



Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
September 3, 2019
5:30 p.m.

Call to Order

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

Council Member Reed led the Invocation and Pledge.

Guests

A) Larry Main, OTMA - Signage

Larry Main, Old Town Merchants Association, spoke regarding signage in the area that encompasses the association. Mr. Main requested assistance with any signage pointing citizens and tourist to the area.

RESULT: NO ACTION TAKEN-FINAL

B) Motion to approve a new and improved Old Town Directional Sign located at Highway 90 and Beach Boulevard for the Old Town Merchant Association, to accept the sign as a donation to the City of Bay Saint Louis and with approval being contingent upon approval of the Mississippi Department of Transportation.

Council Member Knoblock recused.

RESULT:	APPROVED [6 TO 0]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo
RECUSED:	Gary Knoblock

Planning and Zoning

A) BSL Porches Subdivision - Application for Subdivision Plat Approval

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

jJim McPhaille and Gary Yarbrough on behalf of Jim J. McPhaille spoke against the application.

Council Member Smith asked if anyone wanted to speak in favor of the application.

Ronnie Artigues on behalf of the applicant spoke in favor of the application

Jason Chiniche and Ronnie Artigues spoke about the wetlands, adjacent property owners, right-of-way and easement regarding the property.

Randy Ellis, a consultant on the project, spoke about the wetlands on the property.

Jason Chiniche spoke about the green space for the project.

Kyle Lewis stated that according to a survey presented at the Bay Saint Louis Planning and Zoning Commission, there are two acres of land that are uncertain of what the development impact will be. So there may be an impact regarding drainage. Jason Chiniche addressed the issue of drainage stating that a requirement of the Mississippi Department of Environmental Quality is to issue a storm water permit since the site is larger than five acres, so all of the acreage (17 acres) will be taken into consideration with those drainage impacts.

Cliff Rabalais spoke in favor of the application.

Motion to approve preliminary plat approval contingent upon a complete tree survey being completed before getting the final plat approval and no magnolia or oak trees are to be cut until the formal survey is completed. Only a land clearing permit can be given; no tree removal permits can be given until the roadways have been platted and the survey of the protected trees has been completed. The plat, as shown, does not show any easements to-date and what was legally advertised will be changed with the requirement that there be two 25 foot buffers to adjacent properties as part of final plat.

Council Member Hoffman noted that the applicant needs to strictly follow all rules and regulations until completion of this project. The final plat will not be completed without all rules and regulations being followed. Proper plans being presented to the City of Bay Saint Louis and everything being public record.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

B) Stolz - Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance.

Council Member Smith asked if anyone would like to speak against the application.

Steven Benvenuti, representing Timothy and Beverly Ann Morris and Katheryn Gift, spoke against the application regarding the vote taken at the Bay Saint Louis Planning and Zoning Commission Meeting. Acting City Attorney Madison Keyes stated that it would be best for the application to go back to Planning and Zoning but the Bay Saint Louis City Council can put forth a motion to approve the Planning and Zoning Commission motion not to deny then you can move forward with that.

Mr. Benvenuti presented a case in opposition of the application.

Council Member Smith asked if anyone would like to speak in favor of the application.

Terry Stolz, applicant, spoke regarding the application.

Kyle Lewis spoke and explained the motion made at the Bay Saint Louis Planning and Zoning Meeting. Mr. Lewis stated that there was a motion to deny and that it did not pass. There was not another motion to carry out the approval.

Ms. Stolz stated that there was a question about support and that four hands went up.

Mr. Lewis stated that three hands went up to deny and four hands went up to support the application.

Motion to return the application to the Bay Saint Louis Planning and Zoning Commission for approval or denial.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- C) Purgerson - Application for Variance to the Zoning Ordinance

Application was withdrawn.

RESULT:	NO ACTION TAKEN- FINAL
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- D) Richardson - Application for Variance to the Zoning Ordinance

Council Member Smith asked if anyone would like to speak against the project. No one came forward.

Council Member Smith asked if anyone would like to speak for the project. No one came forward.

Ransford Richardson, owner of the property, spoke.

Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Variance to the Zoning Ordinance at 230 Melody Lane, parcel #144N-0-19-187.000, with the stipulation that this structure can never be used as a dwelling.

Council Member Reed left the room.

RESULT:	APPROVED [6 TO 0]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
AWAY:	Jeffery Reed

E) Whitney - Application for Variance to the Zoning Ordinance

Council Member Smith asked if anyone would like to speak against the project. No one came forward.

Council Member Reed was away.

Council Member Hoffman recused.

Motion to follow the Planning and Zoning Commission recommendation of approval for the applicant's request for a Variance to the Zoning Ordinance at 308 South Second Street, parcel #149L-0-29-154.000.

RESULT:	APPROVED [5 TO 0]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Zimmerman, DeSalvo, Knoblock
AWAY:	Jeffery Reed
RECUSED:	Gene Hoffman

F) Quintini - Application for Variance to the Zoning Ordinance

Council Member Smith asked if anyone would like to speak against the project. No one came forward.

Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a Variance to the Zoning Ordinance at 202 Union Street, parcel #149L-0-29-178.000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

G) Baird - Application for Special Exception and variance to the Zoning ordinance

Council Member Smith asked if anyone would like to speak against the project. No one came forward.

Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a Special Exception to build an accessory dwelling and the following variances: 3' resulting in a 5' side yard setback, variance of 12' resulting in an 8' rear yard setback, a variance of 5,400sf resulting in 9,600sf to the lot area and a variance of 22% resulting in 72% of the floor area at 214 Citizen Street, parcel #149N-0-30-043.000.

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

Public Hearing - Adopt Tax Levy

Council Member Smith asked for comments from the public for the Public Hearing for the Tax Levy and the FY 19/20 Budget at 6:52 p.m.

- A) Motion to approve the Resolution to Fix the Tax Levies for the City of Bay Saint Louis, Mississippi to adopt City of Bay Saint Louis 2019-2020 Tax Levy. (Exhibit "A")

Council Member Hoffman read the Resolution to Fix the Tax Levies for the City of Bay Saint Louis, Mississippi.

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

- B) Motion to spread the 2019-2020 Proposed Budget Summary for Public Hearing on the Minutes, with no public comments when called for. (Exhibit "B")

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

Public Comments - Bond

- A) Discussion regarding bond.

RESULT:	NO ACTION TAKEN- FINAL
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- B) Public input regarding bond.

Ron Thorp - Bond and priority for each ward with the bond if passed.

Pam Martin - Bond increasing taxes, drainage, streets and culverts.

David Wells - Ditches and the annexed area taxes and infrastructure

Sam Moore - Ward 6 property, streets, roads, taxes, growth and development.

RESULT: NO ACTION TAKEN- FINAL

Motion to approve the Consent Agenda, as shown below, removing items I) and J) and with items K) and L) being contingent upon the approval of Hancock County Board of Supervisors. (Exhibit "C")

RESULT: APPROVED [UNANIMOUS]
MOVER: Gene Hoffman, Councilman Ward 2
SECONDER: Doug Seal, Councilman Ward 1
AYES: Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- A) Spread the Bay Saint Louis Cash Balances dated August 29, 2019, in the amount of \$4,036,433.95 after the docket, on the Minutes.
- B) Spread the Bay Saint Louis Certification Letter dated September 3, 2019 on the Minutes.
- C) Spread the Bay Saint Louis Payroll in the amount of \$158,798.95 dated August 30, 2019, on the Minutes.
- D) Spread the Bay Saint Louis Payroll Hours Report dated August 30, 2019, on the Minutes.
- E) Spread the Bay Saint Louis Revenue & Expense Report dated August 31, 2019, on the Minutes.
- F) Spread Proof of Publication for Ordinance Number 636-05-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule Establishing Salary Compensation for Officers, Employees and Open Position of the City of Bay Saint Louis, on the Minutes.
- G) Spread Proof of Publication for Ordinance Number 637-05-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule Establishing Salary Compensation for Officers, Employees and Open Position of the City of Bay Saint Louis, on the Minutes.
- H) Motion to authorize Mayor Favre to execute the Engagement Letter with Wright, Ward, Hatten & Guel to perform financial audits for years ending September 30, 2019 and September 30, 2020.
- I) Contract for phone service (Removed from Consent Agenda)
- J) The E-Verify Memorandum of Understanding for Employees (Removed from Consent Agenda)
- K) Motion to approve street closures for October 10-12, 2019 from 8:00 a.m. - 5:00 p.m. Beach Boulevard, Main Street, Second Street, Toulme Street, Cue Street, Gex Street, Federal Street and Depot Way to allow for Cruisin the Coast.
- L) Motion to approve street closures for September 11, 2019 from 5:00 p.m. to 6:30 p.m.; Beach Boulevard from Washington Street, to Main Street, to S. Second Street, to Union Street, to Beach Boulevard end back at Washington Street Pier to allow for Bay High School Homecoming Parade.

Consent Agenda - Removed Items

I. Contract for phone service

Motion to approve the recommendation of the Administration and authorize Mayor Favre to execute the contract with TEC for 36 month telephone service, including internet service. (Exhibit "D")

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

J. The E-Verify Memorandum of Understanding for Employees

Motion to approve The E-Verify Memorandum of Understanding for Employees and that, as part of record, Jamie Favre and Dana Feuerstein have completed the test and Mayor Favre goes on the record that the City of Bay Saint Louis has read and verified that it is in compliance with the E-Verify system. (Exhibit "E")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

City Clerk/Comptroller's Report

- A) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,408.00 dated August 30, 2019, on the Minutes. (Exhibit "F")

Council Member Zimmerman stepped out of the room.

RESULT:	APPROVED [6 TO 0]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
AWAY:	Buddy Zimmerman

- B) Motion to approve the Bay Saint Louis Docket of Claims #19-034 dated September 3, 2019, in the amount of \$300,911.20. (Exhibit "G")

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

- C) Motion to approve the proposal for the copier/printer/fax at the Bay Saint Louis City Council Office.

Motion to approve the South Mississippi Business Machines quote for a Sharp MX-6050 60 CPM Digital Color MFP w/Copy, Print, Scan & Fax for 48 months for service/full service contract for \$146.00 per month plus copy charges for the Bay Saint Louis City Council Office. (Exhibit "H")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- D) Motion to schedule a Recessed Meeting for September 10, 2019 at 5:00 p.m. to adopt the FY2019/2020 City Budget.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Mayor's Report

- A) Motion to approve the lowest and best bid purchase of a valve control for the Bobcat excavator model #442, from Duhon Machinery Co., Inc., in the amount of \$13,958.06, freight charge of \$200.00, for a total of \$14,158.06 and to be paid as line item number 300-526-000 Repair and Maintenance Equipment under Public Works. (Exhibit "I")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- B) Motion to approve Interlocal Agreement with the Hancock Tourism Development Bureau contingent upon updating the addresses in item number 20 on page 5 of the Interlocal Agreement. (Exhibit "J")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Council/New/Old Business

- A) Motion to approve Cspire proposal for VoIP service.

RESULT:	NO ACTION TAKEN- FINAL
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- B) Motion to approve the Minutes for the City Council Meetings for the Budget Workshop Meeting of August 6, 2019, regularly scheduled Meeting of August 6, 2019 and Budget Workshop Meeting of August 13, 2019.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Closed/Executive Session (if needed)

- A) Motion to go Into Closed Session to discuss the need to go Into Executive Session.

RESULT:	APPROVED [5 TO 2]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Seal, Hoffman, Reed, Zimmerman, Knoblock
NAYS:	Larry Smith, Josh DeSalvo

- B) Motion to go into Executive Session to discuss personnel.
Council Member Smith recused, and left the room, on the advice of City Attorney Smith.

RESULT:	APPROVED [6 TO 0]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
RECUSED:	Larry Smith

C) Motion to come out of Executive Session with no action taken.

RESULT:	APPROVED [6 TO 0]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
RECUSED:	Larry Smith

Miscellaneous Items

B) No Action Needed - Gaming and Sales Tax Report

RESULT:	NO ACTION TAKEN- FINAL
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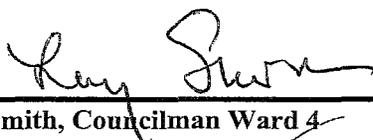
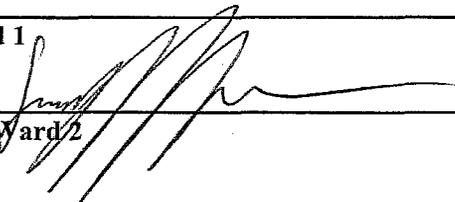
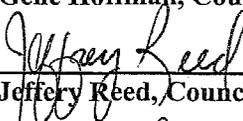
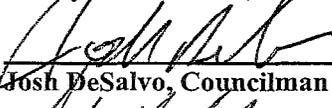
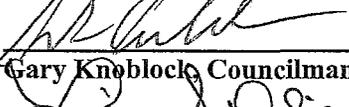
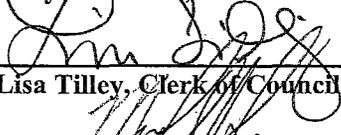
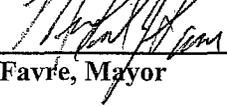
C) No Action Needed - Department Report for Municipal Harbor.

