



**Agenda
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
January 22, 2019
5:30 p.m.**

Call to Order

A. Invocation and Pledge

1. Guests

- A. Mark Fouasnon - Telephone and internet service.

2. Consent Agenda

- A. Spread the Bay Saint Louis Certification Letter dated January 22, 2019 on the Minutes.
- B. Spread the Cash Balances dated January 16, 2019 in the amount of \$2,090,084.32 on the Minutes.
- C. Spread the Payroll dated January 18, 2019, in the amount of \$155,965.67, on the Minutes.
- D. Spread the Payroll Hours Report dated January 18, 2019 on the Minutes.
- E. Spread the Revenue and Expense Report dated December 31, 2018 on the Minutes.
- F. Spread executed Penn Credit Corporation Contract on the Minutes.
- G. Approve street closures for the Krewe of Real People Next Generation Parade March 5, 2019 starting at 1:00 p.m. Line up at Commegere Park on Bookter Street, South on Bookter Street to Necaize Avenue to Main Street to Beach Boulevard to Union Street to Blaize Avenue. right on Sycamore Street onto Old Spanish Trail back to Bookter Street.

3. City Clerk/Comptroller's Report

- A. Spread the Payroll dated January 18, 2019, for an individual, in the amount of \$1,412.40 on the Minutes.
- B. Motion to approve the Docket of Claims #19-003 dated January 22, 2019, in the amount of \$332,558.49.
- C. Motion to approve the Refund Check Register #19-004 dated January 22, 2019, in the amount of \$527.99.

4. Ordinances

5. Public Forum

6. Code Enforcement Report

7. Engineer's Report

A. City Engineer Report dated January 22, 2019.

8. Council/New/Old Business

A. Motion - Notice of Appeal for 508 Hancock Street.

9. Mayor's Report

A. Motion to accept proposal from TEC for telephone and internet services and authorize Mayor Favre to execute contract for a 3 year term with the Bay Saint Louis Contract Addendum attached, pending City Attorney Smith's review.

B. Approve advertisement in the Sea Coast Echo Bridal guide.

10. Attorney's Report

A. Motion to approve Release and Settlement Agreement in the Jeffrey Hendrix case.

11. Public Forum

12. Minutes

A. Motion to approve the Minutes of the January 10, 2019 Bay Saint Louis City Council Meeting.

13. Closed/Executive Session (if needed)

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

B. Motion to Go Into Executive Session to discuss the Hackbarth Bill of Exceptions.

C. Motion to Come Out of Executive Session.

14. Miscellaneous Items

A. No Action - Department Report for Court Department.

15. Adjourn

A. Motion to adjourn.

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

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

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



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Mark Fouasnon - Telephone and internet service.



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Spread the Bay Saint Louis Certification Letter dated January 22, 2019 on the Minutes.

Attachments:

1. Certification Letter dated January 22, 2019



January 22, 2019

CERTIFICATION

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

Claims Docket 01/22/2019_19-003 - \$332,558.49

Utility Refund Check Register 01/22/2019_19-004 - \$527.99

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive, with the first name "Sissy" being more prominent than the last name "Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

Attachment: Certification Letter dated January 22, 2019 (1328 : Certification Letter dated January 22, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Spread the Cash Balances dated January 16, 2019 in the amount of \$2,090,084.32 on the Minutes.

Attachments:

1. Cask Balances dated January 16, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
1/16/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 173,924.62	\$ 91,867.11	\$ 82,057.51
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 181,347.75	\$ 30,654.61	\$ 150,693.14
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,271.64		\$ 5,271.64
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 42,545.54	\$ 10,558.06	\$ 31,987.48
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 160,291.14		\$ 160,291.14
300	RESTRICTED	DOJ FUNDS	\$ 200,770.30	\$ 53,234.00	\$ 147,536.30
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.73		\$ 2,153.73
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 58,936.67	\$ 1,569.86	\$ 57,366.81
400	COMMITTED	UTILITY FUND OPERATING	\$ 237,090.91	\$ 135,839.33	\$ 101,251.58
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,982.94		\$ 591,982.94
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 383,839.95	\$ 3,577.75	\$ 380,262.20
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 217,422.46	\$ 4,857.77	\$ 212,564.69
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,086.22		\$ 65,086.22
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 43,211.33	\$ 400.00	\$ 42,811.33
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,033.96		\$ 46,033.96
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 113.49		\$ 113.49
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 2,422,642.81	\$ 332,558.49	\$ 2,090,084.32



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Spread the Payroll dated January 18, 2019, in the amount of \$155,965.67, on the Minutes.

Attachments:

1. Payroll dated January 18, 2019

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	309.53	101.77	9.33	39.88	1,124.98
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	309.53	101.77	9.37	40.06	1,125.20
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	309.53	101.77	7.66	32.76	1,116.19
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	309.53	109.04	10.04	42.91	1,182.14
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.37	40.05	801.75
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	309.53	101.77	9.33	39.88	1,124.98
1	100	Council	1357	Thompson, Caitlin	11.50	925.75	13.91	4.40	309.53	145.81	13.12	56.12	1,468.69
1	100	Council	1326	Tilley, Lisa	17.37	1,409.14	13.91	4.40	309.53	221.94	20.43	87.37	2,066.58
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	309.53	101.80	8.52	36.45	1,079.82

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70	215.90	13.91	4.40	309.53	34.00	0.54	2.30	580.58
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	11.50	922.88	13.91	4.40	309.53	145.35	11.28	48.22	1,455.57
1	102	Court	1011	Sheppard, Clementine	19.37	1,685.20	13.91	4.40	309.53	265.42	24.56	105.00	2,408.82

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	479.38				75.50	6.47	27.65	589.00
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	309.53	239.40	21.69	92.75	2,201.68
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	309.53	486.89	43.91	187.74	4,137.85
1	120	Administration	1244	Feuerstein, Dana	19.35	1,562.51	13.91	4.40	309.53	246.10	20.84	89.10	2,246.39
1	120	Administration	1339	Garcia, Linda	17.00	1,411.00	13.91	4.40	309.53	222.23	18.91	80.85	2,060.82
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	309.53	398.42	36.43	155.77	3,448.15

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,816.13	13.91	4.40	309.53	286.04	26.29	112.42	2,568.52
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	309.53	204.75	18.81	80.42	1,931.81
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	309.53	264.60	24.94	106.65	2,404.03
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.01	13.91	2.86	309.53	270.90	22.64	96.82	2,436.67
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,388.62	13.91	4.40	309.53	218.71	20.09	85.91	2,041.26

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.00	1,914.00	13.91	4.40	309.53	301.46	27.71	118.49	2,689.59
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	309.53	201.60	18.56	79.35	1,907.84
1	200	Police	1378	Bowden, Benjamin	15.50	1,923.94	13.91	4.40	309.53	303.02	27.85	119.10	2,701.84
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	309.53	195.30	17.74	75.84	1,856.78
1	200	Police	1073	Buckley, David	20.50	1,742.50	13.91	4.40	309.53	274.44	24.21	103.50	2,472.58
1	200	Police	1075	Buehler, Jonathan	15.02	1,261.68	13.91	4.40	309.53	198.71	18.29	78.22	1,884.53
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	309.53	176.40	14.77	63.14	1,702.84
1	200	Police	1414	Coster, Mary	14.00	448.00				70.56	6.50	27.78	552.84
1	200	Police	1368	Cousins, Christopher	17.35	1,535.48	13.91	4.40	309.53	241.84	22.26	95.20	2,222.61
1	200	Police	1333	Eagan III, Frederick	16.00	1,344.00	13.91	4.40	309.53	211.68	19.49	83.33	1,986.03
1	200	Police	1080	Gaillot, Kevin	17.35	1,739.34	13.91	4.40		273.95	25.18	107.66	2,164.43
1	200	Police	1202	Gray, Donald	19.25	1,857.63	13.91	4.40	309.53	292.58	24.72	105.69	2,608.52
1	200	Police	1384	Jewell, Rachel	17.35	1,457.40		4.40		229.54	21.13	90.36	1,802.88
1	200	Police	1407	Johnson, Britney	15.02	1,265.44	13.91	4.40	309.53	199.31	18.11	77.44	1,888.20
1	200	Police	1390	Johnson, Demarcus	15.02	2,134.72	13.91	4.40	309.53	336.22	27.12	115.95	2,941.89
1	200	Police	1406	Kent, Thomas	15.50	1,743.75	13.91	4.40	309.53	274.64	23.58	100.81	2,470.68
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	309.53	321.06	25.71	109.95	2,823.01
1	200	Police	1369	Kirsch, Karl	15.50	1,679.81	13.91	4.40	309.53	264.57	22.88	97.84	2,392.53
1	200	Police	1367	Long, Kristie	15.50	1,302.01	13.91	4.40	309.53	205.07	17.09	73.09	1,925.17
1	200	Police	1393	Morales, Tiffany	15.02								0.00
1	200	Police	1227	Murphy, Dylan	17.35	1,743.68	13.91	4.40	309.53	274.63	25.28	108.11	2,479.95
1	200	Police	1041	Necaise, Dorthy	14.00	1,144.50	13.91	4.40	309.53	180.26	17.02	72.75	1,742.94
1	200	Police	1402	Ordoyne, Bailey	15.02	1,678.49	13.91	4.40	309.53	264.36	24.56	105.03	2,400.34
1	200	Police	1068	Phillips, Push	19.25	1,641.06	13.91	4.40	309.53	258.47	23.80	101.75	2,352.59
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.35
1	200	Police	1415	Robin, Steven	15.50	1,209.00				190.42	17.53	74.96	1,491.91
1	200	Police	1392	Sanchez, James	15.02	1,498.25	13.91	4.40	309.53	235.97	21.72	92.89	2,176.66
1	200	Police	1409	Saucier, Steven	16.50	1,402.50	13.91	4.40	309.53	220.89	20.34	86.96	2,058.59
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,568.00	13.91	4.40	309.53	246.96	22.69	97.04	2,262.99
1	200	Police	1066	Taylor, Ernest	14.75	409.31				64.47	5.93	25.38	505.09
1	200	Police	1387	Wilder, David	17.35	1,735.00	13.91	4.40	309.53	273.26	25.20	107.75	2,469.00

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.00	1,505.00	13.91	4.40	309.53	237.04	21.31	91.10	2,182.4
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,407.84	13.91	4.40	309.53	221.73	18.70	79.98	2,056.0
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	309.53	292.26	25.51	109.06	2,610.1
1	260	Fire	1269	Burchett, Timothy	9.52	1,209.04				190.42	17.53	74.96	1,491.9
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,709.52	13.91	4.40	309.53	269.25	24.32	103.98	2,434.9
1	260	Fire	1313	Clark, Austin	10.87	1,750.07	13.91	4.40	309.53	275.64	25.13	107.45	2,486.1
1	260	Fire	1316	Elzy, Derrion	10.87	1,554.41	13.91	4.40	309.53	244.82	21.89	93.61	2,242.9
1	260	Fire	1103	Farve III, John	12.57	1,797.51	13.91	4.40	309.53	283.11	24.59	105.13	2,538.1
1	260	Fire	1257	Garber, Jeffrey	12.06	1,796.94	13.91	4.40	309.53	283.02	24.07	102.91	2,534.7
1	260	Fire	1328	Guitreau, Michael	10.87	1,554.41	13.91	4.40	309.53	244.82	21.34	91.27	2,239.6
1	260	Fire	1258	Hardman, Matthew	12.06	2,158.74	13.91	4.40	309.53	340.00	32.78	140.15	2,999.9
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,945.73	13.91	4.40	309.53	306.45	28.46	121.69	2,730.1
1	260	Fire	1346	Labat, Robert	10.87	434.80	13.91	4.40	309.53	68.48	6.30	26.96	864.1
1	260	Fire	1340	Loustalot III, Norman	9.52								0.0
1	260	Fire	1370	Mallini, Anthony	10.87	1,619.63	13.91	4.40	309.53	255.09	22.88	97.84	2,323.2
1	260	Fire	1303	Maurice Jr, Gary	12.06	2,231.10	13.91	4.40	309.53	351.40	32.10	137.27	3,079.7
1	260	Fire	1399	Polk, Bradley	9.52	228.48				35.99	3.31	14.17	281.9
1	260	Fire	1400	Sekinger III, Allen	10.00	1,430.00	13.91	4.40	309.53	225.23	20.74	88.66	2,092.4
1	260	Fire	1107	Stefano, David	12.06	1,640.16	13.91	4.40	309.53	258.33	23.52	100.55	2,350.4
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	309.53	345.35	35.59	152.19	3,053.6
1	260	Fire	1355	Torres, Adam	10.87	1,217.44	13.91	4.40	309.53	191.75	15.26	65.26	1,817.9
1	260	Fire	1360	Woods, Justin	10.87	1,945.73	13.91	4.40	309.53	306.45	24.27	103.78	2,708.0

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1410	Avery, Arem	10.50	840.00	13.91	4.40	309.53	132.30	12.18	52.08	1,364.40
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,240.00	13.91	4.40	309.53	195.30	17.98	76.88	1,858.00
1	300	Public Works	1403	Crowell, Louie	13.25	1,060.00	13.91	4.40	309.53	166.95	12.90	55.16	1,622.85
1	300	Public Works	1266	Duvernay, Robert	13.81	1,104.80	13.91	4.40	309.53	174.01	14.81	63.31	1,684.57
1	300	Public Works	1004	Elliott, Cindy	14.50	886.53	13.91	4.40	309.53	139.63	12.79	54.63	1,421.49
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	309.53	344.14	29.76	127.27	3,014.00
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	309.53	170.10	15.37	65.71	1,659.01
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	309.53	138.60	12.94	55.34	1,414.57
1	300	Public Works	1164	Ladner, Mark	11.85	100.73					1.46	6.25	108.44
1	300	Public Works	1389	Lafontaine, Zachary	10.50	837.38	13.91	4.40	309.53	131.89	11.87	50.74	1,359.51
1	300	Public Works	1253	Maurice, Gary	19.15	1,421.89	13.91	4.40	309.53	223.95	20.19	86.33	2,080.40
1	300	Public Works	1150	McCardle, Samuel	15.10	1,087.20	13.91	4.40	309.53	171.23	15.41	65.91	1,667.58
1	300	Public Works	1154	McKay, Jamie	18.25	1,679.00	13.91	4.40	309.53	264.44	23.09	98.73	2,393.10
1	300	Public Works	1342	Meek, George	12.50	1,051.56	13.91	4.40	309.53	165.62	15.21	65.02	1,625.40
1	300	Public Works	1395	Nguyen, Joey	13.25	945.72	13.91	4.40	309.53	148.95	13.76	58.82	1,495.00
1	300	Public Works	1412	Perniciaro, Debbie	10.50	847.88				133.54	11.80	50.44	1,043.66
1	300	Public Works	1331	Piazza, Ashley	13.81	1,049.56	13.91	4.40	309.53	165.31	14.81	63.33	1,620.85
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,113.00	13.91	4.40	309.53	175.30	16.14	69.01	1,701.40
1	300	Public Works	1405	Storey, Kenneth	14.00	1,053.50	13.91	4.40	309.53	165.93	15.28	65.32	1,627.86
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	309.53	195.30	17.71	75.74	1,856.58

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

User: sgonzales1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	4.40	309.53	138.60	12.72	54.38	1,413.5
1	300	Public Works	1161	Thomas, Archie	13.50	1,059.75	13.91	4.40	309.53	166.91	15.32	65.52	1,635.1
1	300	Public Works	1413	Thomas, Dakota	9.50	767.13				120.82	11.12	47.56	946.6
1	300	Public Works	1408	Thomas, Edward	10.00	797.50	13.91	4.40	309.53	125.61	11.49	49.13	1,311.5
1	300	Public Works	1231	Washington, Thelma	12.85								0.0

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 01/18/2019 Through: 01/18/2019

Group Total Records: 103

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	309.53	216.72	18.04	77.13	2,015.70
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,673.42	13.91	4.40	309.53	263.56	24.01	102.67	2,391.90

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1397	Boehnel, Joseph	13.50	948.38	13.91	4.40	309.53	149.37	14.28	61.05	1,500.91
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,484.00	13.91	4.40	309.53	233.73	21.52	92.01	2,159.17
400	700	Operations	1373	Faye, Joseph	10.50	729.75	13.91	4.40	309.53	114.94	10.13	43.33	1,225.98
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,258.49	13.91	4.40	309.53	198.21	18.29	78.21	1,881.64
400	700	Operations	1388	Ladner Jr, Rickey	10.50	791.44	13.91	4.40	309.53	124.65	11.48	49.07	1,304.47
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	309.53	176.40	13.97	59.74	1,697.94
400	700	Operations	1380	McPhearson, Thomas	13.72	1,121.61	13.91	4.40	309.53	176.65	16.22	69.36	1,711.61
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	309.53	351.35	32.39	138.49	3,080.88
400	700	Operations	1178	Saucier, Henri	21.25	1,742.50	13.91	4.40	309.53	274.44	25.20	107.75	2,477.52
400	700	Operations	1180	Summers, Carl	17.51	1,435.82	13.91	4.40	309.53	226.14	19.03	81.39	2,090.21
400	700	Operations	1175	Thoms, Stephen	17.37	1,571.99	13.91	4.40	309.53	247.59	22.79	97.46	2,267.66

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 01/18/2019 Through: 01/18/2019

Group Total Records: 13

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

User: sgonzaless1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	309.53	242.31	20.56	87.90	2,217.07
450	120	Administration	1210	Forstall, Stephen	13.45	772.97				121.74	11.21	47.92	953.84
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	309.53	283.56	26.11	111.62	2,549.51
450	120	Administration	1285	Mossey, Joshua	14.43	1,212.12	13.91	4.40	309.53	190.91	17.53	74.97	1,823.37
450	120	Administration	1351	White, Derek	12.87	1,232.30		4.40	309.53	194.09	17.65	75.49	1,833.46

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

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City of Bay St Louis (48853)

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From: 01/18/2019 Through: 01/18/2019

Group Total Records: 5

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)

User: sgonzales1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

	155,965.67	1,418.82	464.86	31,572.06	24,555.24	2,200.84	9,410.46	225,587.99	

Report Total Records: 121									

Attachment: Payroll dated January 18, 2019 (1323 : Payroll dated January 18, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Spread the Payroll Hours Report dated January 18, 2019 on the Minutes.

