issuance of the Certificate of Occupancy of the hotel. The property shall go back to its original state in which the building department will take photos of the property in its present condition for the file.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- l) **Garcia and Sons Development L.L.C.** – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a tri-plex on this parcel of land which is allowed by right in a C-2 District. The applicant is asking for a variance of 22.5'

resulting in a total of 27.5' setback to the front yard. In addition, the applicant is also asking for a variance of 118sf resulting in a total of 632sf to the minimum livable area to Unit 3, where a 750sf livable area is required. The property in question is located at 604 South Beach Boulevard; Parcel #149P-0-30-016.000, Lot 334 D, 3rd Ward, Bay St. Louis. The property is zoned C-2, Neighborhood Commercial District. **Recommend approval 6/0**

Council Member Reed asked if anyone was at the meeting for 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 604 South Beach Boulevard for a Variance to the Zoning Ordinance

Council Member Knoblock moved, seconded by Council Member Zimmerman, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Garcia and Sons Development, L.L.C., parcel #149P-0-30-016.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

m) **Site Plan Review** – Consider application for Minor Site Plan Review of Garcia Beach Properties, 604 South Beach Boulevard. **Recommend approval 6/0**

n) **Richard Paterson** – Application for Special Exception to the Zoning Ordinance. The applicant is asking for a special exception, Section 621, to allow an outdoor flea market. The property in question is located at 9008 McLaurin Street; Parcel #137M-1-35-042.000, 1-20, Block 126, Bay St. Louis Land and Improvement Company. The property is zoned C-3, Highway Commercial District. **Recommend Denial 6/0**

Council Member Reed asked if anyone was at the meeting for the property. Jeffrey Farris spoke.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 9008 McLaurin Street for a Special Exception to the Zoning Ordinance

Council Member Knoblock moved, seconded by Council Member Smith, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for a Special Exception to the Zoning Ordinance as requested by Richard Paterson, parcel #137M-1-35-042.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

o) **Martin and Sandra Konrad** – Application for Special Exception to the Zoning Ordinance. The applicants are asking for a Special Exception to the Zoning Ordinance to allow the use of a Brewpub for the production, selling and serving of beer within the establishment. The property in question is located at 122 & 124 Blaize Avenue; Parcel #149M-2-29-004.000, 3rd Ward, Lot 17B & Pt 47, Bay St. Louis. The property is zoned C2, Neighborhood Commercial District. **Recommend approval 6/0 with the stipulation that no outdoor entertainment is allowed**

Council Member Reed asked if anyone was at the meeting for 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 122 & 124 Blaize Avenue for a Special Exception to the Zoning Ordinance with the stipulation that there is no outdoor loud entertainment/music allowed

Council Member Smith moved, seconded by Council Member Zimmerman, to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Exception to the Zoning Ordinance as requested by Jeffrey Farris, parcel #149M-2-29-004.000 with the stipulation that there is no outdoor loud entertainment/music allowed.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Hoffman, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: None

ENGINEER'S REPORT (Exhibit "H")

Motion to authorize City Engineer Chiniche to proceed with construction documents and bid documents for the Sunset Drive to Dunbar Avenue Lift Station Sewer Repair Lines Project, funds for the project will come from the Utility Capital Maintenance Fund the Bay Saint Louis City Council requested City Engineer Chiniche to continue to seek other funding sources to help pay for the project

Council Member Seal motioned, seconded by Council Member DeSalvo, to authorize City Engineer Chiniche to proceed with construction documents and bid documents for the Sunset Drive to Dunbar Avenue Lift Station Sewer Repair Lines Project, funds for the project will come from the Utility Capital Maintenance Fund the Bay Saint Louis City Council requested City Engineer Chiniche to continue to seek other funding sources to help pay for the project.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

COUNCIL BUSINESS

Motion to approve travel for Clerk of Council Tilley to Hattiesburg, Mississippi from October 29 to October 31, 2018 for the Certified Municipal Clerks Program through Mississippi State University Extension Services

Council Member Seal motioned, seconded by Council Member DeSalvo, to approve travel for Clerk of Council Tilley to Hattiesburg, Mississippi from October 29 to October 31, 2018 for the Certified Municipal Clerks Program through Mississippi State University Extension Services. (Exhibit "I")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to rescind the motion that allows Mayor Favre to declare a State of Emergency and return that authority back to the Bay Saint Louis City Council which shall meet to declare a State of Emergency

Council Member Knoblock motioned, seconded by Council Member Zimmerman, to rescind the motion that allows Mayor Favre to declare a State of Emergency and return that authority back to the Bay Saint Louis City Council which shall meet to declare a State of Emergency.

A vote was called for with the following response:

VOTING YEA: Zimmerman, Reed and Knoblock

VOTING NAY: DeSalvo, Smith and Seal

ABSENT: Hoffman

Motion failed due to lack of majority votes.

MAYOR'S REPORT

Motion to approve the reappointment of Lee Seal, J.P. Compretta, Chris Roth and Charles LaFleur to the Bay Saint Louis Harbor Commission to serve a three year term

Council Member DeSalvo motioned, seconded by Council Member Smith, to reappoint Lee Seal, J.P. Compretta, Chris Roth, and Charles LaFleur to the Bay Saint Louis Harbor Commission to serve a three year term.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to approve the reappointment of Myrna Green as an alternate to the Bay Saint Louis Harbor Commission to serve a three year term

Council Member DeSalvo motioned, seconded by Council Member Smith, to reappoint Myrna Green as an alternate to the Bay Saint Louis Harbor Commission to serve a three year term.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to approve the appointment of Mike Hanson to the Bay Saint Louis Harbor Commission, as recommended by the Bay Saint Louis Harbor Commissioners, to serve a three year term

Council Member DeSalvo motioned, seconded by Council Member Zimmerman, to appoint Mike Hanson to the Bay Saint Louis Harbor Commission, as recommended by the Bay Saint Louis Harbor Commissioners, to serve a three year term.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to allow Bay Saint Louis Police Department Chief, Gary Ponthieux, to execute the School Resource Officer Contract with the Bay/Waveland School District

Council Member Knoblock motioned, seconded by Council Member Smith, to allow Bay Saint Louis Police Department Gary Ponthieux to execute the School Resource Officer Contract with the Bay/Waveland School District.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to approve the Call Out Rules and Policies for the Bay Saint Louis Public Works Department as presented by Mayor Favre

Council Member DeSalvo motioned, seconded by Council Member Zimmerman, to approve the Call Out Rules and Policies for the Bay Saint Louis Public Works Department as presented by Mayor Favre. (Exhibit "J")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

ATTORNEY REPORT

Motion to accept the proposal from Gulf Breeze for grass cutting in Bay Saint Louis, authorize City Attorney Smith and Mayor Favre to prepare a contract with Gulf Breeze to present to the Bay Saint Louis City Council

Council Member Knoblock moved, seconded by Council Member Smith, to accept the proposal from Gulf Breeze for grass cutting in Bay Saint Louis, authorize City Attorney Smith and Mayor Favre to complete a contract with Gulf Breeze to present to the Bay Saint Louis City Council. (Exhibit "K")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to reschedule the October 2, 2018 Bay Saint Louis City Council Meeting to October 3, 2018 to accommodate the National Night Out being held at the Community Center in Bay Saint Louis on October 2, 2018

Council Member Seal moved, seconded by Council Member Smith, to reschedule the October 2, 2018 Bay Saint Louis City Council Meeting to October 3, 2018 to accommodate the National Night Out being held at the Community Center in Bay Saint Louis on October 2, 2018.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

PUBLIC FORUM

Rhonda Oliver – Barricades, rentals and nonprofit schematic, and minutes of

MINUTES

Motion to approve the Minutes for the Bay Saint Louis City Council Special Meeting of August 16, 2018

Council Member Seal moved, seconded by Council Member DeSalvo, to approve the Minutes for the Bay Saint Louis City Council Special Meeting of August 16, 2018.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

ADJOURN

Motion to adjourn

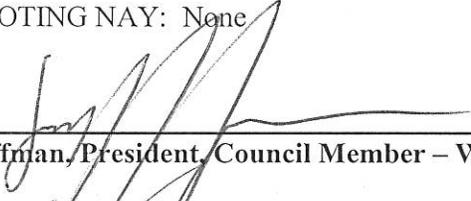
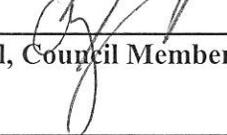
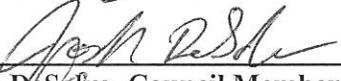
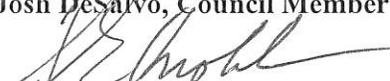
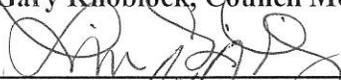
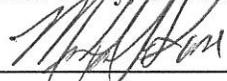
Council Member Smith moved, seconded by Council Member DeSalvo, to adjourn.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

 Gene Hoffman, President, Council Member – Ward 2	10/31/18 Date
 Doug Seal, Council Member – Ward 1	10/3/18 Date
Jeff Reed, Council Member – Ward 3	Date
 Larry Smith, Council Member – Ward 4	10/31/18 Date
 Buddy Zimmerman, Council Member -- Ward 5	10/3/2018 Date
 Josh DeSalvo, Council Member – Ward 6	10/3/2018 Date
 Gary Knoblock, Council Member-at-Large	10/3/2018 Date
 Lisa Tilley, Clerk of Council	10-3-18 Date
 Mike Fayre, Mayor	10-3-18 Date

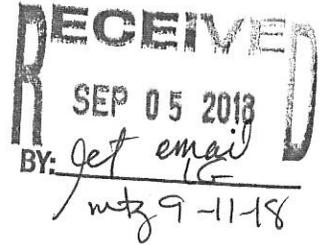
CITY OF BAY ST LOUIS
CASH BALANCES

9/3/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,035,751.12	\$ 89,421.85	\$ 946,329.27
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 63,567.88		\$ 63,567.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 168,276.54	\$ 4,520.00	\$ 163,756.54
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,268.06		\$ 5,268.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 71,133.55	\$ 2,580.94	\$ 68,552.61
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 126,519.80		\$ 126,519.80
300	RESTRICTED	DOJ FUNDS	\$ 239,166.47		\$ 239,166.47
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,325.83	\$ 2,173.47	\$ 2,152.36
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 120,917.53	\$ 15,370.58	\$ 105,546.95
400	COMMITTED	UTILITY FUND OPERATING	\$ 339,706.20	\$ 63,965.67	\$ 275,740.53
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 691,541.79		\$ 691,541.79
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 375,683.74		\$ 375,683.74
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 232,036.24	\$ 16,297.99	\$ 215,738.25
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93		\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,631.98		\$ 41,631.98
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,995.13		\$ 45,995.13
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 153.44		\$ 153.44
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 3,637,623.51	\$ 194,330.50	\$ 3,443,293.01

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By: *[Signature]*
MB3 9/11/18

Exhibit "A"
September 11, 2018



September 04, 2018

CERTIFICATION

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

Claims Docket 09/04/2018_18-028 - \$193,530.50

Claims Docket 09/04/2018_18-029 - \$800.00

Utility Refund Check Register 09/04/2018_18-030 - \$1,219.24

Utility Refund Check Register 09/04/2018_18-031 - \$1,280.47

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

Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 1 of 15
From: 08/31/2018 Through: 08/31/2018

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PEBS	Medi	SS	Total
1	100	Council	1377	Desalvo, Joshua	8.08	646.16				101.77	9.37	40.06	797.36
1	100	Council	1375	Hoffman, Eugene	8.65	692.31				109.04	10.04	42.92	854.31
1	100	Council	1374	Knoblock, Gary	8.08	646.16				101.77	9.37	40.06	797.36
1	100	Council	1039	Reed, Jeffrey	8.08	646.16				101.77	9.36	40.05	797.34
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.36	40.05	797.34
1	100	Council	1376	Smith Jr, Larry	8.08	646.16				101.77	9.37	40.06	797.36
1	100	Council	1357	Thompson, Caitlin	11.50	917.13				144.45	13.30	56.86	1,131.74
1	100	Council	1326	Tilley, Lisa	16.87	1,368.58				215.55	19.84	84.85	1,688.82
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21				95.32	8.78	37.52	746.83

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City of Bay St Louis (48853)

Page 2 of 15
From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	102	Court	1050	Kinheman, Susan	12.45	663.83				104.55	9.63	41.16	819.17
1	102	Court	1319	Maggio, Stephen	54.17								0.00
1	102	Court	1011	Sheppard, Clementine	18.87	1,504.88				237.02	21.81	93.29	1,857.00
1	102	Court	1350	Smith, Rachael	11.00	880.00				138.60	12.76	54.56	1,085.92

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 8/30/2018 Run Time: 9:07 AM

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	711.69				112.09	10.32	44.12	878.22
1	120	Administration	1219	Favre, Jamie	14.95	1,196.00				188.37	17.34	74.15	1,475.86
1	120	Administration	1299	Favre, Michael	38.64	3,091.38				486.89	44.83	191.67	3,814.77
1	120	Administration	1244	Feuerstein, Dana	16.50	1,449.94				228.37	21.02	89.90	1,789.23
1	120	Administration	1339	Garcia, Linda	15.50	1,240.00				195.30	17.98	76.88	1,530.16
1	120	Administration	1341	Gonzales, Sissy	31.62	2,529.62				398.42	36.68	156.84	3,121.56

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 4 of 15
From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Building and PeZ

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and PeZ	1052	Black, Charlene	21.00	1,680.00				264.60	24.36	104.16	2,073.12
1	150	Building and PeZ	1053	Bremer, Mary Ann	14.95	1,192.27				187.78	17.29	73.92	1,471.26
1	150	Building and PeZ	1383	Ladner, Rickey	20.00	1,543.75				243.14	22.38	95.71	1,904.98
1	150	Building and PeZ	1045	McConnell, Thomas	21.00	1,735.13				273.28	25.16	107.58	2,141.15
1	150	Building and PeZ	1386	Siebenkittel, Donald	17.00	1,360.00				214.20	19.72	84.32	1,678.24

00 Council Report All minus MBurch

City of Bay St Louis (48853)

Page 5 of 15
From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.00	1,598.00				251.69	23.17	99.08	1,971.94
1	200	Police	1043	Blappert, Diane	16.00	1,280.00				201.60	18.55	79.36	1,579.51
1	200	Police	1378	Bowden, Benjamin	15.02	1,265.44				199.31	18.35	78.46	1,561.56
1	200	Police	1059	Brady, Tammy	15.50	1,240.01				195.30	17.98	76.88	1,530.17
1	200	Police	1073	Buckley, David	19.25	1,636.25				257.71	23.73	101.45	2,019.14
1	200	Police	1075	Buehler, Jonathan	15.02	1,573.35				247.80	22.81	97.55	1,941.51
1	200	Police	1363	Canaski, Christopher	16.00	1,400.00				220.50	20.30	86.80	1,727.60
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00				176.40	16.24	69.44	1,382.08
1	200	Police	1368	Cousins, Christopher	17.35	1,470.41				231.59	21.32	91.17	1,814.49
1	200	Police	1333	Eagan III, Frederick	15.50	1,792.19				282.27	25.99	111.12	2,211.57
1	200	Police	1080	Galliot, Kevin	16.00	1,344.00				211.68	19.49	83.33	1,658.50
1	200	Police	1202	Gray, Donald	19.25	1,655.50				260.74	24.00	102.64	2,042.88
1	200	Police	1384	Jewell, Rachel	17.35	1,457.41				229.54	21.13	90.36	1,798.44
1	200	Police	1407	Johnson, Britney	15.02	1,719.79				270.87	24.94	106.63	2,122.23
1	200	Police	1390	Johnson, Demarcus	15.02	1,533.92				241.59	22.24	95.10	1,892.85
1	200	Police	1379	Johnson, Stephen	15.02	1,257.93				198.12	18.24	77.99	1,552.28
1	200	Police	1406	Kent, Thomas	15.50	1,302.00	-13.91	-4.40	-238.10	205.07	18.88	80.72	1,350.26
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46				321.06	29.56	126.38	2,515.46
1	200	Police	1369	Kirsch, Karl	15.50	1,305.88				205.68	18.94	80.96	1,611.46
1	200	Police	1367	Long, Kristie	15.50	1,302.01				205.07	18.88	80.72	1,606.68
1	200	Police	1393	Morales, Tiffany	15.02	1,261.69				198.72	18.29	78.22	1,556.92
1	200	Police	1227	Murphy, Dylan	17.35	1,576.68				248.33	22.86	97.75	1,945.62
1	200	Police	1041	Necaise, Dorly	14.00	1,120.00				176.40	16.23	69.44	1,382.07
1	200	Police	1402	Ordoyne, Bailey	15.02	758.51				119.47	11.00	47.03	936.01
1	200	Police	1068	Phillips, Push	19.25	1,655.50				260.74	24.00	102.64	2,042.88
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46				360.43	33.18	141.88	2,823.95
1	200	Police	1309	Reynolds, Ricky	15.50	1,302.01				205.07	18.88	80.72	1,606.68
1	200	Police	1392	Sanchez, James	15.02	1,265.44				199.31	18.35	78.46	1,561.56
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,712.00				269.64	24.82	106.14	2,112.60
1	200	Police	1066	Taylor, Ernest	14.75	313.44				49.37	4.54	19.43	386.78
1	200	Police	1387	Wilder, David	17.35	1,457.40				229.54	21.13	90.36	1,798.43

User: sgonzales1[1341]

Run Date: 8/30/2018 Run Time: 9:07 AM

Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.00	240.00				37.80	3.48	14.88	296.16
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,566.39				251.43	23.15	98.98	1,969.95
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65				292.26	26.91	115.05	2,289.87
1	260	Fire	1269	Burchett, Timothy	9.52	456.96				71.97	6.63	28.33	563.89
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,048.91				322.70	29.71	127.03	2,528.35
1	260	Fire	1313	Clark, Austin	10.87	1,380.49				217.43	20.02	85.59	1,703.53
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49				217.43	20.02	85.59	1,703.53
1	260	Fire	1103	Farve III, John	12.57	1,596.39				251.43	23.15	98.98	1,969.95
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62				241.23	22.21	94.96	1,890.02
1	260	Fire	1328	Guitreau, Michael	10.87								0.00
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62				241.23	22.21	94.96	1,890.02
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,745.17				274.86	25.30	108.20	2,153.53
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1370	Mallini, Anthony	10.87	1,353.85				213.23	19.63	83.94	1,670.65
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,531.62				241.23	22.21	94.96	1,890.02
1	260	Fire	1399	Polk, Bradley	9.52	685.44				107.96	9.94	42.50	845.84
1	260	Fire	1400	Sekinger III, Allen	10.00	1,270.00				200.03	18.42	78.74	1,567.19
1	260	Fire	1107	Stefano, David	12.06	1,531.62				241.23	22.21	94.96	1,890.02
1	260	Fire	1110	Strong, Monty	27.41	2,192.69				345.35	31.79	135.95	2,705.78
1	260	Fire	1355	Torres, Adam	10.87	1,043.52				164.35	15.13	64.70	1,287.70
1	260	Fire	1360	Woods, Justin	10.87	1,380.49				217.43	20.02	85.59	1,703.53

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERs	Medi	SS	Total
1	300	Public Works	1398	Allen Jr, Travis	9.50	699.25				109.97	10.12	43.29	861.63
1	300	Public Works	1321	Chiasson Sr, Jason	14.87	1,189.60				187.36	17.25	73.76	1,467.97
1	300	Public Works	1403	Crowell, Louie	12.87	1,029.60				162.16	14.93	63.84	1,270.53
1	300	Public Works	1404	Darty, Dakota	9.50	760.00				119.70	11.02	47.12	937.84
1	300	Public Works	1266	Duvernoy, Robert	12.81	999.19				157.37	14.49	61.95	1,233.00
1	300	Public Works	1004	Elliott, Cindy	14.00	1,125.25				177.23	16.31	69.76	1,388.55
1	300	Public Works	1174	Favre, Kim	26.35	2,108.08				332.02	30.57	130.70	2,601.37
1	300	Public Works	1353	Johnson, Sandra	12.87	1,029.60				162.16	14.93	63.84	1,270.53
1	300	Public Works	1391	Lacy, Matthew	9.75	687.38				108.26	9.97	42.62	848.23
1	300	Public Works	1164	Ladner, Mark	11.37	136.44					1.98	8.46	146.88
1	300	Public Works	1389	Lafontaine, Zachary	9.87	785.90				123.78	11.40	48.73	969.91
1	300	Public Works	1372	Matheny, Charles	13.00	1,038.38				163.54	15.06	64.38	1,281.36
1	300	Public Works	1253	Maurice, Gary	18.87	1,509.60				237.76	21.89	93.60	1,862.85
1	300	Public Works	1150	McCardle, Samuel	14.85	872.44				137.41	12.65	54.09	1,076.59
1	300	Public Works	1154	McKay, Jamie	17.50	1,767.50				278.38	25.63	109.59	2,181.10
1	300	Public Works	1342	Meek, George	10.87	869.60				136.96	12.61	53.92	1,073.09
1	300	Public Works	1395	Nguyen, Joey	11.37	909.60				143.26	13.19	56.40	1,122.45
1	300	Public Works	1331	Piazza, Ashley	12.87	926.64				145.95	13.44	57.45	1,143.48
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	13.44	1,071.84				168.81	15.54	66.45	1,322.64
1	300	Public Works	1405	Storey, Kenneth	12.87	1,029.60				162.16	14.93	63.84	1,270.53

User: sgonzales1[1341]

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Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 8 of 15
From: 08/31/2018 Through: 08/31/2018

1	300	Public Works	1155	Swanier, Mitchell	14.87	1,171.01	184.43	16.98	72.60	1,445.02
1	300	Public Works	1276	Taylor, Donnell	10.37	829.60	130.66	12.03	51.44	1,023.73
1	300	Public Works	1161	Thomas, Archie	12.81	973.56	153.34	14.12	60.36	1,201.38
1	300	Public Works	1408	Thomas, Edward	9.50	380.00	59.85	5.51	23.56	468.92
1	300	Public Works	1231	Washington, Thelma	12.25	980.00	154.35	14.21	60.76	1,209.32

00_Council_Report_All_minus_MBurch

City of Bay St Louis (48853)

Group Total Records: 103

From: 08/31/2018 Through: 08/31/2018

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 8/30/2018 Run Time: 9:07 AM

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medl	SS	Total
400	120	Administration	1137	Stewart, Katie	16.45	1,624.44				255.85	23.55	100.72	2,004.56
400	120	Administration	1093	Tice, Violet Patricia	19.97	1,597.62				251.63	23.17	99.05	1,971.47

00_Council1 Report_All minus MBurch

City of Bay St Louis (48853)

Page 11 of 15
From: 08/31/2018 Through: 08/31/2018

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medl	SS	Total
400	700	Operations	1397	Boehnel, Joseph	13.00	900.25				141.79	13.05	55.82	1,110.91
400	700	Operations	1295	Conway Jr, Quentin	15.00	1,200.00				189.00	17.40	74.40	1,480.80
400	700	Operations	1138	Kelley Jr, Carlton	15.58	1,246.41				196.31	18.07	77.28	1,538.07
400	700	Operations	1388	Iadner Jr, Rickey	9.80	798.70				125.80	11.58	49.52	985.60
400	700	Operations	1380	McPhearson, Thomas	13.22	1,181.54				186.09	17.13	73.26	1,458.02
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77				351.35	32.35	138.31	2,752.78
400	700	Operations	1178	Saucier, Henri	20.75	1,639.26				258.18	23.77	101.63	2,022.84
400	700	Operations	1180	Summers, Carl	16.51	1,320.80				208.03	19.15	81.89	1,629.87
400	700	Operations	1175	Thoms, Stephen	16.87	1,590.00				250.43	23.06	98.58	1,962.07

User: sgonzales1[1341]

Run Date: 8/30/2018 Run Time: 9:07 AM

PayLocity Corporation

00_Council1 Report_All minus MBurch

City of Bay St Louis (48853)

Page 12 of 15
From: 08/31/2018 Through: 08/31/2018

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Group Total Records: 11

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 8/30/2018 Run Time: 9:07 AM

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PPRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	17.17	1,373.61			216.34	19.92	85.16	1,695.03	
450	120	Administration	1210	Forestall, Stephen	13.45	897.79			141.40	13.02	55.66	1,107.87	
450	120	Administration	1310	Fortin, Charles	22.01	1,760.38			277.26	25.53	109.14	2,172.31	
450	120	Administration	1285	Mossey, Joshua	14.43	1,147.19			180.68	16.63	71.13	1,415.63	
450	120	Administration	1396	Singleton, Zakoven	10.00	600.00			94.50	8.70	37.20	740.40	
450	120	Administration	1351	White, Derek	12.87	1,023.17			161.15	14.84	63.44	1,262.60	

User: sgonzales1[1341]

Run Date: 8/30/2018 Run Time: 9:07 AM

Paylocity Corporation

00 Council Report All minus MBurch

City of Bay St Louis (48853)

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Group Total Records: 6

00_Council Report All minus MBurch

City of Bay St Louis (48853)

Report Total Records: 120

.....
145,188.19 -13.91 -4.40 -238.10 22,845.66 2,105.22 9,001.66 178,884.32
.....

State of Mississippi
Policy Cover Page

Named Insured: The Alice & Tim Moseley Foundation Alice Moseley Folk Art &
Antique Museum

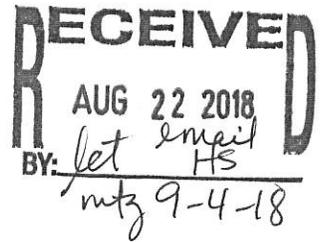
Policy Number: USA4209437

Policy Period: Effective From: 4/12/2018 To: 4/12/2019

Surplus Lines Agent's Name: J Craig Perloff
Surplus Lines Agent's Address: 6951 W. Sunrise Blvd.
Plantation, FL 33313

Surplus Lines Agent's License: 9907369

Producing/Retail Agent's Name:
Producing/Retail Agent's Address: 2901 Division Street
Suite 206
Metairie, LA 70002



This insurance policy is issued pursuant to Mississippi law covering surplus lines insurance. The company issuing the policy is not licensed by the State of Mississippi, but is authorized to do business in Mississippi as a nonadmitted company. The policy is not protected by the Mississippi Insurance Guaranty Association in the event of the insurer's insolvency.

Total Premium:	\$500.00
Fees:	Policy Fee \$50.000000
Surplus Lines Tax:	\$22.00
Service Office Fee:	\$1.38
Misc State Tax:	\$16.50

Total: \$589.88

A handwritten signature in black ink that reads "J. Craig Perloff".

Surplus Lines Agent's Countersignature: _____

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

*Copy
Original @
City Hall*

RECEIVED
MAR 15 2018

RECEIVED
AUG 31 2018
*let copied for
3-20-18
mtg 9-4-18*

BY: _____
mtg 3-20-18 (G)

LEASE

THIS LEASE made and entered into this 8th day of February 2018, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation, hereinafter referred to as Lessor, and **Alice & Tim Moseley Foundation and Alice Moseley Folk Art & Antique Museum**, of Bay St. Louis, Mississippi, both Mississippi Non-Profit Corporations, hereinafter collectively called Lessee, as follows:

WITNESSETH

WHEREAS, the Alice and Tim Moseley Foundation, a federally recognized tax-exempt entity under Internal Revenue Code Section 501(c)(3), is the parent Non-Profit of the Alice Moseley Folk Art & Antique Museum, which currently leases space from Lessor a portion of the second floor of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi.

WHEREAS, the prior lease agreement was originally approved on January 8, 2013, with a commencement date of January 15, 2013, which after its expiration became a month-to-month tenancy;

WHEREAS, the parties do not have the original or copy of the fully executed Lease and no party has knowledge as to whether a Lease was executed;

WHEREAS, the Lessee previously paid the amount of \$850.00 per month, plus additional costs for maintenance and upkeep, and the Lessor currently covers the utilities and property casualty insurance.

WHEREAS, at its meeting on November 21, 2017, the City Council authorized a new arrangement with Lessee, subject to attorney review and approval and for final adoption at the next meeting of the City Council, wherein Lessee's rent will be waived for the subject property pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on November 21, 2017, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

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

- (1) Lessee is a leading attraction and thing to do in Bay St. Louis, operating as a non-profit;
- (2) Lessee provides an attraction to further the appreciation of the arts;

Lessor Initials *[Signature]*
Lessee Initials *[Signature]*

*Exhibit "P"
March 20, 2018*

- (3) Lessee has applied for and obtained grants, using such grants to promote activities and tourism throughout the community;
- (4) W. L. Tim Moseley contributed \$30,000 for the relocation of the museum; and
- (5) W. L. Tim Moseley donated the \$12,000 outdoor "Alice Moseley Pavilion" to the community;

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

1. **Leased Premises.**

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the second floor of the building (large room on the top western part of the second floor consisting of 1563.5 square feet) and attendant parking area at the Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi. This space is hereinafter referred to as Leased Premises. A rendering of the Leased Premises is attached hereto as Exhibit A.

2. **Term.** The term of this lease shall be for a one-year (1) term, commencing on February 8, 2018, and terminating on February 7, 2019, unless otherwise annually renewed. The parties further acknowledge that the lease, if renewed, is subject to affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. **Waived Rent and Market Value.**

A. According to the market rent consultation dated December 2017, the market value rent for the Second Floor of the Historical Bay St. Louis Train Depot was determined to be \$5.00 per square foot. The Leased Premises totals 1563.5 square feet and has a total market rent of \$7,817.00 per year (\$651.46 per month). Lessee shall pay to Lessor a total annual base rent for the Leased Premises the sum of One Dollar (\$1.00) per year to be paid at the commencement of each lease term. It is the intent of the Landlord to waive or donate the rent, but for \$1.00, and the intent of the Lessee to accept and receive the donation of rent.

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

4. **Use.** Lessee shall use the Leased Premises only for operating the Alice Moseley Folk Art & Antique Museum and in conformity with the rules and regulations of the State of Mississippi. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Lessee fails to use the Leased Premises for operating the Alice Moseley Folk Art & Antique Museum, this Lease is immediately terminated.

Lessor Initials 

Lessee Initials 

5. **Taxes.**

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

6. **Utilities.** Lessee shall be responsible for its own telephone service, internet service, cable TV, utilities, and asset repairs, if needed.

7. **Insurance.**

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

B. Omitted.

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

D. Omitted.

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

9. **Liability Insurance.** During the term of this Lease, Lessee, at Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be

Lessor Initials

Lessee Initials

adequately covered under limits of liability in an amount not less than one million dollars (\$1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

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

11. Maintenance and Repairs.

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

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

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

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

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

Lessor Initials

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

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

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

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

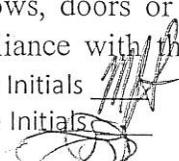
16. **Assignment; Subletting.** Lessee shall not assign this Lease or sublet the Leased Premises except with the express approval by Lessor in writing. Lessor may require that the Lessee have any subtenant vacate the premises within sixty (60) days written notice from Lessor.

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

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

Lessor Initials

Lessee Initials



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

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

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

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

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

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

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

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

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

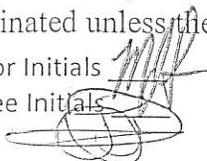
24. **Broker.** No Brokers are associated with this Lease and no broker fees will be paid.

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

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

Lessor Initials

Lessee Initials

Handwritten initials for the Lessor and Lessee. The Lessor's initials are 'AM' and the Lessee's initials are 'AS'. Both are written in black ink and are partially obscured by a circular stamp or mark.

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

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

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

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

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

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

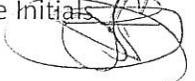
A. Lessee shall fail to pay any rent within ten (10) days after the same shall be due and payable.

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

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

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

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

Lessor Initials 
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F. Lessee fails to operate the Alice Moseley Folk Art & Antique Museum at least twenty (20) hours per week between the hours of 10:00 a.m. to 5:00 p.m. Monday thru Friday and 10:00 a.m. to 4:00 p.m. Saturday and Sunday. Operate is defined as the Alice Moseley Folk Art & Antique Museum being open to the general public for entrance and admission during standard business hours of a like business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. Lessor has the final determination as to whether Lessee is meeting this requirement.

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

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

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

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

35. **Renewal and Termination.** The Lessee shall have a right of first refusal to renew the lease on terms and conditions to be negotiated at the end of the primary term, upon written notice by the lessee of intent to renew, submitted by lessee, within thirty (30) days of the end of the primary term. The parties further acknowledge that the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable. Either party may terminate this agreement upon providing 60 days written notice.

