

# BAY SAINT LOUIS

A PLACE APART

**Minutes**  
**Bay Saint Louis**  
**City Council Meeting**  
**2nd Regular Meeting**  
**November 20, 2018**  
**5:30 p.m.**

**Call to Order**

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

The Invocation and Pledge was led by Council Member Reed

**Guests**

- A) Jeff Harding - Carpenters License fees in the Bay Saint Louis Building Department.  
Jeff Harding spoke about the Bay Saint Louis Building Department fees.

**RESULT: NO ACTION TAKEN- FINAL**

**Consent Agenda**

Motion to approve the Bay Saint Louis Consent Agenda, as shown below, with the addition of items A), C), D) and E) from the City Clerk/Comptroller's Report, which are the Payroll dated November 9, 2018 for an individual, Utility Refund Check Register #18-038 dated November 20, 2018, Utility Refund Check Register #18-039 dated November 20, 2018 and Utility Refund Check Register #18-040 dated November 20, 2018, and subject to the removal of item F) Proclamation for Thanksgiving and Christmas and New Year's Holidays 2018 and 2019 from the Office of the Governor of the State of Mississippi, for discussion, and to spread the Consent Agenda on the Minutes. (All documents as Exhibit "A")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

- A) Motion to spread the Bay Saint Louis Cash Balances dated November 16, 2018 on the Minutes.
- B) Motion to spread the Bay Saint Louis Certification Letter dated November 20, 2018 on the Minutes.
- C) Motion to spread Payroll dated October 26, 2018 on the Minutes.
- D) Motion to spread the Bay Saint Louis Payroll dated November 9, 2018 in the amount of \$147,872.03 on the Minutes.
- E) Motion to spread the Bay Saint Louis Revenue and Expense Report dated October 31, 2018 on the Minutes.
- F) Motion to spread Bay Saint Louis Payroll for an individual dated November 9, 2018 in the amount of \$1,408.00 on the Minutes.
- G) Motion to approve the Utility Refund Check Register #18-038, dated November 20, 2018, in the amount of \$1,030.80.
- H) Motion to approve the Utility Refund Check Register #18-039, dated November 20, 2018, in the amount of \$674.35.
- I) Motion to approve the Utility Refund Check Register #18-040, dated November 20, 2018, in the amount of \$1,494.07.

**Consent Agneda Item removed for discussion**

Motion to accept, and spread on the minutes, a proclamation by the Governor of Mississippi authorizing additional holiday dates for State and Local Governments as per State Law.

Motion to accept and spread the Proclamation from the Office of the Governor of the State of Mississippi, declaring Thanksgiving Day, Christmas Day and New Year's Day as legal holidays on the Minutes. (Exhibit "B")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Gene Hoffman
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

**City Clerk/Comptroller's Report**

- A) Motion to approve the Docket of Claims #18-037 dated November 20, 2018, in the amount of \$554,918.26.

Motion to approve Docket of Claims #18-037 dated November 20, 2018, removing item 12572, Omni Technologies, in the total amount of \$1,316.77, with a new Docket of Claims total of \$553,601.49. (Exhibit "C")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

- B) Motion to enter into a service agreement with Language Line Services to provide translation services as needed to the Police and Fire Departments.

Motion to accept and approve the North American Master Services Agreement with Language Line Services, Inc. for translation services as needed by the Bay Saint Louis Police Department and Bay Saint Louis Fire Department. (Exhibit "D")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

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

<b>RESULT:</b>	<b>NO ACTION TAKEN</b>
	<b>Next: 12/4/2018 5:30 PM</b>

- D) Motion to accept a quote for the telephone and internet company for the City of Bay Saint Louis.

Motion to accept the quote from TEC and ATT, with a Workshop Meeting being set at a later date for TEC and ATT Service Provider in to provide telephone internet service to complete the survey and to go into contract negotiations to discuss details. (Exhibit "E")

<b>RESULT:</b>	<b>APPROVED [5 TO 0]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Reed, Seal, Hoffman, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman
<b>RECUSED:</b>	Larry Smith

**Engineer's Report (Exhibit "F")**

- A) City Engineer Report dated November 20, 2018

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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- B) Motion to authorize City Engineer Chiniche to attend the Association of Floodplain Managers of Mississippi 2018 Fall Conference

Motion to authorize City Engineer Chiniche to attend the Association of Floodplain Managers of Mississippi 2018 Fall Conference at the Pearl River Resort in Philadelphia, Mississippi, November 28-30, 2018, and to authorize the payment of the registration fees in the amount of \$295.00, two nights hotel, travel and food. (Exhibit "F")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

**City Clerk/Comptroller's Report (continued)**

- 1) Motion to approve the lowest and best quote for Breathing Apparatus Equipment for the Bay Saint Louis Fire Department.

Motion to accept the lowest and best bid for the Breathing Apparatus Equipment for the Bay Saint Louis Fire Department from Central Alabama Training Solutions (CATS) for a total price of \$30,000.00 with a five year warranty in the amount of \$500.00. The City of Bay Saint Louis will have a trade in which will save the City \$2,000.00. (Exhibit "G")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

**Council/New/Old Business**

- A) Motion to begin the process to place a stop sign at the corner of Turner Street and 8th Street.

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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- B) Motion to approve the Resolution Approving the Solicitation of Commissioners for the Historic Preservation Commission in Accordance with Ordinance Number 509 and approve advertisement for the appointment of two Commissioners for the Historic Preservation Commission.

Motion to approve the Resolution Approving the Solicitation of Commissioners for the Historic Preservation Commission in Accordance with Ordinance Number 509. (Exhibit "H")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Larry Smith, Councilman Ward 4
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

- C) Mississippi Ethics Decision for Wells vs. Mayor and City Councilmen, City of Bay S. Louis

Motion to spread the Mississippi Ethics Commission decision in "Open Meetings Case Number M-18-017, Wells vs. Mayor and City Councilmen, City of Bay Saint Louis" on the Minutes. (Exhibit "I")

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

- D) Motion to approve the Contract for Maintenance Services by and Between Gulf Breeze Landscaping, I.L.C. and the City of Bay Saint Louis, Mississippi.

Motion to approve the Contract for Maintenance Services by and Between Gulf Breeze Landscaping, I.L.C. and the City of Bay Saint Louis, Mississippi, with all addendums attached, and pending review by City Attorney Smith for final draft. (Exhibit "J")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Knoblock, Councilman At Large
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

- E) Motion to request money for playground

Motion to request the Hancock County Board of Supervisors transfer funds in the amount of \$30,000.00 to provide for a playground at the Seventh Street Park in the City of Bay Saint Louis.

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

#### Mayor's Report

- A) Motion to approve the Resolution of the City Council for the City of Bay Saint Louis, Mississippi Designating a Purchasing Agent and Granting Purchase Authority.

Motion to approve the Resolution of the city council for the City of Bay Saint Louis, Mississippi Designating a Purchasing Agent and Granting Purchase Authority to items up to \$10,000.00. (Exhibit "K")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

#### Attorney's Report

- A) Motion to set Public Hearing

Motion to set Public Hearing on December 18, 2018 for 231 Sycamore Street, parcel #149M-2-30-044.00, registered owner is Annie B. Wilkerson and 4059 Robin Street, parcel #135N-1-39-300.000, registered owner is Theodore A. Ladner.

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

**Minutes**

- A) Motion to approve the Minutes for the City Council Meetings for the Meeting of October 16, 2018, Recessed Meeting of October 23, 2018.

Motion to approve the Minutes for the City Council Meetings for the October 16, 2018 and the Recessed Meeting of October 23, 2018.

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

**Closed/Executive Session (if needed)**

- A) Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session

Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

- B) Motion to Go Into Executive Session to discuss pending litigation/purchase of real estate.

Motion to Go Into Executive Session to discuss a bill of exceptions, a real estate deal and personnel.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Knoblock, Councilman At Large
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSENT:</b>	Buddy Zimmerman

- C) Motion to Come Out of Executive Session with no action taken.

Motion to Come Out of Executive Session with no action taken.

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

**Miscellaneous Items - Non Action**

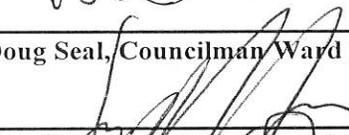
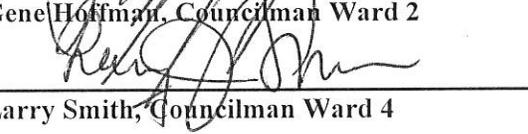
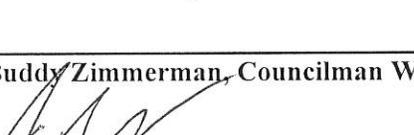
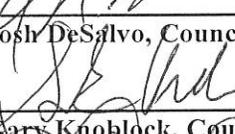
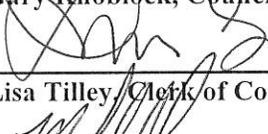
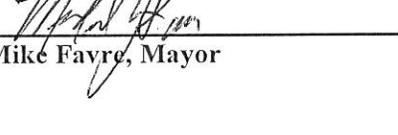
A) Non Action - Court Department Report

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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**Adjourn**

A) Motion to Adjourn

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

 Jeffery Reed, Councilman Ward 3, President	12/4/18 Date
 Doug Seal, Councilman Ward 1	12/4/18 Date
 Gene Hoffman, Councilman Ward 2	12/4/18 Date
 Larry Smith, Councilman Ward 4	12-4-18 Date
 Buddy Zimmerman, Councilman Ward 5	12/4/18 Date
 Josh DeSalvo, Councilman Ward 6	12/4/2018 Date
 Gary Knoblock, Councilman At Large	12-4-18 Date
 Lisa Tilley, Clerk of Council	 Date
 Mike Favre, Mayor	 Date

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley

CITY OF BAY ST LOUIS

CASH BALANCES

11/16/2018

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	\$ 711,411.73	\$ 218,026.47	\$ 493,385.26
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88	\$ -	\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 144,154.41	\$ 67,864.15	\$ 76,290.26
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,269.82	\$ -	\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 81,785.72	\$ 1,343.98	\$ 80,441.74
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 156,035.95	\$ -	\$ 156,035.95
300	RESTRICTED	DOJ FUNDS	\$ 200,698.20	\$ -	\$ 200,698.20
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.37	\$ -	\$ 2,153.37
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 59,118.20	\$ 2,139.76	\$ 56,978.44
400	COMMITTED	UTILITY FUND OPERATING	\$ 408,313.67	\$ 220,246.68	\$ 188,066.99
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07	\$ -	\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,559.33	\$ 3,199.22	\$ 378,360.11
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 249,860.54	\$ 32,417.22	\$ 217,443.32
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34	\$ -	\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,316.29	\$ 12,880.00	\$ 31,436.29
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,018.07	\$ -	\$ 46,018.07
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 129.47	\$ -	\$ 129.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28	\$ -	\$ 10,889.28
<b>TOTAL ALL FUNDS:</b>			<b>\$ 3,160,293.34</b>	<b>\$ 558,117.48</b>	<b>\$ 2,602,175.86</b>

Exhibit "A"  
November 20, 2018



November 20, 2018

RECEIVED  
NOV 16 2018  
BY: *Det HD - was in my seat when I came back on the room.*  
*mtg 11-20-18*

CERTIFICATION

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

- Claims Docket 11/20/2018\_18-037 - \$554,918.26
- Utility Refund Check Register 11/20/2018\_18-038 - \$1030.80
- Utility Refund Check Register 11/20/2018\_18-039 - \$674.35
- Utility Refund Check Register 11/20/2018\_18-040 - \$1494.07

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

Sissy Gonzales  
City Clerk  
City of Bay St. Louis

00\_PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

Page 2.C.A  
From: 10/26/2018 Through: 10/26/2018

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	80.00	920.00	2.06								0	0.00	82.06	\$920.00
1326	Tilley, Lisa	70.25	1,220.24	0.00		4.00	69.48			5.75	99.88	0	0.00	80.00	\$1,389.48
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
.....		710.25	6,668.56	2.06		4.00	69.48			5.75	99.88	0	0.00	722.06	\$6,837.16

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1050	Kihneman, Susan	0.00	0.00	0.00		16.00	203.20					0	0.00	16.00	\$203.12
1319	Magglio, Stephen	0.00	0.00	0.00								0	0.00		
1011	Sheppard, Clementine	79.75	1,544.76	0.00								0	0.00	79.75	\$1,544.76
1350	Smith, Rachael	78.00	1,033.50	1.00	19.88			2.00	26.50			0	0.00	81.00	\$1,079.14
.....		157.75	2,578.26	1.00	19.88	16.00	203.20	2.00	26.50			0	0.00	176.75	\$2,827.14

00\_PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

Page 2.C.a  
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart, Peggy	33.00	486.75	0.00								0	0.00	33.00	\$486.75
1182	Burch, Mary	67.00	1,179.20	0.65		8.00	140.80	5.00	88.00			0	0.00	80.65	\$1,408.00
1219	Favre, Jamie	73.25	1,391.75	0.00								7	0.00	80.00	\$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	71.00	1,373.85	0.00		8.00	154.80	1.00	19.35			0	0.00	80.00	\$1,548.00
1339	Garcia, Linda	73.00	1,241.00	0.41						7.00	119.00	0	0.00	80.41	\$1,360.00
1341	Gonzales, Sissy	60.50	1,913.03	0.00		12.00	379.44			7.50	237.15	0	0.00	80.00	\$2,529.68
1411	Reynolds, Sandy	0.00	0.00	0.00								0	0.00		
-----		457.75	10,676.96	1.06		28.00	675.04	6.00	107.35	14.50	356.15	7	0.00	514.06	\$11,943.11

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1052	Black, Charlene	71.00	1,544.25	3.63								9	0.00	83.63	\$1,740.10
1053	Bremer, Mary Ann	69.25	1,125.31	5.50	134.06							11	0.00	85.50	\$1,434.10
1383	Ladner, Rickey	79.25	1,664.25	4.17								1	0.00	84.17	\$1,680.10
1045	McConnell, Thomas	78.75	1,593.13	5.75	185.44			1.25	26.88			0	0.00	85.75	\$1,905.10
1386	Siebenkittel, Donald	71.81	1,238.72	0.00		6.50	112.13	1.59	27.43			0	0.00	80.00	\$1,380.10
.....		370.06	7,265.66	19.05	319.50	6.50	112.13	2.84	54.31			21	0.00	419.05	\$8,139.10

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,376.00	16.00	384.00							0	0.00	102.00	\$1,760.00
1043	Blappert, Diane	48.00	768.00	0.00		32.00	512.00					0	0.00	80.00	\$1,280.00
1378	Bowden, Benjamin	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1059	Brady, Tammy	80.00	1,240.00	2.75	63.94							0	0.00	82.75	\$1,303.94
1073	Buckley, David	84.00	1,617.00	0.00								0	0.00	84.00	\$1,617.00
1075	Buehler, Jonathan	86.00	1,291.72	28.25	636.47							0	0.00	114.25	\$1,928.19
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1368	Cousins, Christopher	86.00	1,492.10	24.00	624.60							0	0.00	110.00	\$2,116.70
1333	Eagan III, Frederick	86.00	1,333.00	20.50	476.63							0	0.00	106.50	\$1,809.63
1080	Gaillet, Kevin	85.25	1,479.09	0.00								0	0.00	85.25	\$1,479.09
1202	Gray, Donald	80.25	1,544.81	0.00								4	0.00	84.00	\$1,617.81
1384	Jewell, Rachel	86.00	1,492.10	16.25	422.91							0	0.00	102.25	\$1,915.01
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1390	Johnson, Demarcus	84.50	1,269.19	0.00								0	0.00	84.50	\$1,269.19
1379	Johnson, Stephen	60.00	930.00	0.00								24	372.00	84.00	\$1,302.00
1406	Kent, Thomas	86.00	1,333.00	0.00								0	0.00	86.00	\$1,333.00
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	80.00	\$2,038.46
1369	Kirsch, Karl	81.50	1,263.25	0.00				2.50	38.75			0	0.00	84.00	\$1,302.00
1367	Long, Kristie	84.25	1,305.88	0.00								0	0.00	84.25	\$1,305.88
1393	Morales, Tiffany	0.00	0.00	0.00		3.23	48.51	1.62	24.33			0	0.00	4.85	\$72.75
1227	Murphy, Dylan	86.00	1,492.10	13.50	351.34							0	0.00	99.50	\$1,843.44
1041	Necaise, Dorthy	63.25	885.50	7.25	152.25			0.75	10.50	16.00	224.00	0	0.00	87.25	\$1,272.25

User: sgonzales1[1341]

Run Date: 11/5/2018 Run Time: 5:19 PM

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

Emp ID	Emp Name	Rate	Hours	Wage	OT	OT Rate	OT Hours	OT Wage	Total						
1402	Ordoyne, Bailey	86.00	1,291.72	3.00	67.59	0	0.00	89.00	\$1,359.31						
1068	Phillips, Push	86.00	1,655.50	0.00	0.00	0	0.00	86.00	\$1,655.50						
1381	Ponchieux, Gary	80.00	2,288.46	0.00	0.00	0	0.00	80.00	\$2,288.46						
1392	Sanchez, James	86.00	1,291.72	4.25	95.75	0	0.00	90.25	\$1,387.47						
1409	Saucier, Steven	42.00	693.00	0.00	0.00	0	0.00	42.00	\$593.40						
1338	Taylor Jr, Ernest	86.00	1,376.00	35.00	840.00	0	0.00	121.00	\$2,216.00						
1066	Taylor, Ernest	27.25	401.94	0.00	0.00	0	0.00	27.25	\$401.94						
1387	Wilder, David	86.00	1,492.10	11.50	299.29	0	0.00	97.50	\$1,791.39						
.....		2,260.25	38,325.32	182.25	4,414.77	35.23	560.51	4.87	73.58	16.00	224.00	28	372.00	2,526.35	\$44,042.11

00\_PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

Page 2  
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	106.00	1,060.00	14.00	210.00							0	0.00	120.00	\$1,270.00
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.42
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	80.00	\$1,855.65
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.42
1313	Clark, Austin	72.00	782.64	0.00				24.00	260.88			0	0.00	96.00	\$1,043.52
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.42
1257	Garber, Jeffrey	96.00	1,157.76	0.00								0	0.00	96.00	\$1,157.76
1328	Guireau, Michael	0.00	0.00	0.00								0	0.00		
1258	Hardman, Matthew	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1361	Hoffmann II, Wayne	106.00	1,152.22	30.00	489.15							0	0.00	136.00	\$1,641.37
1346	Labat, Robert	0.00	0.00	0.00								0	0.00		
1340	Loustalot III, Norman	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1370	Mallini, Anthony	96.00	1,043.52	0.00						24.00	260.88	0	0.00	120.00	\$1,304.40
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1399	Polk, Bradley	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1400	Sekinger III, Allen	104.00	1,040.00	0.00								0	0.00	104.00	\$1,040.00
1107	Stefano, David	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1110	Strong, Monty	68.00	1,863.77	0.00		4.00	109.64	8.00	219.28			0	0.00	80.00	\$2,192.65
1355	Torres, Adam	106.00	1,152.22	34.00	554.37							0	0.00	140.00	\$1,706.59

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PayLocity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

1360	Woods, Justin	106.00	1,152.22	14.00	228.27	0	0.00	120.00	\$1,380.4
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1,922.00	23,529.36	238.00	4,130.07	4.00	109.64	32.00	480.16	24.00	260.88	0	0.00	2,220.00	\$28,510.4
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User: sgonzales1[1341]

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PayLocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

Page 2.C.a  
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1410	Avery, Arem	0.00	0.00	0.00								0	0.00		
1321	Chiasson Sr, Jason	72.50	1,123.75	0.00		7.00	108.50					0	0.00	79.50	\$1,232.25
1403	Crowell, Louie	80.00	1,060.00	0.75	14.91							0	0.00	80.75	\$1,074.75
1404	Darty, Dakota	63.00	630.00	0.00								0	0.00	63.00	\$630.00
1266	Duvernay, Robert	69.75	963.25	0.00		3.15	43.50	1.36	18.78	2.30	31.76	0	0.00	76.56	\$1,057.51
1004	Elliot, Cindy	0.00	0.00	0.00								0	0.00		
1174	Favre, Kim	72.00	1,966.50	0.00		4.50	122.91			3.50	95.59	0	0.00	80.00	\$2,185.00
1353	Johnson, Sandra	74.50	1,005.75	0.00		5.50	74.25					0	0.00	80.00	\$1,080.00
1391	Lacy, Matthew	79.75	877.25	0.00								0	0.00	79.75	\$877.25
1164	Ladner, Mark	6.75	79.99	0.00								0	0.00	6.75	\$79.99
1389	Lafontaine, Zachary	70.75	742.88	0.00								0	0.00	70.75	\$742.88
1253	Maurice, Garry	65.59	1,256.05	0.00		3.15	60.32	1.50	28.73	2.15	41.17	0	0.00	72.39	\$1,386.52
1150	McCardle, Samuel	73.25	1,106.08	0.00		4.00	60.40			2.75	41.53	0	0.00	80.00	\$1,208.00
1154	McKay, Jamie	60.00	1,095.00	0.00		8.00	146.00			8.00	146.00	0	0.00	76.00	\$1,387.00
1342	Meek, George	64.25	803.13	0.00		7.00	87.50	8.00	100.00			0	0.00	79.25	\$990.00
1395	Nguyen, Joey	72.00	954.00	0.50	9.94			8.00	106.00			0	0.00	80.50	\$1,069.00
1331	Piazza, Ashley	75.75	1,046.11	0.00								0	0.00	75.75	\$1,046.11
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	78.50	1,099.00	0.00		1.50	21.00					0	0.00	80.00	\$1,120.00
1405	Storey, Kenneth	63.50	889.00	0.00								0	0.00	63.50	\$889.00
1155	Swanler, Mitchell	64.50	999.75	0.00		7.50	116.25			8.00	124.00	0	0.00	80.00	\$1,240.00
1276	Taylor, Donnell	80.00	880.00	1.00	16.50							0	0.00	81.00	\$896.50
1161	Thomas, Archie	76.00	1,026.00	0.00		4.00	54.00					0	0.00	80.00	\$1,080.00

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PayLocity Corporation



00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

Page 2.C.a  
From: 10/26/2018 Through: 10/26/2018

7,400.40	110,475.61	446.42	8,938.96	149.03	2,624.63	66.57	995.41	86.95	1,420.96	55	372.00	8,204.47	\$125,415.1
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Group Total Records: 103

User: sgonzales1[1341]

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PayLocity Corporation

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00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

Page 2.C.a  
From: 10/26/2018 Through: 10/26/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1137	Stewart, Katie	73.50	1,264.20	0.00				6.50	111.80			0	0.00	80.00	\$1,376.00
1093	Tice, Violet Patricia	57.25	1,143.28	1.91		16.00	319.52	1.75	34.95	5.00	99.85	0	0.00	81.91	\$1,597.48
-----		130.75	2,407.48	1.91		16.00	319.52	8.25	146.75	5.00	99.85	0	0.00	161.91	\$2,973.48

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00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