Attachments:

1. Payroll Hours Report dated January 18, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	57.50	661.25	0.00						7.00	80.50	16	184.00	80.50	\$925.75
1326	Tilley, Lisa	52.25	907.58	0.75	19.54					11.75	204.10	16	277.92	80.75	\$1,409.12
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		669.75	6,097.15	0.75	19.54					18.75	284.60	32	461.92	721.25	\$6,863.12

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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						17.00	215.90	0	0.00	17.00	\$215.90
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1411	Reynolds, Sandy	64.25	738.88	1.88								16	184.00	82.13	\$922.88
1011	Sheppard, Clementine	63.50	1,230.00	5.00	145.28							16	309.92	84.50	\$1,685.20
.....															
		127.75	1,968.88	6.88	145.28					17.00	215.90	32	493.92	183.63	\$2,823.96

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	32.50	479.38	0.00								0	0.00	32.50	\$479.38
1182	Burch, Mary	64.25	1,130.80	0.75								16	281.60	81.00	\$1,412.40
1219	Favre, Jamie	57.25	1,087.75	0.00		3.60	68.40	2.50	47.50			17	316.35	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	56.75	1,098.11	0.00				8.00	154.80			16	309.60	80.75	\$1,562.55
1339	Garcia, Linda	67.00	1,139.00	0.00								16	272.00	83.00	\$1,411.00
1341	Gonzales, Dolly	64.00	2,023.70	0.00								16	505.92	148.75	\$2,529.62
-----		421.75	10,050.12	0.75		3.60	68.40	10.50	202.30			81	1685.47	586.00	\$12,006.12

User: sgonzaless1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated January 18, 2019 (1324 : Payroll Hours Report dated January 18,

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	67.50	1,468.13	6.38								16	348.00	89.88	\$1,816.13
1053	Bremer, Mary Ann	50.25	816.56	0.00		6.50	105.63			7.25	117.81	16	260.00	80.00	\$1,300.00
1383	Ladner, Rickey	62.75	1,317.75	1.13								17	362.25	81.13	\$1,680.00
1045	McConnell, Thomas	32.50	698.75	0.00		8.50	182.75	2.75	59.13	12.75	274.13	24	505.25	80.00	\$1,720.00
1386	Siebenkittel, Don	59.25	1,022.06	0.00		1.00	17.25			4.25	73.31	16	276.00	80.50	\$1,388.00
		272.25	5,323.25	7.51		16.00	305.63	2.75	59.13	24.25	465.25	89	1751.50	411.51	\$7,904.13

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	11.75	282.00							16	256.00	113.75	\$1,914.00
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	14.75	342.94							16	248.00	116.75	\$1,923.94
1059	Brady, Tammy	48.50	751.75	0.00						15.50	240.25	16	248.00	80.00	\$1,240.00
1073	Buckley, David	69.00	1,414.50	0.00								16	328.00	85.00	\$1,742.50
1075	Buehler, Jonathan	52.50	788.55	0.00								32	473.13	84.00	\$1,261.68
1401	Cardinale, Chenea	52.25	731.50	0.00		8.00	112.00	3.75	52.50			16	224.00	80.00	\$1,120.00
1414	Coster, Mary	32.00	448.00	0.00								0	0.00	32.00	\$448.00
1368	Cousins, Christopher	72.50	1,257.88	0.00								16	277.60	88.50	\$1,535.48
1333	Eagan III, Frederick	28.50	456.00	0.00						39.50	632.00	16	256.00	84.00	\$1,344.00
1080	Gailliot, Kevin	84.25	1,461.74	0.00								16	277.60	100.25	\$1,739.34
1202	Gray, Donald	80.50	1,549.63	0.00								16	308.00	96.50	\$1,857.63
1384	Jewell, Rachel	64.25	1,114.74	0.00		3.75	65.06					16	277.60	84.00	\$1,457.40
1407	Johnson, Britney	68.25	1,025.12	0.00								16	240.32	84.25	\$1,265.44
1390	Johnson, Demarcus	86.00	1,291.72	26.75	602.68							16	240.32	128.75	\$2,134.76
1406	Kent, Thomas	86.00	1,333.00	7.00	162.75							16	248.00	109.00	\$1,743.75
1385	Kingston III, Alvin	64.00	1,630.78	0.00								16	407.68	144.00	\$2,038.46
1369	Kirsch, Karl	86.00	1,333.00	4.25	98.81							16	248.00	106.25	\$1,679.81
1367	Long, Kristie	53.75	833.13	0.00				5.75	89.13	8.50	131.75	16	248.00	84.00	\$1,302.00
1393	Morales, Tiffany	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	84.50	1,466.08	0.00								16	277.60	100.50	\$1,743.68
1041	Necaise, Dorthy	65.75	920.50	0.00								16	224.00	81.75	\$1,144.50
1402	Ordoyne, Bailey	86.00	1,291.72	6.50	146.45							16	240.32	108.50	\$1,678.45

User: sgonzales1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated January 18, 2019 (1324 : Payroll Hours Report dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

1068	Phillips, Push	69.25	1,333.06	0.00							16	308.00	85.25	\$1,641.00	
1381	Ponthieux, Gary	64.00	1,830.70	0.00							16	457.76	146.00	\$2,288.40	
1415	Robin, Steven	78.00	1,209.00	0.00							0	0.00	78.00	\$1,209.00	
1392	Sanchez, James	83.75	1,257.93	0.00							16	240.32	99.75	\$1,498.10	
1409	Saucier, Steven	69.00	1,138.50	0.00							16	264.00	85.00	\$1,402.50	
1338	Taylor Jr, Ernest	82.00	1,312.00	0.00							16	256.00	98.00	\$1,568.00	
1066	Taylor, Ernest	27.75	409.31	0.00							0	0.00	27.75	\$409.31	
1387	Wilder, David	84.00	1,457.40	0.00							16	277.60	100.00	\$1,735.00	

		2,050.25	34,652.24	71.00	1,635.63	11.75	177.06	9.50	141.63	71.50	1,132.00	448	7607.85	2,791.50	\$45,346.40

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	19.00	285.00							16	160.00	141.00	\$1,505.00
1099	Armenta Sr, Brian	96.00	1,206.72	0.00								16	201.12	112.00	\$1,407.84
1220	Avery, Ronald	64.00	1,484.45	0.00								16	371.20	144.00	\$1,855.65
1269	Burchett, Timothy	106.00	1,009.12	14.00	199.92							0	0.00	120.00	\$1,209.04
1230	Catalano Jr, Gary	24.00	301.68	0.00						96.00	1,206.72	16	201.12	136.00	\$1,709.56
1313	Clark, Austin	106.00	1,152.22	26.00	423.93							16	173.92	148.00	\$1,750.05
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.44
1103	Farve III, John	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.51
1257	Garber, Jeffrey	106.00	1,278.36	18.00	325.62							16	192.96	140.00	\$1,796.94
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.44
1258	Hardman, Matthew	106.00	1,278.36	38.00	687.42							16	192.96	160.00	\$2,158.58
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.71
1346	Labat, Robert	24.00	260.88	0.00								16	173.92	40.00	\$434.80
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	18.00	293.49							16	173.92	140.00	\$1,619.61
1303	Maurice Jr, Gary	106.00	1,278.36	42.00	759.78							16	192.96	164.00	\$2,231.10
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1400	Sekinger III, Allen	106.00	1,060.00	14.00	210.00							16	160.00	136.00	\$1,430.00
1107	Stefano, David	96.00	1,157.76	0.00		24.00	289.44					16	192.96	136.00	\$1,640.16
1110	Strong, Monty	64.00	1,754.13	0.00								16	438.56	144.00	\$2,192.69
1355	Torres, Adam	48.00	521.76	0.00		48.00	521.76					16	173.92	112.00	\$1,217.44

User: sgonzales1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

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Attachment: Payroll Hours Report dated January 18, 2019 (1324 : Payroll Hours Report dated January 18, 2019)

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

1360	Woods, Justin	106.00	1,152.22	38.00	619.59					16	173.92	160.00	\$1,945.7
.....													
		1,818.00	22,125.80	307.00	5,144.85	72.00	811.20			96.00	1,206.72	304	3896.32 2,725.00 \$33,184.8

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	48.00	744.00	0.00		16.00	248.00					16	248.00	80.00	\$1,240.00
1403	Crowell, Louie	64.00	848.00	0.00								16	212.00	80.00	\$1,060.00
1266	Duvernay, Robert	58.00	800.98	0.00		4.00	55.24			2.00	27.62	16	220.96	80.00	\$1,104.88
1004	Elliott, Cindy	40.00	580.00	0.00		3.60	52.20	1.54	22.33			16	232.00	61.14	\$886.56
1174	Favre, Kim	32.50	887.66	0.00		20.00	546.25	8.00	218.50	3.50	95.59	16	437.00	112.50	\$2,185.00
1353	Johnson, Sandra	64.00	864.00	0.00								16	216.00	80.00	\$1,080.00
1391	Lacy, Matthew	64.00	704.00	0.00								16	176.00	80.00	\$880.00
1164	Ladner, Mark	8.50	100.73	0.00								0	0.00	8.50	\$100.73
1389	Lafontaine, Zachary	43.75	459.38	0.00		20.00	210.00					16	168.00	79.75	\$837.38
1253	Maurice, Gary	58.25	1,115.49	0.00								16	306.40	74.25	\$1,421.89
1150	McCardle, Samuel	40.00	604.00	0.00		8.00	120.80			8.00	120.80	16	241.60	72.00	\$1,087.20
1154	McKay, Jamie	63.25	1,154.31	8.50	232.69							16	292.00	87.75	\$1,679.00
1342	Meek, George	64.00	800.00	2.75	51.56							16	200.00	82.75	\$1,051.56
1395	Nguyen, Joey	52.00	689.00	2.25	44.72							16	212.00	70.25	\$945.72
1412	Perniciaro, Debbie	64.00	672.00	0.50	7.88							16	168.00	80.50	\$847.88
1331	Piazza, Ashley	60.00	828.60	0.00								16	220.96	76.00	\$1,049.56
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	63.50	889.00	0.00								16	224.00	79.50	\$1,113.00
1405	Storey, Kenneth	59.25	829.50	0.00								16	224.00	75.25	\$1,053.50
1155	Swanier, Mitchell	56.00	868.00	0.00						8.00	124.00	16	248.00	80.00	\$1,240.00
1276	Taylor, Donnell	64.00	704.00	0.00								16	176.00	80.00	\$880.00
1161	Thomas, Archie	62.50	843.75	0.00								16	216.00	78.50	\$1,059.75

User: sgonzaless1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

Packet Pg. 33

Attachment: Payroll Hours Report dated January 18, 2019 (1324 : Payroll Hours Report dated January 18, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

1413	Thomas, Dakota	64.00	608.00	0.50	7.13							16	152.00	80.50	\$767.11
1408	Thomas, Edward	63.75	637.50	0.00								16	160.00	79.75	\$797.11
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		

		1,321.25	17,903.90	14.50	343.98	71.60	1,232.49	9.54	240.83	21.50	368.01	368	5118.92	1,838.89	\$25,208.11

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

	6,681.00	98,121.34	408.39	7,289.28	174.95	2,594.78	32.29	643.89	249.00	3,672.48	1,353	21015.90	9,257.78 \$133,337.6
Group Total Records: 104													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES</u>
1137	Stewart, Katie	64.00	1,100.80	0.00								16	275.20	80.00	\$1,376.00
1093	Tice, Violet Patricia	65.75	1,345.90	4.13								16	327.52	85.88	\$1,673.40

		129.75	2,446.70	4.13								32	602.72	165.88	\$3,049.40

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	54.25	732.38	0.00								16	216.00	70.25	\$948.3
1295	Conway Jr, Quentin	70.00	1,120.00	4.50	108.00							16	256.00	90.50	\$1,484.0
1373	Faye, Joseph	53.50	561.75	0.00								16	168.00	69.50	\$729.7
1138	Kelley Jr, Carlton	63.50	1,005.21	0.00								16	253.28	79.50	\$1,258.4
1388	Ladner Jr, Rickey	51.00	535.50	0.25	3.94	8.00	84.00					16	168.00	75.25	\$791.4
1372	Matheny, Charles	48.00	672.00	0.00				8.00	112.00	8.00	112.00	16	224.00	80.00	\$1,120.0
1380	McPhearson, Thomas	65.00	891.80	0.50	10.29							16	219.52	81.50	\$1,121.6
1176	Ortiz, Jeraldo	60.00	1,672.97	0.00		4.00	111.56					16	446.24	140.00	\$2,230.7
1178	Saucier, Henri	62.75	1,333.44	0.00				3.25	69.06			16	340.00	82.00	\$1,742.5
1180	Summers, Carl	66.00	1,155.66	0.00								16	280.16	82.00	\$1,435.8
1175	Thoms, Stephen	68.50	1,189.85	0.00				6.00	104.22			16	277.92	90.50	\$1,571.9
-----		662.50	10,870.56	5.25	122.23	12.00	195.56	17.25	285.28	8.00	112.00	176	2849.12	941.00	\$14,434.7

User: sgonzaless1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

Packet Pg. 37

Attachment: Payroll Hours Report dated January 18, 2019 (1324 : Payroll Hours Report dated January 18,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

	792.25	13,317.26	9.38	122.23	12.00	195.56	17.25	285.28	8.00	112.00	208	3451.84	1,106.88 \$17,484.1
Group Total Records: 13													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin, Duane	36.50	701.92	0.00		27.50	528.85					16	307.69	121.00	\$1,538.4
1210	Forstall, Stephen	57.47	772.97	0.00								0	0.00	57.47	\$772.9
1310	Fortin, Charles	64.00	1,440.30	0.00								16	360.08	190.50	\$1,800.1
1285	Mossey, Joshua	68.00	981.24	0.00								16	230.88	84.00	\$1,212.1
1351	White, Derek	79.75	1,026.38	0.00								16	205.92	95.75	\$1,232.1
		305.72	4,922.81	0.00		27.50	528.85					64	1104.57	548.72	\$6,556.1

User: sgonzales1[1341]

Run Date: 1/16/2019 Run Time: 5:32 PM

Paylocity Corporation

Packet Pg. 39

Attachment: Payroll Hours Report dated January 18, 2019 (1324 : Payroll Hours Report dated January 18,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

	305.72	4,922.81	0.00	27.50	528.85		64	1104.57	548.72	\$6,556.12
Group Total Records: 5										

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

7,778.97	116,361.41	417.77	7,411.51	214.45	3,319.19	49.54	929.17	257.00	3,784.48	1,625	25572.31	10,913.3	\$157,378.(
													8

Report Total Records: 122



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Spread the Revenue and Expense Report dated December 31, 2018 on the Minutes.

Attachments:

1. Revenue and Expense Report dated December 31, 2018 and ran on January 16, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	0.00	413,030.66	0.00	5,350,664.34	7.17
LICENSES & PERMITS	446,000	24,937.33	125,893.08	0.00	320,106.92	28.23
FINES & FEES	166,500	4,702.75	25,425.75	0.00	141,074.25	15.27
GAMING	2,041,100	134,941.35	530,057.72	0.00	1,511,042.28	25.97
GRANTS	54,500	0.00	35,451.80	0.00	19,048.20	65.05
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	1,254.52	228,438.34	0.00	477,287.66	32.37
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	165,835.95	1,358,297.35	0.00	8,001,283.65	14.51
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	10,164.55	49,776.54	0.00	207,261.46	19.37
CONTRACTUAL SERVICES	32,662	3,977.57	20,278.53	0.00	12,383.47	62.09
SUPPLIES	3,700	67.93	417.93	548.85	2,733.22	26.13
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	14,210.05	70,473.00	548.85	223,378.15	24.12
JUDICIAL						
PERSONNEL SERVICES	159,386	5,410.17	26,536.19	0.00	132,849.81	16.65
CONTRACTUAL SERVICES	94,150	20,655.54	25,031.94	0.00	69,118.06	26.59
SUPPLIES	5,300	636.20	1,619.78	123.70	3,556.52	32.90
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	26,701.91	53,187.91	123.70	220,524.39	19.47
ADMINISTRATION						
PERSONNEL SERVICES	447,758	16,904.86	82,766.99	0.00	364,991.01	18.48
CONTRACTUAL SERVICES	1,711,850	37,698.23	461,478.19	1,213.75	1,249,158.06	27.03
SUPPLIES	22,034	604.25	2,272.64	113.95	19,647.41	10.83
CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14
TOTAL ADMINISTRATION	2,197,758	55,207.34	550,085.23	1,327.70	1,646,345.07	25.09
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	13,730.39	60,788.84	0.00	236,012.16	20.48
CONTRACTUAL SERVICES	14,600	989.86	2,812.09	95.00	11,692.91	19.91
SUPPLIES	10,600	124.02	1,250.27	0.00	9,349.73	11.80
CAPITAL OUTLAY	0	1,841.00	1,841.00	1,652.76 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	16,685.27	66,692.20	1,747.76	253,561.04	21.25
POLICE						
PERSONNEL SERVICES	1,952,090	82,069.24	341,828.42	0.00	1,610,261.58	17.51
CONTRACTUAL SERVICES	92,600	9,150.05	18,290.33	9,637.14	64,672.53	30.16
SUPPLIES	99,400	3,431.08	15,631.27	5,275.57	78,493.16	21.03

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	94,650.37	375,750.02	14,912.71	1,877,246.27	17.23
FIRE						
PERSONNEL SERVICES	1,109,381	61,474.14	239,311.77	0.00	870,069.23	21.57
CONTRACTUAL SERVICES	86,761	2,003.47	10,519.07	8,328.30	67,913.63	21.72
SUPPLIES	20,000	476.93	6,071.34	120.35	13,808.31	30.96
CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	63,954.54	267,739.18	38,948.65	1,015,505.17	23.20
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	40,326.57	208,953.75	0.00	964,365.25	17.81
CONTRACTUAL SERVICES	1,097,167	65,859.17	202,849.67	33,800.90	860,516.43	21.57
SUPPLIES	89,700	8,784.29	31,494.93	5,906.10	52,298.97	41.70
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	114,970.03	443,298.35	294,214.00	1,711,125.65	30.12
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	386,379.51	1,827,225.89	351,823.37	7,128,995.74	23.41
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	220,543.56) (	468,928.54) (	351,823.37)	872,287.91	1,592.58-

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	0.00	0.00	2,586,944.00	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	2,023.00	0.00	160,857.00	1.24
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	887.58	0.00	128,112.42	0.69
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	1,908.73	0.00	256,091.27	0.74
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	0.00	0.00	8,500.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	322.40	0.00	25,677.60	1.24
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	0.00	0.00	143,984.00	0.00
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	0.00	0.00	98,598.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	12,719.31	0.00	27,280.69	31.80
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,097.96	0.00	41,902.04	23.81
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	84,747.28	0.00	172,252.72	32.98
001-000-207-003 FRANCHISE - BELL SOUTH	28,000	0.00	0.00	0.00	28,000.00	0.00
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	0.00	276,160.34	0.00	1,320,839.66	17.29
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	453.51	0.00	1,746.49	20.61
TOTAL TAXES	5,763,695	0.00	413,030.66	0.00	5,350,664.34	7.17
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	10,526.74	0.00	41,473.26	20.24
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,550.00	20,190.00	0.00	16,810.00	54.57
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,606.20	16,285.50	0.00	7,714.50	67.86
001-000-223-000 PERMIT - BUILDING	256,000	16,901.00	55,078.13	0.00	200,921.87	21.51
001-000-224-000 PERMIT - TREE	2,000	120.00	660.00	0.00	1,340.00	33.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,357.00	5,215.00	0.00	8,785.00	37.25
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,661.63	5,165.46	0.00	22,834.54	18.45
001-000-227-000 PERMIT - MECHANICAL	7,000	541.50	2,202.25	0.00	4,797.75	31.46
001-000-228-000 PLANNING & ZONING	21,000	600.00	3,470.00	0.00	17,530.00	16.52
001-000-229-000 GOLF CART PERMITS	5,000	600.00	7,100.00	0.00	(2,100.00)	142.00
TOTAL LICENSES & PERMITS	446,000	24,937.33	125,893.08	0.00	320,106.92	28.23
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	756.00	2,572.00	0.00	11,428.00	18.37
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,197.00	5,633.00	0.00	26,367.00	17.60
001-000-231-000 COURT - FINES	113,000	2,282.75	14,639.75	0.00	98,360.25	12.96
001-000-233-000 POLICE REPORT FEES	7,500	485.00	2,625.00	0.00	4,875.00	35.00
001-000-233-001 POLICE - CRIME STOPPERS	0	(18.00)	(44.00)	0.00	44.00	0.00
TOTAL FINES & FEES	166,500	4,702.75	25,425.75	0.00	141,074.25	15.27

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	134,941.35	415,859.86	0.00	1,414,140.14	22.72
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	15,697.86	0.00	89,302.14	14.95
001-000-234-003 GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	134,941.35	530,057.72	0.00	1,511,042.28	25.97
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	9,964.80	0.00	18,035.20	35.59
TOTAL GRANTS	54,500	0.00	35,451.80	0.00	19,048.20	65.05
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	18,397	1,254.52	7,926.51	0.00	10,470.49	43.09
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	1,078.80	0.00	135,661.20	0.79
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	11,460.00	0.00	58,540.00	16.37
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	7,085.00	0.00	22,915.00	23.62
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	1,254.52	228,438.34	0.00	477,287.66	32.37
 CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
 TOTAL REVENUE	9,359,581	165,835.95	1,358,297.35	0.00	8,001,283.65	14.51

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	6,438.61	31,945.81	0.00	133,879.19	19.26
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	119.32	0.00	380.68	23.86
001-100-403-000 PERS	26,824	1,020.56	5,082.65	0.00	21,741.35	18.95
001-100-404-000 FICA	12,723	481.80	2,399.21	0.00	10,323.79	18.86
001-100-405-000 EMPLOYEE INSURANCE	50,145	1,927.44	9,637.27	0.00	40,507.73	19.22
001-100-406-000 UNEMPLOYMENT	70	0.00	0.00	0.00	70.00	0.00
001-100-407-000 WORKERS' COMPENSATION	951	296.14	592.28	0.00	358.72	62.28
TOTAL PERSONNEL SERVICES	257,038	10,164.55	49,776.54	0.00	207,261.46	19.37
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	2,612.02	17,097.93	0.00	4,682.07	78.50
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	404.04	0.00	1,716.96	19.05
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	54.75	591.00	0.00	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	408.78	919.31	0.00	1,632.69	36.02
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	700.00	1,266.25	0.00	3,233.75	28.14
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	3,977.57	20,278.53	0.00	12,383.47	62.09
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00 (	150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	37.94	37.94	470.95	1,491.11	25.44
001-100-613-000 OPERATING SUPPLIES	1,500	29.99	29.99	77.90	1,392.11	7.19
TOTAL SUPPLIES	3,700	67.93	417.93	548.85	2,733.22	26.13
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	14,210.05	70,473.00	548.85	223,378.15	24.12
JUDICIAL =====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	3,217.38	16,676.16	0.00	89,588.84	15.69
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	188.86	412.13	0.00	87.87	82.43
001-102-403-000 PERS	17,109	536.48	2,691.39	0.00	14,417.61	15.73
001-102-404-000 FICA	8,167	248.72	1,247.04	0.00	6,919.96	15.27
001-102-405-000 EMPLOYEE INSURANCE	26,744	1,025.64	5,122.04	0.00	21,621.96	19.15