RESULT:	NO ACTION TAKEN- FINAL
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Recess

A) Motion to recess to September 10, 2019 at 5:00 p.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

 Larry Smith, Councilman Ward 4	10/8/19 Date
 Doug Seal, Councilman Ward 1	10/8/19 Date
 Gene Hoffman, Councilman Ward 2	10/8/19 Date
 Jeffery Reed, Councilman Ward 3	10/8/19 Date
 Buddy Zimmerman, Councilman Ward 5	10/8/19 Date
 Josh DeSalvo, Councilman Ward 6	10/8/19 Date
 Gary Knoblock, Councilman At Large	10/8/19 Date
 Lisa Tilley, Clerk of Council	10-8-19 Date
 Mike Favre, Mayor	Date

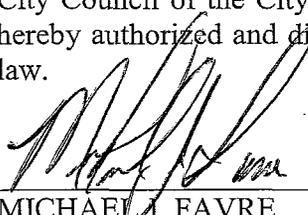
**RESOLUTION TO FIX THE TAX LEVIES FOR THE
CITY OF BAY SAINT LOUIS, MISSISSIPPI**

WHEREAS, it is necessary and proper at this time, as provided by Section 21-33-45, Mississippi Code of 1972, Annotated, and including all amendments thereto, for the City Council of the City of Bay St. Louis, Mississippi, to fix the tax levies by which all taxes for the purpose hereinafter set forth for the fiscal year beginning October 1, 2019, and ending September 30, 2020, are to be collected;

NOW, THEREFORE, BE IT RESOLVED, that the tax levy of the City of Bay St. Louis, Mississippi, and the Bay St. Louis-Waveland School District of the City of Bay St. Louis, Mississippi, by authority as shown below for the fiscal year beginning October 1, 2019, and ending September 30, 2020 be the same and hereby fixed and levied on all taxable property in said City and School District as follows:

GENERAL FUND (Includes ¼ mill for fire protection purposes, pursuant to Sections 81-1-37 and 83-1-39, Mississippi Code of 1972, Annotated, and all amendments thereto)	24.74 MILLS
DEBT SERVICE FUND	.77 MILLS
2016 G.O. PUBLIC IMPROVEMENT ROAD BOND	2.00 MILLS
CITY-COUNTY PUBLIC LIBRARY FUND	1.24 MILLS
SUB-TOTAL – MUNICIPAL	<u>28.75 MILLS</u>
SCHOOL THREE MILL NOTE	1.52 MILLS
SCHOOL DISTRICT MAINTENANCE FUND (Section 37-57-105, Mississippi Code of 1972, Annotated, and all amendments thereto)	45.99 MILLS
SUB-TOTAL – SCHOOLS	<u>47.51 MILLS</u>
TOTAL TAX LEVY – FISCAL YEAR 2019-2020	76.26 MILLS

BE IT FURTHER RESOLVED, that the tax levy of **76.26 mills** has this day been set by the City Council of the City of Bay St. Louis, Mississippi, and further that the Municipal Clerk is hereby authorized and directed to collect taxes on all assessment rolls as provided by aforesaid law.



MICHAEL J. FAVRE
MAYOR
CITY OF BAY ST. LOUIS


Date

**CITY OF BAY SAINT LOUIS
ANNUAL BUDGET**

**PROPOSED
FISCAL 2019-2020**

GENERAL FUND

REVENUE		
TAXES	\$	5,867,464
LICENSES & PERMITS	\$	487,000
FINES & FEES	\$	159,000
GAMING	\$	2,033,500
GRANTS	\$	211,463
INTEREST	\$	750
OTHER	\$	571,510
CAPITAL AND BEG CASH	\$	1,294,231
TOTAL REVENUE	\$	10,624,918

EXPENDITURES	TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT.	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
PERSONNEL	\$ 5,593,967	\$ 262,642	\$ 157,552	\$ 553,214	\$ 318,370	\$ 1,946,284	\$ 1,166,767	\$ 1,191,158	
CONTRACTUAL SVCS.	\$ 3,149,776	\$ 63,912	\$ 85,822	\$ 1,593,860	\$ 17,302	\$ 104,635	\$ 94,196	\$ 1,190,249	
SUPPLIES	\$ 334,800	\$ 3,360	\$ 7,050	\$ 21,000	\$ 10,300	\$ 75,400	\$ 18,000	\$ 199,700	
CAPITAL	\$ 1,545,404	\$ 1,000	\$ 60,000	\$ 44,472	\$ 4,645	\$ 200,413	\$ 755,868	\$ 92,940	\$ 386,066
TOTAL EXPENDITURES	\$ 10,623,947	\$ 330,904	\$ 310,224	\$ 2,212,546	\$ 348,617	\$ 2,326,712	\$ 2,034,831	\$ 2,674,047	\$ 386,066

MUNICIPAL RESERVE FUND

REVENUE	\$	215,500
EXPENDITURES	\$	-

DEBT SERVICE FUND

REVENUE	\$	591,030
DEBT SERVICE	\$	591,030

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	\$	411,362
DEBT SERVICE	\$	399,025

DEPT OF JUSTICE FUND

REVENUE	\$	96,582
EXPENDITURES	\$	-

COUNTY ROAD AND BRIDGE FUND

REVENUE	\$	423,480
EXPENDITURES	\$	220,000

UTILITY FUND

REVENUE		
UTILITY SERVICES	\$	3,710,930
OPERATING	\$	71,244
INTEREST	\$	800
OTHER & TRANSFERS IN	\$	69,352
CAPITAL AND BEG CASH	\$	1,165,361
TOTAL REVENUES	\$	5,017,687

Exhibit "B"
September 3, 2019

EXPENDITURES			TRANSFERS		
			ADMIN.	OPERATIONS	OR ENDING CASH
PERSONNEL	\$	805,324	\$ 155,691	\$ 649,633	
CONTRACTUAL SVCS.	\$	2,427,060	\$ 432,060	\$ 1,995,000	
SUPPLIES	\$	487,580	\$ 25,000	\$ 462,580	
CAPITAL	\$	1,297,723	\$ -	\$ 417,112	\$ 880,611
TOTAL EXPENDITURES	\$	5,017,687	\$ 612,751	\$ 3,524,325	\$ 880,611

MUNICIPAL HARBOR FUND

REVENUE	
OPERATING REVENUE	\$ 2,589,000
INTEREST	\$ 160
OTHER & TRANSFERS IN	\$ 66,335
BEG. CASH & TRANSFERS	\$ 265,000
TOTAL REVENUES	\$ 2,920,495
EXPENSES	
PERSONNEL	\$ 290,312
CONTRACTUAL SVCS.	\$ 192,142
SUPPLIES	\$ 195,350
CAPITAL & TRANSFERS	\$ 2,242,570
ENDING CASH	
TOTAL EXPENDITURES	\$ 2,920,374

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	\$ 20,301,054
TOTAL EXPENDITURES	\$ 19,772,063

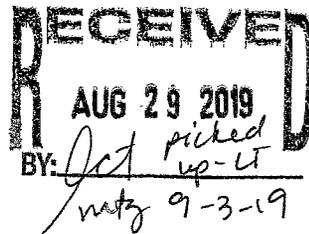
CITY OF BAY ST LOUIS

CASH BALANCES

8/29/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,573,326.99	\$ 120,632.51	\$ 1,452,694.48
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 360,137.05	\$ 44,267.27	\$ 315,869.78
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,278.60		\$ 5,278.60
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 98,739.74	\$ 665.07	\$ 98,074.67
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 139,241.73		\$ 139,241.73
300	RESTRICTED	DOJ FUNDS	\$ 96,581.59		\$ 96,581.59
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 280,246.02		\$ 280,246.02
400	COMMITTED	UTILITY OPERATING FUND	\$ 321,500.88	\$ 32,922.49	\$ 288,578.39
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,798.44	\$ 75,223.28	\$ 503,575.16
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 397,674.04		\$ 397,674.04
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 322,908.63	\$ 27,200.58	\$ 295,708.05
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,129.56		\$ 65,129.56
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 37,316.93		\$ 37,316.93
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,094.79		\$ 46,094.79
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,337,345.15	\$ 300,911.20	\$ 4,036,433.95

*Exhibit "C"
September 3, 2019*



September 3, 2019

CERTIFICATION

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

Claims Docket 09/03/2019_19-034 -\$300,911.20

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

Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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				112.43	9.74	41.63	809.96
1	100	Council	1434	Fitts, Valerie	11.50	451.38				78.54	6.55	27.99	564.46
1	100	Council	1375	Hoffman, Eugene	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1374	Knoblock, Gary	8.08	646.16				112.43	10.56	45.15	814.30
1	100	Council	1039	Reed, Jeffrey	8.08	646.16				112.43	9.36	40.06	808.01
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.05	808.00
1	100	Council	1376	Smith Jr, Larry	8.65	692.31				120.46	10.04	42.92	865.73
1	100	Council	1326	Tilley, Lisa	17.37	1,402.63				244.06	20.34	86.96	1,753.99
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21				121.80	11.38	48.64	787.03

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	1436	Anderson, Linda	11.50	914.25				159.08	13.26	56.68	1,143.27
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,018.75				177.26	14.77	63.16	1,273.94
1	102	Court	1011	Sheppard, Clementine	19.37	1,539.92				267.95	22.32	95.47	1,925.66

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	Administrat	1146	Averhart, Peggy	14.75	689.56				119.98	10.00	42.75	862.29
1	120	Administrat	1440	Draper, Julia	11.00	880.00				153.12	12.76	54.56	1,100.44
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00				264.48	22.04	94.24	1,900.76
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				537.90	44.83	191.67	3,865.78
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.00				269.35	22.64	96.81	1,936.80
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62				440.15	37.98	162.42	3,170.17
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00				239.42	19.95	85.31	1,720.68

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	1052	Black, Charlene	21.75	1,740.00				302.76	25.23	107.88	2,175.87
1	150	Building	1053	Bremer, Mary Ann	16.25	1,299.84				226.17	18.85	80.59	1,625.45
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00				292.32	24.36	104.16	2,100.84
1	150	Building	1045	McConnell, Thomas	21.50	1,720.00				299.28	24.94	106.64	2,150.86
1	150	Building	1386	Siebenkittel, Don	17.25	1,380.00				240.12	20.01	85.56	1,725.69

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	16.50	2,272.88				395.48	32.96	140.92	2,842.24
1	200	Police	1043	Blappert, Diane	16.00	1,280.00				222.72	18.56	79.36	1,600.64
1	200	Police	1378	Bowden, Benjamin	17.50	1,872.50				325.82	27.15	116.10	2,341.57
1	200	Police	1059	Brady, Tammy	15.50	1,240.00				215.76	17.98	76.88	1,550.62
1	200	Police	1073	Buckley, David	20.50	1,747.63				304.09	25.34	108.35	2,185.41
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00				194.88	16.30	69.69	1,400.87
1	200	Police	1414	Coster, Mary	14.00	465.50				81.00	6.75	28.86	582.11
1	200	Police	1431	Dunigan, Leeanna	14.00								0.00
1	200	Police	1080	Gaillot, Kevin	17.50	1,478.75				257.30	21.44	91.68	1,849.17
1	200	Police	1202	Gray, Donald	19.25	2,687.78				467.67	38.97	166.64	3,361.06
1	200	Police	1384	Jewell, Rachel	17.50	1,695.31				294.98	24.58	105.11	2,119.98
1	200	Police	1407	Johnson, Britney	15.50	1,391.13				242.06	20.17	86.25	1,739.61
1	200	Police	1390	Johnson, Demarcus	16.00	1,568.00				272.83	22.74	97.22	1,960.79
1	200	Police	1406	Kent, Thomas	17.50	1,487.50				258.83	21.57	92.23	1,860.13
1	200	Police	1443	King, John David	16.00	880.00				153.12	12.76	54.56	1,100.44
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46				354.69	29.56	126.38	2,549.09
1	200	Police	1429	Larsen, Ian	16.50	1,344.75				233.99	19.50	83.37	1,681.61
1	200	Police	1438	Lee, Jordan	15.02	1,261.68				219.53	18.29	78.22	1,577.72
1	200	Police	1227	Murphy, Dylan	17.50	1,793.75				312.11	26.01	111.21	2,243.08
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00				194.88	16.23	69.44	1,400.55
1	200	Police	1402	Ordoyne, Bailey	15.50	1,344.63				233.97	19.50	83.37	1,681.47
1	200	Police	1068	Phillips, Push	19.25	1,828.75				318.20	26.52	113.38	2,286.85
1	200	Police	1435	Phillips, Samantha	16.00	1,658.00				288.49	24.04	102.80	2,073.33
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46				398.19	33.18	141.88	2,861.71
1	200	Police	1415	Robin, Steven	16.00	2,480.00				431.52	35.96	153.76	3,101.24
1	200	Police	1392	Sanchez, James	16.00	1,736.00				302.06	25.17	107.63	2,170.86
1	200	Police	1409	Saucier, Steven	17.50	1,623.13				282.42	22.98	98.25	2,026.78
1	200	Police	1417	Stinson, Corey	15.02	1,276.70				222.15	18.51	79.16	1,596.52
1	200	Police	1425	Strong, Kyle	15.50	1,705.00				296.67	24.72	105.71	2,132.10
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,204.81				383.64	31.97	136.70	2,757.12
1	200	Police	1418	Taylor, Benjamin	14.00	259.00				45.07	3.76	16.06	323.89
1	200	Police	1066	Taylor, Ernest	14.75	472.00				82.13	6.84	29.26	590.23
1	200	Police	1442	Weir, Dustin	15.50	720.75				125.41	10.45	44.69	901.30
1	200	Police	1387	Wilder, David	17.50	1,487.50				258.83	21.57	92.23	1,860.13