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

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

39. **Profit and Loss Statement.** On or before January 31, 2019, Lessee shall provide to Lessor a profit and loss statement for the operations of the Alice Moseley Folk Art and Antique Museum for calendar year 2018.

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Lessee Initials 

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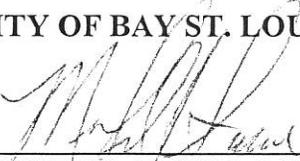
IN WITNESS WHEREOF, the parties hereto have executed this Lease this 8th day of February, 2018.

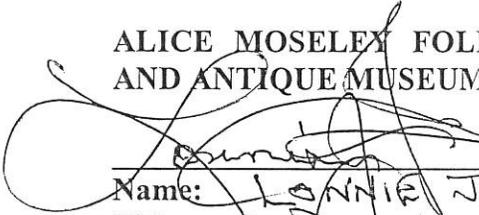
LESSOR

LESSEE

CITY OF BAY ST. LOUIS, MISSISSIPPI

ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM


MICHAEL FAVRE, MAYOR


Name: Lonnie J. FALGOUT
Title: EX. DIRECTOR

ATTEST. CITY OF BAY ST. LOUIS, MISSISSIPPI

Name: _____
Title: _____

TIM AND ALICE MOSELEY FOUNDATION

ATTEST

Name: Lisa Tilley
Title: clerk of Council

40210423.v4

Lessor Initials
Lessee Initials



001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES	5,291,948	320,764.17	4,811,516.81	0.00	480,431.19	90.92
LICENSES & PERMITS	423,400	42,463.08	368,620.98	0.00	54,779.02	87.06
FINES & FEES	166,300	12,052.37	119,170.97	0.00	47,129.03	71.66
GAMING	2,072,100	166,071.45	1,707,670.77	0.00	364,429.23	82.41
GRANTS	208,805	0.00	205,431.21	0.00	3,373.79	98.38
DONATIONS	125	0.00	925.00	0.00	800.00	740.00
INTEREST	750	0.00	1,485.85	0.00	735.85	198.11
OTHER	960,392	11,923.85	809,289.10	0.00	151,102.90	84.27
CAPITAL	257,759	0.00	0.00	0.00	257,759.00	0.00
TOTAL REVENUES	9,381,579	553,274.92	8,024,110.69	0.00	1,357,468.31	85.53

EXPENDITURE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES	266,898	22,958.10	209,402.40	0.00	57,495.60	78.46
CONTRACTUAL SERVICES	17,750	1,022.89	17,489.74	63.06	197.20	98.89
SUPPLIES	3,700	518.15	2,855.28	27.50	817.22	77.91
CAPITAL OUTLAY	7,000	0.00	5,329.93	1,513.00	157.07	97.76
TOTAL CITY COUNCIL	295,348	24,499.14	235,077.35	1,603.56	58,667.09	80.14

JUDICIAL

PERSONNEL SERVICES	148,959	15,140.25	122,528.48	0.00	26,430.52	82.26
CONTRACTUAL SERVICES	101,903	6,627.44	62,068.05	0.00	39,834.95	60.91
SUPPLIES	4,800	70.00	3,165.65	123.70	1,510.65	68.53
CAPITAL OUTLAY	25,000	0.00	2,081.27	0.00	22,918.73	8.33
TOTAL JUDICIAL	280,662	21,837.69	189,843.45	123.70	90,694.85	67.69

ADMINISTRATION

PERSONNEL SERVICES	596,718	36,377.82	396,810.12	0.00	199,907.88	66.50
CONTRACTUAL SERVICES	2,022,582	81,872.41	1,804,558.87	622.72	217,400.43	89.25
SUPPLIES	19,034	821.84	8,241.04	103.95	10,689.01	43.84
CAPITAL OUTLAY	43,170	0.00	5,637.98	0.00	37,532.02	13.06
TOTAL ADMINISTRATION	2,681,504	119,072.07	2,215,248.01	726.67	465,529.34	82.64

BUILDING DEPARTMENT

PERSONNEL SERVICES	269,352	23,959.90	218,029.88	0.00	50,322.12	81.25
CONTRACTUAL SERVICES	9,350	1,991.86	8,272.82	2,227.46	1,150.28	112.30
SUPPLIES	5,100	252.06	4,426.64	0.00	673.36	86.80
TOTAL BUILDING DEPARTMENT	282,802	22,220.10	230,729.34	2,227.46	49,845.20	82.37

POLICE

PERSONNEL SERVICES	1,871,002	142,650.65	1,393,543.18	0.00	477,458.82	74.48
CONTRACTUAL SERVICES	91,600	5,158.75	67,129.44	14,943.81	9,526.75	89.60
SUPPLIES	96,400	7,610.21	66,602.13	1,434.79	28,363.08	70.58
CAPITAL OUTLAY	168,416	31,743.07	135,517.69	0.00	32,898.31	80.47
TOTAL POLICE	2,227,418	187,162.68	1,662,792.44	16,378.60	548,246.96	75.39

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001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES	1,106,788	91,415.20	918,235.29	0.00	188,552.71	82.96
CONTRACTUAL SERVICES	93,900	4,327.56	30,478.64	11,628.50	51,792.86	44.84
SUPPLIES	17,000	1,229.07	9,769.15	4,260.35	2,970.50	82.53
CAPITAL OUTLAY	104,439	0.00	100,489.38	20,910.00	16,960.38	116.24
TOTAL FIRE	1,322,127	96,971.83	1,058,972.46	36,798.85	226,355.69	82.88
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,042,591	83,807.14	789,014.63	0.00	253,576.37	75.68
CONTRACTUAL SERVICES	822,692	81,199.38	688,693.62	33,149.94	100,848.44	87.74
SUPPLIES	117,250	11,717.03	105,677.44	2,695.24	8,877.32	92.43
CAPITAL OUTLAY	102,555	0.00	13,957.27	218,297.00	129,699.27	226.47
TOTAL STREETS & PUBLIC WORKS	2,085,088	176,723.55	1,597,342.96	254,142.18	233,602.86	88.80
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	2,260.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	2,260.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL TRANSFERS OUT	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL EXPENDITURES	9,381,579	646,227.06	7,190,006.01	312,001.02	1,879,571.97	79.97
REVENUE OVER/(UNDER) EXPENDITURES	0	(92,952.14)	834,104.68	(312,001.02)	(522,103.66)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,210,220	34,402.84	2,023,093.87	0.00	187,135.66	91.53
001-000-201-002 LIBRARY AD VALOREM	262,880	6,266.55	242,693.61	0.00	20,186.39	92.32
001-000-201-003 RESERVE FUND AD VALOREM	0	12.92	66.56	0.00	66.56	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	115,320	2,813.97	109,328.32	0.00	5,991.68	94.80
001-000-201-005 ROAD & BRIDGE AD VAL	248,000	5,816.71	225,847.46	0.00	22,152.54	91.07
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	495.30	1,574.08	0.00	6,925.92	18.52
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	11.40	9,525.60	0.00	5,474.40	63.50
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	2,661.21	12,548.91	0.00	13,451.09	48.27
001-000-205-000 AUTO TAXES/AD VAL - CURR	271,954	28,485.05	227,596.61	0.00	44,357.30	83.69
001-000-205-001 PERSONAL - CURRENT	118,145	206.61	115,450.88	0.00	2,693.62	97.72
001-000-205-002 PERSONAL - PRIOR	2,000	195.70	3,203.71	0.00	1,203.71	160.19
001-000-205-003 MOBILE HOMES - CURRENT	1,142	16.77	612.18	0.00	529.76	53.61
001-000-205-004 MOBILE HOMES - PRIOR	600	0.00	15.76	0.00	584.24	2.63
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	38.20	0.00	11.80	76.40
001-000-206-000 LINE/REAL PROP TAX - UTI	89,340	0.00	102,680.77	0.00	13,340.65	114.93
001-000-207-000 FRANCHISE - COAST ELECTR	41,000	0.00	33,153.95	0.00	7,846.05	80.86
001-000-207-001 FRANCHISE - MEDIACOM	61,000	13,709.46	54,879.32	0.00	6,120.68	89.97
001-000-207-002 FRANCHISE - MS POWER	238,000	61,072.12	249,502.67	0.00	11,902.67	105.00
001-000-207-003 FRANCHISE - BELLSOUTH	32,000	6,561.67	27,709.26	0.00	4,290.74	86.59
001-000-207-004 FRANCHISE - BAY PINES	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,525,000	154,226.86	1,357,448.66	0.00	167,551.34	89.01
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	3,730.68	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	2,500	0.00	3,019.38	0.00	519.38	120.78
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,100	101.15	1,939.45	0.00	160.55	92.35
TOTAL TAXES	5,291,948	320,764.17	4,811,516.81	0.00	480,431.19	90.92
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	48,000	6,075.00	45,450.01	0.00	2,549.99	94.69
001-000-221-000 LICENSES - CONTRACTOR	45,000	1,175.00	23,823.00	0.00	21,177.00	52.94
001-000-222-000 LICENSES - PRIVILEGE	20,000	601.90	17,995.52	0.00	2,004.48	89.98
001-000-223-000 PERMIT - BUILDING	235,000	26,408.50	218,007.87	0.00	16,992.13	92.77
001-000-224-000 PERMIT - TREE	2,000	180.00	1,916.25	0.00	83.75	95.81
001-000-225-000 PERMIT - PLUMBING	17,800	1,270.13	11,906.34	0.00	5,893.66	66.89
001-000-226-000 PERMIT - ELECTRICAL	37,000	1,786.00	23,695.86	0.00	13,304.14	64.04
001-000-227-000 PERMIT - MECHANICAL	9,600	631.55	7,246.38	0.00	2,353.62	75.48
001-000-228-000 PLANNING & ZONING	9,000	4,335.00	18,579.75	0.00	9,579.75	206.44
001-000-229-000 GOLF CART PERMITS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	423,400	42,463.08	368,620.98	0.00	54,779.02	87.06
FINES & FEES						
001-000-230-000 COURT COSTS	18,000	1,171.00	11,349.05	0.00	6,650.95	63.05
001-000-230-001 COURT - TF TECHNOLOGY FE	36,000	3,118.25	25,981.75	0.00	10,018.25	72.17
001-000-231-000 COURT - FINES	103,000	6,635.12	73,237.17	0.00	29,762.83	71.10
001-000-233-000 POLICE REPORT FEES	9,000	1,105.00	8,590.00	0.00	410.00	95.44
001-000-233-001 POLICE - CRIME STOPPERS	300	23.00	13.00	0.00	287.00	4.33
TOTAL FINES & FEES	166,300	12,052.37	119,170.97	0.00	47,129.03	71.66

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,850,000	157,849.57	1,512,623.28	0.00	337,376.72	81.76
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	8,221.88	88,947.49	0.00	21,052.51	80.86
001-000-234-003 GAMING DEVICES	112,100	0.00	106,100.00	0.00	6,000.00	94.65
TOTAL GAMING	2,072,100	166,071.45	1,707,670.77	0.00	364,429.23	82.41

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	168,000	0.00	168,004.08	0.00	4.08	100.00
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	12,805	0.00	5,973.73	0.00	6,831.27	46.65
001-000-260-002 POLICE GRANT-TRAINING RE	0	0.00	4,500.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	26,953.40	0.00	1,046.60	96.26
TOTAL GRANTS	208,805	0.00	205,431.21	0.00	3,373.79	98.38

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	125	0.00	925.00	0.00	800.00	740.00
TOTAL DONATIONS	125	0.00	925.00	0.00	800.00	740.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	1,485.85	0.00	735.85	198.11
TOTAL INTEREST	750	0.00	1,485.85	0.00	735.85	198.11

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
001-000-300-000 OTHER INCOME	18,000	1,639.33	30,825.13	0.00	12,825.13	171.25
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	31,000	0.00	31,000.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	215,000	0.00	215,000.00	0.00	0.00	100.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	3,331.35	129,022.28	0.00	7,717.72	94.36
001-000-314-000 FIRE INSURANCE REBATE	50,000	1,548.17	1,548.17	0.00	48,451.83	3.10
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	75,000	4,020.00	50,689.40	0.00	24,310.60	67.59
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	1,385.00	13,850.00	0.00	2,770.00	83.33
001-000-319-002 RENT-DEPOT	850	0.00	1.00	0.00	849.00	0.12
001-000-319-003 RENT-GARDEN CLUB	12,000	0.00	9,000.00	0.00	3,000.00	75.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	25,000	0.00	21,615.00	0.00	3,385.00	86.46
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	12,375	0.00	1,000.00	0.00	11,375.00	8.08
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	95,000	0.00	35,932.68	0.00	59,067.32	37.82
001-000-326-000 SALE OF ASSETS - FM	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	2,089	0.00	21,242.30	0.00	19,153.30	1,016.86
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	23,845.35	0.00	22,154.65	51.84
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	200,000	0.00	200,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	960,392	11,923.85	809,289.10	0.00	151,102.90	84.27

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	147,692	0.00	0.00	0.00	147,692.00	0.00
001-000-395-002 OTHER FUNDING - TAX AMT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	0	0.00	0.00	0.00	0.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	110,067	0.00	0.00	0.00	110,067.00	0.00
TOTAL CAPITAL	257,759	0.00	0.00	0.00	257,759.00	0.00
TOTAL REVENUE	9,381,579	553,274.92	8,024,110.69	0.00	1,357,468.31	85.53

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

001-100-400-000 PAYROLL	176,745	13,592.97	141,631.12	0.00	35,113.88	80.13
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	134.04	0.00	365.96	26.81
001-100-403-000 PERS	27,916	3,198.67	24,638.26	0.00	3,277.74	88.26
001-100-404-000 FICA	13,559	1,039.84	11,375.29	0.00	2,183.71	83.89
001-100-405-000 EMPLOYEE INSURANCE	47,157	5,124.53	30,670.60	0.00	16,486.40	65.04
001-100-406-000 UNEMPLOYMENT	70	2.09	2.09	0.00	67.91	2.99
001-100-407-000 WORKERS' COMPENSATION	951	0.00	951.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	266,898	22,958.10	209,402.40	0.00	57,495.60	78.46

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	3,000	221.80	3,815.45	0.00 (	815.45)	127.18
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	3,000	202.02	1,818.18	0.00	1,181.82	60.61
001-100-520-000 LEGAL ADVERTISEMENTS	3,000	94.44	1,255.09	63.06	1,681.85	43.94
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,400	146.63	2,227.35	0.00	172.65	92.81
001-100-530-000 TELEPHONE EXPENSE	1,300	0.00	1,300.00	0.00	0.00	100.00
001-100-531-000 UTILITIES	2,600	0.00	2,600.00	0.00	0.00	100.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	2,400	358.00	4,473.67	0.00 (	2,073.67)	186.40
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	17,750	1,022.89	17,489.74	63.06	197.20	98.89

SUPPLIES

001-100-606-000 FIDELITY BOND	200	0.00	175.00	0.00	25.00	87.50
001-100-612-000 OFFICE SUPPLIES	2,000	501.65	1,369.83	27.50	602.67	69.87
001-100-613-000 OPERATING SUPPLIES	1,500	16.50	1,310.45	0.00	189.55	87.36
TOTAL SUPPLIES	3,700	518.15	2,855.28	27.50	817.22	77.91

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	7,000	0.00	5,329.93	1,513.00	157.07	97.76
TOTAL CAPITAL OUTLAY	7,000	0.00	5,329.93	1,513.00	157.07	97.76

TOTAL CITY COUNCIL 295,348 24,499.14 235,077.35 1,603.56 58,667.09 80.14

JUDICIAL
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PERSONNEL SERVICES

001-102-400-000 PAYROLL	100,026	7,765.70	80,092.23	0.00	19,933.77	80.07
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	28.01	36.27	0.00	463.73	7.25
001-102-403-000 PERS	15,834	1,756.76	13,883.08	0.00	1,950.92	87.68
001-102-404-000 FICA	7,690	574.30	6,176.48	0.00	1,513.52	80.32
001-102-405-000 EMPLOYEE INSURANCE	24,313	5,011.55	21,875.48	0.00	2,437.52	89.97

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	135	3.93	3.93	0.00	131.07	2.91
001-102-407-000 WORKERS' COMPENSATION	461	0.00	461.01	0.00 (	0.01)	100.00
TOTAL PERSONNEL SERVICES	148,959	15,140.25	122,528.48	0.00	26,430.52	82.26
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,707	39.96	5,235.14	0.00 (	2,528.14)	193.39
001-102-513-000 EQUIPMENT RENTAL	0	153.11	519.08	0.00 (	519.08)	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	52.55	0.00 (	52.55)	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	306	0.00	258.44	0.00	47.56	84.46
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	35,300	2,000.00	19,775.00	0.00	15,525.00	56.02
001-102-544-000 PRISONER FEES	63,000	4,434.37	36,157.84	0.00	26,842.16	57.39
001-102-550-000 CASH SHORT/OVER	40	0.00	0.00	0.00	40.00	0.00
001-102-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	101,903	6,627.44	62,068.05	0.00	39,834.95	60.91
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	0.00	1,542.47	123.70	833.83	66.65
001-102-613-000 OPERATING SUPPLIES	2,200	70.00	1,623.18	0.00	576.82	73.78
TOTAL SUPPLIES	4,800	70.00	3,165.65	123.70	1,510.65	68.53
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	25,000	0.00	2,081.27	0.00	22,918.73	8.33
TOTAL CAPITAL OUTLAY	25,000	0.00	2,081.27	0.00	22,918.73	8.33
TOTAL JUDICIAL	280,662	21,837.69	189,843.45	123.70	90,694.85	67.69
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	440,000	24,725.26	293,952.33	0.00	146,047.67	66.81
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	43.64	0.00	956.36	4.36
001-120-403-000 PERS	69,981	5,841.33	51,807.09	0.00	18,173.91	74.03
001-120-404-000 FICA	33,991	1,858.86	23,339.42	0.00	10,651.58	68.66
001-120-405-000 EMPLOYEE INSURANCE	49,138	3,952.37	25,339.63	0.00	23,798.37	51.57
001-120-406-000 UNEMPLOYMENT	280	0.00	0.00	0.00	280.00	0.00
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	2,328.01	0.00 (	0.01)	100.00
TOTAL PERSONNEL SERVICES	596,718	36,377.82	396,810.12	0.00	199,907.88	66.50
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	23,600.00	0.00	5,000.00	82.52
001-120-501-000 BANK FEES	3,600	0.00	3,234.65	0.00	365.35	89.85
001-120-502-000 ELECTION EXPENSES	490	0.00	490.02	0.00	0.00	100.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	115,320	2,358.11	106,490.25	0.00	8,829.75	92.34
001-120-503-002 DEBT SERVICE TRF. FIRE	65,000	0.00	65,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	50,000	0.00	0.00	0.00	50,000.00	0.00
001-120-503-006 LIBRARY TRANSFER OUT	262,880	5,388.00	236,404.68	0.00	26,475.32	89.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	31,000	0.00	31,000.00	0.00	0.00	100.00
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	275,000	0.00	275,000.00	0.00	0.00	100.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	248,000	5,061.01	220,030.82	0.00	27,969.18	88.72
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	2,867.98	125,693.57	0.00	11,046.43	91.92
001-120-509-000 CAFETERIA PLAN ADMINSTR	3,000	196.00	2,128.00	0.00	872.00	70.93
001-120-510-000 COMPUTER/SOFTWARE	52,463	1,900.36	30,089.96	550.00	21,823.04	58.40
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	1,122.88	0.00	562.12	66.64
001-120-516-000 GENERAL INSURANCE	300,000	12,551.00	267,437.55	0.00	32,562.45	89.15
001-120-517-000 GRANT - PROPANE CONVERTERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	119,500	0.00	119,462.66	0.00	37.34	99.97
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	72.96	2,542.65	72.72	1,384.63	65.38
001-120-520-005 RECODIFICATION	8,000	550.00	550.00	0.00	7,450.00	6.88
001-120-521-000 MAINTENANCE AGREEMENTS	250	31.49	381.21	0.00	131.21	152.48
001-120-521-001 PAYLOCITY SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	633	0.00	0.00	0.00	633.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	137.83	0.00	862.17	13.78
001-120-530-000 TELEPHONE EXPENSE	65,000	5,161.38	56,001.13	0.00	8,998.87	86.16
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	537.00	3,872.94	0.00	1,127.06	77.46
001-120-538-000 MEMBERSHIP DUES	500	0.00	260.00	0.00	240.00	52.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	10,000	530.00	8,762.31	0.00	1,237.69	87.62
001-120-543-000 PUBLICATIONS	0	3,375.31	3,375.31	0.00	3,375.31	0.00
001-120-544-000 LEGAL SERVICES	182,500	36,855.63	172,585.65	0.00	9,914.35	94.57
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	17,500	0.00	18,565.00	0.00	1,065.00	106.09
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.80	0.00	0.80	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,000.00	0.00	400.00	83.33
001-120-560-002 SUPPORT - TOURISM	25,000	4,166.00	20,830.00	0.00	4,170.00	83.32
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	2	0.00	0.00	0.00	2.00	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	40.00	0.00	10.00	80.00
TOTAL CONTRACTUAL SERVICES	2,022,582	81,872.41	1,804,558.87	622.72	217,400.43	89.25
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	447.00	0.00	5,087.00	8.08
001-120-612-000 OFFICE SUPPLIES	5,000	282.42	2,097.38	74.00	2,828.62	43.43
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	657.24	29.95	812.81	45.81
001-120-614-000 POSTAGE	7,000	500.00	5,000.00	0.00	2,000.00	71.43
001-120-616-000 FUEL EXPENSE	0	39.42	39.42	0.00	39.42	0.00
TOTAL SUPPLIES	19,034	821.84	8,241.04	103.95	10,689.01	43.84
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	38,436	0.00	5,637.98	0.00	32,798.02	14.67
001-120-905-200 TRANSFER OUT DEBT SERV	4,734	0.00	0.00	0.00	4,734.00	0.00
TOTAL CAPITAL OUTLAY	43,170	0.00	5,637.98	0.00	37,532.02	13.06

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,681,504	119,072.07	2,215,248.01	726.67	465,529.34	82.64
BUILDING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	188,536	15,020.12	147,303.19	0.00	41,232.81	78.13
001-150-401-000 OVERTIME PAYROLL EXPENSE	500	344.63	1,897.94	0.00	1,397.94	379.59
001-150-403-000 PERS	29,848	3,684.91	25,922.50	0.00	3,925.50	86.85
001-150-404-000 FICA	14,726	1,155.64	11,799.67	0.00	2,926.33	80.13
001-150-405-000 EMPLOYEE INSURANCE	25,918	3,754.60	22,457.58	0.00	3,460.42	86.65
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	8,649.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	268,352	23,959.90	218,029.88	0.00	50,322.12	81.25
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,500	490.42	2,405.15	95.00	0.15	100.01
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	365.97	0.00	365.97	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	1,048.30	0.00	551.70	65.52
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	68.38	2,598.04	0.00	198.04	108.25
001-150-524-001 PLANNING & ZONING	800	306.67	306.67	82.56	410.77	48.65
001-150-528-000 REPAIRS & MAINT - VEHICL	900	17.98	1,061.38	0.00	161.38	117.93
001-150-533-000 WORKSHOPS, SEMINARS & TR	250	500.00	1,679.98	0.00	1,429.98	671.99
001-150-538-000 MEMBERSHIP DUES	600	0.00	507.00	0.00	93.00	84.50
001-150-542-000 OPERATING EXPENSES	0	3,375.31	1,912.81	1,974.00	61.19	0.00
001-150-543-000 PUBLICATIONS	250	0.00	163.14	75.90	10.96	95.62
001-150-568-000 MEDICAL EXPENSES	50	0.00	50.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	9,350	1,991.86	8,272.82	2,227.46	1,150.28	112.30
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,500	98.96	1,453.10	0.00	46.90	96.87
001-150-613-000 OPERATING SUPPLIES	600	153.10	748.54	0.00	148.54	124.76
001-150-614-000 POSTAGE	1,500	0.00	725.00	0.00	775.00	48.33
001-150-616-000 FUEL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL SUPPLIES	5,100	252.06	4,426.64	0.00	673.36	86.80
TOTAL BUILDING DEPARTMENT	282,802	22,220.10	230,729.34	2,227.46	49,845.20	82.37

POLICE
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PERSONNEL SERVICES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-400-000 PAYROLL	1,284,534	88,046.57	928,587.30	0.00	355,946.70	72.29
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000	8,192.22	45,088.57	0.00	88.57	100.20
001-200-401-001 OVERTIME-GRANT REIMB	10,377	0.00	0.00	0.00	10,377.00	0.00
001-200-403-000 PERS	211,336	23,739.95	170,137.71	0.00	41,198.29	80.51

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-404-000 FICA	102,563	7,314.61	77,846.44	0.00	24,716.56	75.90
001-200-405-000 EMPLOYEE INSURANCE	162,404	15,329.03	117,739.67	0.00	44,664.33	72.50
001-200-406-000 UNEMPLOYMENT	1,286	28.27	642.50	0.00	643.50	49.96
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	53,500.99	0.00	1.01	100.00
TOTAL PERSONNEL SERVICES	1,871,002	142,650.65	1,393,543.18	0.00	477,458.82	74.48
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	15,000	1,857.62	17,319.70	0.00	2,319.70	115.46
001-200-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-200-521-000 MAINTENANCE AGREEMENTS	4,000	291.77	2,838.78	0.00	1,161.22	70.97
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	41,500	1,850.66	27,032.15	12,067.26	2,400.59	94.22
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	92.00	92.00	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-200-542-000 OPERATING EXPENSES	8,600	1,098.70	6,493.81	788.55	1,317.64	84.68
001-200-561-000 TRAINING	15,000	0.00	7,470.00	1,040.00	6,490.00	56.73
001-200-568-000 MEDICAL EXPENSES	2,000	60.00	975.00	956.00	69.00	96.55
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	91,600	5,158.75	67,129.44	14,943.81	9,526.75	89.60
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	492.95	0.00	2,507.05	16.43
001-200-606-000 FIDELITY BOND	400	0.00	0.00	0.00	400.00	0.00
001-200-608-000 FOREFEITED 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	162.40	2,204.49	129.99	1,665.52	58.36
001-200-613-000 OPERATING SUPPLIES	0	0.00	0.00	219.41	219.41	0.00
001-200-615-000 UNIFORMS	10,000	214.10	1,639.68	410.39	7,949.93	20.50
001-200-616-000 FUEL EXPENSE	77,000	7,233.71	61,939.01	0.00	15,060.99	80.44
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	326.00	675.00	999.00	50.05
TOTAL SUPPLIES	96,400	7,610.21	66,602.13	1,434.79	28,363.08	70.58
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	30,936	0.00	1,199.99	0.00	29,736.01	3.88
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	137,480	31,743.07	134,317.70	0.00	3,162.30	97.70
TOTAL CAPITAL OUTLAY	168,416	31,743.07	135,517.69	0.00	32,898.31	80.47
TOTAL POLICE	2,227,418	187,162.68	1,662,792.44	16,378.60	548,246.96	75.39
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	692,537	50,868.15	558,158.99	0.00	134,378.01	80.60
001-260-401-000 OVERTIME PAYROLL EXPENSE	76,949	8,229.33	67,871.93	0.00	9,077.07	88.20
001-260-403-000 PERS	121,194	15,143.87	107,476.96	0.00	13,717.04	88.68

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-404-000 FICA	58,866	4,435.57	48,906.79	0.00	9,959.21	83.08
001-260-405-000 EMPLOYEE INSURANCE	109,408	12,729.02	88,713.35	0.00	20,694.65	81.08
001-260-406-000 UNEMPLOYMENT	736	9.26	9.26	0.00	726.74	1.26
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	47,098.01	0.00	0.01	100.00
TOTAL PERSONNEL SERVICES	1,106,788	91,415.20	918,235.29	0.00	188,552.71	82.96
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.98	274.82	0.00	725.18	27.48
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	10,000	1,472.09	5,802.13	2,946.50	1,251.37	87.49
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	28.00	1,942.09	629.52	4,428.39	36.74
001-260-527-000 REPAIRS & MAINT - PROPER	1,000	0.00	854.01	0.00	145.99	85.40
001-260-528-000 REPAIRS & MAINT - VEHICL	52,000	2,004.61	10,707.25	3,902.48	37,390.27	28.10
001-260-530-000 TELEPHONE EXPENSE	2,500	0.00	2,500.00	0.00	0.00	100.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	77.88	3,166.95	0.00	1,833.05	63.34
001-260-542-000 OPERATING EXPENSE	4,000	0.00	1,395.39	0.00	2,604.61	34.88
001-260-561-000 TRAINING	8,000	675.00	3,514.00	4,150.00	336.00	95.80
001-260-561-001 TRAINING-1/4 MILL	0	0.00	102.00	0.00	102.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	50.00	220.00	0.00	780.00	22.00
TOTAL CONTRACTUAL SERVICES	93,900	4,327.56	30,478.64	11,628.50	51,792.86	44.84
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	128.56	0.00	871.44	12.86
001-260-613-000 OPERATING SUPPLIES	3,500	0.00	1,622.48	120.35	1,757.17	49.80
001-260-615-000 UNIFORMS	5,000	369.00	510.90	4,140.00	349.10	93.02
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	7,500	860.07	7,507.21	0.00	7.21	100.10
TOTAL SUPPLIES	17,000	1,229.07	9,769.15	4,260.35	2,970.50	82.53
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	2,500	0.00	100.00	0.00	2,400.00	4.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,348	0.00	42,798.38	20,910.00	19,360.38	143.66
001-260-905-200 TRANSFER OUT DEBT SERV	57,591	0.00	57,591.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	104,439	0.00	100,489.38	20,910.00	16,960.38	116.24
TOTAL FIRE	1,322,127	96,971.83	1,058,972.46	36,798.85	226,355.69	82.88
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	715,181	49,792.42	511,383.62	0.00	203,797.38	71.50
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	2,058.31	7,695.99	0.00	5,695.99	384.80
001-300-403-000 PERS	113,060	13,710.20	88,065.26	0.00	24,994.74	77.89
001-300-404-000 FICA	55,072	3,918.95	40,585.48	0.00	14,486.52	73.70
001-300-405-000 EMPLOYEE INSURANCE	115,462	14,294.08	100,127.52	0.00	15,334.48	86.72
001-300-406-000 UNEMPLOYMENT	988	33.18	328.78	0.00	659.22	33.28
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	40,827.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	1,042,591	83,807.14	789,014.63	0.00	253,576.37	75.68

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

001-300-510-000 COMPUTER/SOFTWARE	750	134.96	748.19	0.00	1.81	99.76
001-300-512-000 ENGINEERING	18,500	2,797.50	18,795.00	0.00	295.00	101.59
001-300-513-000 EQUIPMENT RENTAL	2,500	863.18	2,120.49	0.00	379.51	84.82
001-300-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE--LIGHTING CO	10,500	31.50	14,077.90	0.00	3,577.90	134.08
001-300-524-000 BLIGHTED PROPERTY PROJEC	42,292	0.00	76.73	0.00	42,215.27	0.18
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	8,484.52	50,451.10	4,834.82	5,285.92	110.57
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	6,846.68	45,846.43	10,102.29	5,948.72	111.90
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	962.31	9,704.01	359.99	3,064.00	143.77
001-300-528-000 REPAIRS & MAINT - VEHICL	9,000	3,561.01	13,876.57	1,288.54	6,165.11	168.50
001-300-529-000 STREET LIGHTS	349,000	27,101.03	291,139.63	0.00	57,860.37	83.42
001-300-530-000 TELEPHONE EXPENSE	1,900	125.60	1,230.15	0.00	669.85	64.74
001-300-531-000 UTILITIES	191,000	19,032.07	168,826.96	0.00	22,173.04	88.39
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	175.00	0.00	1,325.00	11.67
001-300-541-000 GARBAGE EXPENSE	25,000	1,805.00	12,834.25	0.00	12,165.50	51.34
001-300-542-000 OPERATING EXPENSES	22,500	4,907.06	22,965.25	984.94	1,450.19	106.45
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,031.31	6,256.98	702.01	3,001.01	69.99
001-300-550-000 GRASS CUTTING	26,000	3,370.65	23,853.73	14,877.35	12,731.08	148.97
001-300-568-000 MEDICAL EXPENSES	250	145.00	675.00	0.00	425.00	270.00
TOTAL CONTRACTUAL SERVICES	822,692	81,199.38	688,693.62	33,149.94	100,848.44	87.74

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-611-000 STREET MATERIALS	17,500	0.00	13,189.17	960.40	3,350.43	80.85
001-300-612-000 OFFICE SUPPLIES	750	0.00	770.20	58.98	79.18	110.56
001-300-613-000 OPERATING SUPPLIES	6,000	296.50	5,533.93	167.88	298.19	95.03
001-300-615-000 UNIFORMS	18,000	1,640.78	18,533.68	0.00	533.68	102.96
001-300-616-000 FUEL EXPENSE	60,000	9,065.58	56,351.88	0.00	3,648.12	93.92
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	2,445.79	0.00	2,554.21	48.92
001-300-622-000 GRASSCUTTING MATERIALS	10,000	714.17	8,852.79	1,507.98	360.77	103.61
TOTAL SUPPLIES	117,250	11,717.03	105,677.44	2,695.24	8,877.32	92.43

CAPITAL OUTLAY

001-300-900-000 CAPITAL EXPENSE	90,820	0.00	2,222.27	218,297.00	129,699.27	242.81
001-300-905-200 TRANSFER OUT DEBT SERV	11,735	0.00	11,735.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY--STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	102,555	0.00	13,957.27	218,297.00	129,699.27	226.47

TOTAL STREETS & PUBLIC WORKS

2,085,089 176,723.55 1,597,342.96 254,142.18 233,602.86 88.80

PARKS & PROPERTY MAINT.