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	3.31	7.87	0.00	132.13	5.62
001-102-407-000 WORKERS' COMPENSATION	461	189.78	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	5,410.17	26,536.19	0.00	132,849.81	16.65
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	31.51	71.47	0.00	2,628.53	2.65
001-102-513-000 EQUIPMENT RENTAL	0	124.03	305.47	0.00	305.47)	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	70.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	3,200.00	7,375.00	0.00	22,925.00	24.34
001-102-544-000 PRISONER FEES	60,000	17,230.00	17,230.00	0.00	42,770.00	28.72
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	20,655.54	25,031.94	0.00	69,118.06	26.59
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	199.98	268.98	123.70	2,107.32	15.71
001-102-613-000 OPERATING SUPPLIES	2,700	436.22	1,350.80	0.00	1,349.20	50.03
TOTAL SUPPLIES	5,300	636.20	1,619.78	123.70	3,556.52	32.90
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	26,701.91	53,187.91	123.70	220,524.39	19.47
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	11,952.15	59,867.59	0.00	263,956.41	18.49
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	65.31	309.18	0.00	690.82	30.92
001-120-403-000 PERS	52,053	1,892.76	9,477.86	0.00	42,575.14	18.21
001-120-404-000 FICA	24,849	880.78	4,411.74	0.00	20,437.26	17.75
001-120-405-000 EMPLOYEE INSURANCE	43,459	1,538.46	7,546.10	0.00	35,912.90	17.36
001-120-406-000 UNEMPLOYMENT	245	1.09	5.89	0.00	239.11	2.40
001-120-407-000 WORKERS' COMPENSATION	2,328	574.31	1,148.63	0.00	1,179.37	49.34
TOTAL PERSONNEL SERVICES	447,758	16,904.86	82,766.99	0.00	364,991.01	18.48
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	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	1,258.11	2,145.69	0.00	126,854.31	1.66
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	0.00	19,365.30)	0.00	269,365.30	7.75-
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	2,042.00	23,430.30	0.00	139,449.70	14.39

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	0.00	0.00	32,250.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	2,333.60	4,242.32	0.00	253,757.68	1.64
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	1,389.43	2,468.23	0.00	134,271.77	1.81
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	1,008.97	7,053.74	677.50	37,268.76	17.18
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	295.40	0.00	1,389.60	17.53
001-120-516-000 GENERAL INSURANCE	315,000	3,884.96	169,911.83	0.00	145,088.17	53.94
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	0.00	1,862.81	536.25	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	1,730.21	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	14.04	67.59	0.00 (	67.59)	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	5,034.18	15,112.82	0.00	51,187.18	22.79
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	536.75	947.75	0.00	4,052.25	18.96
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	2,450.00	9,484.20	0.00	1,515.80	86.22
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	15,745.80	51,355.60	0.00	90,020.40	36.33
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	4,166.00	0.00	18,334.00	18.52
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	37,698.23	461,478.19	1,213.75	1,249,158.06	27.03
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	55.90	74.00	4,870.10	2.60
001-120-613-000 OPERATING SUPPLIES	1,500	33.17	70.66	39.95	1,389.39	7.37
001-120-614-000 POSTAGE	7,000	500.00	1,500.00	0.00	5,500.00	21.43
001-120-616-000 FUEL EXPENSE	3,000	71.08	71.08	0.00	2,928.92	2.37
TOTAL SUPPLIES	22,034	604.25	2,272.64	113.95	19,647.41	10.83
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: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,197,758	55,207.34	550,085.23	1,327.70	1,646,345.07	25.09
BUILDING DEPARTMENT =====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	7,866.69	39,146.74	0.00	164,173.26	19.25
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	1,239.00	6,246.55	0.00	26,735.45	18.94
001-150-404-000 FICA	15,745	588.53	2,967.74	0.00	12,777.26	18.85
001-150-405-000 EMPLOYEE INSURANCE	33,430	1,280.51	6,402.55	0.00	27,027.45	19.15
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	2,755.66	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	13,730.39	60,788.84	0.00	236,012.16	20.48
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	0.00	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	60.12	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	205.14	0.00	2,594.86	7.33
001-150-524-001 PLANNING & ZONING	1,000	142.36	164.68	0.00	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	135.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	584.00	1,951.50	0.00 (	1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	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	989.86	2,812.09	95.00	11,692.91	19.91
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	839.96	0.00	1,960.04	30.00
001-150-613-000 OPERATING SUPPLIES	800	124.02	410.31	0.00	389.69	51.29
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	124.02	1,250.27	0.00	9,349.73	11.80
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	1,841.00	1,841.00	1,652.76 (	3,493.76)	0.00
TOTAL CAPITAL OUTLAY	0	1,841.00	1,841.00	1,652.76 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	16,685.27	66,692.20	1,747.76	253,561.04	21.25

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	45,602.66	207,237.85	0.00	1,109,297.15	15.74
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	1,592.10	17,151.50	0.00	32,848.50	34.30
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	7,433.19	34,878.38	0.00	184,108.62	15.93
001-200-404-000 FICA	104,539	3,542.30	16,657.91	0.00	87,881.09	15.93
001-200-405-000 EMPLOYEE INSURANCE	207,267	6,180.95	30,391.93	0.00	176,875.07	14.66
001-200-406-000 UNEMPLOYMENT	1,260	18.19	111.15	0.00	1,148.85	8.82
001-200-407-000 WORKERS' COMPENSATION	53,502	17,699.85	35,399.70	0.00	18,102.30	66.17
TOTAL PERSONNEL SERVICES	1,952,090	82,069.24	341,828.42	0.00	1,610,261.58	17.51
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	3,750.00	6,660.50	179.98	5,159.52	57.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	268.31	894.64	0.00	12,105.36	6.88
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	3,015.71	6,578.87	6,429.74	31,991.39	28.91
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	1,695.00	2,526.78	92.00	2,618.78)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	421.03	1,029.54	924.42	6,646.04	22.72
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	0.00	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	9,150.05	18,290.33	9,637.14	64,672.53	30.16
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	0.00	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	168.90	405.64	4,232.91	5,361.45	46.39
001-200-616-000 FUEL EXPENSE	80,000	3,051.68	14,652.24	0.00	65,347.76	18.32
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	210.50	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	3,431.08	15,631.27	5,275.57	78,493.16	21.03
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	0.00	0.00	118,819.00	0.00
TOTAL CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	94,650.37	375,750.02	14,912.71	1,877,246.27	17.23

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	26,884.98	125,449.52	0.00	554,045.48	18.46
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	4,656.36	21,618.84	0.00	59,884.16	26.53
001-260-403-000 PERS	121,950	4,967.76	23,163.28	0.00	98,786.72	18.99
001-260-404-000 FICA	58,216	2,300.32	10,690.51	0.00	47,525.49	18.36
001-260-405-000 EMPLOYEE INSURANCE	120,349	4,408.97	21,844.85	0.00	98,504.15	18.15
001-260-406-000 UNEMPLOYMENT	770	4.54	42.35	0.00	727.65	5.50
001-260-407-000 WORKERS' COMPENSATION	47,098	18,251.21	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	61,474.14	239,311.77	0.00	870,069.23	21.57
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	0.00	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	461.58	2,546.94	1,275.00	10,178.06	27.30
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	371.78	2,769.72	280.36	3,949.92	43.57
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	0.00	12,361.00	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	112.77	6,437.94	23,449.29	21.84
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	0.00	0.00	5,000.00	0.00
001-260-542-000 OPERATING EXPENSE	4,000	0.00	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	1,170.11	1,298.00	0.00 (	298.00)	129.80
TOTAL CONTRACTUAL SERVICES	86,761	2,003.47	10,519.07	8,328.30	67,913.63	21.72
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	120.35	2,879.65	4.01
001-260-615-000 UNIFORMS	6,000	0.00	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	476.93	3,618.89	0.00	6,381.11	36.19
TOTAL SUPPLIES	20,000	476.93	6,071.34	120.35	13,808.31	30.96
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	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	0.00	11,837.00	30,500.00	63,714.00	39.92
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TOTAL FIRE	1,322,193	63,954.54	267,739.18	38,948.65	1,015,505.17	23.20

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	23,971.01	116,926.33	0.00	653,300.67	15.18
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	36.76	7,996.09	0.00	2,003.91	79.96
001-300-403-000 PERS	124,438	3,758.82	19,590.39	0.00	104,847.61	15.74
001-300-404-000 FICA	59,687	1,799.71	9,381.86	0.00	50,305.14	15.72
001-300-405-000 EMPLOYEE INSURANCE	167,151	4,871.79	24,248.74	0.00	142,902.26	14.51
001-300-406-000 UNEMPLOYMENT	988	11.83	79.04	0.00	908.96	8.00
001-300-407-000 WORKERS' COMPENSATION	40,828	5,876.65	30,731.30	0.00	10,096.70	75.27
TOTAL PERSONNEL SERVICES	1,173,319	40,326.57	208,953.75	0.00	964,365.25	17.81
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	692.29	127.50	2,680.21	23.42
001-300-512-000 ENGINEERING	18,250	3,437.50	7,064.87	0.00	11,185.13	38.71
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	267.74	105.00	3,627.26	9.32
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	3,081.48	3,380.92	0.00	12,119.08	21.81
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	9,455.24	11,631.13	8,717.58	9,651.29	67.83
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	2,841.07	16,232.47	17,037.40	16,730.13	66.54
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	167.73	8,832.27	1.86
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	128.86	1,608.38	1,873.27	8,518.35	29.01
001-300-529-000 STREET LIGHTS	316,000	33,033.82	91,274.88	0.00	224,725.12	28.88
001-300-530-000 TELEPHONE EXPENSE	1,900	139.50	617.05	0.00	1,282.95	32.48
001-300-531-000 UTILITIES	200,000	9,000.61	57,733.37	0.00	142,266.63	28.87
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	2,375.00	4,630.68	0.00 (	4,630.68)	0.00
001-300-542-000 OPERATING EXPENSES	25,500	1,151.94	2,300.74	737.07	22,462.19	11.91
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,049.27	2,003.25	636.78	7,359.97	26.40
001-300-550-000 GRASS CUTTING	328,017	94.70	3,234.40	4,398.57	320,384.03	2.33
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	175.00	0.00	825.00	17.50
TOTAL CONTRACTUAL SERVICES	1,097,167	65,859.17	202,849.67	33,800.90	860,516.43	21.57
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-611-000 STREET MATERIALS	20,000	0.00	1,481.45	3,630.40	14,888.15	25.56
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	16.99	329.72	653.29	34.67
001-300-613-000 OPERATING SUPPLIES	10,500	39.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,343.96	4,178.84	0.00	14,021.16	22.96
001-300-616-000 FUEL EXPENSE	20,000	5,627.32	20,538.34	0.00 (	538.34)	102.69
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	1,774.01	4,217.89	1,778.15	4,003.96	59.96
TOTAL SUPPLIES	89,700	8,784.29	31,494.93	5,906.10	52,298.97	41.70

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	254,507.00 (184,207.00)	362.03
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (166,055.00)	287.73
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TOTAL STREETS & PUBLIC WORKS	2,448,638	114,970.03	443,298.35	294,214.00	1,711,125.65	30.12
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TRANSFERS OUT						
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CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL EXPENDITURES	9,308,045	386,379.51	1,827,225.89	351,823.37	7,128,995.74	23.41
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REVENUE OVER/(UNDER) EXPENDITURES	51,536 (220,543.56) (468,928.54) (351,823.37)	872,287.91	1,592.58-

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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: 25.00

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: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	0.00	114,476.45	0.00 (	74,476.45)	286.19
INTEREST	500	17.94	33.42	0.00	466.58	6.68
OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	17.94	114,509.87	0.00	343,990.13	24.97
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	138,459.47	387,648.94	0.00 (	347,648.94)	969.12
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	138,459.47	387,648.94	0.00	5,851.06	98.51
TOTAL EXPENDITURES	458,500	138,459.47	387,648.94	0.00	70,851.06	84.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	138,441.53) (	273,139.07)	0.00	273,139.07	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	114,476.45	0.00 (	74,476.45)	286.19
TOTAL GRANTS	40,000	0.00	114,476.45	0.00 (	74,476.45)	286.19
INTEREST						
005-000-290-000 INTEREST INCOME	500	17.94	33.42	0.00	466.58	6.68
TOTAL INTEREST	500	17.94	33.42	0.00	466.58	6.68
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	0.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	17.94	114,509.87	0.00	343,990.13	24.97

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
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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	133,923.77	304,660.83	0.00 (	264,660.83)	761.65
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	4,535.70	82,988.11	0.00 (	82,988.11)	0.00
TOTAL CAPITAL OUTLAY	40,000	138,459.47	387,648.94	0.00 (	347,648.94)	969.12
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
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TOTAL MUNI RESERVE EXPENSE	393,500	138,459.47	387,648.94	0.00	5,851.06	98.51
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TOTAL EXPENDITURES	458,500	138,459.47	387,648.94	0.00	70,851.06	84.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (138,441.53) (273,139.07)	0.00	273,139.07	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.93	1.82	0.00 (	1.82)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.93	1.82	0.00 (	1.82)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.93	1.82 (	5.85)	4.03	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.93	1.82	0.00 (	1.82)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.93	1.82	0.00 (	1.82)	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
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TOTAL REVENUE	0	0.93	1.82	0.00 (1.82)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.93	1.82 (	5.85)	4.03	0.00

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.02	0.00 (	0.02)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.02	0.00 (	0.02)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.02	0.00 (	0.02)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.02	0.00 (	0.02)	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	0.02	0.00 (	0.02)	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	0.02	0.00 (	0.02)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL KATRINA RECOVERY	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	0.02	0.00 (	0.02)	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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: 25.00

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
<hr/>						
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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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: 25.00

	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	13.73	0.00	86.27	13.73
OTHER	486,171	1,258.11	125,078.09	0.00	361,092.91	25.73
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	1,258.11	116,420.83	0.00	459,850.17	20.20
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	38,915.95	147,164.97	0.00	322,313.03	31.35
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	38,915.95	147,164.97	0.00	412,313.03	26.30
TOTAL EXPENDITURES	559,478	38,915.95	147,164.97	0.00	412,313.03	26.30
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(37,657.84)	(30,744.14)	0.00	47,537.14	183.08-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	13.73	0.00	86.27	13.73
TOTAL INTEREST	100	0.00	13.73	0.00	86.27	13.73
OTHER						
200-000-300-001 AD VALOREM	129,000	1,258.11	10,816.68	0.00	118,183.32	8.39
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	1,258.11	125,078.09	0.00	361,092.91	25.73
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	1,258.11	116,420.83	0.00	459,850.17	20.20

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	(0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	4,031.94	0.00	12,096.06	25.00
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	886.16	1,329.24	0.00	3,987.76	25.00
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	643.66	965.49	0.00	2,896.51	25.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	551.54	827.31	0.00	2,482.69	24.99
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	2,370.94	3,556.41	0.00	10,669.59	25.00
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	1,019.26	1,528.89	0.00	4,587.11	25.00
200-000-805-022 CITY HALL CAR	6,116	1,019.26	1,528.89	0.00	4,587.11	25.00
200-000-805-023 DURASPRAY PATCHER	10,595	1,765.82	2,648.73	0.00	7,946.27	25.00
200-000-805-024 STREET SWEEPER	30,456	0.00	0.00	0.00	30,456.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	3,419.01	0.00	10,256.99	25.00
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	38,915.95	147,164.97	0.00	322,313.03	31.35
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
<hr/>						
TOTAL DEBT SERVICE	559,478	38,915.95	147,164.97	0.00	412,313.03	26.30
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TOTAL EXPENDITURES	559,478	38,915.95	147,164.97	0.00	412,313.03	26.30
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REVENUE OVER/(UNDER) EXPENDITURES	16,793 (37,657.84) (30,744.14)	0.00	47,537.14	183.08-

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 25.00

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

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	2,333.60	4,242.32	0.00	253,757.68	1.64
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	2,333.60	4,242.32	0.00	403,757.68	1.04
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	2,333.60	4,242.32	0.00	4,732.68	47.27

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	2,333.60	4,242.32	0.00	253,757.68	1.64
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	2,333.60	4,242.32	0.00	253,757.68	1.64
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
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TOTAL REVENUE	408,000	2,333.60	4,242.32	0.00	403,757.68	1.04

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE						
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CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
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TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	2,333.60	4,242.32	0.00	4,732.68	47.27

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	32,117.00 (	64,130.56)	0.00
TOTAL POLICE	0	0.00	32,013.56	32,117.00 (	64,130.56)	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	32,117.00 (	64,130.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00 (	32,013.56) (	32,117.00)	303,243.56	26.82-

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

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: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	32,013.56	32,117.00 (64,130.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	32,013.56	32,117.00 (64,130.56)	0.00
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TOTAL POLICE	0	0.00	32,013.56	32,117.00 (64,130.56)	0.00
<hr/>						
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
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	32,013.56	32,117.00 (64,130.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (32,013.56) (32,117.00)	303,243.56	26.82-

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

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.36	0.00 (	0.36)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.36	0.00 (	0.36)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.36	0.00 (	0.36)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.36	0.00 (	0.36)	0.00
TOTAL INTEREST	0	0.00	0.36	0.00 (	0.36)	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
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TOTAL REVENUE	0	0.00	0.36	0.00 (0.36)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 25.00

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
<hr/>						
TOTAL STREETS AND PUBLIC WORKS	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	0.36	0.00 (	0.36)	0.00

350-COUNTY ROAD & BRIDGE FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	1,389.43	19,597.13	0.00	253,882.87	7.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	1,389.43	19,597.13	0.00	403,882.87	4.63
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	82,412.76	4,993.00 (	17,405.76)	124.87
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
TOTAL EXPENDITURES	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
REVENUE OVER/ (UNDER) EXPENDITURES	3,480	1,389.43 (	62,815.63) (	4,993.00)	71,288.63	1,948.52-

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	1,389.43	2,468.23	0.00	134,271.77	1.81
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	1,389.43	19,597.13	0.00	253,882.87	7.17
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	1,389.43	19,597.13	0.00	403,882.87	4.63

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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	0.00	13,137.26	4,993.00 (	18,130.26)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	25,741.50	0.00 (	25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	82,412.76	4,993.00 (	17,405.76)	124.87
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
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TOTAL GENERAL	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
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TOTAL EXPENDITURES	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
REVENUE OVER/(UNDER) EXPENDITURES	3,480	1,389.43 (62,815.63) (4,993.00)	71,288.63	1,948.52-

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	303,472.88	847,060.95	0.00	2,770,139.05	23.42
OPERATING	105,600	5,980.00	12,006.00	0.00	93,594.00	11.37
INTEREST	800	103.83	209.87	0.00	590.13	26.23
OTHER	81,000	885.01	2,525.59	0.00	78,474.41	3.12
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	310,441.72	861,802.41	0.00	3,936,338.59	17.96
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	16,170.53	35,879.29	0.00	93,671.31	27.70
CONTRACTUAL SERVICES	484,850	63,321.35	237,653.54	175.00	247,021.46	49.05
SUPPLIES	25,700	2,115.72	6,213.22	1,751.04	17,735.74	30.99
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	81,607.60	279,746.05	1,926.04	360,428.51	43.87
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	20,523.09	101,117.15	0.00	467,326.85	17.79
CONTRACTUAL SERVICES	1,940,000	143,550.01	514,655.06	8,170.03	1,417,174.91	26.95
SUPPLIES	385,880	30,599.32	85,184.65	36,876.57	263,818.78	31.63
CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	194,672.42	718,116.86	63,749.25	2,251,443.89	25.78
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	276,280.02	997,862.91	65,675.29	3,620,913.40	22.70
REVENUE OVER/(UNDER) EXPENDITURES	113,689	34,161.70	(136,060.50)	(65,675.29)	315,425.19	177.44

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	57,831.89	158,090.76	0.00	431,909.24	26.80
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,888.00	5,218.00	0.00	15,782.00	24.85
400-000-242-000 SEWER INCOME	962,000	71,513.43	224,818.63	0.00	737,181.37	23.37
400-000-243-000 WASTE WATER INCOME	815,000	66,076.82	190,412.66	0.00	624,587.34	23.36
400-000-244-000 GAS INCOME	615,000	68,825.28	152,067.12	0.00	462,932.88	24.73
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,107.46	94,694.88	0.00	305,793.12	23.64
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	5,230.00	17,865.00	0.00	55,135.00	24.47
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	303,472.88	847,060.95	0.00	2,770,139.05	23.42
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,980.00	12,006.00	0.00	93,594.00	11.37
TOTAL OPERATING	105,600	5,980.00	12,006.00	0.00	93,594.00	11.37
INTEREST						
400-000-290-000 INTEREST INCOME	800	103.83	209.87	0.00	590.13	26.23
TOTAL INTEREST	800	103.83	209.87	0.00	590.13	26.23
OTHER						
400-000-300-000 OTHER INCOME	16,000	885.01	2,525.59	0.00	13,474.41	15.78
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	885.01	2,525.59	0.00	78,474.41	3.12
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	310,441.72	861,802.41	0.00	3,936,338.59	17.96

