



**Minutes**  
**Bay Saint Louis**  
**City Council Meeting**  
**2nd Regular Meeting**  
**December 18, 2018**  
**5:50 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	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

**The Invocation and Pledge were led by Council Member Reed.**

**Guests**

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

Douglas Summers, Natural Gas Operator for Bay Saint Louis, presented the City Council with the Emergency Procedures for the City of Bay Saint Louis Gas Distribution System and left a copy with the Bay Saint Louis Clerk of Council for the Bay Saint Louis Council Chambers.

Motion to acknowledge that the Bay Saint Louis City Council received the Emergency Procedures for the City of Bay Saint Louis Gas Distribution System Handbook and to authorize execution by Council Members and Clerk of Council. (Exhibit "A")

<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, Zimmerman, DeSalvo, Knoblock

- B) Mike Felter - Past utility charges for Carre Court Estates

Not in attendance.

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

**Public Hearings**

- A) Motion to declare 4059 Robin Street a menace as a health and safety hazard and to approve for demolition and to accept the Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi Authorizing the Clearing of Private Property and Making Provision for Collection. (Exhibit "B")

Council Member Reed asked if anyone was in attendance for the Public Hearing for 4059 Robin Street, parcel #135N-1-39-300.000.

Council Member Reed asked that the record show that at 5:56 p.m. the Public Hearing for 459 Robin Street was opened. Code Enforcement Officer, Don Siebenkittle, presented the case on 4059 Robin Street.

Code Enforcement Officer Siebenkittle stated that all necessary paperwork was completed, including notices sent and posted on the property and at Bay Saint Louis City Hall and the Bay Saint Louis Council Chambers. Code Enforcement Officer Siebenkittle stated there has been no contact with anyone on this property except for mailouts only. Code Enforcement Officer Siebenkittle stated the structure is extremely unsafe and needs to be demolished.

The Public Hearing for 4059 Robin Street, parcel # 135N-1-39-300.000 closed at 6:01 p.m.

<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, Zimmerman, DeSalvo, Knoblock

B) Public Hearing - 231 Sycamore Street

Council Member Reed asked that the record reflect that Public Hearing for 231 Sycamore Street, parcel #149M-2-30-044.000 opened at 6:01 p.m.

Council Member Reed asked if anyone was in attendance for the Public Hearing for 231 Sycamore Street, parcel #149M-2-30-044.000.

Code Enforcement Officer, Don Siebenkittle, presented the case on 231 Sycamore Street.

Code Enforcement Officer Siebenkittle requested that property around the structure be cleaned up. The weeds are as high as the house. The house is a historical house.

Code Enforcement Officer Siebenkittle also requests that the house be boarded up to make it secure and get the grass cut due to the rodent nuisance.

Code Enforcement Officer Siebenkittle stated that notice was posted on the structure on the property and mailed to two different addresses. One address for Annie B. Wilkerson and one for Brian Wilkerson. There has been no response from either owner.

All paperwork has been completed and notices have been posted.

Motion to follow the recommendation of Code Enforcement Officer Siebenkittle and declare 231 Sycamore Street, owner of record, Annie B. Wilkerson, a menace to the public health, safety and welfare of citizens of the City of Bay Saint Louis under Ordinance 539, an ordinance prohibiting weed, debris, vermin, abandoned automobiles and/or vessels, other objectionable matter and noncompliant buildings, structures, partial structures, and pilings and property control and for the City to go in and board the house up and cut the weeds and the grass. (Exhibit "C")

The Public Hearing for 231 Sycamore Street, parcel #149M-2-30-044.000 closed at 6:04 p.m.

<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, Zimmerman, DeSalvo, Knoblock

Code Enforcement Report

A) Code Department Report (Exhibit "D")

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

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

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Larry Smith, Councilman Ward 4
<b>SECONDER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

A) Motion to spread the Bay Saint Louis Cash Balances dated December 13, 2018 on the Minutes.

B) Motion to spread the Bay Saint Louis Certification Letter dated December 18, 2018 on the Minutes.

C) Motion to spread the Bay Saint Louis Payroll dated December 7, 2018 on the Minutes in the amount of \$152,635.76.

D) Spread on minutes the Payroll Hours report dated December 7, 2018.

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

F) Motion to spread the executed Amendment No. 1 to Lease agreement with Alice & Tim Moseley Foundation and the Alice Moseley Antique Museum.

G) Motion to approve the Contract for Maintenance Services by and between Gulf Breeze Landscaping, L.L.C. and the City of Bay Saint Louis for grass cutting services with an effective date of January 1, 2019; authorize the Mayor to execute such Contract, and to spread the executed version of the contract on the Minutes.

<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, Zimmerman, DeSalvo, Knoblock

City Clerk/Comptroller's Report

- A) Motion to spread Bay Saint Louis Payroll dated December 7, 2018 for an individual on the Minutes. (Exhibit "F")

Council Member Zimmerman left the room for the discussion and vote.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<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 approve Docket of Claims 18-042 dated December 18, 2018 in the amount of \$385,706.15. (Exhibit "G")

Council Member Smith left the room for the discussion and vote.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Reed, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>RECUSED:</b>	Larry Smith

- C) Motion to table Docket of Claims #18-043 dated December 18, 2018 Omni

<b>RESULT:</b>	<b>TABLED [UNANIMOUS]</b>
	<b>Next: 1/10/2019 5:30 PM</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- D) No action - Omni Invoices

<b>RESULT:</b>	<b>NO ACTION TAKEN</b>
	<b>Next: 1/10/2019 5:30 PM</b>

- E) Motion to approve and adopt the 2019 Employee Holiday Schedule, Employee Schedule #2. (Exhibit "H")

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

- F) Discussion - Telephone/Internet quotes and motion

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

Planning & Zoning

- A) Motion to not follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a property on the corner of Turner Street and Eighth Street for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Corr Financial, parcel #137L-0-35-074.000. (Letters presented as Exhibit "I")

Council Member Reed left the room for the discussion and vote.

Rodney Corr spoke regarding the application.

Council Member Smith asked if anyone wanted to speak regarding the application.

Jerry Ulrich spoke in opposition of the application. Mr. Ulrich also stated that two other people are opposed to the application but could not attend the meeting, Cleveland Williams and Barbie Bassett.

Cliff Darby - Spoke in opposition and requested the Bay Saint Louis City Council reject and deny the application.

Ilos Ducksworth - Spoke in opposition of the application.

Doreen Evans - spoke in opposition of the application.

Debbie Gurick - Spoke in opposition of the application.

Cliff Rabalais - Spoke in opposition of the application.

Jerry Ulrich presented the Bay Saint Louis City Council with three letters of opposition from Stuart and Susan Tomkins, Cleveland and Rosie Williams and Barbara Bassett.

Rodney Corr spoke regarding the opposition of the application. Mr. Corr asked that the record reflect that there will be no variances needed once the square foot variance and the front yard setbacks to build the four houses being built because the parcel of land is so big. The parcels are 10,750 square feet.

Jerry Ulrich stated that Robert O'Neil is opposed to the application.

Doreen Evans spoke in favor of the application for Eighth Street but not on Bismark Street.

Council Member Reed returned the room after the vote.

<b>RESULT:</b>	<b>APPROVED [4 TO 2]</b>
<b>MOVER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Gene Hoffman, Larry Smith, Buddy Zimmerman, Josh DeSalvo
<b>NAYS:</b>	Doug Seal, Gary Knoblock
<b>RECUSED:</b>	Jeffery Reed

- B) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for 226 Carre Court for a Special Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Pamela Hackbarth, parcel #137R-0-44-031.002.

Pam Hackbarth spoke.

Council Member Reed asked if anyone would like to speak for or against the application.

John Ohman - Spoke against having this application being heard by Bay Saint Louis Planning and Zoning Commission and the Bay Saint Louis City Council back to back on the same day.

Cliff Rabalais - Spoke in opposition of the application small lots arent desirable. this is 50% variance, not a small variance

Council Member Seal apologized for having the application heard by Bay Saint Louis Planning and Zoning Commission and the Bay Saint Louis City Council on the same day. There was no ill will intended, it was just trying to accommodate the meetings due to the Christmas vacation.

Pamela Hackbarth spoke about the neighbors closest to the application are not opposed.

Council Member Reed informed Pamela Hackbarth that the appeal time for the decision is 10 days.

<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, Zimmerman, DeSalvo, Knoblock

**Public Forum1**

Nicky Moon - A letter for beautification projects sent to the Bay Saint Louis City of Bay Saint Louis.

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

- A) City Engineer Report dated December 18, 2018

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

- B) Motion to authorize A Resolution by the City of Bay Saint Louis Regarding the Emergency Road and Bridge Repair Fund Program, as read by Council Member Seal, to allow City Engineer Chiniche to submit the application for the Emergency Road and Bridge Repair Fund Grant and authorize Mayor Favre execute any documents necessary. (Exhibit "J")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to approve the Certification of Substantial Completion form for Commercial Electric of Long Beach, Inc., authorize Mayor Favre to execute the certification and to spread the executed certification on the minutes. (Executed Certification of Substantial Completion as Exhibit "K")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Josh DeSalvo, Councilman Ward 6
<b>SECONDER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

**Council/New/Old Business**

- A) Motion to reschedule the January 8, 2019 City Council Meeting to January 10, 2019 at 5:30 p.m.

<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, Zimmerman, DeSalvo, Knoblock

- B) Motion to invite the Intellicom and TEC to the January 10, 2018 Bay Saint Louis City Council Meeting to present the submitted proposals in a 15 minute presentation with a simple power point to explain how the phone/internet system works.

Council Member Smith left the room for the discussion and vote.

<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, Zimmerman, DeSalvo, Knoblock
<b>ABSENT:</b>	Larry Smith

- C) A committee shall review applicants and submit selections to the Bay Saint Louis Council

After discussion, the Bay Saint Louis City Council created a committee to review and interview the applicants for the Historic Preservation Commission vacancies. Committee members shall include Planning and Zoning Administrator Charlene Black, Council Member Gary Knoblock, Council Member Larry Smith and one volunteer member of the Historic Preservation Commission. Charlene Black shall set the date.

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

- D) Motion to appoint Council Member Seal and Council Member Knoblock as Manager and Delegate, respectively, for City Council employees in the Paylocity program.

<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, Zimmerman, DeSalvo, Knoblock

**Attorney's Report**

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

Council Member Hoffman left the room for the discussion and vote.

<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, Smith, Zimmerman, DeSalvo, Knoblock
<b>ABSENT:</b>	Gene Hoffman

- B) Our Lady Academy use of Softball field at Commagere Park.

<b>RESULT:</b>	<b>NO ACTION TAKEN</b>
	<b>Next: 1/10/2019 5:30 PM</b>

**Public Forum2**

**Minutes**

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

Council Member Zimmerman abstains as he was not present at the December 4, 2018 City Council Meeting.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Larry Smith, Councilman Ward 4
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
<b>ABSTAIN:</b>	Buddy Zimmerman

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

A) Motion to go into Closed Session.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Knoblock, Councilman At Large
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

B) Motion to go into Executive Session to discuss pending litigation involving Hancock Realty versus the State of Mississippi and the Carre Court Estate and open discussion would have had a detrimental effect on the litigation position of the City.

The Bay Saint Louis City Council went into Executive Session to discuss pending litigation involving Hancock Realty versus the State of Mississippi and the Carre Court Estate and they went in because both conversations in open discussion would have had a detrimental affect on the litigation position of the City.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Knoblock, Councilman At Large
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

C) 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, Zimmerman, DeSalvo, Knoblock

D) Motion approving settlement in the Hancock Realty, Inc. versus The State of Mississippi, et al., where the City will not pay any portion of the settlement proceeds, and to authorize City Attorney and Mayor to execute any and all documents and court orders pertaining to such settlement. (Exhibit "L")

Council Member Zimmerman left the room for the discussion and vote.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</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>RECUSED:</b>	Buddy Zimmerman

**Miscellaneous Items**

C) No Action - Department Report for Court Department.

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

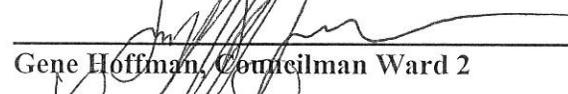
**Adjourn**

A) Motion to adjourn

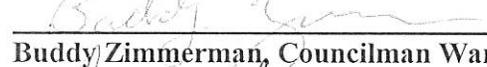
<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Knoblock, Councilman At Large
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

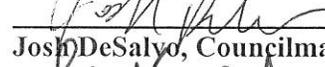
  
\_\_\_\_\_  
Jeffery Reed, Councilman Ward 3, President  
Date 1/10/19

\_\_\_\_\_  
Doug Seal, Councilman Ward 1  
Date 1/10/19

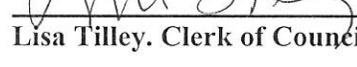
  
\_\_\_\_\_  
Gene Hoffman, Councilman Ward 2  
Date 1/10/19

  
\_\_\_\_\_  
Larry Smith, Councilman Ward 4  
Date 1/10/19

  
\_\_\_\_\_  
Buddy Zimmerman, Councilman Ward 5  
Date 1/10/19

  
\_\_\_\_\_  
Josh DeSalvo, Councilman Ward 6  
Date 1/10/19

  
\_\_\_\_\_  
Gary Knoblock, Councilman At Large  
Date 1/10/2019

  
\_\_\_\_\_  
Lisa Tilley, Clerk of Council  
Date 1-10-19

\_\_\_\_\_  
Mike Favre, Mayor  
Date

Copy -  
Original binder  
at Council Chambers

**RECEIVED**  
DEC 18 2018  
BY: let HD-Douglas  
Summers  
mtg 12-18-18

II.

**EMERGENCY PROCEDURES**

**BAY ST. LOUIS, MS**

**GAS DISTRIBUTION SYSTEM**

Exhibit "A"  
December 18, 2018

II.

EMERGENCY PROCEDURES

BAY ST. LOUIS, MS

GAS DISTRIBUTION SYSTEM

## EMERGENCY PROCEDURES TABLE OF CONTENTS

INDEX OF 49 CFR 192 EMERGENCY PLAN MINIMUM REQUIREMENTS .....	<u>3</u>
INTRODUCTION .....	<u>4</u>
AN EMERGENCY CONDITION DEFINED .....	<u>5</u>
RESPONDING TO GAS LEAK REPORTS .....	<u>6</u>
ESTABLISHING AND MAINTAINING COMMUNICATION .....	<u>7</u>
PROMPT RESPONSE TO EMERGENCY SITUATIONS .....	<u>8</u>
Leak Outside Building .....	<u>8</u>
Leak Inside Building .....	<u>8</u>
Fire or Explosion Located Near or Directly Involving Gas System .....	<u>9</u>
Interruption in Gas Supply .....	<u>9</u>
Natural Disaster .....	<u>10</u>
MAJOR EMERGENCY CHECK LIST .....	<u>11</u>
AVAILABILITY OF EMERGENCY PERSONNEL AND EQUIPMENT .....	<u>12</u>
Location of Keys .....	<u>12</u>
Operation of Valves .....	<u>12</u>
Maps of Schematics and Valve Locations .....	<u>13</u>
ACTIONS DIRECTED TO PROTECTING PEOPLE FIRST, THEN PROPERTY .....	<u>14</u>
EMERGENCY SHUT-DOWNS OR PRESSURE REDUCTIONS .....	<u>15</u>
MAKING SAFE HAZARDS TO LIFE OR PROPERTY .....	<u>16</u>
EMERGENCY NOTIFICATION OF AUTHORITIES .....	<u>17</u>
EMERGENCY NOTIFICATION LIST .....	<u>18</u>
RESTORATION OF GAS SERVICE DUE TO OUTAGE .....	<u>19</u>
INVESTIGATING ACCIDENTS AND FAILURES .....	<u>20</u>
REPORTING REQUIREMENTS .....	<u>21</u>
FURNISHING EMERGENCY PLAN TO SUPERVISORY PERSONNEL .....	<u>22</u>
TRAINING OF EMPLOYEES .....	<u>23</u>
REVIEW OF EMPLOYEES ACTIVITIES AFTER AN EMERGENCY .....	<u>24</u>
LIAISON WITH AUTHORITIES .....	<u>25</u>
INFORMATION GIVEN TO NEWS MEDIA .....	<u>26</u>

INDEX OF 49 CFR 192 EMERGENCY PLAN MINIMUM REQUIREMENTS

CFR 49 SECTION	PAGE #
192.615(a)(1) .....	<u>6</u>
192.615(a)(10) .....	<u>20</u>
192.615(a)(2) .....	<u>7</u>
192.615(a)(3) .....	<u>8</u>
192.615(a)(4) .....	<u>12</u>
192.615(a)(5) .....	<u>14</u>
192.615(a)(6) .....	<u>15</u>
192.615(a)(7) .....	<u>16</u>
192.615(a)(8) .....	<u>17</u>
192.615(a)(9) .....	<u>19</u>
192.615(b)(1) .....	<u>22</u>
192.615(b)(2) .....	<u>23</u>
192.615(b)(3) .....	<u>24</u>
192.615(c) .....	<u>25</u>

## EMERGENCY PROCEDURES

**NOTE: THIS PLAN IS TO BE DISTRIBUTED TO THE  
APPROPRIATE PERSONNEL.**

### INTRODUCTION:

This emergency procedure has been prepared to provide data essential in an emergency situation. The pipeline safety code requirements for written emergency procedures are contained in Mississippi Pipeline Safety Regulations Part 140 – 199. This procedural manual is written in accordance with and CFR Title 49 Part 190 - 199 and will be maintained at the gas system office by the Gas System Manager.

No emergency procedure can cover all situations. There is no substitutions for the sound judgment of the situations by the person or persons involved.

In any emergency the protection of lives and the safety of the public is the prime concern. Property is also important but secondary to human life and safety.

Before any emergency it is the gas system's responsibility to develop an emergency procedure to meet the gas system's needs. In addition, everyone who will have emergency response functions should be familiar with the content of this procedure. It is the operators responsibility to provide training to these persons.

## AN EMERGENCY CONDITION DEFINED

An EMERGENCY CONDITION exists when you (or your representative) determine that extraordinary procedures, equipment, manpower, and/or supplies must be used to make safe and protect the public and property from actual or potential hazards.

These hazards may include, but are not limited to facility failures in:

- ▶ Under pressure in the system
- ▶ Over pressure in the system
- ▶ Large amounts of escaping gas
- ▶ Gas detected inside or near a building
- ▶ Fire located near or directly involving a pipeline facility
- ▶ Explosion occurring near or directly involving a pipeline facility
- ▶ Any leak considered hazardous
- ▶ Danger to major segment(s) of the system

The hazards also include:

- ▶ Natural disasters (floods, tornados, hurricanes, earthquakes, etc.)
- ▶ Civil disturbances (riots, etc.)
- ▶ Load reduction conditions (results in voluntary or mandatory reduction of gas usage)

### RESPONDING TO GAS LEAK REPORTS -192.615(a)(1)

The employee receiving a report of a gas leak or service interruption should get as much information as possible to identify and classify the notice which may require immediate response. Information needed includes:

1. Name, address and phone number of caller
2. Reason for report (gas leaking, interruption of service)
3. How detected (odor, physical examination, loss of service)
4. If leak is detected, where is the gas detected (in or near a building, in a manhole, in soil, in air, etc.)
5. What is the source of the leak or interruption (main, service, valve, meter, etc.)

All reports of leaks on customer property get priority for investigations. **LEAKS INSIDE A BUILDING GET TOP PRIORITY.**

After getting the information and determining that a hazardous leak exists inside a building, remind all occupants of all the following information:

1. No one is to turn ON or OFF any electrical switches.
2. No one is to ring door bells or use the phones.
3. Extinguish all open flames. **DO NOT LIGHT MATCHES, CIGARETTES, etc.**
4. Ventilate building.
5. Turn off gas supply, if feasible.
6. Everyone in the building is to leave the building and go to a safe distance (about a block) away. **GO ON FOOT--no engines or sparks.**

The necessary personnel shall then be dispatched to the location of the reported leak.

### ESTABLISHING AND MAINTAINING COMMUNICATION -192.615(a)(2)

The first system employee on the scene shall take every corrective action necessary to protect life and property from danger (in that order). It is the responsibility of the person in charge to:

1. Set up communication with gas office, fire, police, and gas supplier.
2. Coordinate the on-scene emergency response operation.
3. Make decisions concerning emergency valves, isolating areas, and use of emergency equipment.
4. Implement the checklist for emergency situations. (See Major Emergency Checklist on page 11 in this manual).

A complete record of the leak or emergency event shall be kept from initiation of emergency procedures to when the situation can be considered as normal operations.

## PROMPT RESPONSE TO EMERGENCY SITUATIONS - 192.615(a)(3)

The minimum actions for response to leak reports includes the following. Not all actions are required in every situation. The gas system employee on the scene is responsible for assessing the situation and performing the response actions.

### 1. Leak Outside Building:

1. Assess if potential danger to adjacent buildings exists including the possibility of multiple leaks and underground migration of gas into nearby buildings. Evacuate if necessary. If no hazardous or potentially hazardous condition exists, repair leak.
2. Extinguish all open flames. No smoking.
3. If necessary, notify fire and police.
4. Block street.
5. Notify gas system manager or other responsible persons.
6. Bar hole next to foundation of building.
7. Check neighboring buildings for gas.
8. Implement Major Emergency Checklist (see page 11).
9. Repair leak.
10. If you are positively sure it is safe, return occupants to buildings.

### 2. Leak Inside Building:

1. Evaluate building to determine concentration of gas and source of leak.
2. Evacuate if necessary.
3. DO NOT operate any electrical switches.
4. DO NOT use phone.
5. Shut off gas at building supply valve.
6. Ventilate building.
7. Bar hole area especially around foundation. Check water meter and other openings.

8. If ground is gas free and if building is gas free, turn on building supply valve.
9. CHECK ALL GAS PIPING AND APPLIANCES FOR LEAKS. (Is meter register turning normally or spinning? Conduct soap bubble test.)
10. Implement Major Emergency Checklist (see page 11).
11. Repair leak.
12. If leak cannot be repaired, notify customer. Turn off meter, lock it, tag it and leave.

3. Fire or Explosion Located Near or Directly Involving Gas System:

1. Call fire and police department.
2. Evaluate danger to persons and property (in that order) in relation to proximity to the incident.
3. Evacuate buildings in area of fire or explosion.
4. Identify location of gas valves to reduce or stop the flow of gas in the area.
5. Shut down the gas supply to the area of fire or explosion if danger to life or property exists.
6. If fire is inside building shut off gas at meter supply valve.
7. Implement Major Emergency Checklist (see page 11).
8. After emergency condition no longer exists and gas service is restored perform flame ionization gas leak survey to insure integrity of gas pipelines.

4. Interruption in Gas Supply:

An interruption to the gas supply could be due to: freezing of the regulators, break in line, sabotage, supplier cut-off or natural disaster. Minimum response action is:

1. Call gas supplier.
2. Investigate cause of interruption.
3. If interruption is determined to be caused by break in line - repair break.
4. Implement Major Emergency Checklist (see page 11).
5. Purge gas lines as described herein before lighting pilots and appliances.

5. Natural Disaster:

Natural disasters in the form of hurricanes, tornadoes, floods, etc. can cause either wide spread or localized gas system damage and emergency response situations. Situations to be considered include damage to the gas system facilities by high winds of a hurricane or tornado may cause gas leaks inside or outside of buildings and fire or explosion near or involving gas facilities. In these cases follow the procedures outlined above. Another situation could be damage to the gas system due to flooding. In this situation sections of the gas system or the entire gas system may have to be shut down and purged before resuming normal service. Implement Major Emergency Checklist (see page 11).

Advanced Warning of Natural Disaster

Preparation actions to be taken:

1. Gas Superintendent to maintain close communication with Mayor.
2. Notify all personnel to be on standby for callout.
3. Fill all vehicles and emergency equipment with fuel.
4. Prepare all emergency generators and lighting.
5. Make sure all necessary tools, equipment and barricades are available at gas warehouse.
6. Increase odor level.

After Natural Disaster

1. Check main Regulator Station pressure.
2. Patrol entire gas system.
3. Check pressure all regulator stations in system.
4. Look for signs of flooding, trees down, wash-outs, and all above ground piping.

### MAJOR EMERGENCY CHECK LIST

The following list shall be used as an aid to resolving an emergency situation:

- 1. Has the fire department been called?
- 2. Have the persons been evacuated and area blockaded?
- 3. Has the police department been notified?
- 4. Has repair crew been notified?
- 5. Has the gas supplier been notified?
- 6. Has the emergency notification list be executed?
- 7. Has communication been established?
- 8. Has outside help been requested?
- 9. Have ambulances been called?
- 10. Has leak been shut off or brought under control?
- 11. Has civil defense been notified?
- 12. Have emergency valves or proper valves to shut down or reroute gas been identified and located?
- 13. If an area has been cutoff from a supply of gas, has the possibility of recurrence been eliminated?
- 15. Has surrounding area, including buildings adjacent to and across streets, been probed for the possibility of further leakage?
- 16. Has proper tag been put on meter?
- 17. Has telephonic report to the Federal and State agencies been made?
- 18. Has radio and television stations been given instructions (if necessary)?

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

#### AVAILABILITY OF EMERGENCY PERSONNEL AND EQUIPMENT - 192.615(a)(4)

Equipment necessary to meet emergency conditions: valve wrenches, maps, records, pipe locator, backhoe, fusion tools, squeeze off tools, shovels, leak repair fittings, leak repair equipment etc. are located in the Maintenance Warehouse and the Gas Operators Trucks.

The gas system personnel, fire department, police department and officials shall be dispatched from the gas system office as needed to maintain as much control as possible for each emergency condition as it arises. No one single protocol can be adequate for all emergency situations. Sound judgement of the operating personnel shall be the guiding factor.

#### Location of Keys

Keys to the Gas System are in the possession of the Gas System Manager and other operating personnel.

Any time an immediate emergency exists and the employee at the site is without the proper keys, he should not hesitate to break/cut a lock in order to relieve a hazardous or potentially hazardous condition.

#### Operation of Valves

A gas distribution system is a complex network of interconnected mains, fed by regulators, and having valves throughout for the purpose of shutting off or diverting the flow of gas.

Before operating any valves, a study should be made to determine the effect upon the entire system. Improper operation of a valve may create a hazardous condition or cause a hazardous condition to become worse.

Only properly authorized personnel shall operate valves. Fire, police, other officials or other outside individuals are not authorized to operate valves.

#### Maps of Schematics and Valve Locations

Schematic drawings of the gas systems showing location of natural gas lines are kept on file in the Gas System Office.

The list of valve locations can be found in the Gas System Office.

In the event of an emergency, pipeline shutdown or pressure reduction may be necessary to minimize hazards. Remember, only properly designated personnel should operate valves to shut off gas supply. These personnel shall be thoroughly familiar with location and operating procedures of closing valves. Tools required for closure are to be kept readily accessible in the Maintenance Warehouse or Gas Operator Truck.

ACTIONS DIRECTED TO PROTECTING PEOPLE FIRST, THEN PROPERTY -

192.615(a)(5)

In any emergency the protection of lives and the safety of the public is the prime concern. Property is also important but secondary to human life and safety. Response actions must be directed to make safe and protect the public and property from actual or potential hazards

Before any emergency it is the gas system's responsibility to develop an emergency procedure to meet the gas system's needs. In addition, everyone who will have emergency response functions should be familiar with the content of this procedure. It is the operators responsibility to provide training to these persons.

Emergency Response Actions of First Person On Scene in Order of Priority

1. Immediately take every corrective action necessary to protect life first and then property from danger.
2. Assess the Problem and notify City Hall of situation and request assistance if necessary.
3. Turn off gas if emergency is inside a building.
4. Evacuation considerations. Use CGI 2% inside building or 4% outside hazard.
5. Repair Activities.
6. Re-establishing Service.

EMERGENCY SHUT-DOWNS OR PRESSURE REDUCTIONS - 192.615(a)(6)

Should emergency conditions require that a segment of the gas system or the entire gas system be shut-down to minimize hazards to life or property the line-valve-controlling the gas to the segment or the main valve at the metering station will be used to cut-off the gas supply.

Should emergency conditions require that gas system pressure be reduced to minimize hazards to life or property the regulator at the metering station will be adjusted to lower the pressure in the gas system.

Assess the problem before shutting down whole or part of gas system. You may be able to use key valve or squeeze off to stop flow of gas.

When shutting down any part of the system involving the primary regulator station which shuts down the entire gas distribution system or any of the isolated distribution systems down stream of the district regulators, the valve upstream of the regulators are to be slowly closed.

MAKING SAFE HAZARDS TO LIFE OR PROPERTY - 192.615(a)(7)

It is the responsibility of the gas system employees to make safe any hazards of escaping gas, burning gas or potential gas hazard immediately upon recognition of an emergency condition. Upon arrival at the gas emergency site the gas system employee shall analyze the emergency situation and respond by turning off the gas source if the potential hazard is escaping gas or a gas hazard that could cause a fire or explosion. If the emergency situation is burning gas the gas system employee must analyze the emergency situation and determine if the burning gas should be extinguished with a fire extinguisher to protect life first then property or to let the gas burn if it does not present an immediate hazard to life or property until the gas can be turned off. If a fire extinguisher is used to extinguish the fire, potential ignition sources down wind of the escaping gas must be considered. (Will the gas cloud travel in the direction of a school or other location and endanger life or property before it can be turned off.)

EMERGENCY NOTIFICATION OF AUTHORITIES - 192.615(a)(8)

After an EMERGENCY CONDITION has been realized the operator shall notify the appropriate public officials required at the emergency scene and coordinate the planned and actual responses with these officials. The contact numbers for the public officials, fire, police, ambulance, mutual aid and/or gas are included on the EMERGENCY NOTIFICATION LIST (see next page) in this procedural manual.

To prepare the officials for a gas emergency copies of this Emergency Manual will be given to the following personnel:

Gas System:

Mayor

Gas System Manager

Other Agencies:

Fire Department

Police Department

EMERGENCY NOTIFICATION LIST

CITY OF BAY ST. LOUIS

1) Operating Personnel:

Name	Phone
Carl Summers	<del>228-363-1570</del> 228-216-2354
Jerry Ortiz	228-216-2258
Henri Saucier	228-304-0606
Kim Favre	228-216-0691

2) Gas Supplier

Name	Phone
Gulf South Pipeline	800-850-0051

3) Officials

Name	Phone
Mayor Mike Favre	
Chief Of Fire – Monty Strong	228-806-4121
Chief of Police – Gary Ponthieux	

4) Police & Fire: 911

5) Other to Notify

Name	Phone
Pipe Line – Jackson, MS	601-961-5475
DOT – Washington DC	202-727-3050
Joe Porter	601-283-5868

[joe.porter@pcestate.ms.us](mailto:joe.porter@pcestate.ms.us)

The gas system has available equipment (trench, tools, etc.) and materials located at the maintenance warehouse/garage.

### RESTORATION OF GAS SERVICE DUE TO OUTAGE - 192.615(a)(9)

After an emergency has been rendered safe and the supply of gas has been cut off, no gas should be turned on to the affected area until the individual services have been turned off. A house to house operation is mandatory.

START UP: To properly start up any part of or the entire gas system each building service control valve associated with the section of gas system being started up will be turned off prior to turning on the supply of gas to that section of the gas system. The supply of gas to any section of the gas system may be turned on by slowly opening the line valve associated with the section to be started up or by slowly opening the squeeze tool to start the flow of gas to the section to be started up. The supply of gas to the entire gas system will be started up by slowly opening the supply valves at the meter station. These valves are located one on the upstream side and one on the downstream side of the meter. In any case the valve or squeeze tool will be opened very slowly. As soon as the flow of gas is heard through the valve or squeeze tool the opening of the valve or squeeze tool will be stopped to allow the pipeline to pressurize slowly and avoid "shock loading" the pipeline and regulators. Once the flow of gas through the partially opened valve or squeeze tool is no longer heard the valve will be fully opened or the squeeze tool removed. If air is suspected in the pipeline perform the purging procedures as described in the Operation and Maintenance Manual. If service turn on is to be performed follow the service turn on procedures as described in the Operation and Maintenance Manual. During pressurization a gauge will be used to insure that the maximum allowable operating pressure (MAOP) is not exceeded plus the allowable buildup. See MAOP in the Operation and Maintenance Manual.

In restoring gas service all piping and service equipment must be purged of air and each pilot relighted. Never turn on gas at a meter unless access to all appliances is available.

### INVESTIGATING ACCIDENTS AND FAILURES - 192.615(a)(10)

As soon as possible after an emergency occurs the pipeline involved in the accident or failure shall be examined for the purpose of determining the causes of the accident or failure and minimizing the possibility of a recurrence. If a section of pipe fails and no apparent reason can be found, the section of pipe and components (if any) should be brought to the gas system office for evaluation and to be sent off to the lab for tests. Do not attempt to clean. Bring it in as is. A written report of the analysis will become part of the gas system files.

A failure is defined as a break or malfunction generally related to either material or construction defects. Failure situations include but not limited to:

1. Major leaks or fine breaks
2. Reported third party damage to gas equipment or facilities
3. Abnormal pressure
4. Loss of service.

Each system failure resulting in gas leak, abnormal pressure, or loss of service shall be examined by the Gas System Manager for the purpose of determining the cause and minimize the possibility of a recurrence.

Abnormal system failures that cause personal injury or property damage shall be thoroughly investigated. This investigation is to be conducted by a person experienced to evaluate the specific even.

The procedure for analyzing accidents and failures shall include the selection of samples of the failed facility or equipment for laboratory examination, where appropriate, for the purpose of determining the cause of the failure.

## REPORTING REQUIREMENTS

Should an emergency condition meet the following requirements a telephonic report must be made at the earliest practical moment following discovery of the incident. For the purpose of this telephonic notice an incident is defined as an event that involves a release of gas from a pipeline that results in one or more of the following consequences:

- a. A death, or
- b. Personal injury necessitating in-patient hospitalization; or
- c. Estimated property damage of \$50,000 or more, including loss to the operator and others, or both, but excluding cost of gas lost;
- d. Unintentional estimated gas loss of three million cubic feet or more;
- e. An event that is significant in the judgment of the operator, even though it did not meet the criteria above.

After an incident at the earliest practicable moment, within two hours following discovery, a telephonic notice to 800-424-8802 (in Washington, DC, 202 267-2675) or electronically at <http://www.nrc.uscg.mil> and 601-961-5475 [state] must be made and must include the following:

1. names of operator and person making report and their telephone numbers;
2. the location of the incident;
3. the time of the incident;
4. the number of fatalities and personal injuries, if any;
5. all other significant facts that are known by the operator that are relevant to the cause of the incident or extent of the damages.

(See Incident Report in the Operation and Maintenance Procedural Manual)

FURNISHING EMERGENCY PLAN TO SUPERVISORY PERSONNEL - 192.615(b)(1)

To prepare the officials for a gas emergency copies of this Emergency Manual will be given to the following personnel:

Gas System:

Mayor

Gas System Manager

Other Agencies:

Fire Department

Police Department

### TRAINING OF EMPLOYEES - 192.615(b)(2)

The gas system will train the appropriate gas system personnel as to the requirements of this Emergency Plan and verify the effectiveness of the plan. Annually the gas system employees will be trained in emergency procedures, including but not limited to:

1. Review and use of the Emergency Manual.
2. Updates of the Emergency Manual.
3. Review of employee responsibilities in an emergency.
4. Review of location and use of emergency equipment.
5. Step by step review of a hypothetical emergency situation and the actions to be taken.
6. Communications with appropriate authorities
7. Record keeping and reports.

Records of employee training will be kept on file in the system records. To verify this training is effective a review of each employees' activities during each emergency will be reviewed by the gas system manager.

REVIEW OF EMPLOYEES ACTIVITIES AFTER AN EMERGENCY - 192.615(b)(3)

Following an emergency response situation the activities of each gas system employee will be reviewed to determine if the procedures in this Emergency Plan were followed and to determine if the procedures were effective. There may be emergency situations where the employee did not follow the proper procedures and the employee requires additional training or there may be situations where the procedures were not effective and the procedure needs modification or revision.

A written record of each employee post emergency response review will be maintained in the gas system files.

### LIAISON WITH AUTHORITIES - 192.615(c)

The gas system operator shall establish liaison with fire, police, and mutual aid with respect to emergency procedures, to:

1. set up communication guidelines;
2. learn the capabilities, responsibilities, resources and procedures of each organization by conducting meetings - reviewing the emergency procedures;
3. acquaint the officials with the operator's ability in responding to a gas emergency;
4. identify the types of gas pipeline emergencies of which the operator notifies the officials; and
5. plan how the operator and officials can engage in mutual assistance to minimize hazards to life and property.

This will be accomplished during the Public Awareness Program annual meeting. Emergency officials and public officials will attend the annual meeting during which this emergency plan will be reviewed outlining the 5 guidelines above. A written record of the meeting will be kept with gas system Public Awareness Program records.

### INFORMATION GIVEN TO NEWS MEDIA

In case of an emergency, should any employee receive requests for information from TV stations, radio stations, newspaper reporters, etc., refer them to the mayor, the city manager, or the gas system manager . Explain that only they have the authority to provide information concerning the gas system.

The following suggested plan of Public Announcement may be followed:

1. Allay any unfounded fears.
2. Do not make reckless comments.
3. Tell precisely what the public can do to help.
4. Tell specifically what the gas department is doing about it.
5. Give the facts to prevent baseless rumors.
6. Repeat the most encouraging view of the situation that the facts will permit.
7. Do not speculate regarding the situation in the absence of facts.

**RESOLUTION OF THE MAYOR AND CITY COUNCIL  
OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI  
AUTHORIZING THE CLEANING OF PRIVATE  
PROPERTY AND MAKING PROVISION FOR COLLECTION**

**WHEREAS**, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and City Council of the City of Bay St. Louis, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

**WHEREAS**, it has been brought to the attention of the Mayor and City Council that certain property owned by Theodore A Ladner (the "Owner") and located at 4059 Robin St St Bay St Louis, MS (the "Property") is in such a state of uncleanness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

**WHEREAS**, proper legal notice was provided as set forth in Exhibit A; and

**WHEREAS**, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

**WHEREAS**, the Mayor and City Council are convinced that the condition of said property is such as to be a menace to the public health, safety and welfare of the community and that the property should be cleaned, and

**WHEREAS**, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home and parcel of land, and

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

1. The Property, 4059 Robin St (the "Property is declared to be a menace to the public health, safety and welfare.
2. If the Owner does not do so himself, the City shall proceed to clean the Property by use of City crews, or an outside contractor, at the choice of the City. The City may cut the grass and weeds, fill cisterns, remove rubbish, remove dilapidated fences, remove outside toilets, remove dilapidated buildings, remove personal property, which removal of such personal property shall not be subject to the provisions of Mississippi Code 21-39-21, and drain cesspools and standing water. If addressed by outside contractor, the City will follow the mandates as set forth in Mississippi Code Ann. Sect. 31-7-13.
3. If the City proceeds with cleaning the Property, upon completion of activities related to the cleaning of the Property, the Mayor and City Council shall determine the actual cost incurred by the City.
4. The Mayor and City Council shall then adopt a resolution determining the amount of the actual cost incurred and consider the imposition of a penalty not to exceed fifty per

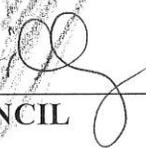
*Exhibit "B"  
December 18, 2018*

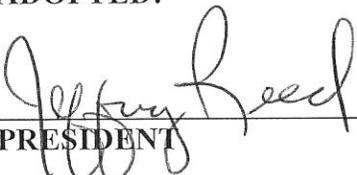
cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

The above and foregoing Resolution, after having been first reduced to writing and read aloud, was introduced by Councilman DeSalvo and seconded by Councilman Smith. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

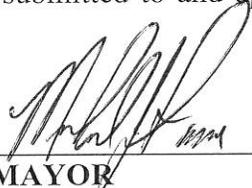
Councilman Gary Knoblock	✓YEA/NAY
Councilman Doug Seal	✓YEA/NAY
Councilman Gene Hoffman	✓YEA/NAY
Councilman Jeffery Reed	✓YEA/NAY
Councilman Larry Smith	✓YEA/NAY
Councilman Buddy Zimmerman	✓YEA/NAY
Councilman Josh Desalvo	✓YEA/NAY

Having received a majority of affirmative votes, the President declared that the Resolution was carried and adopted as set forth above on this the \_\_\_\_\_ day of December, 2018.

(SEAL)  
ATTEST  
  
CLERK OF COUNCIL

ADOPTED:  
  
PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the 22 day of JAN, 2018.

  
MAYOR

Reg. M. 2  
①

# BAY SAINT LOUIS

A PLACE APART

688 Highways 90, Bay St. Louis, MS 39520  
228-469-0531

CODE ENFORCEMENT DEPARTMENT

## NOTICE OF VIOLATION

DATE: April 23, 2018

PROPERTY LOCATION; 4059 Robin St  
# 135N-1-39-300.00 Bay St. Louis, MS 39520

NAME OF INDIVIDUAL; Theodore A Ladner

**BY THIS NOTICE YOU ARE HEREBY ADVISED THAT YOU ARE IN VIOLATION OF THE CITY OF BAY ST. LOUIS'S CITY CODE OF ORDINANCES AS FOLLOWS;**

After a site inspection of your property on April 5, 2018 it was found that there are violations to include but not limited to the following.

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

The scope of the 2012 International Property Maintenance Code, Section 101.2 states: "The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structure, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for the safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties."

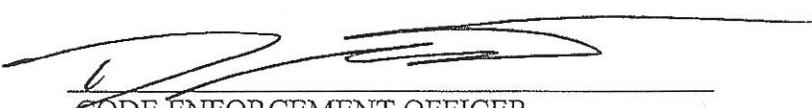
**Section 301.2 General Requirements: Responsibility states:** "The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided in the code. A person shall not occupy as owner-occupant or permit another person to occupy premises which are not in a sanitary and safe condition and which do not comply with the requirements of this chapter."

**Section 301.3 Vacant structures, Slabs and land:** "All vacant structures and premises thereof or vacant land with slabs shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety."

Please allow this letter to serve as the City's official notification as a NOTICE OF VIOLATION and also allowing you the opportunity to bring the property into compliance.

You are further advised that if the violation has not been corrected by May 11, 2018, this matter will be referred to legal counsel for appropriate legal action.

Please feel free to contact me at (228) 466-5522 to discuss this matter further.

  
CODE ENFORCEMENT OFFICER  
Don M. Siebenkittel

copy

# BAY SAINT LOUIS

A PLACE APART

688 Highways 90, Bay St. Louis, MS 39520  
228-469-0531

CODE ENFORCEMENT DEPARTMENT

## NOTICE OF VIOLATION

DATE: May 17, 2018

PROPERTY LOCATION: 4059 Robin St  
# 135N-1-39-300.000 Bay St. Louis, MS 39520

NAME OF INDIVIDUAL; Theodore A Ladner

**BY THIS NOTICE YOU ARE HEREBY ADVISED THAT YOU ARE IN VIOLATION OF THE CITY OF BAY ST. LOUIS'S CITY CODE OF ORDINANCES AS FOLLOWS;**

After a site inspection of your property on April, 2018 it was found that there are violations to include but not limited to the following.