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	10.87	1,771.81				308.29	25.69	109.85	2,215.64
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39				277.77	23.15	98.98	1,996.29
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65				322.88	26.91	115.05	2,320.49
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,048.91				356.51	29.71	127.03	2,562.16
1	260	Fire	1432	Cuevas, Drake	10.00	1,960.00				341.04	28.42	121.52	2,450.98
1	260	Fire	1316	Elzy, Derrion	12.06	1,965.78				342.05	28.50	121.88	2,458.21
1	260	Fire	1103	Farve III, John	12.57	1,596.39				277.77	23.15	98.98	1,996.29
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20				251.81	20.98	89.73	1,809.72
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62				266.50	22.21	94.96	1,915.29
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,304.40				226.97	18.91	80.87	1,631.15
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49				240.21	20.02	85.59	1,726.31
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,447.20				251.81	20.98	89.73	1,809.72
1	260	Fire	1399	Polk, Bradley	9.52	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1400	Sekinger III, Allen	10.87	1,771.81				308.29	25.69	109.85	2,215.64
1	260	Fire	1107	Stefano, David	12.06	1,748.70				304.27	25.36	108.42	2,186.75
1	260	Fire	1110	Strong, Monty	27.41	2,192.69				381.53	31.79	135.95	2,741.96
1	260	Fire	1355	Torres, Adam	10.87	1,304.40				226.97	18.91	80.87	1,631.15
1	260	Fire	1360	Woods, Justin	12.06	1,965.78				342.05	28.50	121.88	2,458.21

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	1439	Allen, Marques	10.50	840.00				146.16	12.18	52.08	1,050.42
1	300	Public	1397	Boehnel, Joseph	12.00	798.00				138.85	11.57	49.48	997.90
1	300	Public	1403	Crowell, Louie	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	300	Public	1426	Dobraska, Kimberly	11.50	897.00				156.08	13.01	55.61	1,121.70
1	300	Public	1266	Duvernay, Robert	14.50	1,160.00				201.84	17.59	75.20	1,454.63
1	300	Public	1174	Favre, Kim	27.31	2,185.00				380.19	31.68	135.47	2,732.34
1	300	Public	1441	Foster, Christopher	12.00	960.00				167.04	13.92	59.52	1,200.48
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00				187.92	15.66	66.96	1,350.54
1	300	Public	1164	Ladner, Mark	11.85	121.46					1.76	7.53	130.75
1	300	Public	1253	Maurice, Gary	19.15	1,378.80				239.91	19.99	85.49	1,724.19
1	300	Public	1150	McCardle, Samuel	15.10								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,520.00				264.48	22.04	94.24	1,900.76
1	300	Public	1342	Meek, George	13.00	1,040.00				180.96	15.08	64.48	1,300.52
1	300	Public	1430	Murphy, Claudia	10.50	168.00					2.44	10.42	180.86
1	300	Public	1419	Palode, Sunnie	11.00	789.25				137.33	11.44	48.93	986.95
1	300	Public	1412	Perniciaro, Debbie	14.50	1,160.00				201.84	16.82	71.92	1,450.58
1	300	Public	1433	Peterson, Debra	12.00	964.50				167.82	13.99	59.80	1,206.11
1	300	Public	1331	Piazza, Ashley	13.81	1,101.35				191.63	15.97	68.28	1,377.23
1	300	Public	1421	Puckett, Robert	10.00	800.00				139.20	11.60	49.60	1,000.40
1	300	Public	1205	Storey, Charles	14.00	767.06				133.47	11.12	47.56	959.21
1	300	Public	1405	Storey, Kenneth	14.50	1,087.50				189.23	15.77	67.43	1,359.93
1	300	Public	1155	Swanier, Mitchell	15.50	1,240.01				215.76	17.98	76.88	1,550.63
1	300	Public	1276	Taylor, Donnell	11.00	880.00				153.12	12.76	54.56	1,100.44
1	300	Public	1161	Thomas, Archie	13.50	1,080.00				187.92	15.66	66.96	1,350.54
1	300	Public	1413	Thomas, Dakota	10.50	840.00				146.16	12.18	52.08	1,050.42
1	300	Public	1408	Thomas, Edward	10.50	420.00				73.08	6.09	26.04	525.21

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Group Total Records: 106

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	Administrat	1339	Garcia, Linda	17.00	1,360.00				236.64	19.72	84.32	1,700.68
400	120	Administrat	1357	Thompson, Caitlin	11.50	920.01				160.08	13.34	57.04	1,150.47
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60				284.94	23.75	101.53	2,047.82

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	1295	Conway Jr, Quentin	16.50	1,307.64				227.53	18.96	81.07	1,635.20
400	700	Operations	1391	Lacy, Matthew	11.50	914.25				159.08	13.26	56.68	1,143.27
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00				146.16	12.18	52.08	1,050.42
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00				194.88	16.24	69.44	1,400.56
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.61				197.94	16.50	70.53	1,422.58
400	700	Operations	1395	Nguyen, Joey	14.00	1,204.00				209.50	17.46	74.65	1,505.61
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77				388.15	32.35	138.31	2,789.58
400	700	Operations	1178	Saucier, Henri	21.75	1,892.25				329.25	27.44	117.32	2,366.26
400	700	Operations	1180	Summers, Carl	17.51	1,435.82				249.83	20.82	89.02	1,795.49
400	700	Operations	1444	Thomas, James	10.50	420.00				73.08	6.09	26.04	525.21
400	700	Operations	1175	Thoms, Stephen	17.37	1,611.07				280.33	23.36	99.89	2,014.65

Group Total Records: 14

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	Administrat	1074	Caughlin, Duane	19.23	1,538.46				267.69	22.31	95.38	1,923.84
450	120	Administrat	1210	Forstall, Stephen	13.45	867.53				150.95	12.58	53.79	1,084.85
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38				313.27	26.11	111.62	2,251.38
450	120	Administrat	1437	Marshall, Cole	10.00	600.00					8.70	37.20	645.90
450	120	Administrat	1285	Mossey, Joshua	14.43	1,143.58				198.98	16.58	70.90	1,430.04
450	120	Administrat	1351	White, Derek	12.87	1,019.95				177.47	14.79	63.24	1,275.45

Group Total Records: 6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

158,798.95

27,492.72 2,308.51 9,870.86 198,471.04

Report Total Records: 126

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1434	Fitts,	39.25	451.38	0.00								0	0.00	39.25	\$451.38
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1326	Tilley, Lisa	80.00	1,389.60	0.50	13.03							0	0.00	80.50	\$1,402.63
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
		679.25	6,369.30	0.50	13.03							0	0.00	679.75	\$6,382.33

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Court

<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>
1436	Anderson,	79.50	914.25	0.00								0	0.00	79.50	\$914.25
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	80.00	1,000.00	1.00	18.75							0	0.00	81.00	\$1,018.75
1011	Sheppard,	79.50	1,539.92	0.00								0	0.00	79.50	\$1,539.92
		239.00	3,454.17	1.00	18.75							0	0.00	240.00	\$3,472.92

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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>
1146	Averhart,	46.75	689.56	0.00								0	0.00	46.75	\$689.56
1182	Burch, Mary	71.00	1,249.60	0.00		9.00	158.40					0	0.00	80.00	\$1,408.00
1440	Draper,	79.50	874.50	0.00				0.50	5.50			0	0.00	80.00	\$880.00
1219	Favre, Jamie	67.50	1,282.50	0.00								13	237.50	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	70.75	1,369.01	0.00				1.00	19.35	7.75	149.96	0	0.00	80.00	\$1,548.00
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	157.00	\$2,529.62
1137	Stewart,	77.75	1,337.30	1.13				1.50	25.80			0	4.30	81.13	\$1,376.00
		573.25	12,423.47	1.13		9.00	158.40	3.00	50.65	7.75	149.96	13	241.80	684.88	\$13,042.56

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Building and P&Z

<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>
1052	Black,	76.75	1,669.31	2.63								3	70.69	82.63	\$1,740.00
1053	Bremer, Mary	58.75	954.69	1.88		2.00	32.50	6.51	105.79	2.60	42.25	10	164.61	81.87	\$1,299.84
1383	Ladner,	77.50	1,627.50	6.75								3	52.50	86.75	\$1,680.00
1045	McConnell,	78.00	1,677.00	8.25								2	43.00	88.25	\$1,720.00
1386	Siebenkittel	80.00	1,380.00	6.38								0	0.00	86.38	\$1,380.00
		371.00	7,308.50	25.89		2.00	32.50	6.51	105.79	2.60	42.25	18	330.80	425.88	\$7,819.84

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	86.00	1,419.00	34.50	853.88							0	0.00	120.50	\$2,272.88
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1378	Bowden,	86.00	1,505.00	14.00	367.50							0	0.00	100.00	\$1,872.50
1059	Brady, Tammy	79.00	1,224.50	0.00				1.00	15.50			0	0.00	80.00	\$1,240.00
1073	Buckley,	85.25	1,747.63	0.00								0	0.00	85.25	\$1,747.63
1401	Cardinale,	64.00	896.00	0.00		16.00	224.00					0	0.00	80.00	\$1,120.00
1414	Coster, Mary	33.25	465.50	0.00								0	0.00	33.25	\$465.50
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Gaillot,	84.50	1,478.75	0.00								0	0.00	84.50	\$1,478.75
1202	Gray, Donald	86.00	1,655.50	35.75	1,032.28							0	0.00	121.75	\$2,687.78
1384	Jewell,	86.00	1,505.00	7.25	190.31							0	0.00	93.25	\$1,695.31
1407	Johnson,	86.00	1,333.00	2.50	58.13							0	0.00	88.50	\$1,391.13
1390	Johnson,	86.00	1,376.00	8.00	192.00							0	0.00	94.00	\$1,568.00
1406	Kent, Thomas	85.00	1,487.50	0.00								0	0.00	85.00	\$1,487.50
1443	King, John	55.00	880.00	0.00								0	0.00	55.00	\$880.00
1385	Kingston	80.00	2,038.46	0.00								0	0.00	163.00	\$2,038.46
1429	Larsen, Ian	81.50	1,344.75	0.00								0	0.00	81.50	\$1,344.75
1438	Lee, Jordan	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1227	Murphy,	86.00	1,505.00	11.00	288.75							0	0.00	97.00	\$1,793.75
1041	Necaise,	70.00	980.00	0.00						10.00	140.00	0	0.00	80.00	\$1,120.00
1402	Ordoyne,	86.00	1,333.00	0.50	11.63							0	0.00	86.50	\$1,344.63
1068	Phillips,	86.00	1,655.50	6.00	173.25							0	0.00	92.00	\$1,828.75
1435	Phillips,	86.00	1,376.00	11.75	282.00							0	0.00	97.75	\$1,658.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	166.00	\$2,288.46
1415	Robin,	86.00	1,376.00	46.00	1,104.00							0	0.00	132.00	\$2,480.00
1392	Sanchez,	86.00	1,376.00	15.00	360.00							0	0.00	101.00	\$1,736.00
1409	Saucier,	86.00	1,505.00	4.50	118.13							0	0.00	90.50	\$1,623.13
1417	Stinson,	85.00	1,276.70	0.00								0	0.00	85.00	\$1,276.70
1425	Strong, Kyle	86.00	1,333.00	16.00	372.00							0	0.00	102.00	\$1,705.00
1338	Taylor Jr,	86.00	1,419.00	31.75	785.81							0	0.00	117.75	\$2,204.81
1418	Taylor,	18.50	259.00	0.00								0	0.00	18.50	\$259.00
1066	Taylor,	32.00	472.00	0.00								0	0.00	32.00	\$472.00
1442	Weir, Dustin	46.50	720.75	0.00								0	0.00	46.50	\$720.75
1387	Wilder,	85.00	1,487.50	0.00								0	0.00	85.00	\$1,487.50

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

2,518.50 43,261.18 244.50 6,189.67 16.00 224.00 1.00 15.50 10.00 140.00 0 0.00 2,959.00 \$49,830.35

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1230	Catalano Jr,	106.00	1,332.42	38.00	716.49							0	0.00	144.00	\$2,048.91
1432	Cuevas,	106.00	1,060.00	60.00	900.00							0	0.00	166.00	\$1,960.00
1316	Elzy,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1103	Farve III,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1257	Garber,	0.00	0.00	0.00		48.00	578.88	72.00	868.32			0	0.00	120.00	\$1,447.20
1258	Hardman,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1361	Hoffmann II,	96.00	1,043.52	0.00				24.00	260.88			0	0.00	120.00	\$1,304.40
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1370	Mallini,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1303	Maurice Jr,	96.00	1,157.76	0.00				24.00	289.44			0	0.00	120.00	\$1,447.20
1399	Polk,	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1400	Sekinger	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1107	Stefano,	106.00	1,278.36	26.00	470.34							0	0.00	132.00	\$1,748.70
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	\$2,192.69
1355	Torres, Adam	96.00	1,043.52	0.00				24.00	260.88			0	0.00	120.00	\$1,304.40
1360	Woods,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
		1,758.00	22,291.38	332.00	5,710.32	48.00	578.88	144.00	1,679.52			0	0.00	2,442.00	\$30,260.10