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	3,473.73	17,363.99	0.00	72,949.61	19.23
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	547.11	2,741.27	0.00	11,810.73	18.84
400-120-404-000 FICA	6,947	254.11	1,273.34	0.00	5,673.66	18.33
400-120-405-000 EMPLOYEE INSURANCE	16,715	641.06	3,205.23	0.00	13,509.77	19.18
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	418	11,254.52	11,254.52	0.00 (	10,836.52)	2,692.47
TOTAL PERSONNEL SERVICES	129,551	16,170.53	35,879.29	0.00	93,671.31	27.70
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	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	0.00	95.95	0.00	14,904.05	0.64
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	50,000.00	100,000.00	0.00	120,000.00	45.45
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	10,596.19	16,093.19	0.00	83,906.81	16.09
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	1,666.75	2,061.81	0.00	8,938.19	18.74
400-120-530-000 TELEPHONE EXPENSE	12,000	1,058.41	3,402.59	0.00	8,597.41	28.35
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	63,321.35	237,653.54	175.00	247,021.46	49.05
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	25.00	0.00	475.00	5.00
400-120-612-000 OFFICE SUPPLIES	6,000	315.72	563.22	1,751.04	3,685.74	38.57
400-120-614-000 POSTAGE	19,200	1,800.00	5,625.00	0.00	13,575.00	29.30
TOTAL SUPPLIES	25,700	2,115.72	6,213.22	1,751.04	17,735.74	30.99
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	81,607.60	279,746.05	1,926.04	360,428.51	43.87

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	14,505.60	67,624.69	0.00	311,339.31	17.84
400-700-401-000 OVERTIME	16,000	67.31	4,001.17	0.00	11,998.83	25.01
400-700-403-000 PERS	63,249	2,295.25	11,281.12	0.00	51,967.88	17.84
400-700-404-000 FICA	30,194	1,088.69	5,348.65	0.00	24,845.35	17.71
400-700-405-000 EMPLOYEE INSURANCE	66,860	2,564.10	12,847.02	0.00	54,012.98	19.21
400-700-406-000 UNEMPLOYMENT	385	2.14	14.50	0.00	370.50	3.77
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	20,523.09	101,117.15	0.00	467,326.85	17.79
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	1,955.00	1,955.00	0.00	7,045.00	21.72
400-700-513-000 EQUIPMENT RENTAL	10,000	632.85	1,846.35	0.00	8,153.65	18.46
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	503.35	17,340.83	95.00	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	4,035.63	4,423.41	8,075.03 (	2,498.44)	124.98
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	276.54	0.00	4,723.46	5.53
400-700-531-000 UTILITIES	134,000	8,609.14	33,480.26	0.00	100,519.74	24.99
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	84,119.52	321,949.11	0.00	798,050.89	28.75
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	131,083.56	0.00	393,916.44	24.97
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	143,550.01	514,655.06	8,170.03	1,417,174.91	26.95
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	3,546.26	11,073.66	36,876.57	57,049.77	45.67
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	26,945.06	73,786.99	0.00	181,213.01	28.94
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	324.00	0.00	1,176.00	21.60
TOTAL SUPPLIES	385,880	30,599.32	85,184.65	36,876.57	263,818.78	31.63
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
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TOTAL UTILITY OPERATIONS	3,033,310	194,672.42	718,116.86	63,749.25	2,251,443.89	25.78

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

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	276,280.02	997,862.91	65,675.29	3,620,913.40	22.70
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	34,161.70 (	136,060.50) (	65,675.29)	315,425.19	177.44-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	37,659.55	144,544.42	0.00	949,423.08	13.21
GRANTS	0	21,113.79	28,078.47	0.00 (	28,078.47)	0.00
INTEREST	150	0.00	10.88	0.00	139.12	7.25
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	58,773.34	172,669.65	0.00	1,236,697.85	12.25
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	15,099.50	51,948.77	0.00	233,447.23	18.20
CONTRACTUAL SERVICES	144,075	8,120.31	30,046.26	2,337.58	111,691.16	22.48
SUPPLIES	185,750	17,563.90	70,736.04	199.00	114,814.96	38.19
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	40,783.71	152,731.07	2,536.58	1,244,953.35	11.09
TOTAL EXPENDITURES	1,400,221	40,783.71	152,731.07	2,536.58	1,244,953.35	11.09
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	17,989.63	19,938.58 (	2,536.58) (	8,255.50)	190.26

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	2,370.00	0.00	441,630.00	0.53
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	26,248.63	81,031.08	0.00	218,968.92	27.01
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,244.70	19,081.70	0.00	54,918.30	25.79
450-000-250-005 FUEL SALES	221,500	4,702.25	34,474.35	0.00	187,025.65	15.56
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	231.25	5,593.42	0.00	12,406.58	31.07
450-000-250-007 CREDIT CARD PROCESSING	7,000	220.09	1,447.28	0.00	5,552.72	20.68
450-000-250-008 ICE SALES	2,500	12.63	296.59	0.00	2,203.41	11.86
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	37,659.55	144,544.42	0.00	949,423.08	13.21
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
450-000-257-018 LATE FEE REVENUE	0	21,113.79	21,113.79	0.00 (	21,113.79)	0.00
TOTAL GRANTS	0	21,113.79	28,078.47	0.00 (	28,078.47)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	10.88	0.00	139.12	7.25
TOTAL INTEREST	150	0.00	10.88	0.00	139.12	7.25
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE						
	1,409,368	58,773.34	172,669.65	0.00	1,236,697.85	12.25

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	6,705.93	32,866.34	0.00	158,333.66	17.19
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	1,056.19	5,247.93	0.00	25,952.07	16.82
450-120-404-000 FICA	14,894	502.80	2,497.96	0.00	12,396.04	16.77
450-120-405-000 EMPLOYEE INSURANCE	30,087	1,011.73	5,058.65	0.00	25,028.35	16.81
450-120-406-000 UNEMPLOYMENT	245	0.00	1.37	0.00	243.63	0.56
450-120-407-000 WORKERS' COMPENSATION	14,270	5,822.85	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	15,099.50	51,948.77	0.00	233,447.23	18.20
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	2,800	0.00	577.33	127.50	2,095.17	25.17
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	1,211.25	2,383.75	0.00	21,616.25	9.93
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	88.06	256.45	917.80	1,825.75	39.14
450-120-526-005 R&PP	6,000	0.00	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	202.87	608.61	0.00	3,891.39	13.52
450-120-531-000 UTILITIES	68,000	4,754.82	21,288.40	0.00	46,711.60	31.31
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	1,690.02	2,604.12	0.00	3,395.88	43.40
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	564.29	137.80	797.91	46.81
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	8,120.31	30,046.26	2,337.58	111,691.16	22.48
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	150.52	2,584.41	199.00	3,116.59	47.18
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	462.57	0.00	2,537.43	15.42
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	17,261.74	47,689.06	0.00	107,310.94	30.77
TOTAL SUPPLIES	185,750	17,563.90	70,736.04	199.00	114,814.96	38.19

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
<hr/>						
TOTAL HARBOR EXPENSE	1,400,221	40,783.71	152,731.07	2,536.58	1,244,953.35	11.09
<hr/>						
TOTAL EXPENDITURES	1,400,221	40,783.71	152,731.07	2,536.58	1,244,953.35	11.09
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	17,989.63	19,938.58 (	2,536.58) (	8,255.50)	190.26

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	49.50	162.30	0.00 (	162.30)	0.00
TOTAL REVENUES	0	49.50	162.30	0.00 (	162.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	49.50	162.30	0.00 (	162.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	49.50	162.30	0.00 (	162.30)	0.00
TOTAL OTHER	0	49.50	162.30	0.00 (	162.30)	0.00
TOTAL REVENUE	0	49.50	162.30	0.00 (	162.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

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	49.50	162.30	0.00 (	162.30)	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	8.07	15.89	0.00 (	15.89)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	8.07	15.89	0.00 (	15.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.07	15.89	0.00 (	15.89)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTEREST						
654-000-290-000 INTEREST INCOME	0	8.07	15.89	0.00 (	15.89)	0.00
TOTAL INTEREST	0	8.07	15.89	0.00 (	15.89)	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
<hr/>						
TOTAL REVENUE	0	8.07	15.89	0.00 (	15.89)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.07	15.89	0.00 (	15.89)	0.00

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

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

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

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
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



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Spread executed Penn Credit Corporation Contract on the Minutes.

Attachments:

1. Executed Penn Credit Corporation contract

CONTRACT

This **CONTRACT** is being entered into as of January 11, 2019 between **Penn Credit Corporation**, (hereinafter referred to as **PCC**), and the **City of Bay St. Louis, Mississippi** (hereinafter referred to as **CLIENT**).

PCC and **CLIENT** therefore agree that the following shall constitute the service conditions between **PCC** and **CLIENT** applicable to this engagement:

1. **Relationship of Parties:** It is clearly understood that each party to this Contract will act in its individual capacity and not as an employee, partner, joint venture, or associate of the other party. An employee of one party shall not be an employee or agency of the other party for any reason whatsoever.
2. **Agent Relations:** The **CLIENT** agrees to employ **PCC** to investigate, communicate, and to take any and all reasonable and legal collection steps. All collection steps taken by **PCC** in the collection of assigned accounts will be in accordance with federal and state consumer protection laws. Further, **PCC** shall meet all licensing requirements for doing business in the State of Mississippi as well as comply with all requirements of Mississippi Code § 21-17-1(6), and all applicable rules and regulations promulgated by the Mississippi Department of Audit, all of which are hereby incorporated by reference.

Neither the **CLIENT** nor any officer or employee of the **CLIENT** shall be liable, civilly or criminally, for any wrongful or unlawful act or omission of **PCC** or any of its employees. **PCC** shall indemnify and defend **CLIENT** of and from any claims asserted against **CLIENT** arising out of **PCC**'s performance under this Contract.

3. **Releases and Return of Accounts:** **PCC** agrees to release and return specified accounts assigned and in process of collection within thirty (30) days of the receipt of a written request from the **CLIENT** or by any other date specified herein. Those accounts on which payment has been made within ninety (90) days prior to the written notice or is anticipated to have additional payments within ninety (90) days will remain with **PCC** for collection.
4. **Payment to Client (Member Payments):** The **CLIENT** agrees to promptly report all payments, bankruptcy notices, and any and all communications from the debtor and/or third party corresponding to all accounts placed by **CLIENT** with **PCC**.
5. **Accountings:** The entire amount of delinquent payments collected shall be remitted to the **CLIENT** and shall not be reduced by any collections fees, this will occur on a monthly basis. Delinquent payments collected shall be settled to the office or authority which had authority and responsibility to collect such fees and fines originally. An itemized claim for any collection fee will be presented to the **CLIENT** for its consideration for payment and the **CLIENT** will remit to **PCC** any proceeds due based on its collection efforts within thirty (30) days of billing. The **CLIENT** will be charged full commissions on any payments received by either **PCC** or **CLIENT** on/after the date accounts are placed with **PCC**. Payment and reports will be submitted by **PCC** to **CLIENT** no later than the 20th day following the end of the calendar month.
6. **Confidential Information:** Both Parties ("Discloser") will be supplying to the other (the "Recipient"), directly and/or indirectly, confidential information as relates to the method of its operations, which is proprietary to and solely owned by the respective party. Both parties agree during the term of the Contract and thereafter for the indefinite future, that the Recipient will not, without the express written consent of Discloser, utilize or disclose any such information to any third party, except as necessary to fulfill the terms of this Contract.
7. **FTC Red Flag Rules:** **PCC** shall maintain an Identity Theft Prevention Program in accordance with 16 C.F.R. Part 681 FTC Red Flag Rules throughout the life of the contract.

Attachment: Executed Penn Credit Corporation contract (1319 : Penn Credit Corporation Contract)

8. **Term of Contract:** This Contract is continuing and will remain in effect until terminated by either party. Under such circumstances, the terminating party shall provide the other party sixty (60) days written notice, unless the parties shall mutually agree to terminate the Contract, at which time the Contract may be terminated immediately. PCC will be entitled to compensation on collections which occur for up to sixty (60) days after the termination date.
9. **Commission Fee:** PCC will be entitled to twenty percent (20)% of the total dollars collected for standard collection services and should PCC utilize the services of legal counsel to collect the debt (with CLIENT approval), PCC shall be entitled to thirty-three percent (33%) of the total dollars collected. The commission percentage will be calculated against the total amount owed by the debtor, inclusive of the principal amount and any statutory collection fee added pursuant to Mississippi code and/or CLIENT statute or policy.
10. **Insurance and Bonding:** PCC will maintain General Liability, Workers' Compensation, Crime/Employee Theft, Professional Liability, Cyber Liability and Automobile insurance with the limits set forth on Exhibit "A" attached hereto and shall insure that CLIENT is included as an additional insured thereon (where applicable). PCC shall provide a Certificate of Insurance to CLIENT before performing any duties for CLIENT under this Contract and shall maintain such required insurance in full force and effect during the pendency of this Contract. PCC will also maintain a Blanket Client Bond from ACA International for a minimum of \$25,000 covering the CLIENT for any failure of PCC to remit collected funds owed the CLIENT.
11. **Effect of Partial Invalidity:** The invalidity of any part of this Contract will not and shall not be deemed to affect the validity of any other part. In the event that any provision of this is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.
12. **Waiver:** Waiver by CLIENT of any breach of any covenant or duty of PCC under this Contract is not a waiver of a breach of any other covenant or duty of PCC, or of any subsequent breach of the same covenant or duty. Any waiver by CLIENT must be in writing to constitute a waiver.
13. **Jurisdiction:** This Contract shall be governed by the laws of the State of Mississippi, and the sole and exclusive venue for any disputes arising out of this Contract shall be any state court located within Rankin County, Mississippi, or federal court located within the same venue.
14. **Miscellaneous:**
 - a. This Contract and each and every one of the terms and provisions thereof shall be for the benefit of and be binding upon the parties hereto and each of them and their respective heirs, executors, administrators, grantees, successors and assigns.
 - b. This Contract contains the entire understanding between the parties hereto and supersedes any and all prior contracts, undertakings and arrangements between the parties relating to the subject matter hereof. All amendments, changes, modifications or alterations of the terms and conditions hereof shall be in writing and signed by all parties hereto.
 - c. The captions of the Contract are used for convenience of reference only and shall have no significance in construing the text of the Contract.
15. **Notices:** All notices provided for in this Contract shall be made in writing and shall be transmitted to the proper Authorized Representative and address shown below, unless advance written notice is provided to the other party notifying them that either the name of their designated Authorized Representative and/or his/her address has been changed. Proper notice shall be deemed given when it is either:

- a. Hand delivered to the Authorized Representative to whom the notice is addressed and a signed receipt is given, or
- b. Mailed by United States Post Office Registered Mail, Return Receipt Requested, with postage prepaid to the Authorized Representative at the address shown below:

PCC:

Donald C. Donagher, Jr., CEO
 Penn Credit Corporation
 2800 Commerce Drive
 Harrisburg, PA 17110

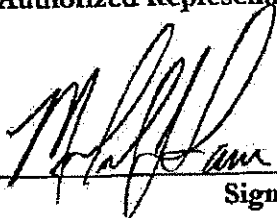
Client:

Michael Favre, Mayor
 City of Bay St. Louis, Mississippi
 P.O. Box 2550
 Bay St. Louis, Mississippi 39520

16. **Mutual Agreement:** In witness whereof, the respective parties hereto and their Authorized Representatives have mutually agreed to the provisions of this Contract as indicated below:

For: City of Bay St. Louis, Mississippi

Authorized Representative, Title: Michael Favre, Mayor

 _____
 Signature Date 1-2-19

For: Penn Credit Corporation

Authorized Representative, Title: Thomas Foley Jr., Chief Operating Officer

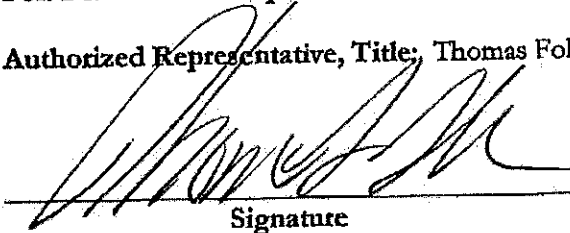
 _____
 Signature Date 1-14-19

Exhibit A – Required Insurance Policies and Limits

- General Liability: \$1 Million per occurrence, \$ 2 Million aggregate
- Automobile Liability: \$1 Million each person, \$1 Million each accident
- Excess Liability: \$10 Million per occurrence, \$10 Million aggregate
- Workers Compensation: \$1 Million per occurrence, \$1 Million aggregate
- Employee Crime/Theft (Fidelity bond): \$5 Million / 3rd Party \$5 Million
- Errors and Omissions:
 - Professional Liability: \$5 Million per occurrence, \$5 Million aggregate
 - Cyber Liability Protection: \$5 Million per occurrence

THE CITY OF BAY ST. LOUIS

CONTRACT ADDENDUM

That Contract by and between The City of Bay Saint Louis, Mississippi (BSL) and Penn Credit Corporation, dated January 11, 2019, is amended by the parties through the following Addendum. The following terms will take precedence over all other parts of contracts to which BSL is a party:

1. References. In this addendum, BSL will be understood to mean The City of Bay Saint Louis, Mississippi, as intended in the body of the Contract.
2. Negligence Liability:
 - a. BSL is a governmental entity pursuant to Mississippi law with sovereign immunity as modified by Miss. CODE ANN. § 11-46-1, *et seq.* (Mississippi Tort Claims Act), as amended, and the Mississippi Constitution, Article 4, Section 100. Any action against BSL will be followed in accordance with and subject to the limitations contained therein and does not waive any of the rights contained therein or as interpreted by the Mississippi Attorney General's Office. Currently, the limits of liability under the Act are \$500,000.00 with no punitive damages. Further, no employee of BSL acting in the course and scope of his/her employment can be held personally liable under the Act, Miss. CODE ANN. § 11-46-7, *et seq.*
 - b. BSL is subject only to the jurisdiction of Mississippi state and federal courts. Mississippi law will be applied in all aspects. Accordingly, any provisions attempting to apply the laws of any state other than the State of Mississippi are hereby voided. The courts located in Hancock County, Mississippi, shall have exclusive jurisdiction of any dispute between the parties. If one party initiates an action against the other or should a party seek any form of relief against the other, then said action shall be filed in Hancock County, Mississippi. Any business or person doing business with BSL
 - c. Any indemnification clause requiring indemnification is hereby voided and replaced by this Paragraph 2(c). Any indemnification clause requiring BSL to indemnify is hereby voided and replaced by this Paragraph 2(c). Each party agrees to be responsible for the negligent acts of its employees. It is the intention of the parties hereto that neither party will incur costs or expenses as a result of the negligence and resulting damage of employees of the other. Further, each party will be responsible for any other responsibility assumed by a party under this Contract and to that extent any such costs or expenses will be borne by that party.
 - d. Any reference to attorney's fees to be paid by BSL is voided.
3. Insurance Requirements
 - a. Any clause contained in the Contract requiring BSL to maintain professional liability or commercial general liability insurance is hereby voided.
 - b. All liability issues will be resolved in accordance with the Mississippi Torts Claims Act as described above.
 - c. BSL agrees to comply with the rules and regulations of the Mississippi Tort Claims Board for the maintenance of insurance/self-insurance.

4. Unavailability of Funds. In order to be excepted from the bid requirements set forth in MISS. CODE ANN. § 31-7-13, any contract for services must include a cancellation clause based on unavailability of funds. Accordingly, the Board of Trustees may cancel this Contract if BSL funds become unavailable during the term of this Contract. If this paragraph is exercised, there will be no further liability on the part of BSL once the notice of unavailability of funds is provided indicating the effective date of the cancellation of this Contract.

5. Arbitration. Any paragraph requiring BSL to submit to binding arbitration is hereby voided.

6. Waiver of Warranties. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery resulting from a breach of express or implied warranties shall be of no force and effect.

7. No Waiver of Damages. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery in any manner shall be of no force or effect.

8. Waiver of Jury Trial. BSL shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial and any such term(s) requiring same shall be deemed to be of no force or effect as against BSL.

9. Force Majeure: Neither party shall be liable for failure to perform or delay in performing any obligation under the Contract if the failure or delay is caused by any circumstances beyond its reasonable control, including, but not limited to, acts of God, war, civil commotion or industrial dispute ("Force Majeure"). If such delay or failure continues for at least sixty (60) days, then either party may provide written notice to terminate the Contract; and, upon such termination, the parties will owe no further obligations to the other except with respect to any rights or obligations that may have accrued prior to termination.


10. Compliance with Applicable Laws/Standards. It is the intent of both parties that this Contract will be performed in compliance with all applicable statutes, rules, and regulations as promulgated by federal and state agencies or legislative authorities having jurisdiction over the parties.