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PERSONNEL SERVICES

001-302-400-000 PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-302-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
001-302-405-000 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-302-406-000 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-407-000 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-302-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-302-527-000 REPAIRS & MAINT - PROPER	0	2,260.00	0.00	0.00	0.00	0.00
001-302-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	2,260.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-302-613-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-302-616-000 FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	2,260.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	124,911	0.00	0.00	0.00	124,910.98	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	81,719	0.00	0.00	0.00	81,719.00	0.00
TOTAL TRANSFERS & OTHER	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL TRANSFERS OUT	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL EXPENDITURES	9,381,579	646,227.06	7,190,006.01	312,001.02	1,879,571.97	79.97
REVENUE OVER/(UNDER) EXPENDITURES	0	92,952.14	834,104.68	312,001.02	522,103.66	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	120,000	0.00	74,342.10	0.00	45,657.90	61.95
INTEREST	500	47.17	316.14	0.00	183.86	63.23
OTHER	340,000	0.00	290,000.00	0.00	50,000.00	85.29
CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL REVENUES	637,548	47.17	364,658.24	0.00	272,889.76	57.20

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
SUPPLIES	6,850	0.00	6,849.92	0.00	0.08	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	6,850	0.00	6,849.92	0.00	0.08	100.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	277,735	7,654.33	253,824.75	0.00	23,910.25	91.39
TRANSFERS & OTHER	352,963	0.00	0.00	0.00	352,963.00	0.00
TOTAL MUNI RESERVE EXPENSE	630,698	7,654.33	253,824.75	0.00	376,873.25	40.25

TOTAL EXPENDITURES	637,548	7,654.33	260,674.67	0.00	376,873.33	40.89
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,607.16)	103,983.57	0.00	(103,983.57)	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	80,000	0.00	69,819.37	0.00	10,180.63	87.27
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	4,522.73	0.00	35,477.27	11.31
TOTAL GRANTS	120,000	0.00	74,342.10	0.00	45,657.90	61.95
INTEREST						
005-000-290-000 INTEREST INCOME	500	47.17	316.14	0.00	183.86	63.23
TOTAL INTEREST	500	47.17	316.14	0.00	183.86	63.23
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	340,000	0.00	275,000.00	0.00	65,000.00	80.88
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL OTHER	340,000	0.00	290,000.00	0.00	50,000.00	85.29
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL REVENUE	637,548	47.17	364,658.24	0.00	272,889.76	57.20

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
SUPPLIES						
005-100-611-000 STREET MATERIALS	6,850	0.00	6,849.92	0.00	0.08	100.00
TOTAL SUPPLIES	6,850	0.00	6,849.92	0.00	0.08	100.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	6,850	0.00	6,849.92	0.00	0.08	100.00
MUNI RESERVE EXPENSE						
=====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	230,000	0.00	230,000.00	0.00	0.00	100.00
005-900-905-001 OLD SPANISH TRAIL PROJE	7,735	0.00	7,734.78	0.00	0.22	100.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	7,654.33	16,089.97	0.00	23,910.03	40.22
TOTAL CAPITAL OUTLAY	277,735	7,654.33	253,824.75	0.00	23,910.25	91.39
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	352,963	0.00	0.00	0.00	352,963.00	0.00
TOTAL TRANSFERS & OTHER	352,963	0.00	0.00	0.00	352,963.00	0.00
TOTAL MUNI RESERVE EXPENSE	630,698	7,654.33	253,824.75	0.00	376,873.25	40.25
TOTAL EXPENDITURES						
	637,548	7,654.33	260,674.67	0.00	376,873.33	40.89
REVENUE OVER/(UNDER) EXPENDITURES						
	0 (	7,607.16)	103,983.57	0.00 (	103,983.57)	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.87	8.76	0.00 (	8.76)	0.00
OTHER	0	0.00	55.25	0.00 (	55.25)	0.00
CAPITAL	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL REVENUES	5,204	0.87	64.01	0.00	5,139.99	1.23

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
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	5,204	0.00	0.00	5.85	5,198.15	0.11

TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.87	64.01 (	5.85) (	58.16)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.87	8.76	0.00 (	8.76)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.87	8.76	0.00 (	8.76)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	55.25	0.00 (	55.25)	0.00
TOTAL OTHER	0	0.00	55.25	0.00 (	55.25)	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL CAPITAL	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL REVENUE	5,204	0.87	64.01	0.00	5,139.99	1.23

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
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	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
REVENUE OVER/(UNDER) EXPENDITURES	0	0.87	64.01	5.85	58.16	0.00

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

EMMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.14	0.00 (0.14)	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	0.14	0.00 (	0.14)	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	0.14	0.00 (	0.14)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PM 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PM 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PM 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PM 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PM 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PM 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PM 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PM 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PM 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PM 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PMS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PM 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PM ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PM EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PM 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PM 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PM 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PM 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PM 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PM 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	0.14	0.00	0.14	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	0.14	0.00	0.14	0.00
OPERATING						
100-000-330-001 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 PM 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 PM 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	0.14	0.00	0.14	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
=====						
CAPITAL OUTLAY						
100-900-904-000 PW 0354 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	0.14	0.00	(0.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETS	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STPT	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 & VCS	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STPT	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 TRAIL DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

CDBG EXPENSES
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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 STREETS	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 0.00

TOTAL EXPENDITURES 0 0.00 0.00 0.00 0.00 0.00 0.00

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	34.48	0.00	65.52	34.48
OTHER	517,833	45,374.59	442,126.73	0.00	75,706.27	85.38
CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL REVENUES	590,014	45,374.59	442,161.21	0.00	147,852.79	74.94

EXPENDITURE SUMMARY

DEBT SERVICE	502,832	4,286.83	419,218.02	0.00	83,613.63	83.37
DEBT SERVICE	15,000	0.00	15,000.00	0.00	0.00	100.00
CAPITAL OUTLAY	72,182	0.00	0.00	0.00	72,182.00	0.00
TRANSFERS & OTHER	590,014	4,286.83	434,218.02	0.00	155,795.63	73.59
TOTAL DEBT SERVICE						

TOTAL EXPENDITURES	590,014	4,286.83	434,218.02	0.00	155,795.63	73.59
REVENUE OVER/(UNDER) EXPENDITURES	0	41,087.76	7,943.19	0.00	7,942,8419,482.86	

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	34.48	0.00	65.52	34.48
TOTAL INTEREST	100	0.00	34.48	0.00	65.52	34.48
OTHER						
200-000-300-001 AD VALOREM	115,320	2,358.11	106,490.25	0.00	8,829.75	92.34
200-000-300-002 DEBT SVC. - FIRE REBATE	65,000	0.00	65,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	11,735	0.00	11,735.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. - POLICE ASSETS	137,480	31,743.07	134,317.70	0.00	3,162.30	97.70
200-000-300-006 R & B TRANSFER IN FOR EQ	70,973	8,730.29	44,095.29	0.00	26,877.71	62.13
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	57,591	0.00	57,591.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	40,000	2,543.12	7,897.49	0.00	32,102.51	19.74
200-000-300-014 TRANSFER IN ADMIN ASSETS	4,734	0.00	0.00	0.00	4,734.00	0.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL OTHER	517,833	45,374.59	442,126.73	0.00	75,706.27	85.38
CAPITAL						
200-000-399-000 BEG CASH BALANCE	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL REVENUE	590,014	45,374.59	442,161.21	0.00	147,852.79	74.94

REVENUE & EXPENDITURE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

200-DEBT SERVICE FUND % OF YEAR COMPLETED: 83.33

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

DEBT SERVICE
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DEBT SERVICE									
DEBT SERVICE									
DEBT SERVICE									
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00			
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00			
200-000-805-007 TOYOTA TUNDRA - HDTA	1,604	0.00	1,604.43	0.00	0.00	100.00			
200-000-805-008 DODGE CHARGERS 2014	16,443	0.00	16,443.22	0.00	0.00	100.00			
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	17,296	0.00	14,412.70	0.00	2,883.30	83.33			
200-000-805-012 FIRE LADDER TRUCK	66,885	0.00	66,884.25	0.00	0.75	100.00			
200-000-805-013 PM KUBOTA 2017 WITH KING	16,128	1,343.98	13,439.80	0.00	2,688.20	83.33			
200-000-805-014 PM EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00			
200-000-805-015 UTIL-COMPACT ESCAVATOR	4,103	443.08	2,658.48	0.00	1,444.52	64.79			
200-000-805-016 16 YARD DUMP TRUCK	25,250	0.00	0.00	0.00	25,250.00	0.00			
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	2,525	321.83	1,930.98	0.00	594.02	76.47			
200-000-805-018 2 ZERO TURN MOWERS	2,367	275.77	1,103.08	0.00	1,263.92	46.60			
200-000-805-019 1/2 PM-1/2 UTIL=2018 BA	37,875	0.00	0.00	0.00	37,875.00	0.00			
200-000-805-020 MINI TRACTOR	3,945	0.00	0.00	0.00	3,945.00	0.00			
200-000-805-021 2017 POLICE CAR	6,628	509.63	2,548.15	0.00	4,079.85	38.45			
200-000-805-022 CITY HALL CAR	4,734	509.63	2,548.15	0.00	2,185.85	53.83			
200-000-805-023 DURASPRAY PATCHER	0	882.91	3,531.64	0.00	3,531.64	0.00			
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00			
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00			
200-000-810-002 PM TRACTOR 2016 kubota	13,676	0.00	11,396.70	0.00	2,279.30	83.33			
200-000-810-003 2016 CINDER CHASSIS FIRE	57,706	0.00	55,705.92	0.00	0.08	100.00			
200-000-810-004 BOND INTEREST - 2010	6,638	0.00	3,982.88	0.00	2,655.12	60.00			
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	825.00	0.00	0.00	100.00			
TOTAL DEBT SERVICE	502,832	4,286.83	419,218.02	0.00	83,613.63	83.37			

CAPITAL OUTLAY									
200-000-900-001 TRANSFERS OUT	15,000	0.00	15,000.00	0.00	0.00	100.00			
TOTAL CAPITAL OUTLAY	15,000	0.00	15,000.00	0.00	0.00	100.00			

TRANSFERS & OTHER									
200-000-951-000 ENDING CASH	72,182	0.00	0.00	0.00	72,182.00	0.00			
TOTAL TRANSFERS & OTHER	72,182	0.00	0.00	0.00	72,182.00	0.00			

TOTAL DEBT SERVICE	590,014	4,286.83	434,218.02	0.00	155,795.63	73.59			
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TOTAL EXPENDITURES	590,014	4,286.83	434,218.02	0.00	155,795.63	73.59			
REVENUE OVER/(UNDER) EXPENDITURES	0	41,087.76	7,943.19	0.00	7,942.84	9,482.86			

250-2014 SINKING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	144,730	0.00	144,730.25	0.00	0.00	100.00
CAPITAL	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL REVENUES	405,556	0.00	144,730.25	0.00	260,826.00	35.69

EXPENDITURE SUMMARY

DEBT SERVICE	376,982	0.00	376,981.59	0.00	0.00	100.00
DEBT SERVICE	0	0.00	0.00	0.00	0.33	100.00
CAPITAL OUTLAY	28,575	0.00	28,574.67	0.00	0.00	100.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	405,557	0.00	405,556.26	0.00	0.33	100.00

TOTAL EXPENDITURES	405,557	0.00	405,556.26	0.00	0.33	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00	(260,826.01)	0.00	260,825.67	3,532.35
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250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	144,730	0.00	144,730.25	0.00	0.00	100.00
TOTAL UTILITY	144,730	0.00	144,730.25	0.00	0.00	100.00
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL CAPITAL	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL REVENUE	405,556	0.00	144,730.25	0.00	260,826.00	35.69

250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	370,000	0.00	370,000.00	0.00	0.00	100.00
250-000-810-005 2014 BOND INTEREST	5,132	0.00	5,131.59	0.00	0.00	100.00
250-000-811-002 BOND ADMIN COSTS	1,850	0.00	1,850.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	376,982	0.00	376,981.59	0.00	0.00	100.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	28,575	0.00	28,574.67	0.00	0.33	100.00
TOTAL CAPITAL OUTLAY	28,575	0.00	28,574.67	0.00	0.33	100.00
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	405,557	0.00	405,556.26	0.00	0.33	100.00
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TOTAL EXPENDITURES	405,557	0.00	405,556.26	0.00	0.33	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00	(260,826.01)	0.00	260,825.67	3,532.35

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	402,206	5,061.01	374,236.89	0.00	27,969.18	93.05
CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUES	556,412	5,061.01	374,236.89	0.00	182,175.25	67.26

EXPENDITURE SUMMARY

DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	247,775	0.00	247,795.00	0.00	20.00	100.01
DEBT SERVICE	154,206	0.00	154,306.07	0.00	100.00	100.06
CAPITAL OUTLAY	154,431	0.00	0.00	0.00	154,431.07	0.00
TRANSFERS & OTHER	556,412	0.00	402,101.07	0.00	154,311.07	72.27
TOTAL DEBT SERVICE						

TOTAL EXPENDITURES

556,412 0.00 402,101.07 0.00 154,311.07 72.27

REVENUE OVER/(UNDER) EXPENDITURES

0 5,061.01 (27,864.18) 0.00 27,864.18 0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY FOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	248,000	5,061.01	220,030.82	0.00	27,969.18	88.72
270-000-300-303 TRANSFER IN-FIRST BANK A	154,206	0.00	154,206.07	0.00	0.00	100.00
TOTAL OTHER	402,206	5,061.01	374,236.89	0.00	27,969.18	93.05
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUE	556,412	5,061.01	374,236.89	0.00	182,175.25	67.26

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	150,000	0.00	150,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	96,375	0.00	96,375.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,420.00	0.00	20.00	101.43
TOTAL DEBT SERVICE	247,775	0.00	247,795.00	0.00	20.00	100.01
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	154,206	0.00	154,306.07	0.00	100.00	100.06
TOTAL CAPITAL OUTLAY	154,206	0.00	154,306.07	0.00	100.00	100.06
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	154,431	0.00	0.00	0.00	154,431.07	0.00
TOTAL TRANSFERS & OTHER	154,431	0.00	0.00	0.00	154,431.07	0.00
TOTAL DEBT SERVICE	556,412	0.00	402,101.07	0.00	154,311.07	72.27
<hr/>						
TOTAL EXPENDITURES	556,412	0.00	402,101.07	0.00	154,311.07	72.27
REVENUE OVER/(UNDER) EXPENDITURES	0	5,061.01	27,864.18	0.00	27,864.18	0.00

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUES	322,810	0.00	0.00	0.00	322,810.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	322,810	0.00	0.00	0.00	322,810.00	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	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	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL CAPITAL	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUE	322,810	0.00	0.00	0.00	322,810.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	322,810	0.00	0.00	0.00	322,810.00	0.00

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

INTEREST	0	0.00	39.94	0.00 (39.94)	0.00
OTHER	0	0.00	0.00	0.00 (0.00	0.00
CAPITAL	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL REVENUES	283,621	0.00	39.94	0.00	283,581.06	0.01

EXPENDITURE SUMMARY

STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	20,000	0.00	9,700.00	0.00	10,300.00	48.50
CAPITAL OUTLAY	263,621	0.00	269,578.40	60.00 (	6,017.40)	102.28
TOTAL STREETS AND PUBLIC WORKS	283,621	0.00	279,278.40	60.00	4,282.60	98.49

TOTAL EXPENDITURES	283,621	0.00	279,278.40	60.00	4,282.60	98.49
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	279,238.46)	60.00)	279,298.46	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	39.94	0.00 (	39.94)	0.00
TOTAL INTEREST	0	0.00	39.94	0.00 (	39.94)	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	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL CAPITAL	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL REVENUE	283,621	0.00	39.94	0.00	283,581.06	0.01

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS

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CONTRACTUAL SERVICES					
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	20,000	0.00	9,700.00	0.00	10,300.00 48.50
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	20,000	0.00	9,700.00	0.00	10,300.00 48.50

CAPITAL OUTLAY

330-300-912-000 CAPITAL OUTLAY-STREETS	263,621	0.00	269,578.40	60.00 (	6,017.40) 102.28
TOTAL CAPITAL OUTLAY	263,621	0.00	269,578.40	60.00 (6,017.40) 102.28

TOTAL STREETS AND PUBLIC WORKS	283,621	0.00	279,278.40	60.00	4,282.60 98.49
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TOTAL EXPENDITURES	283,621	0.00	279,278.40	60.00	4,282.60 98.49
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (279,238.46) (60.00)	279,298.46 0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	5,745.96	209,389.55	0.00	64,090.45	76.56
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	273,480	5,745.96	209,389.55	0.00	64,090.45	76.56
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	115,973	18,500.66	74,671.64	25,274.84	16,026.52	86.18
TRANSPERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	115,973	18,500.66	74,671.64	25,274.84	16,026.52	86.18
TOTAL EXPENDITURES	115,973	18,500.66	74,671.64	25,274.84	16,026.52	86.18
REVENUE OVER/(UNDER) EXPENDITURES	157,507 (	12,754.70)	134,717.91 (	25,274.84)	48,063.93	69.48

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	2,867.98	125,793.57	0.00	10,946.43	91.99
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,877.98	83,595.98	0.00	53,144.02	61.13
TOTAL OTHER	273,480	5,745.96	209,389.55	0.00	64,090.45	76.56
CAPITAL						
350-000-399-000 BEG 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	273,480	5,745.96	209,389.55	0.00	64,090.45	76.56

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,973	8,730.29	46,595.40	0.00	24,377.60	65.65
350-000-912-000 CAPITAL OUTLAY-STREETS	45,000	9,770.37	28,076.24	25,274.84	8,351.08	118.56
TOTAL CAPITAL OUTLAY	115,973	18,500.66	74,671.64	25,274.84	16,026.52	86.18
TRANSFERS & OTHER						
350-000-951-000 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 GENERAL	115,973	18,500.66	74,671.64	25,274.84	16,026.52	86.18

TOTAL EXPENDITURES	115,973	18,500.66	74,671.64	25,274.84	16,026.52	86.18
REVENUE OVER/(UNDER) EXPENDITURES	157,507	(12,754.70)	134,717.91	(25,274.84)	48,063.93	69.48

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY OPERATING	3,408,107	342,393.98	3,003,784.11	0.00	404,322.89	88.14
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	800	108.44	966.01	0.00	166.01	120.75
CAPITAL	285,648	61,965.10	305,929.75	0.00	20,281.75	107.10
	629,776	0.00	0.45	0.00	629,776.45	0.00
TOTAL REVENUES	4,324,331	404,467.52	3,310,679.42	0.00	1,013,651.58	76.56

EXPENDITURE SUMMARY

ADMINISTRATION						
PERSONNEL SERVICES	108,581	4,211.94	72,130.28	0.00	36,450.52	66.43
CONTRACTUAL SERVICES	917,774	64,671.26	845,538.92	175.00	72,059.33	92.15
SUPPLIES	23,700	2,000.00	20,375.31	0.00	3,324.69	85.97
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	1,052,055	70,883.20	938,045.51	175.00	113,834.54	89.18
UTILITY OPERATIONS						
PERSONNEL SERVICES	464,263	38,138.38	365,388.03	0.00	98,875.37	78.70
CONTRACTUAL SERVICES	1,670,661	303,130.94	1,529,304.91	10,821.01	130,534.72	92.19
SUPPLIES	349,720	4,250.34	327,786.09	18,166.21	3,767.61	98.92
CAPITAL OUTLAY	68,703	0.00	2,400.00	18,702.65	47,600.35	30.72
TOTAL UTILITY OPERATIONS	2,553,347	337,018.98	2,224,879.03	47,689.87	280,778.05	89.00
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	718,929	0.00	0.00	0.00	718,929.00	0.00
TOTAL CITY SERVICES (OTHER)	718,929	0.00	0.00	0.00	718,929.00	0.00
TOTAL EXPENDITURES	4,324,331	407,902.18	3,162,924.54	47,864.87	1,113,541.59	74.25

REVENUE OVER/(UNDER) EXPENDITURES 0 (3,434.66) 147,754.88 (47,864.87) (99,890.01) 0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	559,000	54,983.83	489,290.71	0.00	69,709.29	87.53
400-000-241-000 SERVICE CONNECTION INCOM	27,000	3,065.00	19,109.55	0.00	7,890.45	70.78
400-000-242-000 SEWER INCOME	826,724	125,542.58	734,110.06	0.00	92,613.94	88.80
400-000-243-000 WASTE WATER INCOME	707,000	74,049.33	591,814.04	0.00	115,185.96	83.71
400-000-244-000 GAS INCOME	553,000	42,869.16	546,003.51	0.00	6,996.49	98.73
400-000-245-000 GARBAGE COLLECTION INCOM	361,860	30,917.58	298,335.66	0.00	63,524.34	82.45
400-000-246-000 GARBAGE COLLECTION - COU	144,300	3,836.50	117,717.58	0.00	26,582.42	81.58
400-000-247-000 LATE PAYMENT PENALTY INC	84,000	7,130.00	62,230.00	0.00	21,770.00	74.08
400-000-248-000 DEBT SERVICE FEE REVENUE	145,223	0.00	145,173.00	0.00	50.00	99.97
TOTAL UTILITY	3,408,107	342,393.98	3,003,784.11	0.00	404,322.89	88.14
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
400-000-290-000 INTEREST INCOME	800	108.44	966.01	0.00	166.01	120.75
TOTAL INTEREST	800	108.44	966.01	0.00	166.01	120.75
OTHER						
400-000-300-000 OTHER INCOME	13,000	946.85	17,629.60	0.00	4,629.60	135.61
400-000-300-002 TRANSFERS IN TO CAM	244,073	61,018.25	258,963.01	0.00	14,890.01	106.10
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	28,575	0.00	29,337.14	0.00	762.14	102.67
TOTAL OTHER	285,648	61,965.10	305,929.75	0.00	20,281.75	107.10
CAPITAL						
400-000-335-000 OTHER FUNDING-LEASES	18,703	0.00	0.00	0.00	18,703.00	0.00
400-000-339-000 ADD BEGINNING CASH BALAN	163,745	0.00	0.00	0.00	163,745.00	0.00
400-000-339-001 BEG CASH BALANCE CAM AOC	447,328	0.00	0.00	0.00	447,328.45	0.00
TOTAL CAPITAL	629,776	0.00	0.00	0.00	629,776.45	0.00
TOTAL REVENUE	4,324,331	404,467.52	3,310,679.42	0.00	1,013,651.58	76.56

400-UTILITY FUND % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION
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PERSONNEL SERVICES						
400-120-400-000 PAYROLL	77,237	2,632.00	49,746.46	0.00	27,490.34	64.41
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	433.87	0.00	66.13	86.77
400-120-403-000 PERS	12,231	642.54	8,911.81	0.00	3,319.19	72.86
400-120-404-000 FICA	5,941	186.48	3,885.88	0.00	2,055.12	65.41
400-120-405-000 EMPLOYEE INSURANCE	12,156	750.92	8,734.26	0.00	3,421.74	71.85
400-120-406-000 UNEMPLOYMENT	98	0.00	0.00	0.00	98.00	0.00
400-120-407-000 WORKERS' COMPENSATION	418	0.00	418.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	108,581	4,211.94	72,130.28	0.00	36,450.52	66.43

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	0.00	1,000.00	0.00	15,000.00	6.25
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	0.00	0.00	0.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	972.34	0.00	2,027.66	32.41
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	144,730	0.00	144,730.25	0.00	0.00	100.00
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	14,200	43.79	13,314.23	0.00	885.77	93.76
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	0.00	200,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO CAM	244,073	61,018.25	258,963.01	0.00	14,890.01	106.10
400-120-512-001 TRANSFER OUT DEBT	50,921	2,543.12	8,659.96	0.00	42,261.04	17.01
400-120-516-000 GENERAL INSURANCE	100,000	0.00	82,906.58	0.00	17,093.42	82.91
400-120-518-000 KATRINA CLOSE OUT COSTS	119,500	0.00	119,462.67	0.00	37.33	99.97
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	94.00	5,992.90	0.00	5,007.10	54.48
400-120-530-000 TELEPHONE EXPENSE	10,000	972.10	9,537.98	0.00	462.02	95.38
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	917,774	64,671.26	845,539.92	175.00	72,059.33	92.15

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,000	0.00	4,725.31	0.00	725.31	118.13
400-120-614-000 POSTAGE	19,200	2,000.00	15,650.00	0.00	3,550.00	81.51
TOTAL SUPPLIES	23,700	2,000.00	20,375.31	0.00	3,324.69	85.97

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	1,052,055	70,883.20	938,045.51	175.00	113,834.54	89.18
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400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	306,464	23,401.65	240,495.45	0.00	65,968.95	78.47
400-700-401-000 OVERTIME	16,000	1,472.57	9,904.97	0.00	6,095.03	61.91
400-700-403-000 PERS	50,788	5,380.01	41,612.27	0.00	9,175.73	81.93
400-700-404-000 FICA	24,668	1,875.85	19,556.09	0.00	5,111.91	79.28
400-700-405-000 EMPLOYEE INSURANCE	53,236	6,007.36	41,026.31	0.00	12,209.69	77.06
400-700-406-000 UNEMPLOYMENT	315	0.94	0.94	0.00	314.06	0.30
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	12,792.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	464,263	38,138.38	365,388.03	0.00	98,875.37	78.70
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	4,000	0.00	1,000.00	0.00	3,000.00	25.00
400-700-513-000 EQUIPMENT RENTAL	1,361	856.38	9,658.04	0.00	8,297.40	709.82
400-700-521-000 MAINTENANCE AGREEMENT-PA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	50,000	43,535.64	131,039.16	985.52	82,024.68	264.05
400-700-526-001 REPAIR & MAINT-GRAPPLE T	0	0.00	0.00	0.00	0.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	0.00	21.18	9,201.11	777.71	92.22
400-700-528-000 REPAIRS & MAINT - VEHICL	3,200	332.78	4,019.54	539.38	1,358.92	142.47
400-700-531-000 UTILITIES	124,000	11,897.05	112,176.02	0.00	11,823.98	90.46
400-700-533-000 WORKSHOPS, SEMINARS & TR	1,000	350.00	350.00	0.00	650.00	35.00
400-700-535-000 WASTEWATER EXPENSE	961,000	158,780.05	843,170.05	0.00	117,829.95	87.74
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	2,921.81	95.00	15,983.19	15.88
400-700-541-000 GARBAGE EXPENSE	496,600	87,389.04	424,909.11	0.00	71,690.89	85.56
400-700-542-000 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	40.00	0.00	460.00	8.00
TOTAL CONTRACTUAL SERVICES	1,670,661	303,130.94	1,529,304.91	10,821.01	130,534.72	92.19
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	88,000	28,604.95	68,760.85	18,166.21	1,072.94	98.78
400-700-616-000 FUEL EXPENSE	5,000	0.00	5,075.96	0.00	75.96	101.52
400-700-617-000 NATURAL GAS PURCHASE	255,000	24,138.61	252,281.62	0.00	2,718.38	98.93
400-700-618-001 MISCELLANEOUS	70	0.00	3.84	0.00	73.75	5.49
400-700-620-000 LIFT STATION MONITORING	1,350	216.00	1,671.50	0.00	321.50	123.81
TOTAL SUPPLIES	349,720	4,250.34	327,786.09	18,166.21	3,767.61	98.92
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	18,703	0.00	2,400.00	18,702.65	2,399.65	112.83
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	68,703	0.00	2,400.00	18,702.65	47,600.35	30.72
TOTAL UTILITY OPERATIONS	2,553,347	337,018.98	2,224,879.03	47,689.87	280,778.05	89.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

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TRANSFERS & OTHER

400-900-951-000 ENDING CASH BALANCE-OPER	77,888	0.00	0.00	0.00	77,888.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	641,041	0.00	0.00	0.00	641,041.00	0.00
TOTAL TRANSFERS & OTHER	718,929	0.00	0.00	0.00	718,929.00	0.00

TOTAL CITY SERVICES (OTHER)	718,929	0.00	0.00	0.00	718,929.00	0.00
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TOTAL EXPENDITURES	4,324,331	407,902.18	3,162,924.54	47,864.87	1,113,541.59	74.25
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,434.66)	147,754.88 (	47,864.87)	99,890.01)	0.00

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

OPERATING	1,095,968	117,008.68	614,730.80	0.00	471,236.70	56.61
GRANTS	0	0.00	6,864.68	0.00	6,864.68	0.00
INTEREST	150	0.00	66.51	0.00	83.49	44.34
OTHER	50,250	44.13	110.55	0.00	50,139.45	0.22
CAPITAL	157,661	0.00	0.00	0.00	157,661.00	0.00
TOTAL REVENUES	1,294,029	117,052.81	621,772.54	0.00	672,255.96	48.05

EXPENDITURE SUMMARY

HARBOR EXPENSE						
PERSONNEL SERVICES	257,059	22,214.71	210,803.09	0.00	46,255.91	82.01
CONTRACTUAL SERVICES	144,075	15,674.94	93,399.84	3,450.16	47,225.00	67.22
SUPPLIES	185,750	76,468.89	203,739.40	199.00	18,188.40	109.79
CAPITAL OUTLAY	707,145	0.00	0.00	0.00	707,145.00	0.00
TOTAL HARBOR EXPENSE	1,294,029	114,358.54	507,942.33	3,649.16	782,437.51	39.53

TOTAL EXPENDITURES	1,294,029	114,358.54	507,942.33	3,649.16	782,437.51	39.53
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REVENUE OVER/(UNDER) EXPENDITURES	(1)	2,694.27	113,830.21	(3,649.16)	110,181.55	6,210.00-
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450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	2,005.00	0.00	441,995.00	0.45
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	450.00	1,600.00	0.00	400.00	80.00
450-000-250-003 SLIP RENTAL REVENUE	295,000	27,061.53	260,666.36	0.00	34,333.64	88.36
450-000-250-004 SLIP UTILITY/CLEAN MARIN	72,000	6,410.25	63,006.25	0.00	8,993.75	87.51
450-000-250-005 FUEL SALES	221,500	75,792.53	236,749.03	0.00	15,249.03	106.88
450-000-250-006 TRANSPARENT DOCKAGE REVENUE	18,000	4,175.26	15,641.59	0.00	2,358.41	86.90
450-000-250-007 CREDIT CARD PROCESSING	6,000	2,160.09	7,412.66	0.00	1,412.66	123.54
450-000-250-008 ICE SALES	2,500	959.02	2,682.41	0.00	182.41	107.30
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	24,967.50	0.00	0.00	100.00
TOTAL OPERATING	1,085,968	117,008.68	614,730.80	0.00	471,236.70	56.61
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	100.00	0.00	100.00	0.00
TOTAL GRANTS	0	0.00	6,864.68	0.00	6,864.68	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	66.51	0.00	83.49	44.34
TOTAL INTEREST	150	0.00	66.51	0.00	83.49	44.34
OTHER						
450-000-300-000 OTHER INCOME	250	44.13	110.55	0.00	139.45	44.22
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	44.13	110.55	0.00	50,139.45	0.22
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	92,661	0.00	0.00	0.00	92,661.00	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	157,661	0.00	0.00	0.00	157,661.00	0.00
TOTAL REVENUE	1,294,029	117,052.81	621,772.54	0.00	672,255.96	48.05

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	174,434	14,131.50	137,023.96	0.00	37,410.04	78.55
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	309.06	3,107.77	0.00	392.23	88.79
450-120-403-000 PERS	26,735	3,433.36	23,985.99	0.00	2,749.01	89.72
450-120-404-000 FICA	13,612	1,104.71	11,185.46	0.00	2,426.54	82.17
450-120-405-000 EMPLOYEE INSURANCE	24,313	3,232.27	21,226.10	0.00	3,086.90	87.30
450-120-406-000 UNEMPLOYMENT	195	3.81	3.81	0.00	191.19	1.95
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	14,270.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	257,059	22,214.71	210,803.09	0.00	46,255.91	82.01
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	2,000.00	0.00	0.00	100.00
450-120-501-000 BANK FEES	6,000	0.00	1,684.64	0.00	4,315.36	28.08
450-120-510-000 COMPUTER/SOFTWARE	2,800	799.97	1,307.39	0.00	1,492.61	46.69
450-120-512-000 ENGINEERING-GRANT RETIB	24,000	3,852.50	7,068.75	0.00	16,931.25	29.45
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	1,605.00	0.00	2,395.00	40.13
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,479.07	0.00	720.93	94.09
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,371.99	510.00	118.01	96.07
450-120-526-005 R&PP	6,000	293.10	2,577.76	2,635.90	786.34	86.89
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	40.00	371.40	9.00	619.60	38.04
450-120-530-000 TELEPHONE	4,500	369.18	3,143.60	0.00	1,356.40	69.86
450-120-531-000 UTILITIES	68,000	8,521.85	52,857.23	0.00	15,142.77	77.73
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	569.00	4,152.41	80.87	1,766.72	70.55
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	915.08	1,710.08	0.00	710.08	171.01
450-120-549-000 JANITORIAL SUPPLIES	1,500	289.26	1,005.52	214.39	280.09	81.33
450-120-550-000 IS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	25.00	65.00	0.00	10.00	86.67
TOTAL CONTRACTUAL SERVICES	144,075	15,674.94	93,399.84	3,450.16	47,225.00	67.22
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	174.82	0.00	825.18	17.48
450-120-613-000 OPERATING SUPPLIES	5,900	531.46	2,830.08	199.00	2,870.92	51.34
450-120-614-000 POSTAGE	850	0.00	850.00	0.00	0.00	100.00
450-120-615-000 UNIFORMS	3,000	189.55	2,800.06	0.00	199.94	93.34
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	75,747.88	177,084.44	0.00	22,084.44	114.25
TOTAL SUPPLIES	185,750	76,468.89	203,739.40	199.00	18,188.40	109.79

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	122,145	0.00	0.00	0.00	122,145.00	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	707,145	0.00	0.00	0.00	707,145.00	0.00
TOTAL HARBOR EXPENSE	1,294,029	114,358.54	507,942.33	3,649.16	782,437.51	39.53
TOTAL EXPENDITURES	1,294,029	114,358.54	507,942.33	3,649.16	782,437.51	39.53
REVENUE OVER/(UNDER) EXPENDITURES	(1)	2,694.27	113,830.21	3,649.16	110,181.55	6,210.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	1,051.00	1,312.15	0.00 (	1,312.15)	0.00
TOTAL REVENUES	0	1,051.00	1,312.15	0.00 (	1,312.15)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,051.00	1,312.15	0.00 (	1,312.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	1,051.00	1,312.15	0.00 (	1,312.15)	0.00
TOTAL OTHER	0	1,051.00	1,312.15	0.00 (	1,312.15)	0.00
TOTAL REVENUE	0	1,051.00	1,312.15	0.00 (	1,312.15)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,051.00	1,312.15	0.00	(1,312.15)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	68.99	0.00 (	68.99)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	68.99	0.00 (	68.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	68.99	0.00 (	68.99)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

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	68.99	0.00 (	68.99)	0.00
TOTAL INTEREST	0	0.00	68.99	0.00 (	68.99)	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	68.99	0.00 (	68.99)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	68.99	0.00 (	68.99)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

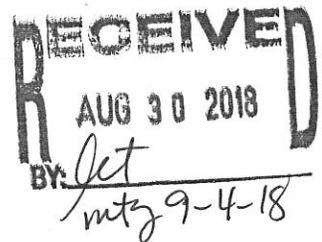
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

999-POOLED CASH % OF YEAR COMPLETED: 83.33

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

MEMO



SET #1

CONTRACTS (2)

Please sign and

Return this set to:

Jan Hale/SCSEP

10441 Corporate Dr.

Suite 1

Gulfport, MS 39503



SSAI SCSEP Host Agency Agreement

To comply with the requirements of the Senior Service America, Inc. (SSAI), Senior Community Service Employment Program (SCSEP), operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by City of Bay St. Louis, Mississippi, hereinafter referred to as the Host Agency, and Southern Mississippi Planning and Development District, hereinafter referred to as the Sponsor Agency.