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From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Operations															
EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1397	Boehnel, Joseph	68.25	921.38	0.00								0	0.00	68.25	\$921.38
1295	Conway Jr, Quentin	80.00	1,280.00	12.75	306.00			4.00	64.00			0	0.00	96.75	\$1,650.00
1138	Kelley Jr, Carlton	59.75	945.84	0.00								0	0.00	59.75	\$945.84
1388	Ladner Jr, Rickey	78.50	824.25	0.50	7.88							0	0.00	79.00	\$832.13
1372	Matheny, Charles	26.50	371.00	0.00		8.00	112.00	6.00	84.00	29.00	406.00	0	0.00	69.50	\$973.00
1380	McPhearson, Thomas	72.25	991.27	14.00	288.12					7.75	106.33	0	0.00	94.00	\$1,385.12
1176	Ortiz, Jeraldo	80.00	2,230.77	0.00								0	0.00	80.00	\$2,230.77
1178	Saucier, Henri	77.25	1,641.56	0.50	15.94	8.00	170.00					0	0.00	85.75	\$1,827.51
1180	Summers, Carl	27.50	481.53	0.00		52.50	919.28					0	0.00	80.00	\$1,400.00
1175	Thoms, Stephen	65.50	1,137.74	4.75	123.76	14.50	251.87					0	0.00	84.75	\$1,513.51
-----		635.50	10,825.34	32.50	741.70	83.00	1,453.15	10.00	148.00	36.75	512.33	0	0.00	797.75	\$13,680.11

Attachment: Payroll Hours Report dated October 26, 2018 (1191 : Payroll dated October 26, 2018)

User: sgonzales1[1341]

Run Date: 11/5/2018 Run Time: 5:19 PM

PayLoccity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

Page 2.C.a  
From: 10/26/2018 Through: 10/26/2018

Group Total Records: 12

766.25	13,232.82	34.41	741.70	99.00	1,772.67	18.25	294.75	41.75	612.18	0	0.00	959.66	\$16,654.11
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00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

Page 2.C.a  
From: 10/26/2018 Through: 10/26/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/GR	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin, Duane	80.00	1,538.46	0.00								0	0.00	80.00	\$1,538.46
1210	Forstall, Stephen	68.25	917.96	0.00								0	0.00	68.25	\$917.96
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	80.00	\$1,800.38
1285	Mossey, Joshua	79.50	1,147.19	0.00								0	0.00	79.50	\$1,147.19
1396	Singleton, Zakoven	0.00	0.00	0.00								0	0.00		
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	\$1,023.17
-----		387.25	6,427.16	0.00								0	0.00	387.25	\$6,427.16

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

Page 2.C.a  
From: 10/26/2018 Through: 10/26/2018

Group Total Records: 6	387.25	6,427.16	0.00	0	0.00	387.25	\$6,427.16
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User: sgonzales1[1341]

Run Date: 11/5/2018 Run Time: 5:19 PM

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City of Bay St Louis (48853)

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From: 10/26/2018 Through: 10/26/2018

8,553.90	130,135.59	480.83	9,680.66	248.03	4,397.30	84.82	1,290.16	128.70	2,033.14	55	372.00	9,551.38	\$148,497.:
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Report Total Records: 121

User: sgonzales1[1341]

Run Date: 11/5/2018 Run Time: 5:19 PM

Paylocity Corporation

Packet Pg. 30

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page 2.Da  
From: 11/09/2018 Through: 11/09/2018

Fund - Code - Current: 1  
Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medl	SS	Totl
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.1
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.1
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	7.82	33.42	1,045.1
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	238.10	109.04	10.03	42.93	1,110.1
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.36	40.07	801.1
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.1
1	100	Council	1357	Thompson, Caitlin	11.50	917.13	13.91	4.40	238.10	144.45	13.00	55.59	1,386.1
1	100	Council	1326	Tilley, Lisa	17.37	1,461.25	13.91	4.40	238.10	230.15	21.19	90.60	2,059.1
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	101.80	8.52	36.45	1,008.1

User: sgonzales1[1341]

Run Date: 11/16/2018 Run Time: 12:10 PM

Paylocity Corporation

00\_Council1 Report\_All minus MBurch

City of Bay St Louis (48853)

Page 2.D.a  
From: 11/09/2018 Through: 11/09/2018

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Totl
1	102	Court	1050	Kihneman, Susan	12.70	152.40	13.91	4.40	238.10	24.00	0.37	1.58	434.1
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	476.20	157.50	14.50	62.00	1,746.1
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	238.10	244.06	22.05	94.33	2,166.4
1	102	Court	1350	Smith, Rachael	13.25	1,056.69	13.91	2.86	238.10	166.43	15.28	65.33	1,558.1

User: sgonzales1 [1341]

Run Date: 11/16/2018 Run Time: 12:10 PM

Paylocity Corporation

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Totl
1	120	Administration	1146	Averhart, Peggy	14.75	409.31				64.47	5.45	23.31	502.1
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	238.10	239.40	21.69	92.75	2,130.2
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.78	191.49	4,070.1
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	238.10	243.81	20.08	85.87	2,154.2
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	238.10	214.20	18.28	78.16	1,927.1
1	120	Administration	1341	Gonzales, Sissy	31.62	2,529.62	13.91	4.40	238.10	398.42	36.43	155.77	3,376.1
1	120	Administration	1411	Reynolds, Sandy	10.00	47.50				7.48	0.69	2.95	58.1

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Run Date: 11/16/2018 Run Time: 12:10 PM

PayLocity Corporation

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medl	SS	Totl
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,740.01	13.91	4.40	238.10	274.05	25.19	107.70	2,403.10
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	238.10	204.75	18.81	80.42	1,860.10
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	238.10	264.60	23.41	100.11	2,324.10
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	238.10	270.90	23.50	100.49	2,369.10
1	150	Building and P&Z	1386	Siebenkittel, Donald	17.25	1,380.00	13.91	4.40	238.10	217.35	19.97	85.38	1,959.10

User: sgonzales1[1341]

PayLocity Corporation

Run Date: 11/16/2018 Run Time: 12:10 PM

00 Council Report All minus MBurch

City of Bay St Louis (48853)

Page 2.D.a  
From: 11/09/2018 Through: 11/09/2018

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	1,424.00	13.91	4.40	238.10	224.28	20.61	88.11	2,013.4
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	238.10	201.60	18.56	79.37	1,835.4
1	200	Police	1378	Bowden, Benjamin	15.50	1,501.56	13.91	4.40	238.10	236.50	21.73	92.92	2,109.4
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	238.10	195.30	17.74	75.84	1,785.4
1	200	Police	1073	Buckley, David	19.25	1,631.44	13.91	4.40	238.10	256.95	22.81	97.51	2,265.4
1	200	Police	1075	Buehler, Jonathan	15.02	1,291.72	13.91	4.40	238.10	203.45	18.73	80.09	1,850.4
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	238.10	176.40	14.88	63.61	1,631.4
1	200	Police	1368	Cousins, Christopher	17.35	1,457.41	13.91	4.40	238.10	229.54	21.13	90.36	2,054.4
1	200	Police	1333	Bagan III, Frederick	15.50	1,507.38	13.91	4.40	238.10	237.41	21.86	93.46	2,116.4
1	200	Police	1080	Galliot, Kevin	17.35	1,823.92	13.91	4.40	238.10	287.27	26.40	112.90	2,268.4
1	200	Police	1202	Gray, Donald	19.25	1,908.16	13.91	4.40	238.10	300.54	25.83	110.44	2,601.4
1	200	Police	1384	Jewell, Rachel	17.35	1,680.78	13.91	4.40	238.10	264.72	24.37	104.21	2,078.4
1	200	Police	1407	Johnson, Britney	15.02	1,261.68	13.91	4.40	238.10	198.71	18.06	77.21	1,812.4
1	200	Police	1390	Johnson, Demarcus	15.02	1,261.69	13.91	4.40	238.10	198.72	18.29	78.22	1,813.4
1	200	Police	1379	Johnson, Stephen	15.50	1,302.00	13.91	4.40	238.10	205.07	18.53	79.21	1,861.4
1	200	Police	1406	Kent, Thomas	15.50	1,489.94	13.91	4.40	238.10	234.67	20.05	85.74	2,086.4
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	238.10	321.06	26.94	115.20	2,758.4
1	200	Police	1369	Kirsch, Karl	15.50	1,426.00	13.91	4.40	238.10	224.60	19.31	82.58	2,008.4
1	200	Police	1367	Long, Kristie	15.50	1,302.01	13.91	4.40	238.10	205.07	17.25	73.76	1,854.4
1	200	Police	1393	Morales, Tiffany	15.02	1,635.24	13.91	4.40	238.10	257.55	23.71	101.38	2,274.4
1	200	Police	1227	Murphy, Dylan	14.00	1,130.50	13.91	4.40	238.10	178.05	15.97	68.30	1,649.4
1	200	Police	1041	Necaise, Dorly	15.02	1,314.25	13.91	4.40	238.10	206.99	18.83	80.52	1,877.4
1	200	Police	1402	Ordoyne, Bailey	19.25	1,799.88	13.91	4.40	238.10	283.48	26.10	111.59	2,477.4
1	200	Police	1068	Phillips, Push	28.61	2,288.46	13.91	4.40	238.10	360.43	33.18	141.88	2,828.4
1	200	Police	1392	Ponthieux, Gary	15.02	1,261.68	13.91	4.40	238.10	198.71	18.29	78.22	1,813.4
1	200	Police	1409	Saucier, Steven	16.50	1,548.94	13.91	4.40	238.10	243.96	22.46	96.03	1,911.4
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,712.00	13.91	4.40	238.10	269.64	24.78	105.96	2,368.4
1	200	Police	1066	Taylor, Ernest	14.75	512.56	13.91	4.40	238.10	80.73	7.43	31.78	632.4
1	200	Police	1387	Wildner, David	17.35	2,435.51	13.91	4.40	238.10	383.59	35.27	150.82	3,261.4

Attachment: Payroll dated November 9, 2018 (1184 : Payroll dated November 9, 2018)

User: sgonzales1[1341]

Run Date: 11/16/2018 Run Time: 12:10 PM

Paylocity Corporation

00\_Council Report All minus MBurch

City of Bay St Louis (48853)

Page 2.D.a  
From: 11/09/2018 Through: 11/09/2018

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Totl
1	260	Fire	1362	Anderson, Brandon	10.00	960.00	13.91	4.40	238.10	151.20	13.40	57.31	1,438.41
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	238.10	251.43	21.55	92.15	2,217.93
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	25.51	109.06	2,538.48
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.77
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	238.10	251.43	22.68	96.96	2,223.95
1	260	Fire	1313	Clark, Austin	10.87	1,380.49	13.91	4.40	238.10	217.43	19.77	84.53	1,958.43
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	238.10	217.43	19.37	82.83	1,956.43
1	260	Fire	1103	Farve III, John	12.57	1,508.40	13.91	4.40	238.10	237.57	18.71	80.01	2,101.19
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20	13.91	4.40	238.10	227.93	19.15	81.89	2,032.47
1	260	Fire	1328	Gutreau, Michael	10.87	521.76				82.18	7.57	32.35	643.86
1	260	Fire	1258	Hardman, Matthew	12.06	1,447.20	13.91	4.40	238.10	227.93	19.87	84.96	2,036.43
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	238.10	279.06	25.44	108.80	2,441.41
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,771.81	13.91	4.40	238.10	279.06	25.15	107.55	2,439.47
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	238.10	309.61	28.26	120.82	2,680.47
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	13.91	4.40	238.10	200.03	18.42	78.74	1,823.49
1	260	Fire	1107	Stefano, David	12.06	1,531.62	13.91	4.40	238.10	241.23	21.94	93.82	2,145.49
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	28.26	120.82	2,943.44
1	260	Fire	1355	Torres, Adam	10.87	1,771.81	13.91	4.40	238.10	279.06	23.85	101.99	2,433.41
1	260	Fire	1360	Woods, Justin	10.87	1,380.49	13.91	4.40	238.10	217.43	16.34	69.85	1,940.41

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City of Bay St Louis (48853)

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

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PRRS	Medi	SS	Totl
1	300	Public Works	1410	Avery, Arem	10.50	420.00				66.15	6.09	26.04	518.28
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,243.88	13.91	4.40	238.10	195.91	18.04	77.12	1,791.97
1	300	Public Works	1403	Crowell, Louie	13.25	1,069.94	13.91	4.40	238.10	168.52	13.20	56.44	1,564.80
1	300	Public Works	1404	Darty, Dakota	10.00	262.40	13.91	4.40	238.10	41.33	3.56	15.21	578.50
1	300	Public Works	1266	Duvernay, Robert	13.81	1,015.04	13.91	4.40	238.10	159.87	14.07	60.16	1,505.64
1	300	Public Works	1004	Elliott, Cindy	14.50								0.00
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	238.10	344.14	29.92	127.93	2,943.47
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	238.10	170.10	15.37	65.71	1,587.58
1	300	Public Works	1391	Lacy, Matthew	11.00	811.25	13.91	4.40	238.10	127.77	11.50	49.16	1,256.68
1	300	Public Works	1164	Ladner, Mark	11.85	124.43					1.80	7.71	133.94
1	300	Public Works	1389	Lafontaine, Zachary	10.50	737.63	13.91	4.40	238.10	116.18	10.70	45.73	1,166.34
1	300	Public Works	1253	Maurice, Gary	19.15	1,512.85	13.91	4.40	238.10	238.27	21.51	91.97	2,121.67
1	300	Public Works	1150	McCardle, Samuel	15.10	1,072.10	13.91	4.40	238.10	168.86	15.19	64.97	1,577.12
1	300	Public Works	1154	McKay, Jamie	18.25	1,455.44	13.91	4.40	238.10	229.23	20.73	88.63	2,050.43
1	300	Public Works	1342	Meek, George	12.50	1,000.00	13.91	4.40	238.10	157.50	14.46	61.82	1,490.78
1	300	Public Works	1395	Nguyen, Joey	13.25	1,060.00	13.91	4.40	238.10	166.95	15.33	65.54	1,564.82
1	300	Public Works	1331	Piazza, Ashley	13.81	1,049.56	13.91	4.40	238.10	165.31	15.18	64.89	1,551.33
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,116.50	13.91	4.40	238.10	175.85	16.19	69.22	1,634.76
1	300	Public Works	1405	Storey, Kenneth	14.00	1,071.00	13.91	4.40	238.10	168.68	15.53	66.40	1,578.61
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,245.81	13.91	4.40	238.10	196.22	17.80	76.10	1,792.83

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1	300	Public Works	1276	Taylor, Donnell	11.00	884.13	13.91	4.40	238.10	139.25	12.78	54.64	1,347.4
1	300	Public Works	1161	Thomas, Archie	13.50	1,015.88	13.91	4.40	238.10	160.00	14.69	62.80	1,509.1
1	300	Public Works	1408	Thomas, Edward	10.00	800.00				126.00	11.60	49.60	987.2
1	300	Public Works	1231	Washington, Thelma	12.85	1,028.00	13.91	4.40	238.10	161.91	14.52	62.09	1,522.5

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City of Bay St Louis (48853)

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Group Total Records: 102

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City of Bay St Louis (48853)

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

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	238.10	216.72	18.15	77.61	1,944.19
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,717.60	13.91	4.40	238.10	270.52	24.65	105.41	2,374.69

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City of Bay St Louis (48853)

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

Department - Name - Current: Operations														
Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Totl	
400	700	Operations	1397	Boehnel, Joseph	13.50	1,063.13	13.91	4.40	238.10	167.44	14.89	63.67	1,565.13	
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,280.00	13.91	4.40	238.10	201.60	18.56	79.36	1,835.13	
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,296.08	13.91	4.40	238.10	204.13	18.75	80.18	1,855.13	
400	700	Operations	1388	Ladner Jr, Rickey	10.50	750.76	13.91	4.40	238.10	118.24	10.89	46.55	1,182.13	
400	700	Operations	1372	Matheny, Charles	14.00	1,004.50	13.91	4.40	238.10	158.21	12.41	53.05	1,484.13	
400	700	Operations	1380	McPhearson, Thomas	13.72	1,390.87	13.91	4.40	238.10	219.06	20.13	86.05	1,972.13	
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.30	138.13	3,008.13	
400	700	Operations	1178	Saucier, Henri	21.25	1,636.25	13.91	4.40	238.10	257.71	23.21	99.24	2,272.13	
400	700	Operations	1180	Summers, Carl	17.51	1,407.37	13.91	4.40	238.10	221.66	18.78	80.29	1,984.13	
400	700	Operations	1175	Thoms, Stephen	17.37	1,556.78	13.91	4.40	238.10	245.19	22.57	96.52	2,177.13	

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Paylocity Corporation

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City of Bay St Louis (48853)

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

Group Total Records: 12

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City of Bay St Louis (48853)

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

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	238.10	242.31	20.71	88.57	2,146.44
450	120	Administration	1210	Forstall, Stephen	13.45	864.16				136.11	12.53	53.58	1,066.38
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	238.10	283.56	26.11	111.62	2,478.68
450	120	Administration	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	238.10	180.68	16.59	70.95	1,671.81
450	120	Administration	1396	Singleton, Zakoven	10.00								0.00
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	238.10	161.15	14.54	62.16	1,503.42

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City of Bay St Louis (48853)

Group Total Records: 6

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

Attachment: Payroll dated November 9, 2018 (1184 : Payroll dated November 9, 2018)

User: sgonzales1[1341]

PayLocity Corporation

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00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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

Report Total Records: 120

147,872.03 1,391.00 454.52 23,810.00 23,276.75 2,081.49 8,900.16 207,785.4

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES	5,763,695	282,590.15	282,590.15	0.00	5,481,104.85	4.90
LICENSES & PERMITS	446,000	68,887.08	68,887.08	0.00	377,112.92	15.45
FINES & FEES	166,500	6,897.25	6,897.25	0.00	159,602.75	4.14
GAMING	2,041,100	150,527.42	150,527.42	0.00	1,890,572.58	7.37
GRANTS	54,500	6,643.20	6,643.20	0.00	47,856.80	12.19
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	705,726	196,039.28	196,039.28	0.00	509,686.72	27.78
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	711,594.38	711,594.38	0.00	8,647,996.62	7.60

EXPENDITURE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL	257,038	19,941.88	19,941.88	0.00	237,096.12	7.76
PERSONNEL SERVICES	32,662	13,860.25	13,860.25	0.00	18,801.75	42.84
CONTRACTUAL SERVICES	3,700	175.00	175.00	504.90	3,020.10	18.38
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	294,400	33,977.13	33,977.13	635.85	259,787.02	11.76
TOTAL CITY COUNCIL						

JUDICIAL

PERSONNEL SERVICES	159,386	10,828.40	10,828.40	0.00	148,557.60	6.79
CONTRACTUAL SERVICES	94,150	2,040.26	2,040.26	0.00	92,109.74	2.17
SUPPLIES	5,300	0.00	0.00	1,108.39	4,191.61	20.91
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	12,868.66	12,868.66	1,108.39	259,858.95	5.10

ADMINISTRATION

PERSONNEL SERVICES	447,758	32,931.58	32,931.58	0.00	414,826.42	7.35
CONTRACTUAL SERVICES	1,711,850	189,606.14	189,606.14	6,840.10	1,515,403.76	11.48
SUPPLIES	22,034	675.00	675.00	111.49	21,247.51	3.57
CAPITAL OUTLAY	16,116	3,567.41	3,567.41	0.00	12,548.59	22.14
TOTAL ADMINISTRATION	2,197,758	226,780.13	226,780.13	6,951.59	1,964,026.28	10.64

BUILDING DEPARTMENT

PERSONNEL SERVICES	296,801	25,224.16	25,224.16	0.00	271,576.84	8.50
CONTRACTUAL SERVICES	14,600	90.70	90.70	384.70	14,124.60	3.26
SUPPLIES	10,600	145.11	145.11	839.96	9,614.93	9.29
TOTAL BUILDING DEPARTMENT	322,001	25,459.97	25,459.97	1,224.66	295,316.37	8.29

POLICE

PERSONNEL SERVICES	1,952,090	139,948.59	139,948.59	0.00	1,812,141.41	7.17
CONTRACTUAL SERVICES	92,600	2,566.98	2,566.98	13,426.10	76,606.92	17.27
SUPPLIES	99,400	4,628.41	4,628.41	5,942.77	88,828.82	10.63
CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	147,143.98	147,143.98	19,368.87	2,101,396.15	7.34

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
PERSONNEL SERVICES	1,109,381	97,901.48	97,901.48	0.00	1,011,479.52	8.82
CONTRACTUAL SERVICES	86,761	4,873.32	4,873.32	8,277.54	73,610.14	15.16
SUPPLIES	20,000	2,558.30	2,558.30	2,541.80	14,899.90	25.50
CAPITAL OUTLAY	106,051	0.00	0.00	11,837.00	94,214.00	11.16
TOTAL FIRE	1,322,193	105,333.10	105,333.10	22,656.34	1,194,203.56	9.68
<b>STREETS &amp; PUBLIC WORKS</b>						
PERSONNEL SERVICES	1,173,319	100,173.51	100,173.51	0.00	1,073,145.49	8.54
CONTRACTUAL SERVICES	1,097,167	63,334.84	63,334.84	35,520.63	998,311.53	9.01
SUPPLIES	89,700	9,560.72	9,560.72	4,660.88	75,478.40	15.85
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00	166,055.00	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	173,069.07	173,069.07	294,688.51	1,980,880.42	19.10
<b>TRANSFERS OUT</b>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	724,632.04	724,632.04	346,634.21	8,236,778.75	11.51
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	13,047.66) (	13,047.66) (	346,634.21)	411,217.87	697.92-

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	0.00	0.00	2,586,944.00	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	2,023.00	2,023.00	0.00	160,857.00	1.24
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	887.58	887.58	0.00	128,112.42	0.69
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	1,908.73	1,908.73	0.00	256,091.27	0.74
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	0.00	0.00	8,500.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	322.40	322.40	0.00	25,677.60	1.24
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	20,710.55	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	0.00	0.00	143,984.00	0.00
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	0.00	0.00	98,598.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	12,719.31	12,719.31	0.00	27,280.69	31.80
001-000-207-001 FRANCHISE - MEDICOM	55,000	13,097.96	13,097.96	0.00	41,902.04	23.81
001-000-207-002 FRANCHISE - MS POWER	257,000	84,747.28	84,747.28	0.00	172,252.72	32.98
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	0.00	0.00	28,000.00	0.00
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	146,029.95	146,029.95	0.00	1,450,970.05	9.14
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	143.39	143.39	0.00	2,056.61	6.52
TOTAL TAXES	5,763,695	282,590.15	282,590.15	0.00	5,481,104.85	4.90
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	6,075.00	6,075.00	0.00	45,925.00	11.68
001-000-221-000 LICENSES - CONTRACTOR	37,000	15,640.00	15,640.00	0.00	21,360.00	42.27
001-000-222-000 LICENSES - PRIVILEGE	24,000	9,728.00	9,728.00	0.00	14,272.00	40.53
001-000-223-000 PERMIT - BUILDING	256,000	24,082.00	24,082.00	0.00	231,918.00	9.41
001-000-224-000 PERMIT - TREE	2,000	240.00	240.00	0.00	1,760.00	12.00
001-000-225-000 PERMIT - PLUMBING	14,000	2,539.00	2,539.00	0.00	11,461.00	18.14
001-000-226-000 PERMIT - ELECTRICAL	28,000	2,365.83	2,365.83	0.00	25,634.17	8.45
001-000-227-000 PERMIT - MECHANICAL	7,000	1,102.25	1,102.25	0.00	5,897.75	15.75
001-000-228-000 PLANNING & ZONING	21,000	1,915.00	1,915.00	0.00	19,085.00	9.12
001-000-229-000 GOLF CART PERMITS	5,000	5,200.00	5,200.00	0.00	200.00	104.00
TOTAL LICENSES & PERMITS	446,000	68,887.08	68,887.08	0.00	377,112.92	15.45
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	14,000	428.00	428.00	0.00	13,572.00	3.06
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,623.75	1,623.75	0.00	30,376.25	5.07
001-000-231-000 COURT - FINES	113,000	4,622.50	4,622.50	0.00	108,377.50	4.09
001-000-233-000 POLICE REPORT FEES	7,500	255.00	255.00	0.00	7,245.00	3.40
001-000-233-001 POLICE - CRIME STOPPERS	0	32,000	32,000	0.00	32,000	0.00
TOTAL FINES & FEES	166,500	6,897.25	6,897.25	0.00	159,602.75	4.14