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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 \$
1439	Allen,	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1397	Boehnel,	66.50	798.00	0.00								0	0.00	66.50	\$798.00
1403	Crowell,	72.00	1,008.00	0.00		8.00	112.00					0	0.00	80.00	\$1,120.00
1426	Dobraska,	76.50	879.75	0.00				1.50	17.25			0	0.00	78.00	\$897.00
1266	Duvernay,	73.00	1,058.50	0.00		2.00	29.00	1.00	14.50	4.00	58.00	0	0.00	80.00	\$1,160.00
1174	Favre, Kim	68.00	1,857.25	0.00		4.00	109.25			8.00	218.50	0	0.00	148.00	\$2,185.00
1441	Foster,	80.00	960.00	0.00								0	0.00	80.00	\$960.00
1353	Johnson,	58.50	789.75	0.00		19.00	256.50	2.50	33.75			0	0.00	80.00	\$1,080.00
1164	Ladner, Mark	10.25	121.46	0.00								0	0.00	10.25	\$121.46
1253	Maurice,	63.25	1,211.24	0.00		3.00	57.45					6	110.11	72.00	\$1,378.80
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	64.00	1,216.00	0.00				8.00	152.00	8.00	152.00	0	0.00	80.00	\$1,520.00
1342	Meek, George	67.75	880.75	0.00						12.25	159.25	0	0.00	80.00	\$1,040.00
1430	Murphy,	16.00	168.00	0.00								0	0.00	16.00	\$168.00
1419	Palode,	71.75	789.25	0.00								0	0.00	71.75	\$789.25
1412	Perniciaro,	80.00	1,160.00	2.63								0	0.00	82.63	\$1,160.00
1433	Peterson,	80.00	960.00	0.25	4.50							0	0.00	80.25	\$964.50
1331	Piazza,	74.00	1,021.94	0.00		3.25	44.88	2.00	27.62	0.50	6.91	0	0.00	79.75	\$1,101.35
1421	Puckett,	80.00	800.00	0.00								0	0.00	80.00	\$800.00
1205	Storey,	34.75	486.50	0.00		11.56	161.84	3.89	54.46	4.59	64.26	0	0.00	54.79	\$767.06
1405	Storey,	75.00	1,087.50	0.00								0	0.00	75.00	\$1,087.50
1155	Swanier,	69.25	1,073.38	0.00		2.75	42.63			8.00	124.00	0	0.00	80.00	\$1,240.01
1276	Taylor,	76.00	836.00	0.00						4.00	44.00	0	0.00	80.00	\$880.00
1161	Thomas,	64.00	864.00	0.00		16.00	216.00					0	0.00	80.00	\$1,080.00
1413	Thomas,	76.00	798.00	0.00				4.00	42.00			0	0.00	80.00	\$840.00
1408	Thomas,	40.00	420.00	0.00								0	0.00	40.00	\$420.00
		1,616.50	22,085.27	2.88	4.50	69.56	1,029.55	22.89	341.58	49.34	826.92	6	110.11	1,834.92	\$24,397.93

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

7,755.50 117,193.27 607.90 11,936.2 144.56 2,023.33 177.40 2,193.04 69.69 1,159.13 36 682.71 9,266.43 \$135,206.03
7

Group Total Records: 107

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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>
1339	Garcia,	64.00	1,088.00	0.38		16.00	272.00					0	0.00	80.38	\$1,360.00
1357	Thompson,	77.75	894.13	0.38						2.25	25.88	0	0.00	80.38	\$920.01
1093	Tice, Violet	62.75	1,284.49	0.00		7.75	158.64			9.25	189.35	0	0.00	80.00	\$1,637.60
		204.50	3,266.62	0.76		23.75	430.64			11.50	215.23	0	0.00	240.76	\$3,917.61

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1295	Conway Jr,	73.25	1,208.63	0.00		2.31	38.12	1.54	25.41	2.15	35.48	0	0.00	79.25	\$1,307.64
1391	Lacy,	79.50	914.25	0.00								0	0.00	79.50	\$914.25
1388	Ladner Jr,	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1372	Matheny,	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1380	McPhearson,	61.25	870.98	0.00		8.00	113.76			10.75	152.87	0	0.00	80.00	\$1,137.61
1395	Nguyen, Joey	76.00	1,064.00	4.00	84.00							0	0.00	84.00	\$1,204.00
1176	Ortiz,	78.00	2,174.99	0.00				2.00	55.78			0	0.00	158.00	\$2,230.77
1178	Saucier,	73.00	1,587.75	0.00		8.00	174.00					0	0.00	87.00	\$1,892.25
1180	Summers,	76.00	1,330.76	0.00				2.00	35.02			0	0.00	82.00	\$1,435.82
1444	Thomas,	40.00	420.00	0.00								0	0.00	40.00	\$420.00
1175	Thoms,	66.00	1,146.42	8.50	221.47							0	0.00	88.50	\$1,611.07
		783.00	12,677.78	12.50	305.47	18.31	325.88	5.54	116.21	12.90	188.35	0	0.00	938.25	\$14,113.41

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Group Total Records: 14	987.50	15,944.40	13.26	305.47	42.06	756.52	5.54	116.21	24.40	403.58	0	0.00	1,179.01	\$18,031.02
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00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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,	80.00	1,538.46	0.00								0	0.00	163.25	\$1,538.46
1210	Forstall,	64.50	867.53	0.00								0	0.00	64.50	\$867.53
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	201.00	\$1,800.38
1437	Marshall,	60.00	600.00	0.00								0	0.00	60.00	\$600.00
1285	Mossey,	79.25	1,143.58	0.00								0	0.00	79.25	\$1,143.58
1351	White, Derek	77.25	994.21	0.00				2.00	25.74			0	0.00	79.25	\$1,019.95
		441.00	6,944.16	0.00				2.00	25.74			0	0.00	647.25	\$6,969.90

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Group Total Records: 6	441.00	6,944.16	0.00		2.00	25.74		0	0.00	647.25	\$6,969.90
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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

9,184.00 140,081.83 621.16 12,241.7 186.62 2,779.85 184.94 2,334.99 94.09 1,562.71 36 682.71 11,092.6 \$160,206.95
4 9

Report Total Records: 127

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	197.43	5,206,366.84	0.00	562,130.16	90.26
LICENSES & PERMITS	465,000	34,460.00	507,477.86	0.00 (	42,477.86)	109.14
FINES & FEES	125,000	2,476.00	134,551.84	0.00 (	9,551.84)	107.64
GAMING	2,033,500	151,069.38	1,832,890.05	0.00	200,609.95	90.13
GRANTS	216,324	0.00	138,117.79	0.00	78,205.81	63.85
DONATIONS	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
INTEREST	750	0.00	2,787.72	0.00 (	2,037.72)	371.70
OTHER	671,035	5,752.81	637,590.56	0.00	33,444.44	95.02
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,461,416	193,955.62	8,512,432.85	0.00	948,982.75	89.97
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	29,001.16	236,063.74	0.00	18,136.26	92.87
CONTRACTUAL SERVICES	60,423	4,606.46	73,431.78	146.01 (	13,154.79)	121.77
SUPPLIES	3,350	1,661.49	3,101.48	1,105.99 (	857.47)	125.60
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	35,269.11	312,597.00	1,252.00	5,124.00	98.39
JUDICIAL						
PERSONNEL SERVICES	145,994	15,883.57	116,836.57	0.00	29,157.43	80.03
CONTRACTUAL SERVICES	91,930	5,219.48	72,413.30	0.00	19,516.70	78.77
SUPPLIES	5,300	94.93	4,802.41	674.06 (	176.47)	103.33
CAPITAL OUTLAY	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL JUDICIAL	258,224	21,655.06	194,509.36	943.78	62,770.86	75.69
A DMINISTRATION						
PERSONNEL SERVICES	442,722	48,884.61	393,486.65	0.00	49,235.35	88.88
CONTRACTUAL SERVICES	1,960,741	222,575.26	1,792,231.17	2,540.25	165,969.58	91.54
SUPPLIES	20,034	977.95	15,527.88	542.11	3,964.01	80.21
CAPITAL OUTLAY	16,116	0.00	7,606.91	1,914.00	6,595.09	59.08
TOTAL ADMINISTRATION	2,439,613	272,437.82	2,208,852.61	4,996.36	225,764.03	90.75
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	33,017.00	277,638.53	0.00	22,780.47	92.42
CONTRACTUAL SERVICES	18,991	528.96	11,419.34	6,841.37	730.29	96.15
SUPPLIES	13,800	1,082.97	7,155.42	0.00	6,644.58	51.85
CAPITAL OUTLAY	4,100	1,550.00	5,627.76	0.00 (	1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	36,178.93	301,841.05	6,841.37	28,627.58	91.51
POLICE						
PERSONNEL SERVICES	1,852,842	185,581.11	1,570,279.85	0.00	282,562.15	84.75
CONTRACTUAL SERVICES	97,600	8,012.87	74,355.35	24,989.59 (	1,744.94)	101.79
SUPPLIES	79,400	8,270.34	63,488.02	4,595.66	11,316.32	85.75

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	201,864.32	1,826,942.22	55,765.25	270,953.53	87.42
FIRE						
PERSONNEL SERVICES	1,126,647	122,016.69	1,073,622.00	0.00	53,025.00	95.29
CONTRACTUAL SERVICES	86,761	15,903.44	75,235.70	18,332.60 (	6,807.30)	107.85
SUPPLIES	20,000	4,320.20	17,304.53	1,786.78	908.69	95.46
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	142,240.33	1,282,300.23	20,119.38	48,876.39	96.38
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	103,626.72	887,118.98	0.00	201,496.02	81.49
CONTRACTUAL SERVICES	1,152,117	135,050.39	950,343.98	43,937.13	157,835.89	86.30
SUPPLIES	139,700	16,046.21	100,959.42	11,265.58	27,475.00	80.33
CAPITAL OUTLAY	39,152	2,432.39	50,223.82	20,797.61 (	31,869.43)	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	257,155.71	1,988,646.20	76,000.32	354,937.48	85.33
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	9,459,971	966,801.28	8,115,688.67	165,918.46	1,178,363.87	87.54
REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	772,845.66)	396,744.18 (	165,918.46) (	229,381.12)	5,978.52

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

F	NUES	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	2,349,424.58	0.00	237,519.42	90.82
001-000-201-002	LIBRARY AD VALOREM	162,880	0.00	151,926.41	0.00	10,953.59	93.28
001-000-201-003	RESERVE FUND AD VALOREM	0	0.00	15.06	0.00 (	15.06)	0.00
001-000-201-004	DEBT SERVICE AD VALOREM	129,000	0.00	118,392.50	0.00	10,607.50	91.78
001-000-201-005	ROAD & BRIDGE AD VAL	258,000	0.00	236,616.31	0.00	21,383.69	91.71
001-000-202-000	REAL TAXES/AD VAL - PRIO	8,500	0.00	2,420.26	0.00	6,079.74	28.47
001-000-203-000	AUTO TAXES/AD VAL - PRIO	15,000	0.00	5,289.37	0.00	9,710.63	35.26
001-000-204-000	CNTY TAX PENALTY & INTER	26,000	0.00	11,603.83	0.00	14,396.17	44.63
001-000-205-000	AUTO TAXES/AD VAL - CURR	327,159	0.00	280,589.63	0.00	46,569.37	85.77
001-000-205-001	PERSONAL - CURRENT	143,984	0.00	132,481.20	0.00	11,502.80	92.01
001-000-205-002	PERSONAL - PRIOR	3,400	0.00	5,338.00	0.00 (	1,938.00)	157.00
001-000-205-003	MOBILE HOMES - CURRENT	1,232	0.00	740.00	0.00	492.00	60.06
001-000-205-004	MOBILE HOMES - PRIOR	450	0.00	125.99	0.00	324.01	28.00
001-000-205-005	MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000	LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00 (	14,192.92)	113.78
001-000-207-000	FRANCHISE - COAST ELECTR	40,000	0.00	49,169.58	0.00 (	9,169.58)	122.92
001-000-207-001	FRANCHISE - MEDIACOM	55,000	0.00	53,288.22	0.00	1,711.78	96.89
001-000-207-002	FRANCHISE - MS POWER	257,000	0.00	268,993.88	0.00 (	11,993.88)	104.67
001-000-207-003	FRANCHISE - BELLSOUTH	28,000	0.00	27,614.26	0.00	385.74	98.62
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	1,380,396.54	0.00	216,603.46	86.44
001-000-209-000	VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000	RAIL CAR TAX	3,000	0.00	3,152.18	0.00 (	152.18)	105.07
001-000-211-000	ADDITIONAL PRIVILEGE TAX	2,200	197.43	2,364.95	0.00 (	164.95)	107.50
	TOTAL TAXES	5,768,497	197.43	5,206,366.84	0.00	562,130.16	90.26
LICENSES & PERMITS							
001-000-220-000	ALCOHOL BEVERAGE LICENSE	52,000	0.00	43,601.74	0.00	8,398.26	83.85
001-000-221-000	LICENSES - CONTRACTOR	37,000	900.00	29,598.00	0.00	7,402.00	79.99
001-000-222-000	LICENSES - PRIVILEGE	24,000	505.00	24,944.79	0.00 (	944.79)	103.94
001-000-223-000	PERMIT - BUILDING	280,000	27,981.50	313,798.77	0.00 (	33,798.77)	112.07
001-000-224-000	PERMIT - TREE	3,000	180.00	2,820.00	0.00	180.00	94.00
001-000-225-000	PERMIT - PLUMBING	18,000	395.00	15,894.40	0.00	2,105.60	88.30
001-000-226-000	PERMIT - ELECTRICAL	20,000	1,824.00	31,126.69	0.00 (	11,126.69)	155.63
001-000-227-000	PERMIT - MECHANICAL	7,000	289.50	14,533.47	0.00 (	7,533.47)	207.62
001-000-228-000	PLANNING & ZONING	12,000	1,735.00	15,360.00	0.00 (	3,360.00)	128.00
001-000-229-000	GOLF CART PERMITS	12,000	650.00	15,800.00	0.00 (	3,800.00)	131.67
	TOTAL LICENSES & PERMITS	465,000	34,460.00	507,477.86	0.00 (	42,477.86)	109.14
FINES & FEES							
001-000-230-000	COURT COSTS	11,000	80.00	12,524.50	0.00 (	1,524.50)	113.86
001-000-230-001	COURT - TF TECHNOLOGY FE	29,000	801.00	30,641.50	0.00 (	1,641.50)	105.66
001-000-231-000	COURT - FINES	75,000	1,699.00	80,761.84	0.00 (	5,761.84)	107.68
001-000-233-000	POLICE REPORT FEES	10,000	0.00	11,292.00	0.00 (	1,292.00)	112.92
001-000-233-001	POLICE - CRIME STOPPERS	0	104.00)	668.00)	0.00	668.00	0.00
	TOTAL FINES & FEES	125,000	2,476.00	134,551.84	0.00 (	9,551.84)	107.64