The Host Agency agrees to provide a safe and healthful work site for each participant, to provide the orientation and training necessary to perform assigned duties in accordance with a written community service assignment description, to provide additional training as opportunities occur, and, to the extent possible, treat each participant as a regular member of the Host Agency staff.

The Host Agency agrees to consider each participant for regular employment, either full-time or part-time, when vacancies occur in the Host Agency staff or when new positions are created. The Host Agency will also recommend suitable training for unsubsidized placement of the participant. A detailed training plan will be documented in the participant's Individual Employment Plan (IEP) and Community Service Assignment Description, which includes skills to be attained and timelines for achieving the goal. The Community Service Assignment Description must specify the nature of the assignment, the hours each participant will train, specific duties and tasks to be performed.

The Host Agency understands that the length of time that a participant may remain in the same assignment will be determined in their IEP. The Host Agency understands that the Sponsor Agency may reassign any participant when that reassignment will increase the participant's opportunities for training or unsubsidized employment, or will otherwise serve the best interests of the participant.

While this agreement is in effect, the Host Agency agrees not to provide community service assignments for participants serving through other national Title V project sponsor.

The Host Agency agrees to abide by the hours and work schedules mutually agreed to for each participant and to provide: properly prepared time sheets (the supervisor will confirm that the participants worked the hours claimed on their time sheet, and will assure that both they and the participant signs the time sheet); periodic performance evaluations; and other required documents. The Host Agency agrees and understands that each participant will be required to attend periodic SCSEP meetings during regular working hours.

The Host Agency agrees that the community service assignments for any participant are to be similar to "in demand" or "growth industries" private sector jobs, such as health care; child day care; education; or green jobs. However, these assignments will not result in the displacement of currently employed workers; or in a reduction in non-overtime hours of work, wages, or benefits; will not impair any existing contract for service or result in the substitution of the wages of the participant for other funds in connection with work which otherwise would be performed; will not be a substitution for any existing federally assisted job; and will not be a position which is the same as or substantially the same as that occupied by any other person who is on lay-off or absent due to labor disputes. Further, the Host Agency agrees that it will not discriminate against a participant on the grounds of race, color, age, religion, sex, national origin, age, or disability.

The Host Agency agrees to send a representative to a host agency supervisor's meeting. Host Agency supervisor's meetings will be held annually to acquaint all concerned with the SCSEP goals and objectives. The Host Agency agrees to participate in the DOL Customer Satisfaction Survey if solicited.

The Host Agency agrees to provide documentation of in-kind contributions. Further, it is understood by the Host Agency and the Sponsor Agency that any contribution, whether cash or in-kind, by the Host Agency is purely voluntary and is not a condition for the assignment of any participant.

The Host Agency certifies by this Agreement that it is a governmental agency or is a non-profit agency which is currently certified as a Section 501(c) (3) organization under the Internal Revenue Code. In addition, the Host Agency will provide its Federal Employer Identification Number (FEIN). Further, if the Host Agency is certified as a Section 501(c) (3) agency, a copy of that certification is attached or is on file with the Sponsor Agency and is still in effect. The Host Agency agrees to inform the Sponsor Agency immediately if the Section 501(c) (3) certification is revoked.

The Sponsor Agency agrees to recruit, enroll, and assign a participant to the Host Agency for the purpose of engaging in productive community service employment.

The Sponsor Agency agrees to be responsible for all administrative and fiscal controls of the SCSEP and for paying wages and providing fringe benefits to each participant. The Host Agency does not provide Workers' Compensation insurance for participants.

This Agreement may not be amended except upon written agreement between the parties.

This Agreement is in effect from July 1, 2018 - June 30, 2019

Signed — Host Agency

Host Agency: City of Bay St. Louis, Mississippi

Representative Name/Signature: Michael Favre/ 

Host Agency Title: Mayor

Host Agency Supervisor: Ms. Pamela Ulrich

Address: 688 Hwy. 90, Bay St. Louis, MS 39520 OR P. O. Box 2550, Bay St. Louis, MS 39521

Phone: (228) 466-8951 Fax: (228) 466-5490

Email: mfavre@baystlouis-ms.us Date: 8-21-18

July 1, 2018

Signed — SCSEP Sponsor

SCSEP Sponsor: Southern Mississippi Planning and Development District ("The District")

Representative Name/Signature: Janice Hale
Janice Hale

Title: Program Manager and Dept. Head

Address: 10441 Corporate Dr., Suite #1, Gulfport, MS 39503

Phone: 228 868-2311 Fax: 228 868-2550

Email: jhale@smpdd.com Date: July 1, 2018

July 1, 2018

Definition of Host Agency Status

(Check one)

This host agency is a government agency. FEIN 64-6000139 (Required by USDOL).

This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN _____ (Required by USDOL).

_____ 501(c) (3) documentation is attached.

_____ 501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties. **However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate host agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.**

Include enrollees in staff development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director.

Assure that enrollees do not work more than the twenty hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.



STATE OF MISSISSIPPI
DEWEY PHILLIP BRYANT, GOVERNOR
DEPARTMENT OF EMPLOYMENT SECURITY
MARK HENRY
EXECUTIVE DIRECTOR

SCSEP Host Agency Agreement

As part of the Senior Community Service Employment Program, operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by the:

City of Bay St. Louis, Mississippi

a governmental agency or a **non-profit agency** designated under Section 501(c)(3) of the Internal Revenue Code, (hereinafter referred to as the Host Agency), and

Southern Mississippi Planning and Development District

Sponsor Agency.

The intent of this agreement is to furnish useful community service assignments for low-income mature workers who are 55 years of age or older, in order to increase their skills and assist transition to permanent employment.

The Host Agency agrees:

- To provide a safe and healthful environment, adequate orientation and training, additional training as needed to meet employment goals, and to treat each participant as a valued worker in the Host Agency.
- To assist the Sponsor agency in placing one or more participants per year in a job off of the program; and to consider participants for regular employment on its staff when vacancies occur or when new positions are created.
- To abide by mutually agreed to schedules, documented by properly prepared time sheets and periodic performance evaluations. Participants may be required to attend periodic meetings during regular working hours, and the Host Agency recognizes that they will be unavailable at the Host Agency during these times.
- To ensure that each participant's assignment does not displace currently employed or laid-off workers, replace others working in assisted programs, or reduce regular house work, wages or benefits.
- Not to discriminate against any participant because of race, color, religion, sex, national origin, or disability.
- To send a representative to a group meeting of host agency supervisors. Group meetings of host agency supervisor or designated representatives will be held annually to acquaint all concerned with the SCSEP goals and objectives.

- That no other national Title V SCSEP project sponsor will use this Host Agency site while this Agreement is in effect; and
- **To inform the Sponsor Agency immediately if its Section 501(c)(3) certification is changed.**

The Sponsor Agency Agrees:

- To recruit, enroll, assess and assign a SCSEP participant to the Host Agency for the purpose of engaging in a productive community service assignment with duties and tasks as specified in a written community service assignment description.
- To be responsible for all administrative and fiscal controls for the assignment and for paying wages and providing required fringe benefits to each participant.

The Sponsor Agency reserves the right to reassign any participant whenever reassignment will increase opportunities for training or unsubsidized employment, will serve the best interest of the participant, or will better support the goals and objectives of the SCSEP program.

This agreement may be amended by mutual agreement.

This Agreement is in effect from: July 1, 2018 to June 30, 2019

SIGNED - HOST AGENCY

Name of Agency: City of Bay St. Louis, Mississippi

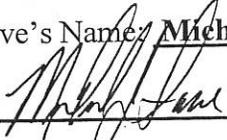
Address: 688 Hwy. 90, Bay St. Louis, Mississippi 39520
(Please submit physical address to include street, city/town & ZIP)

Mailing Address if different from above: P. O. Box 2550, Bay St. Louis, MS 39521
(Please include street and/or P.O. Box, city/town & ZIP)

Telephone Number: (228) 466-8951 FAX Number: (228) 466-5490
(Including area code)

Federal Employer Identification Number: 64-6000139 State: Mississippi

Representative's Name: Michael Favre Title: Mayor

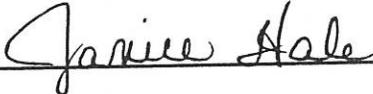
Signature:  Date: 8-21-18

Supervisor's Email address (if applicable): jhale@smpdd.com

SIGNED - SCSEP PROJECT SPONSOR

Project Sponsor: Southern Mississippi Planning and Development District

Name & Title: Janice Hale, Program Manager Phone: (228) 868-2311 Fax: (228) 868-2550

Signature:  Date: July 1, 2018

Program Manager's Email Address: jhale@smpdd.com

DEFINITION OF HOST AGENCY STATUS

This host agency is a government agency. FEIN: 64-6000139 (Required by USDOL).

or

This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN: _____ (Required by USDOL).

501(c) (3) documentation is attached.

501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties. **However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate host agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.**

Include enrollees in staff development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director.

Assure that enrollees do not work more than the twenty hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.

MEMO

SET #2

CONTRACTS (2)

Please sign and
keep this set for your files



STATE OF MISSISSIPPI
DEWEY PHILLIP BRYANT, GOVERNOR
DEPARTMENT OF EMPLOYMENT SECURITY
MARK HENRY
EXECUTIVE DIRECTOR

SCSEP Host Agency Agreement

As part of the Senior Community Service Employment Program, operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by the:

City of Bay St. Louis, Mississippi

a governmental agency or a **non-profit agency** designated under Section 501(c)(3) of the Internal Revenue Code, (hereinafter referred to as the Host Agency), and

Southern Mississippi Planning and Development District

Sponsor Agency.

The intent of this agreement is to furnish useful community service assignments for low-income mature workers who are 55 years of age or older, in order to increase their skills and assist transition to permanent employment.

The Host Agency agrees:

- To provide a safe and healthful environment, adequate orientation and training, additional training as needed to meet employment goals, and to treat each participant as a valued worker in the Host Agency.
- To assist the Sponsor agency in placing one or more participants per year in a job off of the program; and to consider participants for regular employment on its staff when vacancies occur or when new positions are created.
- To abide by mutually agreed to schedules, documented by properly prepared time sheets and periodic performance evaluations. Participants may be required to attend periodic meetings during regular working hours, and the Host Agency recognizes that they will be unavailable at the Host Agency during these times.
- To ensure that each participant's assignment does not displace currently employed or laid-off workers, replace others working in assisted programs, or reduce regular house work, wages or benefits.
- Not to discriminate against any participant because of race, color, religion, sex, national origin, or disability.
- To send a representative to a group meeting of host agency supervisors. Group meetings of host agency supervisor or designated representatives will be held annually to acquaint all concerned with the SCSEP goals and objectives.

- That no other national Title V SCSEP project sponsor will use this Host Agency site while this Agreement is in effect; and
- **To inform the Sponsor Agency immediately if its Section 501(c)(3) certification is changed.**

The Sponsor Agency Agrees:

- To recruit, enroll, assess and assign a SCSEP participant to the Host Agency for the purpose of engaging in a productive community service assignment with duties and tasks as specified in a written community service assignment description.
- To be responsible for all administrative and fiscal controls for the assignment and for paying wages and providing required fringe benefits to each participant.

The Sponsor Agency reserves the right to reassign any participant whenever reassignment will increase opportunities for training or unsubsidized employment, will serve the best interest of the participant, or will better support the goals and objectives of the SCSEP program.

This agreement may be amended by mutual agreement.

This Agreement is in effect from: July 1, 2018 to June 30, 2019

SIGNED - HOST AGENCY

Name of Agency: City of Bay St. Louis, Mississippi

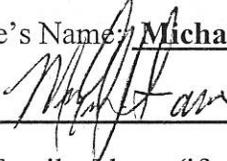
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(Please submit physical address to include street, city/town & ZIP)

Mailing Address if different from above: P. O. Box 2550, Bay St. Louis, MS 39521
(Please include street and/or P.O. Box, city/town & ZIP)

Telephone Number: (228) 466-8951 FAX Number: (228) 466-5490
(Including area code)

Federal Employer Identification Number: 64-6000139 State: Mississippi

Representative's Name: Michael Favre Title: Mayor

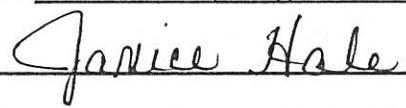
Signature:  Date: 8-21-18

Supervisor's Email address (if applicable): jhale@smpdd.com

SIGNED - SCSEP PROJECT SPONSOR

Project Sponsor: Southern Mississippi Planning and Development District

Name & Title: Janice Hale, Program Manager Phone: (228) 868-2311 Fax: (228) 868-2550

Signature:  Date: July 1, 2018

Program Manager's Email Address: jhale@smpdd.com

DEFINITION OF HOST AGENCY STATUS

This host agency is a government agency. FEIN: 64-6000139 (Required by USDOL).

or

This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN: _____ (Required by USDOL).

501(c) (3) documentation is attached.

501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties.

However, Enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the Public. Enrollees may not operate host agency vehicles. Enrollees are not allowed to handle cash transactions without direct Agency supervision.

Include enrollees in staff development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure that they are completed correctly and forwarded to the Project Director.

Assure that enrollees do not work more than the twenty hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.



SSAI SCSEP Host Agency Agreement

To comply with the requirements of the Senior Service America, Inc. (SSAI), Senior Community Service Employment Program (SCSEP), operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by City of Bay St. Louis, Mississippi, hereinafter referred to as the Host Agency, and Southern Mississippi Planning and Development District, hereinafter referred to as the Sponsor Agency.

The Host Agency agrees to provide a safe and healthful work site for each participant, to provide the orientation and training necessary to perform assigned duties in accordance with a written community service assignment description, to provide additional training as opportunities occur, and, to the extent possible, treat each participant as a regular member of the Host Agency staff.

The Host Agency agrees to consider each participant for regular employment, either full-time or part-time, when vacancies occur in the Host Agency staff or when new positions are created. The Host Agency will also recommend suitable training for unsubsidized placement of the participant. A detailed training plan will be documented in the participant's Individual Employment Plan (IEP) and Community Service Assignment Description, which includes skills to be attained and timelines for achieving the goal. The Community Service Assignment Description must specify the nature of the assignment, the hours each participant will train, specific duties and tasks to be performed.

The Host Agency understands that the length of time that a participant may remain in the same assignment will be determined in their IEP. The Host Agency understands that the Sponsor Agency may reassign any participant when that reassignment will increase the participant's opportunities for training or unsubsidized employment, or will otherwise serve the best interests of the participant.

While this agreement is in effect, the Host Agency agrees not to provide community service assignments for participants serving through other national Title V project sponsor.

The Host Agency agrees to abide by the hours and work schedules mutually agreed to for each participant and to provide: properly prepared time sheets (the supervisor will confirm that the participants worked the hours claimed on their time sheet, and will assure that both they and the participant signs the time sheet); periodic performance evaluations; and other required documents. The Host Agency agrees and understands that each participant will be required to attend periodic SCSEP meetings during regular working hours.

The Host Agency agrees that the community service assignments for any participant are to be similar to "in demand" or "growth industries" private sector jobs, such as health care; child day care; education; or green jobs. However, these assignments will not result in the displacement of currently employed workers; or in a reduction in non-overtime hours of work, wages, or benefits; will not impair any existing contract for service or result in the substitution of the wages of the participant for other funds in connection with work which otherwise would be performed; will not be a substitution for any existing federally assisted job; and will not be a position which is the same as or substantially the same as that occupied by any other person who is on lay-off or absent due to labor disputes. Further, the Host Agency agrees that it will not discriminate against a participant on the grounds of race, color, age, religion, sex, national origin, age, or disability.

The Host Agency agrees to send a representative to a host agency supervisor's meeting. Host Agency supervisor's meetings will be held annually to acquaint all concerned with the SCSEP goals and objectives. The Host Agency agrees to participate in the DOL Customer Satisfaction Survey if solicited.

The Host Agency agrees to provide documentation of in-kind contributions. Further, it is understood by the Host Agency and the Sponsor Agency that any contribution, whether cash or in-kind, by the Host Agency is purely voluntary and is not a condition for the assignment of any participant.

The Host Agency certifies by this Agreement that it is a governmental agency or is a non-profit agency which is currently certified as a Section 501(c) (3) organization under the Internal Revenue Code. In addition, the Host Agency will provide its Federal Employer Identification Number (FEIN). Further, if the Host Agency is certified as a Section 501(c) (3) agency, a copy of that certification is attached or is on file with the Sponsor Agency and is still in effect. The Host Agency agrees to inform the Sponsor Agency immediately if the Section 501(c) (3) certification is revoked.

The Sponsor Agency agrees to recruit, enroll, and assign a participant to the Host Agency for the purpose of engaging in productive community service employment.

The Sponsor Agency agrees to be responsible for all administrative and fiscal controls of the SCSEP and for paying wages and providing fringe benefits to each participant. The Host Agency does not provide Workers' Compensation insurance for participants.

This Agreement may not be amended except upon written agreement between the parties.

This Agreement is in effect from July 1, 2018 - June 30, 2019

Signed — Host Agency

Host Agency: City of Bay St. Louis, Mississippi
Representative Name/Signature: Michael Favre/ 
Host Agency Title: Mayor
Host Agency Supervisor: Ms. Pamela Ulrich
Address: 688 Hwy. 90, Bay St. Louis, MS 39520 OR P. O. Box 2550, Bay St. Louis, MS 39521
Phone: (228) 466-8951 Fax: (228) 466-5490
Email: mfavre@baystlouis-ms.us Date: 8-2-18
July 1, 2018

Signed — SCSEP Sponsor

SCSEP Sponsor: Southern Mississippi Planning and Development District ("The District")
Representative Name/Signature: Janice Hale
Title: Program Manager and Dept. Head
Address: 10441 Corporate Dr., Suite #1, Gulfport, MS 39503
Phone: 228 868-2311 Fax: 228 868-2550
Email: jhale@smpdd.com Date: July 1, 2018
July 1, 2018

Definition of Host Agency Status

(Check one)

- This host agency is a government agency. FEIN 64-6000139 (Required by USDOL).
- This host agency is a certified non-profit agency under Section 501(c) (3) of the United States Internal Revenue Code. FEIN _____ (Required by USDOL).
- _____ 501(c) (3) documentation is attached.
- _____ 501(c) (3) documentation is already on file with the sponsor.

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so that enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

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Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

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Assure that enrollees do not work more than the twenty hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure that enrollees do not displace or replace paid employees.

Provide a safe and hazard free working environment for the enrollee and report all accidents immediately to the Project Director.

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 weeks to-wit:

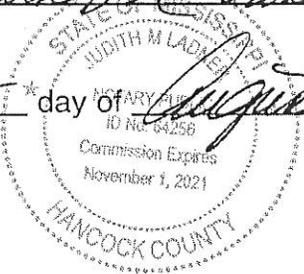
On the 15 day of August 2018
On the _____ day of _____ 2018
On the _____ day of _____ 2018
On the _____ day of _____ 2018

James R. Ponder

Publisher

Sworn to and subscribed before me A-NOTARY PUBLIC

This 15 day of August 2018



ORDINANCE NO. 631-07-2018
CITY OF BAY ST. LOUIS, MISSISSIPPI
AN ORDINANCE OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO ALLOW THE OPERATION OF GOLF CARTS ON CERTAIN PUBLIC ROADS AND STREETS WITHIN THE CITY.
WHEREAS, the Mississippi Legislature passed Senate Bill 3026 during the 2018 regular session. See Exhibit "A" attached hereto; and
WHEREAS, Senate Bill 3026 allows the legal use of golf carts on public roads and streets within the City of Bay St. Louis with a speed limit of twenty-five (25) miles per hour or less; and
WHEREAS, the City of Bay St. Louis desires to pass an ordinance to regulate the lawful operation of Golf Carts and Low-speed Vehicles, as described herein, on public roads and streets within city limits; and
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS AS FOLLOWS:
SECTION 1: Chapter 82, Article VIII is hereby created to read as follows:
Sec. 82-425. Definitions. The following term and phrase, when used in this chapter, shall have the meaning ascribed to it in this section, except where the context clearly indicates a different meaning.
Golf Cart means a motor vehicle that is designed and manufactured for operation on a golf course for sporting and recreational purposes and that is not capable of exceeding speeds of twenty-five (25) miles per hour and is equipped with a parking brake, head lamps, tail lamps, seat belts, rear view mirror, horn, a Reflective Triangle as defined herein, and front and rear turn signals.
Low-speed Vehicle means any four-wheeled, electric or gasoline-powered vehicle that is capable of a top speed greater than twenty (20) miles per hour, but less than twenty-five (25) miles per hour and is equipped with a parking brake, head lamps, tail lamps, seat belts, rear view mirror, horn, a Reflective Triangle as defined herein, and front and rear turn signals.
Reflective Triangle is a reflective "slow moving vehicle" sign that is mounted to the rear of the Golf Cart or Low-speed Vehicle and is clearly visible at all times. The Reflective Triangle must be a minimum of 12 inches by 12 inches.
Sec. 82-426. Areas of City of Bay St. Louis where Golf Carts and Low-speed Vehicles may be used; requirements for drivers of Golf carts and Low-speed Vehicles; operation of Golf carts and Low-speed Vehicles; and violation of traffic laws
1. Golf carts and Low-speed Vehicles may only be operated on public roads and streets with a speed limit of twenty-five (25) miles per hour or less.
2. Drivers are required to operate Golf carts and Low-speed Vehicles only in the outside lane of multi-lane streets and roads, when applicable.
3. Any person operating a Golf cart or Low-speed Vehicle on City public roads and streets must have in his or her possession a valid driver's license from Mississippi or another state, proof of insurance, as per Section 63-7-91, Mississippi Code of 1972, and must also follow the applicable requirements of Section 63-15-1, et seq., Mississippi Code of 1972.
4. Violation of state or local traffic laws and/or regulations of this Ordinance may result in issuance of traffic citations in the same manner as if the infraction occurred while operating a vehicle.
5. Golf carts may only be parked in the same manner and at the same place designated for parking of motor vehicles or in parking spaces specifically dedicated for Golf Cart or Low-speed Vehicle.
Sec. 82-427. U.S. Highway 90 Intersections Which Allow for the crossing of Golf Carts or Low-speed Vehicles
Golf Carts and Low-speed Vehicles may not be operated on U.S. Highway 90 or Mississippi Highway 603. The following are the ONLY intersections which are equipped with red lights that Golf Carts and Low-speed Vehicles will be allowed to cross over U.S. Highway 90.

- a) Signalized intersection at Highway 90 and Beach Boulevard,
- b) Signalized Intersection at Highway 90 and Dunbar Avenue,
- c) Signalized Intersection at Highway 90 and Main Street/Blue Meadow Road,
- d) Signalized Intersection at Highway 90 and Drinkwater Road,
- e) Signalized intersection at Highway 90 and Washington Street, and
- f) Signalized Intersection at Highway 80 and Bouslog Street.

Sec. 82-427. Registration of Golf cart or Low-Speed Vehicles with City

1. The owner of every Golf Cart or Low-speed Vehicle to be operated on a public road or street shall be required to register the vehicle with the City of Bay St. Louis by September 30 of each year. See Golf Cart Registration Form as Exhibit A.

2. The owner shall sign an acknowledgement that he or she has read and understands the provision of this Ordinance and certifies that the Golf Cart or Low-speed Vehicle is in compliance with all requirements of this Ordinance.

3. An initial registration fee of \$50.00 for each Golf Cart or Low-speed Vehicle shall be payable at the time of registration and the registration shall be valid from October 1 to September 30. Registration occurring mid-year is effective only until September 30 and a prorated adjustment will not be made.

4. Each year thereafter, the Owner of each Golf Cart or Low-speed Vehicle shall be required to renew the registration by submitting a Golf Cart Registration Form and payment of \$50.00 renewal fee on or before September 30 of each year.

5. The City will issue the Owner of each Golf Cart or Low-speed Vehicle, a Decal to be displayed in the center of the Reflective Triangle located on the rear of the Golf Cart or Low-speed Vehicle. The decal must remain visible at all times.

6. The Decal is non-transferable meaning, upon sale or transfer of the Golf Cart or Low-speed Vehicle, the new owner must register the vehicle with the City within 15 days of the transfer of ownership. A new Decal will be issued to the new owner.

7. Operating a Golf Cart or Low-speed Vehicle without a decal, an expired decal of a decal registered to another owner, or vehicle shall constitute a violation of this Ordinance and subject the Owner to a fine of \$100.00 per occurrence.

8. The City may refuse to register and issue a permit for the operation of a Golf Cart or Low-speed Vehicle, or may revoke a previously issued permit, if the registered Golf Cart or Low-speed Vehicle and/or the Owner of the Golf Cart or Low-speed Vehicle is involved in three or more violations of this Ordinance within a one-year period. Said revocation and/or denial of a permit shall be effective for up to one year.

9. The registration fee imposed under this section shall be deposited into the municipal general fund.

Sec. 82-427. LIABILITY DISCLAIMER

a) This Ordinance is adopted to address the interest of public safety. Golf Cart and/or Low-speed Vehicles are not designed or manufactured to be used on the public streets and the City in no way advocates or endorses their operation on public streets or roads. The City, by regulating this operation, is addressing obvious safety issues, and adoption of this Ordinance is not to be relied upon as determination that operation on public streets is safe or advisable if done in accordance with this Ordinance. All person who operate or ride upon Golf Carts or Low-speed Vehicles, on public streets or road do so at their own risk and peril, and must be observant of an attentive to the safety of themselves and others, including their passengers, other motorist, bicyclists and pedestrians. The City has no liability under any theory of liability and the City assumes no liability, for permitting Golf Carts or Low-speed Vehicles to be operated on the public streets and road under this legislation granted by the State Legislature.

SECTION 2. This ordinance shall become effective as provided by law.

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

- Councilman Doug Seal YEA
- Councilman Gene Hoffman YEA
- Councilman Jeffrey Reed YEA
- Councilman Larry Smith YEA
- Councilman Buddy Zimmerman YEA
- Councilman Josh DeSalvo YEA
- Councilman Gary Knoblock YEA

Passed by the City Council of the City of Bay Saint Louis on the 24th day of July, 2018.

RECEIVED
SEP 05 2018
BY: LMA 9/3/18
MOB 9/11/18

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by the Mayor and City Council, City of Bay St. Louis)

WHEREAS, the Mayor and City Council of the City of Bay St. Louis, does hereby find,
that conditions of extreme peril to the safety of persons and property
have arisen within said county, caused by _____ 91L

commencing on or about 10:00 AM on the 3rd day of September, 20 18,
and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation
of the existence of a local emergency in order to provide for the health and safety of the citizens
and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-
17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said
City; and shall be reviewed every thirty (30) days until such local emergency is no longer in
effect and proclaimed terminated by the City Council of Bay St. Louis, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City agencies and departments shall
render all possible assistance and discharge their emergency responsibilities as set forth in the
City Emergency Operations Plan.