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

The scope of the 2012 International Property Maintenance Code, Section 101.2 states: "The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structure, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for the safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties."

Section 301.2 General Requirements: Responsibility states: "The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided in the code. A person shall not occupy as owner-occupant or permit another person to occupy premises which are not in a sanitary and safe condition and which do not comply with the requirements of this chapter."

Section 301.3 Vacant structures, Slabs and land: "All vacant structures and premises thereof or vacant land with slabs shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety."

Please allow this letter to serve as the City's official notification as a **NOTICE OF VIOLATION** and also allowing you the opportunity to bring the property into compliance.

You are further advised that if the violation has not been corrected by May 31, 2018, this matter will be referred to legal counsel for appropriate legal action.

Please feel free to contact me at (228) 466-5522 to discuss this matter further.

  
\_\_\_\_\_  
CODE ENFORCEMENT OFFICER  
Don M. Siebenkittel

LADNER THEODORE A SR

Parcel Number: 135N-1-39-300.000  
Owner Name: LADNER THEODORE A SR  
Owner Address: P O BOX 9524  
Owner City, State ZIP: METAIRIE LA 70055  
Physical Address: 4059 ROBIN ST  
Improvement Type: RES  
Year Built: 1978  
Base Area: 640  
Adjusted Area: 832  
Improvement Value: 9185  
Land Value: 7000  
Total Value: 16185  
Estimated Tax: 299.3  
Homestead Exemption: No  
Deed Book: 2012  
Deed Page: 11268  
Legal Description 1: 13 BLK 616 SHORELINE PK UN 6 A  
Legal Description 2: DD 3  
Legal Description 3:  
Legal Description 4:  
Legal Description 5:  
Legal Description 6:  
Longitude: -89.403597  
Latitude: 30.32832  
Square Footage: 5303.978761

Sketches

Sketch	Sketch Name
	135N-1-39-300_00001-Model.gif



CONFIDENTIAL

**UNITED STATES POSTAGE**  
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

92E2 282E 2000 0890 8702  
92E2 282E 2000 0890 8702



**CERTIFIED MAIL**  
PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

UNITED STATES POSTAGE  
PITNEY BOWES  
02 1P \$ 006.700  
0001831919 NOV 21 2018  
MAIL ROOM 710 0005 39520

Theodore A. Ladner SR.  
PO BOX 9524 LA  
METAIRIE 70055

CONFIDENTIAL

**STY**  
A PLACE APART  
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

7016 0000 0990 0101



**CERTIFIED MAIL**  
PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE



Theodore A Cadaver SR,  
4059 ROBIN ST  
Bay St Louis

CONFIDENTIAL

2.A.a

# BAY SAINT LOUIS

A PLACE APART

November 21, 2018

Theodore A Ladder  
Po Bx 9524  
Metairie La  
70055

RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
135N-1-39-300,000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

CONFIDENTIAL FOR THE CONFIDENTIAL PROPRIETARY AND REGULATING WEED PERMITS

CONFIDENTIAL

2.A.a

# BAY SAINT LOUIS

A PLACE APART

November 21, 2018

Theodore A Ladner  
4059 Robin St  
Bay St Louis MS  
39520

**RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
135N-1-39-300.000**

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

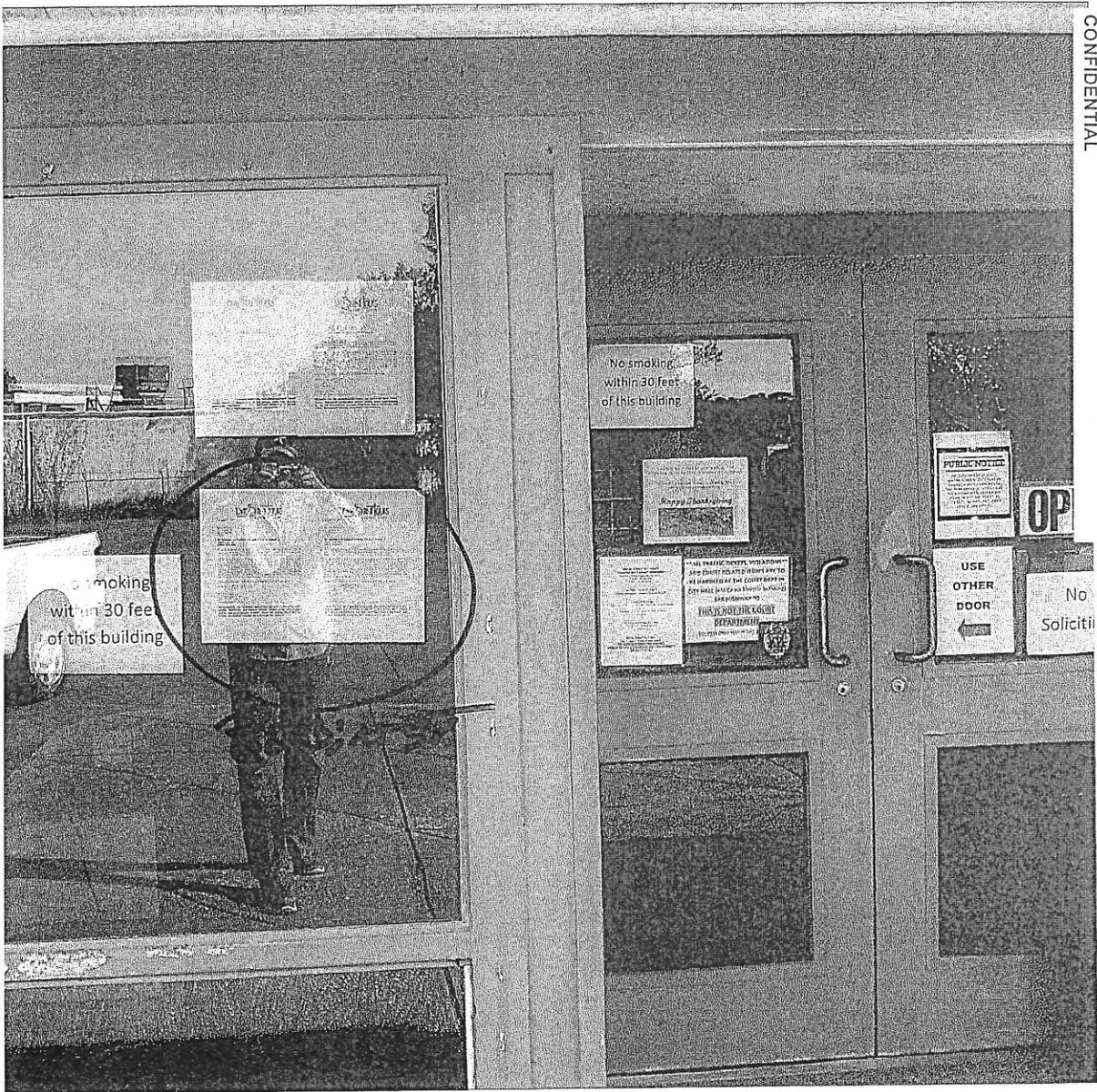
Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

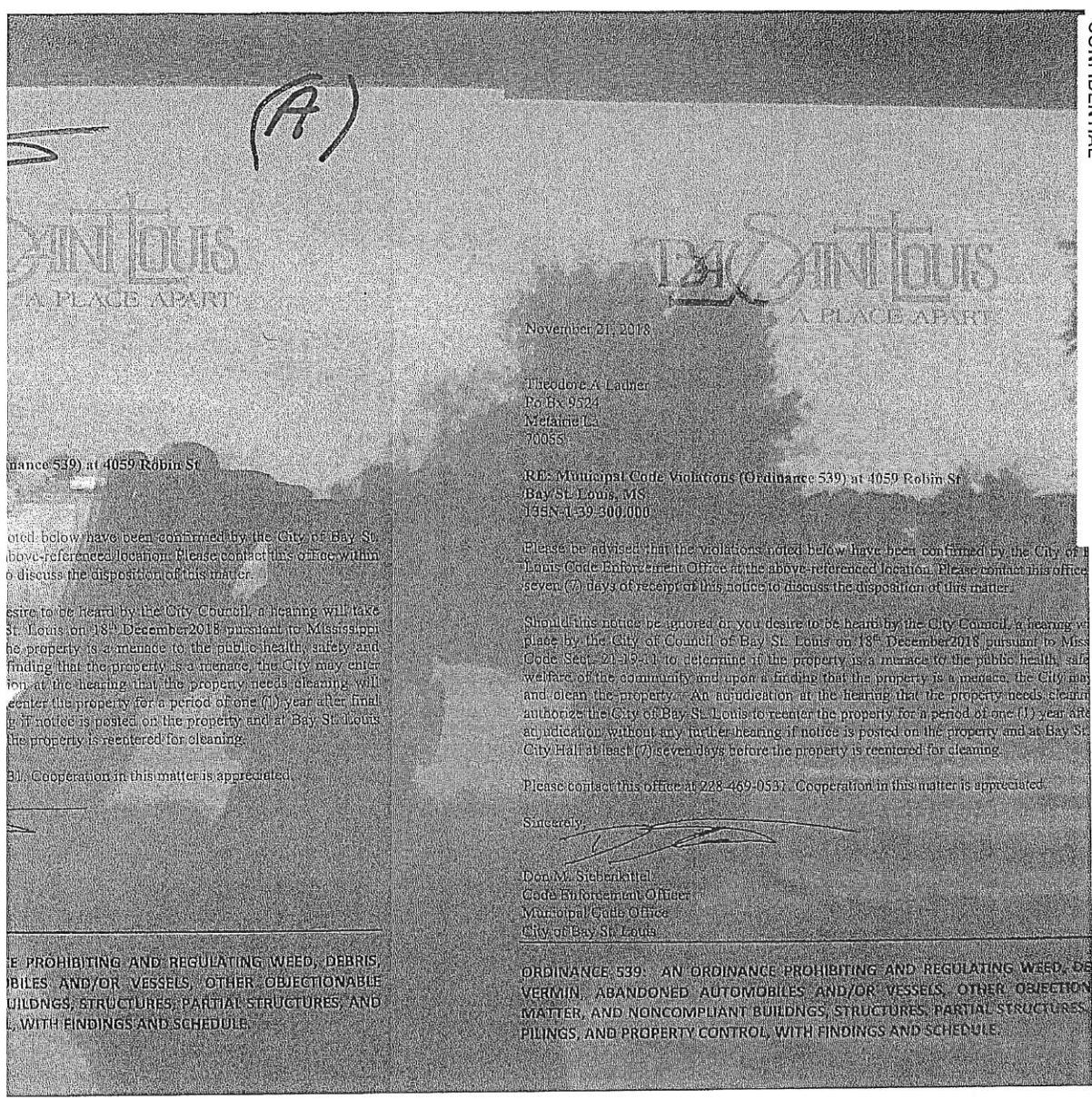


Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis



CONFIDENTIAL

(A)



November 21, 2018

Theodore A. Ladner  
P.O. Box 9524  
Metairie, LA  
70005

RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
135N-1-39-500.000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 13<sup>th</sup> December 2018 pursuant to Miss Code Sect. 21-19-01 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter upon and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year and an adjudication without any further hearing if notice is posted on the property and at Bay St. City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0537. Cooperation in this matter is appreciated.

Sincerely,

Don W. Stebenkhal  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, PILING AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

Ordinance 539) at 4059 Robin St

Violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

If you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 13<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-01 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter upon and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final notice is posted on the property and at Bay St. City Hall at least (7) seven days before the property is reentered for cleaning.

Cooperation in this matter is appreciated.

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, PILING AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

11/21/19 (A)



November 21, 2018

Bryan Wilkerson  
231 Sycamore St  
Bay St. Louis MS  
39520

at 231 Sycamore St

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044,000

have been confirmed by the City of Bay St. Louis at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Cooperation in this matter is appreciated.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE STRUCTURES, PARTIAL STRUCTURES, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE STRUCTURES, PARTIAL STRUCTURES, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.





November 21, 2018

Theodore A Ladner  
Po Box 9524  
Metairie La  
70055

RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
125N-1-39-300.000

nce 539) at 4059 Robin St

d below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Cooperation in this matter is appreciated.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

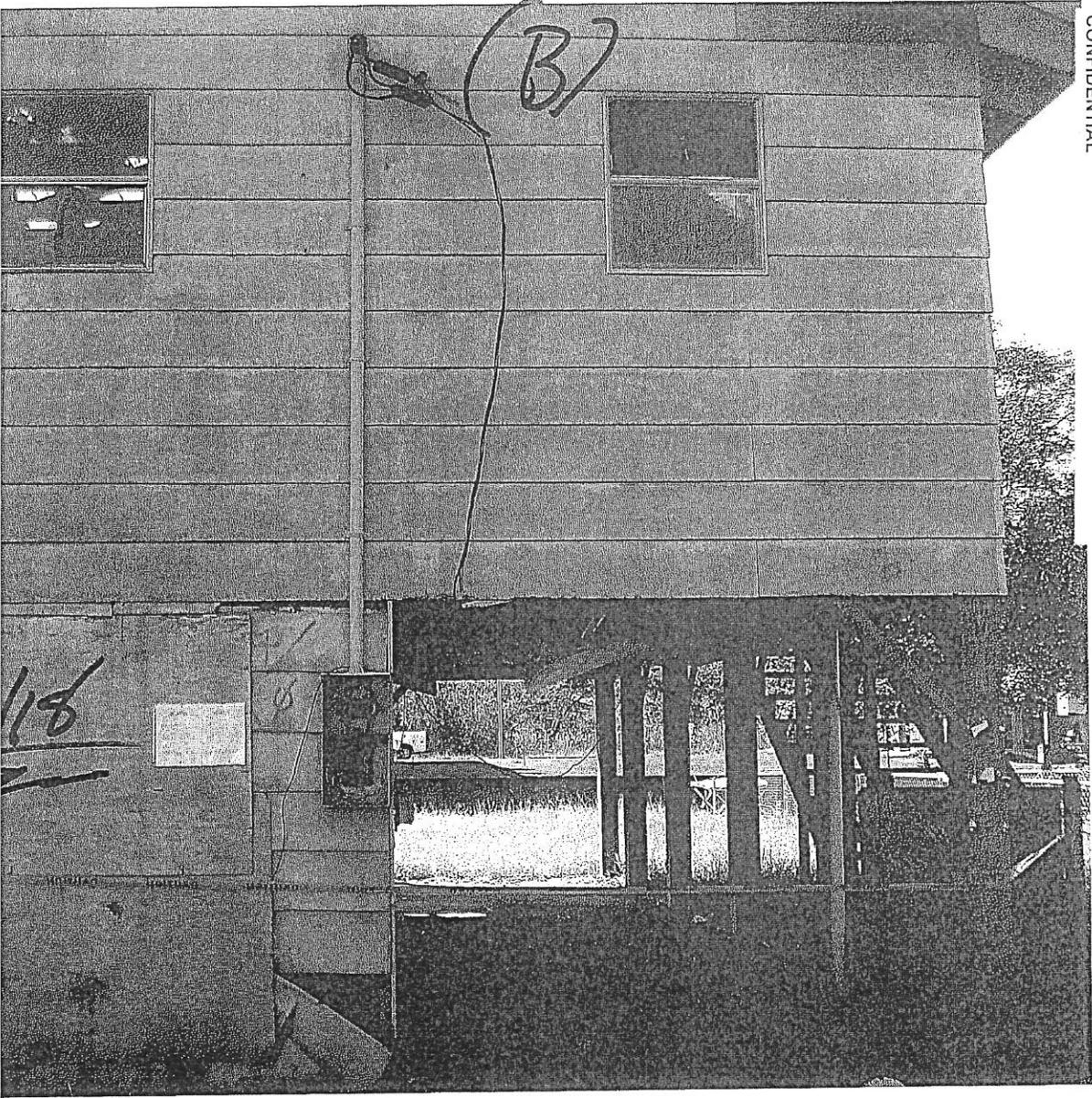
  
Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

PROHIBITING AND REGULATING WEED, DEBRIS, DUMPED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND OTHER VIOLATIONS WITH FINDINGS AND SCHEDULE.

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, DUMPED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND OTHER VIOLATIONS WITH FINDINGS AND SCHEDULE.

Exhibit A  
11/21/18 





CONFIDENTIAL

BAY SAINT LOUIS  
A PLACE APART

(B)  
11/22/18

BAY SAINT LOUIS  
A PLACE APART

November 21, 2018

Theodore A. Ladner  
PO Box 9524  
Meridian, La  
70055

RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
135N-1-39-300.000

539) at 4059 Robin St.

low have been confirmed by the City of Bay St. Louis at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-111 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-111 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Cooperation in this matter is appreciated.

OFFICE DIRECTOR

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

PROHIBITING AND REGULATING WEED, DEBRIS, AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND FINDINGS AND SCHEDULE.

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND FINDINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

CHANCERY CLERK'S CONVEYANCE 2012 11268  
 LAND SOLD FOR TAX (Section 1942) Recorded in the Above  
 Book & Page  
 Parcel 155N-1-39H449-4M114  
 Receipt No. 2009-0994033795925 AM  
 135N-1-39H449-4M114  
 Hancock County

Be it known that, JIMMY LADNER  
 HANCOCK COUNTY, Tax Collector of said County  
 at law, sell the following described land, situated in said County and  
 assessed to BICKERT JOHN D  
 -----  
 Description of Land sec. TWP. Range  
 13 BLK 61e SHORELINE PK UN 6 A 39. 08 14W  
 DD 3

For the taxes assessed thereon for the year 2009 when  
 LADNER THEODORE A SR 400 dollar and 95 cents  
 at and for the sum of 400 dollar and 95 cents  
 and the same not having been redeemed I therefore sell and convey above  
 described land to the said LADNER THEODORE A SR



Given under my hand and official seal of office,  
 This 5th day of November 2012.  
*Timothy A. Keller*  
 CHANCERY CLERK

POSTS TO BE PAID BY PURCHASER WHEN THIS DEED IS MADE

Issue 1st Owner Notice 27-43-3	4.00
Clerk's Deed Recording 25-7-9	11.00
Clerk's Certificate 25-7-9	3.00
Publication Fees 27-43-3	2.00
Sheriff Fees 27-43-3	50.00
IDENTIFYING RECORD OWNER (ASCERTAINING)	
27-43-3	
MAILING LITINOR NOTICE 27-43-11	
TOTAL to be collected from purchaser	72.00 **

STATE OF MISSISSIPPI, HANCOCK COUNTY

Personally appeared before me, the undersigned authority of law in and  
 for the County and State, aforesaid, the within named, for said County and  
 State, who acknowledged that he Chancery Clerk, delivered the foregoing instrument  
 on the day and year therein mentioned.

Given under my hand and official seal of office at my office this  
 5th day of November 2012.

Prepared by: Grantor  
 TIMOTHY A KELLER  
 P.O. BOX 429  
 BAY ST. LOUIS MS 39520  
 228-467-5404

Commission Expires April 25, 2016  
 Commission Expires April 25, 2016  
 PAMELA R. CUEVAS  
 ID # 1102073  
 Title  
 Return to: Grantor  
 LADNER THEODORE A SR  
 5048343795 5044157000  
 METAIRIE LA 70095  
 P.O. Box 9524

*Timothy A. Keller*

CONFIDENTIAL

12:37:36

10/24/2018 REAL PROPERTY ACQUISITION MASTER FILE INQUIRY  
State ID: 135N-1-39-300.000 ACCOUNT # 36667 YEAR APPRAISED: 0346

MAP PARCEL SCT QTR TWN RNG DEBEDED CALCULATED DIST CODE LOC DST CODE  
39 08 14W BEAT: 5 CITY: 1 SCHOOL: 1 SPECIAL: 4  
Taxable: 1254 STATUS: 0

OWNER CODE: LADNER THEODORE A SR LAST UPDATED Date: 12/13/2012  
BY: SARAH

OWNER NAME: P O BOX 9524 LA 70055  
IN CARE OF: METAIRIE Name: ROBIN ST  
MAILING ADDR: CITY/STATE/ZIP: LA 70055 Town:

PROPERTY STR ADDR: No. 4059 LOT#: DD 3 LOT SIZE:  
Contact: BRIEF DESCR: 13 BLK 616 SHORELINE PK UN 6 A DD 3

SUBDIVISION: 000000314 BLOCK: LOT#: LOT SIZE:  
ZONED: DEED INFO: 11/05/2012 2012 11268 4/29/1998 B170 241 11/07/1997 B162 0346

CD	DATE	BOOK	PAGE	DATE	BOOK	PAGE	DATE	BOOK	PAGE
BENEFIT	10/06/1994	B110	513	4/29/1998	B170	241	11/07/1997	B162	0346

SPL: F1 - Deeds F4 - View Entire Legal F6 - Land Info F7 - Building Info  
 F2 - Values F12 - Exit F15 - Print PRC F20 - View Images  
 F8 - Homestead

964 2902 0000 0547 2702



**CERTIFIED MAIL**  
FIRST CLASS PERMIT NO. 10000 WASHINGTON, DC 20540



CONFIDENTIAL

SCRIPT  
TESTED

Theodore A. Ladner  
PO Box 9524  
Metairie,  
70005

6-26-18

7-12  
7-17 RETURN RECEIPT  
DECLINED

NIXIE 708 CE 1 0208/03/18  
RETURN TO SENDER  
UNCLAIMED  
UNABLE TO FORWARD  
BC: 39521255050 \*0206-04028-22-37

**SENDER: COMPLETE THIS SECTION**

Complete items 1, 2, and 3.  
Print your name and address on the reverse so that we can return the card to you.  
Attach this card to the back of the mailpiece, or on the front if space permits.

Article Addressed to:  
Theodore A. Ladner  
PO Box 9524  
Metairie LA  
70005

9590 9402 3631 7305 4036 45

2. Article Number (Transfer from service label)  
7017 1450 0000 7082 4961

PS Form 3811, July 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature  Agent  
 Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

3. Service Type  Priority Mail Express®  
 Adult Signature  Registered Mail™  
 Adult Signature Restricted Delivery  Registered Mail Restricted Delivery  
 Certified Mail®  Return Receipt for Merchandise  
 Certified Mail Restricted Delivery  Signature Confirmation™  
 Collect on Delivery  Signature Confirmation Restricted Delivery  
 Collect on Delivery Restricted Delivery  Signature Confirmation Restricted Delivery  
 Insured Mail  Insured Mail Restricted Delivery (over \$500)

Domestic Return Receipt

(7)

2. Article Number (Transfer from service label)  
7017 1000 0000 1558 4249

PS Form 3811, July 2015 PSN 7530-02-000-9053

Mail Restricted Delivery  Signature Confirmation Restricted Delivery

Domestic Return Receipt

7279 2022 0000 0541 2102



**DELIVERED**

8



*Vacant*

RETURN RECEIPT REQUESTED

RETURN RECEIPT REQUESTED

Theodore A. Ladner  
4059 RO

NIXIE 392 SE 1 2206/28/18

RETURN TO SENDER  
VACANT  
UNABLE TO FORWARD

Box 57  
39520

SC: 89521255050 \*0206-84029-22-37

Domestic Return Receipt

PS Form 3811, July 2015 PSN 7530-02-000-9053

2. Article Number (transfer from service label)  
7017 1450 0000 2082 4978

3. Service Type  
 Priority Mail Express®  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Adult Signature Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery  
 Return Receipt for Merchandise  
 Signature Confirmation  
 Signature Confirmation Restricted Delivery  
 Insured Mail  
 Insured Mail Restricted Delivery (over \$500)

4. Is delivery address different from item 1?  Yes  No

5. Received by (Printed Name) \_\_\_\_\_  
 Agent  
 Addressee  
 Date of Delivery \_\_\_\_\_

6. Signature \_\_\_\_\_

7. Complete items 1, 2, and 3. Attach this card to the back of the mailpiece, or on the front if space permits.

8. Print your name and address on the reverse so that we can return the card to you.

9. Attach this card to the back of the mailpiece, or on the front if space permits.

10. Article Addressed to:  
Theodore A. Ladner  
4059 Robin St  
Box 57, 39520

11. Barcode  
9590 9402 3631 7305 4036 38

12. PS Form 3811, July 2015 PSN 7530-02-000-9053

(A)

CONFIDENTIAL

CONFIDENTIAL

*Code - Robin St*

**BAY SAINT LOUIS**  
A PLACE APART  
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

*Theodore A. Kadner  
P.O. Box 9524  
Metairie LA 70055*



*Exhibit A.*

CONFIDENTIAL

Exhibit A

**Bay Saint Louis**  
A PLACE APART  
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

Theodore A. Kalner  
4059 Robin St  
Bay St Louis MS 39



7076 0680 0002 3287 7249

CONFIDENTIAL

EXHIBIT A

# BAY SAINT LOUIS

A PLACE APART

October 29, 2018  
P o Box 9524  
Metairie La  
70055

RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
135N-1-39-300.000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20<sup>th</sup> November 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND

2.A.a

CONFIDENTIAL

EXHIBIT A

# BAY SAINT LOUIS

A PLACE APART

October 29, 2018  
4059 Robin St  
Bay St Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
135N-1-39-300.000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20<sup>th</sup> November 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND

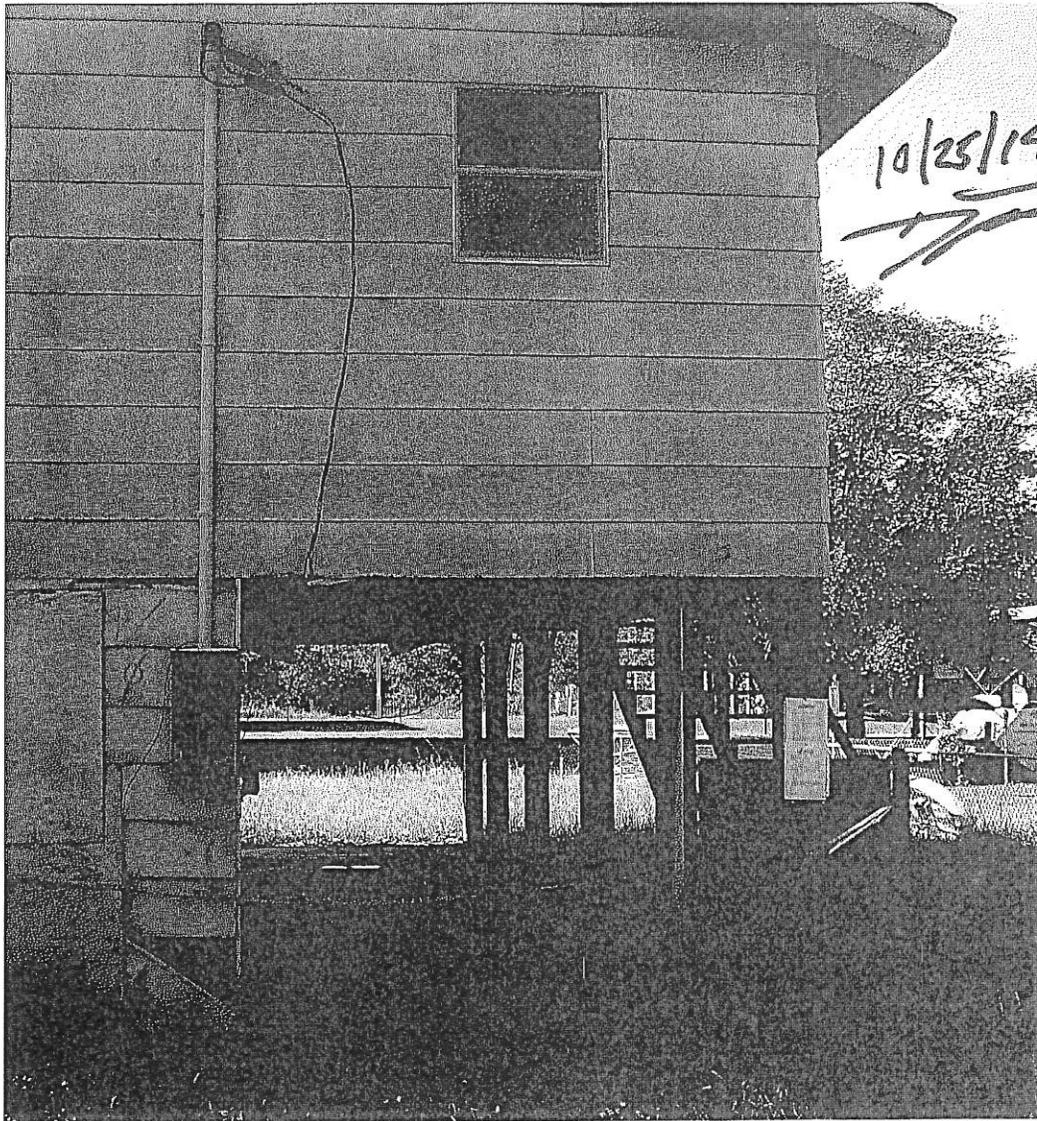
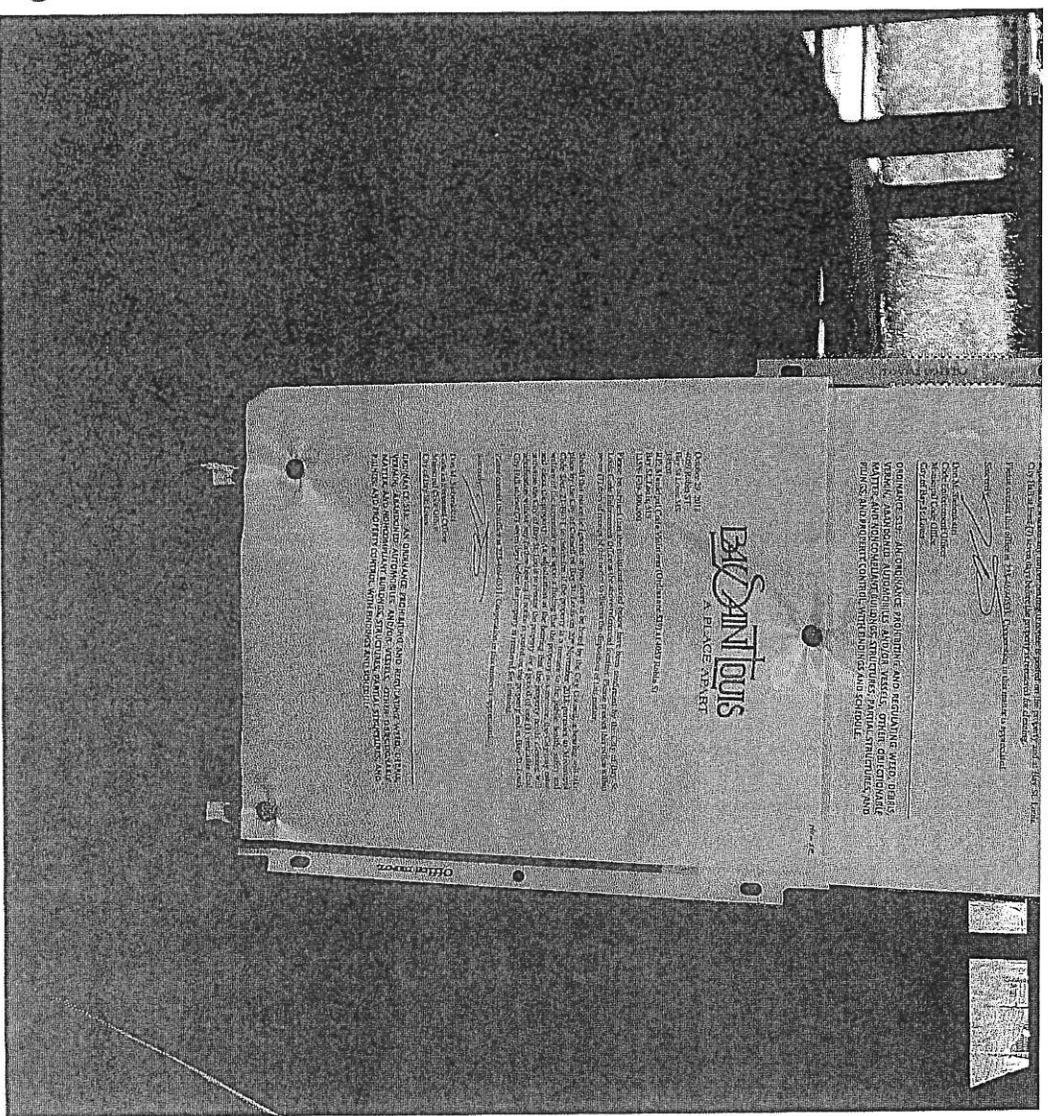


Exhibit B

CONFIDENTIAL

10/25/13  
11/16/13  
B



October 29, 2018

Aurie B. Wilkerson  
231 Sycamore St  
Bay St Louis, MS  
39520

Re: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St Louis, MS  
159DW-23-30-044,000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20th November 2018 pursuant to Mississippi Code Sect. 21-19-11. To determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may order and clean the property. An affidavit from the hearing that the property needs cleaning will authorize the City of Bay St. Louis to return the property for a period of one (1) year after final adjudication without any further hearing. Notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is returned for cleaning.

Please contact this office at (228) 692-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Stephentheil  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTS, UNDESIRABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PLUMBING, AND PROPERTY CONTROL, WITH BINDINGS AND SCHEDULE**

Packet Pg. 36

Aurie B. Wilkerson  
231 Sycamore St  
Bay St Louis, MS  
39520

Re: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St Louis, MS  
159DW-23-30-044,000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20th November 2018 pursuant to Mississippi Code Sect. 21-19-11. To determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may order and clean the property. An affidavit from the hearing that the property needs cleaning will authorize the City of Bay St. Louis to return the property for a period of one (1) year after final adjudication without any further hearing. Notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is returned for cleaning.

Please contact this office at (228) 692-0531. Cooperation in this matter is appreciated.

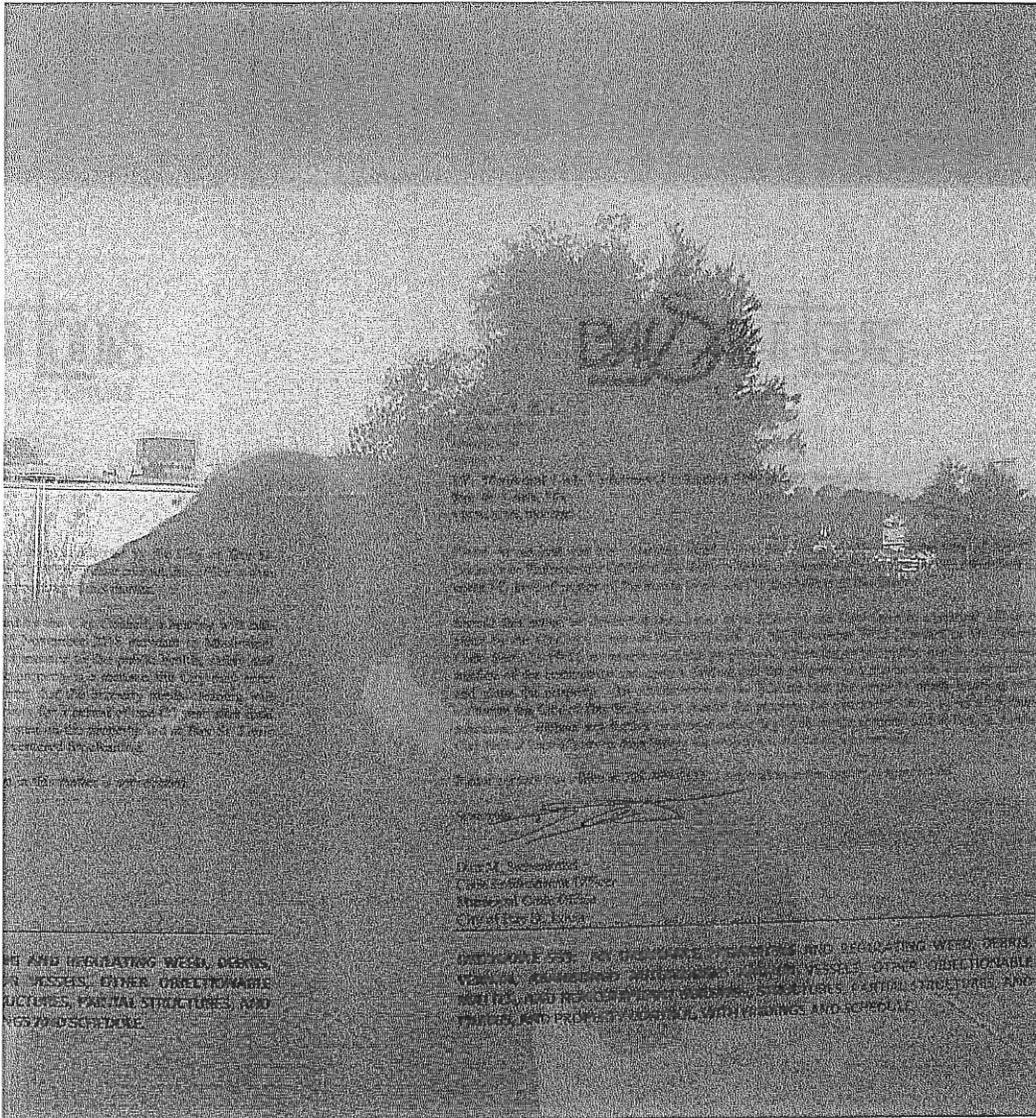
Sincerely,



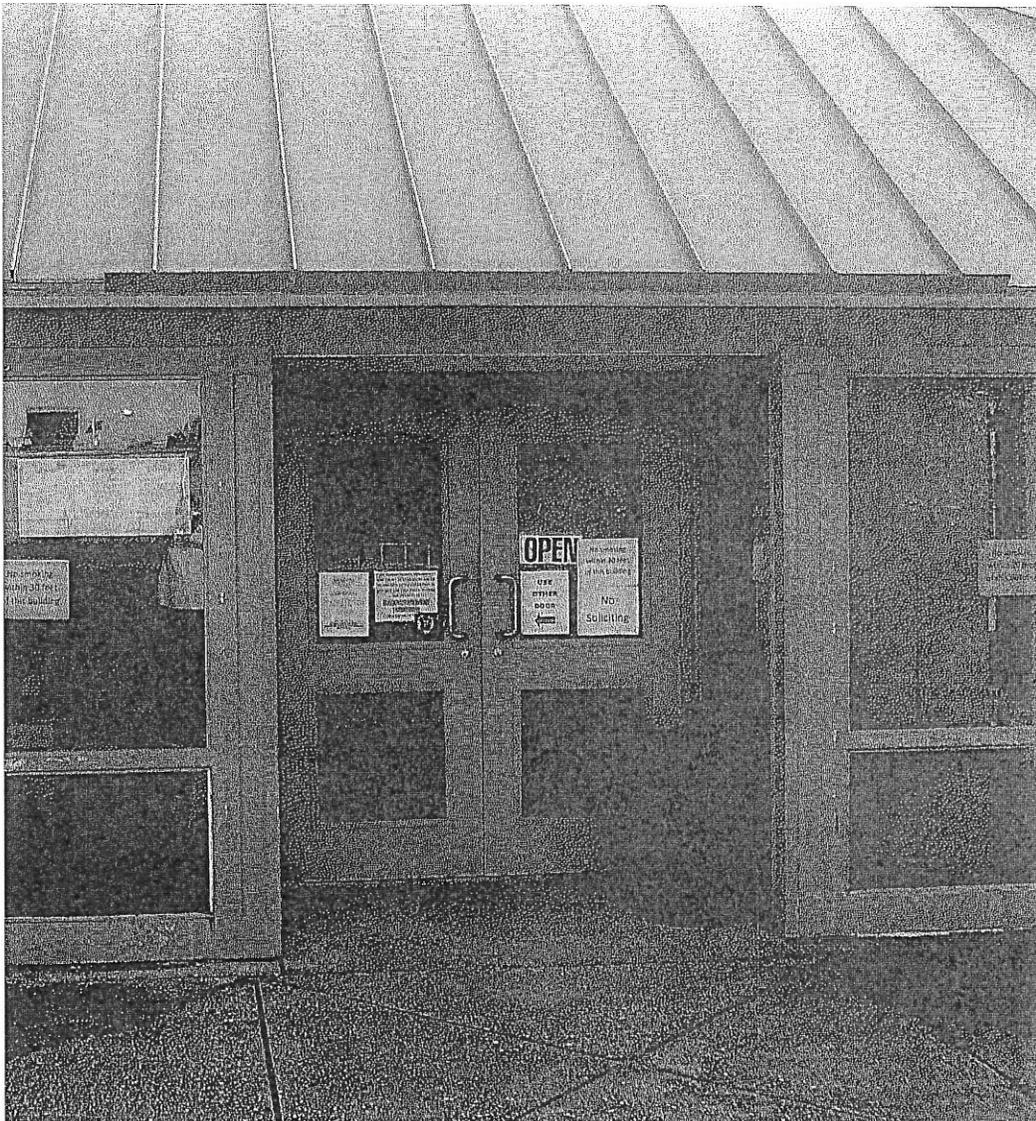
Don M. Stephentheil  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTS, UNDESIRABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PLUMBING, AND PROPERTY CONTROL, WITH BINDINGS AND SCHEDULE**

10/25/18 B

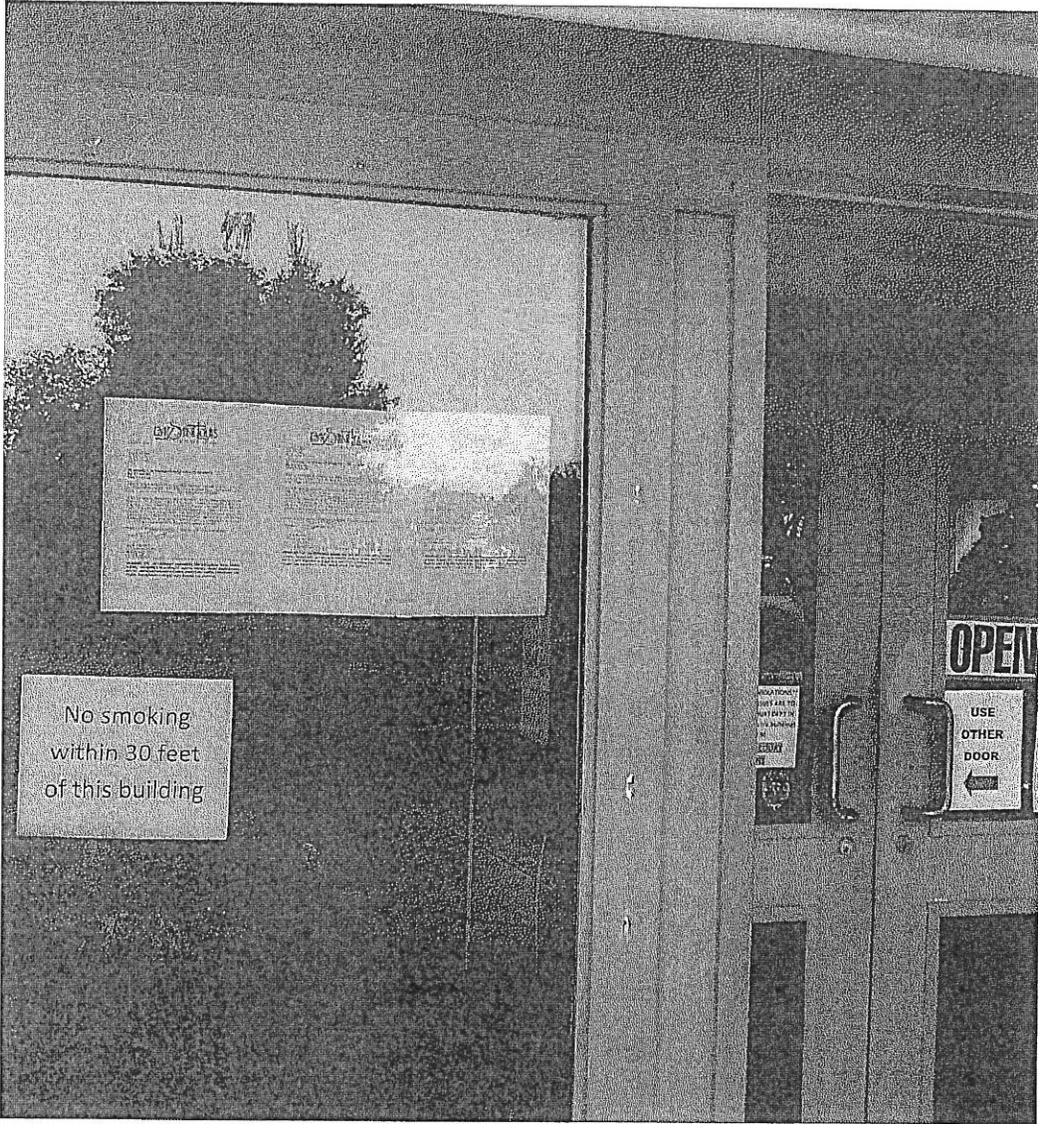


B



*Handwritten notes:*  
B  
10/21/2011  
[Signature]

CONFIDENTIAL



CONFIDENTIAL

B  
10/25/08  
[Signature]

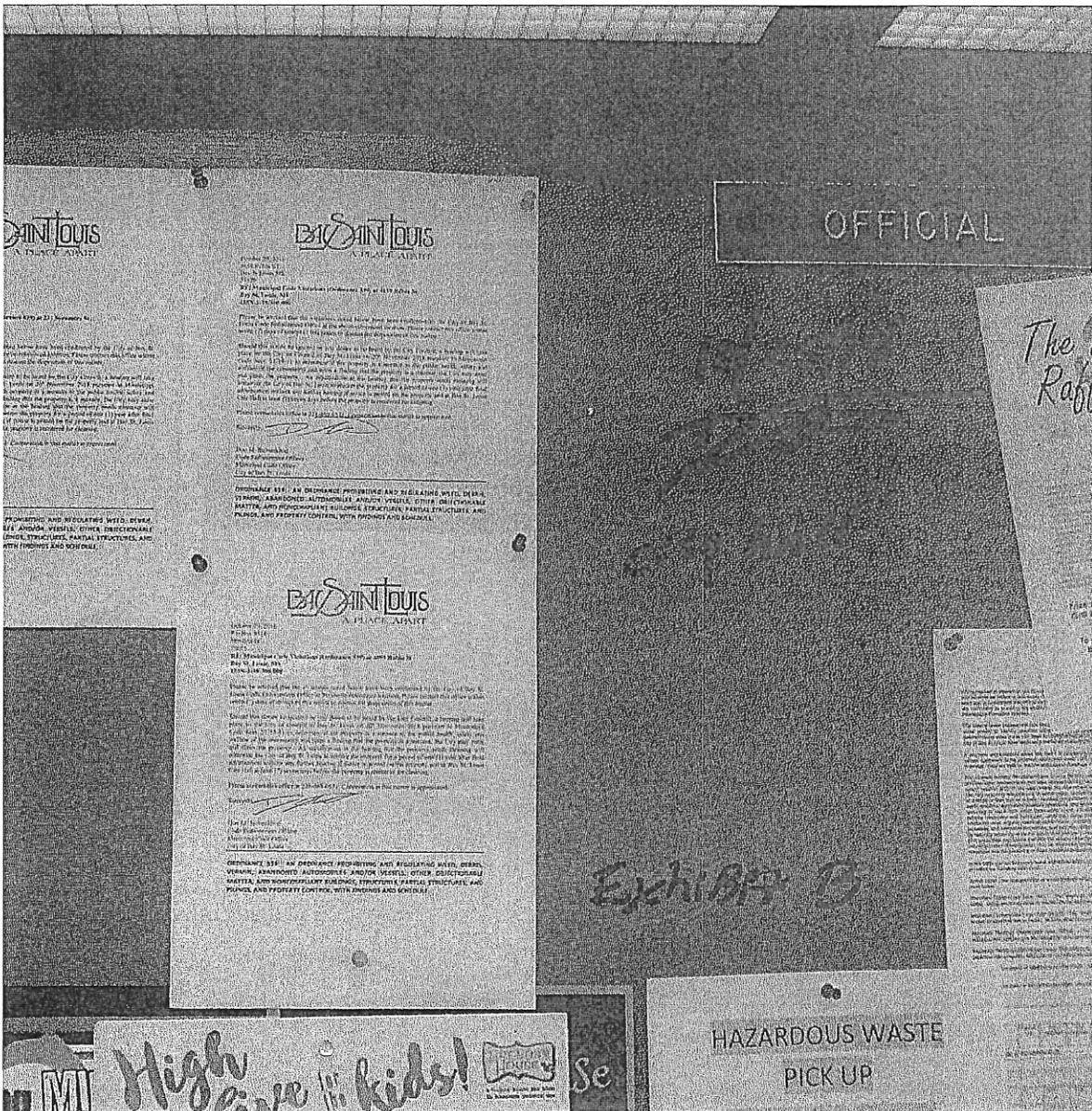




Exhibit  
B

CONFIDENTIAL

Exhibit B

# BAZ SAINT LOUIS

A PLACE APART

October 29, 2018  
Mayor  
Mayor's Office  
100 N. 2nd Street  
St. Louis, MO 63102

Please be advised that the resolution noted below have been conducted by the City of St. Louis on behalf of the Mayor's Office. The Mayor's Office is not responsible for the actions of the City of St. Louis.