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	151,069.38	1,646,297.61	0.00	183,702.39	89.96
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	88,092.44	0.00	16,907.56	83.90
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	151,069.38	1,832,890.05	0.00	200,609.95	90.13
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	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00 (	3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	2,016.00	0.00	19,984.00	9.16
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00 (	4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00 (	430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00 (	13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	0.00	36,322.30	0.00	8,677.70	80.72
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	0.00	138,117.79	0.00	78,205.81	63.85
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
TOTAL DONATIONS	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	2,787.72	0.00 (	2,037.72)	371.70
TOTAL INTEREST	750	0.00	2,787.72	0.00 (	2,037.72)	371.70
OTHER						
001-000-300-000 OTHER INCOME	23,000	5,510.07	19,730.13	0.00	3,269.87	85.78
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	134,214.63	0.00	2,525.37	98.15
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	44,630.00	0.00	25,370.00	63.76
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	0.00	3,720.00	0.00	1,605.00	69.86
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	25,665.00	0.00	4,335.00	85.55
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00 (	250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	12,000	0.00	26,332.19	0.00 (	14,332.19)	219.43
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	242.74	1,003.61	0.00 (	1,003.61)	0.00
TOTAL OTHER	671,035	5,752.81	637,590.56	0.00	33,444.44	95.02

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DESCRIPTION	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 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	9,461,416	193,955.62	8,512,432.85	0.00	948,982.75	89.97

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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

PERSONNEL SERVICES

001-100-400-000 PAYROLL	165,895	19,113.64	153,233.68	0.00	12,661.32	92.37
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	39.09	353.82	0.00	76.18	82.28
001-100-403-000 PERS	26,824	4,459.78	26,000.35	0.00	823.65	96.93
001-100-404-000 FICA	12,723	1,465.55	11,522.92	0.00	1,200.08	90.57
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,920.00	44,639.80	0.00	3,360.20	93.00
001-100-406-000 UNEMPLOYMENT	70	3.10	55.53	0.00	14.47	79.33
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	29,001.16	236,063.74	0.00	18,136.26	92.87

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	50,000	3,228.00	55,500.85	136.57 (	5,637.42)	111.27
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	2,440.14	0.00 (	319.14)	115.05
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	440.44	1,958.42	9.44	584.14	77.11
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	736.00	6,077.78	0.00 (	1,577.78)	135.06
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	4,606.46	73,431.78	146.01 (	13,154.79)	121.77

SUPPLIES

001-100-606-000 FIDELITY BOND	350	0.00	525.00	0.00 (	175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000	506.15	965.09	34.79	0.12	99.99
001-100-613-000 OPERATING SUPPLIES	2,000	1,155.34	1,611.39	1,071.20 (	682.59)	134.13
TOTAL SUPPLIES	3,350	1,661.49	3,101.48	1,105.99 (	857.47)	125.60

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	318,973	35,269.11	312,597.00	1,252.00	5,124.00	98.39
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JUDICIAL

PERSONNEL SERVICES

001-102-400-000 PAYROLL	93,265	11,286.50	76,416.62	0.00	16,848.38	81.93
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	69.59	1,251.68	0.00 (	251.68)	125.17
001-102-403-000 PERS	17,109	1,975.95	12,537.62	0.00	4,571.38	73.28
001-102-404-000 FICA	8,167	855.42	5,724.39	0.00	2,442.61	70.09
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	20,230.11	0.00	5,513.89	78.58

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	14.79	106.81	0.00	33.19	76.29
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00 (	0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	15,883.57	116,836.57	0.00	29,157.43	80.03
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	76.00	4,065.50	0.00 (	1,365.50)	150.57
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	933.46	0.00	86.54	91.52
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	38.62	442.36	0.00	117.64	78.99
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	2,500.00	24,225.00	0.00	2,775.00	89.72
001-102-544-000 PRISONER FEES	60,000	2,520.00	42,546.64	0.00	17,453.36	70.91
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	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	5,219.48	72,413.30	0.00	19,516.70	78.77
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	94.93	2,255.94	196.60	47.46	98.10
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	477.46 (	323.93)	112.00
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	94.93	4,802.41	674.06 (	176.47)	103.33
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL CAPITAL OUTLAY	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL JUDICIAL	258,224	21,655.06	194,509.36	943.78	62,770.86	75.69
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	36,411.54	287,285.98	0.00	33,038.02	89.69
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	14.51	1,725.91	0.00	774.09	69.04
001-120-403-000 PERS	52,053	6,338.10	45,817.84	0.00	6,235.16	88.02
001-120-404-000 FICA	24,849	2,708.55	21,218.51	0.00	3,630.49	85.39
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,406.40	35,939.00	0.00	5,520.00	86.69
001-120-406-000 UNEMPLOYMENT	245	5.51	207.08	0.00	37.92	84.52
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00 (	0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	48,884.61	393,486.65	0.00	49,235.35	88.88
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	0.00	58,000.00	0.00 (	800.00)	101.40
001-120-501-000 BANK FEES	3,600	0.00	3,391.43	0.00	208.57	94.21
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	0.00	116,116.41	0.00	12,883.59	90.01
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	100,000.00	250,000.00	0.00	0.00	100.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	149,032.17	0.00	13,847.83	91.50
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
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	0.00	232,093.75	0.00	25,906.25	89.96
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	131,653.64	0.00	5,086.36	96.28
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	169.99	25,043.39	1,027.50	3,929.11	86.90
001-120-513-000 EQUIPMENT RENTAL	845	70.18	771.98	0.00	73.02	91.36
001-120-516-000 GENERAL INSURANCE	315,000	2,396.00	271,842.53	0.00	43,157.47	86.30
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	7,200	175.38	3,743.92	1,512.75	1,943.33	73.01
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	56.69	397.26	0.00	(52.26)	115.15
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	1,279.04	14,285.26	0.00	11,714.74	54.94
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,375.98	56,741.26	0.00	5,258.74	91.52
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	801.00	4,838.49	0.00	161.51	96.77
001-120-538-000 MEMBERSHIP DUES	500	360.00	360.00	0.00	140.00	72.00
001-120-542-000 OPERATING EXPENSE	13,360	980.00	15,411.02	0.00	(2,051.02)	115.35
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	8,940.00	125,707.95	0.00	34,292.05	78.57
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
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	2,200.00	0.00	200.00	91.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	20,729.00	0.00	1,771.00	92.13
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	222,575.26	1,792,231.17	2,540.25	165,969.58	91.54
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	175.00	6,740.99	0.00	(1,206.99)	121.81
001-120-612-000 OFFICE SUPPLIES	5,000	302.95	1,396.64	485.11	3,118.25	37.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,160.05	57.00	282.95	81.14
001-120-614-000 POSTAGE	7,000	500.00	5,600.00	0.00	1,400.00	80.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	977.95	15,527.88	542.11	3,964.01	80.21
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	1,914.00	6,595.09	34.05
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	1,914.00	6,595.09	59.08
TOTAL ADMINISTRATION	2,439,613	272,437.82	2,208,852.61	4,996.36	225,764.03	90.75

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	23,459.86	188,631.61	0.00	16,188.39	92.10
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	724.50	4,840.13	0.00	159.87	96.80
001-150-403-000 PERS	32,982	4,208.07	31,125.17	0.00	1,856.83	94.37
001-150-404-000 FICA	15,745	1,825.45	14,523.69	0.00	1,221.31	92.24
001-150-405-000 EMPLOYMENT INSURANCE	33,430	2,799.12	30,076.01	0.00	3,353.99	89.97
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	33,017.00	277,638.53	0.00	22,780.47	92.42
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	4,970.27	6,605.00 (	9,375.27)	526.15
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	933.46	0.00	86.54	91.52
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	117.24	223.56	0.00	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	38.63	442.36	0.00	4,457.64	9.03
001-150-524-001 PLANNING & ZONING	1,000	72.60	1,111.94	236.37 (	348.31)	134.83
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	752.18	0.00	68.82	91.62
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	145.24	0.00	1,854.76	7.26
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	87.25	2,317.25	0.00	182.75	92.69
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	528.96	11,419.34	6,841.37	730.29	96.15
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,498.10	0.00	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	666.30	1,073.99	0.00	2,926.01	26.85
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	4,583.33	0.00	416.67	91.67
TOTAL SUPPLIES	13,800	1,082.97	7,155.42	0.00	6,644.58	51.85
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,100	1,550.00	5,627.76	0.00 (	1,527.76)	137.26
TOTAL CAPITAL OUTLAY	4,100	1,550.00	5,627.76	0.00 (	1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	36,178.93	301,841.05	6,841.37	28,627.58	91.51

CITY OF BAY ST. LOUIS
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 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	126,093.74	1,024,415.84	0.00	200,584.16	83.63
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	11,591.82	73,182.40	0.00 (	33,182.40)	182.96
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	23,949.40	176,914.23	0.00	42,072.77	80.79
001-200-404-000 FICA	104,539	10,397.22	83,005.50	0.00	21,533.50	79.40
001-200-405-000 EMPLOYEE INSURANCE	187,267	13,504.78	146,424.51	0.00	40,842.49	78.19
001-200-406-000 UNEMPLOYMENT	1,260	44.15	1,299.55	0.00 (	39.55)	103.14
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	185,581.11	1,570,279.85	0.00	282,562.15	84.75
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,000	1,415.19	11,643.75	0.00	356.25	97.03
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00 (	4,900.75)	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	353.94	3,574.73	0.00	9,425.27	27.50
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	3,453.53	29,779.59	14,111.59	1,108.82	97.54
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	539.02	5,708.23	792.00 (	1,500.23)	130.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	1,751.19	9,898.30	615.00 (	2,413.30)	129.79
001-200-561-000 TRAINING	12,000	500.00	7,700.00	8,240.00 (	3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	925.00	1,231.00 (	156.00)	107.80
TOTAL CONTRACTUAL SERVICES	97,600	8,012.87	74,355.35	24,989.59 (	1,744.94)	101.79
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	175.00	525.00	0.00 (	125.00)	131.25
001-200-612-000 OFFICE SUPPLIES	4,000	373.41	592.85	0.00	3,407.15	14.82
001-200-613-000 OPERATING SUPPLIES	1,000	143.80	304.94	502.06	193.00	80.70
001-200-615-000 UNIFORMS	10,000	89.99	6,475.35	2,350.60	1,174.05	88.26
001-200-616-000 FUEL EXPENSE	60,000	7,488.14	55,108.38	0.00	4,891.62	91.85
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	675.00	843.50	57.83
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	8,270.34	63,488.02	4,595.66	11,316.32	85.75
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00 (	21,180.00)	523.60
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	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	201,864.32	1,826,942.22	55,765.25	270,953.53	87.42

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	74,708.03	631,624.86	0.00	50,480.14	92.60
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	15,388.72	104,799.11	0.00 (	13,296.11)	114.53
001-260-403-000 PERS	121,950	15,673.05	118,658.72	0.00	3,291.28	97.30
001-260-404-000 FICA	58,216	6,699.53	53,889.25	0.00	4,326.75	92.57
001-260-405-000 EMPLOYEE INSURANCE	117,349	9,527.48	109,111.70	0.00	8,237.30	92.98
001-260-406-000 UNEMPLOYMENT	770	19.88	784.73	0.00 (	14.73)	101.91
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	122,016.69	1,073,622.00	0.00	53,025.00	95.29
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,156.40	255.00	88.60	94.09
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	0.00	13,103.00	0.00 (	13,103.00)	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	5.80	3,490.16	2,875.00	7,634.84	45.47
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	4,929.44	2,330.81 (	260.25)	103.72
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	5,724.43	8,254.38	1,792.68	2,313.94	81.28
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,146.68	29,110.84	4,571.11 (	3,681.95)	112.27
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	50.58	2,674.53	0.00	2,325.47	53.49
001-260-542-000 OPERATING EXPENSE	2,500	5,951.95	6,538.95	5,378.00 (	9,416.95)	476.68
001-260-561-000 TRAINING	10,000	0.00	4,655.00	1,000.00	4,345.00	56.55
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	2,000	0.00	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761	15,903.44	75,235.70	18,332.60 (	6,807.30)	107.85
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	357.58	565.74	43.43
001-260-613-000 OPERATING SUPPLIES	3,000	1,907.84	2,515.58	187.20	297.22	90.09
001-260-615-000 UNIFORMS	6,000	332.00	4,711.05	1,242.00	46.95	99.22
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	2,080.36	10,001.22	0.00 (	1.22)	100.01
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	4,320.20	17,304.53	1,786.78	908.69	95.46
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	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	142,240.33	1,282,300.23	20,119.38	48,876.39	96.38