DATE: 9-3-18

[Signature]
Mayor, City of Bay St. Louis

ATTEST:
[Signature]
City Clerk for the
City of Bay St Louis

[Signature]
Council, District 1

Council, District 2

[Signature]
Council, District 3

[Signature]
Council, District 4

[Signature]
Council, District 5

[Signature]
Council, District 6

[Signature]
Council, At-Large

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City of Bay St Louis (48853)

Page 1 of 3
From: 08/31/2018 Through: 08/31/2018

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administration	1182	Burch, Mary	17.35	1,388.00				218.61	20.13	86.06	1,712.80

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BY: *let email-
SG*
mtz 9-4-18

Exhibit "B"
September 11, 2018

User: sgonzales1 [1341]

Paylocity Corporation

Run Date: 8/30/2018 Run Time: 9:07 AM

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City of Bay St Louis (48853)

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Group Total Records: 1

00 Council Report_Only MBurch

City of Bay St Louis (48853)

From: 08/31/2018 Through: 08/31/2018

Report Total Records: 1

1,388.00

218.61

20.13

86.06

1,712.80

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/04/2018_18-028

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
11805	ABC RENTAL	8/21/2018	HAMMER AIR 90LB	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
11805		8/21/2018	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 2.40
			TOTAL:			\$ 26.40
11694	AIRGAS	7/31/2018	LARGE ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80
11694		7/31/2018	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80
11694		7/31/2018	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.36
11694		7/31/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 27.23
			TOTAL:			\$ 218.19
11689	ALL PHASE ELECTRIC	8/8/2018	INCAND LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.64
			TOTAL:			\$ 206.64
11748	ALTERNATIVE SENTENCING & ARREST PROGRAM	8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	POLICE	\$ 25.00
11748		8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	POLICE	\$ 25.00
11748		8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	POLICE	\$ 25.00
11748		8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11748		8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11748		8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11748		8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11748		8/17/2018	NEW HIRE/DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
			TOTAL:			\$ 200.00
11717	AT&T	8/13/2018	228M69-7896896 AUGUST 2018	GENERAL FUND	ADMINISTRATION	\$ 1,514.37
11717		8/13/2018	228M697896896 AUGUST 2018	UTILITY FUND	ADMINISTRATION	\$ 484.00
			TOTAL:			\$ 1,998.37

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 BY: [Signature]
 9-11-18

Exhibit "C"
 September 11, 2018

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
11762	BAILEY LUMBER	8/23/2018	2x8x14 DECKING(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.64
11762		8/23/2018	2x8x10 DECKING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 80.28
11762		8/23/2018	6x6PT FSH PIER(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 282.70
11762		8/23/2018	1/2 4x8 PLY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.14
					TOTAL:	\$ 469.76
11738	BANCORPSOUTH EQUIPMENT FINANCE	8/24/2018	PAY #26 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
11739		8/24/2018	PAY#58 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
11725	BARNEY'S OF GULFPORT	8/20/2018	HOLSTER	GENERAL FUND	POLICE	\$ 59.99
					TOTAL:	\$ 59.99
11733	BAY ICE COMPANY	8/3/2018	ICE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 93.50
11675		8/13/2018	ICE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.00
11761		8/24/2018	ICE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 63.80
					TOTAL:	\$ 179.30
11721	BAYSIDE CHRYSLER DODGE JEEP	6/29/2018	ELECTRICAL SHORT UNIT #359	GENERAL FUND	POLICE	\$ 210.00
11720		5/18/2018	REPLACE SEATBELT #875	GENERAL FUND	POLICE	\$ 178.61
					TOTAL:	\$ 388.61
11692	BLUE TARP FINANCIAL (DBA NORTHERN TOOL	8/2/2018	GAURD RAIL 144" L#12	2016 R&B CONSTRUCTION	STREETS & PUBLIC WORKS	\$ 1,549.90
11692		8/2/2018	BUFFER END GUARD	2016 R&B CONSTRUCTION	STREETS & PUBLIC WORKS	\$ 399.96
11692		8/2/2018	SHIPPING	2016 R&B CONSTRUCTION	STREETS & PUBLIC WORKS	\$ 223.61
					TOTAL:	\$ 2,173.47
11713	BNB BUSINESS SOLUTIONS	8/5/2018	FREIGHT	GENERAL FUND	POLICE	\$ 28.00
					TOTAL:	\$ 28.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
11756	BRIAN ARMENTA	8/27/2018	REFUND_OVERPAYMENT UTILITY ACCOUNT	UTILITY FUND	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
11815	BUTLER SNOW LLP	8/29/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 13,086.35
					TOTAL:	\$ 13,086.35
11700	CARQUEST AUTO PARTS	6/21/2018	THERMOSTAT HOUSING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.09
11665		8/14/2018	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.80
11665		8/14/2018	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.42
11740		8/22/2018	U-JOINT UJ-817(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.43
11741		8/22/2018	THERMOSTATS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.64
11741		8/22/2018	A-C COMPONENTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.35
11701		8/16/2018	WVR GNAD1083(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.42
					TOTAL:	\$ 239.15
11707	CENTER POINT ENERGY (ATMOS ENERGY)	8/15/2018	NAT. GAS PURCHASE JULY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 19,503.96
					TOTAL:	\$ 19,503.96
11760	CES TEAM ONE COMMUNICATIONS, INC.	8/21/2018	PAGERS/PROGRAM	GENERAL FUND	FIRE	\$ 249.80
11760		8/21/2018	PAGERS/PROGRAM	GENERAL FUND	FIRE	\$ 2,400.00
					TOTAL:	\$ 2,649.80
11687	CINTAS UNIFORMS	8/16/2018	P.W. UNIFORMS_08/16/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 289.08
11753		8/23/2018	P.W. UNIFORMS_08/23/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 486.96
11688		8/16/2018	HARBOR UNIFORMS_08/16/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11763		8/23/2018	HARBOR UNIFORMS_08/23/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 851.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
11811	CITY OF BAY SAINT LOUIS	8/28/2018	TRF UTOP TO HARBOR DEPOSIT	UTILITY FUND	NON-DEPARTMENTAL	\$ 9,230.00
					TOTAL:	\$ 9,230.00
11795	COAST ELECTRIC	8/22/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,122.98
11795		8/22/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,900.02
11795		8/22/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.94
11795		8/22/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 326.20
11795		8/22/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,634.49
11795		8/22/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,273.41
11677		8/7/2018	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.92
11677		8/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.93
11677		8/7/2018	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.67
11677		8/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.10
11677		8/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.32
11677		8/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.60
11677		8/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
11677		8/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.87
11677		8/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.58
11677		8/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.58
11677		8/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.94
11677		8/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.84
11677		8/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,774.02
11677		8/7/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,713.91
11677		8/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.12
11677		8/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.96
11677		8/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
11677		8/7/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.57
11677		8/7/2018	386820-052 WASHINGTON ST L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.32
11677		8/7/2018	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.14
11677		8/7/2018	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.72
11677		8/7/2018	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.86
11676		8/7/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.51
11676		8/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.82
11676		8/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.04

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
11676	COAST ELECTRIC	8/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.46
11676		8/7/2018	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 488.35
11676		8/7/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.36
11796		8/22/2018	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.91
11796		8/22/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.91
11677		8/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 128.57
11677		8/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 40.96
11677		8/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.96
11677		8/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.90
11677		8/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 113.86
11677		8/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 71.57
11677		8/7/2018	386820-018 LS#27 PONYIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 58.82
11677		8/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 51.02
11677		8/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 223.83
11677		8/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 229.99
11677		8/7/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 207.18
11677		8/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,359.75
11677		8/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.15
11677		8/7/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 61.95
11795		8/22/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 44.16
11795		8/22/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 34.97
11795		8/22/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 327.98
					TOTAL:	\$ 24,620.10
11754	COAST GLASS AND MIRROR, LLC	8/17/2018	LABOR INSTALLATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 85.00
11693	CONSOLIDATED PIPE & SUPPLY COMPANY	8/8/2018	3/4SCH40 PVC PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
11693		8/8/2018	1" SCH40 PVC PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.00
11693		8/8/2018	1 1/2" SCH40 PVC PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.00
11693		8/8/2018	2" SCH40 PVC PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.00
11694		8/9/2018	3/4X1/2 PB RISERS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,450.00
					TOTAL:	\$ 1,626.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
11690	CONTROL SYSTEMS	8/7/2018	DC101 0 REPAIR CHARGE BOARD	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
11690		8/7/2018	DC101 E RPR CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
11690		8/7/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 16.10
					TOTAL:	\$ 416.10
11719	CSPIRE	8/15/2018	BLDG DEPT INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
11719		8/15/2018	UTILITIES CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.84
11719		8/15/2018	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 113.01
11660	DAVID'S CHAINSAW & LAWNMOWER SHOP	8/15/2018	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.80
11727		8/20/2018	24X12X12 TUBE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
11727		8/20/2018	24X12X12 TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.00
					TOTAL:	\$ 367.80
11696	DPC ENTERPRISES, L.P.	8/7/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,217.50
11696		8/7/2018	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 160.88
11697		7/31/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 3,798.38
11758	DPS CRIME LAB	8/2/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
11706	FERRARA FIRE APPARATUS, INC.	6/2/2018	FREIGHT CHARGES PO#10-09761	GENERAL FUND	FIRE	\$ 27.98
					TOTAL:	\$ 27.98
11723	FRENCH & SONS	8/16/2018	MOTORCYCLE TIRES	GENERAL FUND	POLICE	\$ 633.02
11724		8/16/2018	CHARGING SYSTEM PARTS	GENERAL FUND	POLICE	\$ 628.80
11724		8/16/2018	LABOR	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 1,501.82

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
11710	GULFSOUTH PIPELINE	8/9/2018	GULFSOUTH PIPELINE_JULY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,230.38
					TOTAL:	\$ 4,230.38
11673	HUBBARDS HARDWARE	6/13/2018	40 W LIGHT BLB(11)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.89
11673		6/13/2018	LESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.09)
11672		6/25/2018	DRAIN WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.59
11672		6/25/2018	PUTTY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.49
11672		6/25/2018	SINK BASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.15
11672		6/25/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.12)
11670		7/5/2018	3/8X1 1/2SS BLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.90
11670		7/5/2018	3/8X1"SSBOLTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.90
11671		7/5/2018	SPRAY CAN EPOXY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.67
11671		7/5/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.77)
11685		8/9/2018	WATER FILTER BF7(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.95
11685		8/9/2018	3/4 X1/2MALE ADAPT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.70
11685		8/9/2018	COMPRRISSION TEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.79
11685		8/9/2018	1/2 COPPER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.20
11685		8/9/2018	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (12.06)
11667		8/13/2018	PK MOUSE TRAPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.98
11667		8/13/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.30)
11668		8/13/2018	SNAP RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.99
11668		8/13/2018	KEY'S(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
11668		8/13/2018	KEY RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.79
11668		8/13/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.80)
11668		8/14/2018	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.65
11666	HUBBARDS HARDWARE	8/14/2018	ALLEN WRENCH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.75
11666		8/14/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.64)
11750		8/17/2018	MORTER MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.50
11750		8/17/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.95)
11669		8/8/2018	BLEACH(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.94
11669		8/8/2018	RP SHOVEL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.10
11751		8/8/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.20)
11751		8/21/2018	1/2 PVC FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.29
11751		8/21/2018	CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.23)
					TOTAL:	\$ 296.31

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
11814	HYDROHOIST MARINE GROUP, INC.	6/8/2018	30AMP OUTLET(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 112.00
11814		6/8/2018	30AMP BREAKER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.00
11814		6/8/2018	BLANK PLUG(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.00
11814		6/8/2018	AMCHINE SCREW(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.64
11814		6/8/2018	INSERT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.20
11814		6/8/2018	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.34
11813		7/3/2018	30 AMP BREAKER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.00
11813		7/3/2018	20 AMP OUTLET(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 53.00
11813		7/3/2018	20 AMP BREAKER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.00
11813		7/3/2018	30 AMP OUTLET(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 112.00
11813		7/3/2018	PLATE FILLER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.00
11813		7/3/2018	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.00
					TOTAL:	\$ 444.18
11711	ICC INTERNATIONAL CODE COUNCIL	8/8/2018	18IBC CODE & COMMENTARY	GENERAL FUND	BUILDING DEPARTMENT	\$ 213.00
11711		8/8/2018	18IBC ILLUSTRATED	GENERAL FUND	BUILDING DEPARTMENT	\$ 119.00
11711		8/8/2018	18 IBC 6th EDITION	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.00
11711		8/8/2018	FREIGHT	GENERAL FUND	BUILDING DEPARTMENT	\$ 21.12
					TOTAL:	\$ 411.12
11680	J.P. COMPRETTA, ATTORNEY AT LAW	7/30/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
11801	JAMES J. CHINICHE, P.A. INC.	8/26/2018	CARROL AVE SAFE ROUTES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,526.19
11799		8/26/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
11800		8/26/2018	MIDOT HWY 90 UTILITY MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 4,520.00
11798		8/26/2018	BSL HARBOR PROJECT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,191.25
					TOTAL:	\$ 13,237.44

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
11698	JAMIE'S MOBILE DETAILING	8/17/2018	#11698_PRESSURE WASH COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,000.00
					TOTAL:	\$ 2,000.00
11731	JUDGE TOMMY CARVER	8/20/2018	JUDGE TOMMY CARVER_08/17/2018	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
11804	KEITH HESS	7/30/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
11726	KROL ELECTRIC, INC.	8/14/2018	BREAKWATER LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 711.70
					TOTAL:	\$ 711.70
11802	LAWRENCE PRINTING CO., INC.	8/23/2018	UNIFORM TRAFFIC TICKETS	GENERAL FUND	JUDICIAL	\$ 371.30
11802		8/23/2018	SHIPPING	GENERAL FUND	JUDICIAL	\$ 8.97
					TOTAL:	\$ 380.27
11702	LEE TRACTOR COMPANY	8/17/2018	SEAL KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 319.64
11702		8/17/2018	CYLINDER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,664.32
11702		8/17/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.67
11703	LEE TRACTOR COMPANY	8/17/2018	GLASS FRONT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.06
11073		8/17/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.97
11755		8/24/2018	ASY MANIFOL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,755.13
11755		8/24/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.57
					TOTAL:	\$ 3,967.36
11810	LEGAL SHIELD	8/25/2018	LEGAL SERVICE PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	\$ 216.30
					TOTAL:	\$ 216.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
11809	LIBERTY NATIONAL	9/1/2018	PAYROLL DEDUCT_ACC#14429	GENERAL FUND	NON-DEPARTMENTAL	\$ 47.69
					TOTAL:	\$ 47.69
11803	LIME PI DIGITAL, LLC	8/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
11735	LOWE'S	8/22/2018	5 GALLON PAINT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.58
11735		8/22/2018	1"x12" DRILL BIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.48
11735		8/22/2018	FLOURCENT TUBES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.20
					TOTAL:	\$ 35.26
11682	MAYLEY'S PEST CONTROL, LLC.	8/15/2018	MONTHLY_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 80.00
11765	MEDIACOM	8/24/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
11749		8/21/2018	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
11678	MISSISSIPPI POWER	8/13/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.15
11678		8/13/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.49
11678		8/13/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.28
11678		8/13/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.51
11678		8/13/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.69
11678		8/13/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.02
11678		8/13/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.86
11678		8/13/2018	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.15
11678		8/13/2018	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.47
11678		8/13/2018	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.15
11678		8/13/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.03

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
11678	MISSISSIPPI POWER	8/13/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.69
11678		8/13/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.65
11678		8/13/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.62
11678		8/13/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.72
11678		8/13/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.88
11678		8/13/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
11678		8/13/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 392.38
11678		8/13/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.46
11678		8/13/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.60
11678		8/13/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.74
11678		8/13/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.83
11678		8/13/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.72
11678		8/13/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.30
11678		8/13/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.03
11678		8/13/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.29
11678		8/13/2018	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.72
11678		8/13/2018	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.30
11678		8/13/2018	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.27
11678		8/13/2018	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.79
11678		8/13/2018	19631-85025 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.89
11678		8/13/2018	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.80
11678		8/13/2018	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.10
11678		8/13/2018	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.88
11678		8/13/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
11678		8/13/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.68
11678		8/13/2018	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.23
11678		8/13/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.78
11678		8/13/2018	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.70
11678		8/13/2018	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.79
11678		8/13/2018	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.69
11678		8/13/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.49
11678		8/13/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.99
11678		8/13/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.44
11678		8/13/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.38
11678		8/13/2018	321441-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.51

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
11678	MISSISSIPPI POWER	8/13/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.90
11678		8/13/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,081.87
11678		8/13/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.22
11678		8/13/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.13
11678		8/13/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.48
11678		8/13/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.40
11678		8/13/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.25
11678		8/13/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.43
11678		8/13/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.13
11678		8/13/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
11678		8/13/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.47
11678		8/13/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.75
11678		8/13/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.47
11678		8/13/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.74
11678		8/13/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.51
11678		8/13/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.76
11678		8/13/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.02
11678		8/13/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
11678		8/13/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.17
11678		8/13/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.37
11678		8/13/2018	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.42
11678		8/13/2018	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.09
11679		8/13/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 55.77
11679		8/13/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 77.97
11679		8/13/2018	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 144.88
11679		8/13/2018	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	\$ 63.44
11679		8/13/2018	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	\$ 45.37
11679		8/13/2018	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,029.05
11679		8/13/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 89.65
11679		8/13/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 64.32
11679		8/13/2018	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 48.54
11679		8/13/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 94.67
11679		8/13/2018	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	\$ 96.48
11679		8/13/2018	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 237.02
11679		8/13/2018	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 53.07

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
11679	MISSISSIPPI POWER	8/13/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 51.23
11679		8/13/2018	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 440.62
11679		8/13/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,150.25
11679		8/13/2018	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 114.82
11679		8/13/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 76.95
11679		8/13/2018	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 88.57
11679		8/13/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 165.78
11679		8/13/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 344.48
11679		8/13/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 86.05
11679		8/13/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 98.58
11679		8/13/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 80.79
11679		8/13/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 76.84
11679		8/13/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 71.62
11679		8/13/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 417.61
					TOTAL:	\$ 20,454.99
11708	MS DEPT. OF HEALTH	8/13/2018	ANNUAL WATER QUALITY ANALYSIS	UTILITY FUND	UTILITY OPERATIONS	\$ 11,859.00
					TOTAL:	\$ 11,859.00
11747	MS LAW RESEARCH INSTITUTE	8/21/2018	18-19AFFIDAVIT(3)	GENERAL FUND	POLICE	\$ 120.00
		8/21/2018	18-19ROAD RULES(4)	GENERAL FUND	POLICE	\$ 57.00
					TOTAL:	\$ 177.00
11764	NAPA AUTO PARTS	8/3/2018	REMAINING AMOUNT OWED INV#204149	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
11661		8/14/2018	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.05
11661		8/14/2018	HYDRAULIC HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.16
11662		8/14/2018	BATTERY NAPA POWER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.58
11662		8/14/2018	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11662		8/14/2018	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 111.87
11662		8/14/2018	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.50
11662		8/14/2018	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (27.50)
11662		8/14/2018	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (18.00)
					TOTAL:	\$ 288.65

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
11691	NATIONAL CORROSION SERVICE	8/8/2018	PARTS AND LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 809.98
					TOTAL:	\$ 809.98
11663	PARISH TRACTOR	8/10/2018	KUBOTA FLEX WING_TERMINAL CARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.15
11663		8/10/2018	RELAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.02
11663		8/10/2018	RELAY 20A MICRO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.12
11663		8/10/2018	SENSOR ACCEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 630.55
11663		8/10/2018	WIRE HARNESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 364.77
11663		8/10/2018	CLIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.32
11663		8/10/2018	SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.39
11663		8/10/2018	ASSY ECU	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,581.09
11663		8/10/2018	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
11663		8/10/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,020.78
11663		8/10/2018	HARNESS WIRE CRS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 741.95
11663		8/10/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.88
11663		8/10/2018	REMAINDER OF LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.04
					TOTAL:	\$ 5,719.06
11808	PAYLOCITY	8/17/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 261.44
					TOTAL:	\$ 261.44
11757	PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/17/2018	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	\$ 1,617.87
					TOTAL:	\$ 1,617.87
11722	POCKET PRESS, INC.	8/6/2018	2018 POCKET GUIDE	GENERAL FUND	POLICE	\$ 26.97
11722		8/6/2018	SHIPPING	GENERAL FUND	POLICE	\$ 4.50
					TOTAL:	\$ 31.47
11728	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	8/21/2018	PROSECUTOR AUGUST 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
11806	RIVERBEND VETERINARY HOSPITAL	6/27/2018	TRANQUILIZER ANIMAL CONTROL(2)	GENERAL FUND	POLICE	\$ 38.44
					TOTAL:	\$ 38.44
11816	ROCKEY'S PLUMBING - SALVADOR PAGANO	8/28/2018	SEMINARY SINK HOLE REPAIR	COUNTY ROAD & BRIDGE	GENERAL	\$ 15,352.00
					TOTAL:	\$ 15,352.00
11743	S&L OFFICE SUPPLIES, INC	8/23/2018	UNIBALL PEN(2)	GENERAL FUND	ADMINISTRATION	\$ 8.84
11736		8/21/2018	CARD HOLDER(1)	GENERAL FUND	POLICE	\$ 9.48
11736		8/21/2018	CLASP ENVELOPE(2)	GENERAL FUND	POLICE	\$ 19.44
11736		8/21/2018	PILOT PEN(2)	GENERAL FUND	POLICE	\$ 30.86
11736		8/21/2018	LEGAL PAD(2)	GENERAL FUND	POLICE	\$ 20.32
11736		8/21/2018	CLASP ENVELOPE(2)	GENERAL FUND	POLICE	\$ 44.32
11736		8/21/2018	COPYPAPER(6)	GENERAL FUND	POLICE	\$ 233.70
11736		8/21/2018	POST-IT NOTES(1)	GENERAL FUND	POLICE	\$ 27.92
11736		8/21/2018	SCISSORS(3)	GENERAL FUND	POLICE	\$ 5.67
11736		8/21/2018	STAPLER(1)	GENERAL FUND	POLICE	\$ 12.79
11736		8/21/2018	JR LEGAL PAD(1)	GENERAL FUND	POLICE	\$ 10.39
11736		8/21/2018	MEMORY CARD(3)	GENERAL FUND	POLICE	\$ 50.37
					TOTAL:	\$ 474.10
11718	S.T. ACTION PRO, INC.	8/17/2018	.40S&W ACTION TRAINER	GENERAL FUND	POLICE	\$ 41.20
11718		8/17/2018	SHIPPING	GENERAL FUND	POLICE	\$ 13.00
					TOTAL:	\$ 54.20
11715	SEA COAST ECHO	8/11/2018	HPC COMMISSION AD	GENERAL FUND	CITY COUNCIL	\$ 28.08
11716		8/15/2018	ORD631-07-2018 GOLF CARTS	GENERAL FUND	CITY COUNCIL	\$ 168.36
11714		8/11/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 181.92
					TOTAL:	\$ 378.36
11744	SOUTH MISSISSIPPI BUSINESS MACHINES	8/23/2018	COPIER STAPLES	GENERAL FUND	CITY COUNCIL	\$ 32.67
11744		8/23/2018	COPIER STAPLES	GENERAL FUND	CITY COUNCIL	\$ 16.33
					TOTAL:	\$ 49.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
11730	SOUTHERN ADMINISTRATORS	8/21/2018	CAFETERIA PLAN AUGUST 2018	GENERAL FUND	ADMINISTRATION	\$ 196.00
					TOTAL:	\$ 196.00
11752	SOUTHERN PIPE & SUPPLY	5/31/2018	PVC CUTTING TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.76
					TOTAL:	\$ 16.76
11759	STATE FIRE ACADEMY	8/20/2018	LEADERSHIP CLASS	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
11684	SUN COAST CLAYS BUSINESS SUPPLY	8/10/2018	FABOLOSO LAVENDER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
11684		8/10/2018	VACUUM BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.76
11684		8/10/2018	JUMBO TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.92
11684		8/10/2018	MULTI FOLD TOWEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
11684		8/10/2018	NITRILE GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
11684		8/10/2018	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
11684		8/10/2018	OVEN CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
11684	SUN COAST CLAYS BUSINESS SUPPLY	8/10/2018	BLEACH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.92
11684		8/10/2018	TOILET BRUSH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.23
11684		8/10/2018	LARGE TRASH BAG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
11705		8/15/2018	FURINTURE POLISH(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.84
					TOTAL:	\$ 702.01
11704	SUNSOUTH LLC	8/17/2018	UNIVERSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.99
					TOTAL:	\$ 161.99
11699	TEMCO	8/14/2018	ICE MACHINE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.75
11699		8/14/2018	POWER WASHER & CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11699		8/14/2018	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
11699		8/14/2018	SERVICE LABOR REGULAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.00
					TOTAL:	\$ 335.75

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
11807	THYSSEN KRUPP ELEVATOR	9/1/2018	SERVICE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,970.00
					TOTAL:	\$ 2,970.00
11686	TIRE SPOT	8/15/2018	TRUCK #17 TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 275.00
					TOTAL:	\$ 275.00
11664	TRACTOR SUPPLY CREDIT PLAN	8/15/2018	HOSE 3/4X 50 CONTRACTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.99
11664		8/15/2018	2.5 GAL GLYPOSATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.98
11683		8/16/2018	BERMUDA HAY(2)	COUNTY ROAD & BRIDGE	GENERAL	\$ 18.58
11733		8/22/2018	ZEP DEGREASER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.58
11733		8/22/2018	ODAWAY DUMPSTER(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.97
11733		8/22/2018	CFL BULB PEDESTALS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
11733		8/22/2018	FOAM FILL RECALK(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23.96
					TOTAL:	\$ 236.04
11709	UTILITY MANAGEMENT	8/15/2018	UTILITY MANAGEMENT_JULY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
11737	WARNING OIL	8/13/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,097.11
11681		8/13/2018	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,088.44
					TOTAL:	\$ 13,185.55
11712	WARRAN AUTOMOTIVE	8/13/2018	REPLACE AIR BRAKE	GENERAL FUND	FIRE	\$ 170.00
11712		8/13/2018	AIR BRAKE CHAMBER	GENERAL FUND	FIRE	\$ 40.05
11712		8/13/2018	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 5.00
11712		8/13/2018	HAZARDOUS MATERIAL	GENERAL FUND	FIRE	\$ 1.50

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/04/2018_18-029 J. CHINICHE							PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11797	JAMES J. CHINICHE, P.A. INC.	7/24/2018	TAHITI ST TOPO SURVEY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 800.00	
					TOTAL:	\$ 800.00	
				FUND 001	GENERAL FUND	\$ 800.00	
				TOTAL:		\$ 800.00	

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Exhibit "D"
September 11, 2018

Utility REFUND CHECK R
 1-09/04/2018-18-030

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
01-3680-05	GALLAGOS, MELANIE/ MICHAEL	0/00/00	FINAL BILL	0	22.32CR	001 38561		70.00CR	INVALID CK#/DATE	11980D
02-0810-14	MCKELLAR, JOHN W	0/00/00	FINAL BILL	0	161.25CR	001 15320		70.00CR	INVALID CK#/DATE	11981
02-1710-08	BSL PROPERTIES, LLC	0/00/00	FINAL BILL	0	161.25CR	002 00248551		140.00CR	INVALID CK#/DATE	11982A
02-4800-03	RESO, MICHAEL/ MELISS	0/00/00	FINAL BILL	0	31.25CR	001 00287025		70.00CR	INVALID CK#/DATE	11982A
03-1320-24	BOUDREAU, DONALD	0/00/00	FINAL BILL	0	31.25CR	001 00264032		70.00CR	INVALID CK#/DATE	11987
04-2090-02	KOLF, DAVID	0/00/00	FINAL BILL	0	31.25CR	001 10297		70.00CR	INVALID CK#/DATE	11984
04-3890-03	LADNER, BRAD	0/00/00	FINAL BILL	0	31.25CR	001 00273800		70.00CR	INVALID CK#/DATE	11985
05-1620-04	DEAN, CY	0/00/00	FINAL BILL	0	153.25CR	001 38515		70.00CR	INVALID CK#/DATE	11986B
05-1770-03	ELDRIDGE, CYNTHIA LYNN	0/00/00	FINAL BILL	0	161.25CR	001 00184565		70.00CR	INVALID CK#/DATE	11987
05-3090-04	MARINO, JOSEPH/ BARBARA	0/00/00	FINAL BILL	0	161.25CR	002 00112645		140.00CR	INVALID CK#/DATE	11988B
06-2180-15	WILLIAMS, THYRONE	0/00/00	FINAL BILL	0	27.00CR	001 00177659		70.00CR	INVALID CK#/DATE	11989
07-1410-06	BERTUCCI, ELIZABETH	0/00/00	FINAL BILL	0	161.25CR	001 00253559		70.00CR	INVALID CK#/DATE	11790
07-8680-07	HILLMAN, CYNTHIA	0/00/00	FINAL BILL	0	31.25CR	001 38588		70.00CR	INVALID CK#/DATE	11791
07-8900-03	ROGERS, ANA	0/00/00	FINAL BILL	0	29.12CR	001 00150477		70.00CR	INVALID CK#/DATE	11792
09-0860-00	CHEVITS, SIDNEY A DR	0/00/00	FINAL BILL	0	25.05CR	001 00268214		70.00CR	INVALID CK#/DATE	11793

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Exhibit "E"
 September 11, 2018

ACCOUNT	SOURCE NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	MESSAGE
400-000-008-000	METER DEPOSITS - FIRST				22.32CR		
400-000-008-000	METER DEPOSITS - FIRST				161.25CR		
400-000-008-000	METER DEPOSITS - FIRST				161.25CR		
400-000-008-000	METER DEPOSITS - FIRST				31.25CR		
400-000-008-000	METER DEPOSITS - FIRST				31.25CR		
400-000-008-000	METER DEPOSITS - FIRST				31.25CR		
400-000-008-000	METER DEPOSITS - FIRST				153.25CR		
400-000-008-000	METER DEPOSITS - FIRST				161.25CR		
400-000-008-000	METER DEPOSITS - FIRST				161.25CR		
400-000-008-000	METER DEPOSITS - FIRST				27.00CR		
400-000-008-000	METER DEPOSITS - FIRST				161.25CR		
400-000-008-000	METER DEPOSITS - FIRST				31.25CR		
400-000-008-000	METER DEPOSITS - FIRST				29.12CR		
400-000-008-000	METER DEPOSITS - FIRST				25.05CR		
400-000-030-019	UTILITY REFUNDS PAYABLE				1,219.24		

ERRORS: 30

** END OF REPORT **

109104/2018-18-051

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	CLAIM NO.
01-2240-11	BLOSS, LAUREN	0/00/00	FINAL BILL	0	31.25CR	001	00169782	70.00CR	INVALID CK#/DATE	11766
02-5271-01	LOUISIANACOSMETL MANGEMEN	0/00/00	FINAL BILL	0	122.64CR	001	00254876	70.00CR	INVALID CK#/DATE	11767
						002	00254876	140.00CR		
03-1560-12	DEVLILLE, TINA	0/00/00	FINAL BILL	0	133.32CR	001	00119524	70.00CR	INVALID CK#/DATE	11768
						002	00119524	140.00CR		
03-1811-00	BELL, BREHM	0/00/00	FINAL BILL	0	64.00CR	001	00276926	70.00CR	INVALID CK#/DATE	11769
03-2430-06	HYDE, LOUIS C	0/00/00	FINAL BILL	0	31.25CR	001	00099311	70.00CR	INVALID CK#/DATE	11770
04-0391-00	COPELAND, AL	0/00/00	FINAL BILL	0	154.02CR	001	00205978	70.00CR	INVALID CK#/DATE	11771
						002	00205978	140.00CR		
05-0630-13	KANE, REGAN	0/00/00	FINAL BILL	0	31.25CR	001	00271616	70.00CR	INVALID CK#/DATE	11772
06-0720-07	MCDONALD, HAROLD	0/00/00	FINAL BILL	0	213.60CR	001	00227378	70.00CR	INVALID CK#/DATE	11773
						001	00253654	70.00CR		
						002	00253654	140.00CR		
06-3520-03	PRICE, TANIA MARIE	0/00/00	FINAL BILL	0	25.72CR	001	00191379	70.00CR	INVALID CK#/DATE	11774
06-4390-11	MANTERI, JOEY	0/00/00	FINAL BILL	0	41.25CR	001	00264852	70.00CR	INVALID CK#/DATE	11775
07-0381-00	PARKER, APRIL	0/00/00	FINAL BILL	0	180.37CR	001	00274764	70.00CR	INVALID CK#/DATE	11776
						002	00288646	140.00CR		
07-2310-04	ALFONSO, SALVADORE	0/00/00	FINAL BILL	0	161.25CR	001	00163529	70.00CR	INVALID CK#/DATE	11777
						002	00153712	140.00CR		
07-7040-07	CORR FINANCIAL LLC	0/00/00	FINAL BILL	0	59.30CR	001	00279577	70.00CR	INVALID CK#/DATE	11778
07-8682-00	ADAM, WILLIAM	0/00/00	FINAL BILL	0	31.25CR	001	00228981	70.00CR	INVALID CK#/DATE	11779

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Exhibit "f"
 September 11, 2018

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	MESSAGE
400-000-008-000	METER DEPOSITS - FIRST				31.25CR				
400-000-008-000	METER DEPOSITS - FIRST				122.64CR				
400-000-008-000	METER DEPOSITS - FIRST				133.32CR				
400-000-008-000	METER DEPOSITS - FIRST				64.00CR				
400-000-008-000	METER DEPOSITS - FIRST				31.25CR				
400-000-008-000	METER DEPOSITS - FIRST				154.02CR				
400-000-008-000	METER DEPOSITS - FIRST				31.25CR				
400-000-008-000	METER DEPOSITS - FIRST				213.60CR				
400-000-008-000	METER DEPOSITS - FIRST				25.72CR				
400-000-008-000	METER DEPOSITS - FIRST				41.25CR				
400-000-008-000	METER DEPOSITS - FIRST				180.37CR				
400-000-008-000	METER DEPOSITS - FIRST				161.25CR				
400-000-008-000	METER DEPOSITS - FIRST				59.30CR				
400-000-008-000	METER DEPOSITS - FIRST				31.25CR				
400-000-030-019	UTILITY REFUNDS PAYABLE				1,280.47				

ERRORS: 28

** END OF REPORT **

CITY OF BAY ST. LOUIS
INDEX TO LEGAL DOCUMENTS
BANK-QUALIFIED NON-ESCROW

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BY: email (G)
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BY: let Copied by J
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Master Lease Agreement, Lease Number 09389, Dated as of February 7, 2014;

Exhibit A - Equipment Schedule No. 01;

Acceptance Certificate;

Payment Schedule;

Exhibit B - Tax Agreement and Arbitrage Certificate;

Exhibit C - Resolution of Governing Body;

Exhibit D - Incumbency Certificate;

Exhibit E - Opinion of Counsel;

Exhibit F - Omitted Intentionally;

Exhibit G-1 Confirmation of Outside Insurance;

Exhibit G-2 Questionnaire for Self-Insurance to Lease and Addendum;

UCC Financing Statements with attached Schedule A;

Form 8038-G COPY AND PASTE THE LINK BELOW TO DOWNLOAD THE FORM,
COMPLETE, EXECUTE AND RETURN A COPY WITH ALL DOCUMENTS

http://apps.irs.gov/app/picklist/list/formsPublications.html;jsessionid=0e6S1Sxh2WJLCum-hAK00Q__?value=8038-G&criteria=formNumber

Exhibit "G"
September 11, 2018

SUNTRUST EQUIPMENT FINANCE & LEASING CORP.