11. Term/No Automatic Renewal. Unless otherwise specified in the Contract, the term of the Contract or any renewal term thereof shall not extend past the term of the current City Council of June 30, 2017. If the Contract does extend past that date, such contract will not be void, but voidable at the discretion of the following City Council.

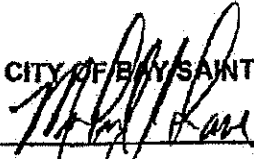
12. Renewal/Extension of Term. Any extension or renewal may be subject to approval by the City Council and shall be subject to the terms of the BSL Contract Addendum in effect at that time.

13. Conflict of Terms. To the extent there is a conflict between the terms of this Addendum and the term of the Contract or any supplemental terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between the parties.

14. Effective Date. It is agreed by both parties that this Contract is subject to the approval of the governing authorities of BSL and this Contract will become effective only if approved by the governing authorities.

BY: 
Name: Thomas Foley, Jr.
Date: 1/14/19

THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

BY: 
Name: (Mayor)
Date: 1-2-19

BY: _____

Name: _____

Date: _____

Attachment: Executed Penn Credit Corporation contract (1319 : Penn Credit Corporation Contract)



Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: January 22, 2019

Subject: Approve street closures for the Krewe of Real People Next Generation Parade March 5, 2019 starting at 1:00 p.m. Line up at Commegere Park on Bookter Street, South on Bookter Street to Necaise Avenue to Main Street to Beach Boulevard to Union Street to Blaize Avenue. right on Sycamore Street onto Old Spanish Trail back to Bookter Street.



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Spread the Payroll dated January 18, 2019, for an individual, in the amount of \$1,412.40 on the Minutes.

Attachments:

1. Payroll dated January 18, 2019 for an individual

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

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	1,412.40	13.91	4.40	309.53	222.45	17.94	76.72	2,057.15

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City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

3.A.a

Group Total Records: 1

User: sgonzaless1[1341]

Paylocity Corporation

Run Date: 1/16/2019 Run Time: 5:32 PM

Packet Pg. 116

Attachment: Payroll dated January 18, 2019 for an individual (1320 : Payroll dated January 18, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 01/18/2019 Through: 01/18/2019

Report Total Records: 1

1,412.40 13.91 4.40 309.53 222.45 17.94 76.72 2,057.1



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: January 22, 2019
 Subject: Motion to approve the Docket of Claims #19-003 dated January 22, 2019, in the amount of \$332,558.49.

FUND 001	GENERAL FUND	\$	91,867.11
FUND 005	MUNICIPAL RESERVE FUND	\$	30,654.61
FUND 200	DEBT SERVICE FUND	\$	10,558.06
FUND 300	DOJ FUND	\$	53,234.00
FUND 350	COUNTY ROAD & BRIDGE FUND	\$	1,569.86
FUND 400	UTILITY OPERATING FUND	\$	135,839.33
FUND 400	METER DEPOSIT FUND	\$	3,577.75
FUND 450	MUNICIPAL HARBOR FUND	\$	4,857.77
FUND 650	COMMUNITY HALL UNEARNED	\$	400.00
	TOTAL:	\$	332,558.49

Attachments:

1. Docket of Claims #19-003 dated January 22, 2019

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/22/2019_19-003					
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
13105	ADS SYSTEMS	8/31/2017	PARKING GARAGE MONITORING	GENERAL FUND	STREETS & PUBLIC WOKRS	\$ 947.00
13104		12/1/2018	GARDEN CLUB MONITORING	GENERAL FUND	STREETS & PUBLIC WOKRS	\$ 360.00
					TOTAL:	\$ 1,307.00
13085	AIRGAS	12/31/2018	LARGE AXETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13085		12/31/2018	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13085		12/31/2018	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
13085		12/31/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59
					TOTAL:	\$ 222.85
13071	AT&T	12/31/2018	HARBOR_UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 116.76
13080	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	12/13/2018	REBUILD KIT & MATE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,276.00
13080		12/13/2018	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,240.00
					TOTAL:	\$ 4,516.00
13051	BANCORPSOUTH EQUIPMENT FINANCE	1/4/2019	PAY#17 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
13101	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/4/2019	ZOOM QUADCOPTER	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,249.99
13101		1/4/2019	ACCESSORY KIT	GENERAL FUND	BUILDING DEPARTMENT	\$ 379.99
13101		1/4/2019	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 22.78
					TOTAL:	\$ 1,652.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
13063	BUTLER SNOW LLP	1/9/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 11,650.00
					TOTAL:	\$ 11,650.00
13036	CINTAS UNIFORMS	1/3/2019	P.W. UNIFORMS_01/03/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 348.58
13083		1/10/2019	P.W. UNIFORMS_01/10/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 341.87
13052		1/3/2019	HARBOR UNIFORMS_01/03/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 728.36
13095	CITY OF BAY SAINT LOUIS	1/14/2019	TRF GF TO UTOP_DEPOSIT CORRECTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 28,358.76
13094		1/14/2019	TRF METER TO GF_DEPOSIT CORRECTION	UTILITY FUND	NON-DEPARTMENTAL	\$ 3,577.75
					TOTAL:	\$ 31,936.51
13107	COAST CHLORINATOR	1/8/2019	SERVICE CONTRACT_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
13107		1/8/2019	SERIES 200 REMOTE METER	UTILITY FUND	UTILITY OPERATIONS	\$ 516.00
13107		1/8/2019	SERIES 200 REMOTE METER	UTILITY FUND	UTILITY OPERATIONS	\$ 564.00
13107		1/8/2019	ACID ZIRCONYL SPAD REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
13107		1/8/2019	SODIUM ARSENTIE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
13107		1/8/2019	CHLORINE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 23.50
13107					TOTAL:	\$ 1,791.50
13112	COAST ELECTRIC POWER ASSOCIATION	1/8/2019	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.11
13112		1/8/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.71
13112		1/8/2019	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.88
13112		1/8/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.91
13112		1/8/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.31
13112		1/8/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.86
13112		1/8/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.71
13112		1/8/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.73
13112		1/8/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.82
13112		1/8/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.90
13112		1/8/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13112	COAST ELECTRIC POWER ASSOCIATION	1/8/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.37
13112		1/8/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,607.89
13112		1/8/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,577.00
13112		1/8/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.74
13112		1/8/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.33
13112		1/8/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.33
13112		1/8/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.60
13112		1/8/2019	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.85
13112		1/8/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.88
13112		1/8/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.28
13112		1/8/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.06
13113		1/8/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.84
13113		1/8/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.81
13113		1/8/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.66
13113		1/8/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.81
13113		1/8/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 271.64
13113		1/8/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.72
13113		1/8/2019	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.63
13112		1/8/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 186.55
13112		1/8/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 40.77
13112		1/8/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.40
13112		1/8/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.76
13112		1/8/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 249.85
13112		1/8/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.11
13112		1/8/2019	386820-018 LS#27 PONYIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 52.53
13112		1/8/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.86
13112		1/8/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 348.74
13112		1/8/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 243.06
13112		1/8/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 216.69
13112		1/8/2019	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,145.83
13112		1/8/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.20
13112		1/8/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 79.91
					TOTAL:	\$ 14,794.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
13030	COMCEPTS, LLC	1/2/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.50
13030		1/2/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 144.50
					TOTAL:	\$ 289.00
13096	COMMERCIAL ELECTRIC OF LONG BEACH	1/2/2019	HWY 90 LIGHTING MOD_#6 FINAL	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 30,654.61
					TOTAL:	\$ 30,654.61
13077	CONSOLIDATED PIPE & SUPPLY COMPANY	12/26/2018	GALV CPLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 91.50
13077		12/26/2018	2"BRASS VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 411.00
13077		12/26/2018	1" METER BOX(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
13078		12/26/2018	NEPTUNE T10(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,670.00
13110		1/8/2019	BOLT 165227(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 87.50
13110		1/8/2019	NUT 165224(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
13110		1/8/2019	FLANGE 258459(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 572.00
13110		1/8/2019	GASKET 238816(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 323.20
13110		1/8/2019	FLANGE 249115(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 172.00
13108		1/8/2019	INFLE PLUG 310248	UTILITY FUND	UTILITY OPERATIONS	\$ 890.00
13108		1/8/2019	HOSE 274208	UTILITY FUND	UTILITY OPERATIONS	\$ 43.00
13109		1/9/2019	6X 1 ROMAC SDI(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 299.70
13109		1/9/2019	8X1 ROMAX CCSDI(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 348.60
					TOTAL:	\$ 5,348.50
13106	DPC ENTERPRISES, L.P.	12/31/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
13062	DPS CRIME LAB	1/2/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
13038	FASTENAL	12/12/2018	BOLTS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.40
13074		12/19/2018	DEBRIS GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.20
					TOTAL:	\$ 81.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
13065	FUELMAN	1/7/2019	FUELMAN_P.D. #2533	GENERAL FUND	POLICE	\$ 759.86
13048		12/31/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 117.45
13092		1/7/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 66.93
					TOTAL:	\$ 944.24
13100	HC SENIOR CITIZENS	1/14/2019	MONTHLY SUPPORT_JANUARY 2019	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
13057	HC SOLID WASTE AUTHORITY	1/8/2019	OLD TOWN COMM HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
13057		1/8/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13057		1/8/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13058		1/8/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
13058		1/8/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
13057		1/8/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
					TOTAL:	\$ 44,095.59
13069	HC TOURISM DEVELOPMENT BUREAU	1/1/2019	MONTHLY SUPPORT_JAN 2019	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
13031	HC UTILITY AUTHORITY	12/31/2018	ADMIN FEE & DEBT SVC_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 87,687.77
13031		12/31/2018	OVER/UNDER 2018_CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (15,517.00)
					TOTAL:	\$ 72,170.77
13060	HUEY P. STOCKSTILL, LLC	1/7/2019	FILL SAND 25 CY	COUNTY ROAD & BRID	GENERAL	\$ 270.00
					TOTAL:	\$ 270.00
13037	LAMEY ELECTRIC INC.	1/7/2019	LABOR 24 HOURS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,120.00
13037		1/7/2019	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 705.00
					TOTAL:	\$ 3,825.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13102	LANDERS DODGE	11/19/2018	DODGE DURANGO SSV	DOJ FUNDS	DOJ-POLICE	\$ 23,917.00
13102		11/19/2018	5.7L HEMI UPGRADE	DOJ FUNDS	DOJ-POLICE	\$ 2,700.00
13103		11/19/2018	DODGE DURANGO SSV	DOJ FUNDS	DOJ-POLICE	\$ 23,917.00
13103		11/19/2018	5.7L HEMI UPGRADE	DOJ FUNDS	DOJ-POLICE	\$ 2,700.00
					TOTAL:	\$ 53,234.00
13056	LEE TRACTOR COMPANY	12/26/2018	WATER PUMP-KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.21
13056		12/26/2018	GASKET KUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.25
13056		12/26/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.27
					TOTAL:	\$ 265.73
13084	MAYLEY'S PEST CONTROL, LLC.	1/3/2019	MONTHLY SERVICE_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
13079	MECHANICAL SERVICES, LLC	12/31/2018	AHU REPAIR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 363.00
					TOTAL:	\$ 363.00
13035	MISSISSIPPI POWER	1/2/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,660.00
13035		1/2/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 388.89
13035		1/2/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,352.42
13035		1/2/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.13
13035		1/2/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 566.63
13035		1/2/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 918.22
13035		1/2/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.52
13035		1/2/2019	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 509.96
13035		1/2/2019	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 702.44
13049		12/29/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.09
13068		1/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 397.65
13068		1/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 60.18
13068	MISSISSIPPI POWER	1/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,219.87

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13068	MISSISSIPPI POWER	1/4/2019	72561-48023 WATER WELL 1	UTILITY FUND	UTILITY OPERATIONS	\$ 353.92
13050		12/28/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,426.00
					TOTAL:	\$ 12,731.92
13116	MS STATE TREASURER	1/3/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 406.75
13116		1/3/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,574.25
13116		1/3/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 80.00
13116		1/3/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 27.00
13116		1/3/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 258.50
13116		1/3/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 454.00
13116		1/3/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 316.00
13116		1/3/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
13116		1/3/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 473.00
					TOTAL:	\$ 6,619.50
13115	MS. DEPARTMENT OF PUBLIC SAFETY	1/3/2019	CRIMESTOPPERS_DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 62.00
13115		1/3/2019	WIRELESS_DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 410.00
					TOTAL:	\$ 472.00
13090	NAPA AUTO PARTS	11/12/2018	ENGINE 2 AIR DRYER	GENERAL FUND	FIRE	\$ 251.01
13090		11/12/2018	CORE DEPOSIT	GENERAL FUND	FIRE	\$ 99.00
13090		11/12/2018	CORE DEPOSIT RETURN	GENERAL FUND	FIRE	\$ (99.00)
13040		1/4/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.79
13040		1/4/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.39
					TOTAL:	\$ 277.19
13089	NORTHSHORE COMPUTER SERVICES	1/2/2019	IT SUPPORT_DECEMBER 2018	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
13088		1/2/2019	ROUTER_COUNCIL CHAMBERS	GENERAL FUND	CITY COUNCIL	\$ 125.00
13088		1/2/2019	ROUTER_MAYOR'S CONFERENCE	GENERAL FUND	ADMINISTRATION	\$ 125.00
						\$ 2,850.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
12965	ONE STOP GOODYEAR TIRES	1/3/2019	TIRES_UNIT 874(4)	GENERAL FUND	POLICE	\$ 592.08
13966		1/3/2019	TIRES_UNIT 876(2)	GENERAL FUND	POLICE	\$ 296.04
13964		1/3/2019	NEW TIRES UNIT 877	GENERAL FUND	POLICE	\$ 592.08
12967		1/3/2019	TIRE_UNIT 037(1)	GENERAL FUND	POLICE	\$ 114.65
					TOTAL:	\$ 1,594.85
13099	PITNEY BOWES RESERVE ACCOUNT	1/14/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
13098	POSTMASTER	1/14/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
13097		1/14/2019	PERMIT#PD95015-000 POSTAGE	UTILITY FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 2,000.00
13086	PRISCILLA THOMPSON	1/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
13054	S&L OFFICE SUPPLIES , INC	1/8/2019	RUBBERBANDS(2)	GENERAL FUND	JUDICIAL	\$ 8.42
13054		1/8/2019	TAPE(1)	GENERAL FUND	JUDICIAL	\$ 8.89
13034		1/7/2019	NOTARY STAMP_ TICE(1)	UTILITY FUND	ADMINISTRATION	\$ 39.50
13034		1/7/2019	NOTARY BOOK(1)	UTILITY FUND	ADMINISTRATION	\$ 26.54
13055		1/8/2019	CALENDAR REFILL(1)	UTILITY FUND	ADMINISTRATION	\$ 12.94
					TOTAL:	\$ 96.29
13075	SOUTHERN PIPE & SUPPLY	12/18/2018	POLYETHYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
13075		12/18/2018	POLYETHYLEN TUBING	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
					TOTAL:	\$ 140.00
13091	SOUTHERN TIRE MART, LLC	1/9/2019	TIRES(2)	GENERAL FUND	FIRE	\$ 958.68
13091		1/9/2019	F.E.T.(2)	GENERAL FUND	FIRE	\$ 58.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
13091	SOUTHERN TIRE MART, LLC	1/9/2019	WASTE TIRE FEE(2)	GENERAL FUND	FIRE	\$ 4.00
13091		1/9/2019	TIRE CHANGE(2)	GENERAL FUND	FIRE	\$ 60.00
13091		1/9/2019	FEE DISPOSAL(2)	GENERAL FUND	FIRE	\$ 14.00
13091		1/9/2019	SERVICE CALL	GENERAL FUND	FIRE	\$ 45.00
13091		1/9/2019	FUEL SURCHARGE	GENERAL FUND	FIRE	\$ 15.00
13091		1/9/2019	VALVE STEM(2)	GENERAL FUND	FIRE	\$ 13.90
					TOTAL:	\$ 1,169.36
13032	STEPHEON JOHNSON	1/3/2019	COURT SUBPOENA	GENERAL FUND	JUDICIAL	\$ 31.00
					TOTAL:	\$ 31.00
13041	SUN COAST CLAYS BUSINESS SUPPLY	12/28/2018	DOOGIE BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
					TOTAL:	\$ 43.98
13066	THE FIRST BANK	1/10/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
13045		1/8/2019	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
13045		1/8/2019	2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
13044		1/8/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
13044		1/8/2019	KUBOTA ZERO TURNS (2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
13047		1/8/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
13043		1/8/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
13067		1/10/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
13048		1/8/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
					TOTAL:	\$ 9,214.08
13053	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	1/2/2019	TAX REDEMPTION_DECEMBER 2018	GENERAL FUND	ADMINISTRATION	\$ 870.00
					TOTAL:	\$ 870.00
13087	TRACTOR SUPPLY CREDIT PLAN	1/11/2019	SWITCH GOLF CART LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.79
13087		1/11/2019	PAINTERS TAPE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
13087	TRACTOR SUPPLY CREDIT PLAN	1/11/2019	FUNNEL SIDEWALK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.99
13087		1/11/2019	ALL PURPOSE CLEANER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.79
					TOTAL:	\$ 29.56
13033	TRANSUNION RISK	1/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00
13042	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2018	UTILITY BILLING NOTIFICATION	UTILITY FUND	ADMINISTRATION	\$ 41.80
					TOTAL:	\$ 41.80
13061	UNIVERSAL TELCOM, LLC	12/31/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.63
13061		12/31/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.07
13061		12/31/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,492.02
13114	VISA	1/7/2019	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 89.83
13114		1/7/2019	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 49.91
13114		1/7/2019	ADMIN_GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
13114		1/7/2019	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$ 89.83
13114		1/7/2019	STAMPS	GENERAL FUND	ADMINISTRATION	\$ 50.00
13114		1/7/2019	STAMPS	GENERAL FUND	ADMINISTRATION	\$ 50.00
13114		1/7/2019	LATE FEE	GENERAL FUND	ADMINISTRATION	\$ 38.00
13114		1/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 9.98
13114		1/7/2019	BLDG DEPT_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.91
13114		1/7/2019	P.D._GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
13114		1/7/2019	P.D._EMAILS	GENERAL FUND	POLICE	\$ 319.09
13114		1/7/2019	FIRE DEPT_EMAILS	GENERAL FUND	FIRE	\$ 19.96
13114		1/7/2019	P.W._EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.92
13114		1/7/2019	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 19.96
13114		1/7/2019	HARBOR_EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
					TOTAL:	\$ 866.33

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13081	WARING OIL	12/28/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,633.11
13082		1/3/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 899.93
13111		1/7/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 820.35
					TOTAL:	\$ 3,353.39
13076	WARREN PAVING INC	12/21/2018	COLD MIX ASPHALT	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,299.86
					TOTAL:	\$ 1,299.86
		FUND 001	GENERAL FUND	\$ 91,867.11		
		FUND 005	MUNICIPAL RESERVE FUND	\$ 30,654.61		
		FUND 200	DEBT SERVICE FUND	\$ 10,558.06		
		FUND 300	DOJ FUND	\$ 53,234.00		
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$ 1,569.86		
		FUND 400	UTILITY OPERATING FUND	\$ 135,839.33		
		FUND 400	METER DEPOSIT FUND	\$ 3,577.75		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 4,857.77		
		FUND 650	COMMUNITY HALL UNEARNED	\$ 400.00		
			TOTAL:	\$ 332,558.49		



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Motion to approve the Refund Check Register #19-004 dated January 22, 2019, in the amount of \$527.99.

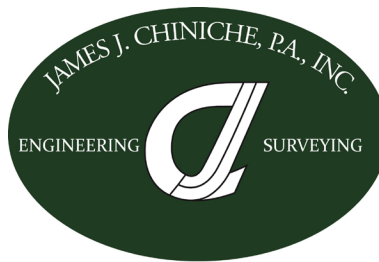


City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: City Engineer Report dated January 22, 2019.