CITY OF BAY ST. LOUIS
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 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	692,227	73,166.19	576,099.07	0.00	116,127.93	83.22
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	156.29	11,896.53	0.00	8,103.47	59.48
001-300-403-000 PERS	124,438	12,634.66	93,933.86	0.00	30,504.14	75.49
001-300-404-000 FICA	59,687	5,505.14	43,948.98	0.00	15,738.02	73.63
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,091.97	117,823.41	0.00	32,176.59	78.55
001-300-406-000 UNEMPLOYMENT	988	51.24	1,121.20	0.00 (	133.20)	113.48
001-300-407-000 WORKERS' COMPENSATION	41,275	1,021.23	42,295.93	0.00 (	1,020.93)	102.47
TOTAL PERSONNEL SERVICES	1,088,615	103,626.72	887,118.98	0.00	201,496.02	81.49
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	100.00	2,751.71	147.50	600.79	82.83
001-300-512-000 ENGINEERING	21,000	4,122.50	22,072.37	0.00 (	1,072.37)	105.11
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	829.18	105.00	3,065.82	23.35
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	56.69	12,799.09	0.00	2,700.91	82.57
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	32,850.00	32,850.00	0.00	11,150.00	74.66
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	50,000	7,825.20	55,586.30	7,810.15 (	13,396.45)	126.79
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	15,658.04	78,605.65	21,480.09 (	20,085.74)	125.11
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	8,727.18	701.19 (	428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,468.61	13,260.30	3,355.05 (	4,615.35)	138.46
001-300-529-000 STREET LIGHTS	316,000	2,916.20	333,690.56	0.00 (	17,690.56)	105.60
001-300-530-000 TELEPHONE EXPENSE	1,900	116.37	1,682.78	0.00	217.22	88.57
001-300-531-000 UTILITIES	200,000	27,022.39	202,415.73	0.00 (	2,415.73)	101.21
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	2,200	7,321.84	7,321.84	0.00 (	5,121.84)	332.81
001-300-542-000 OPERATING EXPENSES	25,500 (	4,076.84)	13,776.80	6,544.65	5,178.55	79.69
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,721.17	8,315.64	659.96	1,024.40	89.76
001-300-550-000 GRASS CUTTING	328,017	37,878.04	147,571.35	3,133.54	177,312.11	45.94
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00 (	85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,152,117	135,050.39	950,343.98	43,937.13	157,835.89	86.30
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	9,788.76	1,388.00 (	6,176.76)	223.54
001-300-611-000 STREET MATERIALS	20,000	5,799.45	22,820.52	7,594.84 (	10,415.36)	152.08
001-300-612-000 OFFICE SUPPLIES	1,000	87.87	491.55	424.21	84.24	91.58
001-300-613-000 OPERATING SUPPLIES	10,500	58.71	1,217.25	346.11	8,936.64	14.89
001-300-615-000 UNIFORMS	18,200	1,219.23	15,488.21	0.00	2,711.79	85.10
001-300-616-000 FUEL EXPENSE	60,000	6,761.99	44,550.55	0.00	15,449.45	74.25
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	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	264.00	264.00	0.00	4,736.00	5.28
001-300-699-000 HURRICANE PREP SUPPLIES	0	1,854.96	1,854.96	0.00 (	1,854.96)	0.00
TOTAL SUPPLIES	139,700	16,046.21	100,959.42	11,265.58	27,475.00	80.33

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	0.00	29,639.43	14,830.00 (	23,469.43)	211.76
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	2,432.39	2,432.39	5,967.61 (	8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	2,432.39	50,223.82	20,797.61 (	31,869.43)	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	257,155.71	1,988,646.20	76,000.32	354,937.48	85.33
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	966,801.28	8,115,688.67	165,918.46	1,178,363.87	87.54
REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	772,845.66)	396,744.18 (	165,918.46) (	229,381.12)	5,978.52

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

DESCRIPTION	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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST	500	0.00	310.08	0.00	189.92	62.02
OTHER	250,000	0.00	220,394.03	0.00	29,605.97	88.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	0.00	683,266.12	0.00	340,288.88	66.75
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	6,679.50	6,679.50	0.00 (	6,679.50)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	4,299.00	22,397.95	44,267.27 (	1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	10,978.50	29,077.45	44,267.27 (	8,344.72)	112.84
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	10,978.50	534,132.35	44,267.27	345,155.38	62.63
REVENUE OVER/(UNDER) EXPENDITURES	100,000 (	10,978.50)	149,133.77 (	44,267.27) (	4,866.50)	104.87

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	310.08	0.00	189.92	62.02
TOTAL INTEREST	500	0.00	310.08	0.00	189.92	62.02
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00	(70,394.03)	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	150,000.00	0.00	100,000.00	60.00
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	220,394.03	0.00	29,605.97	88.16
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	1,023,555	0.00	683,266.12	0.00	340,288.88	66.75

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MUNI RESERVE EXPENSE</u>						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	6,679.50	6,679.50	0.00 (	6,679.50)	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	6,679.50	6,679.50	0.00 (	6,679.50)	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	4,299.00	22,397.95	44,267.27 (	1,665.22)	102.56
TOTAL CAPITAL OUTLAY	65,000	4,299.00	22,397.95	44,267.27 (	1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	10,978.50	29,077.45	44,267.27 (	8,344.72)	112.84
<u>MUNI RESERVE EXPENSE</u>						
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 PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	10,978.50	534,132.35	44,267.27	345,155.38	62.63
REVENUE OVER/(UNDER) EXPENDITURES	100,000 (	10,978.50)	149,133.77 (	44,267.27) (	4,866.50)	104.87

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	8.78	0.00 (	8.78)	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	8.78	0.00 (	8.78)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	8.78 (	5.85) (	2.93)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

RI	UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST							
	020-000-290-000	0	0.00	8.78	0.00 (	8.78)	0.00
	020-000-290-001	0	0.00	0.00	0.00 (	0.00)	0.00
	TOTAL INTEREST	0	0.00	8.78	0.00 (	8.78)	0.00
OTHER							
	020-000-322-000	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	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	8.78	0.00 (	8.78)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	8.78 (	5.85) (	2.93)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.08	0.00 (	0.08)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.08	0.00 (	0.08)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL KATRINA RECOVERY	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL EXPENDITURES	0	0.00	65.55	0.00 (	65.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	65.47)	0.00	65.47	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.08	0.00 (	0.08)	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	0.08	0.00 (	0.08)	0.00
OTHER						
100-000-300-306 TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

RI	QUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
		0	0.00	0.08	0.00 (	0.08)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL KATRINA RECOVERY	0	0.00	65.55	0.00 (	65.55)	0.00
TOTAL EXPENDITURES	0	0.00	65.55	0.00 (	65.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	65.47)	0.00	65.47	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	88.74	0.00	11.26	88.74
OTHER	486,171	0.00	471,291.36	0.00	14,879.64	96.94
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	0.00	471,380.10	0.00	104,890.90	81.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	10,007.88	450,637.12	0.00	18,840.88	95.99
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	10,007.88	450,637.12	0.00	108,840.88	80.55
TOTAL EXPENDITURES	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (	10,007.88)	20,742.98	0.00 (	3,949.98)	123.52

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

RI	UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES							
200-000-201-004	DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST							
200-000-291-000	INTEREST INCOME	100	0.00	88.74	0.00	11.26	88.74
	TOTAL INTEREST	100	0.00	88.74	0.00	11.26	88.74
OTHER							
200-000-300-001	AD VALOREM	129,000	0.00	116,116.41	0.00	12,883.59	90.01
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	18,152.00	0.00	0.00	100.00
200-000-300-005	DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006	R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012	TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013	TRANS IN FR UTIL FUND	20,283	0.00	18,286.95	0.00	1,996.05	90.16
200-000-300-014	TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303	TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	486,171	0.00	471,291.36	0.00	14,879.64	96.94
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	0.00	471,380.10	0.00	104,890.90	81.80

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
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
200-000-805-011 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	14,783.78	0.00	1,344.22	91.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	4,873.88	0.00	443.12	91.67
200-000-805-016 DUMP TRUCK	7,981	665.07	3,325.35	0.00	4,655.65	41.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,540.13	0.00	321.87	91.67
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	3,033.47	0.00	276.53	91.65
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	13,040.17	0.00	1,185.83	91.66
200-000-805-021 2017 POLICE CAR	6,116	509.63	5,605.93	0.00	510.07	91.66
200-000-805-022 CITY HALL CAR	6,116	509.63	5,605.93	0.00	510.07	91.66
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	9,712.01	0.00	882.99	91.67
200-000-805-024 STREET SWEEPER	30,456	2,542.88	22,885.92	0.00	7,570.08	75.14
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	12,536.37	0.00	1,139.63	91.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	1,327.63	3,982.88	0.00	0.12	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	10,007.88	450,637.12	0.00	18,840.88	95.99
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
TOTAL EXPENDITURES	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(10,007.88)	20,742.98	0.00	(3,949.98)	123.52

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

250-2014 SINKING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	0.00	232,130.87	0.00	25,869.13	89.97
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	232,130.87	0.00	175,869.13	56.89
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	249,025.00	0.00	0.00	100.00
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	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	(16,894.13)	0.00	25,869.13	188.24-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

RI	QUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES							
	270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER							
	270-000-300-302 TRANSFERS IN	258,000	0.00	232,130.87	0.00	25,869.13	89.97
	270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	258,000	0.00	232,130.87	0.00	25,869.13	89.97
CAPITAL							
	270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
	TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE		408,000	0.00	232,130.87	0.00	175,869.13	56.89

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	(16,894.13)	0.00	25,869.13	188.24-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00 (	138,427.56)	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	138,427.56	0.00 (	138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00 (	133,743.66)	0.00	372,856.66	55.93-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	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
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TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	138,427.56	0.00 (138,427.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00 (138,427.56)	0.00
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TOTAL POLICE	0	0.00	138,427.56	0.00 (138,427.56)	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	138,427.56	0.00 (138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00 (	133,743.66)	0.00	372,856.66	55.93-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

330-2016 R&B CONSTRUCTION FND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.47	0.00 (	1.47)	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	1.47	0.00 (	1.47)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00 (	2,154.84)	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	2,154.84	0.00 (	2,154.84)	0.00
TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 91.67

R	JUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST							
	330-000-290-000	0	0.00	1.47	0.00 (	1.47)	0.00
	TOTAL INTEREST	0	0.00	1.47	0.00 (	1.47)	0.00
OTHER							
	330-000-300-302	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	0	0.00	0.00	0.00	0.00	0.00
	330-000-399-000	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	1.47	0.00 (	1.47)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	28.76	0.00 (	28.76)	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	2,549.75	281,970.98	0.00 (	8,490.98)	103.10
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	2,549.75	281,970.98	0.00	141,509.02	66.58
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (	3,958.76)	103.27
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	2,549.75	158,253.72 (	1,241.50) (	154,532.22)	6,331.14

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	131,653.64	0.00	5,086.36	96.28
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,549.75	150,317.34	0.00 (	13,577.34)	109.93
TOTAL OTHER	273,480	2,549.75	281,970.98	0.00 (	8,490.98)	103.10
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	2,549.75	281,970.98	0.00	141,509.02	66.58

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	25,576.00	1,241.50 (	1,817.50)	107.27
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,141.26	0.00 (	2,141.26)	108.24
TOTAL CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (	3,958.76)	103.27
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	2,549.75	158,253.72 (	1,241.50) (	154,532.22)	6,331.14

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	7,780.62	2,975,271.06	0.00	641,928.94	82.25
OPERATING	105,600 (	4.26)	53,443.68	0.00	52,156.32	50.61
INTEREST	800	0.00	1,593.09	0.00 (	793.09)	199.14
OTHER	181,000	1,083.48	12,526.28	0.00	168,473.72	6.92
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	8,859.84	3,042,834.11	0.00	1,855,306.89	62.12
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	16,328.09	121,815.68	0.00	7,800.92	93.98
CONTRACTUAL SERVICES	584,350	82,115.70	587,083.18	175.00 (	2,908.18)	100.50
SUPPLIES	25,700	2,679.91	24,251.13	2,131.78 (	682.91)	102.66
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	101,123.70	733,149.99	2,306.78	6,209.83	99.16
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	55,211.69	491,402.11	0.00	67,980.89	87.85
CONTRACTUAL SERVICES	1,975,000	174,260.70	1,789,292.12	11,830.15	173,877.73	91.20
SUPPLIES	462,580	66,279.02	468,666.32	19,347.17 (	25,433.49)	105.50
CAPITAL OUTLAY	138,986	146.44	36,824.64	76,000.93	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	295,897.85	2,786,185.19	107,178.25	242,585.56	92.26
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	4,886,657	397,021.55	3,519,335.18	109,485.03	1,257,836.39	74.26
REVENUE OVER/(UNDER) EXPENDITURES	11,484 (	388,161.71) (	476,501.07) (	109,485.03)	597,470.50	5,102.45-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