MASTER LEASE AGREEMENT

LEASE NUMBER 09389

This MASTER LEASE AGREEMENT (the "Agreement"), dated as of February 7, 2014 is made and entered into by and between SUNTRUST EQUIPMENT FINANCE & LEASING CORP., a Virginia corporation, as lessor ("Lessor"), and CITY OF BAY ST. LOUIS, a political subdivision of the State of Mississippi, as lessee ("Lessee").

In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

ARTICLE I. DEFINITIONS AND EXHIBITS

Section 1.1. Definitions. The following terms have the meanings specified below.

"Acceptance Certificate" means each Acceptance Certificate delivered by Lessee as part of an Equipment Schedule certifying as to the delivery, installation and acceptance of Equipment.

"Agreement" means this Master Lease Agreement and all Equipment Schedules hereto.

"Agreement Date" means the date first written above.

"Code" means the Internal Revenue Code of 1986, as amended, together with Treasury Regulations promulgated from time to time thereunder.

"Equipment" means all items of property described in Equipment Schedules and subject to this Agreement.

"Equipment Group" means each group of Equipment listed in a single Equipment Schedule.

"Equipment Schedule" means each sequentially numbered schedule executed by Lessor and Lessee with respect to Equipment Group.

"Escrow Account" means the equipment acquisition account established by Lessor and Lessee with Escrow Agent pursuant to the Escrow Agreement.

"Escrow Agent" means N/A, a N/A banking corporation, and any successor escrow agent under the Escrow Agreement .

"Escrow Agreement" means the Escrow Agreement, substantially in the form of Exhibit F hereto, to be executed by Lessor, Lessee and Escrow Agent upon the first funding of an Equipment Schedule using the procedure described in Section 2.4.

"Events of Default" means those events described in Section 12.1.

"Fiscal Year" means each 12-month fiscal period of Lessee.

"Funding Date" means, with respect to each Lease, the date Lessor makes payment to the Vendor(s) named in the related Equipment Schedule or reimburses Lessee for the purchase price of the related Equipment Group or, if the procedure described in Section 2.4 is utilized, the date Lessor deposits funds equal to such purchase price into the Escrow Account.

"Interest" means the portion of a Rental Payment designated as and comprising interest as provided in a Payment Schedule.

"Lease" means, with respect to each Equipment Group, this Agreement and the Equipment Schedule relating thereto, which together shall constitute a separate contract between Lessor and Lessee relating to such Equipment Group.

"Lease Date" means, with respect to each Lease, the date so designated in the related Equipment Schedule.

"Lease Term" means, with respect to each Equipment Group, the period during which the related Lease is in effect as specified in Section 3.1.

"Net Proceeds" means any insurance proceeds or condemnation awards paid with respect to any Equipment remaining after payment therefrom of all expenses incurred in the collection thereof.

"Non-Appropriation" means the failure of Lessee, Lessee's governing body, or, if applicable, the governmental entity from which Lessee

obtains its operating and/or capital funds to appropriate money for any Fiscal Year sufficient for the continued performance by Lessee of all of Lessee's obligations under this Agreement, as evidenced by the passage of an ordinance or resolution specifically prohibiting Lessee from performing its obligations under this Agreement with respect to any Equipment, and from using any moneys to pay any Rental Payments due under this Agreement for a designated Fiscal Year and all subsequent Fiscal Years.

"Payment Date" means each date upon which a Rental Payment is due and payable as provided in a Payment Schedule.

"Payment Schedule" means the schedule of Rental Payments attached to an Equipment Schedule.

"Principal" means the portion of any Rental Payment designated as and comprising principal as provided in a Payment Schedule.

"Prepayment Price" means the amount so designated and set forth opposite a Payment Date in a Payment Schedule indicating the amount for which Lessee may purchase the related Equipment Group as of such Payment Date after making the Rental Payment due on such Payment Date.

"Rental Payment" means each payment due from Lessee to Lessor on a Payment Date.

"Specifications" means the bid specifications and/or purchase order pursuant to which Lessee has ordered any Equipment from a Vendor.

"State" means the state or commonwealth in which Lessee is situated.

"Vendor" means each of the manufacturers or vendors from which Lessee has ordered or with which Lessee has contracted for the manufacture, delivery and/or installation of the Equipment.

Section 1.2. Exhibits.

<u>Exhibit A:</u>	Equipment Schedule including form of Acceptance Certificate and form of Payment Schedule.
<u>Exhibit B:</u>	Form of Tax Agreement and Arbitrage Certificate (Non-Escrow).
<u>Exhibit C:</u>	Form of Resolution of the Governing Body of Lessee relating to each Lease (Non-Escrow).
<u>Exhibit D:</u>	Form of Incumbency Certificate as to each officer or representative of Lessee executing this Agreement or any Lease.
<u>Exhibit E:</u>	Form of Opinion of Counsel to Lessee.
<u>Exhibit F:</u>	Omitted Intentionally.
<u>Exhibit G-1:</u>	Form of Confirmation of Outside Insurance.
<u>Exhibit G-2:</u>	Form of Questionnaire for Self-Insurance and Addendum to Equipment Schedule Relating to Self-Insurance.

ARTICLE II. LEASE OF EQUIPMENT

Section 2.1. Acquisition of Equipment. Prior to the addition of any Equipment Group, Lessee shall provide Lessor with a description of the equipment proposed to be subject to a Lease hereunder, including the cost and vendor of such equipment, the expected delivery date and the desired lease terms for such equipment, and such other information as Lessor may require. If Lessor, in its sole discretion, determines the proposed equipment may be subject to a Lease hereunder, Lessor shall furnish to Lessee a proposed Equipment Schedule relating to the Equipment Group for execution by Lessee and then Lessor. By execution hereof, Lessor has made no commitment to lease any equipment to Lessee. The decision whether Lessor enters into any Lease shall be solely within Lessor's discretion.

Section 2.2. Disbursement. Lessor shall have no obligation to make any disbursement to a Vendor or reimburse Lessee for any payment made to a Vendor for an Equipment Group (or, if the escrow procedure described in Section 2.4 hereof is utilized, consent to a disbursement by Escrow Agent) until five (5) business days after Lessor has received all of the following in form and substance satisfactory to Lessor: (a) a completed Equipment Schedule executed by Lessee; (b) a completed Acceptance Certificate in the form included with Exhibit A hereto executed by Lessee; (c) a certified copy of a resolution or evidence of other official action taken by or on behalf of Lessee to authorize the acquisition of the Equipment Group on the terms provided in such Equipment Schedule; (d) a Tax Agreement and Arbitrage Certificate in the form of Exhibit B attached hereto executed by an authorized official of Lessee; (e) evidence of insurance with respect to the Equipment Group in compliance with Article VII of this Agreement; (f) Vendor invoice(s) and/or bill(s) of sale relating to the Equipment Group in form and substance satisfactory to Lessor, and/or if such invoices have been paid by Lessee, evidence of payment thereof and evidence of official intent to reimburse such payment as required by the Code; (g) financing statements naming Lessee as debtor and/or the original certificate of title or manufacturer's certificate of origin and title application, if any, for any Equipment which is part of such Equipment Group and is subject to certificate of title laws; (h) a fully completed and executed Form 8038-G or 8038-GC, as applicable; (i) an opinion of counsel to Lessee substantially in the form of Exhibit E hereto, (j) evidence of payment and performance bonds required by the Equipment Schedule, if applicable, and (k) any other documents or items reasonably required by Lessor. In addition, any such disbursement by Lessor shall be subject to (a) no Event of Default having occurred and (b) no material adverse change in Lessee's business, assets, operations, financial condition or results of operations.

Section 2.3. Lease, Possession and Use. Lessor hereby leases the Equipment to Lessee, and Lessee hereby leases the Equipment from Lessor, upon the terms and conditions set forth herein. Lessee shall have quiet use and enjoyment of and peaceably have and hold each

Equipment Group during the related Lease Term, except as expressly set forth in this Agreement.

Section 2.4. Escrow Procedure. If Lessor and Lessee agree that the cost of an Equipment Group is to be paid from an Escrow Account: (a) Lessor and Lessee shall execute an Escrow Agreement substantially in the form of Exhibit F; (b) Lessor and Lessee shall execute an Equipment Schedule relating to such Equipment Group; and (c) Lessor shall deposit an amount equal to the cost of the Equipment Group into the Escrow Account. All amounts deposited by Lessor into the Escrow Account shall constitute a loan from Lessor to Lessee which shall be repaid by the Rental Payments due under the related Lease.

ARTICLE III. TERM

Section 3.1. Term. This Agreement shall be in effect from the Agreement Date until the earliest of (a) termination under Section 3.2 or (b) termination under Section 12.2. Each Lease with respect to an Equipment Group shall be in effect for a Lease Term commencing upon the Lease Date and ending as provided in Section 3.5.

Section 3.2. Termination by Lessee. In the sole event of Non-Appropriation, this Agreement and each Lease hereunder shall terminate, in whole, but not in part, as to all Equipment effective upon the last day of the Fiscal Year for which funds were appropriated, in the manner and subject to the terms specified in this Article. Lessee may effect such termination by giving Lessor a written notice of termination and by paying to Lessor any Rental Payments and other amounts which are due and have not been paid at or before the end of its then current Fiscal Year. Lessee shall endeavor to give notice of such termination not less than ninety (90) days prior to the end of the Fiscal Year for which appropriations were made, and shall notify Lessor of any anticipated termination. In the event of termination of this Agreement as provided in this Section, Lessee shall comply with the instructions received from Lessor in accordance with Section 12.3.

Section 3.3. Effect of Termination. Upon termination of this Agreement as provided in Section 3.2, Lessee shall not be responsible for the payment of any additional Rental Payments coming due in succeeding Fiscal Years, but if Lessee has not complied with the instructions received from Lessor in accordance with Section 12.3, the termination shall nevertheless be effective, but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments that would thereafter have come due if this Agreement had not been terminated and which are attributable to the number of days after which Lessee fails to comply with Lessor's instructions and for any other loss suffered by Lessor as a result of Lessee's failure to take such actions as required.

Section 3.4. Non-substitution. If this Agreement is terminated by Lessee in accordance with Section 3.2, to the extent permitted by State law, Lessee agrees not to purchase, lease, rent, borrow, seek appropriations for, acquire or otherwise receive the benefits of any personal property to perform the same functions as, or functions taking the place of, those performed by any of the Equipment, and agrees not to permit such functions to be performed by its own employees or by any agency or entity affiliated with or hired by Lessee, for a period of one year following such termination; provided, however, these restrictions shall not be applicable in the event the Equipment shall be sold by Lessor and the amount received from such sale, less all costs of such sale, is sufficient to pay the then applicable Prepayment Prices relating thereto as set forth in the Equipment Schedules; or to the extent the application of these restrictions is unlawful and would affect the validity of this Agreement.

Section 3.5. Termination of Lease Term. The Lease Term with respect to any Lease will terminate upon the occurrence of the first of the following events: (a) the termination of this Agreement by Lessee in accordance with Section 3.2; (b) the payment of the Prepayment Price by Lessee pursuant to Article V; (c) an Event of Default by Lessee and Lessor's election to terminate such Lease pursuant to Article XII; or (d) the payment by Lessee of all Rental Payments and all other amounts authorized or required to be paid by Lessee pursuant to such Lease.

ARTICLE IV. RENTAL PAYMENTS

Section 4.1. Rental Payments. Lessee agrees to pay the Rental Payments due as specified in the Payment Schedule in Exhibit A. A portion of each Rental Payment is paid as Interest as specified in the Payment Schedule of each Lease, and the first Rental Payment will include Interest accruing from the Funding Date. Lessor is authorized to insert the due date of the first Rental Payment in the Payment Schedule in Exhibit A. All Rental Payments shall be paid to Lessor, or to such assignee(s) Lessor has assigned as stipulated in Article XI, at such places as Lessor or such assignee(s) may from time to time designate by written notice to Lessee. Lessee shall pay the Rental Payments with lawful money of the United States of America from moneys legally available therefor.

Section 4.2. Current Expense. The obligations of Lessee, including its obligation to pay the Rental Payments due in any Fiscal Year of a Lease Term, shall constitute a current expense of Lessee for such Fiscal Year and shall not constitute an indebtedness of Lessee within the meaning of the Constitution and laws of the State. Nothing herein shall constitute a pledge by Lessee of any taxes or other moneys (other than moneys lawfully appropriated from time to time by or for the benefit of Lessee for this Agreement and the Net Proceeds of the Equipment) to the payment of any Rental Payment or other amount coming due hereunder.

Section 4.3. Unconditional Rental Payments. Lessee's obligation to make Rental Payments and any other payments hereunder shall be absolute and unconditional. Lessee shall make these payments when due and shall not withhold any of these payments pending final resolution of any disputes. Lessee shall not assert any right of set-off or counterclaim against its obligation to make these payments. Lessee's obligation to make Rental Payments or other payments shall not be abated through accident, unforeseen circumstances, failure of the Equipment to perform as desired, damage or destruction to the Equipment, loss of possession of the Equipment or obsolescence of the

Equipment. Lessee shall be obligated to continue to make payments required of it by this Agreement if title to, or temporary use of, the Equipment or any part thereof shall be taken under exercise of the power of eminent domain.

Section 4.4. Rental Payment Adjustment. If, during the Lease Term for any Lease, the federal corporate income tax rate decreases (whether or not Lessor is actually taxed at the maximum marginal statutory rate) or the federal tax laws are changed to reduce or cap the benefit of the tax exemption for Interest on the Lease (whether or not Lessor is actually subject to such reduction or cap), the annual Interest rate on each Lease shall be adjusted as follows: (a) the Interest rate shall be divided by 0.65, (b) the resulting quotient shall be multiplied by the difference between 1.0 and the actual new maximum federal corporate income tax rate or the effective maximum federal corporate income tax rate after giving effect to any reduction or cap on the benefit of the tax exemption, as applicable, and (c) the resulting amount shall be the new Interest rate for such Lease. Such increase in the Interest rate shall take effect on the effective date of the change in federal tax laws, and shall be applicable to all Leases then in effect. For the fiscal year of Lessee in which the effective date of the change in federal tax law falls, the increased Interest accruing shall be due and payable on the first Rental Payment date in the fiscal year of Lessee following the fiscal year in which the effective date of the change in federal tax law falls. Appropriation of said increased Interest shall be subject to Section 3.2 and failure to appropriate such increased Interest shall result in a termination of the Lease under Section 3.3. Upon an increase in the Interest rate under this Section, Lessor shall provide to Lessee a revised Payment Schedule for each Lease reflecting the increased Interest rate.

ARTICLE V. OPTION TO PREPAY

Section 5.1. Option to Prepay. Lessee shall have the option to prepay its obligations under any Lease in whole but not in part on any Payment Date for the then applicable Prepayment Price (which shall include a prepayment fee) as set forth in the related Payment Schedule, provided there has been no Non-Appropriation or Event of Default.

Section 5.2. Exercise of Option. Lessee shall give notice to Lessor of its intention to exercise its option not less than thirty (30) days prior to the Payment Date on which the option will be exercised and shall pay to Lessor not later than such Payment Date an amount equal to all Rental Payments and any other amounts then due or past due under the related Lease (including the Rental Payment due on the Payment Date on which the option shall be effective and the applicable Prepayment Price set forth in the related Payment Schedule. In the event that all such amounts are not received by Lessor on such Payment Date, such notice by Lessee of exercise of its option to prepay shall be void and the related Lease shall continue in full force and effect.

Section 5.3. Release of Lessor's Interest. Upon receipt of the Prepayment Price in good funds with respect to any Equipment Group, the Lease with respect to such Equipment Group shall terminate and Lessee shall become entitled to such Equipment Group AS IS, WHERE IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except that such Equipment Group shall not be subject to any lien or encumbrance created by or arising through Lessor.

ARTICLE VI. REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 6.1. Representations and Warranties of Lessee. Lessee represents and warrants as of the Agreement Date and as of each Lease Date as follows:

- (a) Lessee is a state or political subdivision of the State within the meaning of Section 103(c) of the Code, duly organized and existing under the Constitution and laws of the State, and is authorized under the Constitution and laws of the State to enter into this Agreement, each Lease and the transactions contemplated hereby and thereby, and to perform all of its obligations under this Agreement and each Lease.
- (b) The execution and delivery of this Agreement and each Lease have been duly authorized by all necessary action of Lessee's governing body and such action is in compliance with all public bidding and other State and federal laws applicable to this Agreement, each Lease and the acquisition and financing of the Equipment by Lessee.
- (c) This Agreement and each Lease have been duly executed and delivered by and constitutes the valid and binding obligation of Lessee, enforceable against Lessee in accordance with their respective terms.
- (d) The execution, delivery and performance of this Agreement and each Lease by Lessee shall not (i) violate any State or federal law or local law or ordinance, or any order, writ, injunction, decree, or regulation of any court or other governmental agency or body applicable to Lessee, or (ii) conflict with or result in the breach or violation of any term or provision of, or constitute a default under, any note, bond, mortgage, indenture, agreement, deed of trust, lease or other obligation to which Lessee is bound.
- (e) There is no action, suit, proceeding, claim, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body pending or, to the best of Lessee's knowledge, threatened against or affecting Lessee, challenging Lessee's authority to enter into this Agreement or any Lease or any other action wherein an unfavorable ruling or finding would adversely affect the enforceability of this Agreement or any Lease.
- (f) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(g) Lessee or Lessee's governing body has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments during the current Fiscal Year, and such moneys will be applied in payment of all Rental Payments due and payable during such current Fiscal Year.

(h) Lessee has an immediate need for, and expects to make immediate use of, the Equipment, which need is not temporary or expected to diminish during the applicable Lease Term. Lessee presently intends to continue each Lease hereunder for its entire Lease Term and to pay all Rental Payments relating thereto.

Section 6.2. Covenants of Lessee. Lessee agrees that so long as any Rental Payments or other amounts due under this Agreement remain unpaid:

(a) Lessee shall not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or regulation or in a manner contrary to that contemplated by this Agreement. Lessee shall obtain and maintain all permits and licenses necessary for the installation and operation of the Equipment. Lessee shall not, without the prior written consent of Lessor, affix or install any accessory equipment or device on any of the Equipment if such addition would change or impair the originally intended functions, value or use of such Equipment.

(b) Lessee shall provide Lessor access at all reasonable times to examine and inspect the Equipment and provide Lessor with such access to the Equipment as may be reasonably necessary to perform maintenance on the Equipment in the event of failure by Lessee to perform its obligations hereunder.

(c) Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or other claim with respect to the Equipment, other than the respective rights of Lessor and Lessee as herein provided. Lessee shall promptly, at its own expense, take such actions as may be necessary duly to discharge or remove any such claim if the same shall arise at any time. Lessee shall reimburse Lessor for any expense incurred by Lessor in order to discharge or remove any such claim.

(d) The person or entity in charge of preparing Lessee's budget will include in the budget request for each Fiscal Year the Rental Payments to become due during such Fiscal Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Fiscal Year sufficient to pay all Rental Payments coming due therein. Lessor acknowledges that appropriation for Rental Payments is a governmental function which Lessee cannot contractually commit itself in advance to perform. Lessee acknowledges that this Agreement does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the applicable Lease Terms.

(e) Lessee will only use the Equipment will be used by only for the purpose of performing Lessee's essential governmental functions.

(f) Lessee shall assure that its obligation to pay Rental Payments is not directly or indirectly secured by any interest in property, other than the Equipment, and that the Rental Payments will not be directly or indirectly secured by or derived from any payments of any type or any fund other than Lessee's general purpose fund.

(g) Lessee shall deliver to Lessor (i) annual audited financial statements within 180 days each Fiscal Year end; (ii) its annual budget for the succeeding Fiscal Year when approved but not later than 45 days prior to its current Fiscal Year end; and (iii) such other financial statements and information relating to the ability of Lessee to satisfy its obligations under this Agreement and each Lease as may be reasonably requested by Lessor from time to time.

(h) Lessee shall promptly and duly execute and deliver to Lessor such further documents, instruments and assurances and take such further action as Lessor may from time to time reasonably request in order to carry out the intent and purpose of this Agreement and to establish and protect the rights and remedies created or intended to be created in favor of Lessor hereunder.

Section 6.3. Tax Related Representations, Warranties and Covenants.

(a) *General.* Lessee agrees that it will not take or fail to take any action that would cause the Interest portion of Rental Payments under any Lease to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes.

(b) *Incorporation of Tax Agreement and Arbitrage Certificate.* As of each Lease Date and with respect to each Lease, Lessee makes each of the representations, warranties and covenants contained in the Tax Agreement and Arbitrage Certificate delivered with respect to such Lease. Each such Tax Agreement and Arbitrage Certificate is incorporated herein and made a part of this Agreement.

(c) *Event of Taxability.* If Lessor either (i) receives notice, in any form, from the Internal Revenue Service or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor, that Lessor may not exclude any Interest paid under any Lease from its Federal gross income (each an "Event of Taxability"), Lessee shall pay to Lessor upon demand (x) an amount which, with respect to Rental Payments previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the Interest due through the date of such event), will restore to Lessor its after-tax yield (assuming tax at the highest marginal tax rate and taking into account the time of receipt of Rental Payments and reinvestment at the after-tax yield rate) on the transaction evidenced by such Lease through the date of such event and (y) as additional Rental Payments to Lessor on each succeeding Payment Date such amount as will maintain such after-tax yield to Lessor.

ARTICLE VII. INSURANCE AND RISK OF LOSS

Section 7.1. Liability and Property Insurance. Lessee shall, at its own expense, procure and maintain continuously in effect during each Lease Term: (a) public liability insurance for death or injuries to persons, or damage to property arising out of or in any way connected to the Equipment sufficient to protect Lessor and its assigns from liability in all events, with a coverage of not less than \$1,000,000 per occurrence unless specified differently in the related Equipment Schedule, and (b) insurance against such hazards as Lessor may require, including, but not limited to, all-risk casualty and property insurance, in an amount equal to the greater of the full replacement cost of the Equipment or the applicable Prepayment Price.

Section 7.2. Workers' Compensation Insurance. If required by State law, Lessee shall carry workers' compensation insurance covering all employees on, in, near or about the Equipment, and upon request, shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term.

Section 7.3. Insurance Requirements.

(a) *Insurance Policies.* All insurance policies required by this Article shall be taken out and maintained with insurance companies acceptable to Lessor and shall contain a provision that thirty (30) days prior to any change in the coverage the insurer must provide written notice to the insured parties. No insurance shall be subject to any co-insurance clause. Each insurance policy shall name Lessor and its assigns as an additional insured party and loss payee regardless of any breach of warranty or other act or omission of Lessee and shall include a lender's loss payable endorsement for the benefit of Lessor and its assigns. Prior to the delivery of Equipment, Lessee shall deposit with Lessor evidence satisfactory to Lessor of such insurance and, prior to the expiration thereof, shall provide Lessor evidence of all renewals or replacements thereof.

(b) *Self Insurance.* With Lessor's prior consent, Lessee may self-insure the Equipment by means of an adequate insurance fund set aside and maintained for that purpose which must be fully described in a letter delivered to Lessor in form acceptable to Lessor.

(c) *Evidence of Insurance.* Lessee shall deliver to Lessor upon acceptance of any Equipment evidence of insurance which complies with this Article VII with respect to such Equipment to the satisfaction of Lessor, including, without limitation, the confirmation of insurance in the form of Exhibit G-1 attached hereto together with Certificates of Insurance, when available, or the Questionnaire for Self-Insurance and Addendum to Equipment Schedule Relating to Self-Insurance in the form of Exhibit G-2 attached hereto, as applicable.

Section 7.4. Risk of Loss. To the extent permitted by applicable laws of the State, as between Lessor and Lessee, Lessee assumes all risks and liabilities from any cause whatsoever, whether or not covered by insurance, for loss or damage to any Equipment and for injury to or death of any person or damage to any property. Whether or not covered by insurance, Lessee hereby assumes responsibility for and agrees to indemnify Lessor from all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses, including reasonable attorneys' fees, imposed on, incurred by or asserted against Lessor that relate to or arise out of this Agreement, including but not limited to, (a) the selection, manufacture, purchase, acceptance or rejection of Equipment or the ownership of the Equipment, (b) the delivery, lease, possession, maintenance, use, condition, return or operation of the Equipment, (c) the condition of the Equipment sold or otherwise disposed of after possession by Lessee, (d) the conduct of Lessee, its officers, employees and agents, (e) a breach of Lessee of any of its covenants or obligations hereunder, (f) any claim, loss, cost or expense involving alleged damage to the environment relating to the Equipment, including, but not limited to investigation, removal, cleanup and remedial costs, and (g) any strict liability under the laws or judicial decisions of any state or the United States. This provision shall survive the termination of this Agreement.

Section 7.5. Destruction of Equipment. Lessee shall provide a complete written report to Lessor immediately upon any loss, theft, damage or destruction of any Equipment and of any accident involving any Equipment. Lessor may inspect the Equipment at any time and from time to time during regular business hours. If all or any part of the Equipment is stolen, lost, destroyed or damaged beyond repair ("Damaged Equipment"), Lessee shall within thirty (30) days after such event either: (a) replace the same at Lessee's sole expense with equipment having substantially similar Specifications and of equal or greater value to the Damaged Equipment immediately prior to the time of the loss occurrence, and otherwise satisfactory to Lessor, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (b) pay the applicable Prepayment Price of the Damaged Equipment determined as set forth in the related Equipment Schedule. Lessee shall notify Lessor of which course of action it will take within fifteen (15) days after the loss occurrence. If, within forty-five (45) days of the loss occurrence, (a) Lessee fails to notify Lessor; (b) Lessee and Lessor fail to execute an amendment to the applicable Equipment Schedule to delete the Damaged Equipment and add the replacement equipment or (c) Lessee has failed to pay the applicable Prepayment Price, then Lessor may, at its sole discretion, declare the applicable Prepayment Price of the Damaged Equipment, to be immediately due and payable. The Net Proceeds of insurance with respect to the Damaged Equipment shall be made available by Lessor to be applied to discharge Lessee's obligation under this Section.

ARTICLE VIII. OTHER OBLIGATIONS OF LESSEE

Section 8.1. Maintenance of Equipment. Lessee shall notify Lessor in writing prior to moving the Equipment to another address and shall otherwise keep the Equipment at the address specified in the related Equipment Schedule. Lessee shall, at its own expense, maintain the Equipment in proper working order and shall make all necessary repairs and replacements to keep the Equipment in such condition including compliance with State and federal laws. Any and all replacement parts must be free of encumbrances and liens. All such replacement parts and accessories shall be deemed to be incorporated immediately into and to constitute an integral portion of the Equipment and as such, shall be subject to the terms of this Agreement.

Section 8.2. Taxes. Lessee shall pay all taxes and other charges which are assessed or levied against the Equipment, the Rental Payments or any part thereof, or which become due during the Lease Term, whether assessed against Lessee or Lessor, except as expressly limited by this Section. Lessee shall pay all utilities and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment, and all special assessments and charges lawfully made by any governmental body that may be secured by a lien on the Equipment. Lessee shall not be required to pay any federal, state or local income, succession, transfer, franchise, profit, excess profit, capital stock, gross receipts, corporate, or other similar tax payable by Lessor, its successors or assigns, unless such tax is made as a substitute for any tax, assessment or charge which is the obligation of Lessee under this Section.

Section 8.3. Advances. If Lessee shall fail to perform any of its obligations under this Article, Lessor may take such action to cure such failure, including the advancement of money, and Lessee shall be obligated to repay all such advances on demand, with interest at the rate of 18% per annum or the maximum rate permitted by law, whichever is less, from the date of the advance to the date of repayment.

ARTICLE IX. TITLE

Section 9.1. Title. During the Lease Term, ownership and legal title of all Equipment and all replacements, substitutions, repairs and modification shall be in Lessee and Lessee shall take all action necessary to vest such ownership and title in Lessee. Lessor does not own the Equipment and by this Agreement and each Lease is merely financing the acquisition of such equipment for Lessee. Lessor has not been in the chain of title of the Equipment, does not operate, control or have possession of the Equipment and has no control over Lessee or Lessee's operation, use, storage or maintenance of the Equipment.

Section 9.2. Security Interest. In order to secure Lessee's payment of all Rental Payments and the performance of all other obligations hereunder, Lessee hereby grants to Lessor a continuing, first priority security interest in and to (a) the Equipment, all repairs, replacements, substitutions and modifications thereto; (b) in all moneys and investments in the Escrow Account (if any); and (c) and all proceeds of the foregoing. Lessee hereby authorizes Lessor to prepare and file such financing statements and other such documents to establish and maintain Lessor's valid first lien and perfected security interest. Lessee will join with Lessor in executing such documents and will perform such acts as Lessor may request to establish and maintain Lessor's valid first lien and perfected security interest. Upon Lessor's request, Lessee shall obtain, at Lessee's expense, a waiver of any interest in the Equipment from any landlord, mortgagee or any other party holding an interest in the real property on which the Equipment is or will be located. Upon Lessor's request, Lessee shall conspicuously mark the Equipment, and maintain such markings during the Lease Term, to clearly disclose Lessor's security interest in the Equipment. Upon termination of a Lease through exercise of Lessee's option to prepay pursuant to Article V or through payment by Lessee of all Rental Payments and other amounts due with respect to an Equipment Group, Lessor's security interest in such Equipment Group shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may reasonably request to evidence the termination of Lessor's security interest in such Equipment Group.

Section 9.3. Modification of Equipment. Lessee will not, without the prior written consent of Lessor, affix or install any accessory equipment or device on any of the Equipment if such addition will change or impair the originally intended value, function or use of the Equipment.

Section 9.4. Personal Property. The Equipment is and shall at all times be and remain personal property and not fixtures.

ARTICLE X. WARRANTIES

Section 10.1. Selection of Equipment. Each Vendor and all of the Equipment have been selected by Lessee. Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, the acceptance by any Vendor or its sales representative of any order submitted, or any delay or failure by such Vendor or its sales representative to manufacture, deliver or install any Equipment for use by Lessee.

Section 10.2. Vendor's Warranties. Lessor hereby assigns to Lessee for and during the related Lease Term, all of its interest, if any, in all Vendor's warranties, guarantees and patent indemnity protection, express or implied issued on or applicable to an Equipment Group, and Lessee may obtain the customary services furnished in connection with such warranties and guarantees at Lessee's expense. Lessor has no obligation to enforce any Vendor's warranties or obligations on behalf of itself or Lessee.