On October 29, 2018, the City Council passed a resolution to deny the application for a building permit for the proposed development at 4059 Robin Street, St. Louis, Missouri. The City Council's decision was based on the findings that the proposed development is in violation of the City's zoning ordinance and the proposed development is not in compliance with the City's zoning ordinance.

Denise St. Louis  
Mayor's Office  
100 N. 2nd Street  
St. Louis, MO 63102

**ORDINANCE 539 - AN ORDINANCE AMENDING THE REGULATING WITHDRAWAL, VARIATION, ABANDONED AUTOMOBILES AND/OR VEHICLES, UNDESIRABLE MATTER AND NONCONFORMING BUILDINGS, STRUCTURES, PERISHABLE STRUCTURES AND FINISHES AND PROPERTY CONTROL, WITH FINISHES AND SCHEDULE**

# BAZ SAINT LOUIS

A PLACE APART

October 29, 2018  
Mayor  
Mayor's Office  
100 N. 2nd Street  
St. Louis, MO 63102

Please be advised that the resolution noted below have been conducted by the City of St. Louis on behalf of the Mayor's Office. The Mayor's Office is not responsible for the actions of the City of St. Louis.

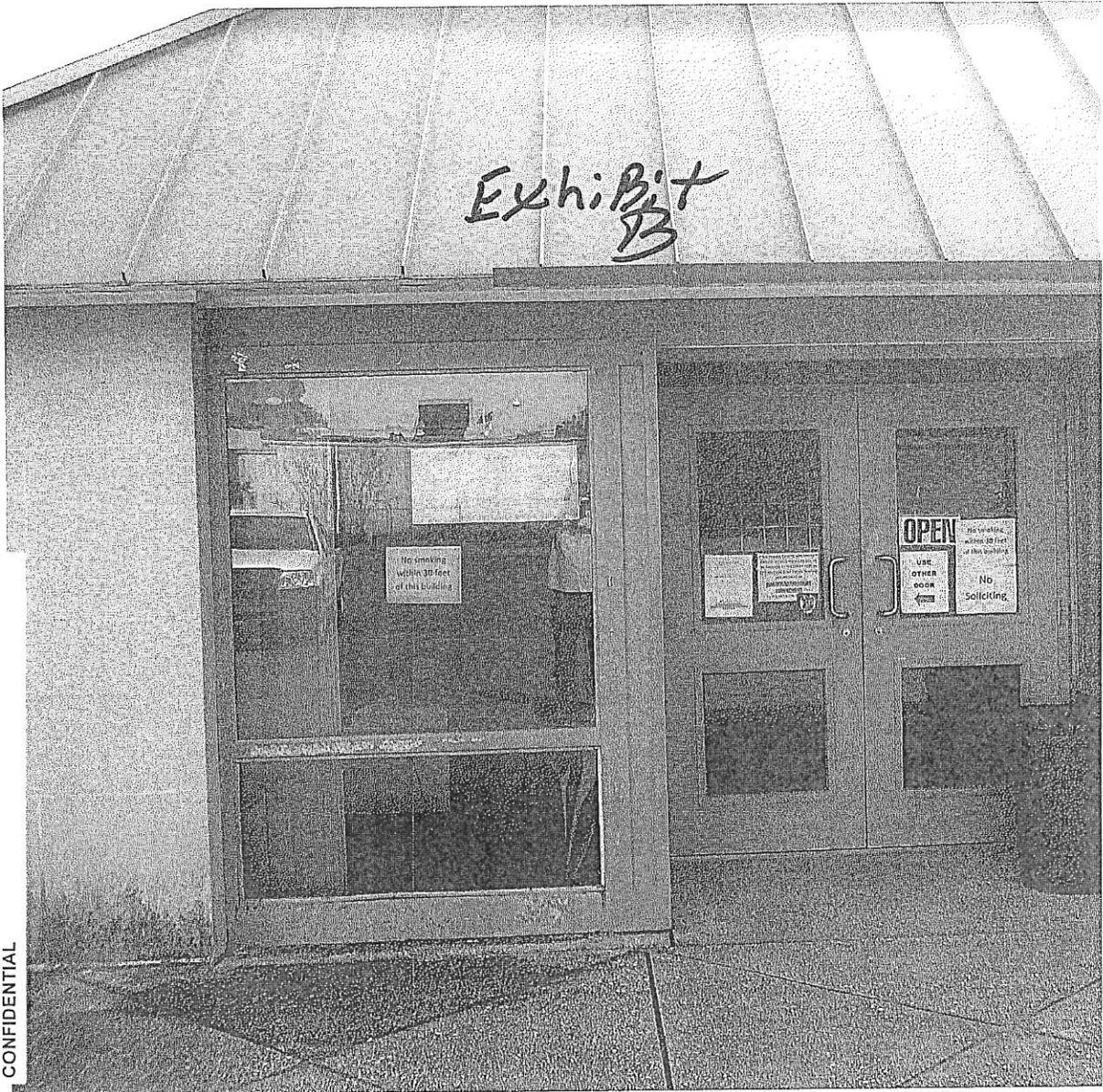
On October 29, 2018, the City Council passed a resolution to deny the application for a building permit for the proposed development at 4059 Robin Street, St. Louis, Missouri. The City Council's decision was based on the findings that the proposed development is in violation of the City's zoning ordinance and the proposed development is not in compliance with the City's zoning ordinance.

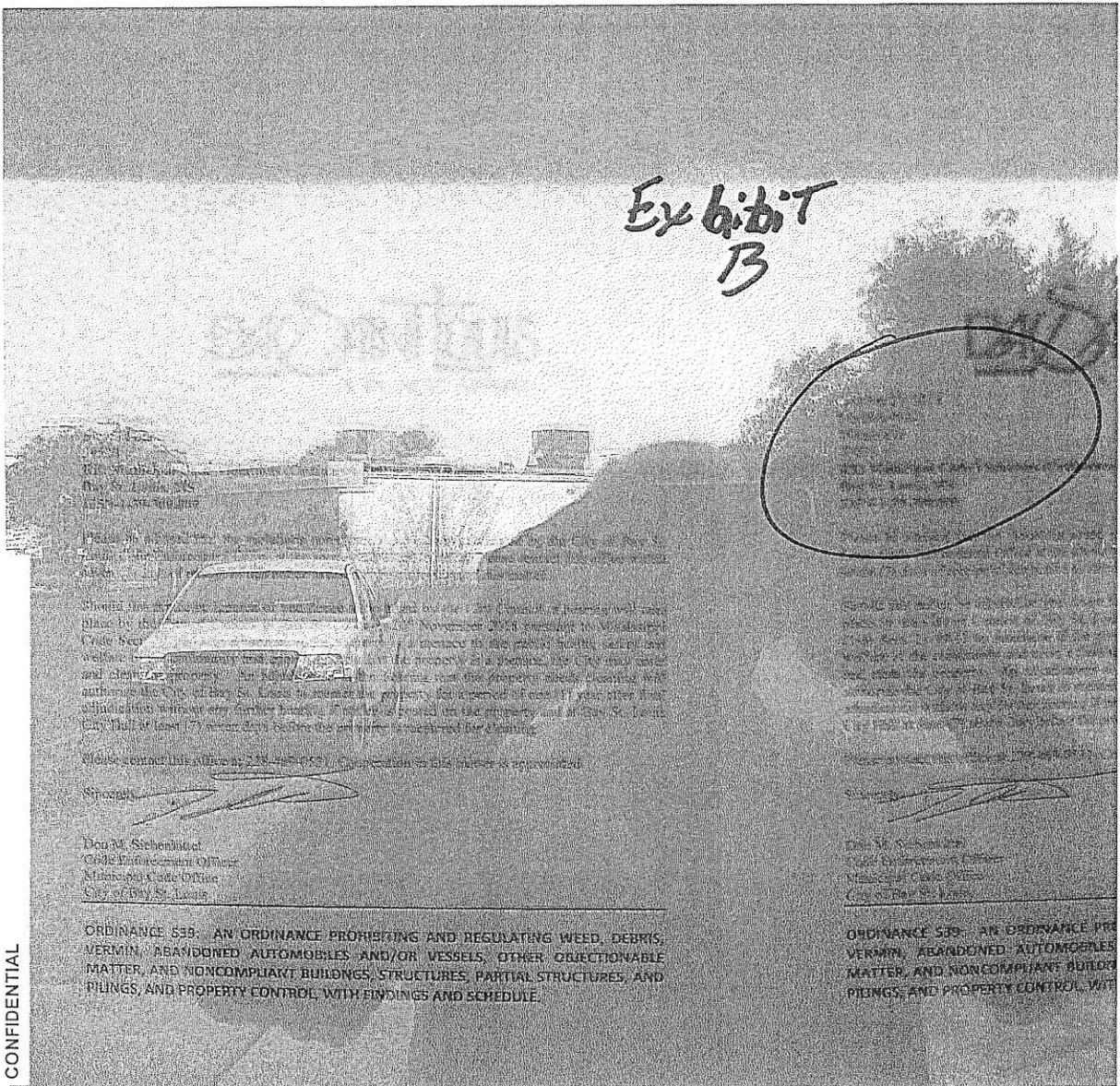
Denise St. Louis  
Mayor's Office  
100 N. 2nd Street  
St. Louis, MO 63102

**ORDINANCE 539 - AN ORDINANCE AMENDING THE REGULATING WITHDRAWAL, VARIATION, ABANDONED AUTOMOBILES AND/OR VEHICLES, UNDESIRABLE MATTER AND NONCONFORMING BUILDINGS, STRUCTURES, PERISHABLE STRUCTURES AND PROPERTY CONTROL, WITH FINISHES AND SCHEDULE**

Office Print







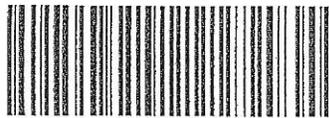
*Copies 4059 Robin St*

**BAY SAINT LOUIS**  
A PLACE APART  
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

00009220566139270

00009220566139270

**CERTIFIED MAIL**

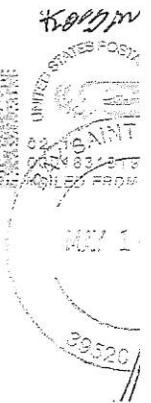


*Theodore Ladner  
4059 Robin St  
Bay St Louis Ms 39520*

NEXIE 392 CE 1 Z10:

RETURN TO SENDER  
NO MAIL ROOM CONTACT  
UNABLE TO FORWARD

NM BC: 395221255050 \*1886-0732



Attachment: 4059 Robin Street documents (1218 : Public Hearing - menace - 4059 Robin Street)



CONFIDENTIAL

2.A.a

**BAY SAINT LOUIS**  
A PLACE APART

copy

688 Highways 90, Bay St. Louis, MS 39520  
228-469-0531

CODE ENFORCEMENT DEPARTMENT

**NOTICE OF VIOLATION**

DATE: May 17, 2018

PROPERTY LOCATION: 4059 Robin St  
# 135N-1-39-300.000 Bay St. Louis, MS 39520

NAME OF INDIVIDUAL: Theodore A Ladner

**BY THIS NOTICE YOU ARE HEREBY ADVISED THAT YOU ARE IN VIOLATION OF THE CITY OF BAY ST. LOUIS'S CITY CODE OF ORDINANCES AS FOLLOWS;**

After a site inspection of your property on April, 2018 it was found that there are violations to include but not limited to the following:

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, YERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

The scope of the 2012 International Property Maintenance Code, Section 101.2 states: "The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structure, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for the safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties.

**BAY SAINT LOUIS**  
 A PLACE APART  
 P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

7017 1458 0000 7042 497A



**CERTIFIED MAIL**



0702-18

RETURN RECEIPT  
REQUESTED

*Vacant*

RETU.  
REQ

Theodore A. Cadner  
4059 RO

NIXIE 392 SE 1 2206/

RETURN TO SENDER  
VACANT  
UNABLE TO FORWARD

Bay 5YAC  
39521-2550  
39520

BC: 58321233050 \*0206-04029

4059 Robin St.

**BAY SAINT LOUIS**  
A PLACE APART

P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

7017 1450 0000 7082 4962



**CERTIFIED MAIL**  
PLACE STICKER AND ADDRESS LABEL ON THE FRONT OF THE RETURN ADDRESS TO MAIL TO THE RIGHT



RETURN RECEIPT  
REQUESTED

Theodore A. Ladner  
PO Box 9524  
Metairie,  
70005

6-26-

7-12  
7-17

MIXIE 708 CE 1 0208/0

RETURN TO SENDER  
UNCLAIMED  
UNABLE TO FORWARD

BC: 39521255050 \*0206-04028-1

395212550

**CONFIDENTIAL**

v14.11.2018

Houses for demo recommendation - Don Siebenkittel

## Houses for demo recommendation

Ricky Ladner

Tue 5/29/2018 4:49 PM

To: Don Siebenkittel <dsiebenkittel@bajstlouis-ms.gov>;

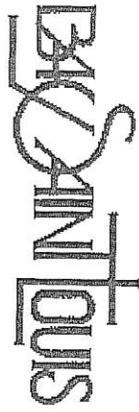
C: Charlene Black <clblack@bajstlouis-ms.gov>; Mike Favre <mfavre@bajstlouis-ms.gov>;

The following addresses have been inspected by myself and Tommy McConnell. We recommend that they be demolished due to the unsafe condition they are presently in. I will send a series of photos showing the unsafe conditions of each address.

The following addresses are:

5057 California  
4056 Robin St  
350 Kallar St

2.A.a



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

Date: June 19, 2018  
To: Mayor Mike Favre  
CC: Heather Smith  
From: Kim Favre  
Director of Public Works  
Re: 4056 Robin

The following is the cost of Employee's and Vehicle's per hours for the demo on 4056 Robin

Demo: Job Duration 8 hrs

Name	Per Hour With Benefits	Total
Jamie McKay	8 hrs	\$138.96
Brian Mathery	8 hrs	\$110.48
Mitch Swanler	8 hrs	\$118.96

CONFIDENTIAL

\*\*\* Hazardous Material      May be applied at the end of job. \*\*\*

2.A.a

Packet Pg. 53



CONFIDENTIAL

CONFIDENTIAL

2.A.a

# BAY SAINT LOUIS

A PLACE APART

June 22, 2018  
Theodore A Ladner  
PO Box 9524  
Metairie La 70055

RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
139A-0-40-306,001

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 24<sup>th</sup> July 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

  
Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

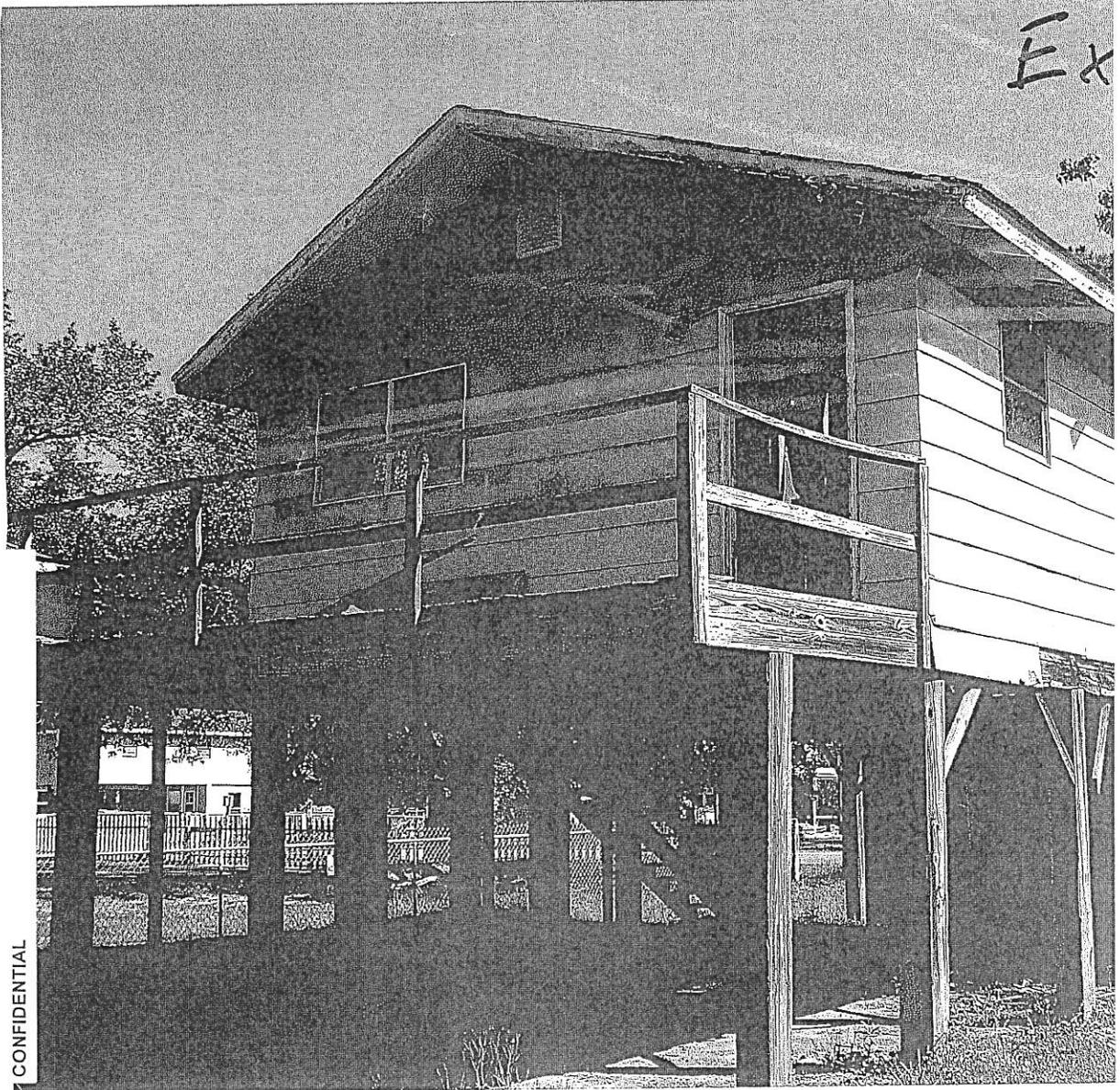
ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILING, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

Packet Pg. 55

2.A.a

Attachment: 4059 Robin Street documents (1218 : Public Hearing - menace - 4059 Robin Street)

Packet Pg. 56



CONFIDENTIAL

CONFIDENTIAL

*LOVE*

**Bay Saint Louis**  
A PLACE APART

P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE



7017 1450 0000 7082 4978



02 1P  
0001831919 J1  
MAILED FROM ZIP

Theodore A. Ladner  
4059 ROBIN ST.  
Bay St Louis MS.  
39520

Attachment: 4059 Robin Street documents (1218 : Public Hearing - menace - 4059 Robin Street)

2.A.a

Packet Pg. 57

CONFIDENTIAL

4059 Robin Street

**BAY SAINT LOUIS**  
A PLACE APART

P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

**CERTIFIED MAIL**  
PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE



7017 1450 0000 7082 4961

Theodore A. Ladner  
PO Box 9524  
Metairie, LA  
70055



2.A.a

Attachment: 4059 Robin Street documents (1218 : Public Hearing - menace - 4059 Robin Street)

Packet Pg. 58

# BAY SAINT LOUIS

A PLACE APART

June 22, 2018  
Theodore A Lahnert  
4059 Robin St  
Bay St Louis, Ms 39520  
RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
139A-0-40-306.001

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 24<sup>th</sup> July 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND



30) nt 4059 Robin St

June 22, 2018  
Theodore A. Lathier  
PO Box 9524  
Melaine, La 70055  
RE: Municipal Code Violations (Ordinance 539) at 4059 Robin St  
Bay St. Louis, MS  
139A-0-40-306-001

ow have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 24<sup>th</sup> July 2018 pursuant to Mississippi Code Section 21-19-2(a) to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notices posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 24<sup>th</sup> July 2018 pursuant to Mississippi Code Section 21-19-2(a) to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notices posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Cooperation in this matter is appreciated.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,  
  
Don M. Stebenkita  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

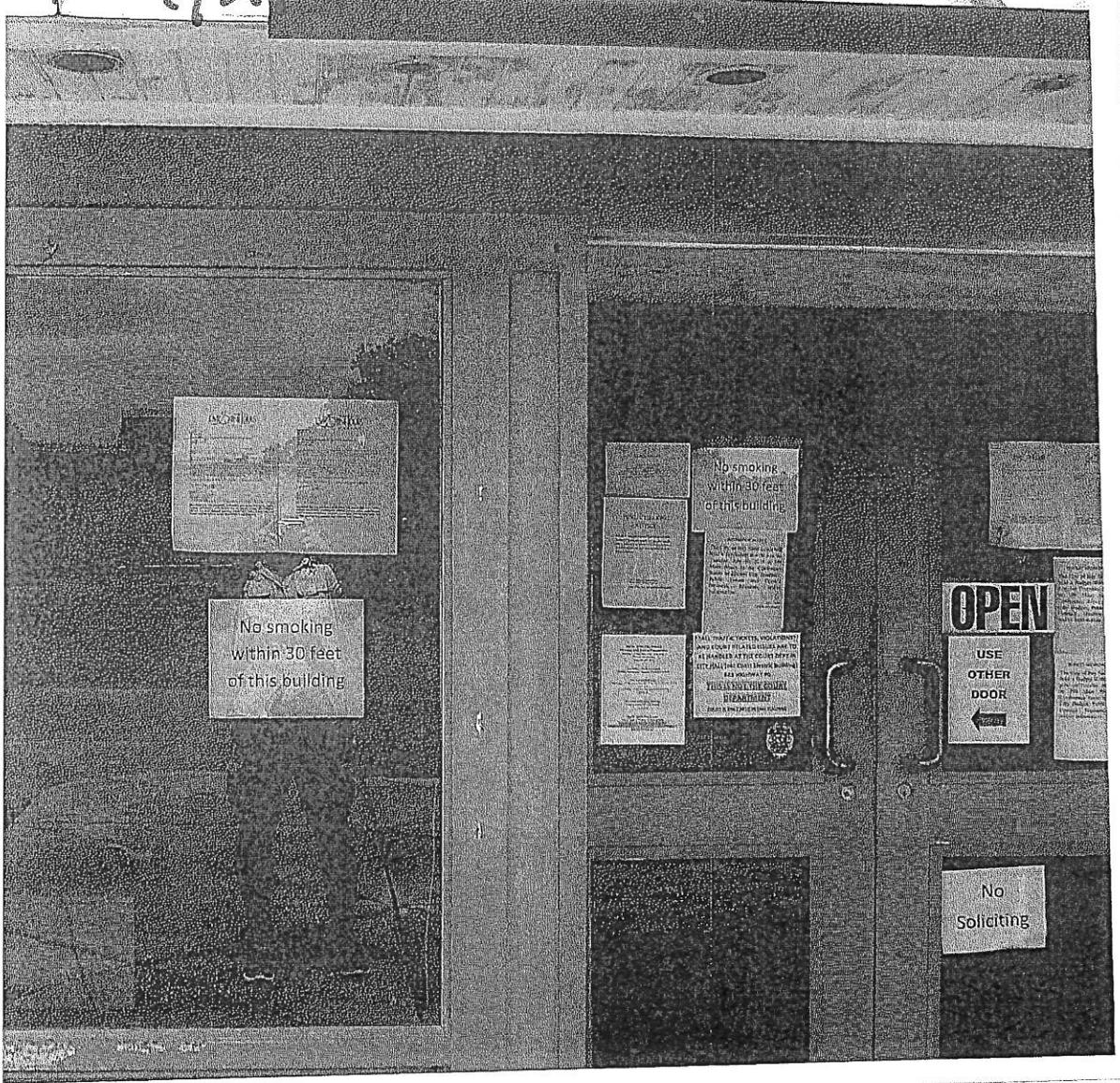
PROHIBITING AND REGULATING WEED, DEBRIS, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILING, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILING, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

6/26/18

6/26/14

CONFIDENTIAL



# Bay Saint Louis

A PLACE APART

June 22, 2018  
Therence A. Ledette  
PO Box 9324  
Metairie, LA 70005  
RE: Municipal Code Violations (Ordinance 539) at 4059 Robla St  
Bay St. Louis, MS  
139A-40-308001

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 24<sup>th</sup> July 2018 pursuant to Mississippi Code Sec. 21-101-1 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clear the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Bay St. Louis to enter the property for a period of one (1) year after final adjudication without any further hearing. If notice is posted on the property and at Bay St. Louis City Hall in least (7) seven days before the property is removed for cleaning.

Please contact this office at 225-469-0531. Cooperation in this matter is appreciated.

Sincerely,

  
Ron N. Stensland  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VEHICLES, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBSTRUCTIONAL MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PLINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

# Bay Saint Louis

A PLACE APART

June 22, 2018  
Therence A. Ledette  
PO Box 9324  
Metairie, LA 70005  
RE: Municipal Code Violations (Ordinance 539) at 4059 Robla St  
Bay St. Louis, MS  
139A-40-308001

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 24<sup>th</sup> July 2018 pursuant to Mississippi Code Sec. 21-101-1 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clear the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Bay St. Louis to enter the property for a period of one (1) year after final adjudication without any further hearing. If notice is posted on the property and at Bay St. Louis City Hall in least (7) seven days before the property is removed for cleaning.

Please contact this office at 225-469-0531. Cooperation in this matter is appreciated.  
Sincerely,

**RESOLUTION OF THE MAYOR AND CITY COUNCIL  
OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI  
AUTHORIZING THE CLEANING OF PRIVATE  
PROPERTY AND MAKING PROVISION FOR COLLECTION**

**WHEREAS**, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and City Council of the City of Bay St. Louis, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

**WHEREAS**, it has been brought to the attention of the Mayor and City Council that certain property owned by Annie Wilkerson (the "Owner") and located at 231 Sycamore St Bay St Louis, MS (the "Property") is in such a state of uncleanliness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

**WHEREAS**, proper legal notice was provided as set forth in Exhibit A; and

**WHEREAS**, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

**WHEREAS**, the Mayor and City Council are convinced that the condition of said property is such as to be a menace to the public health, safety and welfare of the community and that the property should be cleaned, and

**WHEREAS**, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home and parcel of land, and

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

1. The Property, 231 Sycamore St (the "Property" is declared to be a menace to the public health, safety and welfare.
2. If the Owner does not do so himself, the City shall proceed to clean the Property by use of City crews, or an outside contractor, at the choice of the City. The City may cut the grass and weeds, fill cisterns, remove rubbish, remove dilapidated fences, remove outside toilets, remove dilapidated buildings, remove personal property, which removal of such personal property shall not be subject to the provisions of Mississippi Code 21-39-21, and drain cesspools and standing water. If addressed by outside contractor, the City will follow the mandates as set forth in Mississippi Code Ann. Sect. 31-7-13.
3. If the City proceeds with cleaning the Property, upon completion of activities related to the cleaning of the Property, the Mayor and City Council shall determine the actual cost incurred by the City.
4. The Mayor and City Council shall then adopt a resolution determining the amount of the actual cost incurred and consider the imposition of a penalty not to exceed fifty per

Exhibit "C"

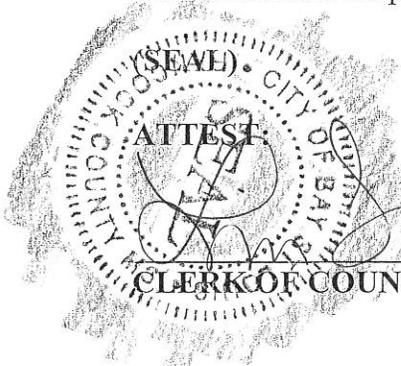
December 18, 2018

cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

The above and foregoing Resolution, after having been first reduced to writing and read aloud, was introduced by Councilman Smith and seconded by Councilman Hoffman. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Councilman Gary Knoblock	✓YEA/NAY
Councilman Doug Seal	✓YEA/NAY
Councilman Gene Hoffman	✓YEA/NAY
Councilman Jeffery Reed	✓YEA/NAY
Councilman Larry Smith	✓YEA/NAY
Councilman Buddy Zimmerman	✓YEA/NAY
Councilman Josh Desalvo	✓YEA/NAY

Having received a majority of affirmative votes, the President declared that the Resolution was carried and adopted as set forth above on this the 18<sup>th</sup> day of December, 2018.

  
ATTEST:  
  
CLERK OF COUNCIL

ADOPTED:

  
PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the 22 day of JAN, 2018.

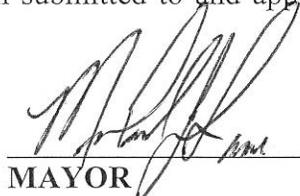
  
MAYOR

EXHIBIT 7

CONFIDENTIAL



688 Highways 90, Bay St. Louis, MS 39520  
228-466-5522

**CODE ENFORCEMENT DEPARTMENT  
NOTICE OF VIOLATION**

DATE: August 8, 2018

PROPERTY LOCATION: 231 Sycamore St  
Bay St. Louis, MS 39520  
Parcel # 149M-2-30-044.000

NAME OF INDIVIDUAL: Annie B. Wilkerson  
231 Sycamore St  
Bay St. Louis, MS 39520

**BY THIS NOTICE YOU ARE HEREBY ADVISED THAT YOU ARE IN VIOLATION OF THE CITY OF BAY ST. LOUIS'S CITY CODE OF ORDINANCES AS FOLLOWS;**

After a site inspection of your property on May 30, 2018 it was found that there are violations to include but not limited to the following.

Please allow this letter to serve as the City's official notification as a NOTICE OF VIOLATION and also allowing you the opportunity to bring the property into compliance.

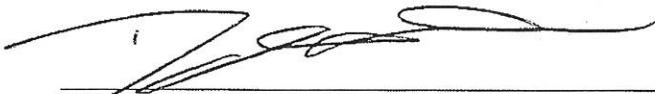
**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

The scope of the 2012 International Property Maintenance Code, Section 101.2 states: "The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structure, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for the safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties."

Section 301.2 General Requirements: Responsibility states: "The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except Attachment: 231 Sycamore Street documents (1217 : Public Hearing - menace - 231 Sycamore Street) another person to occupy premises which are not in a sanitary and safe condition and which

You are further advised that if the violation has not been *corrected by August 22, 2018*, this matter will be referred to legal counsel for *appropriate legal action*.

Please feel free to contact me at (228) 466-5522 to discuss this matter further.  
Hand Deliver



---

CODE ENFORCEMENT  
Don M. Siebenkittel

*Edhi B17*



688 Highways 90, Bay St. Louis, MS 39520  
228-469-0531

CODE ENFORCEMENT DEPARTMENT

### NOTICE OF VIOLATION

DATE: May 31, 2018

PROPERTY LOCATION: 231 Sycamore St  
# 149M-2-30-044.000 Bay St. Louis, MS 39520

NAME OF INDIVIDUAL; Annie B Wilkerson

**BY THIS NOTICE YOU ARE HEREBY ADVISED THAT YOU ARE IN VIOLATION OF THE CITY OF BAY ST. LOUIS'S CITY CODE OF ORDINANCES AS FOLLOWS;**

After a site inspection of your property on May 30, 2018 it was found that there are violations to include but not limited to the following.

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

The scope of the 2012 International Property Maintenance Code, Section 101.2 states: "The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structure, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for the safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties."

Section 301.2 General Requirements: Responsibility states: "The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided in the code. A person shall not occupy as owner-occupant or permit another person to occupy premises which are not in a sanitary and safe condition and which do not comply with the requirements of this chapter."

Section 301.3 Vacant structures, Slabs and land: "All vacant structures and premises thereof or vacant land with slabs shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health and safety."

Please allow this letter to serve as the City's official notification as a NOTICE OF VIOLATION and also allowing you the opportunity to bring the property into compliance.

Attachment: 231 Sycamore Street documents (1217 : Public Hearing - menace - 231 Sycamore Street)  
will be referred to legal counsel for appropriate legal action.

*Exhibit A*

WILKERSON ANNIE B

Parcel Number: 149M-2-30-044.000  
 Owner Name: WILKERSON ANNIE B  
 Owner Address: 231 SYCAMORE ST  
 Owner City, State ZIP: BAY ST LOUIS MS 39520  
 Physical Address: 231 SYCAMORE ST  
 Improvement Type: RES  
 Year Built: 1899  
 Lot Area: 975  
 Adjusted Area: 1028  
 Improvement Value: 18073  
 Land Value: 14400  
 Total Value: 32473  
 Estimated Tax: 268.26  
 Homestead Exemption: Yes  
 Deed Book: 2006  
 Deed Page: 13499  
 Legal Description 1: 3RD WARD  
 Legal Description 2: 163 BAY ST. LOUIS  
 Legal Description 3:  
 Legal Description 4:  
 Legal Description 5:  
 Legal Description 6:  
 Longitude: -89.335243  
 Latitude: 30.30618  
 Square Footage: 4973.357615

Sketches

Sketch	Sketch Name
149M-2-30-044_00001-Model.gif	



Exhibit  
A

November 21, 2018

Bay St. Louis  
A PLACE APART

Annie B. Willkerson  
231 Sycamore St  
Bay St Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044,000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE

Exhibit  
A

November 21, 2018

Bryan Wilkerson  
231 Sycamore St  
Bay St Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044:000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0571. Cooperation in this matter is appreciated.

Sincerely,

Don M. Stebenkral  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis



ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES, AND/OR VESSELS, OTHER OBJECTIONABLE MATERIAL, AND NONCOMPLIANT BUILDINGS, STRUCTURES, AND/OR CONTAINERS, AND

Exhibit A



November 21, 2018

Bryan Wilkerson  
231 Sycamore St  
Bay St. Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044.000

at 231 Sycamore St

have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Cooperation in this matter is appreciated.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely, 

Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILING, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILING, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

11/21/18 

OFFICIAL

**SAINT LOUIS**  
A PLACE APART

October 21, 2013

James H. Williams  
231 Sycamore St.  
St. Louis, MO 63103  
971-231-1100

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St.  
St. Louis, MO 63103  
(484) 338-8220

Please be advised that the violations noted below have been confirmed by the City of St. Louis Code Enforcement Office at the above-referenced location. Please convey this notice to the owner of the property at this address to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place before the City of Council of St. Louis on 13<sup>th</sup> December 2013 pursuant to Municipal Code Section 211.040.1(1) in attendance at the property. It is requested that the public health, safety and welfare of the community and those living near the property is a priority. The City may issue an order of abatement and issue a citation for the property if the violations are not corrected by the City of St. Louis. An abatement of the property for a period of one (1) year after final violation notice and failure to comply with the terms of the order of abatement and the City of St. Louis will issue a citation for the property if the violations are not corrected by the City of St. Louis.

Please contact the office at 231-467-6531. Cooperation in this matter is appreciated.

Sincerely,  
Don M. Schaefer  
Code Enforcement Officer  
Municipal Code Office  
City of St. Louis

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, WRECK, ABANDONED AUTOMOBILES AND/OR VEHICLES, OTHER DISORDERLY MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PRINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

**SAINT LOUIS**  
A PLACE APART

November 27, 2013

Don M. Schaefer  
231 Sycamore St.  
St. Louis, MO 63103  
971-231-1100

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St.  
St. Louis, MO 63103  
(484) 338-8220

Please be advised that the violations noted below have been confirmed by the City of St. Louis Code Enforcement Office at the above-referenced location. Please convey this notice to the owner of the property at this address to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place before the City of Council of St. Louis on 13<sup>th</sup> December 2013 pursuant to Municipal Code Section 211.040.1(1) in attendance at the property. It is requested that the public health, safety and welfare of the community and those living near the property is a priority. The City may issue an order of abatement and issue a citation for the property if the violations are not corrected by the City of St. Louis. An abatement of the property for a period of one (1) year after final violation notice and failure to comply with the terms of the order of abatement and the City of St. Louis will issue a citation for the property if the violations are not corrected by the City of St. Louis.

Please contact the office at 231-467-6531. Cooperation in this matter is appreciated.

Sincerely,  
Don M. Schaefer  
Code Enforcement Officer  
Municipal Code Office  
City of St. Louis

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, WRECK, ABANDONED AUTOMOBILES AND/OR VEHICLES, OTHER DISORDERLY MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PRINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

Exhibit A  
11/21/13  
*[Signature]*

2012 Annual Drinking Water Quality Report  
City of St. Louis  
Water 2012

Water provided to residents of the City of St. Louis is safe to drink. This report is provided to residents with the quality of water and to inform the public of the quality of water. The water is safe to drink and is of good quality. The water is safe to drink and is of good quality. The water is safe to drink and is of good quality.



November 21, 2018

Annie B. Wilkerson  
231 Sycamore St  
Bay St. Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044.000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Offices at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

  
Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILING, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

Ordinance 539) at 231 Sycamore St

As noted below have been confirmed by the City of Bay St. Louis at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

If you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILING, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.