RI	UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY							
400-000-240-000	WATER INCOME	590,000	740.00	489,456.84	0.00	100,543.16	82.96
400-000-241-000	SERVICE CONNECTION INCOM	21,000	715.00	26,032.00	0.00 (	5,032.00)	123.96
400-000-242-000	SEWER INCOME	962,000	1,220.17	750,819.91	0.00	211,180.09	78.05
400-000-243-000	WASTE WATER INCOME	815,000 (	598.41)	659,904.02	0.00	155,095.98	80.97
400-000-244-000	GAS INCOME	615,000	0.00	535,587.25	0.00	79,412.75	87.09
400-000-245-000	GARBAGE COLLECTION INCOM	400,488 (	31.14)	327,635.59	0.00	72,852.41	81.81
400-000-246-000	GARBAGE COLLECTION - COU	140,712	0.00	117,345.45	0.00	23,366.55	83.39
400-000-247-000	LATE PAYMENT PENALTY INC	73,000	5,735.00	68,880.00	0.00	4,120.00	94.36
400-000-248-000	DEBT SERVICE FEE REVENUE	0	0.00 (	390.00)	0.00	390.00	0.00
	TOTAL UTILITY	3,617,200	7,780.62	2,975,271.06	0.00	641,928.94	82.25
OPERATING							
400-000-250-000	GRAPPLE TRUCK SERVICES	105,600 (	4.26)	53,443.68	0.00	52,156.32	50.61
	TOTAL OPERATING	105,600 (	4.26)	53,443.68	0.00	52,156.32	50.61
INTEREST							
400-000-290-000	INTEREST INCOME	800	0.00	1,593.09	0.00 (	793.09)	199.14
	TOTAL INTEREST	800	0.00	1,593.09	0.00 (	793.09)	199.14
OTHER							
400-000-300-000	OTHER INCOME	16,000	816.43	12,259.23	0.00	3,740.77	76.62
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	100,000	0.00	0.00	0.00	100,000.00	0.00
400-000-300-004	TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005	TRANSFER INTO UTILLOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000	CREDIT CARD FEE INCOME	0	267.05	267.05	0.00 (	267.05)	0.00
	TOTAL OTHER	181,000	1,083.48	12,526.28	0.00	168,473.72	6.92
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		4,898,141	8,859.84	3,042,834.11	0.00	1,855,306.89	62.12

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	11,726.95	85,480.42	0.00	4,833.18	94.65
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	2,040.48	13,795.50	0.00	756.50	94.80
400-120-404-000 FICA	6,947	874.93	6,295.92	0.00	651.08	90.63
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,681.32	15,539.39	0.00	1,175.61	92.97
400-120-406-000 UNEMPLOYMENT	105	4.41	88.83	0.00	16.17	84.60
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	16,328.09	121,815.68	0.00	7,800.92	93.98
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	31,000.00	0.00 (	15,000.00)	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	15,833.35	31,666.70	0.00	6,333.30	83.33
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	5,366.80	0.00 (	1,766.80)	149.08
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	56.00	14,398.13	0.00	601.87	95.99
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	65,000.00	65,000.00	0.00	0.00	100.00
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	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00 (	519.09)	100.52
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	29.16	4,373.76	0.00	6,626.24	39.76
400-120-530-000 TELEPHONE EXPENSE	12,000	1,197.19	12,614.67	0.00 (	614.67)	105.12
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	584,350	82,115.70	587,083.18	175.00 (	2,908.18)	100.50
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	879.91	3,951.13	2,131.78 (	82.91)	101.38
400-120-614-000 POSTAGE	19,200	1,800.00	20,225.00	0.00 (	1,025.00)	105.34
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	2,679.91	24,251.13	2,131.78 (	682.91)	102.66
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	741,667	101,123.70	733,149.99	2,306.78	6,209.83	99.16

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	38,398.23	323,720.54	0.00	44,243.46	87.98
400-700-401-000 OVERTIME	13,000	1,745.65	12,145.64	0.00	854.36	93.43
400-700-403-000 PERS	63,249	6,985.01	53,673.18	0.00	9,575.82	84.86
400-700-404-000 FICA	30,194	3,024.74	25,150.09	0.00	5,043.91	83.29
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	58,601.61	0.00	8,258.39	87.65
400-700-406-000 UNEMPLOYMENT	385	14.10	380.31	0.00	4.69	98.78
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	55,211.69	491,402.11	0.00	67,980.89	87.85
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	3,336.41	9,585.04	0.00	414.96	95.85
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	70,000	777.10	38,885.25	1,506.51	29,608.24	57.70
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	60,000	3,647.94	52,682.91	10,133.64 (	2,816.55)	104.69
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	334.24	2,976.82	190.00	1,833.18	63.34
400-700-531-000 UTILITIES	134,000	13,605.97	131,918.53	0.00	2,081.47	98.45
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	10,450.00	10,800.00	0.00 (	8,300.00)	432.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	85,455.77	1,028,185.17	0.00	91,814.83	91.80
400-700-536-000 TESTING & ANALYSIS	19,000	11,862.00	13,812.00	0.00	5,188.00	72.69
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	485,791.97	0.00	39,208.03	92.53
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	174,260.70	1,789,292.12	11,830.15	173,877.73	91.20
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	42,035.83	153,628.95	18,477.57	7,893.48	95.61
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	22,000.00	0.00	2,000.00	91.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	21,001.19	289,692.97	0.00 (	34,692.97)	113.61
400-700-618-001 MISCELLANEOUS	80	14.00	19.00	869.60 (	808.60)	1,110.75
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,205.40	0.00	994.60	68.92
400-700-699-000 HURRICANE PREP SUPPLIES	0	1,120.00	1,120.00	0.00 (	1,120.00)	0.00
TOTAL SUPPLIES	462,580	66,279.02	468,666.32	19,347.17 (	25,433.49)	105.50
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	146.44	35,697.69	777.65	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	75,223.28 (	25,223.28)	150.45
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	1,126.95	0.00	19,156.05	5.56
TOTAL CAPITAL OUTLAY	138,986	146.44	36,824.64	76,000.93	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	295,897.85	2,786,185.19	107,178.25	242,585.56	92.26

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL EXPENDITURES	4,886,657	397,021.55	3,519,335.18	109,485.03	1,257,836.39	74.26
REVENUE OVER/(UNDER) EXPENDITURES	11,484 (	388,161.71) (	476,501.07) (	109,485.03)	597,470.50	5,102.45-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	64,882.34	701,681.45	0.00	392,286.05	64.14
INTEREST	150	0.00	245.24	0.00 (	95.24)	163.49
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	64,882.34	708,613.60	0.00	700,753.90	50.28
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	28,997.52	240,477.30	0.00	42,294.70	85.04
CONTRACTUAL SERVICES	144,075	12,082.20	187,839.47	8,486.16 (	52,250.63)	136.27
SUPPLIES	185,750	21,323.28	192,175.73	2,869.84 (	9,295.57)	105.00
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
TOTAL EXPENDITURES	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
REVENUE OVER/(UNDER) EXPENDITURES	11,771	2,479.34	88,121.10 (	11,356.00) (	64,994.60)	652.18

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	67,040.00	0.00	376,960.00	15.10
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	150.00	1,000.00	0.00	1,000.00	50.00
450-000-250-003 SLIP RENTAL REVENUE	300,000	29,014.92	310,383.73	0.00 (	10,383.73)	103.46
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,879.09	72,812.35	0.00	1,187.65	98.40
450-000-250-005 FUEL SALES	221,500	26,645.85	227,998.22	0.00 (	6,498.22)	102.93
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	1,056.07	19,337.28	0.00 (	1,337.28)	107.43
450-000-250-007 CREDIT CARD PROCESSING	7,000	786.46	7,576.87	0.00 (	576.87)	108.24
450-000-250-008 ICE SALES	2,500	349.95	2,532.68	0.00 (	32.68)	101.31
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00 (	6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00 (	35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	64,882.34	701,681.45	0.00	392,286.05	64.14
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	245.24	0.00 (	95.24)	163.49
TOTAL INTEREST	150	0.00	245.24	0.00 (	95.24)	163.49
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,686.91	0.00 (	6,436.91)	2,674.76
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	6,686.91	0.00	43,563.09	13.31
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	64,882.34	708,613.60	0.00	700,753.90	50.28

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	21,394.67	163,624.51	0.00	27,575.49	85.58
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	176.97	1,919.01	0.00	1,580.99	54.83
450-120-403-000 PERS	31,200	3,503.78	26,442.13	0.00	4,757.87	84.75
450-120-404-000 FICA	14,894	1,627.76	12,419.41	0.00	2,474.59	83.39
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,283.93	24,233.68	0.00	5,853.32	80.55
450-120-406-000 UNEMPLOYMENT	245	10.41	192.86	0.00	52.14	78.72
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	28,997.52	240,477.30	0.00	42,294.70	85.04
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	9,263.52	0.00 (	3,263.52)	154.39
450-120-510-000 COMPUTER/SOFTWARE	2,800	24.00	1,284.92	4,877.50 (	3,362.42)	220.09
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	2,000.00	69,103.75	0.00 (	45,103.75)	287.93
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	200.00	11,757.96	0.00	442.04	96.38
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	83.02	1,237.77	2,875.78	1,886.45	68.56
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	97.00	877.80	12.22
450-120-530-000 TELEPHONE	4,500	328.65	2,262.47	0.00	2,237.53	50.28
450-120-531-000 UTILITIES	68,000	8,515.77	74,183.82	0.00 (	6,183.82)	109.09
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	340.83	1,090.27	0.00 (	1,090.27)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	421.43	5,693.96	0.00	306.04	94.90
450-120-543-000 PUBLICATIONS	500	0.00	228.48	0.00	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	30.00	2,835.00	0.00 (	1,835.00)	283.50
450-120-549-000 JANITORIAL SUPPLIES	1,500	138.50	1,671.85	125.88 (	297.73)	119.85
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00 (	3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	144,075	12,082.20	187,839.47	8,486.16 (	52,250.63)	136.27
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-606-000 FIDELITY BONDS	0	167.00	167.00	0.00 (	167.00)	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	51.13	361.71	40.47	597.82	40.22
450-120-613-000 OPERATING SUPPLIES	5,900	89.97	925.68	2,829.37	2,144.95	63.64
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	269.92	1,840.22	0.00	1,159.78	61.34
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	20,691.76	168,827.62	0.00 (	13,827.62)	108.92
450-120-699-000 HURRICANE PREP SUPPLIES	0	53.50	53.50	0.00 (	53.50)	0.00
TOTAL SUPPLIES	185,750	21,323.28	192,175.73	2,869.84 (	9,295.57)	105.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
TOTAL EXPENDITURES	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
REVENUE OVER/ (UNDER) EXPENDITURES	11,771	2,479.34	88,121.10 (	11,356.00) (	64,994.60)	652.18

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	21.00	402.90	0.00 (	402.90)	0.00
TOTAL REVENUES	0	21.00	402.90	0.00 (	402.90)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21.00	402.90	0.00 (	402.90)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	21.00	402.90	0.00 (	402.90)	0.00
TOTAL OTHER	0	21.00	402.90	0.00 (	402.90)	0.00
TOTAL REVENUE	0	21.00	402.90	0.00 (	402.90)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21.00	402.90	0.00 (	402.90)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	76.72	0.00 (	76.72)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	76.72	0.00 (	76.72)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	76.72	0.00 (	76.72)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

R	QUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST							
	654-000-290-000 INTEREST INCOME	0	0.00	76.72	0.00 (	76.72)	0.00
	TOTAL INTEREST	0	0.00	76.72	0.00 (	76.72)	0.00
OTHER							
	654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	76.72	0.00 (	76.72)	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	76.72	0.00 (	76.72)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

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

The Sea Coast Echo

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

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

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

On the 11 day of May 2019
On the _____ day of _____ 2019
On the _____ day of _____ 2019
On the _____ day of _____ 2019

Robert Langrell

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith A. Gardner

This 13 day of May 2019



CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI
There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 7th day of May, 2019, the following Ordinance:
ORDINANCE NO. 636-05 2019
AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, ADOPTING SALARY SCHEDULE, ESTABLISHING SALARY, COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS.
Thereupon Councilman Smith offered and moved the adoption of the following resolution:
RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 635-02-2019 AND TO ADOPT A SALARY SCHEDULE, AND TO ESTABLISH SALARY, COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS.
WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and
WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and
THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis, that the attached one (3) page amended salary ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of \$6,326,726.29 is hereby adopted, establishing the compensation rate for every officer, employee and open position of the City; and
NOW, THEREFORE BE IT ALSO ORDAINED by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist from May 8, 2019 through September 30, 2019, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance as budget; and
NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.
NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.
NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Sea Coast Echo for one (1) time.
NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.
The foregoing Resolution was seconded by Councilman Zimmerman and brought to a vote as follows:
Councilman Gary Knoblock ABSENT
Councilman Doug Seal YEA
Councilman Gene Hoffman YEA
Councilman Jeffrey Reed YEA
Councilman Larry Smith YEA
Councilman Buddy Zimmerman YEA
Councilman Josh DeSalvo ABSENT
After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 7th day of May, 2019.
05/11/19

The Sea Coast Echo

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

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

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

On the 05 day of June 2019

On the _____ day of _____ 2019

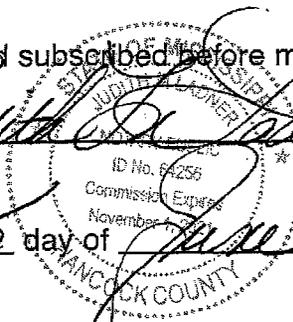
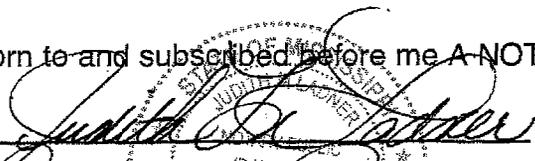
On the _____ day of _____ 2019