Section 10.3. Disclaimer of Warranties. LESSEE ACKNOWLEDGES THAT THE EQUIPMENT IS OF A SIZE, DESIGN, CAPACITY, AND MANUFACTURE SELECTED BY LESSEE. LESSEE ACKNOWLEDGES THAT IT SELECTED THE EQUIPMENT WITHOUT ASSISTANCE OF LESSOR, ITS AGENTS OR EMPLOYEES. LESSOR IS NOT A MANUFACTURER OF THE EQUIPMENT OR A DEALER IN SIMILAR EQUIPMENT, AND DOES NOT INSPECT THE EQUIPMENT BEFORE DELIVERY TO LESSEE. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE OF THE EQUIPMENT, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EQUIPMENT OR LESSEE'S USE OF THE EQUIPMENT.

ARTICLE XI. ASSIGNMENT AND SUBLEASING

Section 11.1. Assignment by Lessor. Lessor, without Lessee's consent, may assign and reassign all of Lessor's right, title and/or interest in and to this Agreement or any Lease, including, but not limited to, the Rental Payments and other amounts payable by Lessee and Lessor's interest in the Equipment, in whole or in part to one or more assignees or subassignee(s) by Lessor at any time. No such assignment shall be effective as against Lessee unless and until written notice of the assignment is provided to Lessee. When presented with a notice of assignment, Lessee will acknowledge in writing receipt of such notice for the benefit of Lessor and any assignee. Lessee shall keep a complete and accurate record of all such assignments.

Section 11.2. Assignment and Subleasing by Lessee. Neither this Agreement nor any Lease or any Equipment may be assigned, subleased, sold, transferred, pledged or mortgaged by Lessee.

ARTICLE XII. EVENTS OF DEFAULT AND REMEDIES

Section 12.1. Events of Default Defined. The occurrence of any of the following events shall constitute an Event of Default under this Agreement and each Lease:

- (a) Lessee's failure to pay any Rental Payment or other amount required to be paid to Lessor within ten (10) days following the due date thereof (other than by reason of Non-Appropriation).
- (b) Lessee's failure to maintain insurance as required by Article VII.
- (c) With the exception of the above clauses (a) & (b), Lessee's failure to perform or abide by any condition, agreement or covenant for a period of thirty (30) days after written notice by Lessor to Lessee specifying such failure and requesting that it be remedied, unless Lessor shall agree in writing to an extension of time prior to its expiration.
- (d) Lessor's determination that any representation, warranty or statement made by Lessee in or pursuant to this Agreement or any Equipment Schedule was untrue in any material respect upon execution of this Agreement or any Equipment Schedule.
- (e) The occurrence of an Event of Taxability.
- (f) The filing of a petition in bankruptcy or receivership or similar proceeding by or against Lessee, or failure by Lessee promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of Lessee to carry on its governmental functions or assignment by Lessee for the benefit of creditors, or the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of any adjustment of indebtedness of Lessee, or the dissolution or liquidation of Lessee.
- [(g) Lessee's failure to pay any indebtedness when due or Lessee's failure to perform any other obligation thereunder which gives the holder of such indebtedness the right to accelerate the indebtedness, the principal amount of such indebtedness constitutes at least 10% of Lessee's aggregate current long- and short-term indebtedness.]

Section 12.2. Remedies on Default. Upon the occurrence of any Event of Default, Lessor shall have the right, at its option and without any further demand or notice to one or more or all of the following remedies:

- (a) Lessor, with or without terminating this Agreement or any Lease, may declare all Rental Payments immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable.
- (b) Lessor, with or without terminating this Agreement or any Lease, may repossess any or all of the Equipment by giving Lessee written notice to deliver such Equipment in the manner provided in Section 12.3; or in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where such Equipment is kept and take possession of such Equipment and charge Lessee for costs incurred, including reasonable attorneys' fees. Lessee hereby expressly waives any damages resulting from such repossession. If the Equipment or any portion has been destroyed, Lessee shall pay the applicable Prepayment Price of the destroyed Equipment as set forth in the related Payment Schedule. Notwithstanding Lessor's repossession of the Equipment, Lessee shall continue to be responsible for the payment of Rental Payments and all other amounts payable hereunder during the current Fiscal Year.

(c) If Lessor terminates this Agreement and/or any Lease and, in its discretion, takes possession and disposes of any or all of the Equipment, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorneys' fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the applicable Prepayment Prices of the Equipment Groups; and (v) the balance of any Rental Payments owed by Lessee during the Fiscal Year then in effect. Any disposition proceeds remaining after the requirements of Clauses (i), (ii), (iii), (iv) and (v) have been met shall be paid to Lessee.

(d) Lessor may take any other remedy available, at law or in equity, with respect to such Event of Default, including those requiring Lessee to perform any of its obligations or to pay any moneys due and payable to Lessor and Lessee shall pay the reasonable attorneys' fees and expenses incurred by Lessor in enforcing any remedy hereunder.

Section 12.3. Return of Equipment: Release of Lessee's Interest. Upon termination of any Lease prior to the payment of all related Rental Payments or the applicable Prepayment Price (whether as result of Non-Appropriation or Event of Default), Lessee shall, within ten (10) days after such termination, at its own expense: (a) perform any testing and repairs required to place the related Equipment in the condition required by Article VIII; (b) if deinstallation, disassembly or crating is required, cause such Equipment to be deinstalled, disassembled and crated by an authorized manufacturer's representative or such other service person as is satisfactory to Lessor; and (c) return such Equipment to a location specified by Lessor, freight and insurance prepaid by Lessee. If Lessee refuses to return such Equipment in the manner designated, Lessor may repossess the Equipment without demand or notice and without court order or legal

process and charge Lessee the costs of such repossession. Upon termination of this Agreement in accordance with Article III or Article XII hereof, at the election of Lessor and upon Lessor's written notice to Lessee, full and unencumbered legal title and ownership of the Equipment shall pass to Lessor. Lessee shall have no further interest therein. Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title and ownership to Lessor and termination of Lessee's interest in the Equipment.

Section 12.4 Late Charge. Lessor shall have the right to require late payment charge for each Rental or any other amount due hereunder which is not paid within 10 days of the date when due equal to the lesser of 5% of each late payment or the legal maximum. This Section is only applicable to the extent it does not affect the validity of this Agreement.

Section 12.5 No Remedy Exclusive. Each of the rights and remedies under this Agreement and each Lease is cumulative and may be enforced separately or concurrently. No course of dealing or conduct between Lessor and Lessee shall be effective to amend, modify or change any provisions of this Agreement or any Lease. No failure or delay by Lessor to insist upon the strict performance of any term, covenant or agreement of the Agreement or any Lease, or to exercise any right, power or remedy consequent upon a breach thereof, shall constitute a waiver of any such term, covenant or agreement or of any such breach, or preclude Lessor from exercising any such right, power or remedy at any later time or times.

ARTICLE XIII. MISCELLANEOUS PROVISIONS

Section 13.1. Notices. All written notices to be given under this Agreement shall be given by mail to the party entitled thereto at its address specified beneath each party's signature, or at such address as the party may provide to the other parties hereto in writing from time to time. Any such notice shall be deemed to have been received 72 hours after deposit in the United States mail in registered or certified form, with postage fully prepaid, or, if given by other means, when delivered at the address specified in this Section 13.1.

Section 13.2. Binding Effect. This Agreement and each Lease hereunder shall be binding upon and shall inure to the benefit of Lessor and Lessee and their respective successors and assigns. Specifically, as used herein the term "Lessor" means any person or entity to whom Lessor has assigned its right to receive Rental Payments under any Lease.

Section 13.3. Severability. In the event any provision of this Agreement or any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.4. Entire Agreement; Amendments. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous writings, understandings, agreements, solicitation documents and representations, express or implied. This Agreement may be amended or modified only by written documents duly authorized, executed and delivered by Lessor and Lessee.

Section 13.5. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions, Articles, Sections or Clauses hereof.

Section 13.6. Further Assurances and Corrective Instruments. Lessor and Lessee agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Equipment hereby leased or intended so to be, or for otherwise carrying out the expressed intention of this Agreement. Lessee hereby authorizes Lessor to file any financing statement or supplements thereto as may be reasonably required for correcting any inadequate description of the Equipment hereby leased or intended so to be, or for otherwise carrying out the expressed intention of this Agreement.

Section 13.7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

Section 13.8. Usury. It is the intention of the parties hereto to comply with any applicable usury laws; accordingly, it is agreed that, notwithstanding any provisions to the contrary herein or in any Equipment Schedule, in no event shall this Agreement or any Lease hereunder require the payment or permit the collection of interest or any amount in the nature of interest or fees in excess of the maximum amount permitted by applicable law. Any such excess interest or fees shall first be applied to reduce Principal, and when no Principal remains, refunded to Lessee. In determining whether the interest paid or payable exceeds the highest lawful rate, the total amount of interest shall be spread through the applicable Lease Term so that the interest is uniform through such term.

Section 13.9. Lessee's Performance. A failure or delay of Lessor to enforce any of the provisions of this Agreement or any Lease shall in no way be construed to be a waiver of such provision.

Section 13.10. Waiver of Jury Trial. Lessor and Lessee hereby waive any right to trial by jury in any action or proceeding with respect to, in connection with or arising out of this Agreement.

Section 13.11. USA Patriot Act Compliance Notification. Lessor hereby notifies Lessee that pursuant to the requirements of the USA PATRIOT Act (the "Act"), it is required to obtain, verify and record information that identifies Lessee, which information includes the name and address of Lessee and other information that will allow Lessor to identify Lessor in accordance with the Act. Lessee shall, promptly upon Lessor's request, provide all documentation and other information that Lessor requests in order to comply with its ongoing obligations under applicable "know your customer" and anti-money laundering rules and regulations, including the Act.

[SIGNATURE PAGES FOLLOW]

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

EXECUTION PAGE OF MASTER LEASE AGREEMENT

LEASE NUMBER 09389

IN WITNESS WHEREOF, Lessor has caused this Agreement to be executed in its corporate name by its duly authorized officer, and Lessee has caused this Agreement to be executed in its name by its duly authorized officer.

CITY OF BAY ST. LOUIS,
Lessee

By: 
Name: Les Fillingame
Title: Mayor
Date: Feb 6, 2014

Address: 543 Main Street
Bay St. Louis, MS 39520

Telephone: 228/466-8951
Facsimile: 228/466-5490
E-mail address: bslmayor@bellsouth.net

SUNTRUST EQUIPMENT FINANCE &
LEASING CORP.,
Lessor

By: _____
Name: _____
Title: _____
Date: _____

Address: 300 East Joppa Road, 7th Floor
Towson, MD 21286

Telephone:
Facsimile:

EXHIBIT A

EQUIPMENT SCHEDULE NO. 01
TO LEASE NO. 09389

The following Equipment comprises an Equipment Group which is the subject of the Master Lease Agreement dated as February 7, 2014 (the "Agreement") between the undersigned Lessor and Lessee. The Agreement is incorporated herein in its entirety, and Lessee hereby reaffirms each of its representations, warranties and covenants contained in the Agreement. Lessee warrants that no Non-Appropriation and no Event of Default, or event which, with the passage of time or the giving of notice or both, would constitute an Event of Default, has occurred under the Agreement. An Acceptance Certificate and Payment Schedule are attached to this Equipment Schedule and by reference are made a part hereof. The terms capitalized in this Equipment Schedule but not defined herein shall have the meanings assigned to them in the Agreement.

EQUIPMENT GROUP

The cost of the Equipment Group to be funded by Lessee under this Lease is \$579,947.00 (the "Acquisition Cost"). The Equipment Group consists of the following Equipment which has been or shall be purchased from the Vendor(s) named below for the prices set forth below:

- (1) NEW FERRARA FIRE APPARATUS, 77' AERIAL LADDER MOUNTED ON ONE 2013
HME EMBER CHASSIS SERIAL # 44KFT4288DWZ22430

VENDOR: Ferrara fire apparatus, incorporated

The Equipment Group is essential to the governmental functions of Lessee. The Equipment Group is or will be located at the following address(es). Prior to relocation of the Equipment Group or any portion thereof during the Lease Term, Lessee will provide written notice to Lessor:

Bay St. Louis Fire Station No. 1

CITY OF BAY ST. LOUIS,
Lessee

By: 
Name: Les Fillingame
Title: Mayor
Date: FEB 6, 2014

Address: 543 Main Street
Bay St. Louis, MS 39520

Telephone: 228/466-8951
Facsimile: 228/466-5490

SUNTRUST EQUIPMENT FINANCE
& LEASING CORP.,
Lessor

By: _____
Name: _____
Title: _____
Date: _____

Address: 300 East Joppa Road, 7th Floor
Towson, MD 21286

Telephone: _____
Facsimile: _____

Lease No.: 09389
Equipment Schedule: 01

ACCEPTANCE CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting officer of Lessee identified below and, with respect to the above referenced Equipment Schedule and Lease, that:

1. The Equipment described below has been delivered and installed in accordance with Lessee's specifications, is in good working order and is fully operational and has been fully accepted by Lessee on or before the date indicated below:

(1) NEW FERRARA 70' Aquatic LADDON Fire Truck

2. Attached are (a) evidence of insurance with respect to the Equipment in compliance with Article VII of the Agreement; (b) Vendor invoice(s) and/or bill(s) of sale relating to the Equipment, and if such invoices have been paid by Lessee, evidence of payment thereof (evidence of official intent to reimburse such payment as required by the Code having been delivered separately by Lessee); and (c) financing statements executed by Lessee as debtor and/or the original certificate of title or manufacturer's certificate of origin and title application, if any, for any Equipment which is subject to certificate of title laws.

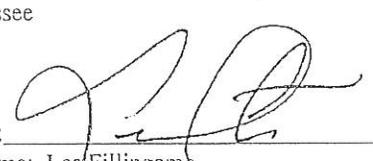
3. Rental Payments shall be due and payable by Lessee on the dates and in the amounts indicated on the Payment Schedule attached to the Equipment Schedule. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Fiscal Year of Lessee. Such moneys will be applied in payment of all such Rental Payments due and payable during such current Fiscal Year. Lessee anticipates that sufficient funds shall be available to make all Rental Payments due in subsequent Fiscal Years.

4. Lessee hereby authorizes and directs Lessor to fund the Acquisition Cost of the Equipment by paying, or directing the payment by Escrow Agent (if applicable) of, the invoice prices to the Vendor(s), in each case as set forth above, or by reimbursing Lessee in the event such invoice prices have been previously paid by Lessee.

5. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof

6. Final Acceptance Certificate. This Acceptance Certificate constitutes final acceptance of all of the Equipment identified in the Equipment Schedule described above. Lessee certifies that upon payment in accordance with paragraph 4 above, or direction to Escrow Agent (if applicable) to make payment, Lessor shall have fully and satisfactorily performed all of its covenants and obligations under the Lease. [CHECK BOX IF APPLICABLE.]

CITY OF BAY ST. LOUIS,
Lessee

By: 
Name: Les Fillingame
Title: Mayor
Date: FEB 6 2014

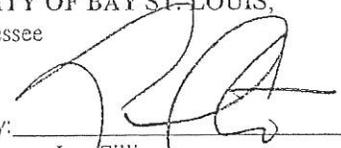
Lease Number: 09389
 Equipment Schedule: 01

PAYMENT SCHEDULE

The Funding Date with respect to the above referenced Equipment Group shall be February 7, 2014. Lessor shall retain any interest or income accruing between the Funding Date and the date on which interest begins to accrue in accordance with the Payment Schedule more fully set forth below. The annual Interest rate applicable to the Equipment Group shall be 2.823%. The first Rental Payment is due on November 1, 2014 and subsequent payments are due annually as set forth below.

<u>Payment Number</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Principal Component</u>	<u>Interest Component</u>	<u>Prepayment Price*</u>
					579,947.00
1	11/1/14	66,884.25	54,874.60	12,009.65	537,149.07
2	11/1/15	66,884.25	52,057.02	14,827.23	483,894.73
3	11/1/16	66,884.25	53,527.03	13,357.22	429,136.57
4	11/1/17	66,884.25	55,038.55	11,845.70	372,832.14
5	11/1/18	66,884.25	56,592.76	10,291.49	314,937.74
6	11/1/19	66,884.25	58,190.85	8,693.40	255,408.51
7	11/1/20	66,884.25	59,834.07	7,050.18	194,198.26
8	11/1/21	66,884.25	61,523.69	5,360.56	131,259.52
9	11/1/22	66,884.25	63,261.02	3,623.23	66,543.50
10	11/1/23	66,884.25	65,047.41	1,836.84	0.00
	Totals	668,842.50	579,947.00	88,895.50	

CITY OF BAY ST. LOUIS,
 Lessee

By: 
 Name: Les Fillingame
 Title: Mayor
 Date: Feb 6, 2014

* After payment of Rental Payment due on such date.

EXHIBIT B

[Non-Escrow]

Lease Number: 09389
Equipment Schedule: 01

TAX AGREEMENT AND ARBITRAGE CERTIFICATE

This TAX AGREEMENT AND ARBITRAGE CERTIFICATE (this "Certificate") is executed and delivered by CITY OF BAY ST. LOUIS ("Lessee") in favor of SUNTRUST EQUIPMENT FINANCE & LEASING CORP. and its successors and assigns ("Lessor") in connection with that certain Master Lease Agreement dated as of February 7, 2014 (the "Agreement") and the Equipment Schedule referenced above (the "Equipment Schedule"), each by and between Lessor and Lessee. The terms capitalized herein but not defined herein shall have the meanings assigned to them in the Agreement.

Section 1. In General.

1.1. This Certificate is executed for the purpose of establishing the reasonable expectations of Lessee as to future events regarding the financing of certain equipment (the "Equipment") to be acquired by Lessor and leased to Lessee pursuant to and in accordance with the Agreement and the Equipment Schedule (together with all related documents executed pursuant thereto and contemporaneously herewith, the "Financing Documents"). As described in the Financing Documents, Lessor shall apply 579,947.00 (the "Principal Amount") toward the acquisition of the Equipment and Lessee shall make Rental Payments under the terms and conditions as set forth in the Financing Documents.

1.2. The individual executing this Certificate on behalf of Lessee is an officer of Lessee delegated with the responsibility of reviewing and executing the Financing Documents, pursuant to the resolution or other official action of Lessee adopted with respect to the Financing Documents, a copy of which has been delivered to Lessor.

1.3. The Financing Documents are being entered into for the purpose of providing funds for financing the cost of acquiring, equipping and installing the Equipment which is essential to the governmental functions of Lessee, which Equipment is described in the Equipment Schedule. The Principal Amount will be disbursed by Lessor on or promptly after the date of issuance of the Financing Documents to acquire the Equipment.

1.4. Lessee will complete and timely file for each payment schedule issued under the Lease a Form 8038-G (or, if the invoice price of the Equipment under such schedule is less than \$100,000, a Form 8038-GC) relating to such Lease with the Internal Revenue Service in accordance with Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code").

1.5. Lessee has not issued, and reasonably anticipates that it and its subordinate entities, if any, will not issue, tax-exempt obligations (including the Lease) in the amount of more than \$10,000,000 during the current calendar year. Lessee hereby designates the Lease as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code and agrees that it and its subordinate entities, if any, will not designate more than \$10,000,000 of their obligations as "qualified tax-exempt obligations" during the current calendar year.

Section 2. Non-Arbitrage Certifications.

2.1. The Rental Payments due under the Financing Documents will be made with monies retained in Lessee's general operating fund (or an account or subaccount therein). No sinking, debt service, reserve or similar fund or account will be created or maintained for the payment of the Rental Payments due under the Financing Documents or pledged as security therefor.

2.2. There have been and will be issued no obligations by or on behalf of Lessee that would be deemed to be (i) issued or sold within fifteen (15) days before or after the date of issuance of the Financing Documents, (ii) issued or sold pursuant to a common plan of financing with the Financing Documents and (iii) paid out of substantially the same source of funds as, or deemed to have substantially the same claim to be paid out of substantially the same source of funds as, the Financing Documents.

2.3. Lessee does not and will not have on hand any funds that are or will be restricted, segregated, legally required or otherwise intended to be used, directly or indirectly, as a substitute, replacement or separate source of financing for the Equipment.

2.4. No portion of the Principal Amount is being used by Lessee to acquire investments which produce a yield materially higher than the yield realized by Lessor from Rental Payments received under the Financing Documents. As used in this certificate, the term "yield" means yield computed by the actuarial method using a 360-day year and semi-annual compounding, resulting in a discount rate which, when used in computing the present worth of all payments of principal and interest to be paid on an obligation, produces an amount equal to the issue price, fair market value, present value or purchase price thereof, as applicable, and is determined in all respects in accordance with Section 148 of the Code.

2.5. The Principal Amount does not exceed the amount necessary for the governmental purpose for which the Financing Documents were entered into. Such funds are expected to be needed and fully expended for payment of the costs of acquiring, equipping and installing the Equipment.

2.6. Lessee does not expect to convey, sublease or otherwise dispose of the Equipment, in whole or in part, at a date which is earlier than the final Payment Date under the Financing Documents.

Section 3. Disbursement of Funds; Reimbursement to Lessee.

3.1. It is contemplated that the entire Principal Amount will be used to pay the acquisition cost of Equipment to the vendors or

manufacturers thereof, provided that, if applicable, a portion of the principal amount may be paid to Lessee as reimbursement for acquisition cost payments already made by it so long as the conditions set forth in Section 3.2 below are satisfied.

3.2. Lessee shall not request that it be reimbursed for Equipment acquisition cost payments already made by it unless each of the following conditions have been satisfied:

- (a) Lessee adopted a resolution or otherwise declared its official intent in accordance with Treasury Regulation § 1.150-2 (the "Declaration of Official Intent"), wherein Lessee expressed its intent to be reimbursed from the proceeds of a borrowing for all or a portion of the cost of the Equipment, which expenditure was paid to the Vendor not earlier than sixty (60) days before Lessee adopted the Declaration of Official Intent;
- (b) The reimbursement being requested will be made by a written allocation before the later of eighteen (18) months after the expenditure was paid or eighteen (18) months after the items of Equipment to which such payment relates were placed in service;
- (c) The entire payment with respect to which reimbursement is being sought is a capital expenditure, being a cost of a type properly chargeable to a capital account under general federal income tax principles; and
- (d) Lessee will use any reimbursement payment for general operating expenses and not in a manner which could be construed as an artifice or device under Treasury Regulation § 1.148-10 to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements.

Section 4. Use and Investment of Funds; Temporary Period.

4.1. Lessee has incurred or will incur, within six (6) months from the date of issuance of the Financing Documents, binding obligations to pay an amount equal to at least five percent (5%) of the Principal Amount toward the costs of the Equipment. An obligation is not binding if it is subject to contingencies within Lessee's control. The ordering and acceptance of the items of Equipment will proceed with due diligence to the date of final acceptance of the Equipment.

4.2. An amount equal to at least eighty-five percent (85%) of the Principal Amount will be expended to pay the cost of the Equipment by the end of the three-year period commencing on the date of this Certificate. No portion of the Principal Amount will be used to acquire investments that do not carry out the governmental purpose of the Financing Documents and that have a substantially guaranteed yield in excess of the yield on the Lease.

4.3. (a) Lessee covenants and agrees that it will rebate an amount equal to excess earnings on the Principal Amount to the Internal Revenue Service if required by, and in accordance with, Section 148(f) of the Code, and make the annual determinations and maintain the records required by and otherwise comply with the regulations applicable thereto.

(b) Lessee will provide evidence to Lessor that the rebate amount has been calculated and paid to the Internal Revenue Service in accordance with Section 148(f) of the Code unless: (i) the entire Principal Amount is expended on the Equipment by the date that is the six-month anniversary of the Financing Documents or (ii) the Principal Amount is expended on the Equipment in accordance with the following schedule: At least fifteen percent (15%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment within six months from the date of issuance of the Financing Documents; at least sixty percent (60%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment within 12 months from the date of issuance of the Financing Documents; and one hundred percent (100%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment prior to eighteen (18) months from the date of issuance of the Financing Documents.

[(c) Lessee hereby covenants that (i) Lessee is a governmental unit with general tax powers; (ii) the Lease is not a "private activity bond" under Section 141 of the Code; (iii) at least ninety-five percent (95%) of the Principal Amount is used for the governmental activities of Lessee; and (iv) the aggregate principal amount of all tax-exempt obligations (including the Lease) issued by Lessee and its subordinate entities, if any, during the current calendar year is not reasonably expected to exceed \$5,000,000. Accordingly, the rebate requirements of Section 148(f) of the Code are treated as being met, in lieu of the spending exceptions set forth in paragraph (b) above.]¹

Section 5. No Private Use; No Consumer Loan.

5.1. Lessee will not exceed the private use restrictions set forth in Section 141 of the Code. Specifically, Lessee will not permit more than 10% of the Principal Amount to be used for a Private Business Use (as defined herein) if, in addition, the payment of more than ten percent (10%) of the Principal Amount plus interest earned thereon is, directly or indirectly, secured by (i) any interest in property used or to be used for a Private Business Use or (ii) any interest in payments in respect of such property or derived from any payment in respect of property or borrowed money used or to be used for a Private Business Use.

In addition, if both (A) more than five percent (5%) of the Principal Amount is used as described above with respect to Private Business Use and (B) more than five percent (5%) of the Principal Amount plus interest earned thereon is secured by Private Business Use property or payments as described above, then the excess over such five percent (5%) (the "Excess Private Use Portion") will be used for a Private Business Use related to the governmental use of the Equipment. Any such Excess Private Use Portion of the Principal Amount will not exceed the portion of the Principal Amount used for the governmental use of the particular project to which such Excess Private Use Portion is related. For purposes of this paragraph 6.1, "Private Business Use" means use of bond proceeds or bond financed-property

¹ Not applicable to all transactions; see amount limitation.

directly or indirectly in a trade or business carried on by a natural person or in any activity carried on by a person other than a natural person, excluding, however, use by a state or local governmental unit and excluding use as a member of the general public.

5.2. No part of the Principal Amount or interest earned thereon will be used, directly or indirectly, to make or finance any loans to non-governmental entities or to any governmental agencies other than Lessee.

Section 6. No Federal Guarantee.

6.1. Payment of the principal or interest due under the Financing Documents is not directly or indirectly guaranteed, in whole or in part, by the United States or an agency or instrumentality thereof.

6.2. No portion of the Principal Amount or interest earned thereon shall be (i) used in making loans the payment of principal or interest of which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested, directly or indirectly, in federally insured deposits or accounts if such investment would cause the financing under the Financing Documents to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 7. Post-Issuance Compliance.

7.1 In the event an action takes place (or is anticipated to take place) that will cause the Equipment not to be used for qualified uses under Section 141 of the Code, Lessee will consult with bond counsel as soon as practicable about taking remedial action as described in Treasury Regulation Section 1.141-12. Lessee will take all actions necessary to ensure that the "nonqualified bonds" (as defined in Treasury Regulation Section 1.141-12) are properly remediated in accordance with the requirements of the Treasury Regulations. Lessee is familiar with the Internal Revenue Service's Voluntary Compliance Agreement Program pursuant to which issuers of tax-exempt debt may voluntarily resolve violations of the Code and applicable Treasury Regulations on behalf of the holders of such debt or themselves through closing agreements with the Internal Revenue Service.

7.2. Lessee will actively monitor the requirements of the Code and the Treasury Regulations (a) set forth in this certificate and confirm that such requirements are met no less than once per year; (b) related to the allocation and accounting of proceeds to capital projects and will maintain a list that specifies the allocation of proceeds of the Lease to the costs of the Equipment; (b) related to arbitrage limitations, including yield restriction, rebate requirements and the investment of gross proceeds of the Lease. The offices within Lessee that are currently responsible for such monitoring are the administration and accounting departments.

Section 8. Miscellaneous.

8.1. Lessee shall keep a complete and accurate record of all owners or assignees of the Financing Documents in form and substance satisfactory to comply with the registration requirements of Section 149(a) of the Code unless Lessor or its assignee agrees to act as Lessee's agent for such purpose.

8.2. Lessee shall maintain complete and accurate records establishing the expenditure of the Principal Amount and interest earnings thereon for a period of five (5) years after payment in full under the Financing Documents.

8.3. To the best of the undersigned's knowledge, information and belief, the above expectations are reasonable and there are no other facts, estimates or circumstances that would materially change the expectations expressed herein.

IN WITNESS WHEREOF, this Tax Agreement and Arbitrage Certificate has been executed on behalf of Lessee as of February 7, 2014.

CITY OF BAY ST. LOUIS,
Lessee

By: 
Name: Les Fillingame
Title: Mayor
Date: FEB 6, 2014

EXHIBIT C

[Non-Escrow]

Lease Number: 09389
Equipment Schedule: 01

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of Lessee held in accordance with all applicable legal requirements, including open meeting laws, on the 10th day of February, 2014, the following resolution was introduced and adopted:

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER LEASE AGREEMENT, EQUIPMENT SCHEDULE NO. 01 AND RELATED INSTRUMENTS, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the governing body of CITY OF BAY ST. LOUIS ("Lessee") desires to obtain certain equipment (the "Equipment") described in Equipment Schedule No. 01 to the Master Lease Agreement (collectively, the "Lease"), between SUNTRUST EQUIPMENT FINANCE & LEASING CORP. ("Lessor") and Lessee, the form of which has been available for review by the governing body of Lessee prior to this meeting; and

WHEREAS, the Equipment is essential for Lessee to perform its governmental functions; and

WHEREAS, the funds made available under the Lease will be applied to the acquisition of the Equipment in accordance with such Lease; and

WHEREAS, Lessee has taken the necessary steps, including those relating to any applicable legal bidding requirements, to arrange for the acquisition of the Equipment; and

WHEREAS, Lessee proposes to enter into the Lease with SUNTRUST EQUIPMENT FINANCE & LEASING CORP. substantially in the form presented to this meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF LESSEE AS FOLLOWS:

Section 1. It is hereby found and determined that the terms of the Lease in the form presented to this meeting and incorporated in this resolution are in the best interests of Lessee for the acquisition of the Equipment.

Section 2. The Financing Documents and the acquisition and financing of the Equipment under the terms and conditions as described in the Financing Documents are hereby approved. The Mayor of Lessee and any other officer of Lessee who shall have power to execute contracts on behalf of Lessee be, and each of them hereby is, authorized to execute, acknowledge and deliver the Financing Documents with any changes, insertions and omissions therein as may be approved by the officers who execute the Financing Documents, such approval to be conclusively evidenced by such execution and delivery of the Financing Documents. The City Clerk of Lessee and any other officer of Lessee who shall have power to do so be, and each of them hereby is, authorized to affix the official seal of Lessee to the Financing Documents and attest the same.

Section 3. The proper officers of Lessee be, and each of them hereby is, authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and the Financing Documents.

Section 4. Pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended (the "Code"), Lessee hereby specifically designates the Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code.

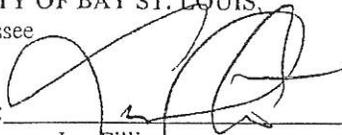
Section 5. This resolution shall take effect immediately.

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the Lease executed on behalf of Lessee is the same as presented at such meeting of the governing body of Lessee, excepting only such changes, insertions and omissions as shall have been approved by the officers who executed the same.

Date: Feb 10, 2014

CITY OF BAY ST. LOUIS

Lessee

By: 

Name: Les Fillingame

Title: Mayor

Attested By: 

Name: David Kolf

Title: City Clerk



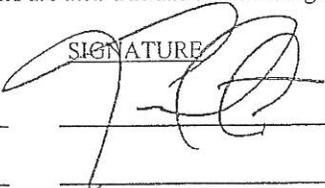
EXHIBIT D

Lease No.: 09389
Equipment Schedule: 01

INCUMBENCY CERTIFICATE

I do hereby certify that I am the duly elected or appointed and acting City Clerk of CITY OF BAY ST. LOUIS, a political subdivision duly organized and existing under the laws of the State of Mississippi ("Lessee"), that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding the offices set forth opposite their respective names.

I further certify that (i) the officers of Lessee listed below have the authority on behalf of Lessee to execute and deliver the Master Lease Agreement dated as of February 7, 2014 between SUNTRUST EQUIPMENT FINANCE & LEASING CORP. and Lessee, all Equipment Schedules thereunder and all other documents, agreements and certificates contemplated by the foregoing; and (ii) the signatures set opposite the respective names and titles of such officers are their true and authentic signature.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>	<u>PHONE NUMBER</u>
Les Fillingame	Mayor		228/446-8951
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

IN WITNESS WHEREOF, I have duly executed this certificate as of this 10th day of Feb, 2014.

By: 
Name: David Kolf
Title: City Clerk



LAW OFFICES OF
DONALD J. RAFFERTY, P.A.