Attachments:

1. City Engineer Report dated January 22, 2019



January 22, 2019

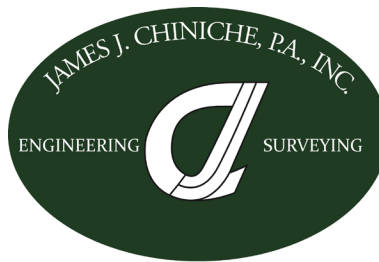
Engineering Report and Update

Action Items Requested

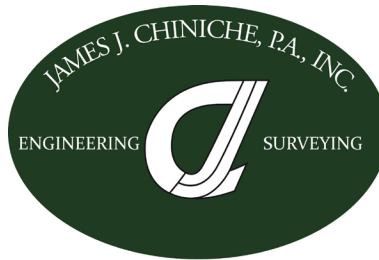
N/A

Project Updates

- 1) 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) complete
 - ii) Coordinating with Public Works on existing sewer pipe size and orientation
 - e) 116 Blue Cove Road – drainage issue at drive way and road side ditch. Discussed this with Mr. Kim Farve last week regarding ownership and maintenance of the subdivision. According to the property owner, the subdivision was turned over to the city for maintenance.
- 2) Building Department (CFM/CRS)
 - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
 - b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
- 3) Carrol Ave Safe Routes Project
 - a) Construction substantially complete
 - b) MDOT Final Inspection – scheduled for January 23, 2019



- 4) 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.
- 5) City Wide Drainage Plan
 - a) See attached breakdown per Ward
 - b) Preliminary Cost Estimates attached
 - c) MDOT is reviewing if any funds are available for up sizing cross culverts on HWY 90 and for other drainage improvements along HWY 603
 - d) Met with Public Works (Jerry O.) last week and discussed current Main Drain (Stream) maintenance program.
- 6) CSX Rail Road Crossings
 - a) Webb St., St. Charles St., Ballentine St., Citizen St., Washington St., Sycamore St., Chapman Road and repairs on Reserved St.
 - b) 1 quote received. Do we need additional quotes? (Total quote was over \$50,000)
- 7) MDOT HWY 90 Lighting Modification Project
 - a) Substantially complete.
 - b) Coordinating Final Close Out with contractor and MDOT
- 8) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
 - c) COE Section 408 Review is completed, HOWEVER, the COE notified us last Friday that they failed to coordinate the request with Tribal Council. The request was submitted on January 7, 2019 and the council is provided with 30 days to respond with comments. The earliest we will have formal approval by the COE is February 7, 2019.
 - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
- 9) BSL Harbor Pier 5
 - a) Design phase has commenced for Pier 5 only
 - b) Coordinating with MSDMR on permitting requirements
- 10) Beyer Drive Sidewalk Improvements
 - a) MDOT Activation process has commenced
- 11) Washington St. Pathway Improvements
 - a) MDOT Activation process has commenced



12) Downtown Connectivity Study

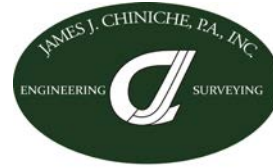
- a) MDOT has approved the study and we will submit a contract for the work for review by the City Attorney and approval by the council. Anticipate submitting contract for review by 1.25.19/

13) 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) State of Good Repair Grants – 5337 (not eligible as this grant is for mass transit systems)
- c) MDOT Emergency Road & Bridge Repair Fund (ERBRF)- submitted to MDOT. Currently coordinating with Commissioner Kings office for project approval.
- d) MEMA Hazard Mitigation Grant – previously submitted
- e) Working with ADA consultant on adding ADA accessible equipment to all City owned parks
- f) Infrastructure for Rebuilding America (INFRA) Program – focus on regional transportation improvements projects.
- g) GRPC
 - i) Potential for additional Transportation Alternatives Program (TAP) funds
 - ii) Funds can be utilized for safe routes for non-drivers and off road recreation trails
 - (1) Potential Projects
 - (a) Downtown Boardwalk along the Seawall
 - (b) Nature Trail from Dunbar Ave to Beach Blvd Along Magnolia Branch
- h) MS. Wildlife, Fisheries and Parks – Recreational Trails Program (see attached)
 - i) Downtown Boardwalk Along the Seawall
 - ii) Nature Trail from Dunbar Ave to Beach Blvd Along Magnolia Branch

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost



8.30.18

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

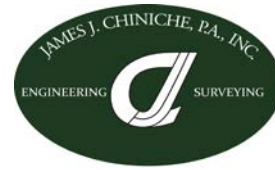
Notes:

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

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 1

**Sports Complex Culverts**

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

Estimated Construction \$ 55,037.50

Esplanade Ave

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

Estimated Construction \$ 135,900.00

Highland Drive

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

Estimated Construction \$ 103,287.50

Total Estimated Construction \$ 294,225.00

20% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 2

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

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

Dunbar Ave (Near MS Power Building)

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

Carroll Ave - Curb & Gutter (400 Block)

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

Demontluzin Ave (Between Necaise and Dunbar)

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

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

Estimated Construction \$ 83,850.00

State St. (Near Beach Blvd)

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

Estimated Construction \$ 41,975.00

448 Ulman Ave

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

Estimated Construction \$ 15,500.00

Second St. & City Park Drive

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

Estimated Construction \$ 10,000.00

State St. & Dunbar Ave.

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

Estimated Construction \$ 15,500.00

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

Total Estimated Construction \$ 196,450.00

20% Contingency \$ 39,290.00

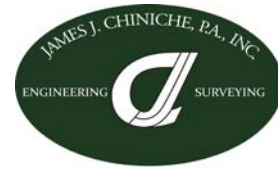
Engineering/Permitting \$ 35,361.00

Total Estimated Project Cost \$ 271,101.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 3

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

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

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

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

Sycamore St. (Near Old Spanish Trail)

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

Total Estimated Construction \$ 246,800.00

20% Contingency \$ 49,360.00

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

Engineering/Permitting \$ 44,424.00

Total Estimated Project Cost \$ 340,584.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 4

Turner St. and Old Spanish Trail

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

Estimated Construction Cost \$ 41,475.00

Suebe St. and 7th St.

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

Estimated Construction Cost \$ 92,162.50

Gladstone St.

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

Estimated Construction Cost \$ -

Estimated Construction \$ 133,637.50

Total Estimated Construction \$ 133,637.50

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

20% Contingency \$ 26,727.50

Engineering/Permitting \$ 24,054.75

Total Estimated Project Cost \$ 184,419.75

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 5

Blue Meadow Road (Near Hollywood Drive)

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

Estimated Construction Cost \$ 28,875.00

9th St. (North of HWY 90)

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

Estimated Construction Cost \$ 103,250.00

Chapman Road Ditch Crossing

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

Estimated Construction Cost \$ 26,475.00

Estimated Construction \$ 158,600.00

Total Estimated Construction \$ 158,600.00

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

20% Contingency \$ 31,720.00

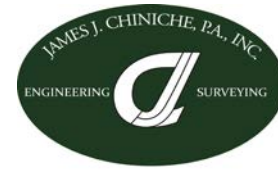
Engineering/Permitting \$ 28,548.00

Total Estimated Project Cost \$ 218,868.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6

**Ave B**

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

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

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

Central Ave (Near HWY 603, South side)

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

Central Ave (Near Nile St.)

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

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

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

Sixth St.

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

Seventh St.

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

Road 556 and 19th St.

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

Ave B

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

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

Chapman Road (Near Clara)

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

Skyline Road (Raise and add guard rails)

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

Tahiti St. Improvements

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

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

Ave B Sheet Pile Wall and Guard Rail

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

20% Contingency \$ 293,886.00

Engineering/Permitting \$ 264,497.40

Total Estimated Project Cost \$ 2,027,813.40



Jason Chiniche <jason@jjc-eng.com>

Ms Wildlife, Fisheries and Parks

1 message

Nancy Hoelzel <nancyh@jjc-eng.com>
To: Mike Favre <mfavre@baystlouis-ms.gov>
Cc: Jason Chiniche <jason@jjc-eng.com>

Wed, Jan 16, 2019 at 3:59 PM

Good afternoon Mayor,

I spoke with Terry McDill, the grant administrator for the MS Department of Wildlife, Fisheries and Parks today to discuss a possible grant idea under their Recreational Trails Program(RTP).

The Recreational Trails Program (RTP) is an assistance program of the U.S. Department of Transportation's Federal Highway Administration (FHWA). The RTP provides funds to the States to develop and maintain recreational trails and trail-related facilities for motorized and non-motorized recreational trail uses. Examples of trail uses include pedestrian (hiking, walking, running, wheelchair), bicycling paved and non paved, in line skating, equestrian use, water trails, off-road motorcycling, all-terrain vehicle riding, four-wheel driving, or using other off-road motorized vehicles. In general, the maximum Federal share eligible for reimbursement for each project from the Recreational Trails Program funds is 80%.

I discussed a possible walkway on top the seawall from the about to be new pedestrian walkway at DeMontluzin Ave to somewhere near Dan B's restaurant. The walkway could include benches to over look the harbor and lighting. The trail head of the walkway could be the property at the end of Main Street. This site could maybe include benches, covered pavilions, lighting, welcome to Bay Saint Louis signage, and maybe a beautiful water fountain in the center as a focal point.

The RTP grant and other grants (Tidelands, GRPC, and private funds) might make this a possibility. The MFWP sends out grant announcements to Municipalities.

Thanks for your time,

Nancy Hoelzel

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

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)



Jason Chiniche <jason@jjc-eng.com>

Ms Wildlife, Fisheries and Parks

1 message

Nancy Hoelzel <nancyh@jjc-eng.com>
To: Mike Favre <mfavre@baystlouis-ms.gov>
Cc: Jason Chiniche <jason@jjc-eng.com>

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412 HWY 90 Suite #4
Bay St. Louis, MS 39520
228-467-6755

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

MISSISSIPPI RECREATIONAL TRAILS PROGRAM

**MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES AND PARKS
Sam Polles, Ph.D., Executive Director**

**Division of Parks and Recreation
Outdoor Recreation Grants
Terry McDill, Administrator**

Attachment: City Engineer Report dated January 22, 2019 (1341 : City Engineer Report)

MISSISSIPPI RECREATIONAL TRAILS PROGRAM

2018 RTP MANUAL December 2017

Questions Concerning this Program
Please direct to:

Terry McDill, Administrator
Outdoor Recreation Grants
1505 Eastover Drive
Jackson, Mississippi 39211-6374
(601) 432-2227
terrym@mdwfp.state.ms.us

The Mississippi Department of Wildlife, Fisheries and Parks is an equal opportunity employer and provider of programs and services. If anyone believes they have been subjected to discrimination on the basis of political affiliation, race, color, national origin, marital status, sex, religion, creed, age or disability, they may file a complaint alleging discrimination with either the Mississippi Department of Wildlife, Fisheries and Parks, Professional Standards Bureau, P. O. Box 451, Jackson, MS 39209-0451, or the U.S. Equal Employment Opportunity Commission, 1801 L. Street, N.W., Washington, D.C., 20507.

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MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES AND PARKS RECREATIONAL TRAILS PROGRAM

INTRODUCTION

The [Fixing America's Surface Transportation \(FAST\) Act](#) reauthorized the Recreational Trails Program (RTP) for Federal fiscal years 2016 through 2020 as a set-aside of funds from the [Transportation Alternatives \(TA\) Set-Aside under Surface Transportation Block Grant Program](#) (STBG).

The Recreational Trails Program (RTP) is an assistance program of the U.S. Department of Transportation's Federal Highway Administration (FHWA). The RTP provides funds to the States to develop and maintain recreational trails and trail-related facilities for motorized and non-motorized recreational trail uses. Each State administers its own program, usually through a State resource agency.

Each State

- receives funds apportioned by statutory formula
- administers its own program, usually through a State resource or park agency develops its own procedures to solicit and select projects for funding
- has a State Recreational Trail Advisory Committee to assist with the program that must meet at least one time each fiscal year
- in some States, the committee selects the projects
- in others, the committee is advisory only

Eligible Projects

- Maintenance and restoration of existing trails.
- Development and rehabilitation of trailside and trailhead facilities and trail linkages.
- Purchase of trail construction and maintenance equipment.
- Construction of new trails (with restrictions for new trails on Federal lands).
- Development and dissemination of publications and operation of educational programs to promote safety and environmental protection related to trails (including supporting non-law enforcement trail safety and trail use monitoring patrol programs, and providing trail-related training) (limited to 5 percent of a State's funds).
- State administrative costs related to this program (limited to 7 percent of a State's funds).

Although the U.S. Department of Transportation manages the RTP through the Federal Highway Administration (FHWA), the administration of the program lies at the state level. On January 5, 1992, the Mississippi Department of Wildlife, Fisheries and Parks (MDWFP) was designated as the agency to administer the RTP.

A RTP Advisory Committee, where both motorized and non-motorized trail users are represented, is tasked to advise the MDWFP on the criteria for administering the state's RTP grant process.

Program Purpose

The purpose of the program is to provide and maintain recreational trails and trails-related facilities identified in, or that further a specific goal of, a Recreational Trails Plan, or the Statewide Comprehensive Outdoor Recreation Plan (SCORP), as required by the federal Land and Water Conservation Fund Act (LWCF). The program will encourage the construction of new trail projects that benefit the environment and the redesign, reconstruction, non-routine maintenance, or relocation of trails that mitigate and minimize the impact to the natural environment. Project sponsors are encouraged to work in partnership with trail-user groups, volunteer groups, the business community, local, state, and federal agencies to develop projects that benefit the various modes of trail uses in a safe and satisfying manner.

Reimbursement Funds

The MDWFP will provide funds received under this Act as reimbursement grants to federal and state agencies, local governments, legally constituted authorities or commissions, and non-profit conservation organizations for projects on publicly held lands and/or lands held by non-profit organizations. All lands on which RTP funds are expended must be open and operated as an outdoor recreation area for use by the general public. Non-profit organizations must provide documentation proving the organization which funds are to be expended have been operated as an outdoor recreation area and have been open for public use for at least 5 years.

Project Applications

Local sponsors submit project applications for funding award. Project applications are reviewed, scored, and ranked by appropriate MDWFP staff and reviewed by RTP Advisory Committee. Approved projects will then be included in the MDWFP's recommendation for project selection and submitted to the Federal Highway Administration (FHWA) for final federal approval. After FHWA approval, MDWFP will present each grant recipient with a "Project Agreement" which must be signed by an appropriate official and returned to MDWFP. *After Finalized Project Agreement has been signed, work is to begin **on site** within 90 days.*

Grant Accounting and Records

The Recreational Trail Program is subject to the Single Audit Act of 1984, P. L. 98-502, and the Single Audit Act Amendments of 1996, P.L. 104-156. This Act set forth standards for obtain consistency and uniformity among Federal, State, and local governments, and non-profit organizations which are expending Federal awards (Grants).

The Sub-recipient must maintain an accounting system that accurately reflects fiscal transactions, with the necessary controls and safeguards. The system must provide accounting data so that the total cost of each individual Grant Project can be readily determined. Grantees must keep accurate records of all RTP Project expenditures including, but not limited to, receipts, progress

payments, invoices, and timecards. These records must be retained for a period of three years after final payment is made by the State.

Pursuant to federal law, any entity that expends \$750,000 or more of combined federal funds in its fiscal year is required to have a Single Audit performed in accordance with 2 CFR 200 and your grant agreement. Federal financial assistance includes funds received from all federal resources, not just funds from the Recreational Trails Program.

GRANT AMOUNT AVAILABLE

The minimum grant award will be \$8,000 and the maximum grant award will be \$120,000 for non-motorized projects and there is no cap for motorized projects. Out of Mississippi's apportionments, up to seven percent of the monies received can be used for Mississippi Department of Wildlife, Fisheries and Parks administrative costs and up to five percent for environmental protection and safety education expenses relating to recreational trails.

This program is unique in that, legislatively it is specified that the funds must be expended for projects that are strictly motorized as well as projects that are strictly non-motorized, while at the same time encouraging the development of projects that provide for both. The law specifies that 30 percent of the funds must be used for motorized projects, 30 percent for non-motorized and 40 percent for diverse projects that can be utilized by both. Additionally, the MDWFP reserves the right to exceed the maximum grant award amount stated herein, when, in the discretion of the MDWFP, a project of unique scope will require more funding.

Diversified trails as defined by the RTP Advisory Committee are "projects that provide for the greatest number of compatible uses, or provide for innovative recreational trail corridor sharing to accommodate both motorized and non-motorized recreational trail use."

APPLICANT MATCH

The RTP is a ***reimbursement program***; therefore, the **grant recipient must pay 100% of the cost of an item before submitting a request for reimbursement for 80% of eligible costs**. The program encourages the donation of private funds, materials, and services at fair market value. These donations can be counted toward the applicants required match. However, a project sponsor cannot donate existing materials, or services. The RTP may allow other federal funds, materials, programs (AmeriCorps, etc.), or services to be used as the applicants match. Federal applicants are required to have a 5% (minimum) local/non federal match. The match formula would then be 80%-15%-5%.

RTP AT-A-GLANCE OUTLINE

December 1, 2017 - MDWFP - Outdoor Recreation Grant (ORG) staff releases RTP Program Applications and publicizes the grant program by mail outs and on MDWFP Website.

Deadline for Applications – 4:00 PM, February 8, 2018

Phase I

Submitted applications will be reviewed and scored by ORG Staff.

During the review process on-site inspections are made of the proposed trail projects by ORG staff.

Applications are reviewed with Advisory Committee and FHWA personnel.

Selected projects are finalized and applicants are notified by ORG staff.

Phase II

ORG staff will notify finalists to submit a Request for Cultural Resource Assessment to the Mississippi Department of Archives and History for a Section 106 Review.

Upon completion of the review by the MDAH, the FHWA will administer a federal environmental review. FHWA will notify MDWFP of the approved projects.

Project Award

MDWFP – ORG staff notify applicants of approval and pre-award required forms will be provided to local sponsors for signatures.

Recreational Trail Project Agreement is finalized and executed with local sponsor.

Project Implementation and Completion

Once Project Agreement is executed, work is to begin on site within 90 days, if MDWFP ORG Staff determines that work progression is not satisfactory, funding may be pulled from Grantee. No reimbursement for any expenses incurred during this time frame will be considered.

Date of Approval to End of Project Period:

Quarterly Progress Reports will be submitted by local sponsor to ORG.

All work shall be completed and related invoices paid.

A request for reimbursement and a final progress report shall be submitted by local sponsor with required supportive documents to ORG.

A final on-site inspection will be made by ORG staff of completed project.

Reimbursement will be processed for payment to local sponsor.

SECTION I. PERMITTED/NON-PERMITTED USES

A. Permissible Uses

1. Maintenance and restoration of existing trails.
2. Development and rehabilitation of trailside and trailhead facilities and trail linkage. Facilities could include provision of drinking water, latrines, safety rails, signs, guide maps, benches, vehicle parking areas, etc...
3. Construction of new trails (with restrictions for new trails on Federal lands). National Environmental Policy Act (42 U.S.C. 43231 et seq.), the Forest and Rangeland Renewable Resources Planning Act of 1974, as amended (16 U.S.C. 1600 et seq.), and the Federal Land Policy and Management Act (43 U.S.C. 1701 et seq.).
4. Facilitating access and use of trails by persons with disabilities. The requirements of the Uniform Federal Accessibility Standards (UFAS) and the Americans with Disabilities Act Accessibility Guidelines (ADAAG) must be provided on trails projects to the extent feasible. Whenever possible, trails intended for use by pedestrians should be accessible to people using wheelchairs, whether manual or motorized. Additional information can be found at www.access-board.gov.

B. Uses Not Permitted

1. Condemnation of any kind of interest in property.
2. Construction of any trail on National Forest Service lands for motorized uses unless such lands:
 - (a) have been allocated for uses other than wilderness by an approved agency resource management plan or have been released to uses other than wilderness by an Act of Congress, and
 - (b) such construction is otherwise consistent with the management direction in such approved land and resource management plan
3. Upgrading, expanding or otherwise facilitating motorized use or access to trails predominantly used by non-motorized trail users, and on which, as of May 1, 1991, motorized use is either prohibited or has not occurred.
4. Planning or environmental documentation only.

SECTION II. TRAIL FUNDING PRIORITIES

The Recreational Trails Program is an assistance program of the U.S. Department of Transportation's Federal Highway Administration (FHWA). The Recreational Trails Program provides funds to the State to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. The funds are broken down in the following percentages and projects.

30% Motorized Projects

Projects that accommodate all-terrain vehicles, trail motorcycles, four-wheel drive vehicles, and other off-road vehicles. (Single Use or Multi-use)

30% Non-Motorized Projects

Projects that accommodate trail activities such as hiking, equestrian, biking, fitness/exercise, canoeing/kayaking activities, and multi-use pathways. (Single Use or Multi-use)

40% Diversified Projects

Include both motorized and non-motorized projects that accommodate the greatest number of compatible uses, or provide for innovative recreational trail corridor sharing to accommodate both motorized and non-motorized recreational trail use. (Multi-use)

Limited Funding

Funding will be limited for the following items, unless need is fully and completely documented: Lighting, Fencing, Landscaping, Parking, and Restroom Facilities.

Note: Applicants with active RTP projects can not apply for funding for new projects.

Only one (1) project application per sponsor will be considered. (Exceptions are made for State and Federal Agencies – one application per recreation area.)

The Recreational Trails Program ***does not fund*** activities or facilities for ***non-trail related*** activities. These include but are not limited to: Baseball, Basketball, Football, Golf, Disc Golf, Tennis, Soccer, Picnic Pavilions, Picnic Areas, Playground Equipment, Amphitheaters, Fishing Piers, Splash Pads, Sidewalks, Streets, etc.

Additional Information can be obtained at the following web site:

http://www.fhwa.dot.gov/environment/recreational_trails/resources/related/
http://www.fhwa.dot.gov/environment/recreational_trails/guidance/manuals.cfm

SECTION III. TRAIL WIDTHS AND ACTIVITIES

The following are recommended trail widths and related activities.