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GAMING</b>						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	142,982.45	142,982.45	0.00	1,687,017.55	7.81
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	7,544.97	7,544.97	0.00	97,455.03	7.19
001-000-234-003 GAMING DEVICES	106,100	0.00	0.00	0.00	106,100.00	0.00
TOTAL GAMING	2,041,100	150,527.42	150,527.42	0.00	1,890,572.58	7.37
<b>GRANTS</b>						
001-000-256-002 KATRINA - PROJECT CLOSED	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT-OVERTIME	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	6,643.20	6,643.20	0.00	21,356.80	23.73
TOTAL GRANTS	54,500	6,643.20	6,643.20	0.00	47,856.80	12.19
<b>DONATIONS</b>						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
<b>OTHER</b>						
001-000-300-000 OTHER INCOME	18,397	2,570.18	2,570.18	0.00	15,826.82	13.97
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	100,000.00	100,000.00	0.00	100,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	1,078.80	1,078.80	0.00	135,661.20	0.79
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	0.00	0.00	4,618.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	6,665.00	6,665.00	0.00	63,335.00	9.52
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	4,155.00	4,155.00	0.00	12,465.00	25.00
001-000-319-002 RENT-DEPOT	1	0.00	0.00	0.00	1.00	0.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	2,000.00	2,000.00	0.00	28,000.00	6.67
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	0.00	0.00	45,000.00	0.00
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	9,570.30	9,570.30	0.00	9,570.30	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	50,000.00	50,000.00	0.00	170,000.00	22.73
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	196,039.28	196,039.28	0.00	509,686.72	27.78

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANTY.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,359,581	711,584.38	711,584.38	0.00	8,647,996.62	7.60

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	165,825	12,755.73	12,755.73	0.00	153,069.27	7.69
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	47.67	47.67	0.00	452.33	9.53
001-100-403-000 PERS	26,824	2,029.49	2,029.49	0.00	24,794.51	7.57
001-100-404-000 FICA	12,723	957.95	957.95	0.00	11,765.05	7.53
001-100-405-000 EMPLOYEE INSURANCE	50,145	3,854.90	3,854.90	0.00	46,290.10	7.69
001-100-406-000 UNEMPLOYMENT	70	0.00	0.00	0.00	70.00	0.00
001-100-407-000 WORKERS' COMPENSATION	951	296.14	296.14	0.00	654.86	31.14
TOTAL PERSONNEL SERVICES	257,038	19,941.88	19,941.88	0.00	237,096.12	7.76

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	21,780	12,596.00	12,596.00	0.00	9,184.00	57.83
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	202.02	0.00	1,918.98	9.52
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	536.25	536.25	0.00	1,122.75	32.32
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	139.98	139.98	130.95	2,281.07	10.62
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	386.00	386.00	0.00	4,114.00	8.58
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	13,860.25	13,860.25	130.95	18,670.80	42.84

SUPPLIES

001-100-606-000 FIDELITY BOND	200	175.00	175.00	0.00	25.00	87.50
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	0.00	504.90	1,495.10	25.25
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES	3,700	175.00	175.00	504.90	3,020.10	18.38

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00

TOTAL CITY COUNCIL

294,400	33,977.13	33,977.13	635.85	259,787.02	11.76
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JUDICIAL

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	106,265	6,755.91	6,755.91	0.00	99,509.09	6.36
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	223.27	223.27	0.00	276.73	44.65
001-102-403-000 PERS	17,109	1,099.22	1,099.22	0.00	16,009.78	6.42
001-102-404-000 FICA	8,167	509.74	509.74	0.00	7,657.26	6.24
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,048.20	2,048.20	0.00	24,695.80	7.66

001-GENERAL FUND % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	2.28	2.28	0.00	137.72	1.63
001-102-407-000 WORKERS' COMPENSATION	461	189.78	189.78	0.00	271.22	41.17
TOTAL PERSONNEL SERVICES	159,386	10,828.40	10,828.40	0.00	148,557.60	6.79
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	0.00	0.00	0.00	2,700.00	0.00
001-102-513-000 EQUIPMENT RENTAL	0	40.26	40.26	0.00	40.26	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	0.00	0.00	0.00	500.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	2,000.00	0.00	28,300.00	6.60
001-102-544-000 PRISONER FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	94,150	2,040.26	2,040.26	0.00	92,109.74	2.17
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	0.00	192.70	2,307.30	7.71
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	0.00	915.69	1,784.31	33.91
TOTAL SUPPLIES	5,300	0.00	0.00	1,108.39	4,191.61	20.91
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	12,868.66	12,868.66	1,108.39	259,858.95	5.10
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	23,880.13	23,880.13	0.00	299,943.87	7.37
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	26.18	26.18	0.00	973.82	2.62
001-120-403-000 PERS	52,053	3,765.24	3,765.24	0.00	48,287.76	7.23
001-120-404-000 FICA	24,849	1,752.74	1,752.74	0.00	23,096.26	7.05
001-120-405-000 EMPLOYEE INSURANCE	43,459	2,930.72	2,930.72	0.00	40,528.28	6.74
001-120-406-000 UNEMPLOYMENT	245	2.25	2.25	0.00	242.75	0.92
001-120-407-000 WORKERS' COMPENSATION	2,328	574.32	574.32	0.00	1,753.68	24.67
TOTAL PERSONNEL SERVICES	447,758	32,931.58	32,931.58	0.00	414,826.42	7.35
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	0.00	0.00	28,600.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	0.00	0.00	0.00	129,000.00	0.00
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	50,000.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRF OUT MUN RESERVE FUND	250,000	69,365.30	69,365.30	0.00	319,365.30	27.75
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	19,365.30	19,365.30	0.00	143,514.70	11.89

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

CURRENT PERIOD ACTUAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	0.00	0.00	32,250.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TFR OUT ROAD & BRIDGE SK	258,000	0.00	0.00	0.00	258,000.01	0.00
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	0.00	0.00	136,740.00	0.00
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	2,124.94	2,124.94	3,234.84	39,640.22	11.91
001-120-513-000 EQUIPMENT RENTAL	1,685	155.04	155.04	0.00	1,529.96	9.20
001-120-516-000 GENERAL INSURANCE	315,000	40,386.00	40,386.00	0.00	274,614.00	12.82
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	1,107.50	1,107.50	1,291.56	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	0.00	0.00	2,143.00	6,857.00	23.81
001-120-521-000 MAINTENANCE AGREEMENTS	0	23.93	23.93	0.00	23.93	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	3,078.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,050.74	5,050.74	0.00	61,249.26	7.62
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	386.00	386.00	0.00	4,614.00	7.72
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	6,719.50	6,719.50	170.70	4,109.80	62.64
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	25,983.50	25,983.50	0.00	115,392.50	18.38
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	100,000.00	100,000.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	200.00	0.00	2,200.00	8.33
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	0.00	0.00	22,500.00	0.00
001-120-560-004 SUPPORT - GRPC	4,391	4,391.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	189,606.14	189,606.14	6,840.10	1,515,403.76	11.48

SUPPLIES

001-120-606-000 FIDELITY BOND	5,534	175.00	175.00	0.00	5,359.00	3.16
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	0.00	74.00	4,926.00	1.48
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	37.49	1,462.51	2.50
001-120-614-000 POSTAGE	7,000	500.00	500.00	0.00	6,500.00	7.14
001-120-616-000 FUEL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	22,034	675.00	675.00	111.49	21,247.51	3.57

CAPITAL OUTLAY

001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	3,567.41	3,567.41	0.00	2,548.59	58.33
TOTAL CAPITAL OUTLAY	16,116	3,567.41	3,567.41	0.00	12,548.59	22.14

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL ADMINISTRATION	2,197,758	226,780.13	226,780.13	6,951.59	1,964,026.28	10.64
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BUILDING DEPARTMENT

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PERSONNEL SERVICES

001-150-400-000 PAYROLL	203,320	15,640.03	15,640.03	0.00	187,679.97	7.69
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	513.94	513.94	0.00	1,986.06	20.56
001-150-403-000 PERS	32,982	2,544.25	2,544.25	0.00	30,437.75	7.71
001-150-404-000 FICA	15,745	1,209.26	1,209.26	0.00	14,535.74	7.68
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,561.02	2,561.02	0.00	30,868.98	7.66
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	2,755.66	2,755.66	0.00	5,893.34	31.86
TOTAL PERSONNEL SERVICES	296,801	25,224.16	25,224.16	0.00	271,576.84	8.50

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	4,500	0.00	0.00	95.00	4,405.00	2.11
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	0.00	46.20	1,553.80	2.89
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	68.38	0.00	2,731.62	2.44
001-150-524-001 PLANNING & ZONING	1,000	22.32	22.32	0.00	977.68	2.23
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	0.00	900.00	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-150-543-000 PUBLICATIONS	250	0.00	0.00	243.50	6.50	97.40
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	90.70	90.70	384.70	14,124.60	3.26

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	2,800	0.00	0.00	839.96	1,960.04	30.00
001-150-613-000 OPERATING SUPPLIES	800	145.11	145.11	0.00	654.89	18.14
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,600	145.11	145.11	839.96	9,614.93	9.29

TOTAL BUILDING DEPARTMENT	322,001	25,459.97	25,459.97	1,224.66	295,316.37	8.29
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POLICE

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PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,316,535	80,687.56	80,687.56	0.00	1,235,847.44	6.13
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	9,371.09	9,371.09	0.00	40,628.91	18.74
001-200-401-001 OVERTIME-GRANT RETIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	13,721.27	13,721.27	0.00	205,265.73	6.27

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-404-000 FICA	104,539	6,585.88	6,585.88	0.00	97,953.12	6.30
001-200-405-000 EMPLOYEE INSURANCE	207,267	11,849.08	11,849.08	0.00	195,417.92	5.72
001-200-406-000 UNEMPLOYMENT	1,260	33.86	33.86	0.00	1,226.14	2.69
001-200-407-000 WORKERS' COMPENSATION	53,502	17,699.85	17,699.85	0.00	35,802.15	33.08
TOTAL PERSONNEL SERVICES	1,952,090	139,948.59	139,948.59	0.00	1,812,141.41	7.17
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	0.00	0.00	0.00	12,000.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	320.54	320.54	0.00	12,679.46	2.47
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	1,896.44	1,896.44	10,055.91	33,047.65	26.56
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	0.00	0.00	1,267.19	7,332.81	14.73
001-200-561-000 TRAINING	12,000	0.00	0.00	1,040.00	10,960.00	8.67
001-200-568-000 MEDICAL EXPENSES	1,500	350.00	350.00	971.00	179.00	88.07
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	2,566.98	2,566.98	13,426.10	76,606.92	17.27
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-000 AMMUNITION	400	350.00	350.00	0.00	50.00	87.50
001-200-606-000 FIDELITY BOND	0	0.00	0.00	0.00	0.00	0.00
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	0.00	380.55	619.45	38.06
001-200-615-000 UNIFORMS	10,000	44.78	44.78	4,656.72	5,298.50	47.02
001-200-616-000 FUEL EXPENSE	80,000	4,233.63	4,233.63	0.00	75,766.37	5.29
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	905.50	1,094.50	45.28
TOTAL SUPPLIES	99,400	4,628.41	4,628.41	5,942.77	88,828.82	10.63
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	118,819	0.00	0.00	0.00	118,819.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL CAPITAL OUTLAY	2,267,909	147,143.98	147,143.98	19,368.87	2,101,396.15	7.34

FIRE

PERSONNEL SERVICES

001-260-400-000 PAYROLL	679,495	49,366.92	49,366.92	0.00	630,128.08	7.27
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	8,275.47	8,275.47	0.00	73,227.53	10.15
001-260-403-000 PERS	121,950	9,078.68	9,078.68	0.00	112,871.32	7.44

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-404-000 FICA	58,216	4,187.17	4,187.17	0.00	54,028.83	7.19
001-260-405-000 EMPLOYEE INSURANCE	120,349	8,717.94	8,717.94	0.00	111,631.06	7.24
001-260-406-000 UNEMPLOYMENT	770	24.09	24.09	0.00	745.91	3.13
001-260-407-000 WORKERS' COMPENSATION	47,098	18,251.21	18,251.21	0.00	28,846.79	38.75
TOTAL PERSONNEL SERVICES	1,109,381	97,901.48	97,901.48	0.00	1,011,479.52	8.82

CONTRACTUAL SERVICES

001-260-510-000 COMPUTER/SOFTWARE	1,000	559.98	559.98	619.68	179.66	117.97
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	2,050.18	2,050.18	1,275.00	10,674.82	23.75
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	3.16	3.16	2,995.06	4,001.78	42.83
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	0.00	12,361.00	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	0.00	1,792.80	28,207.20	5.98
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	0.00	0.00	5,000.00	0.00
001-260-542-000 OPERATING EXPENSE	4,000	0.00	0.00	587.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	2,260.00	2,260.00	0.00	7,740.00	22.60
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	0.00	0.00	8.00	100.80
TOTAL CONTRACTUAL SERVICES	86,761	4,873.32	4,873.32	1,008.00	73,610.14	15.16

SUPPLIES

001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	120.35	2,879.65	4.01
001-260-615-000 UNIFORMS	6,000	0.00	0.00	2,421.45	3,578.55	40.36
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	2,558.30	2,558.30	0.00	7,441.70	25.58
TOTAL SUPPLIES	20,000	2,558.30	2,558.30	2,541.80	14,899.90	25.50

CAPITAL OUTLAY

001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	0.00	11,837.00	20,413.00	36.70
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	0.00	0.00	11,837.00	94,214.00	11.16

TOTAL FIRE

TOTAL FIRE	1,322,193	105,333.10	105,333.10	22,656.34	1,194,203.56	9.68
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STREETS & PUBLIC WORKS

PERSONNEL SERVICES

001-300-400-000 PAYROLL	770,227	45,997.15	45,997.15	0.00	724,229.85	5.97
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	7,684.62	7,684.62	0.00	2,315.38	76.85
001-300-403-000 PERS	124,438	8,431.56	8,431.56	0.00	116,006.44	6.78
001-300-404-000 FICA	59,687	4,047.59	4,047.59	0.00	55,639.41	6.78
001-300-405-000 EMPLOYEE INSURANCE	167,151	9,120.55	9,120.55	0.00	158,030.45	5.46
001-300-406-000 UNEMPLOYMENT	988	37.39	37.39	0.00	950.61	3.78
001-300-407-000 WORKERS' COMPENSATION	40,828	24,854.65	24,854.65	0.00	15,973.35	60.88
TOTAL PERSONNEL SERVICES	1,173,319	100,173.51	100,173.51	0.00	1,073,145.49	8.54

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL SERVICES

001-300-510-000 COMPUTER/SOFTWARE	3,500	279.99	279.99	309.84	2,910.17	16.85
001-300-512-000 ENGINEERING	18,250	2,627.37	2,627.37	0.00	15,622.63	14.40
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	70.18	57.20	3,872.62	3.18
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	269.81	269.81	0.00	15,230.19	1.74
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	0.00	2.50	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	1,093.31	1,093.31	4,046.37	24,860.32	17.13
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	7,344.44	7,344.44	20,197.32	22,458.24	55.08
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	26.19	8,973.81	0.29
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	190.47	190.47	2,367.82	9,441.71	21.32
001-300-529-000 STREET LIGHTS	316,000	28,602.75	28,602.75	1,000.00	286,397.25	9.37
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	0.00	0.00	1,900.00	0.00
001-300-531-000 UTILITIES	200,000	19,236.06	19,236.06	0.00	180,763.94	9.62
001-300-533-000 WORKSHOPS, SEMINARS, TRP	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	2,255.68	2,255.68	0.00	2,255.68	0.00
001-300-542-000 OPERATING EXPENSES	25,500	327.49	327.49	170.43	25,002.08	1.95
001-300-549-000 JANITORIAL SUPPLIES	10,000	665.98	665.98	176.00	9,158.02	8.42
001-300-550-000 GRASS CUTTING	328,017	371.31	371.31	7,166.96	320,478.73	2.30
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	1,097,167	63,334.84	63,334.84	35,520.63	998,311.53	9.01

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-611-000 STREET MATERIALS	20,000	0.00	0.00	2,441.85	17,558.15	12.21
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	16.99	983.01	1.70
001-300-613-000 OPERATING SUPPLIES	10,500	1,022.42	1,022.42	148.78	9,328.80	11.15
001-300-615-000 UNIFORMS	18,200	1,245.98	1,245.98	0.00	16,954.02	6.85
001-300-616-000 FUEL EXPENSE	20,000	5,744.36	5,744.36	0.00	14,255.64	28.72
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	1,547.96	1,547.96	2,053.26	6,398.78	36.01
TOTAL SUPPLIES	89,700	9,560.72	9,560.72	4,660.88	75,478.40	15.85

CAPITAL OUTLAY

001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	254,507.00	184,207.00	362.03
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00	166,055.00	287.73

TOTAL STREETS & PUBLIC WORKS 2,448,638

173,069.07

173,069.07

294,688.51

1,980,880.42

19.10

TRANSFERS OUT

CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	724,632.04	724,632.04	346,634.21	8,236,778.75	11.51
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	13,047.66) (	13,047.66) (	346,634.21)	411,217.87	697.92-

003-CAPITAL LEASE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

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

EXPENDITURE SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	0.00	0.00	0.00	40,000.00	0.00
INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER	250,000 (	50,000.00) (	50,000.00)	0.00	300,000.00	20.00-
CAPITAL	169,000	0.00	0.00	0.00	169,000.00	0.00
<b>TOTAL REVENUES</b>	<b>458,500 (</b>	<b>50,000.00) (</b>	<b>50,000.00)</b>	<b>0.00</b>	<b>509,500.00</b>	<b>10.91-</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MUNI RESERVE EXPENSE</b>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
<b>TOTAL MUNI RESERVE EXPENSE</b>	<b>65,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>MUNI RESERVE EXPENSE</b>						
CAPITAL OUTLAY	40,000	100,444.88	100,444.88	0.00 (	60,444.88)	251.11
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
<b>TOTAL MUNI RESERVE EXPENSE</b>	<b>393,500</b>	<b>100,444.88</b>	<b>100,444.88</b>	<b>0.00</b>	<b>293,055.12</b>	<b>25.53</b>
<b>TOTAL EXPENDITURES</b>	<b>458,500</b>	<b>100,444.88</b>	<b>100,444.88</b>	<b>0.00</b>	<b>358,055.12</b>	<b>21.91</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>150,444.88) (</b>	<b>150,444.88)</b>	<b>0.00</b>	<b>150,444.88</b>	<b>0.00</b>

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL GRANTS	40,000	0.00	0.00	0.00	40,000.00	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	50,000.00	50,000.00	0.00	300,000.00	20.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	50,000.00	50,000.00	0.00	300,000.00	20.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	50,000.00	50,000.00	0.00	508,500.00	10.91

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE	=====					
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOR HWY 90 MEDIAN PROJE	40,000	100,444.88	100,444.88	0.00 (	60,444.88)	251.11
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40,000	100,444.88	100,444.88	0.00 (	60,444.88)	251.11
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	100,444.88	100,444.88	0.00	293,055.12	25.53
TOTAL EXPENDITURES	458,500	100,444.88	100,444.88	0.00	358,055.12	21.91
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 150,444.88)	( 150,444.88)	0.00	150,444.88	0.00

020-NARCOTICS TASK FORCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

INTEREST	0	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	5.85)	5.85	0.00
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020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

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

100-KATRINA RECOVERY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 08.33

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 08.33

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

115-CDBG FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
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
<b>EXPENDITURE SUMMARY</b>						
<b>CDBG EXPENSES</b>						
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: 08.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CDBG EXPENSES  
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CONTRACTUAL SERVICES

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

200-DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY						
TAXES	0	( 8,670.99)	8,670.99	0.00	8,670.99	0.00
INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER	486,171	122,932.40	122,932.40	0.00	363,238.60	25.29
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	114,261.41	114,261.41	0.00	462,009.59	19.83

EXPENDITURE SUMMARY

DEBT SERVICE						
DEBT SERVICE	469,478	104,324.10	104,324.10	0.00	365,153.90	22.22
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	104,324.10	104,324.10	0.00	455,153.90	18.65

TOTAL EXPENDITURES	559,478	104,324.10	104,324.10	0.00	455,153.90	18.65
REVENUE OVER/(UNDER) EXPENDITURES	16,793	9,937.31	9,937.31	0.00	6,855.69	59.18

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0 (	8,670.99) (	8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0 (	8,670.99) (	8,670.99)	0.00	8,670.99	0.00

INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST	100	0.00	0.00	0.00	100.00	0.00

OTHER						
200-000-300-001 AD VALOREM	129,000	8,670.99	8,670.99	0.00	120,329.01	6.72
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	0.00	0.00	118,819.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	43,534.00	43,534.00	0.00	26,466.00	62.19
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	17,160.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	3,567.41	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	122,932.40	122,932.40	0.00	363,238.60	25.29

CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL REVENUE	576,271	114,261.41	114,261.41	0.00	462,009.59	19.83
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200-DEBT SERVICE FUND % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE

DEBT SERVICE

200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	1,441.27	1,441.27	0.00	1,441.73	49.99
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095.20	68,095.20	0.00	0.20	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	1,343.98	0.00	14,784.02	8.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	443.08	0.00	4,873.92	8.33
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV, FUSING EQUIP	3,862	321.83	321.83	0.00	3,540.17	8.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	275.77	0.00	3,034.23	8.33
200-000-805-019 1/2 PW-1/2 UTIL=2018 BA	14,226	1,185.47	1,185.47	0.00	13,040.53	8.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	509.63	0.00	5,606.37	8.33
200-000-805-022 CITY HALL CAR	6,116	509.63	509.63	0.00	5,606.37	8.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	882.91	0.00	9,712.09	8.33
200-000-805-024 STREET SWEEPER	30,456	0.00	0.00	0.00	30,456.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	28,175.66	0.00	84,527.34	25.00
200-000-810-002 PW TRACTOR 2016 Kubota	13,676	1,139.67	1,139.67	0.00	12,536.33	8.33
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	0.00	0.00	3,983.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	469,478	104,324.10	104,324.10	0.00	365,153.90	22.22

CAPITAL OUTLAY

200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TRANSFERS & OTHER

200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL DEBT SERVICE 559,478 104,324.10 104,324.10 0.00 455,153.90 18.65

TOTAL EXPENDITURES 559,478 104,324.10 104,324.10 0.00 455,153.90 18.65

REVENUE OVER/(UNDER) EXPENDITURES 16,793 9,937.31 9,937.31 0.00 6,855.69 59.18

250-2014 SINKING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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
UTILITY	0	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

DEBT SERVICE	0	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 08.33

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE  
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DEBT SERVICE					
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

250-000-905-001 TRANSFER OUT TO UTIL	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00