Mailing Address:
Post Office Box 4252
Gulfport, MS 39502
Telephone No. (228) 868-5421
Fax No. (228) 868-5422
Toll Free No. 1-888-868-5421
donaldrafferty@hellsouth.net

2118 18th Street
Gulfport, MS 39501

532 Main Street
Bay St. Louis, MS 39520

SUNTRUST EQUIPMENT FINANCE & LEASING CORP.
300 East Joppa Road, 7th Floor
Towson, Maryland 21286

RE: Master Lease Agreement dated as of February 7th, 2014 (the "Agreement") by and between SUNTRUST EQUIPMENT FINANCE & LEASING CORP. ("Lessor") and CITY OF BAY SAINT LOUIS ("Lessee")

Ladies and Gentlemen:

We have acted as counsel to Lessee with respect to the above-referenced Agreement and related matters, and in this capacity have reviewed a duplicate original or certified copy of the Agreement and Equipment Schedule No. 01 executed pursuant thereto (together with the Agreement, the "Financing Documents"). The terms capitalized in this opinion but not defined herein shall have the meanings assigned to them in the lease. Based upon the examination of these and such other documents as we have deemed relevant, it is our opinion that:

1. Lessee is a political subdivision of the State of Mississippi (the "State") within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended, and is duly organized, existing and operating under the Constitution and laws of the State
2. Lessee is authorized and has the power under applicable law to enter into the Financing Documents, and to carry out its obligations thereunder and the transactions contemplated thereby.
3. The Financing Documents have been duly authorized, executed and delivered by and on behalf of Lessee, and are legal, valid and binding obligations of Lessee enforceable in accordance with their terms, except as enforcement thereof may be limited by bankruptcy, insolvency and other similar laws affecting the enforcement of creditor' rights generally and by general equitable principles.
4. The authorization and execution of the Financing Documents and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable open meeting, public records, public bidding and all other laws, rules and regulations of the State.
5. The execution of the Lease and the obligation to pay the Rental Payments coming due thereunder do not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
6. There is no litigation, action, suit or proceeding pending or before any court, administrative agency, arbitrator or governmental body that challenges the organization of the Lessee, the authority of the Lessee or its officers or its employees to enter into the Financing Documents, the proper authorization and /or execution of the Financing Documents or the documents contemplated thereby, the obligation of Lessee to make Rental Payments under the Lease, or the ability of Lessee otherwise to perform its obligations under Financing Documents and the transactions contemplated thereby. To the best of our knowledge, no such litigation, action, suit or proceeding is threatened.
7. The Equipment is personal property, and when used by Lessee will not be or become fixtures under the laws of the State.
8. Resolution attached of the governing body Lessee was duly and validly adopted by such governing body on February 10, 2014, and such resolution has not been amended, modified, supplemented or repealed and remains in full force and effect.

This opinion may be relied upon by the addressee hereof and its successors and assignees of interests in the Lease, but only with regard to matters specifically set forth herein.

Very truly yours,



Donald J. Rafferty
Attorney, City of Bay Saint Louis

EXHIBIT G-1

Lease No.: 09389
Equipment Schedule: 01

TO: Wellington Associates Inc.
2304 14th St. Suite 102
Subpart MS 39501
Attn: John M Rosetti (228) 701-0200
Insert Insurance Agent Name & Address
Phone Number and Fax Number

Gentlemen:

CITY OF BAY ST. LOUIS has entered into a Master Lease Agreement dated as of February 7, 2014 with SUNTRUST EQUIPMENT FINANCE & LEASING CORP. In accordance with the Agreement, Lessee certifies that it has instructed the insurance agent named above to issue:

- a. All Risk Physical Damage Insurance on the leased Equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming SUNTRUST EQUIPMENT FINANCE & LEASING CORP. and/or its assigns as Loss Payee.

The Coverage Required is \$579,947.00.

- b. Public Liability Insurance evidenced by a Certificate of Insurance naming SUNTRUST EQUIPMENT FINANCE & LEASING CORP. and/or its assigns as Additional Insured.

The following minimum coverage is required:

Liability:	\$ 500,000.00 per person
Liability – Bodily Injury:	\$1,000,000.00 aggregate
Liability – Property Damage:	\$1,000,000.00 property damage liability

PROPERTY: (1) New Ferrara Fire Apparatus, 77' Aerial Ladder Mounted on One 2013 HME Ember Chassis
Serial # 44KT4288DWZ22430

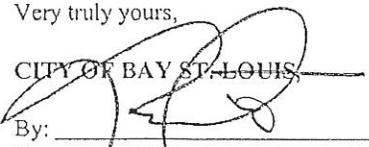
LOCATION: Bay St. Louis Fire Station No. 1

Upon issuance of the coverage outlined above, please mail a certificate of insurance to SUNTRUST EQUIPMENT FINANCE & LEASING CORP., 300 East Joppa Road, 7th Floor, Towson, MD 21286.

Your courtesy in issuing and forwarding the requested certificate at your earliest convenience will be appreciated.

Very truly yours,

CITY OF BAY ST. LOUIS

By: 

Name: Les Fillingame

Title: Mayor

Date: 2/10/2014



CERTIFICATE OF LIABILITY INSURANCE

BAYST-6

OP ID: JS

DATE (MM/DD/YYYY)
02/11/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wellington Associates Inc 2304 19th St Suite 102 Gulfport, MS 39501 John M Rosetti III	CONTACT NAME: John M Rosetti III	
	PHONE (A/C, No, Ext): 228-701-0200	FAX (A/C, No): 601-420-1890
E-MAIL ADDRESS: john@wellingtonassociates.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : American Alternative Ins		
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
City of Bay St. Louis
Gus McKay
P O Box 2550
Bay St. Louis, MS 39521

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X		VFISTR206366205	01/20/2014	01/20/2015	EACH OCCURRENCE \$ 500,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 500,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY	X		VFISTR206366205	01/20/2014	01/20/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)			N/A			E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, If more space is required)
 Re: 2014 Ferrara Emer Pumper #44KFT4288DWZ22430; \$600,000; Ded \$250
 Suntrust Equipment Finance & Leasing Corp, and/or its assigns are named as Additional Insured and Loss Payee with respects to the referenced vehicle and above policies.

CERTIFICATE HOLDER

CANCELLATION

Suntrust Equipment Finance
& Leasing Corp
300 East Joppa Road; 7th Fl
Towson,, MD 21286

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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QUESTIONNAIRE FOR SELF-INSURANCE TO
MASTER LEASE AGREEMENT

In connection with the Master Lease Agreement (the "Agreement"), dated as of February 7, 2014, made and entered into by and between SUNTRUST EQUIPMENT FINANCE & LEASING CORP., as Lessor ("Lessor"), and the lessee identified below, as Lessee ("Lessee"), Lessee warrants and represents to Lessor the following information. The terms capitalized herein but not defined herein shall have the meanings assigned to them in the Agreement.

1. Property Insurance.

- a. Lessee is self-insured for damage or destruction to the Equipment.

YES NO (circle one)

If yes, the dollar amount limit for property damage to the Equipment under Lessee's self-insurance program is \$_____.

- b. Lessee maintains an umbrella insurance policy for claims in excess of Lessee's self-insurance limits for property damage to the Equipment as indicated above.

YES NO (circle one)

If yes, the umbrella policy provides coverage for all risk property damage.

YES NO (circle one)If yes, the dollar limit for property damage to the Equipment under such umbrella policy is \$500K state
#1 million Fed.2. Liability Insurance.

- a. Lessee is self-insured for liability for injury or death of any person or damage or loss of property arising out of or relating to the condition or operation of the Equipment.

YES NO (circle one)

If yes, the dollar limit for such liability claims under Lessee's self-insurance program is \$_____.

- b. Lessee maintains an umbrella insurance policy for claims in excess of Lessee's self-insurance limits for liability including injury or death of persons or damage to property as indicated above.

YES NO (circle one)

If yes, the umbrella policy provides coverage for liabilities for injury and death to persons as well as damage or loss of property arising out of or relating to the condition or operation of the Equipment.

YES NO (circle one)If yes, the dollar amount of the umbrella policy's limits for such liability coverage is \$500K state
#1 million Fed.3A. Self Insurance Fund.

- a. Lessee maintains a self-insurance fund.

YES NO (circle one)

If yes, please complete the following:

Monies in the self-insurance fund are subject to annual appropriation.

YES NO (circle one)

The total amount maintained in the self-insurance fund to cover Lessee's self-insurance liabilities is \$_____.

- b. Amounts paid from Lessee's self-insurance fund are subject to limitations for each claim.

YES NO (circle one)

If yes, the dollar amount of limit per claim is \$_____.

3B. No Self Insurance Fund.

a. If Lessee does not maintain a self-insurance fund, please complete the following:
Lessee obtains funds to pay claims for which it has self-insured from the following sources:

b. The limitations on the amounts payable for claims from the above sources are as follows:

4. Authority.

a. The following entity or officer has authority to authorize payment for claim:

b. In the event the entity or officer named in the prior response denies payment of a claim, does the claimant have recourse to another administrative officer, agency or the courts?

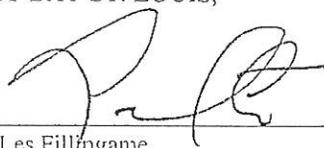
YES NO (circle one)
If yes, to whom does the claimant have recourse? *Underwriter*

5. Certificates of Insurance.

Attached hereto are copies of certificates of insurance with respect to policies maintained by Lessee.

IN WITNESS WHEREOF, Lessee has caused this Questionnaire to be executed as a supplement to the representations of Lessee in the Agreement by its duly authorized officer.

CITY OF BAY ST. LOUIS,
Lessee

By: 
Name: Les Fillingame
Title: Mayor
Date: *FEB 6, 2014*

Telephone: 228/466-8951
Facsimile: 228/466-5490

Attachment

[PAGE TO BE REPLACED BY UCC FINANCING STATEMENT]

INVOICE



FERRARA FIRE APPARATUS, INCORPORATED

27855 James Chapel Road • P.O. Box 249 • Holden, LA 70744
 (225) 567-7100 • Fax (225) 567-5260 • 1-800-443-9006

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City of Bay St. Louis
 P O Box 2550
 Bay St. Louis, MS 39521

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DATE	SALESMAN	PO NO	ORDER DATE	SHIPPED VIA	TERMS	INVOICE NO
1/7/2014		10-05731			COD	JC107454
ITEM / DESCRIPTION / SERIAL NO.	QUANTITIES	UNIT	UNIT PRICE	AMOUNT		
One Ferrara Fire Apparatus Inc. 77' aerial ladder mounted on one 2013 HME Ember chassis Serial #44KFT4288DWZ22430 Accessories added MS Contract #5-70-29966 H-5140 LA MN-2012-00127	1	Ea	\$579,947.00	\$579,947.00		
NON TAXABLE	TAXABLE	SALES TAX	FREIGHT	MISCELLANEOUS	INVOICE TOTAL	
\$579,947.00					\$579,947.00	



CITY OF BAY ST. LOUIS
 PO Box 2550
 Bay St. Louis, MS 39521
 (228) 466-5445

PURCHASE ORDER

PO Number: 10-05731 Date: 11/25/2013

Request #: 10-05962 Vendor #: 01-00120

ISSUED TO: FERRARA FIRE APPARATUS
 PO BOX 249
 HOLDEN, LA 70744

SHIP TO: BSL FIRE DEPARTMENT NO. 1
 543 MAIN ST.
 BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	LADDER TRUCK AND ACCESSOR	001-260-900-000		579,947.00	579,947.00
		-				
		LADDER TRUCK AND ACCESSORIES				
		-				
		REQUESTED BY: PAM S				

Authorized by: DAVID K Date: 11/25/2013 **TOTAL** 579,947.00

- Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and Invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- The City is exempt from all federal excise and state tax - ID# 64-6000139



CITY OF BAY ST. LOUIS

PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER

PO Number: 10-05640 Date: 10/28/2013

Request #: 10-05869 Vendor #: 01-00120

ISSUED TO: FERRARA FIRE APPARATUS
PO BOX 249
HOLDEN, LA 70744

SHIP TO: BSL FIRE DEPARTMENT NO. 1
543 MAIN ST.
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	NEW LADDER TRUCK	001-260-900-000		534,000.00	534,000.00
2	0.00	LADDER TRUCK	001-260-900-000		0.00	0.00
		HD-77 AERIAL LADDER APPARATUS				

Authorized by: WAYNE M Date: 10/28/2013 **TOTAL** 534,000.00

- Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506



RECEIVED
 AUG 17 2018
 BY: *Oct email SG*
mtg 8-21-18

SunTrust Equipment Finance & Leasing Corp.
 245 Peachtree Center Ave.
 17th Floor, Mail Code: GA-MQ-1740
 Atlanta, GA 30303

REVISED PAYMENT SCHEDULE
 (for Rental Payments due on or after the first Payment Date set forth below)

BAY ST. LOUIS, MS, CITY OF ("Lessee") executed that certain Payment Schedule (the "Payment Schedule") to that certain Equipment Schedule No. 001 (together with the Agreement to the extent incorporated therein, the "Lease") to that certain Master Lease Agreement, dated as of February 7, 2014 (the "Agreement"), each by and between Lessee, as lessee, and SunTrust Equipment Finance & Leasing Corp., as lessor.

Pursuant to Section 4.4(b) of the Agreement, the interest rate applicable to the Lease automatically increased from 2.82% to 3.43%, effective as of January 1, 2018, due to a decrease in the maximum federal corporate income tax rate.

Pursuant to Section 4.4(b) of the Agreement, Lessor is providing to Lessee the revisions to the Payment Schedule set forth below for Rental Payments due on or after the first Payment Date set forth below:

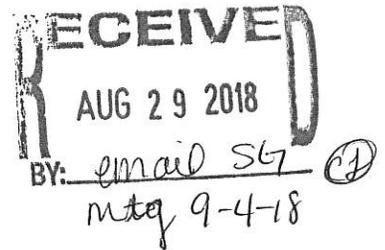
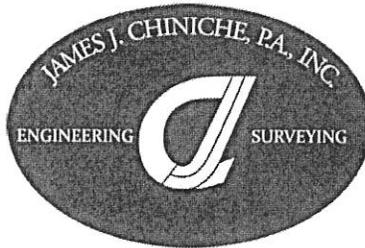
<u>Payment Number</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Principal Component</u>	<u>Interest Component</u>	<u>Prepayment Price*</u>
5	11/1/2018	68,095.20	55,921.26	12,173.93	315,474.00
6	11/1/2019	68,095.20	57,528.61	10,566.59	256,518.63
7	11/1/2020	68,095.20	59,501.84	8,593.36	195,562.66
8	11/1/2021	68,095.20	61,542.75	6,552.45	132,538.13
9	11/1/2022	68,095.20	63,653.67	4,441.53	67,374.80
10	11/1/2023	68,095.20	65,836.99	2,258.21	0.00

* After payment of the Rental Payment due on such date.

All other provisions of the Payment Schedule and the Lease shall remain unchanged and in full force and effect, including, without limitation, the Payment Schedule with respect to Rental Payments due prior to the first Payment Date set forth above.

SUNTRUST EQUIPMENT FINANCE & LEASING CORP.

By: 
 Name: Timbrel Sanders
 Title: Bank Officer



9.4.18

- 1) Public Works/Utilities
 - a) Seminary Sink Hole – substantially complete
 - b) City Wide Sewer Issues
 - i) Sunset Dr. to Dunbar Lift Station Sewer Line Repairs
 - (1) 2,300 LF 10" Steel Pipe
 - (2) Recommend to clean, TV to check for damaged pipe, line sewer pipe
 - (3) Total Estimated Project cost \$200,000
 - ii) Raise Sewer Manholes near Felicity St. (1 Block)
 - iii) Senior Citizen clay sewer line
 - iv) Lift Station 1 upgrades – replace valves and install permanent by-pass to prevent over-flows
 - c) Dunbar Ave Settlement Repair – remove asphalt to inspect extent of sub-surface void (in house)
- 2) Carrol Ave Safe Routes Project – Tentative start date of Mid-September, 2018
- 3) City Wide Drainage Plan
 - a) See attached breakdown per Ward
 - b) Preliminary Cost Estimates currently being developed.
- 4) CSX Rail Road Crossings
 - a) Webb St., St. Charles St., Ballentine St., Citizen St., Washington St. and Sycamore St.
 - b) Contacted CSX regarding condition of east side crossings

City Wide Drainage Improvements Plan

August 21, 2018

Ward 1

1. Sports Complex Parking lot culverts - contract
2. Woods Place concrete panels – In house
3. Woods Place swale and trench grating – In house
4. Dan M. Russell Drive culverts – In house
5. Esplanade Ave. - contract
6. Highland Drive - contract

Ward 2

1. St. John St. - contract
2. Dunbar Ave (near MS Power) - contract
3. Carroll Ave curb and gutter (400 block) - contract
4. Demontluzin Ave (between Necaise and Dunbar) - contract
5. State St. and Demontluzin Ave. near Beach Blvd, 1st block - contract
6. Genin St. at the Service Road, collapse culvert at junction box – in house
7. Sink Hole Near Dominoes - MDOT
8. Ulman Ave - contract
9. Second St. at City Park St. - contract
10. State St. at Dunbar Ave - contract

Ward 3

1. Easterbrook St. - contract
2. Sycamore St. - contract
3. Keller St. (ditch cleaning) – In house
4. Depot District Sinkhole (across from Sideways Bar) – In house
5. Senior Center Drain (near Bookter St.) – In house
6. Washington St. (near Michael and Cathy Drive) – In house
7. St. John St. - contract

Ward 4

1. Shieldsboro Subdivision sink holes – drainage has not been turned over to the city
2. Pecan Park Drive swales – In house
3. Romoneda St. and Third St. – In house
4. Bay Oaks Ditch – In house
5. Turner St. and Old Spanish Trail - contract
6. Suebe St. and 7th St. - contract
7. Gladstone St. - contract
8. Spanish Acres Drive – contract (paving)
9. Easy St. – In house

Ward 5

1. Blue Meadow Road (near Hollywood Drive) - contract
2. 9th St. (north of HWY 90) - contract
3. Chapman Road at ditch crossing - contract
4. Pontiac St. and Cadillac St. – in house
5. Longfellow Road at ditch crossing -in house
6. Cain Drive Cross drain – in house

Ward 6

1. Ave B Culvert
2. Elain Dr. side laterals – in house
3. 19th St.
4. Central Ave, near HWY 603
5. Central Ave and Nile St.
6. Sixth St.
7. Seventh St.
8. Road 560 and 19th St.
9. 19th St. and Ave. B
10. Ave B, south side near bayou
11. Ave B, north side near bayou
12. Chapman Road and Clara
13. Skyline Road (raise and add guard rails)
14. Tahiti St. (raise and add guard rails)
15. Central Ave ditch improvements
16. B Ave ditch improvements
17. Washington St. cross drain and ditch improvements (Main Drain 28)

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	\$	91,255.95
Total Est. Project Cost	\$	1,512,259.20

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

10% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 2



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

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

Dunbar Ave (Near MS Power Building)

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

Carroll Ave - Curb & Gutter (400 Block)

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

Demontluzin Ave (Between Necaize and Dunbar)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	400	SY	\$ 25.00	\$ 10,000.00
Removal of Existing Culvert Pipe (All types and Thicknesses)	300	LF	\$ 10.00	\$ 3,000.00
Installation of New 15" HDPE Culverts	300	LF	\$ 35.00	\$ 10,500.00
Installation of New Asphalt Paving	400	TONS	\$ 95.00	\$ 38,000.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00

Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Regrade of Existing Road Side Ditch	2300	LF	\$ 5.00	\$ 11,500.00

Estimated Construction \$ 83,850.00

State St. (Near Beach Blvd)

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

Estimated Construction \$ 41,975.00

48 Ulman Ave

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

Estimated Construction \$ 15,500.00

Second St. & City Park Drive

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

Estimated Construction \$ 10,000.00

State St. & Dunbar Ave.

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

Estimated Construction	\$ 15,500.00
	\$ 196,450.00
10% Contingency	\$ 39,290.00
	\$ 35,361.00
Total Estimated Project Cost	\$ 271,101.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 3



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

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

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

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

Sycamore St. (Near Old Spanish Trail)

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

Total Estimated Construction \$ 246,800.00

10% Contingency \$ 49,360.00

Engineering/Permitting \$ 44,424.00

Total Estimated Project Cost \$ 340,584.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 4

Turner St. and Old Spanish Trail

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

Estimated Construction Cost \$ 41,475.00

Suebe St. and 7th St.

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

Estimated Construction Cost \$ 92,162.50

Gladstone St.

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

Estimated Construction Cost \$ -

Estimated Construction \$ 133,637.50

Total Estimated Construction \$ 133,637.50

10% Contingency \$ 26,727.50

Engineering/Permitting \$ 24,054.75

Total Estimated Project Cost \$ 184,419.75

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 5

Blue Meadow Road (Near Hollywood Drive)

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

Estimated Construction Cost \$ 28,875.00

9th St. (North of HWY 90)

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

Estimated Construction Cost \$ 103,250.00

Chapman Road Ditch Crossing

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

Estimated Construction Cost \$ 26,475.00

Estimated Construction \$ 158,600.00

Total Estimated Construction \$ 158,600.00

10% Contingency \$ 31,720.00

Engineering/Permitting \$ 28,548.00

Total Estimated Project Cost \$ 218,868.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6



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

19th St. (Between B Ave and A Ave)	QTY	UNIT	UNIT PRICE	EXTENSION
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)	QTY	UNIT	UNIT PRICE	EXTENSION
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.)	QTY	UNIT	UNIT PRICE	EXTENSION
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

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.

Seventh St.

Road 560 and 19th St.

Ave B (South Side, near Bayou)

Ave B (North Side, near Bayou)

Mapman Road (Near Clara)

Skyline Road (Raise and add guard rails)

Tahiti St. (Raise and add guard rails)

Central Ave Roadside Ditch Improvements

B Ave Roadside Ditch Improvements

Washington St. Cross Drain Improvements (Main Drain 28)

Total Estimated Construction	\$ 66,127.50
10% Contingency	\$ 13,225.50
Engineering/Permitting	\$ 11,902.95
Total Estimated Project Cost	\$ 91,255.95



City of Bay St. Louis
Department Travel Request

Department: Council

Employee(s) Attending: Lisa Tilley

RECEIVED
AUG 31 2018
BY: get email DF
mtz 9-4-18

Date of Travel:

Beginning: Oct 29

Ending: Oct 31

Location: Hattiesburg

Reason for Travel: Certified Municipal Clerks program

Sponsoring Organization: Mississippi State University Extension Services
Center for Government & Community Development.

Cost Estimate Per Person:

Registration Amount: \$ 200⁰⁰ Payable to: Center for Government and Community Development.

Meals (3 Days @ \$20.50/Day) = \$ 61.50 (possible lunch wednesday)

Transportation: own vehicle

Lodging (2 Days @ \$93⁰⁰ /Day) = \$ 186⁰⁰ Payable to: Suraj Lodging - Double Tree

TOTAL: \$ \$354.50

***** next years Budget - not known ***** get *****

Department Head Approval: [Signature] Date: 8/29/18

Mayor's Approval: [Signature] Date: 8-30-18

Exhibit "I"
September 11, 2018



2018 (I-O) Fall Academy
Certified Municipal Clerk
Program (CMC) for Municipal Clerks,
Tax Collectors and Deputies



When and Where:

September 24-26 – Pearl – Holiday Inn Trustmark Park, 110 Bass Pro Drive

October 8-10 - Oxford - Oxford Conference Center, 102 Ed Perry Blvd

October 29-31 – Hattiesburg – Double Tree, Gateway Dr. (I59 & Hwy 49)

Monday, Tuesday, and Wednesday we will convene at 8:00 AM. Breakfast (7:15 AM) will be provided on Monday, Tuesday, and Wednesday. Lunch (12:00 PM) will be provided on Monday and Tuesday. We will adjourn Wednesday at 12 PM.

Link to Registration: <https://fs8.formsite.com/MSUGCD/form9/index.html>

Courses Offered:

Functions of Government
Basics of Fund Accounting
Purchasing
Bonds
Personnel Management

Hotel reservations can be made starting August 15:

HATTIESBURG: \$
Double Tree – (601-296-0302)

OXFORD:
TownePlace Suites – (662-238-3522)

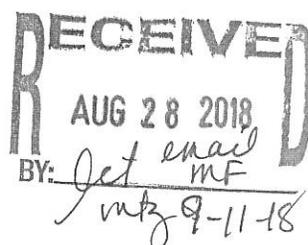
PEARL:
Holiday Inn Trustmark Park – (601-939-5238)

For Additional Information Contact:

Patrick Miller
Center for Government & Community Development
Mississippi State University Extension Service
Telephone Number: 662-325-3141 E-mail: patrick.miller@msstate.edu



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



CALLOUT DUTY

RULES AND POLICIES OF PUBLIC WORKS AND UTILITIES DEPARTMENTS

Purpose: The City requires employees in the Utility Department (and in some instances employees of the Public Works Departments) to perform after-hours callout duty as a mandatory condition of employment to ensure the safety, health, and wellbeing of the citizens of the City.

- 1) Callout duty: Callout duty requires the employee(s) on duty to respond to emergencies and other maintenance request after regularly-scheduled business hours for the City. This may involve gas and/or water leaks, sewer problems, house fires, and other city-related issues. Emergency situations (e.g., gas leaks) require immediate response by the employee on callout duty.
- 2) Callout Rotation: All Utility Department employees must take callout duty in the scheduled rotation as determined by the Utility and Public Works Directors. Such duty consists of 1 week (7 consecutive days) of after-hours callout responsibilities. You may ask a fellow employee to cover your callout duties, but if no one will you must fulfill your assigned duties. The Utility and/or Public Works Directors must approve any changes in callout duty assignments. Failure to meet your callout duty requirements may result in immediate termination. Public Works employees who are capable of doing utility work may be asked to cover a Utility employee's week. Public Works employees may request to be put in the callout rotation, if they are capable of doing the required work.
- 3) Callout Pay: During a seven-day callout rotation, you will receive straight time until you work a 40 hour work week. When these requirements are met the employee will receive pay at time + ½. If an employee misses a normal work day for a legitimate reason, you will be allowed to request the use of accrued paid time off. If an employee misses a day for the purpose of adding to his/ her pay this will not be permitted, (example: if you work 32 hrs. then take a day off just to make 8 hrs accrued time + call out time this will be considered as abuse to payroll) the callout time in question will be used to make the difference of the 40 hours before over time is added.

*Exhibit¹ "J"
September 11, 2018*

- 4) Use of accrued time: You must call (228)-467-5505 before 7: 00 a.m. the day you are to miss, for personal days or sick days. Vacation days are to be pre-scheduled. These rules are in conjunction with the rules of your City Employee Handbook.
- 5) Callout vehicle: The City provides a vehicle for the person on callout duty to be used for city business only, meaning not to be used for any reason other than callouts. Misuse of a City vehicle will have consequences, including up to termination.
- 6) Second-man callout: A person on call may need a second person to help with a callout. The next person in rotation will be your backup person. If for any reason the standby person cannot be a backup, it is their responsibility to get someone to cover the day they are not able to be on standby.

By signing my name below, I agree that I have read and understood this policy, and that I will abide by the terms of this policy as a term of my employment with the City.

Signature:

Date:

Printed Name:



RECEIVED
SEP 10 2018
BY: Copied for 8-13
mtg 9-11-18

Post Office Box 347
Gautier, MS 39553
Office (228) 497-3356
Fax (228) 497-4754

City of Bay St. Louis
Public Works Department
688 Highway 90
Bay St. Louis, MS 39520

RE: 2018 grass cutting contract in the city limits of Bay St. Louis

RECEIVED
AUG 13 2018
BY: Jet for
mtg 8-13-18

To whom it may concern:

Gulf Breeze Landscaping is pleased to present our proposal for your review for the 2018 grass cutting contract in the city limits of Bay St. Louis and is as follows:

1. Ward 6 (excluding Highway 603)
 - 1.1) 10 cuttings per year = \$101,781.00
 - 1.2) 12 cuttings per year = \$122,137.20
 - 1.3) Cost per cut above contract = \$10,178.10
2. Wards 5 & 6 (excluding Highway 603)
 - 2.1) 10 cuttings per year = \$140,384.25
 - 2.2) 12 cuttings per year = \$168,461.10
 - 2.3) Cost per cut above contract = \$14,038.43
3. Wards 1 thru 4 (excluding Highway 90)
 - 3.1) 10 cuttings per year = \$108,476.10
 - 3.2) 12 cuttings per year = \$130,171.32
 - 3.3) Cost per cut above contract = \$10,847.61
4. Wards 1 thru 6 (excluding Highway 603 & Highway 90)
 - 4.1) 10 cuttings per year = \$248,860.35
 - 4.2) 12 cuttings per year = \$298,632.42
 - 4.3) Cost per cut above contract = \$24,886.04
5. Highway 603 – 22 cuts per year from center median centerline to centerline of ditch and 6 of 22 cuts per year to include from centerline of ditch to city's right of way at wood line.
 - 5.1) 22 cuttings per year = \$48,356.00
 - 5.2) Cost per cut above contract = \$2,198.00
6. Highway 90
 - 6.1) 22 cuttings per year = \$30,800.00
 - 6.2) Cost per cut above contract = \$1,400.00

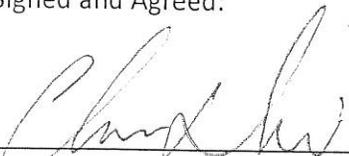
Exhibit "K"
September 11, 2018
PAGE 1 OF 2



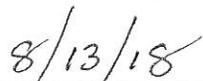
Post Office Box 347
Gautier, MS 39553
Office (228) 497-3356
Fax (228) 497-4754

We would like the City of Bay St Louis for the opportunity to participate in this bid. If you have any questions, please let us know.

Signed and Agreed:



Chris D Irwin
Maintenance Accounts Manager
Gulf breeze Landscaping LLC



Date

City Council Meeting
Exhibit List – September 11, 2018

1. Exhibit "A": Consent Agenda including Cash Balances dated September 3, 2018, Certification Letter dated September 4, 2018, Payroll dated August 31, 2018, State of Mississippi Policy Cover Page and Lease for The Alice & Tim Moseley Foundation and Alice Moseley Folk Art & Antique Museum, Revenue & Expense Report dated July 31, 2018, Two executed Contracts with Jan Hale/SCSEP, Proof of Publication for Ordinance Number 631-07-2018, An Ordinance of the City of Bay St. Louis, Mississippi to Allow the Operation of Golf Carts on Certain Public Roads and Streets within the City and the Proclamation of Existence of a Local Emergency (by the Mayor and City Council, City of Bay St. Louis)
2. Exhibit "B": Individual Payroll dated August 31, 2018
3. Exhibit "C": Docket of Claims #18-028 dated September 4, 2018 in the amount of \$193,530.50
4. Exhibit "D": Docket of Claims #18-029 dated September 4, 2018 in the amount of \$800.00
5. Exhibit "E": Utility Refund Check Register #18-030 dated September 4, 2018 in the amount of \$1,219.24
6. Exhibit "F": Utility Refund Check Register #18-031 dated September 4, 2018 in the amount of \$1,280.47
7. Exhibit "G": Suntrust revised payment schedule for the ladder truck lease
8. Exhibit "H": City Engineer Report dated September 4, 2018
9. Exhibit "I": Department Travel Request for Lisa Tilley to attend the Certified Municipal Clerks program
10. Exhibit "J": Callout Duty Rules and Policies
11. Exhibit "K": Proposal from Gulf Breeze for grass cutting in Bay Saint Louis
12. Exhibit "L": Exhibit List dated September 11, 2018
13. Exhibit "M":
14. Exhibit "N":

-
15. Exhibit "O": _____

 16. Exhibit "P": _____

 17. Exhibit "Q": _____

 18. Exhibit "R": _____

 19. Exhibit "S": _____

 20. Exhibit "T": _____

 21. Exhibit "U": _____

 22. Exhibit "V": _____

 23. Exhibit "W": _____

 24. Exhibit "X": _____

 25. Exhibit "Y": _____

 26. Exhibit "Z": _____

 27. Exhibit "AA": _____

 28. Exhibit "AB": _____

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Minutes
Bay Saint Louis
City Council Meeting
Special Meeting
September 13, 2018
5:30 p.m.

Call to Order

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

Closed/Executive Session

- a) Motion to go into Closed Session

Motion to go into Closed Session to determine the need for Executive Session

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

- b) Motion to go into Executive Session

Motion to go into Executive Session to discuss litigation for the Bise/O'Shiro case

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

- c) Motion to come out of Executive Session

Motion to come out of Executive Session with no action taken