*Nature / Hiking Trails – 3'-6' wide with natural surface, gravel, or paved. For two people to walk side by side a trail width of 6' is needed.

Walking / Jogging and Exercise / Fitness Trails: 8' -10' wide typically paved trail surface. An 8'-10' width allows for users to walk or jog side by side and safely pass each other. In some circumstances, a width of 6' can be used if less user demand is anticipated for the trail. Trail should be at least 1/2 mile in length.

Multi –Use Paved Trails (walkers, joggers, cyclists, in-line skating): 10'-12' wide. A 12' wide path is recommended as the minimum width for in-line skating as the skating motion requires a greater trail width. Trail should be at least 1/2 mile in length.

Skate board Trails: Paved width can vary to accommodate users and obstacles. Careful consideration should be given when combining skateboarding with other users.

*Mountain Bike Trails: 4'-6' width for “single track” with a natural trail surface. Trail direction is generally one way. A width of 6' is needed for passing when going the same direction. An 8'-10' width is needed to accommodate two-way use.

Bicycle Trails: Trails designed to accommodate cyclist should be paved with a 10'-12' width. A 10-12' width allows side by side riding. 12' width recommended for two-way use.

*Equestrian Trails: 10'- 12' trail width is needed for passing, side by side, or two-way use. One way use or single path can be a lesser width. Vertical vegetative clearance should be 12'.

*ATV Trails: 6' wide single lane trail on native surface or aggregate. Width may need to increase to 8' or more for trail turns.

*Motorcycle (Dirt Bike) Trails: 4'-6' wide single lane trail generally on native surface. Width may need to increase for trail turns.

*Trail surfaces of native material can be subject to erosion and increased trail maintenance if not designed and constructed properly.

Trail design, construction, and maintenance needs to incorporate not only the trail surface area (tread) but also the trail corridor. The trail corridor encompasses the trail tread, trail shoulders, maintained area on sides of the trail and any vertical clearances.

SECTION IV. PAVED TRAIL CONSTRUCTION SPECIFICATIONS

Asphalt Trail Specification

- ◆ 2.5 inch Hot Mix Asphalt or Warm Mix Asphalt, ST, (12.5 MM mixture), (1@2.5") req'd.
- ◆ Asphalt Prime Coat, Emulsified EA-1
- ◆ 4 inch Compacted Crushed Limestone (#610) compacted to 95%
- ◆ Geo-textile (See note)
- ◆ Subgrade compacted to 90%

Note: Geo-textile shown for areas determined in the field to require stabilization

Concrete Trail Specification With Crusher Base

- Provide Crack Control Joints at 4 ft. centers.
- Expansion Joints at 20 ft. centers
- Install 16d galv nails @ 9 inch O.C. each side of 2x for bonding in concrete
- 6x6x#10 Wire Mesh Required
- 3000 psi Concrete Required
- 3 ½ inch Concrete
- 4 inch compacted crusher base compacted to 95%
- Subgrade compacted to 90%

Concrete Trail Specification Without Crusher Base

- Provide Crack Control Joints at 4 ft. centers.
- Expansion Joints at 20 ft. centers
- Install 16d galv nails @ 9 inch O.C. each side of 2x for bonding in concrete
- 6x6x#10 Wire Mesh Required
- 3000 psi Concrete Required
- 5 inch Concrete
- Subgrade compacted to 90%

Note: Shoulder of trail should be sloped to top of trail surface to prevent potential tripping and/or twisting of ankle, and to provide positive drainage.

SECTION V. APPLICATION PROCEDURES

A. General Procedures

The Recreational Trails Program stipulates that the State may provide monies received under this Act as grants to trail project sponsors. Mississippi provides grants to Municipal Agencies, State Agencies, Federal Agencies, Other Governmental Agencies and Non-Profit tax exempt organizations. *All lands on which RTP funds are expended must be operated and open for use by the general public. Non-profit organizations must provide documentation proving the area which funds are to be expended has been operated as an outdoor recreation area, open for public use for at least 5 years and assure the area will continue to be open to the public.* **Proof of ownership of property on which the RTP funding will be used is required.**

Applicants with active RTP projects **cannot** apply for funding for **new** projects. (Exceptions are made for State and Federal Agencies.)

Federal applicants are required to have a 5% (minimum) local/non federal match. The match formula for federal applicants would be 80%-15%-5%.

Only one (1) project application per sponsor will be considered. (Exceptions are made for State and Federal Agencies – one application per recreation area.)

Applicants shall submit **UNBOUND** - one (1) original and two (2) copies of the application with the applicable supporting documentation.

The applications will be reviewed, scored, and coordinated with appropriate MDWFP staff and RTP Advisory Committee. Applicants will receive written notification of conditional approval or disapproval. Projects receiving conditional approval will be given a deadline by which to complete all applicable environmental compliance issues, and obtain all required permits and approvals.

Finalists who meet the deadline for completing environmental compliance issues and obtain all required permits and approvals will receive a Project Agreement from MDWFP to complete the agreement process. The grant recipient may then initiate site development activities and procurement of materials as needed to complete the project.

B. Documents Submitted with Application

Documents		Required by
1.	Transmittal Letter signed by the Agency Head, President, Chairman, etc...	All Applicants
2.	Resolution/Letter by the appropriate governing body authorizing the submission of the application and funding authorization in budget.	All Applicants
3.	Documentation that verifies not for profit status.	Non-profit Organizations Only
4a.	Statement of Compliance - If applicable, a signed statement by the Federal Agency that the construction of new trails crossing Federal lands is in compliance with all applicable laws, including the National Environmental Policy Act, the Forest and Rangeland Renewable Resources Planning Act, and the Federal Land Policy and Management Act.	Projects on Federal Land
4b.	Certified Statement of Uses - If construction of any trail on National Forest System lands for motorized uses is proposed, a signed statement certifying that the lands have been allocated for uses other than wilderness by the approved agency resources management plan or have been released to uses other than wilderness by an Act of Congress, and such construction is otherwise consistent with the management direction in such approved land and resources management plan.	Projects on National Forest Service Land
5.	Location Map - City/County street map indicating location of proposed trail site. Include written directions to site starting from 1505 Eastover Drive Jackson MS. (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
6.	Site Plan – legibly indicate proposed trail, area of construction, trail access, parking areas, proposed facilities and utilities. Identify existing facilities, utilities, and roads. Include name of person and date prepared. (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
7.	Property Deed - Copy of deed showing proof of ownership of property	All Applicants
8.	Photos – include photos of the area and route where trail development is proposed. Indicate approximate location and direction of each photo on Site Map. Include a caption with each photo.	All Applicants
<i>Note: Other documentation may be requested/required during the review process</i>		

C. Application Review, Ranking, and Selection

1. Review of Application

The MDWFP will initially evaluate and score each project application. ***Applications not properly completed will be considered incomplete and will not be included for further competition.***

2. Application Scoring

Applications shall be scored by MDWFP staff according to the Project Narrative, Project Cost Estimate and Schedule Information, and Projection Selection Criteria sections of the RTP application as adopted by the RTP Advisory Committee.

3. Application Ranking and Selection

Applications will be ranked and selected in order and in conformance with the 40% diversified - 30% non-motorized – 30% motorized formula and Funding Priorities.

SECTION VI. GRANT AWARD PROCESS

A. Grant Award

MDWFP will notify applicants of conditionally approved and non-approved projects. Local sponsors of conditionally approved projects will be required to submit a Request for a Cultural Resource Assessment to the Mississippi Department of Archives and History for a Section 106 Review within 30 days of approval notice with a copy sent to ORG office.

Upon receipt of the MDAH Assessment letter, the sponsor shall retain a copy and mail the letter to the ORG office. ORG staff will review the letter from MDAH and submit it to the Federal Highway Administration for their environmental review.

All permits or other approvals that may be required as a result of the proposed project must be obtained from the appropriate agencies by the local sponsor. A copy of all environmental documents must be forwarded to MDWFP prior to receiving a Project Agreement.

Following approval by the FHWA, MDWFP will notify each grant recipient of approval and will local sponsor with required forms and assurances that are to be signed by the local sponsor and returned to MDWFP. When the signed required forms and assurances are received by ORG staff, Project Agreements will be prepared and mailed to local sponsor for execution.

B. Project Implementation

Upon receipt of a fully executed Project Agreement, the grant recipient may initiate activities to undertake the approved scope of work. Costs incurred by grantees prior to receipt of a fully executed Project Agreement will **not** be eligible for reimbursement.

If local sponsor intends to utilize in-kind labor, in-kind equipment, volunteers, or donations in the construction of the project, the local sponsor should request In-Kind forms from ORG staff in order to properly document in-kind costs as the costs occur. Local sponsor is required to provide proof of costs when requesting reimbursement. For required reimbursement documents see Section V. Reimbursement Procedure.

On-site construction shall begin within 90 days of project approval. A Quarterly Progress Report will be submitted by the local sponsor documenting progress. The Quarterly Progress Report shall include a narrative of progress and pictures of progress. ORG staff will provide the forms for these reports.

C. Request for Extension of Project Expiration Date

The completion date for the project will be reflected in the Project Agreement. Requests for an extension of time will be considered with proper justification. Expenses incurred after the Project Agreement expiration date will not be eligible for reimbursement. Therefore, a written request for a time extension must be received by MDWFP, a minimum of thirty (30) days prior to the project expiration date. A properly justified request for an extension will be granted via an Amendment to Project Agreement. This will alleviate the possibility of expenses being considered ineligible.

E. Request for Change(s) in Scope of Work

If the grantee desires to accomplish additional work or otherwise deviate from the scope of work included in the Project Agreement, a properly justified, written request must be submitted to the MDWFP. MDWFP will determine if an Amendment to Project Agreement is needed. However, approval by MDWFP **must** be granted **prior** to initiating the proposed work regardless of whether an amendment is needed.

SECTION VII. PROCUREMENT AND CONTRACTING PROCEDURES

As a part of RTP, grantees must comply with federal regulations regarding Disadvantaged Businesses Enterprises (DBE) in situations where trail construction or maintenance is contracted.

A. Procurement

1. For federal and state agency projects, the normal agency procurement procedures, unless otherwise waived by proper authorities, shall apply to all procurement activities and contract work, provided that the procurement procedures do not violate rules for Federal Grants and Cooperative Agreements and Sub awards to State, Local and Indian Tribal Governments (2 CFR 200).
2. For local government projects, the normal agency procurement procedures, unless otherwise waived by proper authorities, shall apply to all procurement activities and contract work, provided that the procurement procedures do not violate rules for Federal Grants and Cooperative Agreements and Sub awards to State, Local and Indian Tribal Governments (2 CFR 200).
3. For non-profit conservation organization projects, the same procurement process for local governments will be required.

B. Installation of Materials

Materials purchased must be in accordance with federal grants rules and must be installed prior to the project completion date. MDWFP will not reimburse the grantee for the cost of materials that are not installed within the Project Agreement period.

SECTION VIII. REIMBURSEMENT PROCEDURE

A. Reimbursement Guidelines

The RTP is a **reimbursement** program; therefore, the grant recipient must pay 100% of the cost of an item and have it installed before submitting a Request for Reimbursement for eligible costs. Requests for reimbursement will be handled expeditiously. Grantees are usually reimbursed within three weeks of a properly documented request.

A Request for Reimbursement is submitted at the completion of the project and made only for those items, which are listed in the Project Agreement and/or subsequent approved amendments.

Although reimbursement occurs at the end of the project, documentation for reimbursement needs to begin at the start of the project. The local sponsor must determine if any in-kind services will be used and if so, the in-kind

service must be properly documented on forms provided by MDWFP. These forms should be requested at the beginning of the project and filled out as the project progresses. In-kind services can include personnel time, and equipment time. If volunteers or donations are to be used, they are to be also documented on forms provided by MDWFP. In addition, all project expenses are to be recorded in an excel spreadsheet provided by MDWFP.

A request for reimbursement includes a letter from the local sponsor stating that the project is complete and requesting a final inspection and reimbursement of project costs. A final (quarterly) progress report is included as well as supportive documents, and as built drawings showing the trail development.

Supportive documents include: Copies of proof of advertisement, contractor's payment applications, invoices, canceled checks (front and back copies), copies of contracts, any in-kind forms, time and activity sheets, shall be included with the reimbursement request. If in-kind personnel time is submitted, then a check detail needs to be included, so the hourly rate charged can be confirmed. Items requested for reimbursement shall be matched with items listed on applicant's Proposed Budget.

In addition, a summary of all expenses shall be prepared and submitted on an excel spreadsheet. The excel spreadsheet will be provided by MDWFP. The spreadsheet shall indicate the vendor, invoice date, invoice amount, check number, check date, and whether a canceled check is submitted. Any in-kind or volunteer costs will also be shown on the spreadsheet. An excel format of the spreadsheet shall be submitted by email.

B. Cost Sharing Provisions

Grantees will be required to contribute not less than 20% of the total project cost. Any State, local government, or private funding may be used toward the 20% match. In addition, a project sponsor may donate materials or services that can be credited toward the local match. Materials and services, if part of an approved project and obtained at a documented cost to the State or local government, may be used as part of the match. The value of state or local government land cannot be used toward the non-Federal Share. A "person" (private individuals, entities, organizations, or corporations) is allowed to donate funds, materials, or services (including donated labor) toward the non-federal share. The fair market value of donated materials or services must be properly documented. The grantee's 20% share will be credited once the project is complete and proper documentation has been submitted for review.

Although this is a federally funded program, RTP allows for certain federal funds, materials, programs (AmeriCorps, etc.), or services to be credited toward the local match.

Federal applicants are required to have a 5% (minimum) local/non federal match. For federal applicants the match formula would be 80%-15%-5%.

Design or engineering cost incurred after Project Agreement is executed, can be reimbursed, however, eligible amount cannot exceed 8% of RTP Total Agreement Cost or if total construction cost is less than RTP Total Agreement Cost it can only be 8% of that amount and will be reimbursed at 80%. Applicants may negotiate a higher percentage with engineers/architects, however it does not count towards the applicants 20% required match. Design or engineering cost associated with portions of the project not completed or constructed are not eligible for reimbursement. Only elements listed on the Project Agreement are eligible for reimbursement.

SECTION IX. PROGRESS REPORTS AND INSPECTIONS

A. Project Progress Reports

All grantees must submit a Quarterly Progress Report. Reports shall be submitted by the 10th day of the month following the last day of each calendar quarter (i.e. January 10, April 10, July 10, and October 10). The first quarterly progress report is due the first quarter after the executed project agreement is sent to the grantee from MDWFP. Pictures of progress are required.

A Final Progress Report must be submitted with the final request for reimbursement. Final reimbursement will not be made until the Final Progress Report is received.

B. Compliance and Construction Inspection Reports

MDWFP representatives and/or the federal government will conduct program compliance and project inspections.

MDWFP representatives may interview and review the grantee's RTP records and files as needed for adequacy; inspect projects for their environmental impacts, workmanship and scheduled progress; and prepare a written report containing findings based upon factual information and observations, including recommendations for corrective actions, if appropriate. A copy of the report will be sent to the grantee. Deficiencies, if any, shall be corrected and reported in writing to MDWFP within two weeks of receipt of the inspection report.

C. Record Retention

All program and financial records shall be retained by the grant recipient until officially audited by the state or federal government or for a period of five years after the final close-out date, whichever occurs last.

At a minimum, the following records shall be maintained and made available for audit:

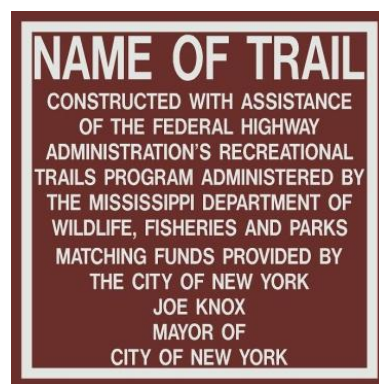
- ◆ Payroll register by pay period showing names, hours worked, hourly rate, benefits, deductions, gross pay, and net pay. Final Cost Summary of all payroll registers.
- ◆ Time Sheets signed by both employees and their respective supervisors.

- ◆ Invoices for purchased materials with canceled checks or copies thereof.
- ◆ Invoices for contractor payments with canceled checks or copies thereof.
- ◆ Invoices for all design/construction costs with canceled checks or copies thereof.
- ◆ Contracts awarded, including change orders and award process.
- ◆ Documentation of DBE Compliance.
- ◆ Documentation for volunteers' time.

SECTION X. PROGRAM ACKNOWLEDGEMENT AND RTP SIGN

During trail construction, a temporary sign must be place along the trail to acknowledge receipt of RTP funds and notifying public what is taking place.

Upon completion of the project, a Recreational Trail Program Site sign must be in place at all times, and be in a permanently visible location (at the trail entrance), acknowledging the Federal/State/Local Partnership. Proper maintenance and replacement of this sign is sponsor's responsibility in perpetuity. Permanent Sign should be at least 3 feet by 3 feet. (Metal sign and posts are preferred)



All RTP project sites are inspected at least once every 3-5 years for operation and maintenance compliance.

DEFINITIONS - Mississippi Recreational Trails Program

Greenways - are corridors of protected open space managed for conservation and/or recreational purposes. They may include trails which are larger in size and whose purpose is to connect wildlife habitats. They often follow rivers, stream valleys, ridges, abandoned railroad corridors, utility rights-of-way, canals, scenic roads and other linear features. Greenways link recreational, cultural and natural features, provide pathways for people and wildlife, and protect forests, wetlands, and grasslands.

Green space - is permanently protected land and water, including agricultural and forestry land, whose development rights have been severed from the property, that is in its undeveloped natural state or that has been developed only to the extent consistent with the green space program.

Trails - are thoroughfares across land or water, used for recreational purposes such as walking, jogging, hiking, bicycling, equestrian activities, mountain biking, backpacking, water activities, and vehicular travel by motorcycle, four-wheel drive, all-terrain, off-road vehicles or motorized watercraft. Trails may be located within parks or greenways, or they may stand alone. A trail is the actual facility that provides for a particular trail use.

Motorized Trails - are those involving all-terrain vehicles, trail motorcycles, four-wheel drive vehicles, and other off-road vehicles.

Non-Motorized Trails - are those involving hiking, jogging, walking, inline skating, equestrian, biking, canoeing, or kayaking activities, etc.

Diversified Trails - as defined by the state Advisory Committee are "projects that provide for the greatest number of compatible uses, or provide for innovative recreational trail corridor sharing to accommodate both motorized and non-motorized recreational trail use."

Trailhead Facilities - are designated starts or ends of a trail. They are often accompanied by various public facilities, such as horse unloading areas, parking areas, toilets, water, directional and informational signs, and trail use registers.

Active Recreation Parks - are parks with ball fields, tennis courts, soccer fields, etc.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Motion - Notice of Appeal for 508 Hancock Street.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Motion to accept proposal from TEC for telephone and internet services and authorize Mayor Favre to execute contract for a 3 year term with the Bay Saint Louis Contract Addendum attached, pending City Attorney Smith's review.

The administration recommends that the proposal received from TEC be accepted and authorize the Mayor to execute contract.

Attachments:

1. City of Bay St Louis Presentation
2. Bay St louis City Council Meeting - TEC Presentation- Followup Email



Technology for Your Life

Service Proposal

Prepared for: City of Bay St Louis

By: James Carty
601-726-3306



Agenda

- u Who is TEC
- u Customer Care
- u Service Requirements
- u Products / Services
- u Summary
- u References



Who is TEC?

- u Telephone Electronics Corporation (TEC) is a Mississippi company established in 1923 by the Fail family out of Bay Springs, MS.
- u 96 years of providing telecommunications to Mississippi, Louisiana, Alabama and TN.
- u Corporate offices located in Jackson, MS.
- u TEC has been recognized as one of the largest privately owned telecommunications companies in the United States.
- u The TEC hallmark has been, and continues to be, individualized customer care and solutions providing support in a dedicated and personal manner.