TRANSFERS & OTHER

250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00

TOTAL DEBT SERVICE

TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

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

REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
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270-2016 DEBT SERV R&B BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	258,000 (	0.01)	0.01)	0.00	258,000.01	0.00
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00

TOTAL REVENUES	408,000 (	0.01)	0.01)	0.00	408,000.01	0.00
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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	249,025	0.00	0.00	0.00	249,025.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00

TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	8,975 (	0.01)	0.01)	0.00	8,975.01	0.00
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270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
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
<b>UTILITY</b>						
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
<b>OTHER</b>						
270-000-300-302 TRANSFERS IN	258,000 (	0.01) (	0.01)	0.00	258,000.01	0.00
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000 (	0.01) (	0.01)	0.00	258,000.01	0.00
<b>CAPITAL</b>						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
<b>TOTAL REVENUE</b>	<b>408,000 (</b>	<b>0.01) (</b>	<b>0.01)</b>	<b>0.00</b>	<b>408,000.01</b>	<b>0.00</b>

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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<b>CONTRACTUAL SERVICES</b>						
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
<b>SUPPLIES</b>						
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
<b>DEBT SERVICE</b>						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
<b>CAPITAL OUTLAY</b>						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; OTHER</b>						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975 (	0.01) (	0.01)	0.00	8,975.01	0.00

300-DOJ FUNDS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

OTHER	0	0.00	0.00	0.00	0.00
CAPITAL	239,113	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	0.00	239,113.00	0.00

EXPENDITURE SUMMARY

POLICE	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
CAPITAL OUTLAY	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
TOTAL POLICE	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113 (	32,013.56) (	32,013.56) (	52,634.00)	323,760.56	35.40-

300-DOJ FUNDS % OF YEAR COMPLETED: 08.33

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	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	0.00	0.00	239,113.00	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

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

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

330-2016 R&B CONSTRUCTION FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 08.33

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

350-COUNTY ROAD & BRIDGE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

OTHER	273,480	17,128.90	17,128.90	0.00	256,351.10	6.26
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	17,128.90	17,128.90	0.00	406,351.10	4.04

EXPENDITURE SUMMARY

GENERAL	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	70,000	53,109.00	53,109.00	24,028.00	7,137.00	110.20
CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TRANSFERS & OTHER	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
TOTAL GENERAL						

TOTAL EXPENDITURES

	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
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REVENUE OVER/(UNDER) EXPENDITURES

	3,480	( 35,980.10)	( 35,980.10)	( 24,028.00)	63,488.10	1,724.37-
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	17,128.90	17,128.90	0.00	119,611.10	12.53
TOTAL OTHER	273,480	17,128.90	17,128.90	0.00	256,351.10	6.26
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	17,128.90	17,128.90	0.00	406,351.10	4.04

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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GENERAL  
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DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	43,534.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	9,575.00	9,575.00	24,028.00	33,603.00	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	53,109.00	53,109.00	24,028.00	7,137.00	110.20

TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00

TOTAL GENERAL	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
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TOTAL EXPENDITURES	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
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REVENUE OVER/(UNDER) EXPENDITURES	3,480	(35,980.10)	(35,980.10)	(24,028.00)	63,488.10	1,724.37-
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400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
UTILITY OPERATING	3,617,200	272,156.02	272,156.02	0.00	3,345,043.98	7.52
INTEREST	105,600	0.00	0.00	0.00	105,600.00	0.00
OTHER	800	0.00	0.00	0.00	800.00	0.00
CAPITAL	81,000	802.29	802.29	0.00	80,197.71	0.99
	993,541	0.00	0.00	0.00	993,541.00	0.00
<b>TOTAL REVENUES</b>	<b>4,798,141</b>	<b>272,958.31</b>	<b>272,958.31</b>	<b>0.00</b>	<b>4,525,182.69</b>	<b>5.69</b>
<b>EXPENDITURE SUMMARY</b>						
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	129,551	9,783.62	9,783.62	0.00	119,766.98	7.55
CONTRACTUAL SERVICES	484,850	150,953.15	150,953.15	175.00	333,721.85	31.17
SUPPLIES	25,700	2,047.50	2,047.50	0.00	23,652.50	7.97
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>642,101</b>	<b>162,784.27</b>	<b>162,784.27</b>	<b>175.00</b>	<b>479,141.33</b>	<b>25.38</b>
<b>UTILITY OPERATIONS</b>						
PERSONNEL SERVICES	568,444	40,751.18	40,751.18	0.00	527,692.82	7.17
CONTRACTUAL SERVICES	1,940,000	220,359.58	220,359.58	9,382.40	1,710,258.02	11.84
SUPPLIES	385,880	25,027.20	25,027.20	12,897.05	347,955.75	9.83
CAPITAL OUTLAY	138,986	17,160.00	17,160.00	18,702.65	103,123.35	25.80
<b>TOTAL UTILITY OPERATIONS</b>	<b>3,033,310</b>	<b>303,297.96</b>	<b>303,297.96</b>	<b>40,982.10</b>	<b>2,689,029.94</b>	<b>11.35</b>
<b>CITY SERVICES (OTHER)</b>						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
<b>TOTAL CITY SERVICES (OTHER)</b>	<b>1,009,041</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,041.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,684,452</b>	<b>466,082.23</b>	<b>466,082.23</b>	<b>41,157.10</b>	<b>4,177,212.27</b>	<b>10.83</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>113,689</b>	<b>(193,123.92)</b>	<b>(193,123.92)</b>	<b>(41,157.10)</b>	<b>347,970.42</b>	<b>206.07-</b>

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	53,879.39	53,879.39	0.00	536,120.61	9.13
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,695.00	1,695.00	0.00	19,305.00	8.07
400-000-242-000 SEWER INCOME	962,000	79,464.47	79,464.47	0.00	882,535.53	8.26
400-000-243-000 WASTE WATER INCOME	815,000	57,720.66	57,720.66	0.00	757,279.34	7.08
400-000-244-000 GAS INCOME	615,000	38,077.68	38,077.68	0.00	576,922.32	6.19
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	30,379.92	30,379.92	0.00	370,108.08	7.59
400-000-246-000 GARBAGE COLLECTION - COU	140,712	3,893.90	3,893.90	0.00	136,818.10	2.77
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,045.00	7,045.00	0.00	65,955.00	9.65
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	272,156.02	272,156.02	0.00	3,345,043.98	7.52
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	0.00	0.00	0.00	105,600.00	0.00
TOTAL OPERATING	105,600	0.00	0.00	0.00	105,600.00	0.00
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
TOTAL INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	802.29	802.29	0.00	15,197.71	5.01
400-000-300-002 TRANSFERS IN TO CAM	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILLOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	802.29	802.29	0.00	80,197.71	0.99
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE CAM ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	272,958.31	272,958.31	0.00	4,525,182.69	5.69

400-UTILITY FUND % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL SERVICES	90,314	6,867.31	6,867.31	0.00	83,446.29	7.60
400-120-400-000 PAYROLL	500	40.94	40.94	0.00	459.06	8.19
400-120-401-000 OVERTIME PAYROLL EXPENSE	14,552	1,088.05	1,088.05	0.00	13,463.95	7.48
400-120-403-000 PERS	6,947	505.22	505.22	0.00	6,441.78	7.27
400-120-404-000 FICA	16,715	1,282.10	1,282.10	0.00	15,432.90	7.67
400-120-405-000 EMPLOYEE INSURANCE	105	0.00	0.00	0.00	105.00	0.00
400-120-406-000 UNEMPLOYMENT	418	0.00	0.00	0.00	418.00	0.00
400-120-407-000 WORKERS' COMPENSATION	129,551	9,783.62	9,783.62	0.00	119,766.98	7.55
TOTAL PERSONNEL SERVICES						

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCO	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	0.00	0.00	15,000.00	0.00
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	50,000.00	50,000.00	0.00	170,000.00	22.73
400-120-512-000 TRANSFER OUT TO CAM	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-CAM TO 001	0	100,000.00	100,000.00	0.00	100,000.00	0.00
400-120-512-003 TRANSFER OUT CAM TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	106.23	106.23	0.00	10,893.77	0.97
400-120-530-000 TELEPHONE EXPENSE	12,000	846.92	846.92	0.00	11,153.08	7.06
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	150,953.15	150,953.15	175.00	333,721.85	31.17

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	6,000	247.50	247.50	0.00	5,752.50	4.13
400-120-614-000 POSTAGE	19,200	1,800.00	1,800.00	0.00	17,400.00	9.38
TOTAL SUPPLIES	25,700	2,047.50	2,047.50	0.00	23,652.50	7.97

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	642,101	162,784.27	162,784.27	175.00	479,141.33	25.38
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400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS

PERSONNEL SERVICES

400-700-400-000 PAYROLL	378,964	26,234.49	26,234.49	0.00	352,729.51	6.92
400-700-401-000 OVERTIME	16,000	2,648.28	2,648.28	0.00	13,351.72	16.55
400-700-403-000 PERS	63,249	4,549.06	4,549.06	0.00	58,699.94	7.19
400-700-404-000 FICA	30,194	2,157.23	2,157.23	0.00	28,036.77	7.14
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,154.72	5,154.72	0.00	61,705.28	7.71
400-700-406-000 UNEMPLOYMENT	385	7.40	7.40	0.00	377.60	1.92
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	40,751.18	40,751.18	0.00	527,692.82	7.17

CONTRACTUAL SERVICES

400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	861.04	861.04	40.00	9,098.96	9.01
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	11,680.31	11,680.31	4,652.17	68,667.52	19.21
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	107.60	107.60	3,089.50	6,802.90	31.97
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	75.06	75.06	200.73	4,724.21	5.52
400-700-531-000 UTILITIES	134,000	8,495.03	8,495.03	0.00	125,504.97	6.34
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	154,896.02	154,896.02	0.00	965,103.98	13.83
400-700-536-000 TESTING & ANALYSIS	19,000	550.00	550.00	1,400.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	43,694.52	0.00	481,305.48	8.32
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,940,000	220,359.58	220,359.58	9,382.40	1,710,258.02	11.84

SUPPLIES

400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	1,557.74	1,557.74	12,897.05	90,545.21	13.77
400-700-616-000 FUEL EXPENSE	24,000	0.00	0.00	0.00	24,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	23,361.46	23,361.46	0.00	231,638.54	9.16
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	0.00	80.00	0.00
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	108.00	0.00	1,392.00	7.20
TOTAL SUPPLIES	385,880	25,027.20	25,027.20	12,897.05	347,955.75	9.83

CAPITAL OUTLAY

400-700-900-000 CAPITAL EXPENSE	68,703	17,160.00	17,160.00	18,702.65	32,840.35	52.20
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	17,160.00	17,160.00	18,702.65	103,123.35	25.80

TOTAL UTILITY OPERATIONS

CURRENT BUDGET	3,033,310	303,297.96	303,297.96	40,982.10	2,689,029.94	11.35
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400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-OR&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00

TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL EXPENDITURES	4,684,452	466,082.23	466,082.23	41,157.10	4,177,212.27	10.83
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REVENUE OVER/(UNDER) EXPENDITURES	113,689 (	193,123.92) (	193,123.92) (	41,157.10)	347,970.42	206.07-
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450-MUNICIPAL HARBOR FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

OPERATING	1,033,968	53,976.02	53,976.02	0.00	1,039,991.48	4.93
GRANTS	0	0.00	6,964.68	0.00	6,964.68	0.00
INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER	50,250	35.88	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	54,011.90	60,976.58	0.00	1,348,390.92	4.33

EXPENDITURE SUMMARY

HARBOR EXPENSE	285,396	19,212.18	19,212.18	0.00	266,183.82	6.73
PERSONNEL SERVICES	144,075	11,481.62	11,481.62	2,287.23	130,306.15	9.56
CONTRACTUAL SERVICES	185,750	41,730.06	41,730.06	302.89	143,717.05	22.63
SUPPLIES	785,000	0.00	0.00	0.00	785,000.00	0.00
CAPITAL OUTLAY	1,400,221	72,423.86	72,423.86	2,590.12	1,325,207.02	5.36
TOTAL HARBOR EXPENSE	1,400,221	72,423.86	72,423.86	2,590.12	1,325,207.02	5.36

TOTAL EXPENDITURES

TOTAL EXPENDITURES	1,400,221	72,423.86	72,423.86	2,590.12	1,325,207.02	5.36
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	9,147	18,411.96	11,447.28	2,590.12	23,183.90	153.47-
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450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	0.00	0.00	444,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-250-003 SLIP RENTAL REVENUE	300,000	27,881.78	27,881.78	0.00	272,118.22	9.29
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,550.50	6,550.50	0.00	67,449.50	8.85
450-000-250-005 FUEL SALES	221,500	15,386.84	15,386.84	0.00	206,113.16	6.95
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	3,331.25	3,331.25	0.00	14,668.75	18.51
450-000-250-007 CREDIT CARD PROCESSING	7,000	602.04	602.04	0.00	6,397.96	8.60
450-000-250-008 ICE SALES	2,500	223.61	223.61	0.00	2,276.39	8.94
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	53,976.02	53,976.02	0.00	1,039,991.48	4.93
<b>GRANTS</b>						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00	6,964.68	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,964.68	0.00	6,964.68	0.00
<b>INTEREST</b>						
450-000-290-000 INTEREST INCOME	150	0.00	0.00	0.00	150.00	0.00
TOTAL INTEREST	150	0.00	0.00	0.00	150.00	0.00
<b>OTHER</b>						
450-000-300-000 OTHER INCOME	250	35.88	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	35.88	35.88	0.00	50,214.12	0.07
<b>CAPITAL</b>						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-CFM	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
<b>TOTAL REVENUE</b>	<b>1,409,368</b>	<b>54,011.90</b>	<b>60,976.58</b>	<b>0.00</b>	<b>1,348,390.92</b>	<b>4.33</b>

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>HARBOR EXPENSE</b>						
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<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	191,200	13,491.02	13,491.02	0.00	177,708.98	7.06
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	453.67	453.67	0.00	3,046.33	12.96
450-120-403-000 PERS	31,200	2,196.30	2,196.30	0.00	29,003.70	7.04
450-120-404-000 FICA	14,894	1,046.36	1,046.36	0.00	13,847.64	7.03
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,023.46	2,023.46	0.00	28,063.54	6.73
450-120-406-000 UNEMPLOYMENT	245	1.37	1.37	0.00	243.63	0.56
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	0.00	0.00	14,270.00	0.00
TOTAL PERSONNEL SERVICES	285,396	19,212.18	19,212.18	0.00	266,183.82	6.73
<b>CONTRACTUAL SERVICES</b>						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	2,800	279.99	279.99	309.86	2,210.15	21.07
450-120-512-000 ENGINEERING-GRANT RETIB	24,000	0.00	0.00	0.00	24,000.00	0.00
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	400.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	152.25	152.25	526.98	2,320.77	22.64
450-120-526-005 R&PP	6,000	0.00	0.00	1,277.10	4,722.90	21.29
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	86.11	86.11	0.00	4,413.89	1.91
450-120-531-000 UTILITIES	68,000	8,574.46	8,574.46	0.00	59,425.54	12.61
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	771.10	771.10	0.00	5,228.90	12.85
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	217.71	217.71	173.29	1,109.00	26.07
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	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	11,481.62	11,481.62	2,287.23	130,306.15	9.56
<b>SUPPLIES</b>						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	2,433.89	2,433.89	302.89	3,163.22	46.39
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	159.29	159.29	0.00	2,840.71	5.31
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	19,136.88	19,136.88	0.00	135,863.12	12.35
TOTAL SUPPLIES	185,750	41,730.06	41,730.06	302.89	143,717.05	22.63

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	72,423.86	72,423.86	2,590.12	1,325,207.02	5.36
TOTAL EXPENDITURES	1,400,221	72,423.86	72,423.86	2,590.12	1,325,207.02	5.36
REVENUE OVER/(UNDER) EXPENDITURES	9,147 (	18,411.96) (	11,447.28) (	2,590.12)	23,183.90	153.47-

650-COMMUNITY HALL UNEARNED  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

OTHER	0	33.00	33.00	0.00 (	33.00)	0.00
TOTAL REVENUES	0	33.00	33.00	0.00 (	33.00)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.00	33.00	0.00 (	33.00)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	33.00	33.00	0.00 (	33.00)	0.00
TOTAL OTHER	0	33.00	33.00	0.00 (	33.00)	0.00
TOTAL REVENUE	0	33.00	33.00	0.00 (	33.00)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

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	33.00	33.00	0.00	33.00	0.00

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

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

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

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

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	238.10	221.76	18.03	77.11	1,981.31

User: sgonzales1[1341]

Run Date: 11/16/2018 Run Time: 12:11 PM

Paylocity Corporation

00\_Council1 Report\_Only MBurch

City of Bay St Louis (48853)

Group Total Records: 1

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

Attachment: Payroll for an individual dated November 9, 2018 (1185 : Payroll for an individual dated

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 11/16/2018 Run Time: 12:11 PM

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

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

Report Total Records: 1

1,408.00	13.91	4.40	238.10	221.76	18.03	77.11	1,981.11
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ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-1550-00	KOLP, TIMOTHY	0/00/00	FINAL BILL	0	31.25CR	001	12408	70.00CR	INVALID CK#/DATE
02-4360-03	CUNNINGHAM, JOHN	0/00/00	FINAL BILL	0	31.25CR	001	00278776	70.00CR	INVALID CK#/DATE
03-1801-01	SHEPARD, JESSIE	0/00/00	FINAL BILL	0	111.22CR	001	00229053	70.00CR	INVALID CK#/DATE
03-2412-00	FISHER, HARRY	0/00/00	FINAL BILL	0	24.57CR	001	00259699	70.00CR	INVALID CK#/DATE
04-2565-01	MS CONGENIALITY TV, LLC	0/00/00	FINAL BILL	0	214.69CR	001	00193428	70.00CR	INVALID CK#/DATE
04-3550-12	MARTINOLICH, JEAN	0/00/00	FINAL BILL	0	88.89CR	001	00207047	70.00CR	INVALID CK#/DATE
07-2340-08	EXPOSITO, KANDI & NAPALIA	0/00/00	FINAL BILL	0	29.12CR	001	00288148	70.00CR	INVALID CK#/DATE
07-4351-00	LADNER, KEATH	0/00/00	FINAL BILL	0	176.62CR	001	00265807	70.00CR	INVALID CK#/DATE
07-6960-20	CORR, BRIAN	0/00/00	FINAL BILL	0	24.87CR	001	00212143	70.00CR	INVALID CK#/DATE
07-8360-14	ANDERSON, EDGAR & MARY	0/00/00	FINAL BILL	0	31.25CR	001	14305	70.00CR	INVALID CK#/DATE
07-9230-18	WILLIAMSON, ELAINE S	0/00/00	FINAL BILL	0	31.25CR	001	12438	70.00CR	INVALID CK#/DATE
09-2640-13	CANNELLA'S	0/00/00	FINAL BILL	0	22.45CR	001	00072159	70.00CR	INVALID CK#/DATE
09-4600-04	BRANDAN PROPERTIES	0/00/00	FINAL BILL	0	54.25CR	001	00288064	70.00CR	INVALID CK#/DATE
09-4720-04	LOYA, JESSE	0/00/00	FINAL BILL	0	159.12CR	001	14460	70.00CR	INVALID CK#/DATE

#  
 12546 11/13/18  
 12547 11/13/18  
 12548 11/13/18  
 12549 11/13/18  
 12550 11/13/18  
 12551 11/13/18  
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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				31.25CR				
400-000-008-000	METER DEPOSITS - FIRST				111.22CR				
400-000-008-000	METER DEPOSITS - FIRST				24.57CR				
400-000-008-000	METER DEPOSITS - FIRST				214.69CR				
400-000-008-000	METER DEPOSITS - FIRST				88.89CR				
400-000-008-000	METER DEPOSITS - FIRST				29.12CR				
400-000-008-000	METER DEPOSITS - FIRST				176.62CR				
400-000-008-000	METER DEPOSITS - FIRST				24.87CR				
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				22.45CR				
400-000-008-000	METER DEPOSITS - FIRST				54.25CR				
400-000-008-000	METER DEPOSITS - FIRST				159.12CR				
400-000-030-019	UTILITY REFUNDS PAYABLE				1,030.80				

ERRORS: 28

\*\* END OF REPORT \*\*

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-0780-11	MOON, LINDA	0/00/00	FINAL BILL	0	25.05CR	001 00091037		70.00CR	INVALID CK#/DATE
02-2880-01	BARTHOLOMEW, CALVIN	0/00/00	FINAL BILL	0	153.60CR	001 00137511 002 00137511		70.00CR	INVALID CK#/DATE
02-5900-10	HUNT, YOLANDA	0/00/00	FINAL BILL	0	31.25CR	001 9364		70.00CR	INVALID CK#/DATE
03-0290-01	BROOKS, BRENDA & WILLIA	0/00/00	FINAL BILL	0	101.25CR	001 00076636 001 00298214		70.00CR	INVALID CK#/DATE
03-1180-01	DIAZ, THEODORE	0/00/00	FINAL BILL	0	31.25CR	001 00115876		70.00CR	INVALID CK#/DATE
04-0730-16	MCMANUS, DANIEL/MELISSA	0/00/00	FINAL BILL	0	21.25CR	001 37418		70.00CR	INVALID CK#/DATE
04-2830-08	ABBOTT, NATHAN	0/00/00	FINAL BILL	0	31.25CR	001 00276949		70.00CR	INVALID CK#/DATE
06-4111-00	ROSENDAHL, KERRY	0/00/00	FINAL BILL	0	161.25CR	001 00245388 002 00270175		70.00CR	INVALID CK#/DATE
07-4310-02	TUMINELLO, DAVID DDS	0/00/00	FINAL BILL	0	31.25CR	001 00280659		70.00CR	INVALID CK#/DATE
07-5135-03	DARROW, GRETA	0/00/00	FINAL BILL	0	31.25CR	001 00235604		70.00CR	INVALID CK#/DATE
07-7070-01	CORDOVA, DELMA	0/00/00	FINAL BILL	0	24.45CR	001 00272068		70.00CR	INVALID CK#/DATE
07-8510-01	BAY COTTAGES LLC	0/00/00	FINAL BILL	0	31.25CR	001 38592		70.00CR	INVALID CK#/DATE

Calvin No. Date

Packet No. 18-10-2.H.a

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ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
400-000-008-000	METER DEPOSITS - FIRST		FIRST		25.05CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		153.60CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		31.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		101.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		31.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		21.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		31.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		161.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		31.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		31.25CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		24.45CR					
400-000-008-000	METER DEPOSITS - FIRST		FIRST		31.25CR					
400-000-030-019	UTILITY REFUNDS PAYABLE				674.35					