18 



# BAY SAINT LOUIS

A PLACE APART

November 21, 2018

Bryan Wilkerson  
231 Sycamore St  
Bay St Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044.000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

# BAY SAINT LOUIS

A PLACE APART

November 21, 2018

Annie B. Wilkerson  
231 Sycamore St  
Bay St Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044.000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

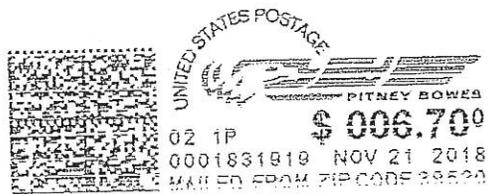
Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

2962 2422 2000 04 10 1100



CONFIDENTIAL

**CERTIFIED MAIL**  
PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

BRYAN WILKERSON  
231 SYCAMORE ST  
3RD ST LOUIS, MS.  
39520

EXHIBIT A

A PLACE APART

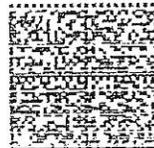
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

Packet Pg. 80

7018 0980 0002 3887 2355  
7018 0980 0002 3887 2355



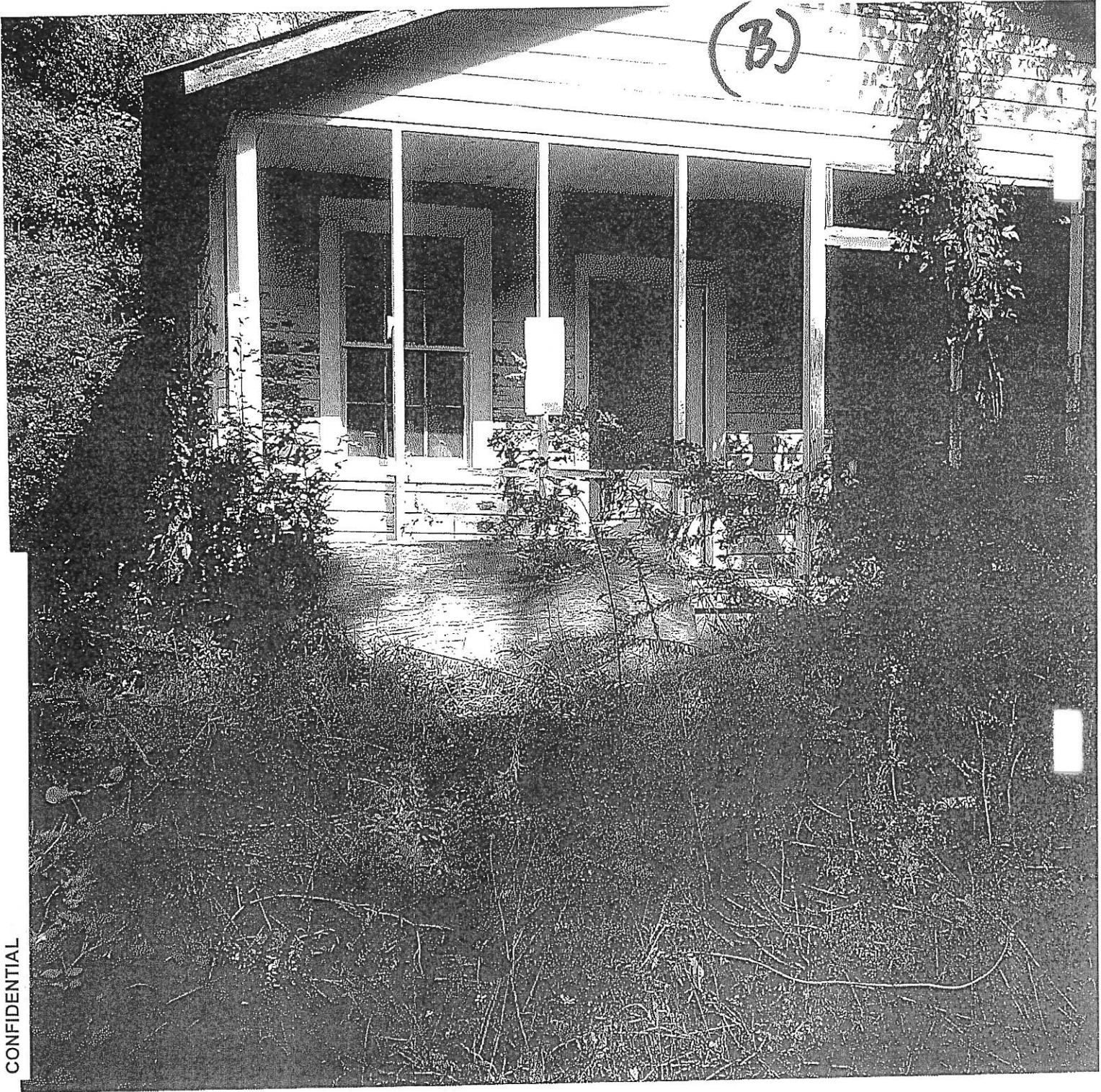
**CERTIFIED MAIL**  
PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE



UNITED STATES POSTAGE  
PITNEY BOWES  
02 1P \$ 006.670  
0001831819 NOV 21 2018  
MAILED FROM ZIP CODE 39520

ANNIE B WILKERSON  
231 SYCAMORE ST  
BAY ST LOUIS MS  
39520

A  
11/13/14



November 21, 2018



Janie H. Williams  
231 Sycamore St  
Bay St Louis, MS  
39520

RE: Municipal Code Violation (Ordinance 539) at 231 Sycamore St  
Bay St Louis, MS  
13061-2-2004-1100

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should the notice be ignored or you elect to be heard by the City Council, a hearing will take place by the City Council on Monday, December 18<sup>th</sup> December 2018 pursuant to Municipal Code Sec. 21-10-11 to determine if the property is a nuisance. The City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to enter the property for a period of one (1) year after final adjudication without any further hearing. If notice is posted for the property and at 859 St. Louis City 1101 at least (7) seven days before the property is returned for cleaning.

Please contact this office at 328-469-0031. Cooperation in the matter is appreciated.

Sincerely,

Donna M. Stenderfeld  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

ORDINANCE 539 - AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, UNAUTHORIZED AUTOMOBILES AND/OR VEHICLES, OTHER IMMOBILIZABLE MATTER, AND NONCOMPLYING BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PLINGS, AND PROPER CONTROL WITH FININGS AND SCHEDULE.

November 21, 2018



Dylan Witherspoon  
231 Sycamore St  
Bay St Louis MS  
39520

RE: Municipal Code Violation (Ordinance 539) at 231 Sycamore St  
Bay St Louis MS  
13061-2-2004-1100

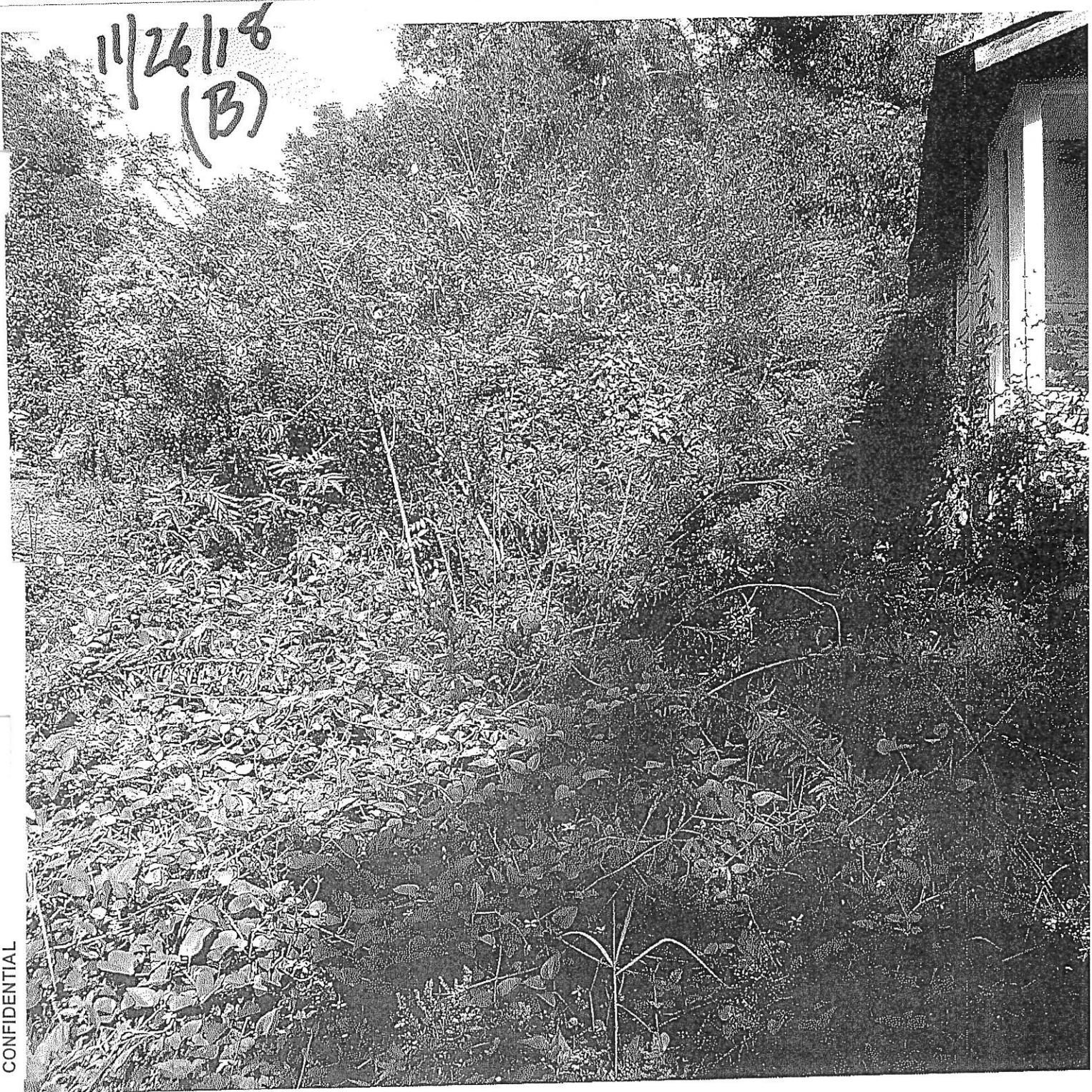
Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 18<sup>th</sup> December 2018 pursuant to Municipal Code Sec. 21-10-11 to determine if the property is a nuisance. The City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to enter the property for a period of one (1) year after final adjudication without any further hearing. If notice is posted for the property and at 859 St. Louis City 1101 at least (7) seven days before the property is returned for cleaning.

Please contact this office at 328-469-0031. Cooperation in the matter is appreciated.

Donna M. Stenderfeld  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis





2017 1000 0000 1558 4355

U.S. Postal Service<sup>™</sup>  
**CERTIFIED MAIL<sup>®</sup> RECEIPT**  
 Domestic Mail Only

For delivery information visit our website at [www.usps.com](http://www.usps.com)

**OFFICIAL USE**

Postmark Here

Postage \$ \_\_\_\_\_

Total Postage and Fees \$ \_\_\_\_\_

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$ 2.95
<input type="checkbox"/> Return Receipt (electronic)	\$ 0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$ 0.00
<input type="checkbox"/> Adult Signature Required	\$ 0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$ 0.00

Postage \$ \_\_\_\_\_

Total Postage and Fees \$ \_\_\_\_\_

Sent To: **AUDIE WILKERSON**

Post Office No. or PO Box No. **831**

Street Address **SYCAMORE ST**

City, State, ZIP+4<sup>®</sup> **BAY ST LOUIS MS 39520**

PS Form 3800, 9/01 (2015) PSN 7530-02-000-9004 See Reverse for Instructions

2018 0680 0002 2287 7263

U.S. Postal Service<sup>™</sup>  
**CERTIFIED MAIL<sup>®</sup> RECEIPT**  
 Domestic Mail Only

For delivery information visit our website at [www.usps.com](http://www.usps.com)

**OFFICIAL USE**

Postmark Here

Postage \$ \_\_\_\_\_

Total Postage and Fees \$ \_\_\_\_\_

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$ 2.95
<input type="checkbox"/> Return Receipt (electronic)	\$ 0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$ 0.00
<input type="checkbox"/> Adult Signature Required	\$ 0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$ 0.00

Postage \$ \_\_\_\_\_

Total Postage and Fees \$ \_\_\_\_\_

Sent To: **AUDIE WILKERSON**

Post Office No. or PO Box No. **831**

Street Address **SYCAMORE ST**

City, State, ZIP+4<sup>®</sup> **BAY ST LOUIS MS 39520**

PS Form 3800, 9/01 (2015) PSN 7530-02-000-9004 See Reverse for Instructions

2018 0680 0002 2287 7263

U.S. Postal Service<sup>™</sup>  
**CERTIFIED MAIL<sup>®</sup> RECEIPT**  
 Domestic Mail Only

For delivery information visit our website at [www.usps.com](http://www.usps.com)

Exhibit A

Code - 231 Sycamore St

# BAY SAINT LOUIS

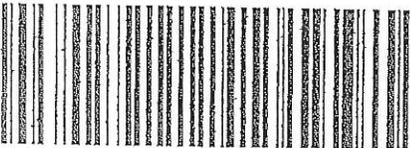
A PLACE APART  
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

39521-2550

POSTAGE WILL BE PAID BY ADDRESSEE  
FIRST CLASS PERMIT NO. 1000 BAY SAINT LOUIS, MISSISSIPPI

Annie Wilkerson  
231 Sycamore St  
Bay St Louis MS 39520

**CERTIFIED MAIL**



7017 1000 0000 1558 4355

### SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Annie Wilkerson  
231 SYCAMORE ST  
BAY ST LOUIS MS 39520



9590 9402 3631 7305 4033 24

2. Article Number (Transfer from service label)

7017 1000 0000 1558 4355

### COMPLETE THIS SECTION ON DELIVERY

A. Signature  Agent  Addressee

B. Received by (Printed Name) \_\_\_\_\_ C. Date of Delivery \_\_\_\_\_

D. Is delivery address different from item 1?  Yes  No  
If YES, enter delivery address below: \_\_\_\_\_

Code

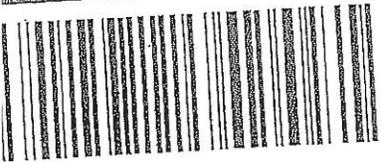
3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Return Receipt for Merchandise
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

Mail Restricted Delivery (00)

Domestic Return Receipt

**CERTIFIED MAIL**



7 1450 0000 7080 5885



*ANNIE WILKERSON*

*231*  
*213 Syc*

NIXIE 392 CE 1 2306/12/16

RETURN TO SENDER  
NOT DELIVERABLE AS ADDRESSEE  
UNABLE TO FORWARD

*Box St Lot*

EC: 39521255650 \* 9200-0540104-08

*Exhibit A*

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> <li>Complete items 1, 2, and 3.</li> <li>Print your name and address on the reverse so that we can return the card to you.</li> <li>Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul>	<p>A. Signature <b>X</b> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) C. Date of Delivery</p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No</p>
<p>1. Article Addressed to: <i>ANNIE WILKERSON</i> <i>213 SYCAMORE ST</i> <i>Box St Lot</i> <i>39520</i></p>	<p>3. Service Type</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Adult Signature</li> <li><input type="checkbox"/> Adult Signature Restricted Delivery</li> <li><input checked="" type="checkbox"/> Certified Mail®</li> <li><input type="checkbox"/> Certified Mail Restricted Delivery</li> <li><input type="checkbox"/> Collect on Delivery</li> <li><input type="checkbox"/> Collect on Delivery Restricted Delivery</li> <li><input type="checkbox"/> Insured Mail</li> <li><input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)</li> <li><input type="checkbox"/> Priority Mail Express®</li> <li><input type="checkbox"/> Registered Mail™</li> <li><input type="checkbox"/> Registered Mail Restricted Delivery</li> <li><input type="checkbox"/> Return Receipt for Merchandise</li> <li><input type="checkbox"/> Signature Confirmation™</li> <li><input type="checkbox"/> Signature Confirmation Restricted Delivery</li> </ul>
<p>2. Article Number (Transfer from service label) 117 1450 0000 7080 5885</p>	

PS Form 3811, July 2015 PSN 7530-02-000-9053

CONFIDENTIAL

Property Check

<https://mail.aol.com/webmail/std/en-us/PrintMessage>

2.B.a

From: Heather Smith <Heather.Smith@butlersnow.com>  
To: Rwood769 (rwood769@aol.com) <rwood769@aol.com>  
Subject: Property Check

*4/20/18*  
*EXHIBIT A*

Date: Tue, Oct 30, 2018 4:18 pm

Just need the most current deed.

149M-2-30-044.000

My records indicate it is 2006 13499

*← last deed.*

Heather L. Smith  
Butler Snow LLP

*Effective 11/01/18 8:00am*

D: (228) 575-3047 | F: (228) 868-1531  
1300 25th Avenue, Suite 204 Gulfport, MS 39501  
P.O. Drawer 4248, Gulfport, MS 39502-4248  
Heather.Smith@butlersnow.com | [VCard](#) | [Bio](#)

*#25.75*

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [YouTube](#)

CONFIDENTIALITY NOTE: This e-mail and any attachments may be confidential and protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the e-mail or any attachment is prohibited. If you have received this e-mail in error, please notify us immediately by replying to the sender and deleting this copy and the reply from your system. Thank you for your cooperation.

Exhibit A

2006 13499  
Recorded in the Above  
Deed Book & Page  
09-05-2006 03:17:44 PM  
Timothy A Keller  
Hancock County

STATE OF MISSISSIPPI  
COUNTY OF HANCOCK

Title Not Examined

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten (\$10.00) dollars, cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, We, BRYAN WILKERSON, and ANNIE BELL WILKERSON, do hereby sell, convey, and quitclaim unto ANNIE BELL WILKERSON, all of our rights, title and interest in, and to, the following described property lying, being, and situated in, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Lot 163, Third Ward, City of Bay St. Louis, Mississippi, as per the official plat or map of said City made by E. S. Drake, C. E., and filed for record with the Clerk of the Chancery Court of Hancock County, Mississippi, as of May 1, 1923.

Together with all and singular the rights, privileges, improvements and appurtenances to the same belonging or in any wise pertaining.

THIS CONVEYANCE is subject to any and all recorded easements, rights of way, mineral reservations and restrictive covenants applicable to subject property.

AD VALOREM TAXES for the current year are hereby prorated and assumed as of this date by the Grantee herein.

WITNESS our signatures on this, 2 day of August, 2006.

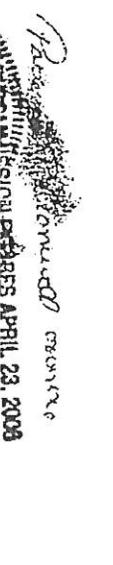
  


Exhibit A

2006 13500  
Deed Book & Page

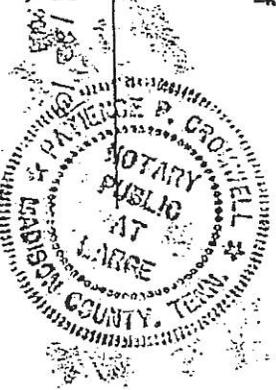
<sup>771</sup>  
STATE OF MISSISSIPPI  
COUNTY OF HARRISON /Madison

PERSONALLY APPEARED before me, undersigned authority in and for said jurisdiction, the within named, BRYAN WILKERSON, who acknowledged that he signed and executed the above and foregoing quitclaim deed on the date and year therein mentioned as and for his own act and deed.

*Bryan Wilkerson*  
BRYAN WILKERSON

SWORN AND SUBSCRIBED before me this, the 2 day of August, 2006.

*Prudence P. Crowell*  
NOTARY PUBLIC  
My Commission Expires: 04 / 30 / 2011  
NEW ORLEANS, LOUISIANA DEPOSED APRIL 24, 2005



STATE OF MISSISSIPPI  
COUNTY OF HARRISON

PERSONALLY APPEARED before me, undersigned authority in and for said jurisdiction, the within named, ANNIE BELL WILKERSON, who acknowledged that she signed and executed the above and foregoing quitclaim deed on the date and year therein mentioned as and for her own act and deed.

*Annie Bell Wilkerson*  
ANNIE BELL WILKERSON

SWORN AND SUBSCRIBED before me this, the 25<sup>th</sup> day of

EXHIBIT A

GRANTOR'S ADDRESS:  
231 Sycamore St.  
Bay St. Louis, MS 39520

2006 13501  
Deed Book & Page

GRANTEE'S ADDRESS:  
231 Sycamore St.  
Bay St. Louis, MS 39520

DOCUMENT PREPARED BY:  
CECIL G. WOODS, JR.  
P.O. BOX 993  
GULFPORT, MS 39502  
(228) 868-8422  
MS BAR NO.: 7385

RETURN DEED TO:  
ANNIE BELL WILKERSON  
231 Sycamore St.  
Bay St. Louis, MS 39520



Hancock County  
I certify this instrument was filed on  
09-05-2006 03:17:44 PM  
and recorded in Deed Book  
17600 - 17601

CONFIDENTIAL

2.B.a

10/15/2018 REAL PROPERTY APTICAL MASTER FILE INQUIRY 14:28:13  
State ID: 149M-2-30-044.000 ACCOUNT # 9137 YEAR APPRAISED: 0  
-----ACREAGE----- TAX MTG REC JUD EXMPT

MAP PARCEL SCT QTR TWN RNG DEDED CALCULATED DIST CODE LOC DST CODE  
00 00 00 00 1050 0

BEAT: 4 CITY: 1 SCHOOL: 1 SPECIAL: 0  
Status: \_\_\_

Taxable: \_\_\_\_\_  
OWNER CODE: \_\_\_\_\_ WILKERSON ANNIE B  
LAST UPDATED Date: 8/24/2010  
BY: KATHY

OWNER NAME: \_\_\_\_\_  
IN CARE OF: \_\_\_\_\_  
MAILING ADDR: 231 SYCAMORE ST  
CITY/STATE/ZIP: BAY ST LOUIS MS 39520  
PROPERTY STR ADDR: No. 231 Name: SYCAMORE ST  
Town: \_\_\_\_\_

Contact: \_\_\_\_\_  
BRIEF DESCR: 3RD WARD  
SUBDIVISION: 000000255 BLOCK: \_\_\_\_\_ LOT#: \_\_\_\_\_ LOT SIZE: \_\_\_\_\_  
ZONED: \_\_\_\_\_

DEED INFO: 9/05/2006 2006 13499 1/0000 G3 489

CD	BENEFIT								

SPL: \_\_\_\_\_  
F1 - Deeds  
F2 - Values  
F4 - View Entire Legal  
F6 - Land Info  
F7 - Building Info  
F8 - Homestead  
F12 - Exit  
F15 - Print PRC  
F20 - View Images

*Exhibit A*

*E 20418172 A*

2006 13500  
Deed Book & Page

~~STATE OF MISSISSIPPI~~  
<sup>TN</sup>  
COUNTY OF HARRISON /Madison

PERSONALLY APPEARED before me, undersigned authority in and for said jurisdiction, the within named, BRYAN WILKERSON, who acknowledged that he signed and executed the above and foregoing quitclaim deed on the date and year therein mentioned as and for his own act and deed.

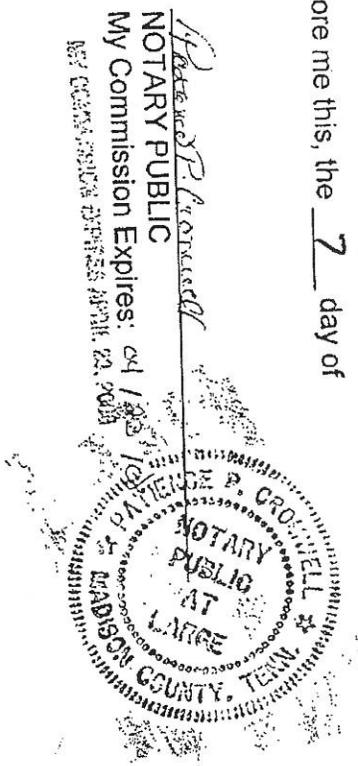
*Bryan Wilkerson*  
BRYAN WILKERSON

SWORN AND SUBSCRIBED before me this, the 7 day of August, 2006.

STATE OF MISSISSIPPI  
COUNTY OF HARRISON

PERSONALLY APPEARED before me, undersigned authority in and for said jurisdiction, the within named, ANNIE BELL WILKERSON, who acknowledged that she signed and executed the above and foregoing quitclaim deed on the date and year therein mentioned as and for her own act and deed.

*Annie Bell Wilkerson*  
ANNIE BELL WILKERSON



SWORN AND SUBSCRIBED before me this, the 25<sup>th</sup> day of

*E 20418177 2*

~~STATE OF MISSISSIPPI~~  
~~COUNTY OF HARRISON~~ *Madison*

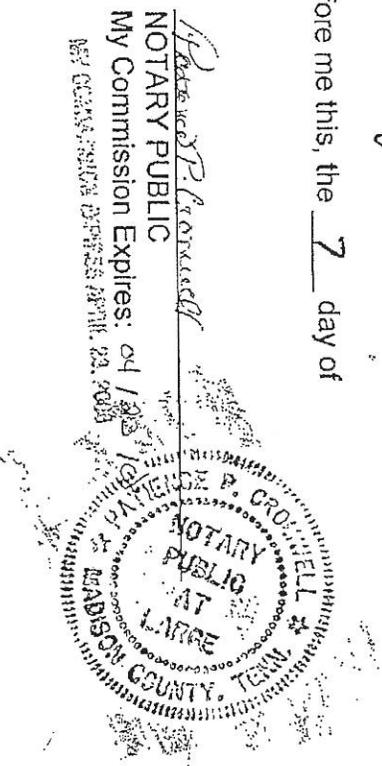
2006 13500  
Deed Book & Page

PERSONALLY APPEARED before me, undersigned authority in and for said jurisdiction, the within named, BRYAN WILKERSON, who acknowledged that he signed and executed the above and foregoing quitclaim deed on the date and year therein mentioned as and for his own act and deed.

*Bryan Wilkerson*  
BRYAN WILKERSON

SWORN AND SUBSCRIBED before me this, the 7 day of August, 2006.

STATE OF MISSISSIPPI  
COUNTY OF HARRISON



PERSONALLY APPEARED before me, undersigned authority in and for said jurisdiction, the within named, ANNIE BELL WILKERSON, who acknowledged that she signed and executed the above and foregoing quitclaim deed on the date and year therein mentioned as and for her own act and deed.

*Annie Bell Wilkerson*  
ANNIE BELL WILKERSON

SWORN AND SUBSCRIBED before me this, the 25<sup>th</sup> day of

*Exhibit B1 + 19*

2006 13501  
Deed Book & Page

GRANTOR'S ADDRESS:  
231 Sycamore St.  
Bay St. Louis, MS 39520

GRANTEE'S ADDRESS:  
231 Sycamore St.  
Bay St. Louis, MS 39520

DOCUMENT PREPARED BY:  
CECIL G. WOODS, JR.  
P.O. BOX 993  
GULFPORT, MS 39502  
(228) 868-8422  
MS BAR NO: 7385

RETURN DEED TO:  
ANNIE BELL WILKERSON  
231 Sycamore St.  
Bay St. Louis, MS 39520



Hancock County  
I certify this instrument was filed on  
09-05-2006 03:17:44 PM  
and recorded in Deed Book  
2006 at pages 13499 - 13501

CONFIDENTIAL

Exhibit A

# Bay Saint Louis

A PLACE APART

P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

*Handwritten:* 231 Sycamore St Bay St Louis Ms 39520  
Write written on

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE



7018 0680 0002 3287 7263

*Exhibit A*

# BAY SAINT LOUIS

A PLACE APART

October 29, 2018

Annie B. Wilkerson  
231 Sycamore St  
Bay St Louis MS  
39520

**RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044.000**

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20<sup>th</sup> November 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,



Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

U.S. Postal Service  
CERTIFIED MAIL® RECEIPT  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

OFFICIAL USE

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To: AUDIE WILKERSON

Street and Apt. No., or PO Box No. 231 SYCAMORE ST

City, State, ZIP+4® BRAY ST LOUIS MS 39520

PS Form 3800, 8/01 (2015) 593N/55002-900-9007 See Reverse for Instructions

7017 1000 0000 1558 4355

U.S. Postal Service™  
CERTIFIED MAIL® RECEIPT  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

OFFICIAL USE

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To: AUDIE WILKERSON

Street and Apt. No., or PO Box No. 231 SYCAMORE ST

City, State, ZIP+4® BRAY ST LOUIS MS 39520

PS Form 3800, 8/01 (2015) 593N/55002-900-9007 See Reverse for Instructions

7018 0680 0002 2287 7263

U.S. Postal Service™  
CERTIFIED MAIL® RECEIPT  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

OFFICIAL USE

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$

Total Postage and Fees \$

Sent To: AUDIE WILKERSON

Street and Apt. No., or PO Box No. 231 SYCAMORE ST

City, State, ZIP+4® BRAY ST LOUIS MS 39520

PS Form 3800, 8/01 (2015) 593N/55002-900-9007 See Reverse for Instructions

10 5885



# BAY SAINT LOUIS

A PLACE APART

October 29, 2018

Anne B. Wilkerson  
231 Sycamore St  
Bay St. Louis, MS  
39520

**Re: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149N1-2-30-044,000**

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20<sup>th</sup> November 2018 pursuant to Mississippi Code Sec. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-467-0531. Cooperation in this matter is appreciated.

Sincerely,

  
Don M. Sieberkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**



Attachment: 231 Sycamore Street documents (1217 : Public Hearing - menace - 231 Sycamore Street)



October 29, 2018  
11:26 AM  
10/29/18 11:26 AM

Re: Missouri Code Title 46 Chapter 570 et seq. 2018  
10/29/18 11:26 AM

Dear Mr. [Name Redacted]:

Please be advised that the ordinance which was adopted by the City of St. Louis, Missouri, on October 22, 2018, and which is attached to this letter, is hereby being published for your information. The ordinance is intended to amend the Code of the City of St. Louis, Missouri, to read as follows:

**ORDINANCE 1217: AN ORDINANCE PROMULGATING AND REGULATING WITH: DEBRIS, VIOLATION, ABANDONED, AUTOMOBILES, AND/OR VEHICLES, OTHER OBJECTS, DESTRUCTIBLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PLACES, AND PROPERTY CONTROL, WITH FININGS AND PENALTIES.**

Very truly yours,  
[Signature]  
City of St. Louis



October 29, 2018  
11:26 AM  
10/29/18 11:26 AM

Re: Missouri Code Title 46 Chapter 570 et seq. 2018  
10/29/18 11:26 AM

Dear Mr. [Name Redacted]:

Please be advised that the ordinance which was adopted by the City of St. Louis, Missouri, on October 22, 2018, and which is attached to this letter, is hereby being published for your information. The ordinance is intended to amend the Code of the City of St. Louis, Missouri, to read as follows:

**ORDINANCE 1217: AN ORDINANCE PROMULGATING AND REGULATING WITH: DEBRIS, VIOLATION, ABANDONED, AUTOMOBILES, AND/OR VEHICLES, OTHER OBJECTS, DESTRUCTIBLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PLACES, AND PROPERTY CONTROL, WITH FININGS AND PENALTIES.**

Very truly yours,  
[Signature]  
City of St. Louis



October 29, 2018  
11:26 AM  
10/29/18 11:26 AM

Re: Missouri Code Title 46 Chapter 570 et seq. 2018  
10/29/18 11:26 AM

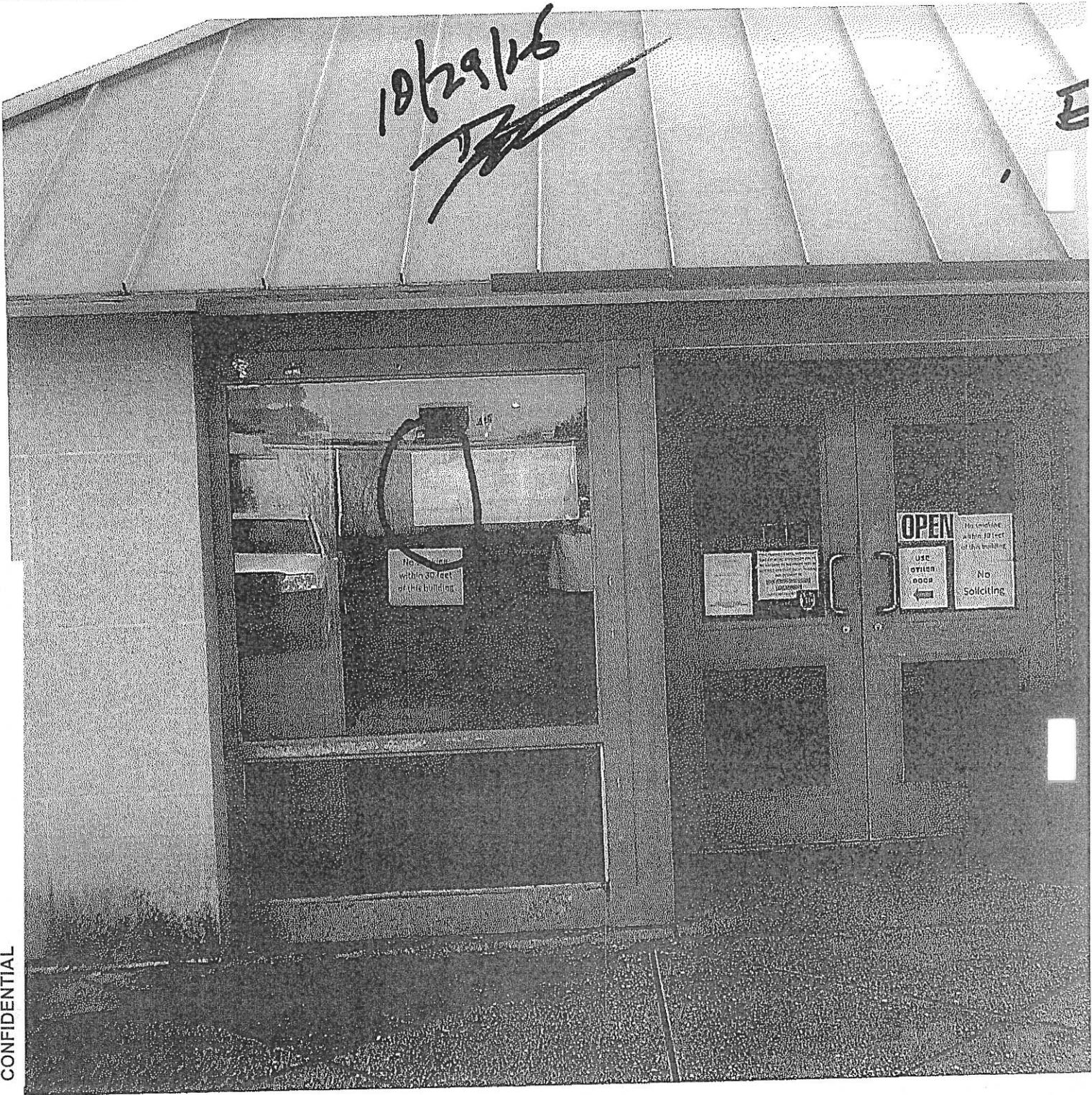
Dear Mr. [Name Redacted]:

Please be advised that the ordinance which was adopted by the City of St. Louis, Missouri, on October 22, 2018, and which is attached to this letter, is hereby being published for your information. The ordinance is intended to amend the Code of the City of St. Louis, Missouri, to read as follows:

**ORDINANCE 1217: AN ORDINANCE PROMULGATING AND REGULATING WITH: DEBRIS, VIOLATION, ABANDONED, AUTOMOBILES, AND/OR VEHICLES, OTHER OBJECTS, DESTRUCTIBLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PLACES, AND PROPERTY CONTROL, WITH FININGS AND PENALTIES.**

Very truly yours,  
[Signature]  
City of St. Louis

High 200 kids!





October 29, 2018

Annie B. Wilkerson  
231 Sycamore St  
Bay St. Louis MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149M-2-30-044-000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20<sup>th</sup> November 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

Don M. Stebenkattel  
Code Enforcement Officer

October 29, 2018  
4:59 Robin S  
Bay St. Louis  
39520  
RE: Municipal  
Bay St. Louis  
135N-1-30-4

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

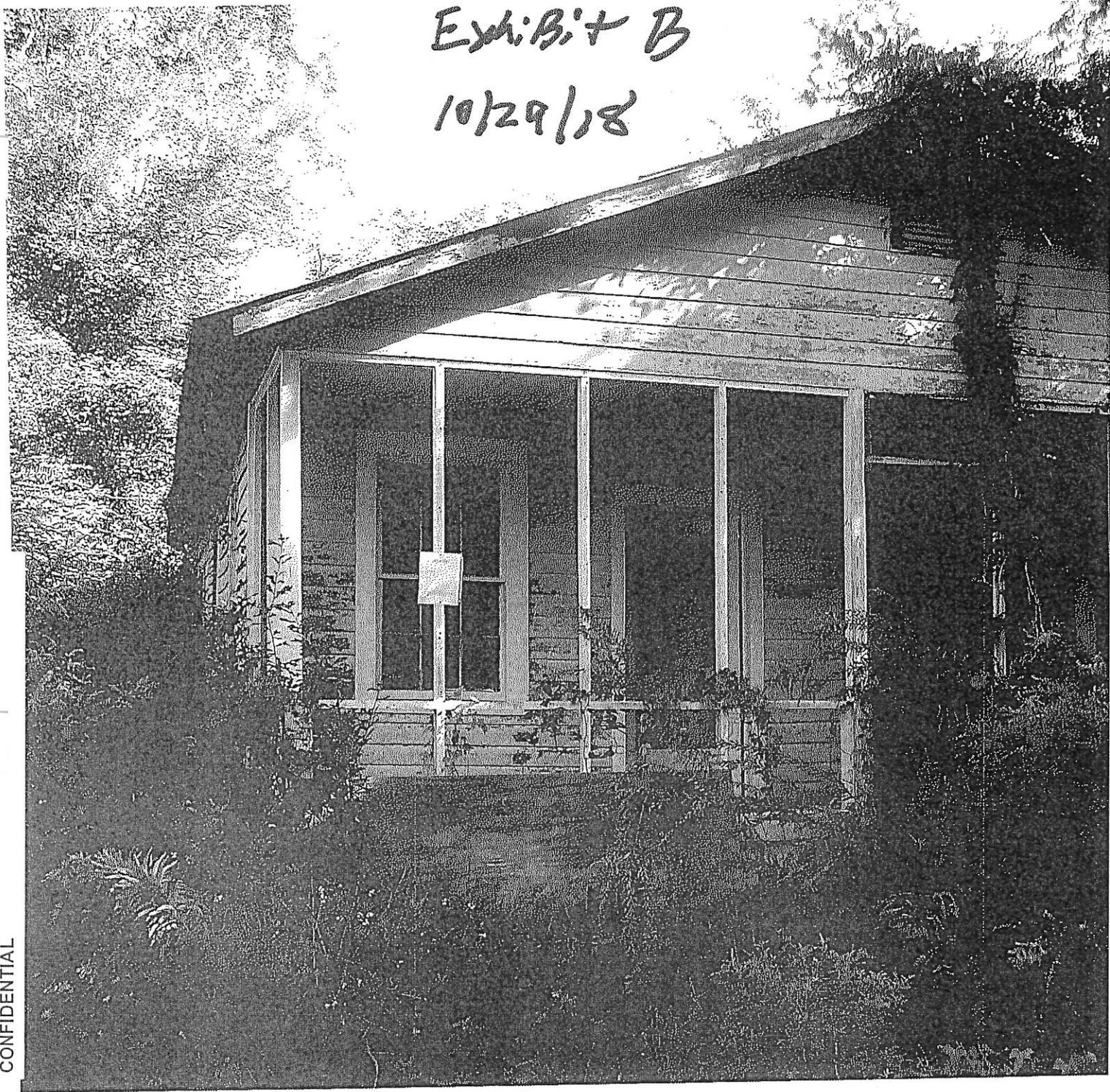
Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20<sup>th</sup> November 2018 pursuant to Mississippi Code Sect. 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Sincerely,

Don M. Stebenkattel  
Code Enforcement Officer



Exhibit B  
10/29/18



CONFIDENTIAL

2.B.a

Attachment: 231 Sycamore Street documents (1217 : Public Hearing - menace - 231 Sycamore Street)

Packet Pg. 108

# BAY SAINT LOUIS

A PLACE APART

October 29, 2018

Annie B. Wilkerson  
231 Sycamore St  
Bay St. Louis, MS  
39520

RE: Municipal Code Violations (Ordinance 539) at 231 Sycamore St  
Bay St. Louis, MS  
149A12-30-044.000

Please be advised that the violations noted below have been confirmed by the City of Bay St. Louis Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council, a hearing will take place by the City of Council of Bay St. Louis on 20<sup>th</sup> November 2018 pursuant to Mississippi Code Sect. 21-19-11. To determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property needs cleaning will authorize the City of Bay St. Louis to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and at Bay St. Louis City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 228-469-0531. Cooperation in this matter is appreciated.