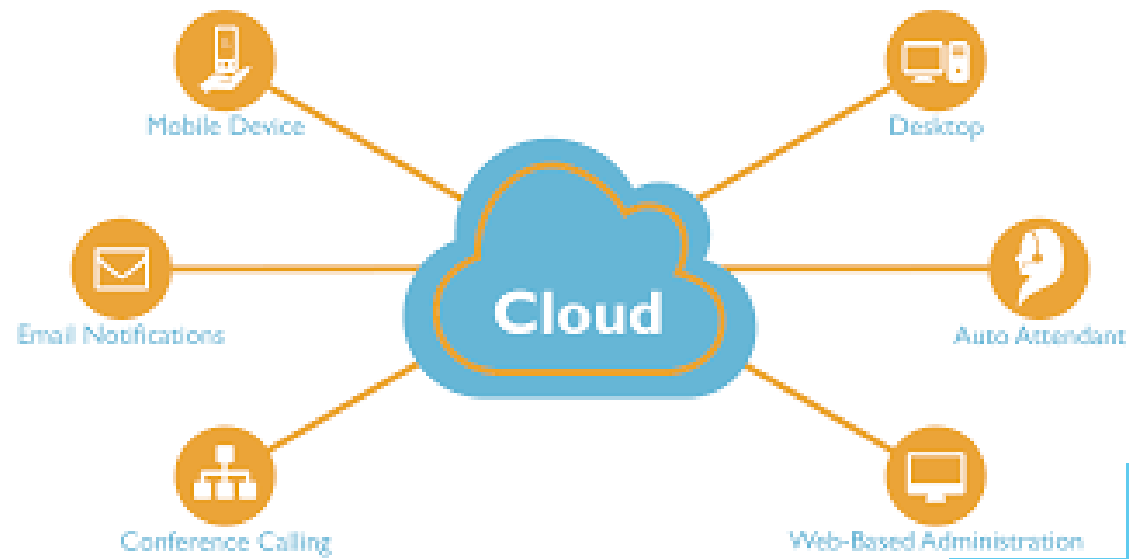


Customer Care

u In addition to 24/7 Customer Support, TEC provides a dedicated Business Account Manager to assist and consult concerning your telecommunication needs.

Service Requirements

- u Started working with Sissy in May of 2018 to provide consultation concerning current and required services.
- u A review of current services uncovered several circuits that were not being utilized which have now been discontinued providing immediate savings for the city.
- u A thorough review of incoming phone lines, telephone system and handsets has been completed. It was determined several lines could be eliminated.
- u Site Surveys have been completed for all locations to determine the integrity of current network integrity. Several weaknesses were discovered that will be repaired upon installation of services.

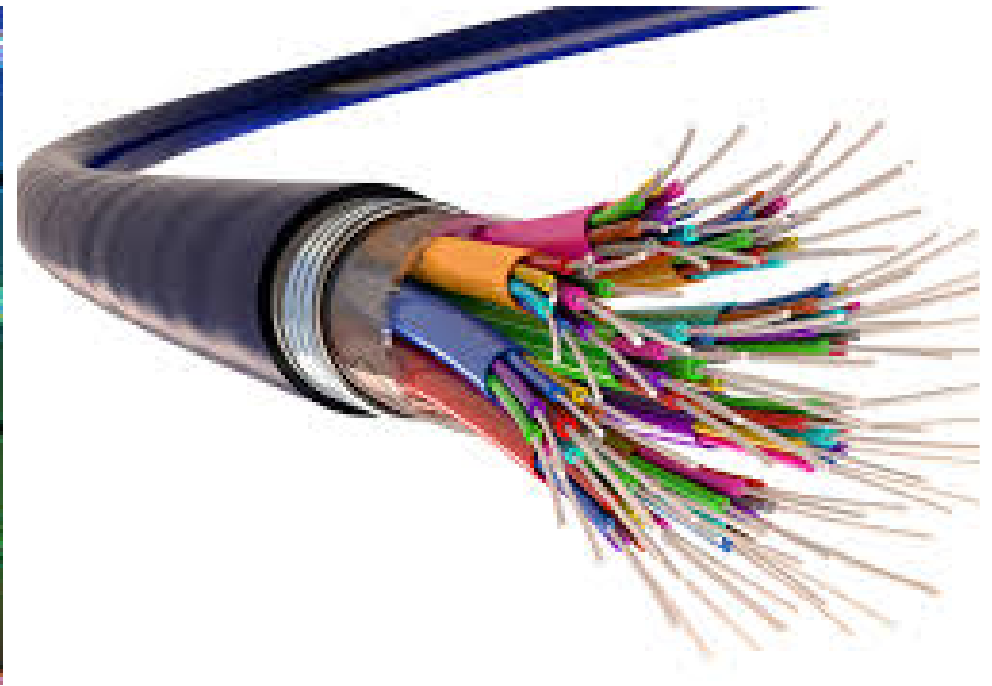
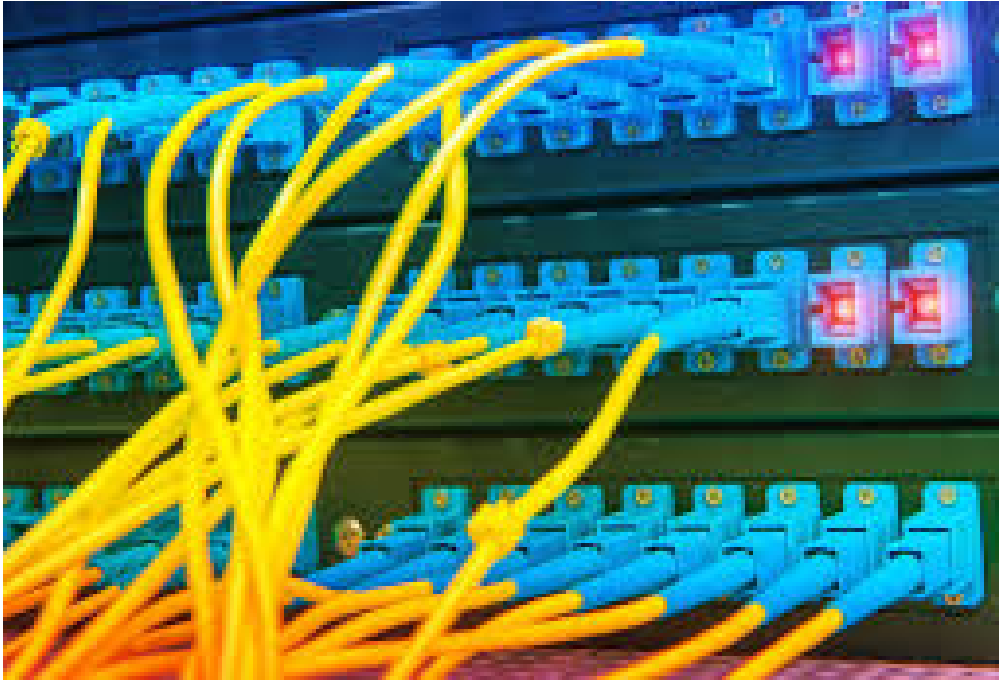


TEC Flex Hosted PBX



TEC Flex Hosted PBX

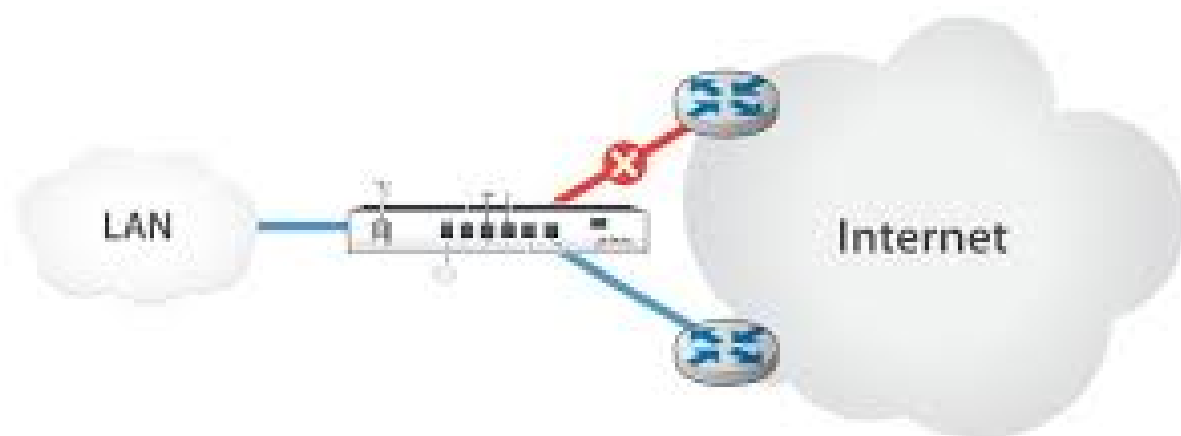
Polycom VVX 410



Managed Internet Serv

Dedicated Fiber

LTE Failover for Emergency Services



Automated Failover

Service Proposal Summary

City of Bay St Louis - Total	\$ 3253.95
688 Hwy 90	\$ 2251.05
543 Main St	\$ 419.60
9998 Hwy 603	\$ 168.35
598 Main St	\$ 122.75
1928 Depot Way	\$ 44.95
100 Jody Compretta Dr	\$ 106.90
122 ½ Court St	\$ 140.35

References

- u Southern Farm Bureau Life Insurance Company
- u Mississippi College
- u Jones Junior College
- u City of Wiggins
- u City of Collins
- u City of Poplarville

1303. txt

From: James Carty
 Sent: Tuesday, January 15, 2019 3:51 PM
 To: Sissy Gonzales; Dana Feuerstein
 Subject: Bay St Louis City Council Meeting - TEC Presentation
 Attachments: City of Bay St Louis Presentation.pptx; ATT00001.htm

Good Morning Sissy,

I wanted to thank you for allowing us the opportunity to present this past Thursday night! After hearing the other proposal, I truly believe we are offering the best solution for the cities needs.

I took the opportunity to go back and review our presentation as well as In-Telecom's presentation online and I felt the need to clarify and point out some glaring differences between the two proposals.

It appeared to me, In-Telecom only presented a portion of the proposal you requested and did not include any additional wiring or other IT related services. Their proposal only indicated they would be providing services that would replace the services you currently have with Universal and if I'm not mistaken, they also had the wrong seat count included. They explicitly stated they do not wholesale or resell services from other vendors and would not handle your POT's lines or Internet services. To do so, they would have to get another company involved and you would again be receiving multiple bills from different companies, each having particular responsibilities to maintain your services. In addition, based on the amounts I saw, that would place your monthly charges to around \$4,400 per month.

However, our proposal indicated TEC would handle all services. That includes phone and Internet services you currently have with Universal and AT&T and also includes the additional network fixes required for the services to function properly. Being that all services would be provided by TEC, this would allow for a single point of contact for any issue's that might arise. This would also eliminate the battle between providers where one provider claims an issue is the fault of the other provider and it takes forever and a day to get an issue resolved. I would also like to point out that our initial proposal contains a monthly recurring fee for phone lease. During our presentation, Doug said

1303.txt

he would purchase the phones from another source. This would lower the monthly recurring of our proposal by \$455 per month bringing the total MRC to \$2798.95.

I've attached a copy of our power point to this email. I failed to give a copy to each council members. Because Lisa had a copy I was thinking she would provide it but in hind-site I'm thinking I need to provide you one. Also, it contains a list of some references that we did not cover. It was missed as we began answering questions. Please feel free to contact me with any clarifying questions you might have. I'm more than happy to provide any further additional information you may need.

Again, thank you so very much for the opportunity!

James Carty

Account Executive

700 South West Street - Jackson, Mississippi

Office:
601. 726. 3306

Fax:
601. 726. 3304

Toll Free:
800. 832. 2515



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 22, 2019
Subject: Approve advertisement in the Sea Coast Echo Bridal guide.

Attachments:

1. Image



BRIDAL

2019

WEDDING PLANNING ISN'T FOR THE FAINT OF HEART. FROM FINDING THE PERFECT DRESS AND DECIDING ON A CATERER TO SELECTING A BAND OR DJ AND PICKING AN INVITATION, THERE'S A LOT THAT GOES INTO CREATING YOUR DREAM WEDDING. THE SEA COAST ECHO'S "BRIDAL 2019" SECTION WILL HELP WALK COUPLES THROUGH THE PROCESS OF PLANNING THE BIG EVENT SEAMLESSLY.

YOUR BUSINESS CAN REACH THESE COUPLES WITH THIS MUST-READ PUBLICATION. DON'T MISS OUT ON THE CHANCE TO GET IN FRONT OF THESE SOON-TO-BE WIVES AND HUSBANDS EARLY IN THE YEAR.

Advertising deadline:
WEDNESDAY, FEBRUARY 6

Publication date:
WEDNESDAY, FEBRUARY 13

Format:
TABLOID NEWSPRINT
ON HEAVY STOCK PAPER

Bridal Tab Rates for 2019

Full Page	10" x 10"	\$400 (color include)
Half Page	10" x 5"	\$200
Quarter Page	4.85" x 5"	\$110
Eighth Page	4.85" x 2.5"	\$60

*add color for an extra \$50



228.467.5473
www.seacoastecho.com



Attachment: Image (1316 : Approval to Advertise in the Sea Coast Echo)



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Motion to approve Release and Settlement Agreement in the Jeffrey Hendrix case.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Motion to approve the Minutes of the January 10, 2019 Bay Saint Louis City Council Meeting.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Motion to Go Into Executive Session to discuss the Hackbarth Bill of Exceptions.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Motion to Come Out of Executive Session.



Court Department Report

To: City Council
From: Clementine Sheppard, Court Clerk
Date: January 22, 2019
Subject: No Action - Department Report for Court Department.

Attachments:

1. December 2018 Court Department Report

City of Bay St. Louis

Municipal Court Department

P.O. Box 2550

Bay St. Louis, Ms. 39520

Office (228) 467-9068 Fax (228) 466-5495

December 2018 Court Report

Collections for Dec 2018	13,616.62
City	6,525.02
State	7,091.50
FTA - Failure to Appear	39
Warrants Outstanding Dec 2018	37
Warrants Served Dec 2018	27
Warrants Recalled Dec 2018	14
Warrants Outstanding: Warrants Outstanding Y/E 2017	303
Warrants Outstanding Y/E 2016	209
Warrants Outstanding Y/E 2015	131
Warrants Outstanding Y/E 2014	90
Warrants Outstanding Y/E 2013	64
Warrants Outstanding Y/E 2012	70
Outstanding from 2012 to 2017	867

Attachment: December 2018 Court Department Report (1327 : Court Department Report)

Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 12/1/2018 -> 12/31/2018 Month of: December

Printed
1/3/19
8:44 am

Page 4 of 4

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
State of Mississippi					
ABF	4 x \$	20.00 \$	80.00 \$	0.00 \$	80.00
			Subtotal	\$	80.00
CC	54 x \$	0.50 \$	27.00 \$	0.00 \$	27.00
			Subtotal	\$	27.00
Crime Stoppers	62 x \$	1.00 \$	62.00 \$	0.00 \$	62.00
			Subtotal	\$	62.00
IC	0 x \$	235.00 \$	0.00 \$	15.00 \$	15.00
	0 x \$	243.50 \$	0.00 \$	243.50 \$	243.50
			Subtotal	\$	258.50
MVL	1 x \$	50.00 \$	50.00 \$	15.00 \$	65.00
	0 x \$	100.00 \$	0.00 \$	151.00 \$	151.00
	0 x \$	250.00 \$	0.00 \$	228.00 \$	228.00
	0 x \$	500.00 \$	0.00 \$	10.00 \$	10.00
			Subtotal	\$	454.00
OM	1 x \$	106.50 \$	106.50 \$	85.00 \$	191.50
	0 x \$	121.75 \$	0.00 \$	215.25 \$	215.25
			Subtotal	\$	406.75
TT	19 x \$	10.00 \$	190.00 \$	6.00 \$	196.00
	6 x \$	20.00 \$	120.00 \$	0.00 \$	120.00
			Subtotal	\$	316.00
TV	1 x \$	77.50 \$	77.50 \$	0.00 \$	77.50
	0 x \$	79.00 \$	0.00 \$	50.00 \$	50.00
	42 x \$	90.50 \$	3,801.00 \$	645.75 \$	4,446.75
			Subtotal	\$	4,574.25
Uninsured Motorist First Offense	1 x \$	200.00 \$	200.00 \$	273.00 \$	473.00
			Subtotal	\$	473.00
VBF	3 x \$	10.00 \$	30.00 \$	0.00 \$	30.00
			Subtotal	\$	30.00
WCA Local 63-9-31	41 x \$	10.00 \$	410.00 \$	0.00 \$	410.00
			Subtotal	\$	410.00
State of Mississippi Subtotal:			\$	5,154.00 \$	1,937.50 \$
					\$ 7,091.50

Attachment: December 2018 Court Department Report (1327 : Court Department Report)

Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 12/1/2018 -> 12/31/2018 Month of: December

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1/3/19
8:44 am

Page 1 of 4

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
City of Bay St Louis					
Court Cost	1 x \$	25.00 \$	25.00 \$	0.00 \$	25.00
	4 x \$	50.00 \$	200.00 \$	77.00 \$	277.00
			Subtotal	\$	302.00
Fine	1 x \$	4.75 \$	4.75 \$	0.00 \$	4.75
	5 x \$	25.00 \$	125.00 \$	0.00 \$	125.00
	20 x \$	50.00 \$	1,000.00 \$	134.50 \$	1,134.50
	11 x \$	55.00 \$	605.00 \$	67.00 \$	672.00
	5 x \$	60.00 \$	300.00 \$	0.00 \$	300.00
	5 x \$	100.00 \$	500.00 \$	236.00 \$	736.00
	0 x \$	250.00 \$	0.00 \$	565.00 \$	565.00
	0 x \$	300.00 \$	0.00 \$	138.00 \$	138.00
	0 x \$	375.00 \$	0.00 \$	50.00 \$	50.00
	0 x \$	500.00 \$	0.00 \$	200.00 \$	200.00
	0 x \$	750.00 \$	0.00 \$	103.00 \$	103.00
			Subtotal	\$	4,028.25
Restitution	0 x \$	2,268.50 \$	0.00 \$	40.00 \$	40.00
			Subtotal	\$	40.00
TF	1 x \$	15.00 \$	15.00 \$	0.00 \$	15.00
	47 x \$	30.00 \$	1,410.00 \$	176.25 \$	1,586.25
			Subtotal	\$	1,601.25
City of Bay St Louis Subtotal:			\$	4,184.75 \$	1,786.75 \$ 5,971.50

Attachment: December 2018 Court Department Report (1327 : Court Department Report)

Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 12/1/2018 -> 12/31/2018 Month of: December

Printed
1/3/19
8:44 am

Page 2 of 4

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
CITY OF BAY ST LOUIS COURT					
Credit Card Fees >100.00	0 x \$	0.00 \$	0.00 \$	59.10 \$	59.10
	2 x \$	5.46 \$	10.92 \$	0.00 \$	10.92
	1 x \$	5.76 \$	5.76 \$	0.00 \$	5.76
	1 x \$	5.91 \$	5.91 \$	0.00 \$	5.91
	1 x \$	6.36 \$	6.36 \$	0.00 \$	6.36
	1 x \$	6.96 \$	6.96 \$	0.00 \$	6.96
			Subtotal	\$	95.01
CITY OF BAY ST LOUIS COURT Subtotal:					
		\$	35.91 \$	59.10 \$	95.01

Attachment: December 2018 Court Department Report (1327 : Court Department Report)

Bay Saint Louis Municipal Court MONTHLY RECAP REPORT

Beginning: 12/1/2018 -> 12/31/2018 Month of: December

Printed
1/3/19
8:44 am

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	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
City of Bay St. Louis					
Credit Card Fees	2 x \$	3.00 \$	6.00 \$	57.25 \$	63.25
	1 x \$	3.36 \$	3.36 \$	0.00 \$	3.36
				Subtotal	\$ 66.61
Insurance	0 x \$	50.00 \$	0.00 \$	42.00 \$	42.00
	1 x \$	100.00 \$	100.00 \$	0.00 \$	100.00
	1 x \$	250.00 \$	250.00 \$	0.00 \$	250.00
				Subtotal	\$ 392.00
City of Bay St. Louis Subtotal:		\$	359.36 \$	99.25 \$	458.61

Attachment: December 2018 Court Department Report (1327 : Court Department Report)

1/3/2019
8:45:06AM

Bay Saint Louis Municipal Court
Collections & Transmittal Report - All

Page 1 14.A.a

Range: 12/01/2018 to 12/31/2018
Receipt Numbers: 2018-02439 to 2018-02581

Fund Name	GLAccountNumber	DailyTotal	DateRangeTotal
Fines / Cost / Misc. Payment			
ABF	000-101-004	80.00	80.00
CC	000-101-005	27.00	27.00
Court Cost	000-230-000	302.00	302.00
Credit Card Fees		66.61	66.61
Credit Card Fees >100.00		95.01	95.01
Crime Stoppers	000-233-001	62.00	62.00
Fine	000-231-000	4,028.25	4,028.25
IC	000-101-008	258.50	258.50
Insurance		392.00	392.00
MVL	000-101-010	454.00	454.00
OM	000-101-001	406.75	406.75
Restitution		40.00	40.00
TF	000-230-001	1,601.25	1,601.25
TT	000-101-011	316.00	316.00
TV	000-101-002	4,574.25	4,574.25
Uninsured Motorist First Offense		473.00	473.00
VBF	000-101-013	30.00	30.00
WCA Local 63-9-31	000-101-015	410.00	410.00
Report Grand Totals:		13,616.62	13,616.62

Attachment: December 2018 Court Department Report (1327 : Court Department Report)



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 22, 2019
Subject: Motion to adjourn.