ERRORS: 24  
 \*\* END OF REPORT \*\*

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
01-0080-07	WALLIN, JUDITH	0/00/00	FINAL BILL	0	31.25CR	001	00260873		70.00CR	INVALID CK#/DATE
01-1320-00	LEBIANC, CHEF	0/00/00	FINAL BILL	0	91.50CR	001	12749		70.00CR	INVALID CK#/DATE
01-3380-00	MAUFFERAY, LEX	0/00/00	FINAL BILL	0	31.25CR	001	00243904		70.00CR	INVALID CK#/DATE
01-5092-01	BENSEL, GREG	0/00/00	FINAL BILL	0	162.50CR	002	00112738		140.00CR	INVALID CK#/DATE
02-0280-01	CANNON, FRED	0/00/00	FINAL BILL	0	91.25CR	002	00226022		140.00CR	INVALID CK#/DATE
02-5271-02	SELLERS, JULIE	0/00/00	FINAL BILL	0	84.65CR	001	00291412		70.00CR	INVALID CK#/DATE
03-1630-04	CABOT, ANDREW	0/00/00	FINAL BILL	0	31.25CR	001	00233224		70.00CR	INVALID CK#/DATE
03-1801-02	KEENER, CANDY	0/00/00	FINAL BILL	0	31.25CR	001	00294111		70.00CR	INVALID CK#/DATE
04-1370-02	PIAZZA, LINDSEY	0/00/00	FINAL BILL	0	167.42CR	001	11143		70.00CR	INVALID CK#/DATE
04-1760-00	LAYNE, THOMAS	0/00/00	FINAL BILL	0	102.50CR	001	8422		70.00CR	INVALID CK#/DATE
04-2950-10	LANGHAM, LESLIE	0/00/00	FINAL BILL	0	31.25CR	001	00157316		70.00CR	INVALID CK#/DATE
05-0780-04	SPOON, OLEN M	0/00/00	FINAL BILL	0	171.25CR	001	00012757		70.00CR	INVALID CK#/DATE
06-3231-05	ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	25.05CR	001	00299384		70.00CR	INVALID CK#/DATE
06-3741-00	ADAM, WILLIAM	0/00/00	FINAL BILL	0	64.00CR	001	00282472		70.00CR	INVALID CK#/DATE
07-0431-00	BSL PROPERTIES LLC	0/00/00	FINAL BILL	0	188.60CR	001	00248400		70.00CR	INVALID CK#/DATE
07-0870-12	BERNARD, LILLIE	0/00/00	FINAL BILL	0	161.25CR	001	14863		70.00CR	INVALID CK#/DATE
07-8683-00	ADAM, WILLIAM	0/00/00	FINAL BILL	0	27.85CR	001	00253432		70.00CR	INVALID CK#/DATE

Packet No. 18 - 2.1a  
 Claim No. Date

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ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	RECEIPT	MESSAGE
400-000-008-000	METER DEPOSITS - FIRST				31.25CR			
400-000-008-000	METER DEPOSITS - FIRST				91.50CR			
400-000-008-000	METER DEPOSITS - FIRST				31.25CR			
400-000-008-000	METER DEPOSITS - FIRST				162.50CR			
400-000-008-000	METER DEPOSITS - FIRST				91.25CR			
400-000-008-000	METER DEPOSITS - FIRST				84.65CR			
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				167.42CR			
400-000-008-000	METER DEPOSITS - FIRST				102.50CR			
400-000-008-000	METER DEPOSITS - FIRST				31.25CR			
400-000-008-000	METER DEPOSITS - FIRST				171.25CR			
400-000-008-000	METER DEPOSITS - FIRST				25.05CR			
400-000-008-000	METER DEPOSITS - FIRST				64.00CR			
400-000-008-000	METER DEPOSITS - FIRST				188.60CR			
400-000-008-000	METER DEPOSITS - FIRST				161.25CR			
400-000-008-000	METER DEPOSITS - FIRST				27.85CR			
400-000-030-019	UTILITY REFUNDS PAYABLE				1,494.07			

ERRORS: 34

\*\* END OF REPORT \*\*

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, pursuant to Miss. Code Ann. Section 3-3-7, Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states:

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 22, 2018, in observance of THANKSGIVING DAY; on Tuesday, December 25, 2018, in observance of CHRISTMAS DAY; and on Tuesday, January 1, 2019, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, November 23, 2018, in further observance of the Thanksgiving holiday; on Monday, December 24, 2018, in further observance of Christmas; and on Monday, December 31, 2018, in further observance of the New Year; and to staff their respective agencies as needed during the Thanksgiving holiday and Christmas and New Year's season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 16<sup>th</sup> day of October in the year of our Lord, two thousand and eighteen, and of the Independence of the United States of America, the two hundred and forty-third.



*Phil Bryant*

PHIL BRYANT  
GOVERNOR

BY THE GOVERNOR

*C. Delbert Hosemann, Jr.*

C. DELBERT HOSEMANN, JR.  
SECRETARY OF STATE

Exhibit "B"  
November 20, 2018

CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_11/20/2018\_18-037

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12468	ABC RENTAL	10/9/2018	3" PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
12468		10/9/2018	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.20
12520		9/25/2018	JHAMMER BIT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
12520		9/25/2018	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.00
					TOTAL:	\$ 101.20
12605	AC PLUMBING, LLC	10/23/2018	WATER LINE INSTALLATION_F.S.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
12605		10/23/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 954.00
					TOTAL:	\$ 1,379.00
12600	ALL PHASE ELECTRIC	11/7/2017	BALLAST	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 332.06
12600		11/7/2017	GASKET	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.25
12600		11/7/2017	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.00
					TOTAL:	\$ 363.31
12539	ANN KRANKEY	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12496	AT&T	10/31/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 116.76
12457	B&J PIT STOP	10/29/2018	OIL CHANGE_UNIT 877	GENERAL FUND	POLICE	\$ 52.00
12458		10/29/2018	OIL CHANGE_UNIT 816 B-11	GENERAL FUND	POLICE	\$ 35.00
12456		10/30/2018	OIL CHANGE_UNIT 356 B-37	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 139.00

Exhibit "C"  
November 20, 2018

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
12502	BANCORPSOUTH EQUIPMENT FINANCE	11/4/2018	PAY #15 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
12453	BARNEY'S OF GULFPORT	10/11/2018	TACTICAL VZ PANT	GENERAL FUND	POLICE	\$ 191.96
					TOTAL:	\$ 191.96
12479	BAY ST LOUIS UTILITIES	10/30/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12481		10/30/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12482		10/30/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12483		10/30/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12484		10/30/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.50
12485		10/30/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.41
12486		10/30/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12487		10/30/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 542.73
12488		10/30/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12489		10/30/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
12490		10/30/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.85
12491		10/30/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12492		10/30/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.56
					TOTAL:	\$ 969.55
12611	BETZ ROSETTI & ASSOCIATES INC.	11/14/2018	FLOOD LIMIT INCREASE	UTILITY FUND	ADMINISTRATION	\$ 22.00
					TOTAL:	\$ 22.00
12494	BUTLER SNOW LLP	11/6/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 9,626.30
					TOTAL:	\$ 9,626.30
12537	CANDY BRISTER	11/1/2018	DEPOSIT REFUND OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
12462	CAROLYN PORTER	11/5/2018	REFUND FOR CULVERT	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
12429	CARQUEST AUTO PARTS	10/31/2018	SIERRA 1500 PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.92
12492		10/31/2018	SIERRA 1500 PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.53
12430		10/31/2018	CLAMPS_BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.92
12427		10/31/2018	BEARINGS ZERO TURN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.12
					TOTAL:	\$ 72.49
12461	CINTAS UNIFORMS	11/1/2018	P.W. UNIFORMS_11/01/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 381.56
12514		11/8/2018	P.W. UNIFORMS_11/08/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 288.84
12463		11/25/2018	HARBOR UNIFORMS_10/25/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12464		11/1/2018	HARBOR UNIFORMS_11/01/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12505		11/8/2018	HARBOR UNIFORMS_11/08/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 784.13
12543	CITY OF BAY SAINT LOUIS	11/13/2018	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
12544		11/13/2018	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
12536		11/1/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
12532		11/12/2018	TRF COMM HALL TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,795.00
12531		11/12/2018	TRF OLD TOWN TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,785.00
					TOTAL:	\$ 91,829.25
12469	COAST CHLORINATOR	10/31/2018	10thST WELL SWITCH	UTILITY FUND	UTILITY OPERATIONS	\$ 542.00
12522		11/1/2018	SERVICE CONTRACT_OCT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
12522		11/1/2018	PVC BUSHING (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
12522		11/1/2018	PVC UNION(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
12522		11/1/2018	POLY PHOSPHATE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
12522		11/1/2018	TUBING CONNECTOR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
12522		11/1/2018	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	\$ 29.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
12522	COAST CHLORINATOR	11/1/2018	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
12522		11/1/2018	REFILL PHOSPHATE RGT	UTILITY FUND	UTILITY OPERATIONS	\$ 22.75
12522		11/1/2018	PVC BUSHING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
12522		11/1/2018	PHOSPHATE REDUCING RGT	UTILITY FUND	UTILITY OPERATIONS	\$ 11.25
					TOTAL:	\$ 2,248.00
12503	COAST ELECTRIC POWER ASSOCIATION	11/6/2018	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.79
12597		11/7/2018	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.19
12597		11/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.61
12597		11/7/2018	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.11
12597		11/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.24
12597		11/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.62
12597		11/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.13
12597		11/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.11
12597		11/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.94
12597		11/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,343.88
12597		11/7/2018	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,237.92
12597		11/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.32
12597		11/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.56
12597		11/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.23
12597		11/7/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.65
12597		11/7/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.68
12597		11/7/2018	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.68
12597		11/7/2018	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.96
12597		11/7/2018	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.06
12597		11/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 126.02
12597		11/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.58
12597		11/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.19
12597		11/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.66

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
12597	COAST ELECTRIC POWER ASSOCIATION	11/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 288.17
12597		11/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 95.72
12597		11/7/2018	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
12597		11/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.59
12597		11/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 220.24
12597		11/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 159.64
12597		11/7/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 113.89
12597		11/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,403.52
12597		11/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.08
12597		11/7/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.08
					TOTAL:	\$ 11,745.91
12596	COMCEPTS, LLC	10/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.15
12596		10/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 171.15
					TOTAL:	\$ 342.30
12601	CSX TRANSPORTATION	10/26/2018	1 YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
12540	DANYA BATTAGLIA	11/1/2018	DEPOSIT REFUND OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12460	DAVID'S CHAINSAW & LAWNMOWER SHOP	10/29/2018	25-2 HEAD WEEDEATERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.70
		10/29/2018	SPOOL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.70
					TOTAL:	\$ 239.40
12541	DAWN MALLEY	11/1/2018	DEPOSIT REFUND OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
12606	DESIGN PRECAST & PIPE	6/21/2018	FREIGHT CHARGES	COUNTY ROAD & BRID	GENERAL	\$ 250.00
					TOTAL:	\$ 250.00
12517	DPC ENTERPRISES, L.P.	9/30/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
12517		9/30/2018	CREDIT_C212000045-18	UTILITY FUND	UTILITY OPERATIONS	\$ (111.54)
					TOTAL:	\$ 308.46
12603	DPS CRIME LAB	11/1/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
12594	EMERGENCY EQUIPMENT PROFESSIONALS	11/2/2018	ANNUAL FLOW TEST	GENERAL FUND	FIRE	\$ 80.00
12594		11/2/2018	PCB BOARD ASSY	GENERAL FUND	FIRE	\$ 284.00
12594		11/2/2018	BATTERY SEPARATOR	GENERAL FUND	FIRE	\$ 8.40
12594		11/2/2018	HOUSING COVER ASSY	GENERAL FUND	FIRE	\$ 34.00
12594		11/2/2018	REPAIR LABOR	GENERAL FUND	FIRE	\$ 190.00
					TOTAL:	\$ 596.40
12525	ENVELOC, INC.	10/31/2018	BACKUP STORAGE & SERVICES	GENERAL FUND	POLICE	\$ 749.40
					TOTAL:	\$ 749.40
12523	FUELMAN	11/5/2018	FUELMAN_P.D.#0495	GENERAL FUND	POLICE	\$ 1,081.04
12574		11/12/2018	FUELMAN_P.D.#1502	GENERAL FUND	POLICE	\$ 1,075.36
12452		10/29/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 86.27
12592		11/5/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 147.30
					TOTAL:	\$ 2,389.97
12607	G&O SUPPLY CO.	8/7/2018	SEMINARY SINK HOLE PROJECT	COUNTY ROAD & BRID	GENERAL	\$ 1,313.34
12608		8/10/2018	SEMINARY SINK HOLE PROJECT	COUNTY ROAD & BRID	GENERAL	\$ 576.42
					TOTAL:	\$ 1,889.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
12499	HC SOLID WASTE AUTHORITY	11/6/2018	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
12499		11/6/2018	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12499		11/6/2018	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12499		11/6/2018	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
12499		11/6/2018	COURT ST_CRUSIN' THE COAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
12498		11/6/2018	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
12498		11/6/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
					TOTAL:	\$ 44,515.83
12500	HC TOURISM DEVELOPMENT BUREAU	11/1/2018	MONTHLY SUPPORT_NOV 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
12497	HC UTILITY AUTHORITY	10/31/2018	AMIN FEE & DEBT SVC_OCT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 82,933.57
					TOTAL:	\$ 82,933.57
12475	HC WATER & SEWER DISTRICT	10/31/2018	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
12450		10/31/2018	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
12434	HUBBARDS HARDWARE	8/31/2018	ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.05
12434		8/31/2018	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
12434		8/31/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.66)
12436		10/29/2018	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
12436		10/29/2018	WOOD CHISEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.54
12436		10/29/2018	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
12436		10/29/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.76)
12519		11/7/2018	WATER HEATER PAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.39
12519		11/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.94)
12435		10/28/2018	CEMENT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.60
12435		10/28/2018	MORTOR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
12435	HUBBARDS HARDWARE	10/28/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.39)
12433		9/4/2018	RAIN SUITS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.78
12433		9/4/2018	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.49
12433		9/4/2018	DUCT TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.70
12433		9/4/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (11.00)
					TOTAL:	\$ 150.55
12495	INTERNATIONAL CODE COUNCIL, INC.	11/1/2018	MECHANICAL STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 42.75
12495		11/1/2018	RESIDENTIAL STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.50
12495		11/1/2018	PLUMBING STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 42.75
12495		11/1/2018	BUILDING STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.50
12495		11/1/2018	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.00
					TOTAL:	\$ 199.50
12538	KRISTEN BROCK	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12439	LIME PI DIGITAL, LLC	10/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
12542	LIZ MAIO	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12530	MICHELLE FAVRE	11/1/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
12493	MISSISSIPPI POWER	10/31/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,064.79
12493		10/31/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 355.75
12493		10/31/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,054.24
12493		10/31/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.65
12493		10/31/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,459.59
12493		10/31/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 671.72
12493		10/31/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.72
12493		10/31/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 638.03
12493		10/31/2018	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 878.61
12524		11/2/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 312.22
12524		11/2/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 59.26
12524		11/2/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,386.79
12524		11/2/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 362.95
12477		10/30/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,901.56
					TOTAL:	\$ 21,256.88
12609	MORREALE CONSTRUCTION LLC	10/26/2018	SAFE ROUTES TO SCHOOL	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 67,864.15
					TOTAL:	\$ 67,864.15
12444	MIS DEPARTMENT OF EMPLOYMENT SECURITY	10/23/2018	UNEMPLOYMENT	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 20.00
12478	MIS MUNICIPAL LIABILITY PLAN	10/31/2018	LIABILITY COVERAGE_2019	GENERAL FUND	ADMINISTRATION	\$ 122,749.87
					TOTAL:	\$ 122,749.87
12613	MIS SECRETARY OF STATE	11/14/2018	NOTARY APPLICATION_P.TICE	UTILITY FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 25.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
12443	MS STATE TREASURER	11/1/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 930.75
12443		11/1/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,686.25
12443		11/1/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 85.25
12443		11/1/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 43.50
12443		11/1/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 512.00
12443		11/1/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 936.00
12443		11/1/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 453.00
12443		11/1/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00
12443		11/1/2018	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 340.00
					TOTAL:	\$ 10,056.75
12442	MS. DEPARTMENT OF PUBLIC SAFETY	11/1/2018	INTERLOCK IGNITION_OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 458.55
12447		11/1/2018	CRIMESTOPPERS_OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 88.00
12447		11/1/2018	WIRELESS_OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 690.00
					TOTAL:	\$ 1,236.55
12455	NAPA AUTO PARTS	10/26/2018	THERMOSTAT_UNIT 358	GENERAL FUND	POLICE	\$ 17.16
12454		10/30/2018	DODGE CHARGER HEADLAMPS	GENERAL FUND	POLICE	\$ 147.92
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.63
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.90
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.06
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.61
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.04
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.96
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.44
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.99
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.99
12515		11/8/2018	HOSE CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.92
					TOTAL:	\$ 317.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
12535	NICHOLAS FANNING	11/1/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12615	NORTSHORE COMPUTER SERVICES	11/15/2018	HARD DRIVE M. BURCH	GENERAL FUND	ADMINISTRATION	\$ 31.51
12615		11/15/2018	UTILITY RECEIPT PRINTER P. TICE	UTILITY FUND	ADMINISTRATION	\$ 75.97
						\$ 107.48
12501	OCHSNER MEDICAL CENTER - HANCOCK	10/29/2018	RADIOLOGY F.D.	GENERAL FUND	FIRE	\$ 127.89
					TOTAL:	\$ 127.89
12572	OMNI TECHNOLOGIES	11/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
12572		11/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
12572		11/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 269.92
12572		11/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
12572		11/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
12572		11/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
12572		11/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 509.68
12572		11/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
12572		11/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
12572		11/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 162.48
12572		11/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
					TOTAL:	\$ 1,316.77
12504	PAUL PARKER CONSTRUCTION	11/6/2018	REFUND PERMIT WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	\$ 731.87
					TOTAL:	\$ 731.87

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
12465	PAYLOCITY	10/12/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 261.44
12466		10/26/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 703.56
					TOTAL:	\$ 965.00
12533	PHILLIP CLARK	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12471	PORT CITY PIPE, INC	10/29/2018	MASTER METER HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 125.25
12471		10/29/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 34.50
					TOTAL:	\$ 159.75
12518	POSTMASTER	11/20/2018	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	\$ 225.00
					TOTAL:	\$ 225.00
12437	RJ YOUNG COMPANY	10/29/2018	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
12437		10/29/2018	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 29.62
12438		10/29/2018	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
12438		10/29/2018	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 138.28
12437		10/29/2018	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
12437		10/29/2018	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.63
12437		10/29/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 63.83
					TOTAL:	\$ 569.23
12604	ROCIC TRAINING	10/10/2018	MEMBERSHIP DUES_OCT'18/JUNE '19	GENERAL FUND	POLICE	\$ 225.00
					TOTAL:	\$ 225.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
12449	S&L OFFICE SUPPLIES , INC	10/30/2018	DISPOSITION FORMS	GENERAL FUND	JUDICIAL	\$ 517.11
12449		10/30/2018	WARRANTS	GENERAL FUND	JUDICIAL	\$ 130.85
12507		11/9/2018	2019 DAY CALENDAR	GENERAL FUND	ADMINISTRATION	\$ 55.90
					TOTAL:	\$ 703.86
12445	SADIE SINOR	10/27/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12534	SAMANTHA FOUASON	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12440	SEA COAST ECHO	10/31/2018	NOTICE 16-17 AUDIT	GENERAL FUND	ADMINISTRATION	\$ 82.50
12441		10/31/2018	FINAL BUDGET AMENDMENTS	GENERAL FUND	ADMINISTRATION	\$ 536.25
					TOTAL:	\$ 618.75
12448	SOUTHERN ACCOUNTING SYSTEMS	10/30/2018	LASER RECEIPT PAPER	GENERAL FUND	JUDICIAL	\$ 102.35
12448		10/30/2018	FREIGHT	GENERAL FUND	JUDICIAL	\$ 28.89
					TOTAL:	\$ 131.24
12473	SOUTHERN PIPE & SUPPLY	5/25/2018	12" TANK WHITE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.67
12473		5/25/2018	WHITE BOWL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.45
12473		5/25/2018	SEAT WITH COVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.33
12473		5/25/2018	WAX RING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.21
12473		5/25/2018	JOHNI BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
12473		5/25/2018	CLOSET CONN BRAIDED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.11
12472		8/23/2018	1/4" DIA JOHNI BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
12472		8/23/2018	JOHNI-RING/GASKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.21
12474		6/5/2018	RING PLUS GASKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.62
12474		6/5/2018	WAX RING W/ HORN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.14

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
12474	SOUTHERN PIPE & SUPPLY	6/5/2018	WH EL TOP SPUD BOWL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.10
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 29.55
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 44.04
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 134.00
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 29.10
12459		10/17/2018	TAP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 86.00
12459		10/17/2018	TAP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 16.76
12527		11/2/2018	PIPE AND 6" BEND	UTILITY FUND	UTILITY OPERATIONS	\$ 199.20
12527		11/2/2018	PIPE AND 6" BEND	UTILITY FUND	UTILITY OPERATIONS	\$ 24.82
					TOTAL:	\$ 824.31
12451	SOUTHERN TIRE MART, LLC	10/31/2018	SERVICE CALL SVC	GENERAL FUND	FIRE	\$ 45.00
12451		10/31/2018	FEE FUEL SURCHARGE	GENERAL FUND	FIRE	\$ 15.00
12451		10/31/2018	FLAT REPAIR MED TRUCK	GENERAL FUND	FIRE	\$ 35.00
12511		8/20/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.60
12511		8/20/2018	MOUNT/DISMOUNT FLAT FARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
12511		8/20/2018	SERVICE CALL SVC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12509		8/20/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
12509		8/20/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.05
12509		8/20/2018	MOUNT/DISMOUNT FLAT FARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12509		8/20/2018	SERVICE CALL SVC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12509		8/20/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
12508		8/31/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.05
12508		8/31/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.03
12508		8/31/2018	MOUNT / DISMOUNT 1TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12508		8/31/2018	MOUNT / DISMOUNT 1 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12508		8/31/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12508		8/31/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12467		10/30/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
12467		10/30/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.47
12467		10/30/2018	MOUNT/DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12467		10/30/2018	SERVICE CALL SVC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12467		10/30/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 862.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
12602	THOMPSON PUMP	8/17/2018	PUMP LIFT STATION_SEUBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 4,438.40
					TOTAL:	\$ 4,438.40
12528	TIRE SPOT	11/6/2018	TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.50
12528		11/6/2018	TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.50
					TOTAL:	\$ 275.00
12516	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	11/1/2018	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00
12595	UNIVERSAL TELCOM, LLC	10/26/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.64
12595		10/26/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.07
12595		10/26/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,492.03
12614	VISA	11/6/2018	GOOGLE STORAGE P.D.	GENERAL FUND	POLICE	\$ 9.99
12614		11/6/2018	GOOGLE STORAGE AMIN	GENERAL FUND	ADMINISTRATION	\$ 9.99
12614		11/6/2018	GOOGLE EMAILS_P.D.	GENERAL FUND	POLICE	\$ 66.13
12614		11/6/2018	GOOGLE EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 66.12
12614		11/6/2018	MICROSOFT OFFICE 365_P.D.(2)	GENERAL FUND	POLICE	\$ 198.00
					TOTAL:	\$ 350.23
12470	WARING OIL	10/29/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,270.42
					TOTAL:	\$ 1,270.42
12521	WARREN PAVING INC	11/1/2018	LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,470.53
					TOTAL:	\$ 1,470.53



**NORTH AMERICAN MASTER SERVICES AGREEMENT  
WITH**

**{ BAY ST. LOUIS POLICE DEPARTMENT }**

Language Line Services, Inc. (the "Company") and you, the Customer ("Customer" or "you"), agree that the terms and conditions shown below and in all attachments and addenda hereto will apply to the services provided by the Company to you under this Agreement.