Sincerely,

  
Don M. Siebenkittel  
Code Enforcement Officer  
Municipal Code Office  
City of Bay St. Louis

**ORDINANCE 539: AN ORDINANCE PROHIBITING AND REGULATING WEED, DEBRIS, VERMIN, ABANDONED AUTOMOBILES AND/OR VESSELS, OTHER OBJECTIONABLE MATTER, AND NONCOMPLIANT BUILDINGS, STRUCTURES, PARTIAL STRUCTURES, AND PILINGS, AND PROPERTY CONTROL, WITH FINDINGS AND SCHEDULE.**

Office Memorandum

*Code - 231 Sycamore St*

# 231 SAINT LOUIS

A PLACE APART

P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

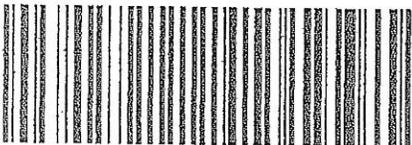
WORLDWIDE MAIL

NET WT

*Hudie Willerson  
231 Sycamore St  
Bay St Louis MS 39520*

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

**CERTIFIED MAIL**



7017 1000 0000 1558 4355

*Ed B:2  
A*

Code - 231 Sycamore St

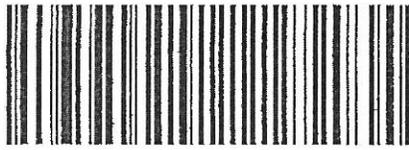
# BAY SAINT LOUIS

A PLACE APART

P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

**CERTIFIED MAIL**  
PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

Audie Willerson  
231 Sycamore St  
Bay St Louis MS 39520



UNITED STATES POSTAGE  
02 1P  
0001831919 M  
MAILED FROM MS

Attachment: 231 Sycamore Street documents (1217 : Public Hearing - menace - 231 Sycamore Street)

*copy*

# Bay Saint Louis

A PLACE APART

P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

*ANNIE WILKERSON  
213 Sycamore St  
Bay St Louis, MS.  
39520*

7017 1450 0000 7080 5885



**CERTIFIED MAIL**  
PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS. FOLD AT DOTTED LINE

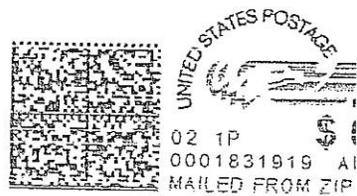


Exhibit A

*copy*

# BAY SAINT LOUIS

A PLACE APART  
P.O. Box 2550 Bay St. Louis, MS 39521 - 2550

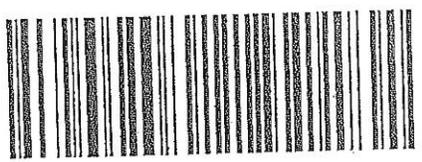
*WTR*

*8/15/80*

*ANNIE WILKERSON*  
*801*  
*713 54*  
*Box 57*

NOT DELIVERABLE  
REASON: UNKNOWN ADDRESSEE  
NIXIE  
392

7017 1450 0000 7080 5885



PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE  
**CERTIFIED MAIL**

Exhibit B  
5/31/18



CONFIDENTIAL

**WARD 1 Doug Seal**

146 Melody Ln- Abandoned structure **working** 70% 12/30/18

632 North Beach – Demo Blighted slab Closed Case 11/19/18

295 Hwy 90 Reopened case - paving parking), **Citation Summons court date 1/11/19**

508 Sunset- Codes No violation found 12/6/18 Closed

1113 Dunbar- Trash pile near roadway removed Closed Case 12/6/18

114 Melody Ln- letter on 303.1 unsanitary pool condition 12/30

100 Melody Ln- Ord 539 high grass 12/30

512 Sunset – trash on porch and Ord 539 12/30

@ Thomas -ABD RV 11/30/18 Closed Case 12/6/18

@ 603 Sunset – Permits for rebuild Closed Case 12/7/18

@ 606

Sunset – Permits for rebuild Closed Case 12/7/18

115 State St- Abd Auto, outdoor storage, **Citation Summons court date 12/14/18**

Attachment: Code Enforcement monthly updates December 2018 (1248 : Code Department t)

Exhibit "D"  
December 18, 2018

**WARD 2 Gene Hoffman**

139 Demontluzin St- Outdoor storage Closed case 11/13/18

647 Demontluzin St- overgrown property, Vacant Structures 12/30

333 St George St-, Citation Summons court date 1/11/19

418 Demontluzin St- Vacant Structure, Ord 539, No Occupancy prohibit 12/30

501 Genin St- 108.1.3 Structure unfit for human occupancy No Elect or water 12/18

501 Carroll St- Code issue Closed Case 11/20/18

## WARD 3 Jeffrey Reed

514 Washington St- Outdoor Storage

501 OST- Outdoor storage

641 Washington St- Abandoned Structure - Property Maintenance

802 Washington- Outdoor Storage working 50% done 12/14/18

\*231 Sycamore- Abandoned Structure notice of violation  
update 11/20 board meeting

423 Washington St- Semi Tk -- (Citation Summons court 12/21/2018)

\*\* 506 Sycamore St- ord 539 high grass, outdoor storage

600 Sycamore St- 2 auto, 1 motor cycle. 2 sheds closed case 10/31

Lots 150 & 151 Washington St- Outdoor storage 11/12/18 Closed Case

Lot 16 Citizen St- Ord 539 Abandoned Auto, 302.103 outdoor Storage  
(Citation Summons court 12/21/2018)

606 Sycamore St- Ord 539 High Weeds 11/30

WARD 4 Larry Smith

112 Bay Oaks Dr- Ord 539 Slab 12/30

398 Ramoneda St- Ord 539 Driveways, open pool 12/30

127 Bay Oaks Dr- Ord 539 Slab 12/30

400 Sycamore st - Org 539 High weeds, outdoor storage

134 Bay Oaks Dr-Org 539 Slab 12/30

322 St Charles St - (Citation Summons court 12/14/18 X 5

**WARD 5 Buddy Zimmerman**

200 Hwy 90 Bay Tobacco- parking lot (Holes), Citation Summons court date 12/14/18

9008 Mc Laurin St- Outdoor storage Closed Case 12/18

10107 Kingston- outdoor storage,2 autos 12/30

2143 Longfellow – Codes Working Notice of Violation Update, Citation Summons court date 1/11/19

## WARD 6 Josh DeSalvo

10064 Everest- – IPMC Abandoned Structure, over grown weeds 12/31

4002 7<sup>th</sup>- – IPMC Abandoned Structure, over grown weeds 12/31/18

11119 Missouri- partial structure Closed Case 12/18

11046 Missouri – Demo Structure 50% done 12/30

915 Deer Street – demo structure 1/19

@ 4201 Second St – IPMC Abandoned Structure 12/30

10019 Grissom st -ORD 539 structure, waiting on Demo per owner 1/19

4090 1St Ave- Structure Maintenance 12/30

10034 Semeru St- Abandoned Structure 1/30

10016 Bayou View Dr E- STATE Property- RV sent letter to state for R.O.W 1/19

4101 1St St-outdoor storage, ORD 539, junk yard, IPMC, parking commercial vehicles - Citation Summons X 5 court 12/21/18

4134 Pennsylvania St- outdoor storage 12/30/18

11150 Missouri St- Structure Maintenance

10154 Lagan St-Ord 539 partial structure, outdoor storage 12/30/18

11094 Arkansas St- outdoor storage 12/30/18

3168 Longfellow- Ord 539 property Maintenance Closed Case 12/18

10041 Chapman Rd- Outdoor storage Rv Closed Case 12/6/18

**16th St off of Ave B- Grass high and trash in yard 4  
4045 16th St-Grass high and trash in yard**

**4037 16th St-Grass high and trash in yard**

**10006 Grissom St- codes 12/21**

**10023 Grissom St- RV 12/21**

**9053 Alabama St- Ord 539, IPMC Structure Maintenance, 12/21**

**Kament St- ABD Track Hoe 12/30**

**Kament St- Abd Building Ord 539 12/30**

3.A.a

CITY OF BAY ST LOUIS

CASH BALANCES

12/13/2018

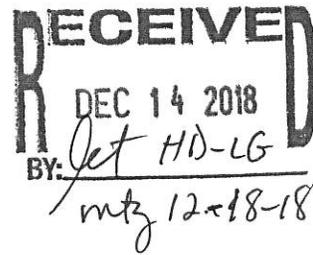
FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	\$ 373,931.93	\$ 125,900.75	\$ 248,031.18
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ (62,169.21)		\$ (62,169.21) *
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 76,061.33	\$ 33,647.96	\$ 42,413.37
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 157,944.68		\$ 157,944.68
300	RESTRICTED	DOJ FUNDS	\$ 200,698.20		\$ 200,698.20
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.37		\$ 2,153.37
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 59,446.67		\$ 59,446.67
400	COMMITTED	UTILITY FUND OPERATING	\$ 275,419.31	\$ 205,017.23	\$ 70,402.08
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,762.73		\$ 381,762.73
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 219,647.82	\$ 23,299.01	\$ 196,348.81
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 43,369.09		\$ 43,369.09
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,018.07		\$ 46,018.07
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 129.47		\$ 129.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
<b>TOTAL ALL FUNDS:</b>			<b>\$ 2,449,151.85</b>	<b>\$ 387,864.95</b>	<b>\$ 2,061,286.90</b>

Check for Commercial Electric of Long Beach has not been released yet pending MIDOT reimbursement process.

Exhibit "E"  
December 18, 2018



December 18, 2018



CERTIFICATION

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

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

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

A handwritten signature in cursive script, appearing to read "Sissy Gonzales". The signature is fluid and extends to the right.

Sissy Gonzales

City Clerk

City of Bay St. Louis

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Totl
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.16
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.16
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	7.82	33.42	1,045.16
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	238.10	109.04	10.04	42.92	1,110.16
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.37	40.07	801.16
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.16
1	100	Council	1357	Thompson, Caitlin	11.50	920.01	13.91	4.40	238.10	144.90	13.04	55.76	1,390.16
1	100	Council	1326	Tilley, Lisa	17.37	1,450.40	13.91	4.40	238.10	228.44	21.03	89.92	2,046.16
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	101.80	8.52	36.45	1,008.16

User: sgonzales1[13411]

Paylocity Corporation

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

00\_Council1 Report\_All minus MBurch

City of Bay St Louis (48853)

Page 4.C.a  
From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PRRS	Medi	SS	Totl
1	102	Court	1050	Kihneman, Susan	12.70	165.10	13.91	4.40	238.10	26.00	0.55	2.37	450.4
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	476.20	157.50	14.50	62.00	1,746.8
1	102	Court	1411	Reynolds, Sandy	11.50	454.25				71.54	6.59	28.16	560.4
1	102	Court	1011	Sheppard, Clementine	19.37	1,786.89	13.91	4.40	238.10	281.44	25.50	109.05	2,459.4

User: sgonzales1[1341]

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

Paylocity Corporation

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page 4.C.a  
From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administration	1146	Averhart, Peggy	14.75	468.31				73.76	6.31	26.97	575.35
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	238.10	239.40	21.69	92.75	2,130.25
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.78	191.49	4,070.95
1	120	Administration	1244	Feuerstein, Dana	19.35	1,618.15	13.91	4.40	238.10	254.86	21.10	90.22	2,240.74
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	238.10	214.20	18.28	78.16	1,927.14

User: sgonzales1[1341]

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

Paylocity Corporation

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERF	Medi	SS	Totl
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,778.06	13.91	4.40	238.10	280.04	25.74	110.06	2,450.10
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	100.48	2,369.10
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,388.63	13.91	4.40	238.10	218.71	20.09	85.91	1,969.10

User: sgonzales1[1341]

Paylocity Corporation

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

00\_Council Report All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERF	Medi	SS	Totl
1	200	Police	1085	Armentrout, Scott	16.00	2,112.00	13.91	4.40	238.10	332.64	30.58	130.76	2,862.76
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	238.10	201.60	18.56	79.36	1,835.52
1	200	Police	1378	Bowden, Benjamin	15.50	1,906.50	13.91	4.40	238.10	300.27	27.60	118.02	2,608.39
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	238.10	195.30	17.74	75.84	1,785.28
1	200	Police	1073	Buckley, David	19.25	1,718.06	13.91	4.40	238.10	270.59	24.06	102.88	2,372.11
1	200	Police	1075	Buehler, Jonathan	15.02	1,261.68	13.91	4.40	238.10	198.71	18.29	78.22	1,813.52
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	238.10	176.40	14.88	63.61	1,631.59
1	200	Police	1368	Cousins, Christopher	17.35	1,739.34	13.91	4.40	238.10	273.95	25.22	107.84	2,402.86
1	200	Police	1333	Bagan III, Frederick	15.50	1,668.19	13.91	4.40	238.10	262.74	24.19	103.43	2,314.55
1	200	Police	1080	Galliot, Kevin	17.35	1,821.75	13.91	4.40	238.10	286.93	26.37	112.77	2,266.82
1	200	Police	1202	Gray, Donald	19.25	1,617.02	13.91	4.40	238.10	254.68	21.61	92.39	2,242.10
1	200	Police	1384	Jewell, Rachel	17.35	1,457.40	13.91	4.40	238.10	229.54	21.13	90.36	1,802.43
1	200	Police	1407	Johnson, Britney	15.02	1,502.00	13.91	4.40	238.10	236.57	21.54	92.11	2,108.42
1	200	Police	1390	Johnson, Demarcus	15.02	2,106.56	13.91	4.40	238.10	331.78	30.55	130.61	2,855.50
1	200	Police	1406	Kent, Thomas	15.50	1,546.13	13.91	4.40	238.10	243.52	20.87	89.22	2,156.67
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	238.10	321.06	26.94	115.20	2,758.06
1	200	Police	1369	Kirsch, Karl	15.50	1,553.88	13.91	4.40	238.10	244.74	21.17	90.51	2,166.70
1	200	Police	1367	Long, Kristie	15.50	1,302.01	13.91	4.40	238.10	205.07	17.25	73.76	1,854.11
1	200	Police	1393	Morales, Tiffany	15.02	1,808.74	13.91	4.40	238.10	284.88	26.23	112.14	2,488.99
1	200	Police	1227	Murphy, Dylan	17.35	1,172.50	13.91	4.40	238.10	184.67	16.58	70.89	1,701.64
1	200	Police	1041	Necaise, Dorthy	14.00	1,565.84	13.91	4.40	238.10	246.62	22.48	96.12	2,187.06
1	200	Police	1402	Ordoyme, Bailey	15.02	1,565.84	13.91	4.40	238.10	260.74	24.00	102.64	2,299.08
1	200	Police	1068	Phillips, Push	19.25	1,655.50	13.91	4.40	238.10	360.43	33.18	141.88	2,828.99
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46	13.91	4.40	238.10	236.57	21.78	93.12	2,109.44
1	200	Police	1392	Sanchez, James	15.02	1,502.00	13.91	4.40	238.10	220.24	20.28	86.70	1,725.22
1	200	Police	1409	Saucier, Steven	16.50	1,398.38	13.91	4.40	238.10	235.62	21.65	92.57	2,102.52
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,496.00	13.91	4.40	238.10	65.05	5.99	25.61	509.65
1	200	Police	1066	Taylor, Ernest	14.75	413.00	13.91	4.40	238.10	274.63	25.24	107.93	2,407.81
1	200	Police	1387	Wildner, David	17.35	1,743.68	13.91	4.40	238.10	274.63	25.24	107.93	2,407.81

User: sgonzales1[1341]

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

Paylocity Corporation

00\_Council1 Report\_All minus MBurch

City of Bay St Louis (48853)

Page 4.C.a  
From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERF	Medi	SS	Totl
1	260	Fire	1362	Anderson, Brandon	10.00	1,430.00	13.91	4.40	238.10	225.23	20.22	86.45	2,018.10
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,797.51	13.91	4.40	238.10	283.11	24.47	104.62	2,466.10
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	25.51	109.06	2,538.10
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.10
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,797.51	13.91	4.40	238.10	283.11	25.59	109.43	2,472.10
1	260	Fire	1313	Clark, Austin	10.87	1,217.44	13.91	4.40	238.10	191.75	17.41	74.43	1,757.10
1	260	Fire	1316	Elzy, Derrion	10.87	1,945.73	13.91	4.40	238.10	306.45	27.57	117.87	2,654.10
1	260	Fire	1103	Farve III, John	12.57	1,407.84	13.91	4.40	238.10	221.73	17.25	73.77	1,977.10
1	260	Fire	1257	Garber, Jeffrey	12.06	1,350.72	13.91	4.40	238.10	212.74	17.75	75.91	1,913.10
1	260	Fire	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	238.10	398.42	36.43	155.77	3,376.10
1	260	Fire	1328	Guitreau, Michael	10.87	1,554.41				244.82	22.54	96.37	1,918.10
1	260	Fire	1258	Hardman, Matthew	12.06	2,158.74	13.91	4.40	238.10	340.00	30.19	129.08	2,914.10
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,945.73	13.91	4.40	238.10	306.45	27.97	119.58	2,656.10
1	260	Fire	1346	Iabat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,554.41	13.91	4.40	238.10	244.82	22.00	94.07	2,171.10
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,640.16	13.91	4.40	238.10	258.33	23.54	100.63	2,279.10
1	260	Fire	1399	Polk, Bradley	9.52								0.00
1	260	Fire	1400	Sekinger III, Allen	10.00	1,120.00	13.91	4.40	238.10	176.40	16.24	69.44	1,638.10
1	260	Fire	1107	Stefano, David	12.06	2,158.74	13.91	4.40	238.10	340.00	31.04	132.70	2,918.10
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	28.26	120.82	2,943.10
1	260	Fire	1355	Torres, Adam	10.87	1,945.73	13.91	4.40	238.10	306.45	26.37	112.77	2,647.10
1	260	Fire	1360	Woods, Justin	10.87	1,554.41	13.91	4.40	238.10	244.82	18.86	80.63	2,155.10

User: sgonzales1 [1341]

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

Paylocity Corporation

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public Works	1410	Avery, Arem	10.50	840.00				132.30	12.18	52.08	1,036.56
1	300	Public Works	1321	Chasson Sr, Jason	15.50	1,259.38				198.35	18.26	78.08	1,810.07
1	300	Public Works	1403	Crowell, Louie	13.25	1,063.31				167.47	13.10	56.02	1,556.90
1	300	Public Works	1266	Duvernay, Robert	13.81	1,070.28				168.57	14.87	63.58	1,573.30
1	300	Public Works	1004	Elliot, Cindy	14.50	1,163.63				183.27	16.80	71.83	1,691.53
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00				344.14	29.92	127.93	2,943.99
1	300	Public Works	1353	Johnson, Sandra	13.50	1,039.50				163.72	14.78	63.20	1,537.20
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00				138.60	12.49	53.42	1,340.51
1	300	Public Works	1164	Ladner, Mark	11.85	142.20					2.06	8.82	153.08
1	300	Public Works	1389	Lafontaine, Zachary	10.50	850.50				133.95	12.33	52.73	1,305.51
1	300	Public Works	1253	Maurice, Gary	19.15	1,527.21				240.54	21.72	92.86	2,138.33
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.00				190.26	17.17	73.40	1,745.83
1	300	Public Works	1154	McKay, Jamie	18.25	1,418.94				223.48	20.20	86.37	2,005.99
1	300	Public Works	1342	Week, George	12.50	1,000.00				157.50	14.46	61.82	1,490.78
1	300	Public Works	1395	Nguyen, Joey	13.25	1,060.00				166.95	15.33	65.54	1,564.82
1	300	Public Works	1412	Perniciaro, Debbie	10.50								0.00
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80				174.01	15.98	68.32	1,619.11
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,116.50				175.85	16.19	69.22	1,634.76
1	300	Public Works	1405	Storey, Kenneth	14.00	1,088.50				171.44	15.78	67.49	1,599.21
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.01				195.30	17.71	75.74	1,785.76

User: sgonzales1[1341]

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

Paylocity Corporation

00\_Council1 Report\_All minus MBurch

City of Bay St Louis (48853)

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

1	300	Public Works	1276	Taylor, Donnell	11.00	886.88	13.91	4.40	238.10	139.68	12.82	54.81	1,350.6
1	300	Public Works	1161	Thomas, Archie	13.50	1,063.13	13.91	4.40	238.10	167.44	15.37	65.73	1,568.0
1	300	Public Works	1408	Thomas, Edward	10.00	800.00				126.00	11.60	49.60	987.0
1	300	Public Works	1231	Washington, Thelma	12.85								0.0

00\_Council Report\_ALL minus MBurch

City of Bay St Louis (48853)

.....  
Group Total Records: 100

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

User: sgonzales1[1341]

Paylocity Corporation

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

00\_Council Report\_ALL minus MBurch

City of Bay St Louis (48853)

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

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERF</u>	<u>Medi</u>	<u>SS</u>	<u>Toti</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	238.10	216.72	18.15	77.61	1,944.4
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.61	13.91	4.40	238.10	257.92	23.49	100.45	2,275.1

User: sgonzales1 [1341]

Paylocity Corporation

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

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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

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	978.75	13.91	4.40	238.10	154.15	13.67	58.44	1,461.44
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,276.00	13.91	4.40	238.10	200.97	18.50	79.11	1,830.04
400	700	Operations	1373	Faye, Joseph	10.50	834.75				131.47	12.10	51.75	1,030.04
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	238.10	199.46	18.32	78.34	1,818.44
400	700	Operations	1388	Ladner Jr, Ricky	10.50	714.00	13.91	4.40	238.10	112.46	10.35	44.27	1,137.44
400	700	Operations	1372	Matheny, Charles	14.00	1,141.00	13.91	4.40	238.10	179.71	14.39	61.52	1,653.04
400	700	Operations	1380	McPhearson, Thomas	13.72	1,253.67	13.91	4.40	238.10	197.45	18.14	77.55	1,803.44
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.30	138.13	3,008.44
400	700	Operations	1178	Saucier, Henri	21.25	1,917.81	13.91	4.40	238.10	302.06	27.29	116.70	2,620.44
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	238.10	220.63	18.68	79.88	1,976.44
400	700	Operations	1175	Thoms, Stephen	17.37	1,558.96	13.91	4.40	238.10	245.54	22.60	96.66	2,180.44

User: sgonzales1[1341]

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

Paylocity Corporation

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page 4.C.a  
From: 12/07/2018 Through: 12/07/2018

Group Total Records: 13

User: sgonzales1[1341]

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

Paylocity Corporation

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page 4.C.a  
From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 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	2,146.4
450	120	Administration	1210	Forstall, Stephen	13.45	759.93				119.69	11.02	47.12	937.4
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	238.10	283.56	26.11	111.62	2,478.1
450	120	Administration	1285	Mossey, Joshua	14.43	1,378.07	13.91	4.40	238.10	217.05	19.94	85.26	1,956.4
450	120	Administration	1351	White, Derek	12.87	1,229.09		4.40	238.10	193.58	17.52	74.93	1,757.4

00\_Council Report\_ALL minus MBurch

City of Bay St Louis (48853)

Page 4.C.a  
From: 12/07/2018 Through: 12/07/2018

Group Total Records: 5

User: sgonzales1[1341]

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

PayLocity Corporation

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page 4.C.a  
From: 12/07/2018 Through: 12/07/2018

Report Total Records: 118

152,635.76 1,349.27 442.86 23,095.70 24,024.24 2,151.52 9,199.56 212,898.41

User: sgonzales1 [1341]

Paylocity Corporation

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

Packet Pg. 146

00\_PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	50.75	583.63	0.00						13.25	152.38	16	184.00	80.00	\$920.00
1326	Tilley, Lisa	64.50	1,120.37	0.00						3.00	52.11	16	277.92	83.50	\$1,450.40
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
		675.25	6,232.32	0.00						16.25	204.49	32	461.92	723.50	\$6,898.00

User: sgonzales1[1341]

Paylocity Corporation

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

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

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

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1050	Kihneman, Susan	0.00	0.00	0.00		13.00	165.10					0	0.00	13.00	\$165.10
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds, Sandy	23.50	270.25	0.00								16	184.00	39.50	\$454.25
1011	Sheppard, Clementine	66.50	1,288.11	6.50	188.86							16	309.92	89.00	\$1,786.83
-----		263.33	2,558.36	6.50	188.86	13.00	165.10					32	493.92	314.83	\$3,406.25

User: sgonzales1[1341]

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

Paylocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart, Peggy	31.75	468.31	0.00								0	0.00	31.75	\$468.31
1182	Burch, Mary	52.50	924.00	0.00		8.00	140.80	4.75	83.60			16	281.60	81.25	\$1,430.00
1219	Favre, Jamie	50.50	959.50	0.00		5.50	104.50	8.00	152.00			16	304.00	80.00	\$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	64.25	1,243.24	2.25	65.31							16	309.60	82.50	\$1,618.14
1339	Garcia, Linda	58.25	990.25	0.00		2.25	38.25	1.00	17.00	2.50	42.50	16	272.00	80.00	\$1,360.00
.....		337.25	7,676.68	2.25	65.31	15.75	283.55	13.75	252.60	2.50	42.50	64	1167.20	435.50	\$9,487.14

User: sgonzales1[1341]

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

PayLoclty Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

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

Department - Name - Current: Building and P&Z

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

User: sgonzales1[1341]

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

Paylocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,376.00	20.00	480.00							16	256.00	122.00	\$2,112.00
1043	Blappert, Diane	56.00	896.00	0.00		8.00	128.00					16	256.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	14.00	325.50							16	248.00	116.00	\$1,906.50
1059	Brady, Tammy	44.50	689.75	0.00				9.00	139.50	10.50	162.75	16	248.00	80.00	\$1,240.00
1073	Buckley, David	73.25	1,410.06	0.00								16	308.00	89.25	\$1,718.00
1075	Buehler, Jonathan	43.50	653.37	0.00								41	608.31	84.00	\$1,261.00
1401	Cardinale, Chenea	64.00	896.00	0.00								16	224.00	80.00	\$1,120.00
1368	Cousins, Christopher	84.25	1,461.74	0.00								16	277.60	100.25	\$1,739.00
1333	Pagan III, Frederick	86.00	1,333.00	3.75	87.19							16	248.00	105.75	\$1,668.00
1080	Gaillet, Kevin	86.00	1,492.10	2.00	52.05							16	277.60	104.00	\$1,821.00
1202	Gray, Donald	46.50	895.13	0.00				8.50	163.63	9.50	182.88	20	375.38	84.00	\$1,617.00
1384	Jewell, Rachel	51.75	897.86	0.00		7.75	134.46	8.50	147.48			16	277.60	84.00	\$1,457.00
1407	Johnson, Britney	84.00	1,261.68	0.00								16	240.32	100.00	\$1,502.00
1390	Johnson, Demarcus	86.00	1,291.72	25.50	574.52							16	240.32	127.50	\$2,106.00
1406	Kent, Thomas	83.75	1,298.13	0.00								16	248.00	99.75	\$1,546.00
1385	Kingston III, Alvin	64.00	1,630.78	0.00								16	407.68	80.00	\$2,038.00
1369	Kirsch, Karl	84.25	1,305.88	0.00								16	248.00	100.25	\$1,553.00
1367	Long, Kristie	51.00	790.50	0.00		14.25	220.88			2.75	42.63	16	248.00	84.00	\$1,302.00
1393	Morales, Tiffany	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	86.00	1,492.10	1.50	39.04							16	277.60	103.50	\$1,808.00
1041	Necaise, Dorthy	57.75	808.50	0.00						10.00	140.00	16	224.00	83.75	\$1,172.00
1402	Ordoyne, Bailey	86.00	1,291.72	1.50	33.80							16	240.32	103.50	\$1,565.00

User: sgonzales1[1341]

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

PayLocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

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

1068	Phillips, Push	70.00	1,347.50	0.00				16	308.00	86.00	\$1,655.10				
1381	Ponthieux, Gary	64.00	1,830.70	0.00				16	457.76	80.00	\$2,288.46				
1392	Sanchez, James	60.00	901.20	0.00		24.00	360.48	16	240.32	100.00	\$1,502.16				
1409	Saucier, Steven	68.75	1,134.38	0.00				16	264.00	84.75	\$1,398.75				
1338	Taylor Jr, Ernest	77.50	1,240.00	0.00				16	256.00	93.50	\$1,496.50				
1066	Taylor, Ernest	28.00	413.00	0.00				0	0.00	28.00	\$413.00				
1387	Wilder, David	84.50	1,466.08	0.00				16	277.60	100.50	\$1,743.10				
.....															
		1,943.25	32,837.88	68.25	1,592.10	54.00	843.82	26.00	450.61	32.75	528.26	460	7782.41	2,584.25	\$44,035.10

User: sgonzales1[1341]

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

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	106.00	1,060.00	14.00	210.00							16	160.00	136.00	\$1,430.00
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.54
1220	Avery, Ronald	40.00	927.65	0.00		24.00	556.80					16	371.20	80.00	\$1,855.45
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.54
1313	Clark, Austin	96.00	1,043.52	0.00								16	173.92	112.00	\$1,217.44
1316	Elzy, Derrion	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.14
1103	Farve III, John	96.00	1,206.72	0.00								16	201.12	112.00	\$1,407.84
1257	Garber, Jeffrey	72.00	868.32	0.00		24.00	289.44					16	192.96	112.00	\$1,350.24
1341	Gonzales, Dolly	43.25	1,367.58	0.00		7.50	237.15	0.25	7.91	13.00	411.06	16	505.92	80.00	\$2,529.44
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.14
1258	Hardman, Matthew	106.00	1,278.36	38.00	687.42							16	192.96	160.00	\$2,158.32
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.14
1346	Labat, Robert	0.00	0.00	0.00								0	0.00		
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.14
1303	Maurice Jr, Gary	96.00	1,157.76	0.00		24.00	289.44					16	192.96	136.00	\$1,640.24
1399	Polk, Bradley	0.00	0.00	0.00								0	0.00		
1400	Sekinger III, Allen	96.00	960.00	0.00								16	160.00	112.00	\$1,120.00
1107	Stefano, David	106.00	1,278.36	38.00	687.42							16	192.96	160.00	\$2,158.32
1110	Strong, Monty	64.00	1,754.13	0.00								16	438.56	80.00	\$2,192.69

User: sgonzales1 [1341]

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

Paylocity Corporation

Packet Pg. 154

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

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

1355	Torres, Adam	106.00	1,152.22	38.00	619.59			16	173.92	160.00	\$1,945.7				
1360	Woods, Justin	106.00	1,152.22	14.00	228.27			16	173.92	136.00	\$1,554.4				
-----															
		1,865.25	23,394.48	274.00	4,656.36	79.50	1,372.83	0.25	7.91	13.00	411.06	304	4228.32	2,536.00	\$34,070.1

User: sgonzales1[1341]

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

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1410	Avery, Arem	64.00	672.00	0.00								16	168.00	80.00	\$840.00
1321	Chiasson Sr, Jason	50.75	786.63	0.00		14.50	224.75					16	248.00	81.25	\$1,259.00
1403	Crowell, Louie	64.25	851.31	0.00								16	212.00	80.25	\$1,063.00
1266	Duvernoy, Robert	61.50	849.32	0.00								16	220.96	77.50	\$1,070.00
1004	Elliot, Cindy	62.00	899.00	1.50	32.63							16	232.00	79.50	\$1,163.00
1174	Favre, Kim	51.50	1,406.59	0.00		4.50	122.91	3.50	95.59	4.50	122.91	16	437.00	80.00	\$2,185.00
1353	Johnson, Sandra	61.00	823.50	0.00								16	216.00	77.00	\$1,039.00
1391	Lacy, Matthew	64.00	704.00	0.00								16	176.00	80.00	\$880.00
1164	Ladner, Mark	12.00	142.20	0.00								0	0.00	12.00	\$142.00
1389	Lafontaine, Zachary	57.00	598.50	0.00		8.00	84.00					16	168.00	81.00	\$850.00
1253	Maurice, Gary	59.75	1,144.21	0.00		4.00	76.60					16	306.40	79.75	\$1,527.00
1150	McCardle, Samuel	56.00	845.60	0.00		8.00	120.80					16	241.60	80.00	\$1,208.00
1154	McKay, Jamie	53.75	980.94	0.00						8.00	146.00	16	292.00	77.75	\$1,418.00
1342	Meek, George	64.00	800.00	0.00								16	200.00	80.00	\$1,000.00
1395	Nguyen, Joey	64.00	848.00	0.00								16	212.00	80.00	\$1,060.00
1412	Pernicciaro, Debbie	0.00	0.00	0.00								0	0.00		
1331	Piazza, Ashley	62.25	859.67	0.00						1.75	24.17	16	220.96	80.00	\$1,104.00
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	54.25	759.50	0.00		8.00	112.00	1.50	21.00			16	224.00	79.75	\$1,116.00
1405	Storey, Kenneth	61.75	864.50	0.00								16	224.00	77.75	\$1,088.00
1155	Swanier, Mitchell	54.25	840.88	0.00		9.75	151.13					16	248.00	80.00	\$1,240.00
1276	Taylor, Donnell	64.25	706.75	0.25	4.13							16	176.00	80.50	\$886.00
1161	Thomas, Archie	57.75	779.63	0.00		5.00	67.50					16	216.00	78.75	\$1,063.00

User: sgonzales1[1341]

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

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

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

Employee Name	Rate	Hours	Wage	Hours	Wage	Hours	Wage	Hours	Wage	Hours	Wage	Hours	Wage	Hours	Wage	Hours	Wage	Hours	Wage	
1408 Thomas, Edward	64.00	640.00	0.00																	
1231 Washington, Thelma	0.00	0.00	0.00																	
.....																				
	1,264.00	17,802.73	1.75	36.76	61.75	959.69	5.00	116.59	14.25	293.08	336	4798.92	1,682.75	\$24,007.1						

User: sgonzales1 [1341]

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

Paylocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

6,599.83	95,392.70	364.79	6,539.39	258.75	4,307.68	75.00	1,431.46	78.75	1,479.39	1,314	20622.69	8,691.12	\$129,773.:
----------	-----------	--------	----------	--------	----------	-------	----------	-------	----------	-------	----------	----------	-------------

Group Total Records: 101

User: sgonzales1[1341]

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

PayLocity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

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

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1137	Stewart, Katie	43.75	752.50	14.37		20.25	348.30					16	275.20	94.37	\$1,376.00
1093	Tice, Violet Patricia	10.06	205.93	0.00		40.00	818.80	2.50	51.18			27	561.70	80.00	\$1,637.48
-----		53.81	958.43	14.37		60.25	1,167.10	2.50	51.18			43	836.90	174.37	\$3,013.48

User: sgonzales1[1341]

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

PayLocity Corporation

00 PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

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

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1397	Boehnel, Joseph	36.50	492.75	0.00		14.00	189.00	6.00	81.00			16	216.00	72.50	\$978.75
1295	Conway Jr, Quentin	43.75	700.00	0.00		8.00	128.00	4.00	64.00	8.00	128.00	16	256.00	79.75	\$1,276.00
1373	Faye, Joseph	63.50	666.75	0.00								16	168.00	79.50	\$834.75
1138	Kelley Jr, Carlton	56.25	890.44	0.00						7.75	122.68	16	253.28	80.00	\$1,266.40
1388	Ladner Jr, Rickey	52.00	546.00	0.00								16	168.00	68.00	\$714.00
1372	Matheny, Charles	48.00	672.00	1.00	21.00	16.00	224.00					16	224.00	81.00	\$1,141.00
1380	McPhearson, Thomas	40.00	548.80	2.25	46.31	24.00	329.28			8.00	109.76	16	219.52	90.25	\$1,253.40
1176	Ortiz, Jeraldo	64.00	1,784.53	0.00								16	446.24	80.00	\$2,230.77
1178	Saucier, Henri	74.25	1,577.81	0.00								16	340.00	90.25	\$1,917.81
1180	Summers, Carl	64.00	1,120.64	0.00								16	280.16	80.00	\$1,400.80
1175	Thoms, Stephen	71.00	1,233.27	0.00						2.75	47.77	16	277.92	89.75	\$1,558.94
.....		613.25	10,232.99	3.25	67.31	62.00	870.28	10.00	145.00	26.50	408.21	176	2849.12	891.00	\$14,572.44

User: sgonzales1[1341]

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

PayLoccity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

Group Total Records: 13

667.06	11,191.42	17.62	67.31	122.25	2,037.38	12.50	196.18	26.50	408.21	219	3686.02	1,065.37	\$17,586.1
--------	-----------	-------	-------	--------	----------	-------	--------	-------	--------	-----	---------	----------	------------

User: sgonzales1[1341]

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

Paylocity Corporation

Packet Pg. 161

00 PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

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

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Gaughlin, Duane	64.00	1,230.77	0.00								16	307.69	80.00	\$1,538.46
1210	Forstall, Stephen	56.50	759.93	0.00								0	0.00	56.50	\$759.93
1310	Fortin, Charles	64.00	1,440.30	0.00								16	360.08	80.00	\$1,800.38
1285	Mossey, Joshua	79.50	1,147.19	0.00								16	230.88	95.50	\$1,378.07
1351	White, Derek	79.50	1,023.17	0.00								16	205.92	95.50	\$1,229.09
-----		343.50	5,601.36	0.00								64	1104.57	407.50	\$6,705.49

User: sgonzales1 [1341]

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

Paylocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

.....  
Group Total Records: 5      343.50      5,601.36      0.00

.....  
64      1104.57      407.50      \$6,705.1

User: sgonzales1[1341]

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

PAYlocilty Corporation

Packet Pg. 163

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

Page 4.D.a  
From: 12/07/2018 Through: 12/07/2018

7,610.39	112,185.48	382.41	6,606.70	381.00	6,345.06	87.50	1,627.64	105.25	1,887.60	1,597	25413.28	10,163.9	\$154,065.00
Report Total Records: 119													

User: sgonzales1[1341]

PayLocity Corporation

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

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CUREN	2,586,944	0.00	0.00	0.00	2,586,944.00	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	2,023.00	0.00	160,857.00	1.24
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	887.58	0.00	128,112.42	0.69
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	1,908.73	0.00	256,091.27	0.74
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	0.00	0.00	8,500.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	322.40	0.00	25,677.60	1.24
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	0.00	0.00	143,984.00	0.00
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-206-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-207-000 LINE/REAL PROP TAX - UTI	98,598	0.00	0.00	0.00	98,598.00	0.00
001-000-207-001 FRANCHISE - COAST ELECTR	40,000	0.00	12,719.31	0.00	27,280.69	31.80
001-000-207-002 FRANCHISE - MEDISCOM	55,000	0.00	13,097.96	0.00	41,902.04	23.81
001-000-207-003 FRANCHISE - MS POWER	257,000	0.00	84,747.28	0.00	172,252.72	32.98
001-000-207-004 FRANCHISE - BAY PINES	28,000	0.00	0.00	0.00	28,000.00	0.00
001-000-208-000 SALES TAX REVENUE	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-209-000 VEHICLE FUEL TAX AKA MUN	1,597,000	130,130.39	276,160.34	0.00	1,320,839.66	17.29
001-000-210-000 RAIL CAR TAX	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TAXES	5,763,695	310.12	453.51	0.00	1,746.49	20.61
		130,440.51	413,030.66	0.00	5,350,664.34	7.17
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	6,075.00	0.00	45,925.00	11.68
001-000-221-000 LICENSES - CONTRACTOR	37,000	3,000.00	18,640.00	0.00	18,360.00	50.38
001-000-222-000 LICENSES - PRIVILEGE	24,000	4,951.30	14,679.30	0.00	9,320.70	61.16
001-000-223-000 PERMIT - BUILDING	256,000	14,095.13	38,177.13	0.00	217,822.87	14.91
001-000-224-000 PERMIT - TREE	2,000	300.00	540.00	0.00	1,460.00	27.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,319.00	3,858.00	0.00	10,142.00	27.56
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,138.00	3,503.83	0.00	24,496.17	12.51
001-000-227-000 PERMIT - MECHANICAL	7,000	558.50	1,660.75	0.00	5,339.25	23.73
001-000-228-000 PLANNING & ZONING	21,000	955.00	2,870.00	0.00	18,130.00	13.67
001-000-229-000 GOLF CART PERMITS	5,000	1,300.00	6,500.00	0.00	1,500.00	130.00
TOTAL LICENSES & PERMITS	446,000	27,616.93	96,504.01	0.00	349,495.99	21.64
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	14,000	143.00	1,102.00	0.00	12,898.00	7.87
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	135.00	2,865.75	0.00	29,134.25	8.96
001-000-231-000 COURT - FINES	113,000	581.00	7,693.25	0.00	105,306.75	6.81
001-000-233-000 POLICE REPORT FEES	7,500	0.00	1,255.00	0.00	6,245.00	16.73
001-000-233-001 POLICE - CRIME STOPPERS	0	82,000	77,000	0.00	77,000	0.00
TOTAL FINES & FEES	166,500	777.00	12,839.00	0.00	153,661.00	7.71

001-GENERAL FUND											
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% OF YEAR COMPLETED:	% YTD BUDGET				
GAMING											
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	137,936.06	280,918.51	0.00	1,549,081.49	16.67	15.35				
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,152.89	15,697.86	0.00	89,302.14		14.95				
001-000-234-003 GAMING DEVICES	106,100	98,500.00	98,500.00	0.00	7,600.00		92.84				
TOTAL GAMING	2,041,100	244,588.95	395,116.37	0.00	1,645,983.63		19.36				
GRANTS											
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00		0.00				
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00	(25,487.00)		0.00				
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00		0.00				
001-000-260-001 POLICE GRANT-OVERTIME	22,000	0.00	0.00	0.00	22,000.00		0.00				
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00		0.00				
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	6,643.20	0.00	21,356.80		23.73				
TOTAL GRANTS	54,500	0.00	32,130.20	0.00	22,369.80		58.95				
DONATIONS											
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00		0.00				
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00		0.00				
INTEREST											
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00		0.00				
TOTAL INTEREST	750	0.00	0.00	0.00	750.00		0.00				
OTHER											
001-000-300-000 OTHER INCOME	18,397	2,005.98	4,732.31	0.00	13,664.69		25.72				
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00		0.00				
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00		0.00				
001-000-300-303 TRANSFER IN MDN 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	0.00	100,000.00	0.00	(100,000.00)		0.00				
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	1,078.80	0.00	135,661.20		0.79				
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00		0.00				
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	4,617.79	4,617.79	0.00	0.21		100.00				
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	6,665.00	0.00	63,335.00		9.52				
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	4,155.00	0.00	12,465.00		25.00				
001-000-319-002 RENT-DEPOT	1	0.00	0.00	0.00	1.00		0.00				
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00		0.00				
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	2,000.00	0.00	28,000.00		6.67				
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00		0.00				
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00		0.00				
001-000-321-000 POLICE - FORGOTTEN 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 - HDTA	45,000	12,544.94	12,544.94	0.00	32,455.06		27.88				
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00		0.00				
001-000-326-001 INSURANCE PROCEEDS	0	0.00	9,570.30	0.00	(9,570.30)		0.00				
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00		0.00				
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00		0.00				
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00		0.00				
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	50,000.00	0.00	170,000.00		22.73				

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CITY COUNCIL

PERSONNEL SERVICES

001-100-400-000 PAYROLL	165,825	12,751.47	25,507.20	0.00	140,317.80	15.38
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	71.65	119.32	0.00	380.68	23.86
001-100-403-000 PERS	26,824	2,032.60	4,062.09	0.00	22,761.91	15.14
001-100-404-000 FICA	12,723	959.46	1,917.41	0.00	10,805.59	15.07
001-100-405-000 EMPLOYEE INSURANCE	50,145	3,854.93	7,709.83	0.00	42,435.17	15.38
001-100-406-000 UNEMPLOYMENT	70	0.00	0.00	0.00	70.00	0.00
001-100-407-000 WORKERS' COMPENSATION	951	0.00	296.14	0.00	654.86	31.14
TOTAL PERSONNEL SERVICES	257,038	19,670.11	39,611.99	0.00	217,426.01	15.41

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	21,780	1,889.91	14,485.91	0.00	7,294.09	66.51
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	0.00	202.02	0.00	1,918.98	9.52
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	536.25	54.75	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	370.55	510.53	266.55	1,774.92	30.45
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	180.25	566.25	0.00	3,933.75	12.58
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	2,440.71	16,300.96	321.30	16,039.74	50.89

SUPPLIES

001-100-606-000 FIDELITY BOND	200	175.00	350.00	0.00	150.00	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	0.00	504.90	1,495.10	25.25
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	29.99	1,470.01	2.00
TOTAL SUPPLIES	3,700	175.00	350.00	534.89	2,815.11	23.92

CAPITAL OUTLAY

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

TOTAL CITY COUNCIL	294,400	22,285.82	56,262.95	856.19	237,280.86	19.40
--------------------	---------	-----------	-----------	--------	------------	-------