**TERMS OF SERVICE**

1. **TERM OF AGREEMENT.** This Agreement is a Master Services Agreement for all of the services currently offered by the Company (the "Services"). The terms and conditions for each of the Services are set out in the respective attachments to this Agreement as identified below in subsections 1.a. through 1.f. (the "Services Attachments"). Please indicate with your initials in the boxes provided those Services you currently are interested in receiving. Additional Services can be added in the future by incorporating an amendment to this Agreement.
- a. for Over-the-Phone (OPI) Services, Attachment A1 Interpreter Services Usage Charges & Schedule of Fees,
  - b. for OnSite Services, Attachment A2, OnSite Interpreter Services Usage Charges & Schedule of Fees,
  - c. for Translation and Localization Services, Attachment A3, Translation and Localization Customer Charges
  - d. for Language Tests, Attachment A5a, LanguageLine Academy<sup>®</sup>, LLA Testing Fees, and
  - e. for Testing of Interpreters, Attachment A5b, LanguageLine Academy<sup>®</sup>, LLA Testing Fees.
  - f. for Training of Interpreters, Attachment A5c, LanguageLine Academy<sup>®</sup>, LLA Training Fees.
  - g. for In-Language Services, Attachment A6 LanguageLine<sup>®</sup> Direct Response<sup>™</sup> Client Charges
  - h. for Video Interpreting Services, Attachment A7, LanguageLine<sup>®</sup> InSight<sup>™</sup> Video Interpreting Charges

This Agreement, and the Services you have selected, will become effective upon the signing by both parties of this Agreement and will continue in effect for the Initial Term (the "Initial Term") identified on the respective Services Attachments for each of the Services, unless earlier terminated as set forth in this Agreement. Upon the expiration of the Initial Term, this Agreement will be automatically renewed for successive one-year periods unless either party provides written cancellation notice to the other at least one hundred twenty (120) days prior to the expiration of the then-current Term. As used in this Agreement, each term after the Initial Term is a "Renewal Term" and the Initial Term and the total Renewal Terms are the "Term." Upon receipt of a timely cancellation notice by either party, this Agreement will terminate at the end of the then-current Term.

2. **PAYMENT TERMS.** Usage charges and fees for the respective Services are set out in the respective Services Attachments. Customer agrees to pay all undisputed invoiced charges for Services in full within thirty (30) days of the invoice date. Any disputed charges in an invoice must be identified to the Company within thirty (30) days of invoice issue date or will be waived by Customer. Customer shall not have the right to set-off any disputed amounts. Amounts subject to dispute once resolved either will be credited to Customer on the next invoice (if resolved in favor of Customer) or added to the next invoice (if resolved in favor of the Company) or as otherwise mutually agreed upon. Invoices will be sent to the Customer billing address shown in Attachment B, or to such other address as Customer may specify by giving written notice to the Company to the attention of Contracts Administration.
3. **USE OF SERVICES.** Customer warrants that (i) the Services will not be re-sold and (ii) Customer will not use the Services in any manner that may violate any applicable law, rule or regulation. Customer agrees to safeguard its Client Identification Number ("CIN") against use by unauthorized persons. Customer shall be solely and fully responsible for charges resulting from use of its CIN, whether or not such use is authorized by Customer.

Exhibit "D"  
November 20, 2018

## Language Line Services, Inc.

4. **CONFIDENTIALITY.** (a) the Company will not disclose any information provided by Customer or Customer's customers/clients, using the Services, including but not limited to personally identifiable information protected under federal and state laws to any person who is not the Company personnel, and will use such information only for purposes specifically contemplated in this Agreement. These obligations do not apply to information which is expressly identified by Customer as not being confidential or is in the public domain. (b) the Company and Customer will not disclose to any person who is not the Company personnel or Customer the terms and conditions of this Agreement or any of the information provided in any invoices or other documents or oral communications between the parties relating to Services. (c) If either party has been requested or is required by discovery request in a litigation, subpoena, civil investigative demand or similar process to disclose any such then that party so compelled may disclose such information without liability after giving reasonable notice to the other party promptly to assert whatever objections the other party desires to prevent such disclosure within such deadlines are required by the governing statutes, rules or regulations.
5. **RELATIONSHIP OF PARTIES.** The parties are independent contractors, and nothing in this Agreement will be deemed to place the parties in the relationship of employer-employee, principal-agent, partners or joint venturers. Each party will be responsible for paying its own payroll taxes, disability insurance payments, unemployment taxes, any employee benefits (if applicable) and other similar taxes, benefits or charges.
6. **LIMITED WARRANTIES AND LIABILITY.** THE COMPANY WILL PERFORM ALL SERVICES COVERED BY THIS AGREEMENT TO CUSTOMER IN A PROFESSIONAL MANNER CONSISTENT WITH INDUSTRY STANDARDS. THE COMPANY MAKES NO OTHER REPRESENTATION, WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, OF ANY KIND, AND THE COMPANY SPECIFICALLY DISCLAIMS ANY WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER ACKNOWLEDGES THAT INTERPRETATIONS, TRANSLATIONS, AND LOCALIZATIONS MAY NOT BE ENTIRELY ACCURATE IN ALL CASES AND THAT EVENTS OUTSIDE OF THE CONTROL OF LANGUAGE LINE MAY RESULT IN UNCOMPLETED OR INTERRUPTED SERVICE. EXCEPT FOR THE PARTIES' OBLIGATIONS UNDER SECTIONS 4 (CONFIDENTIALITY), 7 (INDEMNIFICATION) AND CUSTOMER'S OBLIGATIONS UNDER SECTION 2 (PAYMENT TERMS), AND TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW EACH PARTY'S AGGREGATE LIABILITY TO THE OTHER FOR CLAIMS RELATING TO THIS AGREEMENT, WHETHER FOR BREACH OR IN TORT AND INCLUDING BUT NOT LIMITED TO NEGLIGENCE, SHALL BE LIMITED TO THE AMOUNT PAID BY CUSTOMER TO THE COMPANY WITHIN THE PREVIOUS 12 MONTHS AND EXCEPT AS IS PROHIBITED BY LAW OR SUBJECT TO A PARTY'S OBLIGATIONS UNDER SECTION 7 (INDEMNIFICATION), NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT (INCLUDING LOSS OF BUSINESS, REVENUE, PROFITS, USE, DATA OR OTHER ECONOMIC ADVANTAGE), HOWEVER IT ARISES, WHETHER FOR BREACH OR IN TORT, EVEN IF THAT PARTY HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. LIABILITY FOR DAMAGES SHALL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THIS AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE.
7. **INDEMNIFICATION.** The parties each agree to hold harmless and indemnify the other party and their respective officers, directors, employees, affiliates and agents from and against any claims, causes of action, damages, costs, fees, expenses, settlement or any other form of damage or expense relating to (a) a third party claim for an intellectual property violation or a breach of Section 4 of this Agreement ("Confidentiality"), (b) a claim by an employee, vendor or agent of one party asserted against the other party, or (c) the fraudulent or intentionally wrongful act of any kind by the employee or agent of one party resulting in damages to the other party. The Company maintains extensive insurance coverage for its Services. A copy of the Certificate of Insurance will be supplied to Customer upon request.
8. **CUSTOMER AFFILIATES.** This Agreement will apply to the named Customer. It will not apply to Customer Affiliates" (as defined below), unless such Affiliates are identified by name and location in Attachment B. If Customer will be paying for Affiliates' use, the Affiliates will use the Customer Identification Number assigned to Customer and all of the invoices for all Affiliate use of the Services will be sent to and paid for by Customer. If each Affiliate is responsible for paying its own use of Services, the Customer and each authorized Affiliate will be provided separate Client Identification Numbers and each Affiliate will be invoiced separately and will be responsible for payment of its use of the Services. All uses by an Affiliate shall be deemed to be subject to all of the terms and conditions of this Agreement and the word "Customer" shall be deemed to also refer to each Affiliate. The parties agree that the term "Affiliate" means (1) a company, whether incorporated or not, which owns, directly or indirectly, a majority interest in Customer or (2) a company, subsidiary, or joint venture, whether or not incorporated, in which a 50% or greater interest is owned, either directly or indirectly, by Customer or its parent company.

## Language Line Services, Inc.

9. **PUBLICITY.** Customer agrees that the Company may use Customer's name and/or corporate logo on the Company's website and marketing materials and upon the Company's reasonable request will provide a testimonial regarding the Company's services for use in the Company's marketing of its Services.
10. **ASSIGNMENT.** Neither party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other party, except that the Company may assign its right to payment to an affiliated company and, either party may assign this Agreement to a successor company without consent, provided that the successor company ratifies and assumes this Agreement in its entirety.
11. **TERMINATION.** A party claiming the other party to be in breach of this Agreement may terminate this Agreement on thirty (30) days' written notice if the party claimed to be in breach does not cure the alleged breach, unless such breach is not curable in thirty (30) days in which case the party claimed to be in breach shall have a commercially reasonable time to cure the breach. Upon termination of this Agreement for any reason, Customer shall pay, within thirty (30) days of invoice, charges for all Services rendered prior to the effective date of termination. Any disputed charges shall be resolved by Customer and the Company within that thirty (30) day period and any adjustment paid or credited within thirty (30) days thereafter.
12. **ACQUISITION OR MERGER OF CUSTOMER.** If Customer is acquired by or merged into another Company customer, or acquires another Company customer, the terms and conditions of this Agreement, including pricing as set out in the applicable Services Attachments, shall remain unaffected.
13. **ADDITIONAL TERMS.** (a) **WAIVER OR DELAY.** Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement. (b) **SURVIVAL OF OBLIGATIONS.** The obligations of the parties under this Agreement which by their nature should continue beyond the termination or expiration of this Agreement will remain in effect after termination or expiration. (c) **NO THIRD PARTY BENEFICIARIES.** Neither this Agreement nor the provision of Services shall be construed to create any duty or obligation on the part of the Company to any third parties, including, without limitation, any persons participating in or the subject of conversations for which Services are provided, and does not provide any third party with any right, privilege, remedy, claim or cause of action against the Company, its affiliates or their respective successors. (d) **CHOICE OF LAW.** Any action arising out of this Agreement, as well as the validity, construction and interpretation of this Agreement, will be governed by California law relating to contracts made in the State of California and controlling U.S. federal law. No choice of law rules of any jurisdiction will apply. (e) **BINDING EFFECT.** This Agreement shall be binding upon the parties hereto, their successors, or assigns, and upon any and all others acting by or through them, or in privity with them, or under their direction. (f) **CONSTRUCTION.** This Agreement is deemed to have been drafted jointly by the parties. Any uncertainty or ambiguity shall not be construed against either party based on the attribution of drafting by either party. (g) **COUNTERPARTS; HEADINGS.** This Agreement may be executed in counterparts and as so executed shall constitute one agreement, binding on all parties. The Headings have no substantive effect and are used merely for convenience. (h) **FORCE MAJEURE.** A party is not liable under this Agreement for non-performance or delayed or interrupted performance caused by events or conditions beyond that party's control if the party makes reasonable efforts to perform. This provision does not relieve Customer of its obligation to make all payments then owing when due. (i) **NOTICES.** All notices to be given under this Agreement must be in writing and addressed as follows: to the Company at the address shown below and to Customer at the most current address provided to the Company, and sent by first class mail, postage prepaid or by facsimile or by overnight courier, and is effective upon deposit with the post office or the overnight courier (such as FedEx, DHL, etc.) or if sent by facsimile, by the receipt of the facsimile, except that any notice of termination under Paragraph 11 or any notice of cancellation under Section 1 or notice of different or changed address must be sent by overnight courier or by facsimile.
14. **ENTIRE AGREEMENT.** This Agreement and all of its Attachments is the parties' entire agreement relating to its subject matter. It supersedes all prior or contemporaneous oral or written communications, proposals, conditions, representations and warranties and prevails over any conflicting or additional terms of any quote, order, acknowledgment, or other communication between the parties relating to its subject matter during the term of this Agreement. No modification to this Agreement will be binding unless in writing and signed by an authorized representative of each party. If any provision, or part thereof, in this Agreement is held to be invalid, void or illegal, it shall be severed from this Agreement and shall not affect, impair, or invalidate any other provision, or part thereof, and it shall be replaced by a provision which comes closest to the severed provision, or part thereof, in language and intent, without being invalid, void, or illegal.

CONFIDENTIAL

4.B.a

# Language Line Services, Inc.

The person signing this Agreement on behalf of Customer certifies that such person has read and understands all of its terms and conditions, and is fully authorized to execute this Agreement on behalf of and bind the Customer to all its terms and conditions. Both parties agree that the delivery of the signed service agreement by facsimile or e-mail, or use of a facsimile signature or other similar electronic reproduction of a signature or electronic signature shall have the same force and effect of execution and delivery as an original signature, and in the absence of an original signature, shall constitute the original signature.

Customer Name: Bay St. Louis Police Department	Language Line Services, Inc.
.....	.....
Accepted by (signature):	Accepted by (signature):
.....	.....
Name (type or print):	Name (type or print):
.....	.....
Title (type or print):	Title (type or print):
.....	.....
Date:	Date

Prepared by:	Phone Number:	Date:
--------------	---------------	-------

Language Line Services  
Language Line Services (1204 : Service Agreement)



**Language Line Services Attachment A  
Interpreter Services Usage Charges  
and Schedule of Fees**

CUSTOMER NAME: (Parent Company): State of Mississippi CUSTOMER NUMBER 22997  
 CLIENT NAME: BAY ST. LOUIS POLICE DEPARTMENT INITIAL TERM: Until Cancelled  
 Enterprise Contract: Yes

**ENROLLMENT FEE:**

- One time set up fee for each client identification number, which includes a detailed monthly electronic statement ..... (Waived) \$275
- Each subsequent client identification number with corresponding statement ..... (Waived) \$125
- Custom 800 line ..... (Waived) \$150
- Custom Greetings ..... (Waived) \$50

**MONTHLY FEE:**

- Monthly minimum applied against usage per client identification number ..... (Waived) \$100
- Custom 800 line maintenance ..... (Waived) \$100
- Custom greeting maintenance ..... (Waived) \$10

**PER MINUTE USAGE CHARGES/RATES:**

- Price per minute for Language Line Services is based on the language requested and time of day.

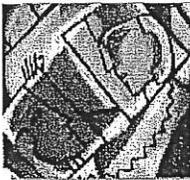
TIERS	LANGUAGES	PEAK*	NON-PEAK**
Tier 1	Spanish	\$ .98	\$ .98
Tier 2	Haitian Creole	\$ .98	\$ .98
Tier 3	All other languages	\$ .98	\$ .98

\* Peak = 8 a.m. - 5 p.m. Monday – Friday  
 \*\* Non-Peak = 5 p.m. - 8 a.m. Monday - Friday, weekends, and holidays (New Year's Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas).  
 • There is no charge for standard toll-free access to Language Line Services.  
 • Per minute rates do not include international calls.

Client's Initials: \_\_\_\_\_



Attachment: Language Lines Services\_Attachment A\_Unexecuted (1204 : Service Agreement with Language Line Services)



Language Line Services Attachment A  
Interpreter Services Usage Charges  
and Schedule of Fees

- Paper Bill ..... (Waived)\$1.75
- Electronic Bill ..... FREE
- Hierarchical Bill / Month ..... (Waived)\$15
- Electronic Payment..... (Waived)\$25

REPORTING/INVOICING FEE:

- Historical Invoices up to 90 days ..... FREE
- Historical Invoices over 90 days ..... (Waived)\$25

CUSTOM REPORT FEE:

- Monthly Fee to receive custom report..... (Waived)\$25
- Creation Fee per hour..... (Waived)\$250

TRAINING/AWARENESS ASSISTANCE AND MATERIALS (prices subject to change):

- Training / Awareness assistance (telephone/per session) ..... (Waived)\$50
- Training / Awareness assistance (on site per day/per person) ..... \$400
- Quick Reference Guides and Wallet Cards (0-50)..... FREE
- Quick Reference Guides and Wallet Cards (each additional set of 50) ..... (Waived)\$30
- Language ID Cards (each set of 50)..... (Waived)\$30
- Desk Top Displays (each)..... (Waived)\$6.25
- Posters (each) ..... (Waived)\$6.25
- In language marketing tools and "hold please" training kits ..... (Waived)\$25
- Customized Reference and Support Materials Development (per hour) ..... (Waived)\$175

INTERPRETATION APPOINTMENT FEE (for languages other than the top nine scheduled languages):

Applied per dial out ..... (Waived)\$405

INTERPRETER APPOINTMENT CANCELLATION FEE:

(Applicable if cancelled within 24 hours of the appointment time.):

- Spanish..... (Waived)\$200
- All other languages ..... (Waived)\$250

FCC SURCHARGE AND FEES: Fees to third party telecommunications service providers that LLS has or will pay to these third parties: surcharges, fees, taxes, payments to the Universal Service Administrative Company (USAC).

Fee applied for each dial out request in the North American Dial Plan (NADP) (in addition to per minute charges) (Waived)\$6.00

PLEASE NOTE: This document is the sole document that reflects pricing for your account. This document must be signed by an authorized representative from your company. Pricing is only final upon a signature by an authorized officer of Language Line Services. Pricing changes will be made on next full monthly billing cycle.

---

Language Line Services, Inc.

Customer Name: BAY ST. LOUIS POLICE DEPARTMENT      Prepared by: J. Matthews      Tel Number: 800 316-5493

---

Accepted by (signature): \_\_\_\_\_ Accepted by (signature): \_\_\_\_\_

---

Name (type or print): \_\_\_\_\_ Name: \_\_\_\_\_

---

Title (type or print): \_\_\_\_\_ Title: **Chief Financial Officer**

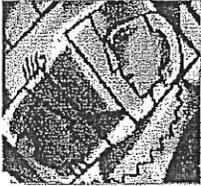
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Date: \_\_\_\_\_ Date: \_\_\_\_\_

---

Attachment: Language Lines Services\_Attachment A\_Unexecuted (1204 : Service Agreement with Language Line Services)





**Language Line Services Attachment B  
Subscribed Interpretation  
Customer Contact and Profile**

Please complete both pages of this Attachment B and send a copy of it, the signed Interpreter Services Agreement, and *if applicable* a copy of your tax exempt certificate to Language Line Services, Attn: Contract Administration Department, One Lower Ragsdale Drive, Bldg. 2, Monterey, CA 93940.

PARENT COMPANY **State of Mississippi (22997)**

ORGANIZATION NAME/LOCATION FOR THIS ACCOUNT **BAY ST. LOUIS POLICE DEPARTMENT**  
(If different than parent company for example ABC Bank, Monterey Branch)

OPERATIONS CONTACT

Name	Title	
Telephone	Fax	
E-Mail		
Address		
City	State/Province	Zip/Postal Code

BILLING CONTACT  same as operations contact

Name	Title	
Telephone	Fax	
E-Mail		
Address		
City	State/Province	Zip/Postal Code

TRAINING CONTACT  same as billing contact  same as operations contact

Name	Title	
Telephone	Fax	
E-Mail		
Address		
City	State/Province	Zip/Postal Code

PUBLIC RELATIONS CONTACT  same as billing contact  same as operations contact

<input type="checkbox"/> Internal PR Contact	<input type="checkbox"/> PR Firm Company	Name	Title
Telephone	Fax		
E-Mail			
Address			
City	State/Province	Zip/Postal Code	

Attachment: Language Line Services\_Attachment B\_Unexecuted (1204 : Service Agreement with Language Line Services)

CONFIDENTIAL

4.B.c

The following information is requested to create a customer profile of your organization. Under your industry, please check all activities that best describe your operations requiring language interpretation. The profile information is very important and will be used to better serve your interpretation needs. All the information that you provide is kept strictly confidential.

- FINANCIAL**
- Bank
    - Branch & Telephone Banking
    - Online/Interactive Banking
  - Collections
  - Consumer Credit
    - Auto Finance
    - Credit Card
    - Mortgage/Home Equity
    - Personal Loans/Credit
  - Fraud/Loss/Stolen
  - Personal Investment (retirement, annuities)
  - Telesales
  - Technical Support
  - Trust/Asset (benefit/retirement plan)
  - Other:

- GOVERNMENT**
- Corrections
  - Court
  - Disaster Relief
  - Employment
  - Health and Human Services (Medical)
  - Immigration
  - Insurance
  - Labor
  - Military (Coast Guard, etc.)
  - Postal Services
  - Poison Control
  - Public Safety
    - 311 Non-Emergency
    - 911 Emergency
    - Police/EMS
  - Tax Services
  - Transit (public transportation, vehicle services, etc.)
  - Utilities (water, gas, electricity)
  - Other:

- INSURANCE**
- Claims Handling
  - Commercial Property/Auto
  - Group Health
  - Group Life
  - Homeowner
  - Personal Auto
  - Personal Health
  - Personal Life
  - Worker's Compensation
  - Customer Service
  - Sales
  - Underwriting
  - Other:

- MANUFACTURING**
- Consumer
  - Market Research
  - Product Registration
  - Purchase/Resale of Equipment
  - Sales Call
  - Technical/Product Support
  - Technician
  - Telemarketing/Catalog
  - Warranties/Service Calls
  - Other:

- MEDICAL/HEALTH CARE**
- Appointments
  - Call Center
  - Emergency Room
  - General Patient Care
  - HMO
  - Information Surveys
  - Pharmacy
  - Professional Consultation
  - Medical Claims/Billing
  - Social Services
  - Telemarketing
  - Other:

- PUBLIC UTILITIES**
- Billing/Collections
  - Customer Service
  - Telemarketing
  - Other:

- TELECOMMUNICATIONS**
- Billing (credit/collections, etc.)
  - Card Service (phone, calling card, credit card)
  - Customer Service (post-sales activities)
  - Fraud (fraudulent or annoyance investigation)
  - Operator Service
  - Repair
  - Sales (sales support, activation)
  - Technical Support
  - Telemarketing
  - Other:

- TRANSPORTATION/TRAVEL/HOSPITALITY**
- Customer Service
  - Operations
  - Reservation
  - Other:

- MISCELLANEOUS**
- Consulting
  - Entertainment
  - Legal
    - Private Law Firm
    - Private Paralegal Services
  - Non-profit Organization
  - Real Estate
  - Retail
  - Other:

**24-HOUR CALL BACK NUMBER:**

The number you provide will be called to reach your agent directly in the event you accidentally hang up on your limited English-speaking customer. We will make every attempt to provide excellent customer service on your behalf.

The number of employees who will be trained to use the interpreter service (estimated):

Standard Industry Classification (SIC Code), if known:

Tax Exempt:  Yes  No If yes, please include a copy of tax exempt letter or certificate with application.

If applicable please include a copy of your Purchase Order.

Your prompt return of this form and the signed Service Agreement (if applicable) will ensure a speedy activation of your account. Thank You.

If you have questions about this form: E-mail: customerservice@languageline.com  
Call: 1 800 752-6096  
Fax: 1 800 821-9040

Customer Name: BAY ST. LOUIS POLICE DEPARTMENT Language Line Services, Inc.

Approver Signature: \_\_\_\_\_ Approver Signature: \_\_\_\_\_

Approver Name: \_\_\_\_\_ Approver Name: \_\_\_\_\_

Approver Title: \_\_\_\_\_ Approver Title: Chief Financial Officer

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Attachment: Language Line Services\_Attachment B\_Unexecuted (1204 : Service) Agent with Language Line Services

Telephone and internet services

	(CURRENTLY)				
	Universal & AT&T	In-Telecom & AT&T	TEC & AT&T	Pass Company & AT&T	Universal & AT&T
Telephone System	3,492.03	1,986.75	2,506.60	2,466.40	2,318.75
Circuits, DSL & Cable	520.00	2,081.95	520.00	520.00	520.00
Internet City Hall Complex	625.00 **	425.00 *	839.20 *	625.00 **	625.00 **
AT&T	2,183.26	179.80	-	2,183.26	2,183.26
Installation Charges	-	-	3,110.00	777.10	-
Charges for 1st Month and Installation	6,820.29	4,673.50	6,975.80	6,571.76	5,647.01
Monthly Charges exclusive of installation	6,820.29	4,673.50	3,865.80	5,794.66	5,647.01
Total costs over 36 months (includes install)	\$ 245,530.44	\$ 168,246.00	\$ 142,278.80	\$ 209,384.86	\$ 203,292.36

\*100 mbps Internet  
 \*\*50 mbps Internet

*Exhibit "E"  
 November 20, 2018*



November 20, 2018

Engineering Report and Update

Action Items Requested

- 1) Authorization to attend MS MEMA Conference for Certified Flood Plain Managers. See attached Conference information.