JUDICIAL

PERSONNEL SERVICES

001-102-400-000 PAYROLL	106,265	6,702.87	13,458.78	0.00	92,806.22	12.67
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	223.27	0.00	276.73	44.65
001-102-403-000 PERS	17,109	1,055.69	2,154.91	0.00	14,954.09	12.60
001-102-404-000 FICA	8,167	488.58	998.32	0.00	7,168.68	12.22
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,048.20	4,096.40	0.00	22,647.60	15.32

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	2.28	4.56	0.00	135.44	3.26
001-102-407-000 WORKERS' COMPENSATION	461	0.00	189.78	0.00	271.22	41.17
TOTAL PERSONNEL SERVICES	159,386	10,297.62	21,126.02	0.00	138,259.98	13.25

CONTRACTUAL SERVICES

001-102-510-000 COMPUTER/SOFTWARE	2,700	39.96	39.96	0.00	2,660.04	1.48
001-102-513-000 EQUIPMENT RENTAL	0	141.18	181.44	0.00	181.44	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	0.00	0.00	0.00	500.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,175.00	4,175.00	0.00	26,125.00	13.78
001-102-544-000 PRISONER FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
001-102-550-000 CASH SHORT/OVER	50	0.00	20.00	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	94,150	2,356.14	4,376.40	0.00	89,773.60	4.65

SUPPLIES

001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	69.00	69.00	323.68	2,107.32	15.71
001-102-613-000 OPERATING SUPPLIES	2,700	914.58	914.58	410.30	1,375.12	49.07
TOTAL SUPPLIES	5,300	983.58	983.58	733.98	3,582.44	32.41

CAPITAL OUTLAY

001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00

TOTAL JUDICIAL

	273,836	13,637.34	26,486.00	733.98	246,616.02	9.94
--	---------	-----------	-----------	--------	------------	------

ADMINISTRATION

PERSONNEL SERVICES

001-120-400-000 PAYROLL	323,824	24,035.31	47,915.44	0.00	275,908.56	14.80
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	217.69	243.87	0.00	756.13	24.39
001-120-403-000 PERS	52,053	3,819.86	7,585.10	0.00	44,467.90	14.57
001-120-404-000 FICA	24,849	1,778.22	3,530.96	0.00	21,318.04	14.21
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,076.92	6,007.64	0.00	37,451.36	13.82
001-120-406-000 UNEMPLOYMENT	245	2.55	4.80	0.00	240.20	1.96
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	574.32	0.00	1,753.68	24.67
TOTAL PERSONNEL SERVICES	447,758	32,930.55	65,862.13	0.00	381,895.87	14.71

CONTRACTUAL SERVICES

001-120-500-000 AUDIT FEES	28,600	28,500.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	887.58	887.58	0.00	128,112.42	0.69
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	50,000.00	19,365.30	0.00	269,365.30	7.75-
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	2,023.00	21,388.30	0.00	141,491.70	13.13

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TRF OUT 1/4 MILL TAX-FIR	32,250	0.00	0.00	0.00	32,250.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	1,908.73	1,908.72	0.00	256,091.28	0.74
001-120-504-003 TRF OUT -COUNTY R&B TAX	136,740	1,078.80	1,078.80	0.00	135,661.20	0.79
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	3,919.83	6,044.77	677.50	38,277.73	14.94
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	225.22	0.00	1,459.78	13.37
001-120-516-000 GENERAL INSURANCE	315,000	125,640.87	166,026.87	0.00	148,973.13	52.71
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	755.31	1,862.81	536.25	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	0.00	0.00	2,143.00	6,857.00	23.81
001-120-521-000 MAINTENANCE AGREEMENTS	0	29.62	53.55	0.00	53.55	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,027.90	10,078.64	0.00	56,221.36	15.20
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	25.00	411.00	0.00	4,589.00	8.22
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	314.70	7,034.20	0.00	3,965.80	63.95
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	9,626.30	35,609.80	0.00	105,766.20	25.19
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	100,000.00	0.00	100,000.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPOT - SENIOR CITIZEN	2,400	200.00	400.00	0.00	2,000.00	16.67
001-120-560-002 SUPPOT - TOURISM	22,500	4,166.00	4,166.00	0.00	18,334.00	18.52
001-120-560-004 SUPPOT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPOT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
001-120-560-006 SUPPOT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPOT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	234,173.82	423,779.96	3,356.75	1,284,713.29	24.95
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	400.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	55.90	55.90	74.00	4,870.10	2.60
001-120-613-000 OPERATING SUPPLIES	1,500	37.49	37.49	33.17	1,429.34	4.71
001-120-614-000 POSTAGE	7,000	500.00	1,000.00	0.00	6,000.00	14.29
001-120-616-000 FUEL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	22,034	993.39	1,668.39	107.17	20,258.44	8.06
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	3,567.41	0.00	2,548.59	58.33
TOTAL CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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

001-GENERAL FUND % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

POLICE

PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,316,535	80,947.63	161,635.19	0.00	1,154,899.81	12.28
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	6,188.31	15,559.40	0.00	34,440.60	31.12
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	13,723.92	27,445.19	0.00	191,541.81	12.53
001-200-404-000 FICA	104,539	6,529.73	13,115.61	0.00	91,423.39	12.55
001-200-405-000 EMPLOYEE INSURANCE	207,267	12,361.90	24,210.98	0.00	183,056.02	11.68
001-200-406-000 UNEMPLOYMENT	1,260	59.10	92.96	0.00	1,167.04	7.38
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	17,699.85	0.00	35,802.15	33.08
TOTAL PERSONNEL SERVICES	1,952,090	119,810.59	259,759.18	0.00	1,692,330.82	13.31

CONTRACTUAL SERVICES

001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	2,910.50	2,910.50	0.00	9,089.50	24.25
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	305.79	626.33	0.00	12,373.67	4.82
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	1,666.72	3,563.16	9,413.05	32,023.79	28.84
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	831.78	831.78	1,787.00	2,618.78	0.00
001-200-538-000 MEMBERSHIP DUES	500	225.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	608.51	608.51	1,160.08	6,831.41	20.57
001-200-561-000 TRAINING	12,000	0.00	0.00	1,040.00	10,960.00	8.67
001-200-568-000 MEDICAL EXPENSES	1,500	25.00	375.00	971.00	154.00	89.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	6,573.30	9,140.28	14,371.13	69,088.59	25.39

SUPPLIES

001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	12.89	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	191.96	236.74	4,464.76	5,298.50	47.02
001-200-616-000 FUEL EXPENSE	80,000	7,366.93	11,600.56	0.00	68,399.44	14.50
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	885.50	1,114.50	44.28
TOTAL SUPPLIES	99,400	7,571.78	12,200.19	5,717.92	81,481.89	18.03

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	0.00	0.00	118,819.00	0.00
TOTAL CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00

TOTAL POLICE

TOTAL POLICE	2,267,909	133,955.67	281,099.65	20,089.05	1,966,720.30	13.28
--------------	-----------	------------	------------	-----------	--------------	-------

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL STREETS &amp; PUBLIC WORKS</b>						
	2,446,638	155,259.25	328,328.32	296,406.36	1,823,903.32	25.51
<b>TRANSFERS OUT</b>						
=====						
<b>CAPITAL OUTLAY</b>						
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
<b>TRANSFERS &amp; OTHER</b>						
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
<b>TOTAL EXPENDITURES</b>						
	9,308,045	716,234.34	1,440,846.38	360,697.65	7,506,500.97	19.35
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	51,536 (	293,642.24) (	275,862.00) (	360,697.65)	688,095.65	1,235.17-

003-CAPITAL LEASE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	114,476.45	114,476.45	0.00	74,476.45	286.19
INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER	250,000	50,000.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
<b>TOTAL REVENUES</b>	<b>458,500</b>	<b>164,476.45</b>	<b>114,476.45</b>	<b>0.00</b>	<b>344,023.55</b>	<b>24.97</b>

EXPENDITURE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	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>

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE	40,000	148,744.59	249,189.47	0.00	209,189.47	622.97
CAPITAL OUTLAY	353,500	0.00	0.00	0.00	353,500.00	0.00
TRANSFERS & OTHER	393,500	148,744.59	249,189.47	0.00	144,310.53	63.33
<b>TOTAL MUNI RESERVE EXPENSE</b>	<b>40,000</b>	<b>148,744.59</b>	<b>249,189.47</b>	<b>0.00</b>	<b>209,189.47</b>	<b>622.97</b>

<b>TOTAL EXPENDITURES</b>	<b>458,500</b>	<b>148,744.59</b>	<b>249,189.47</b>	<b>0.00</b>	<b>209,310.53</b>	<b>54.35</b>
---------------------------	----------------	-------------------	-------------------	-------------	-------------------	--------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>15,731.86</b>	<b>134,713.02</b>	<b>0.00</b>	<b>134,713.02</b>	<b>0.00</b>
--	----------	------------------	-------------------	-------------	-------------------	-------------

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	114,476.45	114,476.45	0.00 (	74,476.45)	286.19
TOTAL GRANTS	40,000	114,476.45	114,476.45	0.00 (	74,476.45)	286.19
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	50,000.00	50,000.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	50,000.00	50,000.00	0.00	250,000.00	0.00
CAPITAL						
005-000-339-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	164,476.45	114,476.45	0.00	344,023.55	24.97

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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

020-NARCOTICS TASK FORCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>EXPENDITURE SUMMARY</b>						
<b>POLICE</b>						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85 (</b>	<b>5.85)</b>	<b>0.00</b>

<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85 (</b>	<b>5.85)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00 (</b>	<b>5.85)</b>	<b>5.85</b>	<b>0.00</b>

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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

100-KATRINA RECOVERY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

REVENUE SUMMARY

FEMA	0	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.00	0.00	0.00
OPERATING	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

KATRINA RECOVERY CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 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: 16.67

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

KATRINA RECOVERY

CAPITAL OUTLAY

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

115-CDBG FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

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

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

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

CDBG EXPENSES  
=====

CONTRACTUAL SERVICES

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

200-DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

REVENUE SUMMARY

TAXES	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER	486,171	887.58	123,819.98	0.00	362,351.02	25.47
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	887.58	115,148.99	0.00	461,122.01	19.98

EXPENDITURE SUMMARY

DEBT SERVICE						
DEBT SERVICE	469,478	3,924.92	108,249.02	0.00	361,228.98	23.06
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35

TOTAL EXPENDITURES	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (	3,037.34)	6,899.97	0.00	9,893.03	41.09

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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

DEBT SERVICE  
=====

DEBT SERVICE						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	0.00	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	2,883	0.00	1,441.27	2,882.94	0.00	99.98
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	68,095.20	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	2,687.96	0.00	13,440.04	16.67
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	0.00	443.08	0.00	4,873.92	8.33
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	0.00	321.83	0.00	3,540.17	8.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	0.00	275.77	0.00	3,034.23	8.33
200-000-805-019 1/2 PW-1/2 UTIL=2018 BA	14,226	0.00	1,185.47	0.00	13,040.53	8.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	0.00	509.63	0.00	5,606.37	8.33
200-000-805-022 CITY HALL CAR	6,116	0.00	509.63	0.00	5,606.37	8.33
200-000-805-023 DURASPRAV PATCHER	10,595	0.00	882.91	0.00	9,712.09	8.33
200-000-805-024 STREET SWEEPER	30,456	0.00	0.00	0.00	30,456.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	28,175.66	0.00	84,527.34	25.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	2,279.34	0.00	11,396.66	16.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	0.00	0.00	3,983.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	469,478	3,924.92	108,249.02	0.00	361,228.98	23.06
CAPITAL OUTLAY						
200-000-500-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35
TOTAL EXPENDITURES	559,478	3,924.92	108,249.02	0.00	451,228.98	19.35
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(3,037.34)	6,899.97	0.00	9,893.03	41.09

250-2014 SINKING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 16.67

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 16.67

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

270-2016 DEBT SERV R&B BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	1,908.73	1,908.72	0.00	256,091.28	0.74
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	1,908.73	1,908.72	0.00	406,091.28	0.47

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00

TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975	1,908.73	1,908.72	0.00	7,066.28	21.27

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<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
<b>TOTAL DEBT SERVICE</b>	<b>399,025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,025.00</b>	<b>0.00</b>
<hr/>						
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975	1,908.73	1,908.72	0.00	7,066.28	21.27

300-DOJ FUNDS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

300-DOJ FUNDS % OF YEAR COMPLETED: 16.67

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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

330-2016 R4B CONSTRUCTION FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

REVENUE SUMMARY

INTEREST	0	0.00	0.00	0.00	0.00
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

STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
--------------------	---	------	------	------	------

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

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

330-2016 R4B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

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

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

REVENUE SUMMARY

OTHER	273,480	1,078.80	18,207.70	0.00	255,272.30	6.66
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	1,078.80	18,207.70	0.00	405,272.30	4.30

EXPENDITURE SUMMARY

GENERAL	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	70,000	29,303.76	82,412.76	904.00	13,316.76	119.02
CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TRANSFERS & OTHER	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
TOTAL GENERAL						

TOTAL EXPENDITURES

TOTAL EXPENDITURES	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
--------------------	---------	-----------	-----------	--------	------------	-------

REVENUE OVER/(UNDER) EXPENDITURES	3,480	(29,224.96)	(64,205.06)	(904.00)	68,589.06	1,870.95-
-----------------------------------	-------	-------------	-------------	----------	-----------	-----------

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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

GENERAL  
=====

DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	3,562.26	13,137.26	904.00 (	14,041.26)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	25,741.50	25,741.50	0.00 (	25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	29,303.76	82,412.76	904.00 (	13,316.76)	119.02

TRANSFERS & OTHER

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

TOTAL GENERAL

TOTAL GENERAL	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
---------------	---------	-----------	-----------	--------	------------	-------

TOTAL EXPENDITURES

TOTAL EXPENDITURES	420,000	29,303.76	82,412.76	904.00	336,683.24	19.84
--------------------	---------	-----------	-----------	--------	------------	-------

REVENUE OVER/ (UNDER) EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	3,480 (	28,224.96) (	64,205.06) (	904.00)	68,589.06	1,870.95-
------------------------------------	---------	--------------	--------------	---------	-----------	-----------

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

REVENUE SUMMARY

UTILITY OPERATING	3,617,200	271,432.05	543,588.07	0.00	3,073,611.93	15.03
INTEREST	105,600	6,026.00	6,026.00	0.00	99,574.00	5.71
OTHER	800	0.00	0.00	0.00	800.00	0.00
OTHER	81,000	838.29	1,640.58	0.00	79,359.42	2.03
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	278,296.34	551,254.65	0.00	4,246,886.35	11.49

EXPENDITURE SUMMARY

ADMINISTRATION	129,551	9,925.14	19,708.76	0.00	109,841.84	15.21
PERSONNEL SERVICES	484,850	23,379.04	174,332.19	175.00	310,342.81	35.99
CONTRACTUAL SERVICES	25,700	2,050.00	4,097.50	2,000.72	19,601.78	23.73
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY	642,101	35,354.18	198,138.45	2,175.72	441,786.43	31.20
TOTAL ADMINISTRATION						

UTILITY OPERATIONS	568,444	39,842.88	80,594.06	0.00	487,849.94	14.18
PERSONNEL SERVICES	1,940,000	150,745.47	371,105.05	7,553.01	1,561,341.94	19.52
CONTRACTUAL SERVICES	385,880	29,558.13	54,585.33	25,698.05	305,596.62	20.81
SUPPLIES	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
CAPITAL OUTLAY	3,033,310	220,146.48	523,444.44	51,953.71	2,457,911.85	18.97
TOTAL UTILITY OPERATIONS						

CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)						

TOTAL EXPENDITURES	4,684,452	255,500.66	721,582.89	54,129.43	3,908,739.28	16.56
REVENUE OVER/(UNDER) EXPENDITURES	113,689	22,795.68	170,328.24	54,129.43	338,147.07	197.43-

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

ADMINISTRATION

=====

PERSONNEL SERVICES

400-120-400-000 PAYROLL	90,314	7,022.95	13,890.26	0.00	76,423.34	15.38
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,106.11	2,194.16	0.00	12,357.84	15.08
400-120-404-000 FICA	6,947	514.01	1,019.23	0.00	5,927.77	14.67
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,282.07	2,564.17	0.00	14,150.83	15.34
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	418	0.00	0.00	0.00	418.00	0.00
TOTAL PERSONNEL SERVICES	129,551	9,925.14	19,708.76	0.00	109,841.84	15.21

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	16,000.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	95.95	95.95	0.00	14,904.05	0.64
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	50,000.00	0.00	170,000.00	22.73
400-120-512-000 TRANSFER OUT TO CGM	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-CGM TO 001	0	0.00	100,000.00	0.00	100,000.00	0.00
400-120-512-003 TRANSFER OUT-CGM TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	5,497.00	5,497.00	0.00	94,503.00	5.50
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	288.83	395.06	0.00	10,604.94	3.59
400-120-530-000 TELEPHONE EXPENSE	12,000	1,497.26	2,344.18	0.00	9,655.82	19.53
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	23,379.04	174,332.19	175.00	310,342.81	35.99

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	25.00	25.00	0.00	475.00	5.00
400-120-612-000 OFFICE SUPPLIES	6,000	0.00	247.50	2,000.72	3,751.78	37.47
400-120-614-000 POSTAGE	19,200	2,025.00	3,825.00	0.00	15,375.00	19.92
TOTAL SUPPLIES	25,700	2,050.00	4,097.50	2,000.72	19,601.78	23.73

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00

TOTAL ADMINISTRATION	642,101	35,354.18	198,138.45	2,175.72	441,786.43	31.20
----------------------	---------	-----------	------------	----------	------------	-------

400-UTILITY FUND % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	26,894.60	53,119.09	0.00	325,844.91	14.02
400-700-401-000 OVERTIME	16,000	1,285.58	3,933.86	0.00	12,066.14	24.59
400-700-403-000 PERS	63,249	4,436.81	8,985.87	0.00	54,263.13	14.21
400-700-404-000 FICA	30,194	2,102.73	4,259.96	0.00	25,934.04	14.11
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,128.20	10,282.92	0.00	56,577.08	15.38
400-700-406-000 UNEMPLOYMENT	385	4.96	12.36	0.00	372.64	3.21
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	39,842.88	80,594.06	0.00	487,849.94	14.18
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	352.46	1,213.50	0.00	8,786.50	12.14
400-700-521-000 MAINTENANCE AGREEMENT-TRA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	5,157.17	16,837.48	598.35	67,564.17	20.51
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	280.18	387.78	6,954.66	2,657.56	73.42
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	201.48	276.54	0.00	4,723.46	5.53
400-700-531-000 UTILITIES	134,000	16,376.09	24,871.12	0.00	109,128.88	18.56
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	350.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	82,933.57	237,829.59	0.00	882,170.41	21.23
400-700-536-000 TESTING & ANALYSIS	19,000	1,400.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	87,389.04	0.00	437,610.96	16.65
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,940,000	150,745.47	371,105.05	7,553.01	1,561,341.94	19.52
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	5,969.66	7,527.40	25,698.05	71,774.55	31.64
400-700-616-000 FUEL EXPENSE	24,000	0.00	0.00	0.00	24,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	23,480.47	46,841.93	0.00	208,158.07	18.37
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	0.00	80.00	0.00
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	216.00	0.00	1,284.00	14.40
TOTAL SUPPLIES	385,880	29,558.13	54,585.33	25,698.05	305,596.62	20.81
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	18,702.65	32,840.35	52.20
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	220,146.48	523,444.44	51,953.71	2,457,911.85	18.97

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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

CITY SERVICES (OTHER)

=====

TRANSFERS & OTHER

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

TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
-----------------------------	-----------	------	------	------	--------------	------

TOTAL EXPENDITURES	4,684,452	255,500.66	721,582.89	54,129.43	3,908,739.28	16.56
--------------------	-----------	------------	------------	-----------	--------------	-------

REVENUE OVER/ (UNDER) EXPENDITURES	113,689	22,795.68 (	170,328.24) (	54,129.43)	338,147.07	197.43-
------------------------------------	---------	-------------	---------------	------------	------------	---------

450-MUNICIPAL HARBOR FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

REVENUE SUMMARY

OPERATING	1,093,968	41,307.60	101,356.52	0.00	992,610.98	9.27
GRANTS	0	0.00	6,964.68	0.00	6,964.68	0.00
INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00

TOTAL REVENUES

1,409,368 41,307.60 108,357.08 0.00 1,301,010.42 7.69

EXPENDITURE SUMMARY

HARBOR EXPENSE	285,396	17,637.09	36,849.27	0.00	248,546.73	12.91
PERSONNEL SERVICES	144,075	10,444.33	21,925.95	2,416.97	119,732.08	16.90
CONTRACTUAL SERVICES	185,750	11,442.08	53,172.14	302.89	132,274.97	28.79
SUPPLIES	785,000	0.00	0.00	0.00	785,000.00	0.00
CAPITAL OUTLAY	1,400,221	39,523.50	111,947.36	2,719.86	1,285,553.78	8.19
TOTAL HARBOR EXPENSE						

TOTAL EXPENDITURES

1,400,221 39,523.50 111,947.36 2,719.86 1,285,553.78 8.19

REVENUE OVER/(UNDER) EXPENDITURES

9,147 1,784.10 ( 3,590.28) ( 2,719.86) 15,456.64 68.99-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	39,523.50	111,947.36	2,719.86	1,285,553.78	8.19
TOTAL EXPENDITURES	1,400,221	39,523.50	111,947.36	2,719.86	1,285,553.78	8.19
REVENUE OVER/(UNDER) EXPENDITURES	9,147	1,784.10 (	3,590.28) (	2,719.86)	15,456.64	68.99-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

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

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

999--POOLED CASH

% OF YEAR COMPLETED: 16.67

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

**Amendment No. 1 to Lease**

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

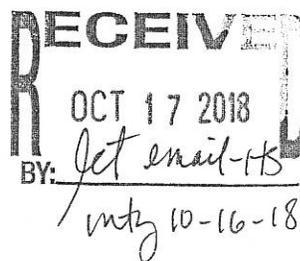
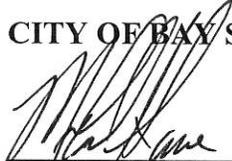


Exhibit "M"  
October 16, 2018

LESSOR

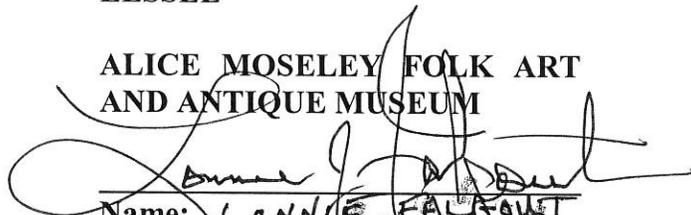
CITY OF BAY ST. LOUIS, MISSISSIPPI



MICHAEL FAVRE, MAYOR

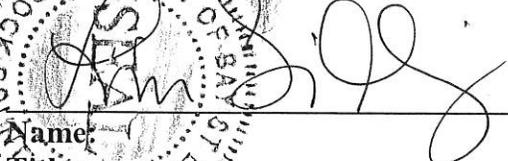
LESSEE

ALICE MOSELEY FOLK ART  
AND ANTIQUE MUSEUM



Name: LONNIE FALGOUT  
Title: EX. DIR.

ATTEST:

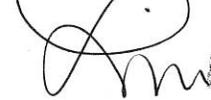


Name:  
Title:

Clerk of Council

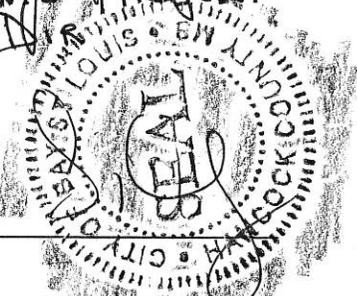
44145170.v1

ATTEST:



Name:  
Title:

Clerk of Council



CONFIDENTIAL

9.A.b

# EXHIBIT A

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

CONFIDENTIAL

9.A.b

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

DEPARTMENT OF THE TREASURY

Date: SEP 06 2018

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

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

Dear Applicant:

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

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

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

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

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

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

Letter 947

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



DELBERT HOSEMANN  
Secretary of State

This is not an official certificate of good standing.

Name History

Name	Name Type
Alice Moseley Folk Art and Antique Museum	Legal

Business Information

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

Registered Agent

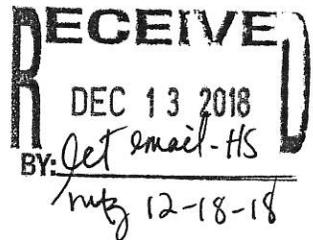
Name
Moseley, W L Tim 220 Henderson Ave Pass Christian, MS 39571

Officers & Directors

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

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

A True and Correct Copy  
Sign: Original at City Hall  
Date: let 12-19-18



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

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

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

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

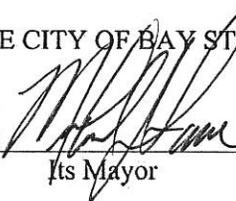
- Commercial General Liability - in the amount of one million dollars (\$2,000,000.00) aggregate/one million dollars (\$1,000,000.00) per occurrence.
  - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of \$1,000,000.00.
  - Worker's Compensation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

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

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

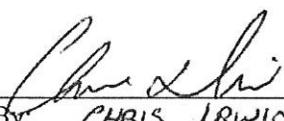
IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

THE CITY OF BAY ST. LOUIS, MISSISSIPPI

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

Its Mayor

GULF BREEZE LANDSCAPING, LLC

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

CHRIS IRWIN 12/13/18

Its: MAINTENANCE ACCOUNTS MANAGER

**Exhibit A**

**Description of Required Maintenance Services**

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

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

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

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

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

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

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

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

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

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

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

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



Lisa Tilley <ltilley@baystlouis-ms.gov>

(no subject)

Heather Smith <Heather.Smith@butlersnow.com> Thu, Dec 13, 2018 at 1:30 PM  
To: "Lisa Tilley (ltilley@baystlouis-ms.gov)" <ltilley@baystlouis-ms.gov>

Heather L. Smith

Butler Snow LLP

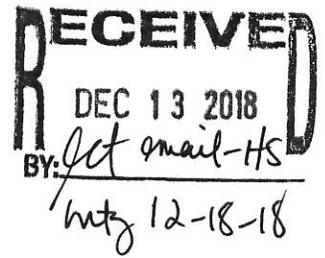
D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

Twitter | LinkedIn | Facebook | YouTube



201812131030.pdf  
924K



Lisa Tilley <ltilley@baystlouis-ms.gov>

**FW: Contract with City of BSL**

4 messages

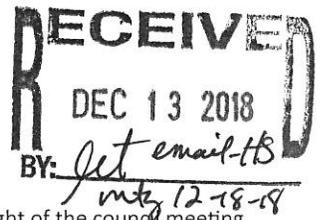
**Heather Smith** <Heather.Smith@butlersnow.com>

Thu, Dec 13, 2018 at 11:50 AM

To: "Lisa Tilley (ltilley@baystlouis-ms.gov)" <ltilley@baystlouis-ms.gov>

Cc: "mfavre@baystlouis-ms.gov" <mfavre@baystlouis-ms.gov>

Lisa,



Please place on the agenda under the consent agenda. Please get the Mayor to execute this contract the night of the council meeting.

Here is the motion:

Motion to approve the Contract for Maintenance Services by and between Gulf Breeze Landscaping, LLC and the City of BSL for grass cutting services with an effective date of January 1, 2019, authorize the Mayor to execute such Contract, and to spread the executed version of the contract on the minutes.

Please make a note to the Council that they have already approved the contract, but it had a December start date. We are only changing the start date to January 1 and spreading the contract on the minutes.

**Heather L. Smith**

**Butler Snow LLP**

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [YouTube](#)

**From:** Chris Irwin [mailto:[chris@gulfbreezellc.com](mailto:chris@gulfbreezellc.com)]  
**Sent:** Thursday, December 13, 2018 9:47 AM  
**To:** Heather Smith  
**Cc:** [mfavre4u@yahoo.com](mailto:mfavre4u@yahoo.com); [kfavre@baystlouis-ms.gov](mailto:kfavre@baystlouis-ms.gov); [celllott@baystlouis-ms.gov](mailto:celllott@baystlouis-ms.gov)  
**Subject:** Re: Contract with City of BSL

See attached signed contract as requested. Spoke with Kim moments ago and confirmed a 9am meeting on Tuesday, December 18th to discuss beginning our grass cutting services after the first of the year.

Thanks,

Chris Irwin  
Maintenance Manager

Gulf Breeze Landscaping

Office (228) 497-3356

Fax (228) 497-4754

Cell (228) 217-6685



"Let your next project be our best product"

On Tue, Dec 11, 2018 at 11:53 AM Heather Smith <Heather.Smith@butlersnow.com> wrote:

Chris,

Please see the attached contract with a start date of January 1, 2019. We need the signed copy back as soon as possible.

Thank you.

**Heather L. Smith**

**Butler Snow LLP**

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

Twitter | LinkedIn | Facebook | YouTube

**From:** Chris Irwin [mailto:chris@gulfbreezellc.com]

**Sent:** Tuesday, December 11, 2018 8:33 AM

**To:** Heather Smith

**Cc:** mfavre@baystlouis-ms.gov; kfavre@baystlouis-ms.gov

**Subject:** Re: Contract with City of BSL

Hi Heather,

I have spoken with Kim previously regarding starting the contract on January 1,

2019 but i never heard back from them on a confirmation. This was the only change i saw to the contract that you sent me. As long as this is agreed upon by all i will be glad to get it signed and ready for the next council meeting. Also upon signing the contract i would like to sit down with Kim and discuss the scheduling of all the services specifically for the roadways throughout the different Wards.

Thanks,

Chris Irwin

Maintenance Manager

Gulf Breeze Landscaping

Office (228) 497-3356

Fax (228) 497-4754

Cell (228) 217-6685



"Let your next project be our best product"

On Fri, Dec 7, 2018 at 9:39 AM Heather Smith <Heather.Smith@butlersnow.com> wrote:

I think we are ready to get this contract executed. Will someone please tell me the exact start date that they would like for me to enter into the contract? I will then make that one edit and place it on the 12/18 agenda. I would prefer to have it signed by Gulf Breeze so that the Council can make the final approval and the Mayor can sign the contract that night. That way a signed copy will be on the minutes and we will be good to go.

Thank you.

**Heather L. Smith**

**Butler Snow LLP**

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

Twitter | LinkedIn | Facebook | YouTube

**From:** Chris Irwin [mailto:chris@gulfbreezellc.com]

**Sent:** Thursday, November 29, 2018 3:08 PM

**To:** Heather Smith

**Cc:** mfavre@baystlouis-ms.gov; Sissy Gonzales (sgonzales@baystlouis-ms.gov)

**Subject:** Re: Contract with City of BSL

Hello Heather,

We did have an opportunity to review the contract and everything looks accurate. Our only concern is the December start date. I stopped by yesterday and spoke with Kim regarding pushing the start date until the new year and he did not seem to have any issue with pushing the date but he was going to run it by the mayor for verification. Also we will need signed documents on file before we begin work. Was the project approved by the council last week?

We look forward to working with you in the near future.

On Nov 29, 2018 1:51 PM, "Heather Smith" <Heather.Smith@butlersnow.com> wrote:

Hey Chris,

I was checking to see if you had any questions on the contract that was sent over to you last week.

**Heather L. Smith**

**Butler Snow LLP**

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

[Heather.Smith@butlersnow.com](mailto:Heather.Smith@butlersnow.com) | [vCard](#) | [Bio](#)

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [YouTube](#)

---

**From:** Heather Smith

**Sent:** Tuesday, November 20, 2018 3:36 PM

**To:** Chris Irwin ([chris@gulfbreezellc.com](mailto:chris@gulfbreezellc.com))

**Cc:** [mfavre@baystlouis-ms.gov](mailto:mfavre@baystlouis-ms.gov); [Sissy Gonzales \(sgonzales@baystlouis-ms.gov\)](mailto:Sissy Gonzales (sgonzales@baystlouis-ms.gov))

**Subject:** Contract with City of BSL

Chris,

Please see attached. It is the contract with the City of Bay St. Louis for the mowing services. I am hoping that the Council will approve this tonight. Please reach out to me if you have any questions or concerns.

Happy Thanksgiving!

Heather

**Heather L. Smith**

**Butler Snow LLP**

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

[Heather.Smith@butlersnow.com](mailto:Heather.Smith@butlersnow.com) | [vCard](#) | [Bio](#)

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [YouTube](#)

---

CONFIDENTIALITY NOTE: This e-mail and any attachments may be confidential and protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the e-mail or any attachment is prohibited. If you have received this e-mail in error, please notify us immediately by replying to the sender and deleting this copy and the reply from your system. Thank you for your cooperation.

---

**Lisa Tilley** <[ltilley@baystlouis-ms.gov](mailto:ltilley@baystlouis-ms.gov)>  
To: [Heather.Smith@butlersnow.com](mailto:Heather.Smith@butlersnow.com)

Thu, Dec 13, 2018 at 1:15 PM

attachment?

[Quoted text hidden]

--

Lisa Tilley

Clerk of Council  
Bay Saint Louis  
228-469-9121

---

**Heather Smith** <Heather.Smith@butlersnow.com> Thu, Dec 13, 2018 at 1:20 PM  
To: "Lisa Tilley (ltalley@baystlouis-ms.gov)" <ltalley@baystlouis-ms.gov>

Let me know if it doesn't attach.

[Quoted text hidden]

---

**Lisa Tilley** <ltalley@baystlouis-ms.gov> Thu, Dec 13, 2018 at 1:28 PM  
To: Heather.Smith@butlersnow.com

nothing

[Quoted text hidden]

[Quoted text hidden]

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

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

Page

5.A.a

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Totl
1	120	Administration	1182	Burch, Mary	17.60	1,430.00	13.91	4.40	238.10	225.23	18.35	78.48	2,008.4

User: sgonzales1 [1341]

Paylocity Corporation

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

Packet Pg. 240

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

Exhibit "F"  
December 10 2018

00\_Council1 Report\_Only MBurch

City of Bay St Louis (48853)

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

Fund - Code - Current: 1

Department - Name - Current: Administration

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

User: sgonzales1[1341]

PayLoccity Corporation

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

Exhibit "F"  
December 18, 2018

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

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

Fund - Code - Current: 1

Department - Name - Current: Administration

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

User: sgonzales1[1341]

Paylocity Corporation

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

Exhibit "F"  
December 7, 2018

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/18/2018_18-042								PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
12806	ABC RENTAL	11/30/2018	SCISSOR MANLIFT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00		
12806		11/30/2018	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00		
					TOTAL:	\$ 110.00		
12855	AIRGAS	11/30/2018	LARGE AXETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30		
12855		11/30/2018	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30		
12855		11/30/2018	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66		
12855		11/30/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59		
					TOTAL:	\$ 222.85		
12856	AT&T	11/30/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76		
					TOTAL:	\$ 116.76		
12775	B&H PHOTO	11/23/2018	PIXPRO DG CAMERA	GENERAL FUND	POLICE	\$ 328.05		
					TOTAL:	\$ 328.05		
12771	B&J PIT STOP	11/20/2018	OIL CHANGE UNIT #037	GENERAL FUND	POLICE	\$ 35.00		
12769		11/9/2018	OIL CHANGE UNIT #357	GENERAL FUND	POLICE	\$ 52.00		
12770		11/9/2018	OIL CHANGE UNIT #354	GENERAL FUND	POLICE	\$ 52.00		
					TOTAL:	\$ 139.00		
12803	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	11/27/2018	CONTACTOR HWY603 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 993.75		
12802		11/27/2018	B.E.A.R. TECH	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00		
					TOTAL:	\$ 1,353.75		

Exhibit "G"  
December 18, 2018

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

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

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

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

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

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

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

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

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

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
12754	RJ YOUNG COMPANY	11/26/2018	FIRE COPIER	GENERAL FUND	FIRE	\$ 6.18
12753		11/26/2018	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
12753		11/26/2018	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.04
12753		11/26/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 48.88
					TOTAL:	\$ 739.86
12835	S&L OFFICE SUPPLIES, INC	10/15/2018	AAA BATTERY(1)	GENERAL FUND	CITY COUNCIL	\$ 16.35
12835		10/15/2018	POST-ITS(1)	GENERAL FUND	CITY COUNCIL	\$ 3.39
12835		10/15/2018	COLOR FOLDER(1)	GENERAL FUND	CITY COUNCIL	\$ 18.20
12809		12/4/2018	DRUM(1)	GENERAL FUND	JUDICIAL	\$ 67.95
12809		12/4/2018	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 74.90
12808		12/6/2018	DRIVER BUREAU FORMS(1)	GENERAL FUND	JUDICIAL	\$ 293.37
12833		11/13/2018	UPS_ENVELOC HD	GENERAL FUND	ADMINISTRATION	\$ 10.81
12834		11/13/2018	UPS SHIPPING_RETURN TONER	GENERAL FUND	ADMINISTRATION	\$ 22.36
12745		11/29/2018	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 315.72
12810		12/5/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
12810		12/5/2018	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 996.34
12782	SEA COAST ECHO	12/1/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 30.84
12794		11/30/2018	UTILITY RATE CHANGE	UTILITY FUND	UTILITY OPERATIONS	\$ 353.50
12795		11/30/2018	UTILITY RATE CHANG	UTILITY FUND	UTILITY OPERATIONS	\$ 353.50
					TOTAL:	\$ 737.84
12747	SOUTH MISSISSIPPI BUSINESS MACHINES	11/29/2018	COUNCIL COPIER_MX-5140N	GENERAL FUND	CITY COUNCIL	\$ 139.98
12747		11/29/2018	COUNCIL COPIER_MX-5140N	GENERAL FUND	CITY COUNCIL	\$ 202.02
12747		11/29/2018	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2.25
					TOTAL:	\$ 344.25

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

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
12832	TIMOTHY A. KELLAR	12/3/2018	TAX REDEMPTION_NOVEMBER 2018	GENERAL FUND	ADMINISTRATION	\$ 490.00
					TOTAL:	\$ 490.00
12812	TRACTOR SUPPLY CREDIT PLAN	12/6/2018	EZ REACHERS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.90
					TOTAL:	\$ 199.90
12854	UNIVERSAL TELCOM, LLC	11/30/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.64
12854		11/30/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.07
12854		11/30/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,492.03
12850	WARING OIL	11/8/2018	FUEL ADDITIVE_DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 259.90
12774		11/27/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.28
12783		11/28/2018	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,210.44
					TOTAL:	\$ 10,950.62
12781	WASTE OIL COLLECTORS, INC.	11/30/2018	WASTE OIL REMOVAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 205.00
					TOTAL:	\$ 205.00
12784	WRIGHT NATIONAL FLOOD INSURANCE CO	11/25/2018	L.S. 218 TENTH ST	UTILITY FUND	ADMINISTRATION	\$ 1,631.00
					TOTAL:	\$ 1,631.00
				FUND 001	GENERAL FUND	\$ 123,741.95
				FUND 200	DEBT SERVICE FUND	\$ 33,647.96
				FUND 400	UTILITY OPERATING FUND	\$ 205,017.23
				FUND 450	MUNICIPAL HARBOR FUND	\$ 23,299.01
					TOTAL:	\$ 385,706.15



**2019 Employee Holiday Schedule**

State Holiday	Employee Schedule #1	Employee Schedule #2
Tuesday, January 1 - New Year's Day	Tuesday, January 1 - New Year's Day	Tuesday, January 1 - New Year's Day
Monday, January 21 - Robert E. Lee/Martin Luther King	Monday, January 21 - Robert E. Lee/Martin Luther King	Monday, January 21 - Robert E. Lee/Martin Luther King
Monday, February 18 - Presidents' Day	Tuesday, March 5 - Mardi Gras Fat Tuesday (in lieu of President's Day)	Monday, February 18 - Presidents' Day
Monday, April 29 - Confederate Memorial Day	Monday, April 29 - Confederate Memorial Day	Tuesday, March 5 - Mardi Gras Fat Tuesday (in lieu of Confederate Memorial Day)
Monday, May 27 - Memorial Day	Monday, May 27 - Memorial Day	Monday, May 27 - Memorial Day
Thursday, July 4 - Independence Day	Thursday, July 4 - Independence Day	Thursday, July 4 - Independence Day
Monday, September 2 - Labor Day	Monday, September 2 - Labor Day	Monday, September 2 - Labor Day
Monday, November 11 - Veterans Day	Monday, November 11 - Veterans Day	Monday, November 11 - Veterans Day
Thursday, November 28 - Thanksgiving	Thursday, November 28 - Thanksgiving	Thursday, November 28 - Thanksgiving
Wednesday, December 25 - Christmas Day	Wednesday, December 25 - Christmas Day	Wednesday, December 25 - Christmas Day

**\*\*The Governor has the right to issue a proclamation on additional holidays, such as, the Friday after Thanksgiving and Christmas Eve. Should that occur, the City of Bay St. Louis City Council would then need to approve the Governor's proclamation. \*\***

Exhibit "H"  
December 18, 2018

Stuart & Susan Tomkins  
314 Bismark Street  
Bay St. Louis  
MS.

To whom it may concern.

This is to advise you that myself and my wife are vehemently opposed  
To the proposed construction of **FOUR** dwellings on the corner of  
Turner Street and Ninth. I cannot imagine how four properties of a size  
Compatible with those already existing in the immediate vicinity  
Be squeezed comfortably into such a small area. Is this to be social housing?!  
How will this construction impact on the existing infrastructure of water, sewage  
and power. Have feasibility studies been adequately carried out.  
In conclusion may I suggest that two properties are in keeping with this area.

Yours sincerely

Stuart A. Tomkins

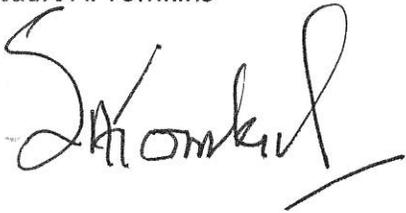
A handwritten signature in black ink, appearing to read "Stuart A. Tomkins". The signature is stylized with a large initial "S" and a long horizontal stroke at the end.

Exhibit "I"  
December 18, 2018

Front

SIMON & SUSAN TORRINS.

318 Bismark Street  
Bay St. Louis, Mississippi  
December 4, 2018

Bay St. Louis City Council  
Bay St. Louis, Mississippi

Council Members:

We, Cleveland and Rosie Williams, object  
to the development of the property  
on the corner of Turner and  
Tenth Street by Mr. Rodney  
Covv.

Thanks for your cooperation.

Sincerely,  
Cleveland and Rosie Williams

Cleveland. E. Eric Williams

Bay St. James City Council

SETTLEMENT AGREEMENT  
AND RELEASE OF CLAIMS

**RECEIVED**  
DEC 13 2018  
BY: *Jet mail-HS*  
*12-18-18*

THIS SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS is made on this \_\_\_ day of December, 2018, by and between Hancock Realty, Inc. ("Hancock Realty"), the State of Mississippi (the "State") and the Secretary of State, Delbert Hosemann, in his Official Capacity and as Trustee of the Public Trust Tidelands ("SOS") and the City of Bay St. Louis (the "City").