Project Updates

- 2) Public Works/Utilities
  - a) Seminary Drainage
    - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned.
  - b) Webster St. Drainage
    - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow.
  - c) Michael St. Drainage
    - i) Coordinating schedule with public works to set temporary bench mark to begin pipe installation
  - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
    - i) Field work (topographic survey) approximately 50% complete
  - e) Dunbar Ave Settlement Repair
    - i) Remove asphalt to inspect extent of sub-surface void (in house)
- 3) Building Department (CFM/CRS)
  - a) Working with Building department on addressing and clearing up approximately 25 potential MEMA violations dating back to March of 2016,
  - b) November 7, 2018 meeting with Jonathan Smith, MS State CRS Coordinator was held at City Hall
    - i) Discussed current rating of 7 and required documentation to complete the Community Visit and audit for CRS credit
    - ii) Reviewed new rating system based on 2017 CRS Manual. Rating scale and activities will change for the next cycle.
    - iii) Discussed Building Code Rating system and requirements to move up to a 6/6 rating and have reached out to Ty Windam with MS Rating Bureau to discuss the process for moving up to a new rating level for the Building Department. Ty Windam is currently out of his office until 11.26.18.
- 4) Carrol Ave Safe Routes Project
  - a) Construction underway



- b) Concrete sidewalk is nearing completion
  - c) Working with the city to clean out a portion of the cross culvert and ditch downstream, east of the apartment complex (not in the scope of the contractor).
- 5) City Wide Drainage Plan
    - a) See attached breakdown per Ward
    - b) Preliminary Cost Estimates attached
    - c) MDOT is reviewing if any funds are available for up sizing cross culverts on HWY 90 and for other drainage improvements along HWY 603
  - 6) CSX Rail Road Crossings
    - a) Webb St., St. Charles St., Ballentine St., Citizen St., Washington St., Sycamore St., Chapman Road and repairs on Reserved St.
    - b) Quotes expected by 11.30.18
  - 7) MDOT HWY 90 Lighting Modification Project
    - a) Under way – lights have been delivered to Public Works
    - b) Poles have been delivered and the contractor began setting them last week.
  - 8) BSL Harbor Improvements
    - a) MSDMR Permit has been secured
    - b) Coordinating with MSDMR on BIG official award letter
    - c) COE Section 408 Review is expected to be completed sometime in November
    - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
  - 9) BSL Harbor Pier 5
    - a) An amendment has been submitted to MSDMR regarding the addition of parking to the scope of work. Once this is approved by MSDMR, we can begin the design phase for pier 5 and parking area
  - 10) Beyer Drive Sidewalk Improvements
    - a) MDOT Activation process has commenced
  - 11) Washington St. Pathway Improvements
    - a) MDOT Activation process has commenced
  - 12) Downtown Connectivity Study
    - a) MDOT Activation process has commenced
  - 13) Grants
    - a) Submitted a Public Safety Grant to Mayor office for review. Grant items eligible are live saving equipment, disaster relief, prevention education, support of the military and continuing education.
    - b) We are preparing an information brochure recapping all BP, Restore Act and MEMA Grant requests.



# 2018 Fall Conference

Wednesday - Friday

November 28 - November 30, 2018

Pearl River Resort

Philadelphia, MS

Questions: Tammie Ballard

AFMM President

[tballard@therez.com](mailto:tballard@therez.com)

Or 769-666-0698

## Location and Lodging

**Location & Lodging:** The conference is at the Pearl River Resort, 13550 MS-16 Philadelphia, MS, [www.pearlriverresort.com](http://www.pearlriverresort.com). A special conference rate of \$59 plus tax, single or double, per night, has been established at the Silver Star. Reserve your room by calling Pearl River Resort at 866-447-3275 and tell them you are with the Association of Floodplain Managers of Mississippi (Group Code **S11FPM8**). *A \$75 incidental deposit will be required at check in and must be in the form of a credit or debit card (NO CASH will be ACCEPTED)*

## Registration

**Registration:** Registration covers luncheon, breaks, workshop materials, and evening socials. Due to the late notice of this event, there will be no late fees added to registration, for this conference.

## Exhibitors & Sponsors

**Exhibitors:** Companies and organizations will exhibit their products, services, and activities all day Wednesday and Thursday.

**Sponsors:** We invite you to be a sponsor for the Fall Conference or donate a door prize. All sponsors will be identified in the conference program, at workshops, and during the luncheon.

Sponsor/Exhibitor Level	Cost	Includes
Bronze	\$325.00	Notation in the conference packets & 1 conference registration
Silver	\$475.00	Notation in the conference packets, 2 conference registrations, & an information booth.
Gold	\$625.00	Notation in the conference packets, 3 conference registrations, promotional material (if provided) placed in conference packets, & an information booth.
Platinum	\$775.00	The ability to have a part of the conference named on behalf i.e. social, luncheon, etc., notation in the conference packets, 4 conference registrations, promotional material (if provided) placed in conference packets, & an information booth.

### AFMM 2018 Fall Conference

#### Registration Form (Please use one form per person)

The registration fees cover luncheon, breaks, workshop material, and evening social events.

AFMM Fall Conference, November 28 - November 30 , 2018 , Pearl River Resort, Philadelphia		
Registration Categories	Now until the day of arrival	No Late Fees will be added for this event
AFMM Member	\$195.00	\$0
Non-Member	\$295.00	\$0
Student Rate	\$75.00	\$0
Daily Rate	\$70.00	There will be an additional \$20 added should you want to attend the luncheon, on Thursday only.

If you have any questions, please contact Tara Coggins at [tcoggins@lamarcountyms.gov](mailto:tcoggins@lamarcountyms.gov) or 601-408-7426

Make checks payable to: AFMM

Mail to: Tara Coggins-C/O Lamar County Planning Dept.

P.O. Box 309

Purvis, MS 39475

Name: \_\_\_\_\_

Professional Designation(s):  CFM  PE  PS  GISP  Other \_\_\_\_\_

Mark One: State/Federal Gov. \_\_\_\_\_ Local Gov. \_\_\_\_\_ Private Sector \_\_\_\_\_

Title: \_\_\_\_\_

Organization: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Registration Category: \_\_\_\_\_ Amount Due \$ \_\_\_\_\_

\*You will receive a confirmation email. If you do not receive a confirmation email within a week please contact Tara Coggins at [tcoggins@lamarcountyms.gov](mailto:tcoggins@lamarcountyms.gov) or 601-408-7426.

Engineer Report  
ment: City Engineer Report dated November 20, 2018 (119)



Fall Conference 2018  
November 28 -November 30, 2018,  
Pearl River Resort, Philadelphia, MS  
Sponsor Form

AFMM 2018 Fall Conference will be held November 28 – November 30, 2018 at the Pearl River Resort in Philadelphia, MS. The conference provides a forum for professionals involved in floodplain management throughout the state to meet and share their knowledge and experience. We invite you to be a conference sponsor/exhibitor for 2018. All sponsors/exhibitors will be recognized in the conference program and at workshops and luncheon.

Please check your sponsorship/exhibitor level of choice:

- Platinum Sponsor/Exhibitor (circle one) \$775.00
- Gold Sponsor/Exhibitor (circle one) \$625.00
- Silver Sponsor/Exhibitor (circle one) \$475.00
- Bronze Sponsor/Exhibitor (circle one) \$325.00

And/or  Door Prize

Contact Name: \_\_\_\_\_

Organization: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

**Important!** Use of your company logo is included in your sponsorship/exhibitor benefits; please transmit it electronically to [tlcoggins@lamarcountymys.gov](mailto:tlcoggins@lamarcountymys.gov)

**Door Prize Information**

Our traditional door prizes are awarded during the general membership meeting and we will also present door prizes at the luncheon. We welcome door prize contributions in support of the conference. Door prizes may be specific items or monetary contributions for door prizes. You may make arrangements to deliver the door prizes to an AFMM officer in your area or bring them to the conference.

The following door prize(s) will be contributed: \_\_\_\_\_

I will deliver the door prize to \_\_\_\_\_

Enclose a check payable to: **AFMM**

Mail to: **Tara Coggins : C/O Lamar County Planning Dept. - P.O. Box 309 Purvis, MS 39475**

If you have any questions, please contact Tara Coggins at [tlcoggins@lamarcountymys.gov](mailto:tlcoggins@lamarcountymys.gov) or (601) 408-7426. Thank you for your interest and support.

Attachment: City Engineer Report dated November 20, 2018 (1196 : City Engineer Report)



**Philadelphia, MS November 28 – November 30, 2018**

**Wednesday November 28, 2018**

Time	Subject	Speaker
10:00 am - 12:00 am	Conference Registration	AFMM Officers
12:45 pm - 1:00 pm	Opening Remarks	AFMM Officers
1:00 pm - 2:00 pm	Using Drones in a Flood Event	Louis Wasson MSU
2:00 pm - 3:00 pm	Mississippi Flood Mapping and Risk MAP Update	Steve Champlin, RGP MDEQ
3:00 pm - 3:15 pm	Break	Break
3:15 pm - 4:15 pm	Mississippi Coastal Watershed Resilience	Michael Taylor, PE, CFM AECOM
4:15 pm - 5:00 pm	TBD	Jimmy Bradley , CFM Ki Pak, CFM Waggoner Engineering, Inc.
6:00 pm - 8:00 pm	Social – Hosted by our sponsors	AFMM Officers

City Engineer Report dated November 20, 2018 (119)

**Please be sure to join us for our Social this evening! This is a great opportunity for Networking with others!!!**

## Thursday November 29, 2018

Time	Subject	Speaker
8:00 am – 9:00 am	Registration	AFMM Officers
9:00 am – 10:00 am	Base Level Engineering and Potential Applications in Mississippi	Kulvir Singh, PE, CFM AECOM
10:00 am- 10:15 am	Break	Break
10:15 am - 11:15 am	Streamgaging Program	Michael Runner USGS
11:30 am- 1:00 pm	Luncheon – AFMM updates Hosted by our Sponsors	AFMM Officers
1:15 pm - 2:15 pm	TBD	Dr. Jennifer Sloan Ziegler Waggoner Engineering, Inc.
2:15 pm- 3:15 pm	Moving Beyond Power Point – Using Story Maps	Zachariah Cohoon, CFM AECOM
3:15 pm - 3:30 pm	Break	Break
3:30 pm - 4:30 pm	FPM Bureau Overview	Stacey Ricks, CFM MEMA

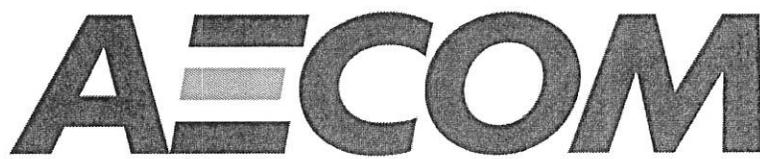
## Friday November 30, 2018

Time	Subject	Speaker
9:00 am – 10:00 am	MT-2 Application Tips	DeAnna Walker, CFM Madison Bodiford, CFM AECOM
10:00 am – 11:00 am	Work Session – Review of By-Laws and Changes to the Board (we are requesting that all members attend)	AFMM Officers
11:00 am – 12:00 pm	Membership Meeting	AFMM Officers

We would like to recognize all of our Sponsors who helped to make this event Successful!

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**PLATINUM SPONSORS**



City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost



8.30.18

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

Notes:

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

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 1

**Sports Complex Culverts**

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

Estimated Construction \$ 55,037.50

**Esplanade Ave**

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

Estimated Construction \$ 135,900.00

**Highland Drive**

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

Estimated Construction \$ 103,287.50

Total Estimated Construction \$ 294,225.00

20% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

Engineer Report)

ment: City Engineer Report dated November 20, 2018 (119)

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)**

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

Attachment: City Engineer Report dated November 20, 2018 (1196 : City Engineer Report)

Estimated Construction \$ 83,850.00

**State St. (Near Beach Blvd)**

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

Estimated Construction \$ 41,975.00

**448 Ulman Ave**

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

Estimated Construction \$ 15,500.00

**Second St. & City Park Drive**

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

Estimated Construction \$ 10,000.00

**State St. & Dunbar Ave.**

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

Estimated Construction \$ 15,500.00

Engineer Report  
City Engineer Report dated November 20, 2018 (119)

5.A.a

Total Estimated Construction \$ 196,450.00

20% Contingency \$ 39,290.00

Engineering/Permitting \$ 35,361.00

Total Estimated Project Cost \$ 271,101.00

Attachment: City Engineer Report dated November 20, 2018 (1196 : City Engineer Report)

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 3



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

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

Estimated Construction \$ 75,125.00

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

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

Estimated Construction \$ 151,125.00

**Sycamore St. (Near Old Spanish Trail)**

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

Estimated Construction \$ 20,550.00

Total Estimated Construction \$ 246,800.00

20% Contingency \$ 49,360.00

Engineer Report)

ment: City Engineer Report dated November 20, 2018 (119

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

Engineer Report)

ment: City Engineer Report dated November 20, 2018 (119)

5.A.a

20% Contingency \$ 26,727.50

Engineering/Permitting \$ 24,054.75

Total Estimated Project Cost \$ 184,419.75

Attachment: City Engineer Report dated November 20, 2018 (1196 : City Engineer Report)

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

5.A.a

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

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6



<b>Ave B</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

<b>19th St. (Between B Ave and A Ave)</b>	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

<b>Central Ave (Near HWY 603, South side)</b>	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

<b>Central Ave (Near Nile St.)</b>	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

Engineer Report)

ment: City Engineer Report dated November 20, 2018 (119)

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

**Sixth St.**

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

**Seventh St.**

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

**Road 556 and 19th St.**

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

**Ave B**

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

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

Estimated Construction \$ 755,125.00

#### Chapman Road (Near Clara)

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

Estimated Construction \$ 86,187.50

#### Skyline Road (Raise and add guard rails)

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

Estimated Construction \$ 34,800.00

#### Tahiti St. Improvements

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

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

Estimated Construction \$ 412,812.50

#### Ave B Sheet Pile Wall and Guard Rail

Installation of Sheet Piles and and Guard Rail	1	LS	\$ 9,040.00	\$ 9,040.00
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Total Estimated Construction	\$ 1,469,430.00
20% Contingency	\$ 293,886.00
Engineering/Permitting	\$ 264,497.40
Total Estimated Project Cost	\$ 2,027,813.40

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6.1.a



"Supporting Your Commitment to Safety"

November 16, 2018

Chief Monty Strong  
Bay St. Louis Fire Dept.  
P.O. Box 2550  
Bay St. Louis, MS 39521

Chief Strong,

Per my conversation with you and your request for budgetary quotation, please see the following information related to the Mako Compressors line of breathing air compressor systems that we here at CATS offer.

- (1) MAKO Model # EA06H, 6000 PSI, 14.0 CFM, 230 Volt, Single Phase Electric Driven, EconoAir Open Frame [complete with automatic drain valve, emergency stop button, hour meter, final stage pressure gauge, visual CO/Moisture indicator, Low Oil Pressure switch, auto start/stop air pressure switch, 10 HP motor, MK2C Grade E purifier (24,000 CF)].
- (2) MAKO Model # SCFS2-4HP, Two SCBA Fill, 6000 PSI Rated, Four Bank Cascade Control, Containment Style Fill Station (complete with inlet & outlet gauges, 0-6000 PSI inlet & outlet regulator, "To & From" bank control valves & gauges, regulated auxiliary outlet with QD, master fill valve & gauge, two fill whips with bleeder valve & control valve, bypass valve, & all interconnecting fittings for cascade operation).
- (3) NEW 6000 PSI, Four DOT/ISO Ten Year Hydro Bottles, 2036 CF, Wall Mounted, Breathing Air Storage System (complete with 4 cylinders with CGA-702 nuts and nipples and all interconnecting hoses for cascade operation).

**System price:**

\$30,000.00 (System price is with trade in of current MAKO Compressor, Defrag Fill Station and 4-4500 psi storage cylinders)

\$32,200 without trade in

Pricing includes delivery, start up, initial air sample, and training at start up by CAT'S personnel. The 208/230 volt single phase power supply the electrical compressor pigtail will need to be supplied by the Bay St Louis Fire Department.

*Exhibit "G"  
November 20, 2018*

Packet Pg. 185

Attachment: System\_CATS CORP\_MAKO\_Quote (1207 : Breathing Air Equipment - Approve Quote)

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6.1.a

OPTIONAL: 5 Year/1000 Hour Warranty, \$ 500.00

The above outlined extended warranty increases the standard two year parts and labor warranty on the compressor block and purifier by an additional 3 years or 1000 hours.

The unit must be serviced by factory authorized personnel on a semi-annual basis, OEM components must be used, and the compressor must be run at least one hour per week. If any one of these terms are not met then the warranty coverage reverts back to the standard two year parts and labor warranty coverage. Average yearly cost for service is around \$900 to \$1100.

Please note that we here at CATS Corp. are very much interested in continuing a business relationship with the Bay St Louis Fire Department and trust that should you have any questions or need any additional information about any of the services or products we offer, that you will contact us for assistance.

Chief Monty Strong and Deputy Chief Avery, I will close by saying thank you for your time.

May we be of service?

Terms: Net 30 Days  
F.O.B. Delivered  
Lead Time: 8-10 weeks  
Quote Valid: Until 12/15/18

Sincerely,

Mike Macko  
Breathing Air Sales/Service Manager  
CATS Corp  
262 Brown St  
West, MS 39192  
Cell-601-940-8059  
mmacko64@gmail.com

Attachment: Cascade System\_CATS CORP\_MAKO\_Quote (1207 : Breathing Apparatus Equipment - Approve Quote)



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6.1.c

EEP  
PO BOX 1739  
Southaven, MS. 38671  
PH: (662) 280-4729  
Fax:(662) 342-7251



QUOTE  
206421

CUSTOMER NO.  
582

BILL TO:

Bay St Louis, City Of  
P O Box 2550  
Bay St Louis, MS 39521

SHIP TO:

Bay St Louis, City Of  
Attn: Monty Strong  
543 Main Street  
Bay St Louis, MS 39520

PHONE: 228/466-8951  
FAX:

Visit our website at [www.emergencyequipment.us](http://www.emergencyequipment.us)

PAGE 1

DATE	SHIP VIA	F.O.B.	TERMS	
1/07/18	SHIP COMPLETE		NET 30 DAYS	
PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON	OUR QUOTE NUMBER	
RON AVERY	11/07/18	RP SW	206421	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	SCH.AC0302311110	SCOTT SIMPLE AIR COMPRESSOR 6000PSI 230/1/60 10 HPBASIC CONTROLLER	20,588.72	20,588.72
1	SCH.AF21102210011	SCOTT REVOLVE AIR CHARGE STATION, STATIONARY FILL PANEL	9,590.00	9,590.00
1	SCB.SSS-460-RFH	(AF21102210401) SCBA CASCADE SYS W/RACK 4 CYLINDER 6000PSI PIGTAILED	7,160.18	7,160.18
1	XXX-COMP-INSTALL	HPR-1 REG FH-347 FILL HOSE COMPRESSOR INSTALLATION & Includes Installation and Training of compressor. Mississippi State Contract# 8200040872	0.00	0.00

Product Total	Discount	Freight	Taxable Amount	Tax	Misc. Amt.	QUOTATION TOTAL
37,338.90	0.00		37,338.90	0.00		37,338.90

Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Emergency Equipment Professionals. All shortages and discrepancies must be reported to Emergency Equipment Professionals within 10 days of receipt of shipment. No cash refunds will be given.

Attachment: Cascade System\_EEP Quote (1207 : Breathing Apparatus Equipment - Approve Quote)

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

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

WHEREAS, the City passed Ordinance No. 509 creating the City's Historic Preservation Committee (the "HPC"); and

WHEREAS, the City finds that the HPC currently has three (3) vacancies and desires to fill those vacancies with commission members who have demonstrated knowledge of or interest, competences, or expertise in historic preservation; and

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

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

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

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

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

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

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

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

Exhibit "H"  
November 20, 2018

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

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

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

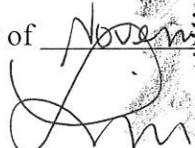
Council Member	<u>Knablock</u>	voted:	<u>yea</u>
Council Member	<u>Seal</u>	voted:	<u>yea</u>
Council Member	<u>Hoffman</u>	voted:	<u>yea</u>
Council Member	<u>Reed</u>	voted:	<u>yea</u>
Council Member	<u>Smith</u>	voted:	<u>yea</u>
Council Member	<u>Zimmerman</u>	voted:	<u>ABSENT</u>
Council Member	<u>DeSalvo</u>	voted:	<u>yea</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 20<sup>th</sup> day of November, 2018.

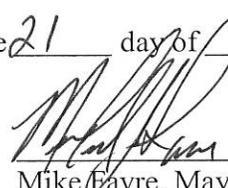
#### CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on November 20, 2018 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the 20<sup>th</sup> day of November, 2018.

  
Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 21 day of Nov., 2018.

  
Mike Favre, Mayor

## **City of Bay St. Louis Historical Preservation Commission**

### **Requesting resumes for Commissioner**

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

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

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

Submit resumes in a sealed envelope before December 17, 2018 at 4:00 p.m. to:

Bay St. Louis Clerk of Council, Lisa Tilley

P.O. Box 2550

598 Main Street

Bay Saint Louis, Mississippi 39520

**Late submissions will not be accepted or considered**



**MISSISSIPPI ETHICS COMMISSION**

Post Office Box 22746

Jackson, Mississippi 39225-2746

Telephone: 601-359-1285 • www.ethics.ms.gov • Fax: 601-359-1292

November 15, 2018

VIA U.S. MAIL

Mr. David Wells  
109 Janelle Drive  
Bay St. Louis, MS 39520

Re: Open Meetings Case No. M-18-017; Wells vs. Mayor & City Councilmen, City of Bay St. Louis

Dear Mr. Wells,

Enclosed please find a copy of the Order of Dismissal in the above referenced case. This Order was issued in accordance with Rule 4.6, Rules of the Mississippi Ethics Commission and was presented to the Ethics Commission at its open meeting on Friday, November 15, 2018.

The hearing officer presented a recommendation to the commission after fully considering all the materials submitted by the parties, as well as the applicable law. The members of the Ethics Commission reviewed the hearing officer's recommendation in advance of the commission meeting, discussed the matter at the meeting, and voted to issue the enclosed order.

Appeals of such orders are governed by Section 25-61-13, Miss. Code of 1972. If you have any questions about this matter, please feel free to contact our office.

Sincerely,

TOM HOOD  
Executive Director & Chief Counsel,  
Mississippi Ethics Commission

cc: Ms. Heather L. Smith  
City Attorney, City of Bay St. Louis  
P.O. Box Drawer 4248  
Gulfport, MS 39502

(Enclosure)  
TH/lk

Exhibit "I"  
November 20, 2018

## BEFORE THE MISSISSIPPI ETHICS COMMISSION

DAVID WELLS

COMPLAINANT

VS.

CASE NO. M-18-017

MAYOR AND CITY COUNCIL, CITY OF BAY ST. LOUIS

RESPONDENT

ORDER OF DISMISSAL

This matter came before the Commission through an Open Meetings Complaint filed by David Wells against the Mayor and City Council for Bay Saint Louis (the "council"). The council filed a response to the complaint by and through its attorney. The Ethics Commission has jurisdiction over this matter pursuant to Section 25-41-15, Miss. Code of 1972. The hearing officer presented a Recommendation of Dismissal to the Ethics Commission at its regular meeting held on November 15, 2018 in accordance with Rule 4.6, Rules of the Mississippi Ethics Commission. This Order of Dismissal is entered in accordance with Rule 4.6.

I. FINDINGS OF FACT

1.1 Mr. David Wells alleges two violations of the Open Meetings Act by various members of the Mayor and City Council for the City of Bay Saint Louis. First, he states that during the city's regular meeting on July 24, 2018, the members of the council discussed rescinding an agreement with the Water Company of America and possibly entering an agreement with Delta Water, LLC. During that discussion, when Councilman Gary Knoblock asked "where and when did the negotiations with Delta Water take place?" Councilman Josh DeSalvo responded "at my office." After more conversation, Mr. Wells recalls Mayor Michael Favre asking "Are you saying we did something wrong?" Specifically, Mr. Wells complains that "no notice went out to the public of the meeting Councilman DeSalvo stated took place at his office where city business was discussed as required in the Miss. Open Meetings Act, Section 25-41-13(1)." He further states, "I would also like to know exactly who was in attendance. Who are the 'we' Mayor Favre referred to, and where are the minutes?"

1.2 In its response, the city denies it violated the Open Meetings Act. With regard to Mr. Wells' first allegation, the city states:

On July 18, 2018, DeSalvo met with representatives from [Delta Water, LLC] at his business office in Bay St. Louis. No other councilman attended the meeting at DeSalvo's business office; therefore, no Open Meetings Act violation occurred. . . . In fact, the other councilmen were not invited to or aware of the specifics of this meeting. . . .

Upon meeting with the company, DeSalvo thought it was in the best interest of the City to pursue a contract with this company for utility auditing services. DeSalvo then reached out to the Mayor to inform him that the company could be beneficial to the City. DeSalvo asked if a meeting could be set up for the company to talk with the Mayor. On July 19, 2018, a meeting took place at Bay St. Louis

City Hall. DeSalvo invited fellow Councilmen Larry Smith and Buddy Zimmerman to the meeting with the Mayor and Delta Water. At no time did DeSalvo, Smith, or Zimmerman discuss the meeting with any of the other councilmen. Additionally, at no time did DeSalvo, Smith, or Zimmerman engage in contract negotiations with Delta Water. In fact, a draft contract was never presented or discussed at any of the above mentioned meetings or otherwise. The meeting was simply for informational purposes to determine if the company should be invited to attend a Council meeting to make a full presentation....

DeSalvo, Smith, Zimmerman and the Mayor were pleased with the information received from Delta Water and felt that a presentation should be brought before the Council for consideration. The company was invited to make a presentation at a legally scheduled and noticed budget workshop later the same evening on July 19, 2018.

1.3 Mr. Wells second allegation is that in early June, a quorum of the council and the Mayor attended a “pre-arranged, complimentary lunch . . . to discuss a development project of [a local business developer].” Mr. Wells states that the lunch was attended by Mayor Favre, Councilmen Gene Hoffman, Larry Smith, Josh DeSalvo and Gary Knoblock.” Mr. Wells argues:

This pre-arranged meeting of these public officials was also not advertised to the public, and was arranged for the discussion of city business. Were any minutes taken at this meeting? I can see no reason why this business venture could not be discussed at a regular Council meeting in front of the public.

1.4 In its response, the city again denies it violated the Open Meetings Act. With regard to Mr. Wells’ second allegation, the city states:

The City assumes that Wells is referring to a lunch that occurred on May 9, 2018, at 200 North Beach restaurant in Bay St. Louis. A local developer did host a gathering for the Mayor, certain Councilmen, and officials from a local community college. The City Zoning/Building Administrator . . . handled the invitations to the lunch. She invited the Mayor along with Councilman Larry Smith, Councilman Gary Knoblock, and Councilman Gene Hoffman. The Mayor was present at the start of the lunch along with Councilman Larry Smith, Councilman Gary Knoblock, and Councilman Gene Hoffman. The developer wanted to discuss the possibility of bringing the community college into one of his properties located within the City limits. Ultimately, Councilman Larry Smith, not realizing who was already invited to attend the lunch, invited Councilman Josh DeSalvo to join the lunch. Councilman Josh DeSalvo was the last to arrive at the lunch and in fact entered the restaurant after the others had ordered.

Multiple Councilmen immediately noticed that if he joined the lunch group, a quorum of Councilmen would be present. Even though City business or actions were not being discussed, Councilman DeSalvo thought it would be best to avoid the appearance of an improper and unnoticed meeting. For this reason, Councilman DeSalvo stated to his fellow Councilmen, “I thank you all for the

invite, however, we have too many Councilman here, and I am leaving. We can't have a quorum." Councilman DeSalvo turned to leave, and the Mayor asked him to grab lunch with him at a separate table. Councilman DeSalvo and the Mayor proceeded to eat lunch at a separate table across the room and completely separated from the group. Councilman DeSalvo never joined the lunch that took place with the local business owner and never engaged with the other table. Councilman DeSalvo's conversation was limited to greeting his fellow Councilmen and dismissing himself from the situation. Not long after Councilman DeSalvo arrived, Councilman Hoffman had to leave the restaurant. However, even with Councilman Hoffman leaving, Councilman DeSalvo and the Mayor did not return to the table with the developer. The officials from the community college, other Councilmen, and the developer concluded their lunch and exited the building prior to Councilman DeSalvo and the Mayor leaving the building.

A quorum was never present and an official meeting did not occur. At no point was any individual from the City attempting to circumvent the Open Meetings Act. For the same reasons as stated above, there was no need for the lunch with the developer to be noticed to the public.

## II. CONCLUSIONS OF LAW

2.1 "The Open Meetings Act was enacted for the benefit of the public and is to be construed liberally in favor of the public." Board of Trustees of State Insts. of Higher Learning v. Miss. Publishers Corp., 478 So.2d 269, 276 (Miss. 1985). In Hinds County Board of Supervisors v. Common Cause of Mississippi, 551 So.2d 107 (Miss.1989), the Supreme Court summarized the Legislative intent of the Open Meetings Act as follows:

Every member of every public board and commission in this state should always bear in mind that the spirit of the Act is that a citizen spectator, including any representative of the press, has just as much right to attend the meeting and see and hear everything that is going on as has any member of the board or commission.

Id. at 110. "However inconvenient openness may be to some, it is the legislatively decreed public policy of this state." Mayor & Aldermen of Vicksburg v. Vicksburg Printing & Pub., 434 So.2d 1333, 1336 (Miss.1983).

2.2 Section 25-41-5(1) of the Open Meetings Act directs that all official meetings of public bodies are public meetings and shall be open to the public. Section 25-41-3, Miss. Code of 1972, defines a "meeting" as "an assemblage of members of a public body at which official acts may be taken upon a matter over which the public body has supervision, control, jurisdiction or advisory power; 'meeting' also means any such assemblage through the use of video or teleconference devices." "[O]fficial acts' includes action relating to formation and determination of public policy. . . ." Gannett River States Pub. Corp., Inc. v. City of Jackson, 866 So.2d 462, 466 (Miss. 2004), quoting Bd. of Trustees at 278. Official acts may be taken when a quorum of the public body assembles. Gannett at 466.

2.3 Accordingly, discussions or deliberations among a quorum of board members outside a properly noticed open meeting, whether physically or electronically assembled, can violate the Mississippi Open Meetings Act, if such deliberations concern matters over which the public body has supervision, control, jurisdiction or advisory power. See, City of Columbus v. The Commercial Dispatch, 234 So.3d 1236, 1240 (Miss. 2017) (“If deliberations that ‘go into making’ or ‘lead to’ public policy occur at a gathering of board members, the Act unequivocally states that those gatherings are ‘public business and shall be conducted at open meetings.’ The Act carves out exceptions only for “chance meetings or social gatherings of members of a public body” or “executive sessions.”); see also, Bd. of Trustees at 278. (“[T]his Court holds that all the deliberative stages of the decision-making process that lead to ‘formation and determination of public policy’ are required to be open to the public.”)

2.4 However, no violation occurs when information is merely conveyed to members of a public body, even if more than a quorum of the board is receiving that information from, for example, a city employee. Such communication is essential to the proper administration of governmental functions. Likewise, individual board members are free to communicate with other individual board members, so long as these communications do not involve a quorum of the public body. See, e.g. Williams v. Lauderdale County Bd. of Supervisors, Miss. Ethics Comm. Open Meetings Case, Final Order M-14-001.

2.5 Finally, the Open Meetings Act does “not apply to chance meetings or social gatherings of members of a public body.” Section 25-41-17. Moreover, not every “informal or impromptu meeting” is subject to the Open Meetings Act. Hinds County at 122.

A public board should be available for social functions with charities, industries and businesses, at which no action is taken and their only function is to listen, without being subjected to the Act. Therefore, a function attended by a public board, whether informal or impromptu, is a meeting with the meaning of the Act only when there is to occur “deliberative stages of the decision-making process that lead to formation and determination of public policy.”

Id. at 123, quoting Bd. of Trustees at 278 (emphasis added).

2.6 This case involves the governing body of the City of Bay Saint Louis, which is organized under the mayor-council form of government. The governing body is comprised of a seven-member council and a mayor. “The mayor may attend meetings of the council and may take part in discussion of the council but shall have no vote except in the case of a tie on the question of filling a vacancy in the council, in which case he may cast the deciding vote.” Section 21-8-17. Further, “a majority of the members [of the council] shall constitute a quorum, and the affirmative vote of a majority of the quorum at any meeting shall be necessary to adopt any motion, resolution or ordinance, or to pass any measure whatever unless otherwise provided in this chapter.” Section 21-8-11. As a result, the mayor is not a member of the council, and his presence is not counted when determining whether a quorum of the council has assembled.

2.7 Since the council has seven members, a gathering of at least four (4) councilmen constitutes a quorum. With regard to the complainant’s first allegation, it appears that only Councilman DeSalvo met with representatives of Delta Water, LLC on July 18, 2018. It appears

that Mayor Favre and three (3) councilmen, DeSalvo, Smith and Zimmerman, met with Delta Water, LLC on July 19, 2018.

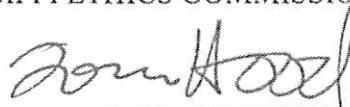
2.8 Again, the mayor and the council members are not prohibited from discussing matters of city business with each other where the total number of participants in the conversation or conversations is less than a quorum. Further, the city states, “[a]t no time did DeSalvo, Smith, or Zimmerman discuss the meeting with any of the other councilmen.” If the mayor or one of these councilmen had telephoned and discussed the matters with any of the other four council members, these discussions could have resulted in assembling a quorum of the board in piecemeal fashion, circumventing the Open Meetings Act. However, these two meetings with Delta Water cannot be found to collectively constitute a “meeting” of the council within the meaning of the Act. A gathering including the mayor and three council members is not prohibited under the Open Meetings Act.

2.9 With regard to the complainant’s second allegation, the Open Meetings Act does “not apply to chance meetings or social gatherings of members of a public body.” Section 25-41-17. The facts in this case show that three (3) councilmembers attended a lunch hosted by a local developer. When a fourth councilman (DeSalvo) appeared, he realized that his presence at the lunch meeting would constitute a quorum of the council, so he and Mayor Favre ate lunch separately, but at the same time and in the same restaurant. The mere continued physical presence of a quorum within the restaurant does not violate the Open Meetings Act. This gathering of the council was a chance, informal or impromptu gathering where no policy matters were deliberated by a quorum of the council. While a quorum was physically present within the restaurant, members of the council were at separate tables, such that a quorum was not present at any one table, and there was no interaction i.e., “deliberation,” between the tables. As such, this is not a “meeting” under the Act, and no violation of the Open Meetings Act occurred.

WHEREFORE, the complaint is hereby dismissed this the 9<sup>th</sup> day of November, 2018.

MISSISSIPPI ETHICS COMMISSION

BY:

  
TOM HOOD, Executive Director

Ethic Commission Decision

Commission decision (Wells v BSL) 11-15-18 (1212 : Miss

Attachment:

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

This contract is made and entered into by and between Gulf Breeze Landscaping, LLC, telephone 228-497-3356, P.O. Box 347, Gautier, MS 39553 (hereinafter referred to as "Contractor"), and the City of Bay St. Louis, Mississippi, 688 Highway 90, Bay St. Louis, MS 39520, telephone 228-467-5505, effective as of December 1, 2018, (hereinafter referred to as "City"), upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup, string trimming and herbicide distribution around signs and obstructions that equipment cannot mow around within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.
2. This Contract shall be in full force and effect from December 1, 2018, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.
3. Contract agrees to provide all services described in Exhibit A to this Contract. Exhibit A describes all locations requiring maintenance and a brief description of the work required by the City. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City.
4. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City at its regularly scheduled meetings and pursuant to Mississippi law.
5. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

*Exhibit "J"  
November 20, 2018*

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

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

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

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

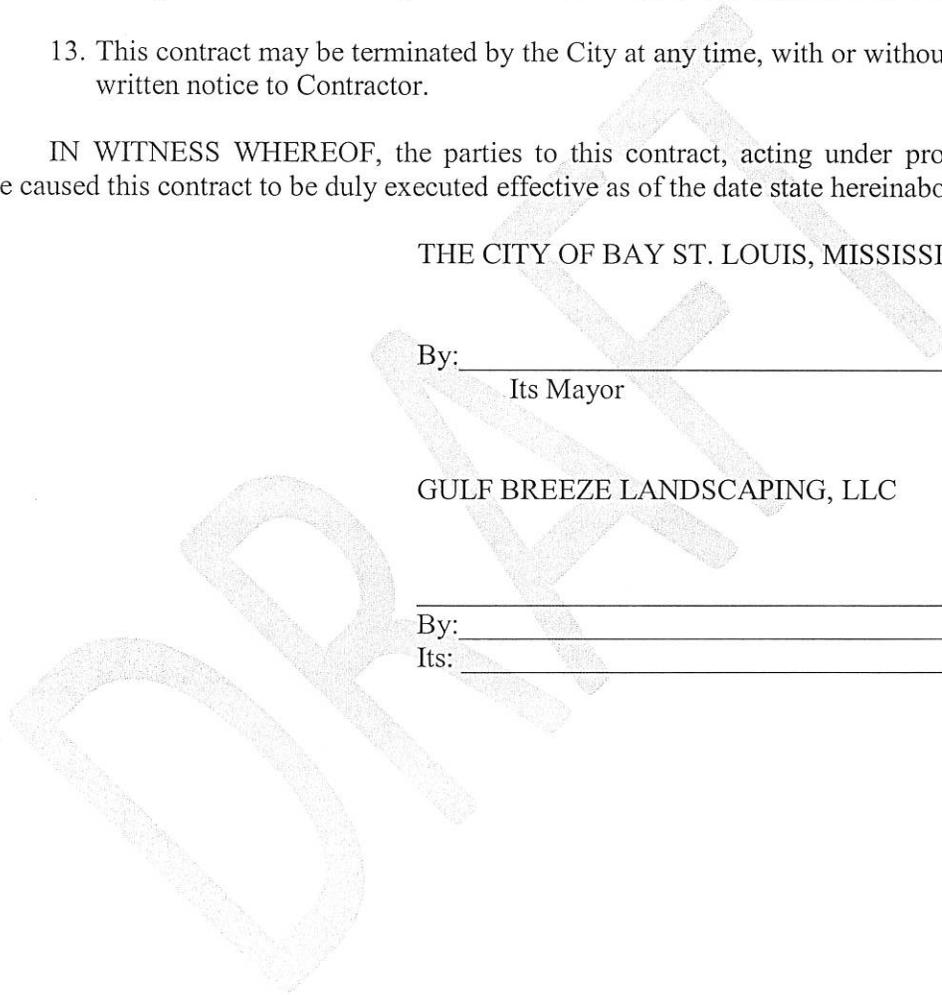
IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By: \_\_\_\_\_  
Its Mayor

GULF BREEZE LANDSCAPING, LLC

By: \_\_\_\_\_  
Its: \_\_\_\_\_



**Exhibit A**

**Description of Required Maintenance Services**

**Item No. 1: Wards 1 thru 6 (excluding Highway 603 and Highway 90)**

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

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

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

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

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

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

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

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

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

**Item No. 4: Additional Work As Requested by City**

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

DRAFT

7.D.a

Attachment: Grass cutting Contract with Gulf Breeze Landscaping, L.L.C. (1213 : Contract - Gulf Breeze Landscaping, L.L.C. for grass cutting)

ButlerSnow 25827962v1  
44884494.v3

DRAFT

7.D.a

Attachment: Grass cutting [unclear] ct with Gulf Breeze Landscaping, L.L.C. (1213 : Contract - [unclear] eeze Landscaping, L.L.C. for grass cutting)



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

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

Page 1 of 2

www.gulfbreezello.com

Exhibit B

The Mayor and the City Council (the "Governing Body") of the City of Bay Saint Louis, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of approving and adopting the following resolution:

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BAY ST.  
LOUIS, MISSISSIPPI DESIGNATING A PURCHASING AGENT AND  
GRANTING PURCHASE AUTHORITY**

**WHEREAS**, the City of Bay St. Louis, Mississippi (the "City") desires to comply with Mississippi Code Sections 31-7-1 and 31-7-13 for the purchases for all commodities and printing; contracts for garbage collection or disposal; contracts for solid waste collection or disposal; contracts for sewage collection or disposal; contracts for public construction; and contracts for rentals; and

**WHEREAS**, the City desires to designate a purchasing agent pursuant to Mississippi Code 31-7-13(b) and allow for the purchasing agent to accept the lowest competitive written bids up to Ten Thousand Dollars (\$10,000.00); and

**WHEREAS**, a minimum of two (2) written competitive bids shall be required for those purchases which involve an expenditure of more than Five Thousand Dollars (\$5,000.00) but not more than Ten Thousand Dollars (\$10,000.00), unless such item is exempt pursuant to Mississippi Code 31-7-13; and

**WHEREAS**, all such expenditures over Ten Thousand Dollars (\$10,000.00) must be brought to the City Council for approval, unless such item is exempt pursuant to Mississippi Code 31-7-13.

**NOW, THEREFORE, BE IT ORDERED** by the City Council of the City of Bay St. Louis, Mississippi as follows, to wit:

1. Mayor Michael J. Favre is designated as the purchasing agent for the City.
2. Mayor Michael J. Favre is authorized to take all action to effectuate the intent of this Resolution.
3. Mayor Michael J. Favre has the authority to accept the lowest and best competitive written bid on behalf of the City for all commodities and printing; contracts for public construction; and contracts for rentals which involve an expenditure of more than Five Thousand Dollars (\$5,000.00) but not more than Ten Thousand Dollars (\$10,000.00), unless such item is exempt pursuant to Mississippi Code 31-7-13.
4. Mayor Michael J. Favre is required to follow all Mississippi procurement laws, including, but not limited to Mississippi Code 31-7-13.
5. The Resolution is effective immediately.

*Exhibit "K"  
November 20, 2018*

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

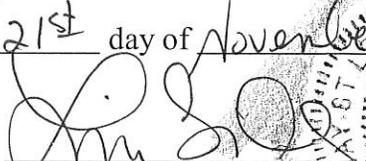
Council Member <u>Knoblock</u>	voted:
Council Member <u>Seal</u>	voted:
Council Member <u>Hoffman</u>	voted:
Council Member <u>Reed</u>	voted:
Council Member <u>Smith</u>	voted:
Council Member <u>Zimmerman</u>	voted: ABSENT
Council Member <u>DeSalvo</u>	voted:

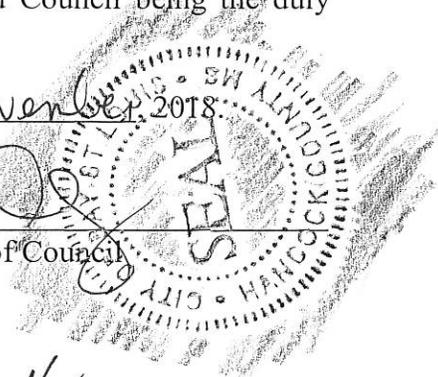
The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 20<sup>th</sup> day of November, 2018.

#### CERTIFICATION

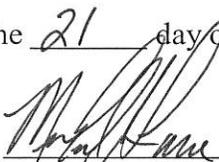
I, Lisa Tilley, Deputy Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on November 20, 2018 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 21<sup>st</sup> day of November, 2018.

  
Lisa Tilley, Clerk of Council



Approved/Disapproved, and signed by me on this, the 21 day of Nov, 2018.

  
Michael J. Favre, Mayor

City Council Meeting  
Exhibit List – November 20, 2018

1. Exhibit "A": Consent Agenda including Cash Balances dated November 16, 2018, Certification Letter dated November 20, 2018, Payroll Hours Report dated October 26, 2018, Payroll dated November 9, 2018, 2018 in the amount of \$147,872.03, Revenue and Expense Report dated October 31, 2018, Payroll for an individual dated November 9, 2018 in the amount of \$1,408.00, Utility Refund Check Register #18-038 dated November 20, 2018, Utility Refund Check Register #18-039 dated November 20, 2018, Utility Refund Check Register #18-040 dated November 20, 2018,
2. Exhibit "B": Proclamation from the Office of the Governor of the State of Mississippi declaring Thanksgiving Day, Christmas Day and New Year's Day 2018 and 2019 as legal holidays
3. Exhibit "C": Docket of Claims #18-037 dated November 20, 2018 in the amount of \$553,601.49
4. Exhibit "D": North American Master Services Agreement with Language Line Services, Inc. for translation services for Bay Saint Louis Police Department and Bay Saint Louis Fire Department (unexecuted)
5. Exhibit "E": Spreadsheet for the telephone/internet service provider quotes
6. Exhibit "F": City Engineer Report dated November 6, 2018
7. Exhibit "G": Bids for a Breathing Apparatus Equipment for the Bay Saint Louis Fire Department
8. Exhibit "H": Resolution Approving the Solicitation of Commissioners for the Historic Preservation Commission in Accordance with Ordinance Number 509 and the Advertisement for The Sea Coast Echo
9. Exhibit "I": Mississippi Ethics Commission decision for Open Meetings Case Number M-18-017; Wells versus Mayor and City Councilmen, City of Bay Saint Louis
10. Exhibit "J": Contract for Maintenance Services by and between Gulf Breeze Landscaping, L.L.C. and the City of Bay Saint Louis, Mississippi (unexecuted)
11. Exhibit "K": Resolution of the City Council for the City of Bay Saint Louis, Mississippi Designating a Purchasing Agent and Granting Purchase Authority
12. Exhibit "L": Exhibit List dated November 20, 2018
13. Exhibit "M": \_\_\_\_\_
14. Exhibit "N": \_\_\_\_\_

15. Exhibit "O": \_\_\_\_\_  
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16. Exhibit "P": \_\_\_\_\_  
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17. Exhibit "Q": \_\_\_\_\_  
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