- A. "**Agreement**" shall mean this Settlement Agreement and Release of Claims.
- B. "**Parties**" shall mean Hancock Realty, the State, SOS and the City.
- C. "**Lawsuit**" shall mean the case titled *Hancock Realty, Inc. v. The State of Mississippi, et al.*, Case No. 13-00397 pending in the Circuit Court of Hancock County, Mississippi.
- D. "**Claims**" shall mean all claims, counterclaims, demands, actions, causes of action, debts, liabilities, damages, costs, fees, expenses, rights, duties, obligations, liens, petitions, suits, losses, controversies, executions, offsets and sums of any kind or nature, whether direct or indirect, liquidated or unliquidated, contingent or actual, in law or equity, known or unknown, suspected or unsuspected or of whatever type or nature related to the Lawsuit.
- E. "**Hancock Realty**" shall mean Hancock Realty, Inc. and its predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, leasees, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.
- F. "**State**" shall mean the State of Mississippi and the State's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.
- G. "**SOS**" shall mean the Secretary of State (officially and individually) and the SOS' predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.
- H. "**City**" shall mean the City of Bay St. Louis, Mississippi and the City's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

In consideration of the covenants contained herein, the Parties acknowledge, promise and agree as follows:

1. In exchange for and upon receipt of the consideration provided for in Paragraph two (2) below, Hancock Realty releases the State, SOS and the City (the "Released Parties") from any and all Claims and the Lawsuit. In addition, upon the receipt of said consideration, the sufficiency of which is hereby acknowledged, Hancock Realty fully and completely releases and forever discharges, the Released Parties from any and all past, present and future claims, demands, obligations, actions, costs, expenses and damage of every kind and nature whatsoever, which Hancock Realty has or may claim to have now or in the future, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, caused by, resulting from, growing out of, the allegations contained in the Lawsuit. The consideration for this Agreement is and represents a full and complete compromise, settlement, accord and satisfaction for any and all of the Claims that were brought in the Lawsuit.

2. The State and SOS shall jointly request from the Mississippi Legislature legislation appropriating, allocating or transferring funds in the amount of Four Hundred Forty-Three Thousand Six Hundred and 00/100 Dollars (\$443,600.00) to Hancock Realty. The City will not pay any part of the settlement. In the event the Mississippi Legislature does not allocate the funds to settle the Lawsuit and deliver the funds to Hancock Realty on or before June 30, 2019, the Lawsuit will be reinstated and the Agreed Judgment shall be vacated. It is understood and agreed that the funding of this settlement is contingent upon the funds being appropriated by the Mississippi Legislature.

3. SOS claims ownership of the disputed property and denies ever taking such property, but in an effort to resolve pending litigation agrees to pay the settlement amount. Upon payment of same, the State's title to said disputed property shall be confirmed once and for all and Hancock Realty shall deliver to the State a Quitclaim Deed conveying and quitclaiming to the State any and all interest it may have in the disputed property. This Agreement is the result of compromise, and is entered into in good faith for the purpose of fully and finally settling all disputes arising out of the facts alleged in or capable of being alleged in the Lawsuit, and to avoid the expense and uncertainty of further litigation. Hancock Realty acknowledges that the consideration set forth in Paragraph two (2) of this Agreement is valuable and is provided for, among other things, the purpose of termination with prejudice, and obviating further involvement in litigation based upon disputed claims raised by Hancock Realty in the Lawsuit and is provided without any admission or concession whatsoever by the Released Parties that they engaged in any wrongful or unlawful act, or violated any federal, state or local statute, ordinance, law or regulation, which the Released Parties expressly deny.

4. A separate Agreed Judgment shall be executed and approved by the Parties and entered by the Court and recorded in the Hancock County land records. Upon payment of the funds, Hancock Realty shall file a Satisfaction of the Agreed Judgment and have same recorded in the land records of Hancock County, Mississippi.

5. Hancock Realty warrants that Hancock Realty has read this Agreement and has consulted with Hancock Realty's attorney regarding the contents and significance of this Agreement. In executing this Agreement, Hancock Realty does so with full knowledge of any and all rights Hancock Realty may have, and the contents of this Agreement and its meaning,

which have been fully explained to Hancock Realty by Hancock Realty's attorney. Hancock Realty understands the contents and significance of this Agreement and enters into this Agreement voluntarily of Hancock Realty's own free will. Hancock Realty further represents and warrants that no person other than Hancock Realty has any interest or right in the matters referred to in Paragraphs C and D above, that Hancock Realty has the sole right and exclusive authority to execute this Agreement and that Hancock Realty has not sold, assigned, transferred, conveyed or otherwise disposed of any Claim or demand relating to any matter covered by this Agreement.

6. The provisions of this Agreement shall inure to the benefit of, and shall be binding upon successors in interest, assigns and legal representatives of the Parties.

7. In exchange for and upon receipt of the consideration provided for in Paragraph two (2), Hancock Realty will cause a Quitclaim Deed to be executed and delivered to the State which defines the "taken property" that will be recorded in the Hancock County land records.

8. Mississippi law shall govern the validity and interpretation of this Agreement.

9. This Agreement may not be altered or amended in any of its provisions except by the mutual written agreement of the Parties.

10. Should any of the provisions set forth herein be determined to be invalid by any court, agency or any other tribunal of competent jurisdiction, such determination shall not affect the enforceability of the other provisions herein and to this end the provisions of this Agreement are declared severable.

11. In the event that notice to one of the Parties must be provided under the terms of this Agreement, notice is deemed provided by sending the required notice and/or documents and materials via certified U.S. Mail, with postage prepaid, to the respective addresses:

- a. For Hancock Realty: Paul Scott, Esq.  
Robert Quimby, Esq.  
Smith, Phillips, Mitchell, Scott & Nowak, LLP  
P.O. Box 346  
Hernando, MS 38632
- b. For State and SOS: Jonathan P. Dyal, Esq.  
K.C. Hightower, Esq.  
Balch & Bingham LLP  
P.O. Box 130  
Gulfport, MS 39502
- c. For Attorney General: Lee D. Thames, Jr., Esq.  
Special Assistant Attorney General  
Office of the Attorney General  
Post Office Box 220  
Jackson, MS 39205

d. For City of Bay St. Louis: Heather Ladner Smith, Esq.  
Butler Snow LLP  
1300 25<sup>th</sup> Avenue, Ste. 204  
Gulfport, MS 39501

12. This Agreement may be executed in counterparts and/or by facsimile signatures with the same force and effect as if executed in one complete document with the original signature of all parties.

[Remainder of page left blank intentionally]

IN WITNESS WHEREOF, the Parties have duly executed this Agreement effective as of the date first above written, regardless of the date on which such Agreement is signed.

HANCOCK REALTY, INC.

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

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

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

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

STATE OF MISSISSIPPI

COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, 2018, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged that he/she is the \_\_\_\_\_ of Hancock Realty, Inc. , a Mississippi corporation, and that for and on behalf of said corporation and as its act and deed, he/she executed the above and foregoing Settlement Agreement and Release of Claims after first having been duly authorized so to do.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

\_\_\_\_\_

STATE OF MISSISSIPPI

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

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

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

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

SECRETARY OF STATE

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

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

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

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

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said county and state, on this \_\_\_\_ day of \_\_\_\_\_, 2018, within my jurisdiction the within named C. DELBERT HOSEMANN, JR., personally known to me to be the SECRETARY OF STATE AND LAND COMMISSIONER of the STATE OF MISSISSIPPI, who acknowledged that he executed and joined in the above and foregoing Settlement Agreement and Release of Claims as the act and deed of said SECRETARY OF STATE AND LAND COMMISSIONER for and on behalf of the STATE OF MISSISSIPPI, on the date and for the purposes therein stated, being first duly authorized to so do.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

\_\_\_\_\_

CITY OF BAY ST. LOUIS

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

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

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

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

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned authority in and for the said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, 2018, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged that he/she is the \_\_\_\_\_ for the City of Bay St. Louis, Mississippi, and that for and on behalf of the City of Bay St. Louis, Mississippi and as its act and deed, he/she executed the above and foregoing Settlement Agreement and Release of Claims after first having been duly authorized so to do.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

\_\_\_\_\_

IN THE CIRCUIT COURT OF HANCOCK COUNTY, MISSISSIPPI

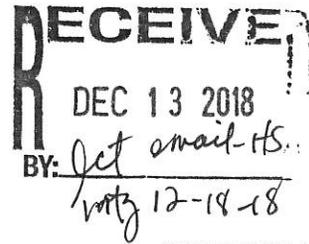
HANCOCK REALTY, INC.

PLAINTIFF

V.

CAUSE NO. 13-0397

THE STATE OF MISSISSIPPI  
BY AND THROUGH DELBERT HOSEMANN  
IN HIS OFFICIAL CAPACITY AS  
SECRETARY OF STATE AND TRUSTEE OF  
THE PUBLIC TIDELANDS TRUST AND  
THE CITY OF BAY SAINT LOUIS,  
MISSISSIPPI



DEFENDANTS

AGREED FINAL JUDGMENT

THIS CAUSE comes before the Court on the agreement of the parties to the entry of an agreed judgment, and the Court being advised that all parties have agreed to entry of a Final Judgment in favor of the Plaintiff finds, orders and adjudges as follows:

ORDERED AND ADJUDGED that Plaintiff, Hancock Realty, Inc. ("Hancock Realty"), is awarded a judgment in the amount of Four Hundred Forty Three Thousand Six Hundred and 00/100 Dollars (\$443,600.00) inclusive of all costs of the take, all damages, costs, attorneys' fees, and any other relief by Hancock Realty against the State of Mississippi and Secretary of State, to be paid on or before June 30, 2019, subject to appropriation by the Legislature. No interest will accrue on this Agreed Final Judgment. The City of Bay St. Louis, Mississippi will not pay any part of the settlement. It is further,

ORDERED AND ADJUDGED that upon payment of this judgment, title to the following real property shall be confirmed as being vested in the State of Mississippi on or before January 3, 2012:

All of that part of Lots 507, 513, and 514, First Ward, City of Bay St. Louis, Hancock County, Mississippi, as per the official plat of said City made by E. S. Drake, C.E. on May 1, 1921, and filed in the office of the Chancery Clerk of Hancock County,

Mississippi, located seaward or waterward of the uplands remainder of said lots as depicted on the surveys of James R. Clarke, P.L.S., attached hereto as Exhibit "A" and made a part hereof by reference. Said area conveyed includes those portions of Lots 507, 513, and 514 labeled "Grassed Area" and "Concrete Scour Apron for New Seawall" on said Exhibit A and runs from the toe of the old seawall southeasterly to the Bay of St. Louis, which is not depicted on the surveys.

ORDERED AND ADJUDGED that this case be, and is hereby, dismissed with prejudice.

SO ORDERED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
CIRCUIT COURT JUDGE

AGREED AS TO FORM AND CONTENT:

\_\_\_\_\_  
Paul R. Scott, Esq.  
Robert E. Quimby, Esq.  
Smith, Phillips, Mitchell, Scott & Nowak, LLP  
2545 Caffey Street  
P.O. Box 346  
Hernando, MS 38632  
Telephone: (662) 429-5041  
*Attorneys for Plaintiff*

---

Jonathan P. Dyal (MSB #99146)  
K.C. Hightower (MSB #101246)  
Katie H. Hood (MSB #104659)  
BALCH & BINGHAM LLP  
1310 Twenty Fifth Avenue  
Gulfport, MS 39501  
Telephone: (228) 864-9900  
Facsimile: (228) 864-8221  
jdyal@balch.com  
kchightower@balch.com  
khood@balch.com  
*Attorneys for Defendant, Delbert Hosemann  
Secretary of State of the State of Mississippi, in his Official Capacity*

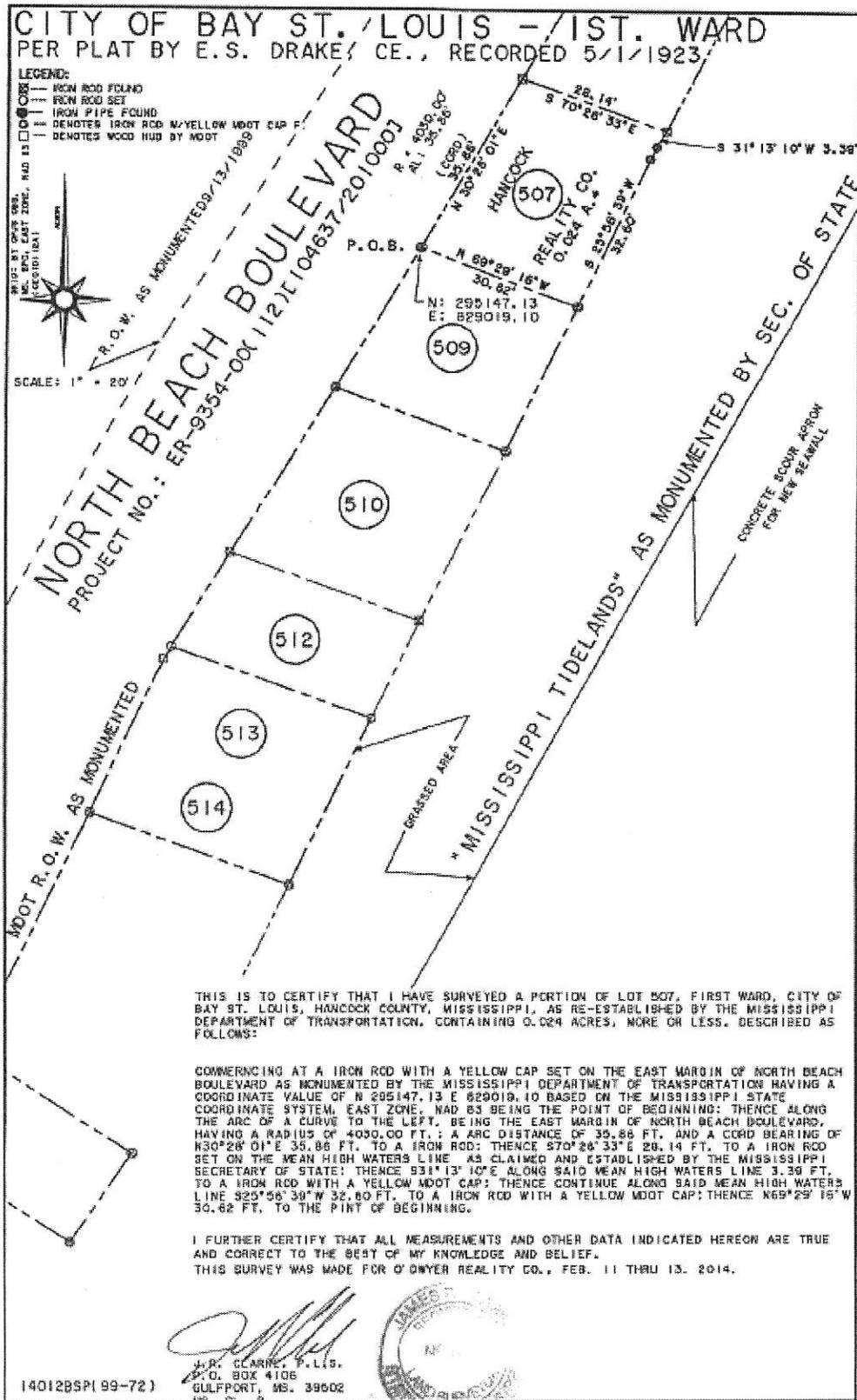
---

Lee D. Thames, Jr. (MSB# 10314)  
Special Assistant Attorney General  
Office of the Attorney General  
Post Office Box 220  
Jackson, MS 39205  
Telephone: (601) 359-4245  
Facsimile: (601) 359-2003  
[ltham@ago.state.ms.us](mailto:ltham@ago.state.ms.us)  
*Attorney for the Attorney General*

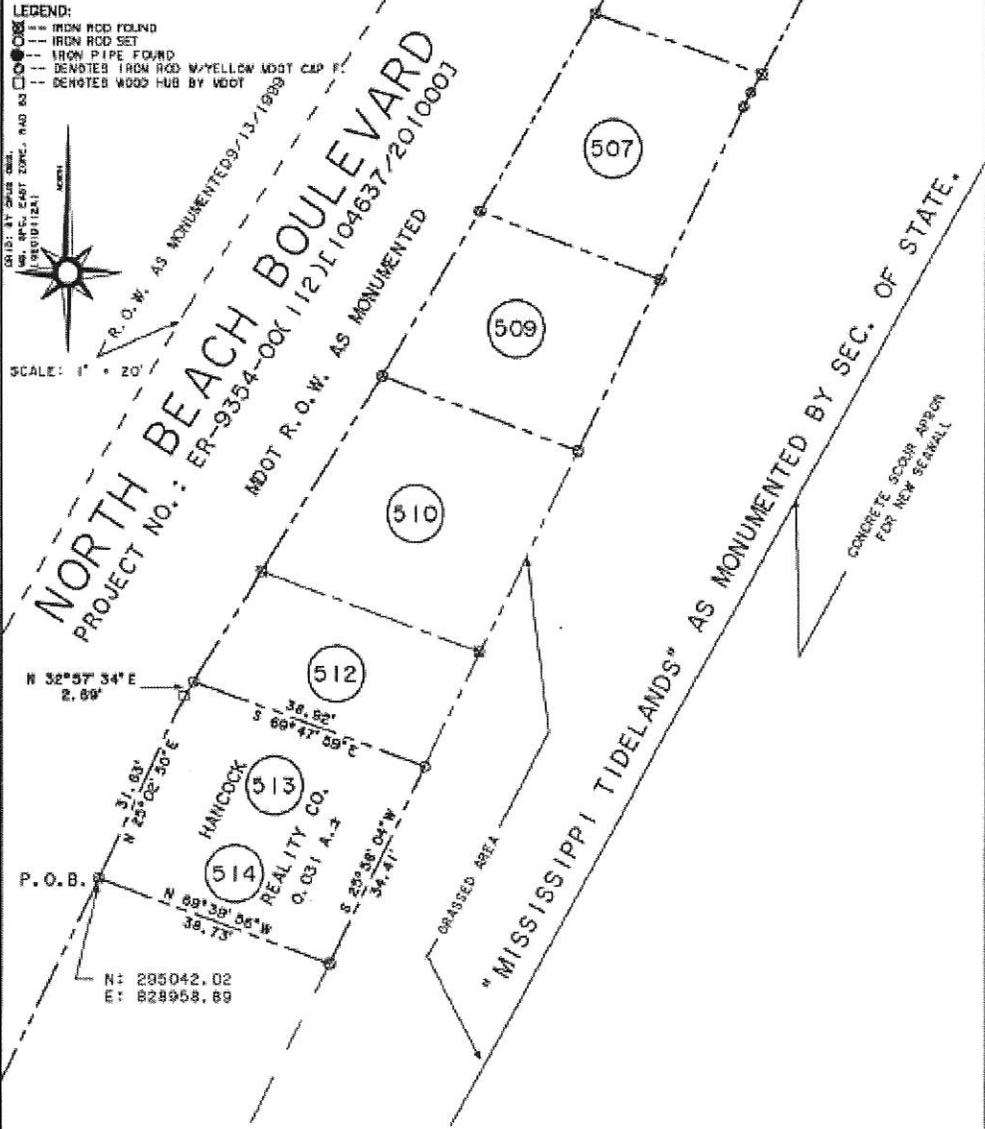
---

Heather Ladner Smith, Esq.  
Butler Snow LLP  
1300 25th Avenue, Suite 204  
Gulfport, MS 39501  
Telephone: (228) 575-3047  
Facsimile: (228) 868-1531  
heather.smith@butlersnow.com  
*Attorney for the City of Bay St. Louis, Mississippi*

EXHIBIT A



CITY OF BAY ST. LOUIS - 1ST. WARD  
 PER PLAT BY E.S. DRAKE/ CE., RECORDED 5/1/1923



THIS IS TO CERTIFY THAT I HAVE SURVEYED A PORTION OF LOTS 513 AND 514, FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, AS RE-ESTABLISHED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION, CONTAINING 0.031 ACRES, MORE OR LESS, DESCRIBED AS FOLLOWS:

COMMENCING AT A IRON ROD WITH A YELLOW WOOD CAP SET ON THE EAST MARGIN OF NORTH BEACH BOULEVARD AS MONUMENTED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION HAVING A COORDINATE VALUE OF N 295042.02 E 824958.89 BASED ON THE MISSISSIPPI STATE COORDINATE SYSTEM, EAST ZONE, NAD 83 BEING THE POINT OF BEGINNING; THENCE ALONG SAID EAST MARGIN OF NORTH BEACH BOULEVARD N65°02'30"E 31.04 FT. TO A WOOD HUB SET BY WOOD; THENCE CONTINUE ALONG SAID EAST MARGIN N32°57'34"E 2.69 FT. TO A IRON ROD; THENCE S69°47'59"E 38.92 FT. TO A IRON ROD SET ON THE MEAN HIGH WATERS LINE AS CLAIMED AND ESTABLISHED BY THE MISSISSIPPI SECRETARY OF STATE; THENCE S25°58'04"W ALONG SAID MEAN HIGH WATERS LINE 34.41 FT. TO A IRON ROD WITH A YELLOW WOOD CAP; THENCE N69°39'56"W 38.73 FT. TO THE POINT OF BEGINNING.

I FURTHER CERTIFY THAT ALL MEASUREMENTS AND OTHER DATA INDICATED HERECW ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

THIS SURVEY WAS MADE FOR DWYER REALTY CO., FEB. 11 THRU 13, 2014.

*James R. Clarke*  
 JAMES R. CLARKE, P.L.S.  
 P.O. BOX 4106  
 GULFPORT, MS, 39502  
 MS. CL. #

NO. 155

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

14012ASP

**RECEIVED**  
DEC 13 2018  
BY: *Janet email-HS*  
*mtz 12-18-18*

Instrument Prepared by and Return to:  
Balch & Bingham LLP  
Attn: Jennifer West Signs  
MS Bar # 7115  
1310 25<sup>th</sup> Avenue, Gulfport, MS 39501  
(228) 864-9900

STATE OF MISSISSIPPI  
COUNTY OF HANCOCK

QUITCLAIM DEED

GRANTOR: HANCOCK REALTY, INC.  
501 Main Street  
Bay St. Louis, MS 39520  
Phone: \_\_\_\_\_

GRANTEE: STATE OF MISSISSIPPI  
c/o Secretary of State  
Public Lands Division  
401 Mississippi Street, Jackson, MS 39201  
Phone: (601) 359-1350

INDEXING INSTRUCTIONS: Part of Lots 507, 513, and 514, First Ward, City of  
Bay St. Louis, Hancock County, Mississippi

For and in consideration of Ten Dollars (\$10.00), cash in hand paid and other good and valuable considerations, the receipt of which is hereby acknowledged, HANCOCK REALTY, INC., a Mississippi corporation, ("Grantor"), does hereby convey and quitclaim unto THE STATE OF MISSISSIPPI, acting by and through the Secretary of State as Land Commissioner of the State of Mississippi, ("Grantee") the following described property, being situated in Hancock County, Mississippi:

All of that part of Lots 507, 513, and 514, First Ward, City of Bay St. Louis, Hancock County, Mississippi, as per the official plat of said City made by E. S. Drake, C.E. on May 1, 1921, and filed in the office of the Chancery Clerk of Hancock County, Mississippi, **located seaward or waterward of the uplands remainder of said lots** as depicted on the surveys of James R. Clarke, P.L.S., attached hereto as Exhibit "A" and made a part hereof by reference. Said area conveyed includes those portions of Lots 507, 513, and 514 labeled "Grassed Area" and "Concrete Scour Apron for New Seawall" on said Exhibit A and runs from the toe of the old seawall southeasterly to the Bay of St. Louis, which is not depicted on the surveys.

This Quitclaim Deed is executed by Grantor and Grantee pursuant to that certain Agreed Final Judgment entered \_\_\_\_\_, 2018, in the matter of *Hancock Realty, Inc., vs. The State of Mississippi by and through Delbert Hosemann in His Official Capacity as Secretary of State and Trustee of the Public Tidelands Trust and the City of Bay Saint Louis, Mississippi* in the Circuit Court of Hancock County, Mississippi, Cause No. 13-0397.

WITNESS THE SIGNATURE of the duly authorized officer of Grantor this the \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

HANCOCK REALTY, INC.  
A Mississippi Corporation

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

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

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

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned authority in and for the said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_\_, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged that he/she is the \_\_\_\_\_ of HANCOCK REALTY, INC., a Mississippi corporation, and that for and on behalf of said corporation and as its act and deed, she executed the above and foregoing Quitclaim Deed after first having been duly authorized so to do.

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

NOTARY PUBLIC

My Commission Expires:

\_\_\_\_\_

[SEAL]

Joined and accepted by the duly authorized official of Grantee this the \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_.

THE STATE OF MISSISSIPPI

BY: \_\_\_\_\_

C. Delbert Hosemann, Jr.,  
SECRETARY OF STATE AND  
LAND COMMISSIONER

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said county and state, on this \_\_\_ day of \_\_\_\_\_, 201\_\_\_\_, within my jurisdiction the within named C. DELBERT HOSEMANN, JR., personally known to me to be the SECRETARY OF STATE AND LAND COMMISSIONER of the STATE OF MISSISSIPPI, who acknowledged that he executed and joined in the above and foregoing Quitclaim Deed as the act and deed of said SECRETARY OF STATE AND LAND COMMISSIONER for and on behalf of the STATE OF MISSISSIPPI, on the date and for the purposes therein stated, being first duly authorized to so do.

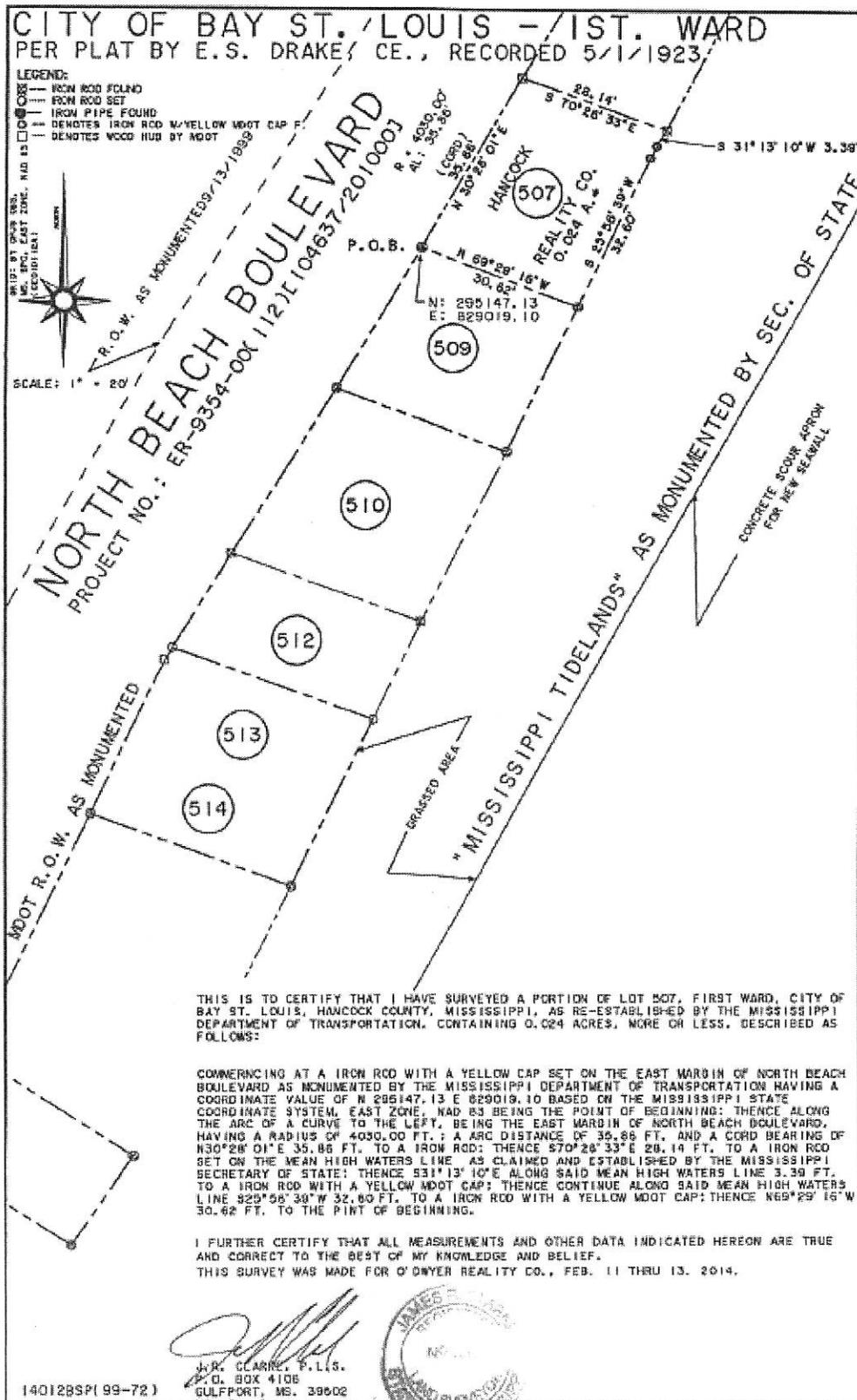
\_\_\_\_\_

NOTARY PUBLIC

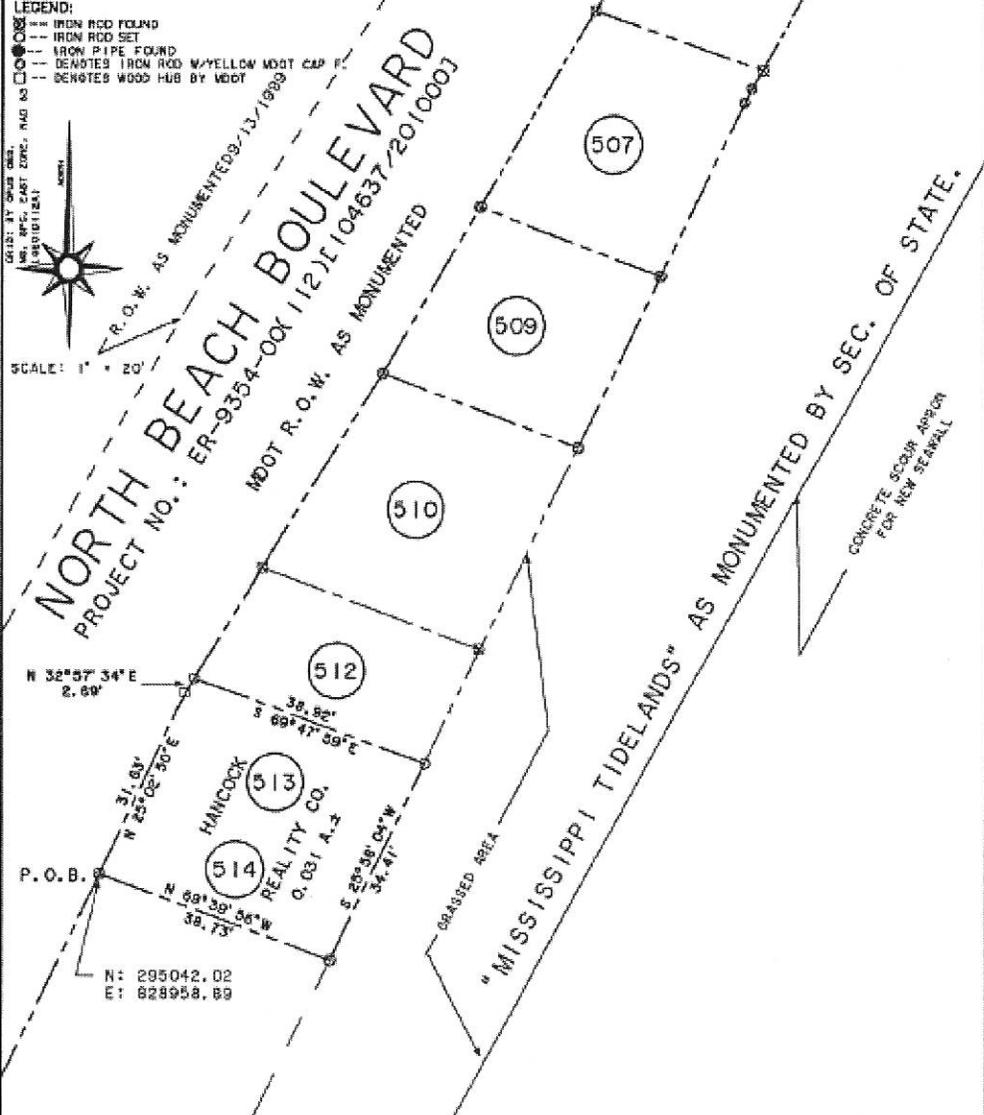
My Commission Expires:

\_\_\_\_\_

EXHIBIT A



CITY OF BAY ST. LOUIS - 1ST. WARD  
 PER PLAT BY E.S. DRAKE, CE., RECORDED 5/1/1923



THIS IS TO CERTIFY THAT I HAVE SURVEYED A PORTION OF LOTS 513 AND 514, FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, AS RE-ESTABLISHED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION, CONTAINING 0.031 ACRES, MORE OR LESS, DESCRIBED AS FOLLOWS:

COMMENCING AT A IRON ROD WITH A YELLOW WOOD CAP SET ON THE EAST MARGIN OF NORTH BEACH BOULEVARD AS MONUMENTED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION HAVING A COORDINATE VALUE OF N 295042.02 E 828958.89 BASED ON THE MISSISSIPPI STATE COORDINATE SYSTEM, EAST ZONE, NAD 83 BEING THE POINT OF BEGINNING; THENCE ALONG SAID EAST MARGIN OF NORTH BEACH BOULEVARD N25°02'50"E 31.04 FT. TO A WOOD HUB SET BY MDOT; THENCE CONTINUE ALONG SAID EAST MARGIN N32°57'34"E 2.69 FT. TO A IRON ROD; THENCE S69°47'59"E 38.89 FT. TO A IRON ROD SET ON THE MEAN HIGH WATERS LINE AS CLAIMED AND ESTABLISHED BY THE MISSISSIPPI SECRETARY OF STATE; THENCE S25°38'04"W ALONG SAID MEAN HIGH WATERS LINE 34.41 FT. TO A IRON ROD WITH A YELLOW WOOD CAP; THENCE N69°39'56"W 38.73 FT. TO THE POINT OF BEGINNING.

I FURTHER CERTIFY THAT ALL MEASUREMENTS AND OTHER DATA INDICATED HEREON ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

THIS SURVEY WAS MADE FOR DWYER REALTY CO., FEB. 11 THRU 13, 2019.

*James R. Clarke*  
 JAMES R. CLARKE, P.L.S.  
 P.O. BOX 4106  
 GULFPORT, MS, 39502  
 MS. CL. #

REGISTERED  
 LAND SURVEYOR  
 NO 165  
 STATE OF MISSISSIPPI

14012ASP

D: (228) 575-3047 | F: (228) 868-1531

1300 25th Avenue, Suite 204 Gulfport, MS 39501

P.O. Drawer 4248, Gulfport, MS 39502-4248

Heather.Smith@butlersnow.com | vCard | Bio

Twitter | LinkedIn | Facebook | YouTube

---

3 attachments

 GULFLIB-#187056-v2-Settlement\_Agreement\_and\_Release.PRS markup.docx  
25K

 GULFLIB-#187037-v3-SOS\_Hancock\_Realty\_Agreed\_Final\_Judgment\_12-7-18.docx  
432K

 GULFLIB-#187033-v2-SOS\_Hancock\_Realty\_Quitclaim\_Deed\_12-7-18.docx  
431K



Lisa Tilley <ltalley@baystlouis-ms.gov>

---

**Hancock Realty, Inc. v. The State of Mississippi, et al. [IWOV-ButlerSnow.FID7595302]**

1 message

---

Heather Smith <Heather.Smith@butlersnow.com>

Thu, Dec 13, 2018 at  
11:26 AM

To: "Lisa Tilley (ltalley@baystlouis-ms.gov)" <ltalley@baystlouis-ms.gov>

Cc: "mfavre@baystlouis-ms.gov" <mfavre@baystlouis-ms.gov>

CONFIDENTIAL

Lisa,

Please include this on the agenda under Executive Session. You can put as the reason pending litigation involving Hancock Realty, Inc. v. The State of Mississippi, et al. The document need to be kept confidential and unavailable to the public. Please help me remember that Buddy will need to recuse himself on this topic.

Post executive session we will need the following motion:

Motion approving settlement in the Hancock Realty, Inc. v. The State of Mississippi, et al., where the City will not pay any portion of the settlement proceeds, and to authorize City Attorney and mayor to execute any and all documents and court orders pertaining to the settlement.

Heather L. Smith

Butler Snow LLP

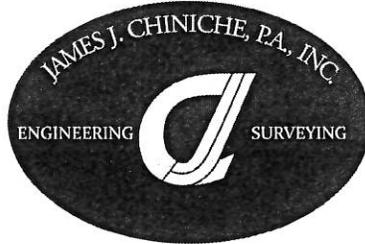
12/4/2018

Bay St. Louis Planning & Zoning Commission  
Bay St. Louis City Council

I, Barbara Bassett, as a resident of Bay St. Louis, MS, oppose the CORP Financial application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance for the property on the corner of Turner St and Eight Street; Parcel # 1371-0-35-074.000, Block 44, Lot 37-48, Bay St. Louis Land & Improvement.

Barbara Bassett

BARBARA BASSETT  
212 BISMARCK ST.  
BAY ST. LOUIS, MS  
39520



December 18, 2018

Engineering Report and Update

Action Items Requested

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

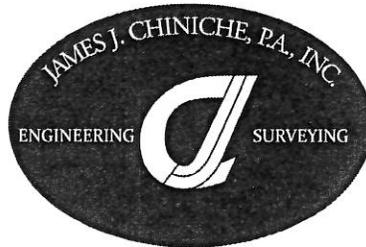
Project Updates

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



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

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



14) Downtown Connectivity Study

- a) MDOT Activation process has commenced

15) Grants

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

**Eligible Recipients**

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

**Eligible Activities**

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

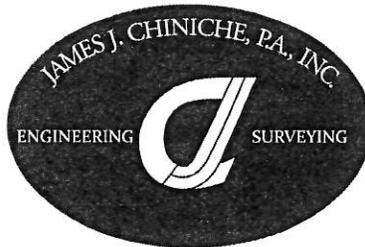
- rolling stock
- track
- line equipment and structures
- signals and communications
- power equipment and substations
- passenger stations and terminals
- security equipment and systems
- maintenance facilities and equipment
- operational support equipment, including computer hardware and software;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

**Match**

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

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

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



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

The following tentative timeline has been established:

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

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

- See attached application



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

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

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

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

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

SO ORDERED this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ December \_\_\_\_\_ 2018.

*City of Bay Saint Louis*

BY: \_\_\_\_\_  
*Mike Favre, Mayor*

... Engineer Report)  
... (1277  
... dated December 18, 2018

# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

Submitted On:

ID:

## Section 1 – Applicant Information

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

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

Agency Name: Bay St. Louis

County:

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

Name: Mike Favre

Phone: 2284668951

Title: Mayor

Email: mfavre@baystlouis-ms.gov

Address:

Application Priority: 1

688 Highway 90

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

If no, please explain why:

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

If no, please explain why:

### Technical Contact Information

Contact Name

Title

Phone

Email

Jason Chiniche

Project Engineer

2284676755

jason@jjc-eng.com

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



# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

## Section 3 – Project Budget

### Cost Estimate

Only include funds required to complete the project.

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

### Funds Summary

ERBRP Funds Requested: 5756250

Note Source of non-ERBRP Funds:

Other pending grants or city funds.

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

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

# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

## Section 4 – Project Readiness

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

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

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

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

Construction Completion Date: 9/30/2019

Project Length: 0-18 Months

## ROW, Utilities, and Risks

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

Parcels to be acquired: \_\_\_\_\_ Temporary easements: \_\_\_\_\_

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

Water, gas, sewer and other infrastructure as needed.

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

Hurricanes, weather.

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

City Engineer Update dated December 18, 2018 (127)

# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

---

## Section 5 – Bridge Information

Structure Number

County

Closed

Posted

Posted Weight

Detour Length

Traffic Affected By Detour

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

Bridge Description

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

# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

## Section 6 – Roadway Information

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

Project Type: Pavement Rehabilitation

If new signals will be installed, were the appropriate signal warrants met? No

A signal warrant analysis is required for all new signals.

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

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

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

# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

## Section 7 - Economic Impacts

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

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

Proximity to Economic Generator: 1

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

# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

---

## Section 8 - Regional Significance

Describe any regional benefits that will result from the project (e.g. project crosses jurisdictional boundaries).  
Continued growth of residential development will provide increased tax base and generate additional tax revenue for local and state agencies.

Document: City Engineer Update dated December 18, 2018 (1279 - City Engineer Report)

# EMERGENCY ROAD & BRIDGE REPAIR FUND PROJECT APPLICATION



8.A.a

## Section 9 - Mobility & Accessibility

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

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

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



December 11, 2018

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

Re: Emergency Road and Bridge Repair Fund Project

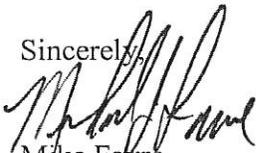
Dear Director McGrath,

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

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

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

Sincerely,



Mike Favre  
Mayor

# City of Bay Saint Louis ERBRF Budget

12/12/2018 Quantity Unit Unit Price

Preliminary Engineering total:  
CE&I

Estimated Total Cost  
\$ 345,375.00  
\$ 345,375.00

Mobilization	1	LS	\$	100,000.00	\$	50,000.00
Base Repair	12000	ton	\$	70.00	\$	840,000.00
Milling	75000	SY	\$	4.00	\$	300,000.00
Crushed Rock	10000	CY	\$	57.00	\$	570,000.00
Asphalt Leveling Courses	5000	ton	\$	87.00	\$	435,000.00
Asphalt Surface Courses	20000	ton	\$	83.00	\$	1,660,000.00
Sitework/Grading/Infrastructure Repair	1	LS	\$	750,000.00	\$	750,000.00
<b>Total Construction</b>					\$	<b>4,605,000.00</b>

Contingencies

\$ 460,500.00

Estimated Total Project Cost

\$ 5,756,250.00

Right of Way Total:

0

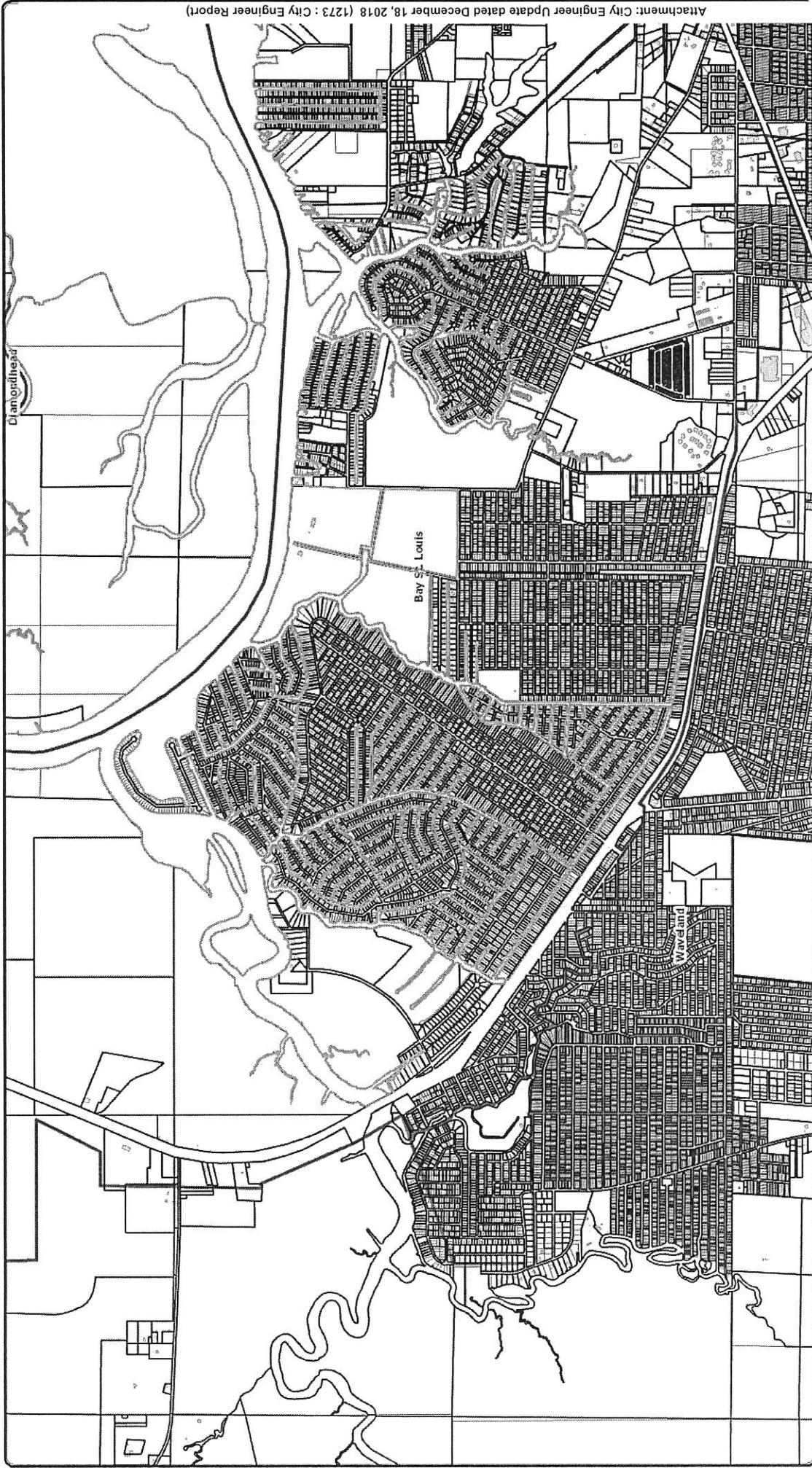
Utility Total:

0

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

BSL Ward 6 Geoportal Map

8.A.a

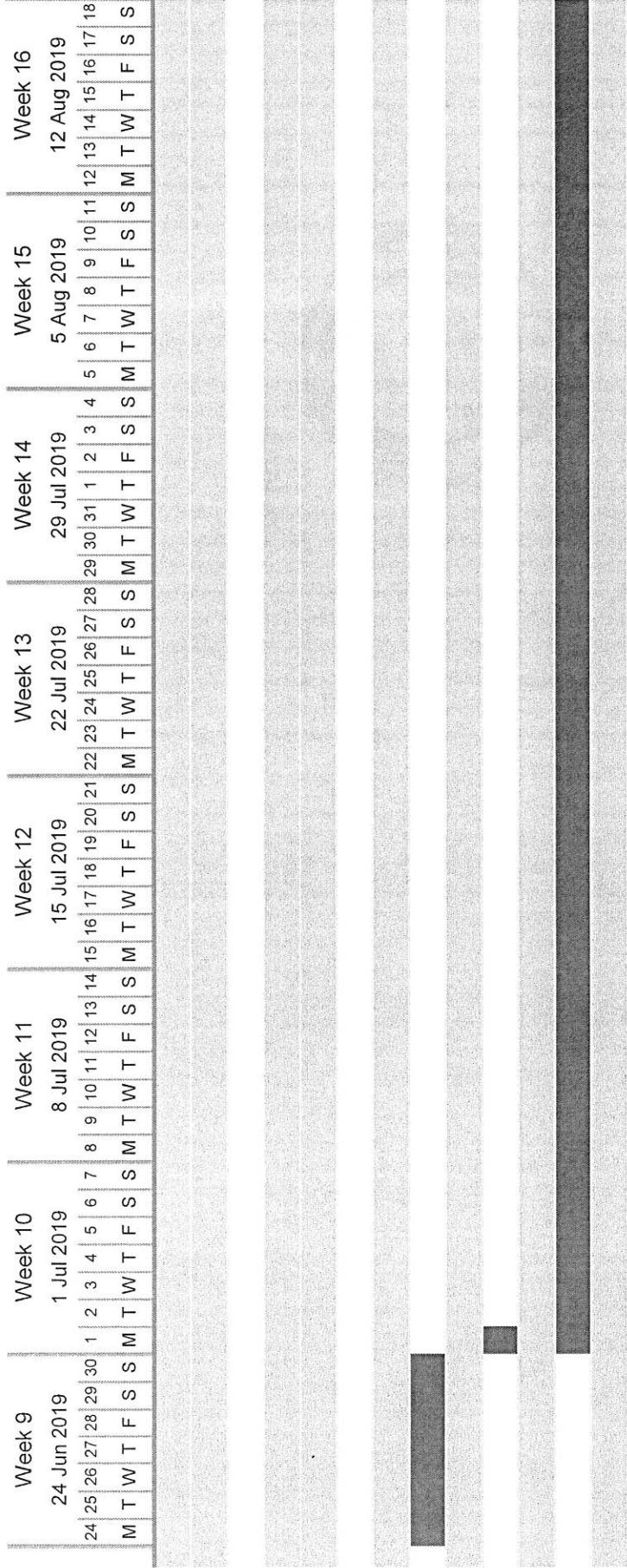


Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)

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

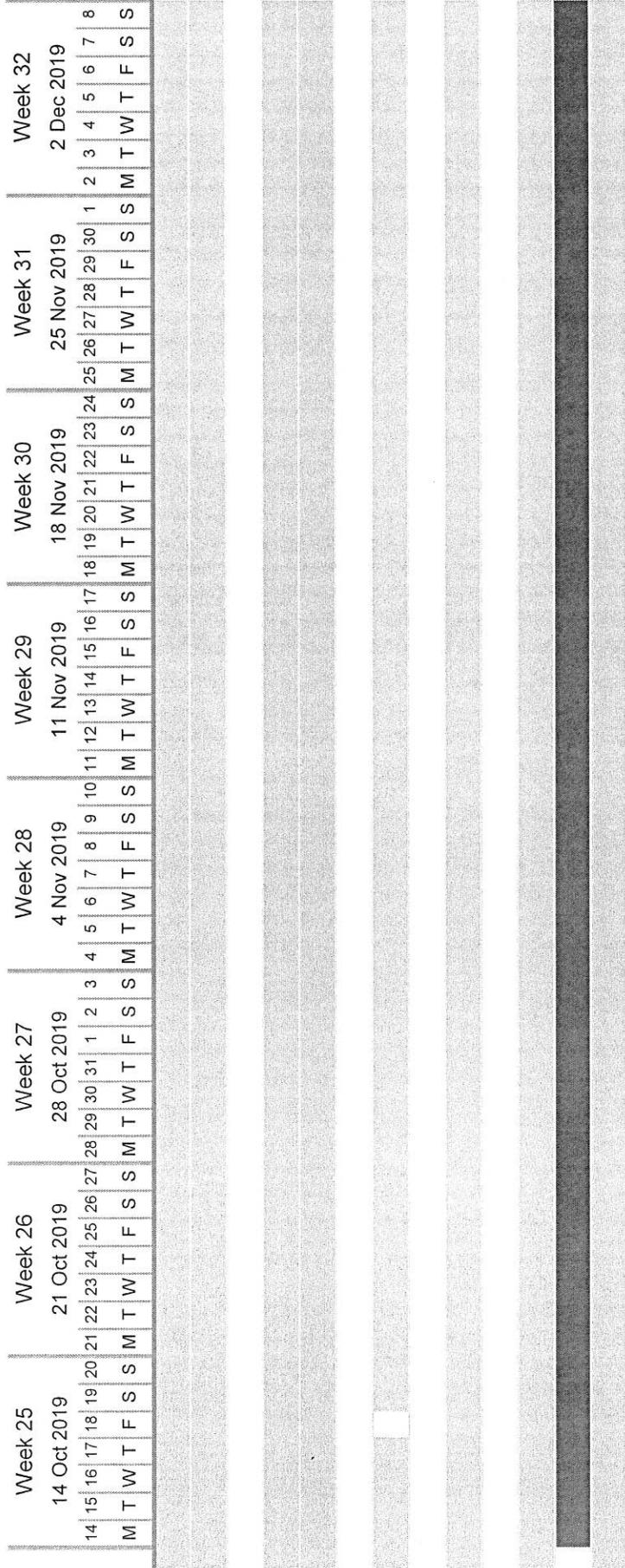
December 11, 2018  
1 inch = 1,665 feet  
0 910 1,820 2,730 3,640 Feet  
Packet Pg. 283





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

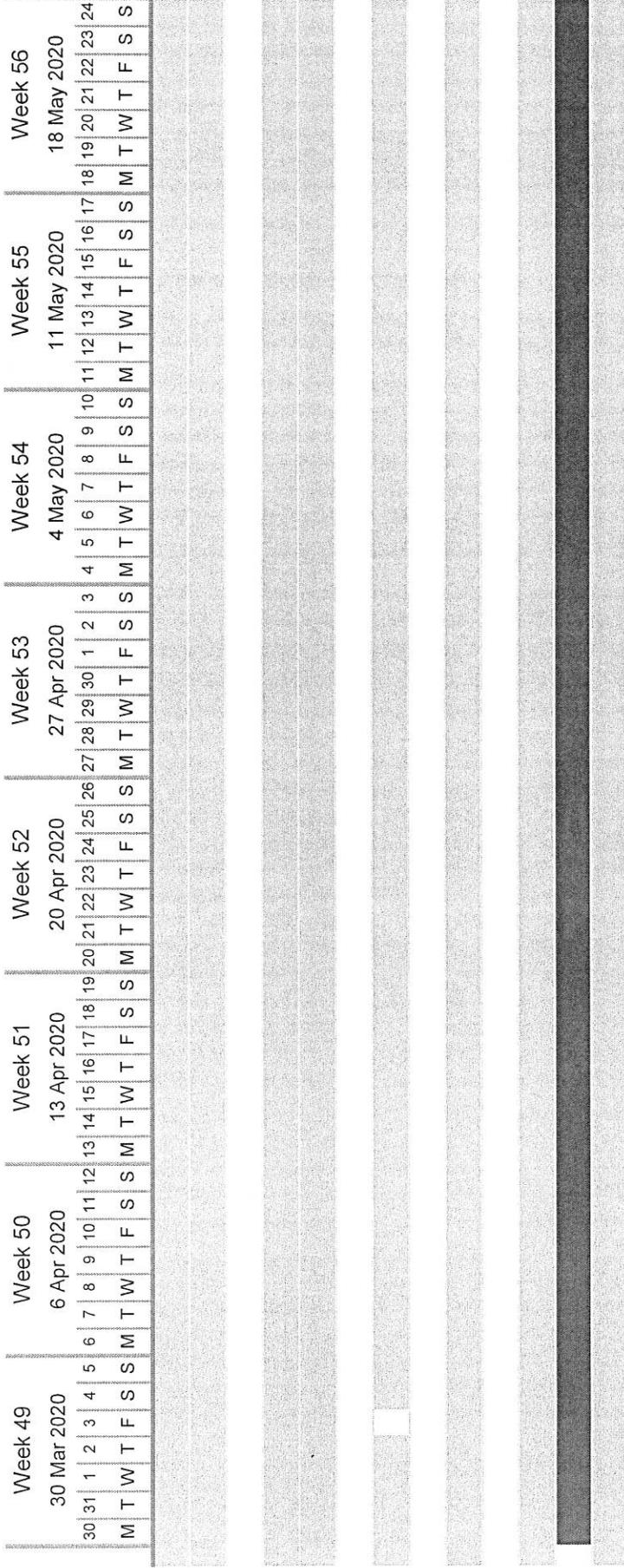




Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)





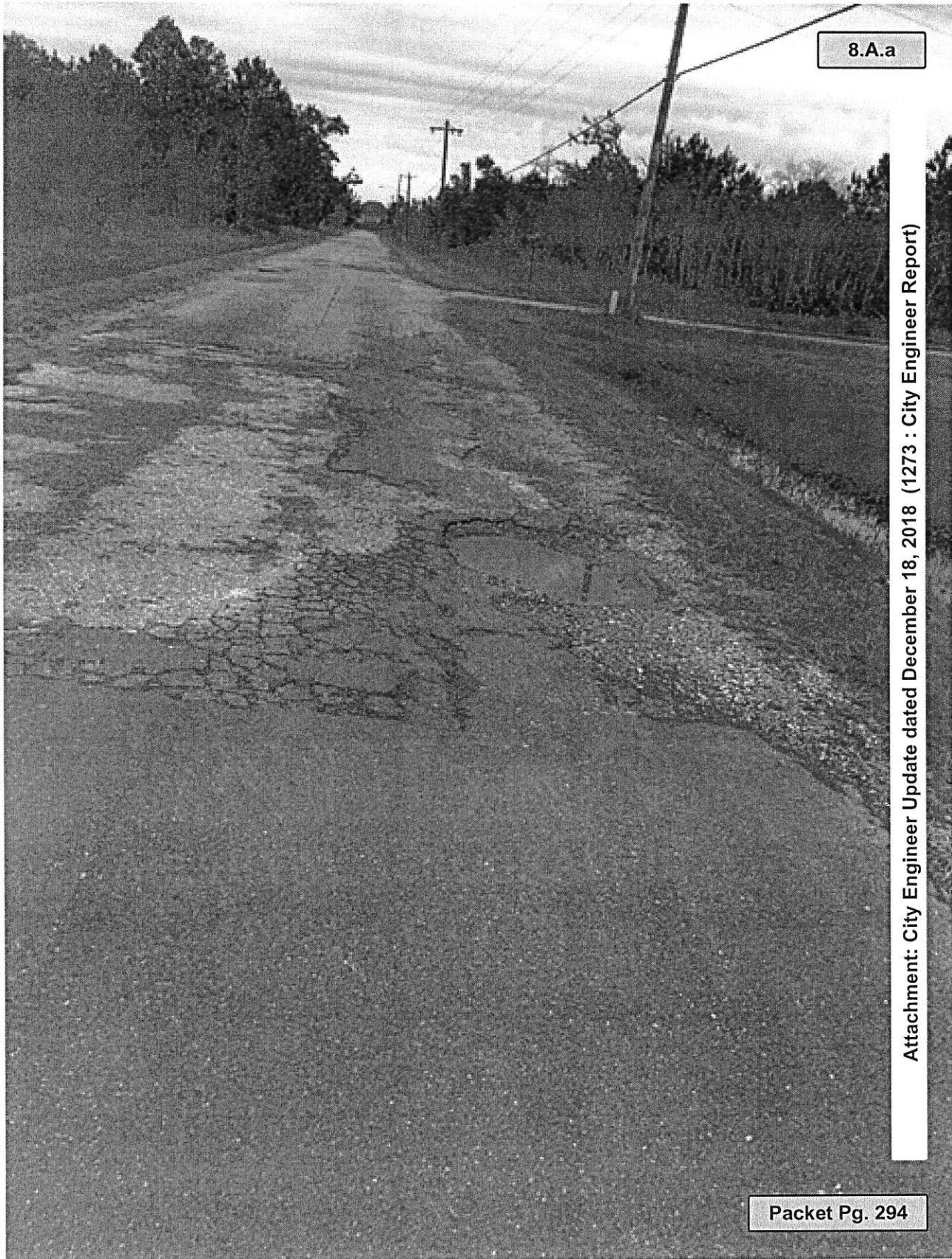


Attachment: City Engineer Update dated December 18, 2018 (1273 : City Engineer Report)





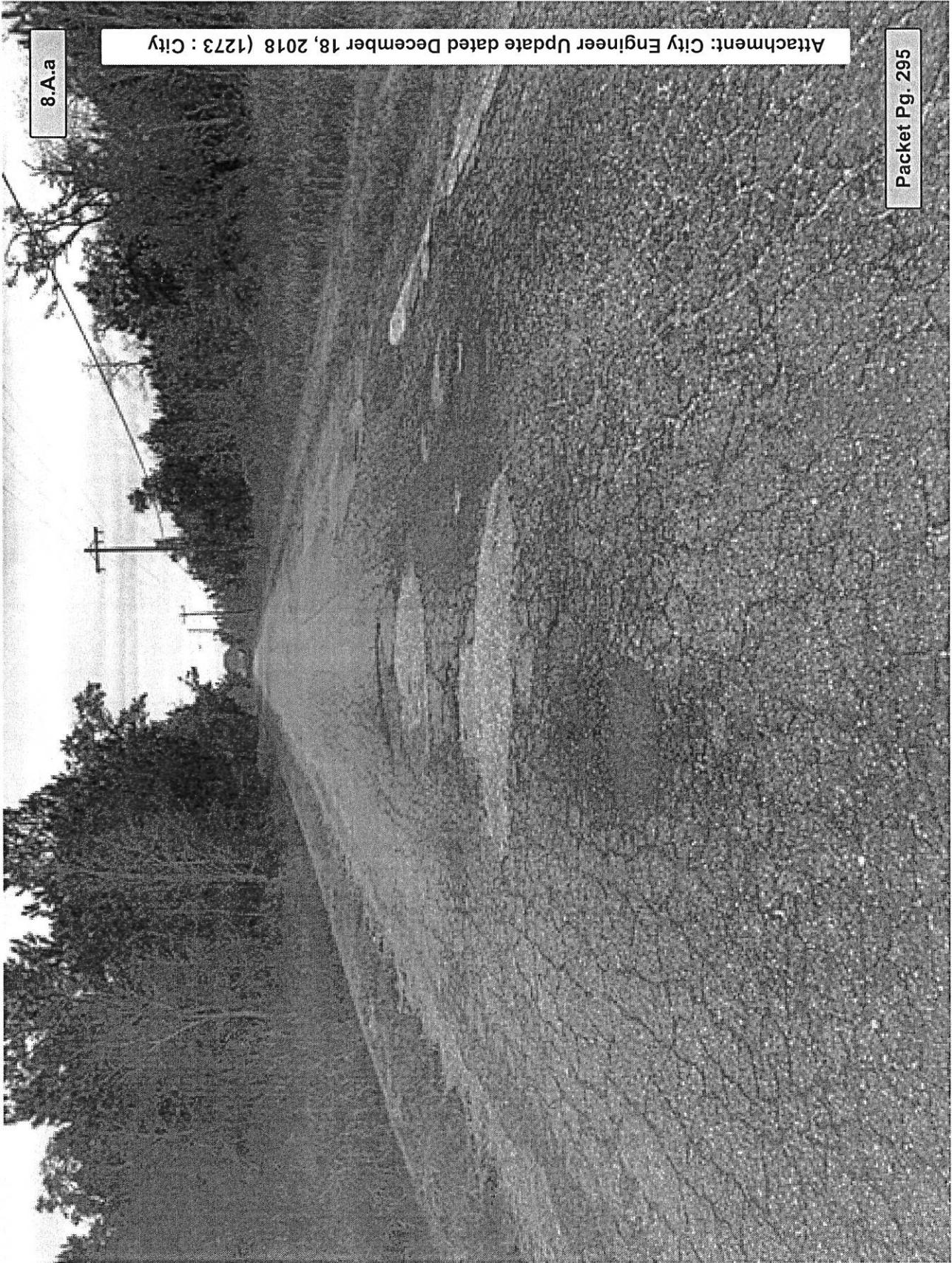




8.A.a

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

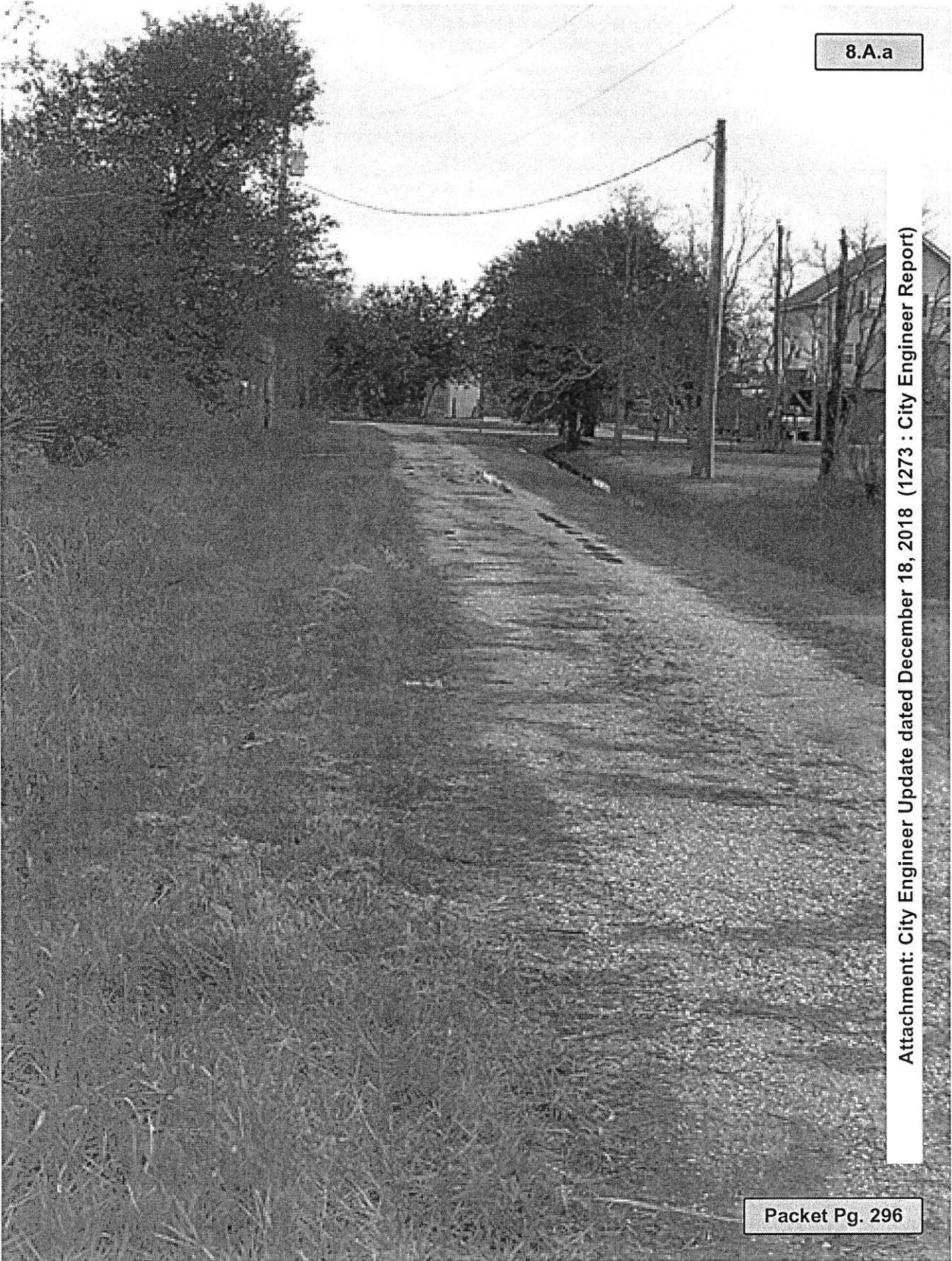
Packet Pg. 294



8.A.a

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

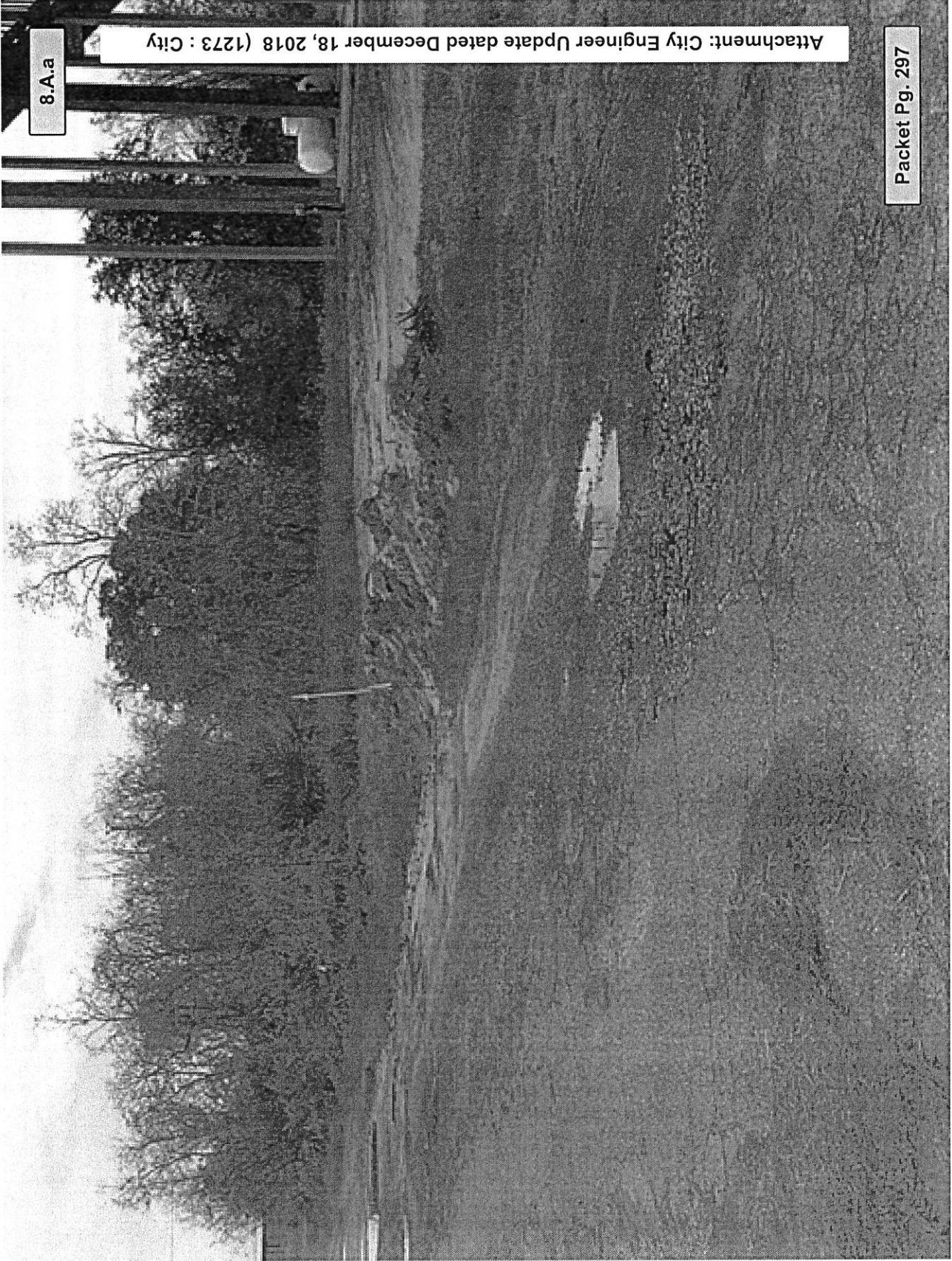
Packet Pg. 295



8.A.a

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

Packet Pg. 296



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

**CERTIFICATE OF SUBSTANTIAL COMPLETION**

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

This Certificate of Substantial Completion applies to:

- All Work  The following specified portions of the Work:

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

December 5, 2018

**Date of Substantial Completion**

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

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

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

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

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

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

12/7/2018

James J. Chiniche Engineering Mail - Hwy 90 Lighting Modification Project Punch List

8.A.a



Nancy Hoelzel <nancyh@jjc-eng.com>

---

## Hwy 90 Lighting Modification Project Punch List

1 message

---

**Nancy Hoelzel** <nancyh@jjc-eng.com>

Fri, Dec 7, 2018 at 11:05 AM

To: Theresa Redo <redotheresa@gmail.com>

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

Good morning Theresa,

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

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

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

Thank you,

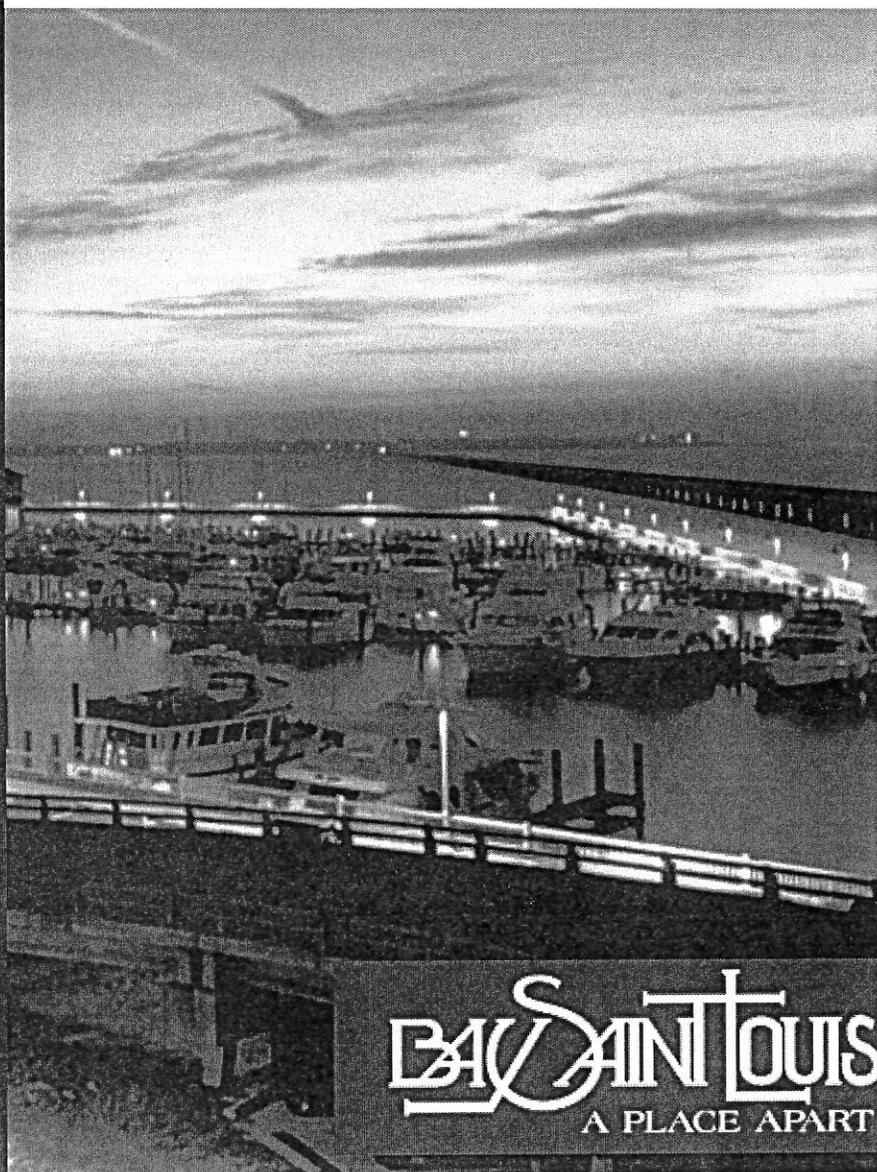
Nancy Hoelzel

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

... nent: City Engineer Update dated December 18, 2018 (127... Engineer Report)

**CRUTIAL PROJECT  
FUNDING FOR  
THE FUTURE OF  
BAY SAINT LOUIS**

**OUR MISSION...**



**BAY SAINT LOUIS**  
A PLACE APART

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

*Mayor Mike Favre*

*City of Bay Saint Louis*

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

*688 Hwy 90, Bay Saint Louis, MS 39520*

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

## TIDELAND GRANTS

### (BACKGROUND)

### CURRENT PROJECTS

FY 2018

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

### PROPOSED PROJECTS

FY 2019

- Hwy 603 Boat Launch
- Rutherford Fishing Pier Extension

## MDOT GRANTS

### (BACKGROUND)

### CURRENT PROJECTS

Safe Routes to School Funds

- Carroll Avenue Sidewalk (\$100,000)

Surface Transportation Program Block Grant

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

### PROPOSED PROJECTS

Transportation BUILD Grant

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

# BAY SAINT LOUIS'S CURRENT AND PROSPECTIVE PROJECTS

8.A.a

## RESTORE GRANTS

### (BACKGROUND)

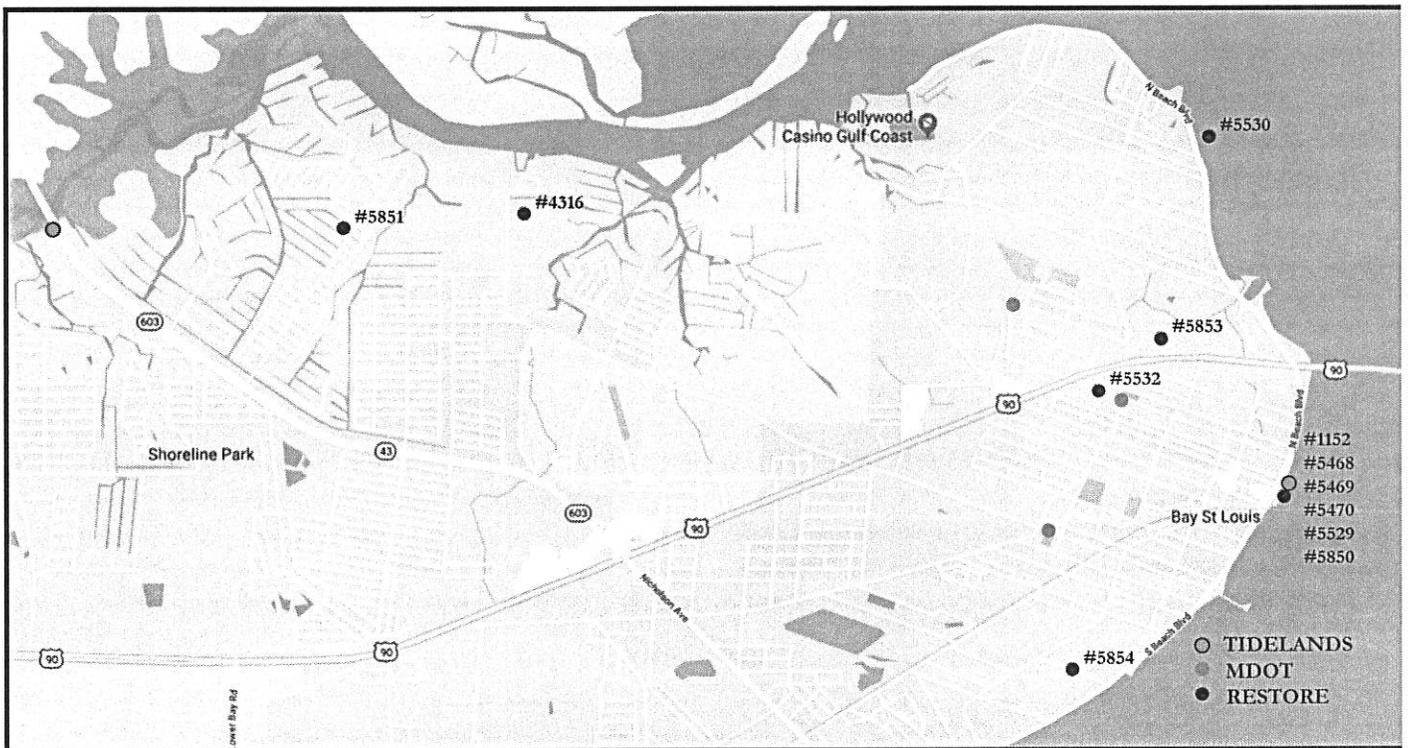
For more information about The Tidelands Fund, grants, leases, and more, please visit the DMR website at <http://www.dmr.ms.gov/index.php/dmr-information/tidelands> or the Secretary of State's website at <http://sos.ms.gov>.

### PROPOSED PROJECTS

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

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

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



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



City Engineer Update dated December 18, 2018 (127) Engineer Report

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost



8.30.18

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

Notes:

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

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 1

**Sports Complex Culverts**

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

Estimated Construction \$ 55,037.50

**Esplanade Ave**

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

Estimated Construction \$ 135,900.00

**Highland Drive**

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

Estimated Construction \$ 103,287.50

Total Estimated Construction \$ 294,225.00

20% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 2



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

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

**Dunbar Ave (Near MS Power Building)**

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

**Carroll Ave - Curb & Gutter (400 Block)**

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

**Demontluzin Ave (Between Necaise and Dunbar)**

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

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

Estimated Construction \$ 83,850.00

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

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

Estimated Construction \$ 41,975.00

**448 Ulman Ave**

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

Estimated Construction \$ 15,500.00

**Second St. & City Park Drive**

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

Estimated Construction \$ 10,000.00

**State St. & Dunbar Ave.**

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

Estimated Construction \$ 15,500.00

City Engineer Update dated December 18, 2018 (127... Engineer Report)

8.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 Update dated December 18, 2018 (1273 : 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

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	\$ -
			<b>Estimated Construction Cost</b>	<b>\$ 41,475.00</b>

**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
			<b>Estimated Construction Cost</b>	<b>\$ 92,162.50</b>

**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	\$ -
			<b>Estimated Construction Cost</b>	<b>\$ -</b>

Estimated Construction \$ 133,637.50

Total Estimated Construction \$ 133,637.50

City Engineer Update dated December 18, 2018 (127) Engineer Report

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

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 5

**Blue Meadow Road (Near Hollywood Drive)**

Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Asphalt Paving	100	SY	\$ 25.00	\$ 2,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Asphalt Paving	100	SY	\$ 65.00	\$ 6,500.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction Cost	\$ 28,875.00

**9th St. (North of HWY 90)**

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	450	SY	\$ 25.00	\$ 11,250.00
Removal of Existing Culverts (All sizes and Types)	800	LF	\$ 7.50	\$ 6,000.00
Installation of New 15" HDPE Culverts	800	LF	\$ 35.00	\$ 28,000.00
Regrade of Existing Ditch	900	LF	\$ 5.00	\$ 4,500.00
Installation of New Concret Paving	450	SY	\$ 65.00	\$ 29,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	6	EA	\$ 2,500.00	\$ 15,000.00
			Estimated Construction Cost	\$ 103,250.00

**Chapman Road Ditch Crossing**

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	75	SY	\$ 25.00	\$ 1,875.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	750	LF	\$ 15.00	\$ 11,250.00
Removal of Existing Asphalt Paving	75	SY	\$ 65.00	\$ 4,875.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
			Estimated Construction Cost	\$ 26,475.00

Estimated Construction \$ 158,600.00

Total Estimated Construction \$ 158,600.00

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

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

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6



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

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

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

**Central Ave (Near HWY 603, South side)**

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

**Central Ave (Near Nile St.)**

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

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
----------------------------------	-----	------	----------	-------------

**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
--	---	----	-------------	-------------

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

CERTIFICATE OF SUBSTANTIAL COMPLETION

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

This Certificate of Substantial Completion applies to:

- All Work  The following specified portions of the Work:

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

**A True and Correct Copy**  
 Sign: original at City Hall  
 Date: let 12-18-18

December 5, 2018

Date of Substantial Completion

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

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

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

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

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

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

Exhibit "K"  
December 18, 2018

City Council Meeting  
Exhibit List – December 18, 2018

1. Exhibit "A": Emergency Procedures, Bay Saint Louis, Gas Distribution System
2. Exhibit "B": Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi  
Authorizing the Cleaning of Private Property and Making Provisions for Collection  
with exhibits nad supporting documents for 4059 Robin Street
3. Exhibit "C": Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi  
Authorizing the Cleaning of Private Property and Making Provisions for Collection  
with exhibits nad supporting documents for 231 Sycamore Street
4. Exhibit "D": Code Enforcement Ward Report
5. Exhibit "E": Consent Agenda including Cash Balances dated December 13, 2018, Certification  
Letter dated December 18, 2018, Payroll dated December 7, 2018 in the amount  
of \$152,635.76, Payroll Hours Report dated December 7, 2018, Revenue and Expense  
Report dated December 13, 2018, executed Amendment No. 1 to Lease (Alice  
Moseley) and executed Contract for Maintenance Services by and Between Gulf  
Breeze Landscaping, L.L.C. and The city of Bay Saint Louis, Mississippi
6. Exhibit "F": Payroll dated December 7, 2018 for an individual
7. Exhibit "G": Docket of Claims #18-042 dated December 18, 2018 in the amount of \$385,706.15
8. Exhibit "H": 2019 Employee Holiday Schedule
9. Exhibit "I": Letters regarding Planning and Zoning application by Corr Financial on the corner of  
Turner Street and Eighth Street
10. Exhibit "J": City Engineer Report dated December 18, 2018
11. Exhibit "K": Executed Certificatioe of Substantial Completion for the Highway 90 Lighting  
Modifications project
12. Exhibit "L": Settlement Agreement and Release of Claims for the Hancock Realty, Inc., The State  
of Mississippi and the Secretary of State, Delbert Hosemann, in his Official Capacity  
and as Trustee of the Public Trust Tidelands and the City of Bay Saint Louis
13. Exhibit "M": Exhibit List dated December 18, 2018
14. Exhibit "N":

15. Exhibit "O": \_\_\_\_\_  
\_\_\_\_\_
16. Exhibit "P": \_\_\_\_\_  
\_\_\_\_\_
17. Exhibit "Q": \_\_\_\_\_  
\_\_\_\_\_
18. Exhibit "R": \_\_\_\_\_  
\_\_\_\_\_
19. Exhibit "S": \_\_\_\_\_  
\_\_\_\_\_
20. Exhibit "T": \_\_\_\_\_  
\_\_\_\_\_
21. Exhibit "U": \_\_\_\_\_  
\_\_\_\_\_
22. Exhibit "V": \_\_\_\_\_  
\_\_\_\_\_
23. Exhibit "W": \_\_\_\_\_  
\_\_\_\_\_
24. Exhibit "X": \_\_\_\_\_  
\_\_\_\_\_
25. Exhibit "Y": \_\_\_\_\_  
\_\_\_\_\_
26. Exhibit "Z": \_\_\_\_\_  
\_\_\_\_\_
27. Exhibit "AA": \_\_\_\_\_  
\_\_\_\_\_
28. Exhibit "AB": \_\_\_\_\_  
\_\_\_\_\_