On the _____ day of _____ 2019



Publisher

Sworn to and subscribed before me A NOTARY PUBLIC



This 05 day of June 2019

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI
There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 21st day of May, 2019, the following Ordinance:
ORDINANCE NO. 837-05-2019
AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS ADOPTING SALARY SCHEDULE ESTABLISHING SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS.
Thereupon Councilman Smith offered and moved the adoption of the following resolution:
RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 636-05-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS.
WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and
WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and
THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached three (3) page amended salary ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of \$6,328,726.24 is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and
NOW, THEREFORE BE IT ALSO ORDAINED that the following payroll change notices be approved with an effective date of May 20, 2019: employee 1405 at a rate of \$14.50/hr; employee 1154 at a rate of \$19.00/hr; employee 1042 at a rate of \$13.00/hr; employee 1205 at a rate of \$16.50/hr; employee 1403 at a rate of \$14.00/hr; employee 1091 at a rate of \$11.50/hr; employee 1082 at a rate of \$14.00/hr; employee 1178 at a rate of \$21.75/hr; and employee 1360 at a rate of \$14.22/hr; and
NOW, THEREFORE BE IT ALSO ORDAINED by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist from May 20, 2019, through September 30, 2019, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance budget; and
NOW, THEREFORE BE IT ALSO ORDAINED that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed;
NOW, THEREFORE BE IT ALSO ORDAINED that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.
NOW, THEREFORE BE IT ALSO ORDAINED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Sea Coast Echo for one (1) time.
NOW, THEREFORE BE IT ALSO ORDAINED that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.
The foregoing Resolution was seconded by Councilman Seal and brought to a vote as follows:
Councilman Gary Knoblock YEA
Councilman Doug Seal YEA
Councilman Gene Hoffman YEA
Councilman Jeffery Reed YEA
Councilman Larry Smith YEA
Councilman Buddy Zimmerman YEA
Councilman Josh DeSalle YEA
After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 21st day of May, 2019.
08/05/19

WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)

Certified Public Accountants

HANCOCK BANK BUILDING

2510 - 14TH STREET

P.O. BOX 129

GULFPORT, MISSISSIPPI 39502

MICHAEL E. GUEL, CPA, CVA, PFS, CFP®, CFE
SANDE W. HENTGES, CPA, CFE

CHRIS TAYLOR, CPA
CHARLENE KERKOW, CPA

MEMBERS
AMERICAN INSTITUTE OF CPAS
MISSISSIPPI SOCIETY OF CPAS

TELEPHONE (228) 863-6501
FAX NUMBER (228) 863-6544
EMAIL: OFFICE@WWWGCPA.COM

August 6, 2019

To the City Council and Mayor
Bay St. Louis, Mississippi

We are pleased to confirm our understanding of the services we are to provide the City of Bay St. Louis, Mississippi for the years ending September 30, 2019 and September 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Bay St. Louis, Mississippi as of and for the years ending September 30, 2019 and September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Bay St. Louis, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Bay St. Louis, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules.
- 3) GASB Required Supplementary Pension Information.

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Bay St. Louis, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Surety Bonds

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Listing of City Officials

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Bay St. Louis, Mississippi and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City of Bay St. Louis, Mississippi's financial statements. Our report will be addressed to City Council and Mayor of the City of Bay St. Louis, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Bay St. Louis, Mississippi is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations

from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Bay St. Louis, Mississippi's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the City of Bay St. Louis, Mississippi in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations

of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Wright, Ward, Hatten & Guel and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Auditor or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Wright, Ward, Hatten & Guel personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Office of the State Auditor. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michael E. Guel, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$44,500 per year. In addition to the fees mentioned above, if a single audit is required in either year (federal expenditures in excess of \$750,000) an additional fee of \$3,000 will be charged. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Bay St. Louis, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Wright, Ward, Hatten & Guel

RESPONSE:

This letter correctly sets forth the understanding of the City of Bay St. Louis, Mississippi.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



(800) 832-2515
www.TEC.com

Service Proposal Location Summary

Aug 2, 2019
City Of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
Phone: 228-466-5450
Fax:

*Phones
Purchased*

Sales Person	Customer Name	Proposal Expiration Date			
James Carty	City Of Bay St. Louis	1 Sep 2019			
Location	Term	Total MRC	NRC	NRC Waiver	Total NRC
100 Jody Compretta Dr	36 MO	74.95	99.00	99.00	0.00
122-1/2 Court St.	36 MO	89.90	110.00	0.00	110.00
1928 Depot Way	36 MO	44.95	75.00	0.00	75.00
301 Blaize Ave	36 MO	44.95	75.00	0.00	75.00
543 Main St	36 MO	283.70	3,061.00	0.00	3,061.00
598 Main St.	36 MO	73.40	766.00	0.00	766.00
688 US 90	36 MO	2,067.90	12,307.00	199.00	12,108.00
9998 Hwy 603	36 MO	121.55	1,100.00	0.00	1,100.00

Total Monthly Recurring:	\$ 2,801.30	<i>33,615.⁶⁰ / YR.</i>
Other Nonrecurring Purchase Charges:	\$ 15,343.00	
Voice, Data and Advanced Services Non-Recurring Charges:	\$ 2,250.00	
Waiver of Non-Recurring Charges with applicable contract:	\$ 298.00	
Non-Recurring Charges Total:	\$ 17,295.00	

This order maybe contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, E911 and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understand and are in agreement with all parts of the MSA an that you will comply with all requirements set forth therein.

Authorized Signature

Print Name & Title

Date



Billing Information

Acct: City Of Bay St. Louis
Tax ID: 64-6000139

Primary Contact: Dana Feuerstein
Business: 228-466-5451
Mobile:
Fax: 228-466-5525
Email: dfeuerstein@baystlouis-ms.gov

Billing Address
P.O. Box 2550
Bay St. Louis, MS 39521

Billing Contact(s)

Name: Katie Stewart Bus Phone: 228-466-5525 Email: kstewart@baystlouis-ms.gov

- Bill Stub Only Detailed Billing by Mail (\$5 mo)

REGISTER FOR ELECTRONIC INVOICE AT <https://ebill.tj.tec.com>

Dun and Bradstreet Number: 050584589

References

Bank _____ Acct# _____ Phone _____ Contact _____
Other _____ Acct# _____ Phone _____ Contact _____

The undersigned ("Customer") acknowledges that the Term Agreement is subject to approval by TEC and hereby authorizes TEC to verify all listed information and secure credit information.

X _____
Authorized Signature

Print Name

Title

Date



**CUSTOMER PROPRIETARY NETWORK INFORMATION (CPNI)
DISCLOSURE AND AUTHORIZATION**

TEC and its affiliate companies provide a full array of telecommunications and data services. TEC takes very seriously its responsibility to handle sensitive information related to your account information, Customer Proprietary Network Information (CPNI).

CPNI by definition may include type, technical arrangement, quantity, destination, and volume of telecommunications services, as well as the related billing for those services. TEC Subscribers have the right to have their CPNI information treated confidentially and TEC has an obligation under federal law to treat all information that relates to your CPNI, including your call records and billing information, in a confidential manner.

TEC will have access, but will not share your CPNI with any other company or entity without your approval, except to provide the service or services to which you are already subscribed, or where we are required or authorized by law, regulation or other controlling authority to provide.

Federal Communications Commission (FCC) regulations give you a choice about how TEC may use your CPNI to ensure you are better informed about the availability of innovative service offerings or service packages that you may not otherwise know are available. This may allow you to realize savings on your current services or inform you of new TEC service offerings.

The FCC permits TEC to share your CPNI with only those designated members of your organization, employees, and trusted third parties by your express permission and consent. Your CPNI designations will remain in effect until TEC is informed to limit or revoke CPNI access.

I authorize TEC to provide the entities and parties listed below with CPNI for my current services and to let me know about innovative services and offerings. I further authorize the parties listed to make changes to my telecommunications services on my behalf.

Name	Co Relationship	Bus Phone	Mobile	Email
Jamie Favre	HR	228-466-5460		jfavre@baystlouis-ms.gov
Dana Feuerstein	Deputy City Clerk	228-466-5451		dfeuerstein@baystlouis-ms.gov
Sissy Gonzales	City Clerk	228-466-5447		sgonzales@baystlouis-ms.gov
Kim 'Pots' Favre	Public Works Director	228-466-5468		kfavre@baystlouis-ms.gov
Denise Peniciaro	Public Works	228-466-5467		dpeniciaro@baystlouis-ms.gov
Katie Stewart	Alp	228-466-5525		kstewart@baystlouis-ms.gov

Additional Acct Security Requested:

Opt In

Opt Out

Security Question: _____

Security Answer: _____ Account Password: _____

Our representatives will be available to answer any questions or provide additional information regarding CPNI and use of CPNI.

X _____

Authorized Signature

Printed Name

_____ City Of Bay St. Louis

Company Name

Date Title



**VOICE OVER INTERNET PROTOCOL
ACKNOWLEDGEMENT OF E-911 SERVICE LIMITATION**

I acknowledge and affirm:

1. I have been made aware of limitations that exist with access to E-911 via Voice over Internet Protocol. I understand my responsibility to inform users of limitations and lack of availability from VoIP supported devices to access E911 during a power or Internet outage.
2. I understand and acknowledge my obligation as a VoIP user to maintain on file with TEC a current and accurate physical address for each VoIP provisioned phone number.
3. I have received a sufficient quantity of 911 Warning Stickers and will place the stickers on or near to the instruments used in conjunction with my interconnected VoIP service.
4. If you place a 911 call from Communicator by TEC Flex our mobile app, it will attempt to make the call using the native cell phone dialer subject to availability and coverage limitations. 911 calls cannot be made from tablet devices at any time.
5. I affirm my authority to execute this acknowledgement with my signature below.

City Of Bay St. Louis

Customer Name

Authorized Signature

Date

Printed Name

Customer Number

Sticker Qty



Service Order

Service Address
 100 Jody Compretta Dr,
 Bay St. Louis, MS 39520

Aug 1, 2019
 City Of Bay St. Louis
 P.O. Box 2550,
 Bay St. Louis, MS 39521
 Phone: 228-466-5450
 Fax:

Sales Person		Customer Name	Term Agreement			
James Carty		City Of Bay St. Louis	36 MO			
Qty	Product	Price	Disc	Total MRC	Total NRC	
1	Business PrimeNet 24M / 3M	65.00	0.00	65.00	99.00	
1	Broadband Equipment Fee	9.95	0.00	9.95	0.00	

Total Monthly Recurring:		74.95
Other Non-Recurring Purchase Charges:		0.00
Voice, Data and Advanced Services Non-Recurring Charges:		99.00
Waiver of Non-Recurring Charges with applicable contract:		99.00
Total Non-Recurring Charges:		0.00

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, COII and federal tax assessments and fees are in addition to the above charges. Term begins on data service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA so that you will comply with all requirements set forth therein.

 Authorized Signature

 Print Name & Title

 Date



Service Order

Service Address
 122-1/2 Court St.,
 Bay St. Louis, MS 39520

Aug 1, 2019
 City Of Bay St. Louis
 P.O. Box 2550,
 Bay St. Louis, MS 39521
 Phone: 228-466-5450
 Fax:

Sales Person		Customer Name	Term Agreement			
James Carty		City Of Bay St. Louis	36 MO			
Qty	Product	Price	Disc	Total MRC	Total NRC	
1	TEC TOTAL BUSINESS ADVANTAGE - 1st Line	44.95	0.00	44.95	75.00	
1	TEC TOTAL BUSINESS ADVANTAGE - Additional Lines	44.95	0.00	44.95	35.00	
1	Long Distance (.86 cents per minute)	0.00	0.00	0.00	0.00	

Total Monthly Recurring:	89.90
Other Non-Recurring Purchase Charges:	0.00
Voice, Data and Advanced Services Non-Recurring Charges:	110.00
Waiver of Non-Recurring Charges with applicable contract:	0.00
Total Non-Recurring Charges:	110.00

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, E911 and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA and that you will comply with all requirements set forth therein.

 Authorized Signature

 Print Name & Title

 Date



Service Order

Service Address
 1928 Depot Way,
 Bay St. Louis, MS 39520

Aug 1, 2019
 City Of Bay St. Louis
 P.O. Box 2550,
 Bay St. Louis, MS 39521
 Phone: 228-466-5450
 Fax:

Sales Person		Customer Name	Term Agreement			
James Carly		City Of Bay St. Louis	36 MO			
Qty	Product	Price	Disc	Total MRC	Total NRC	
1	TEC TOTAL BUSINESS ADVANTAGE	44.95	0.00	44.95	75.00	

Total Monthly Recurring:	44.95
Other Non-Recurring Purchase Charges:	0.00
Voice, Data and Advanced Services Non-Recurring Charges:	75.00
Waiver of Non-Recurring Charges with applicable contract:	0.00
Total Non-Recurring Charges:	75.00

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, EBIT and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA and that you will comply with all requirements set forth therein.

 Authorized Signature

 Print Name & Title

 Date



Service Order

Service Address
 301 Blaize Ave,
 Bay St. Louis, MS 39520

Aug 1, 2019
 City Of Bay St. Louis
 P.O. Box 2550,
 Bay St. Louis, MS 39521
 Phone: 228-466-5450
 Fax:

Sales Person		Customer Name	Term Agreement			
James Carly		City Of Bay St. Louis	36 MO			
Qty	Product	Price	Disc	Total MRC	Total NRC	
1	TEC TOTAL BUSINESS ADVANTAGE	44.95	0.00	44.95	75.00	
1	Long Distance (.06 cents per minute)	0.00	0.00	0.00	0.00	

Total Monthly Recurring:	44.95
Other Non-Recurring Purchase Charges:	0.00
Voice, Data and Advanced Services Non-Recurring Charges:	75.00
Waiver of Non-Recurring Charges with applicable contract:	0.00
Total Non-Recurring Charges:	75.00

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, E911 and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA as that you will comply with all requirements set forth therein.

Authorized Signature

Print Name & Title

Date



Service Order

Service Address
543 Main St,
Bay St. Louis, MS 39520

Aug 2, 2019
City Of Bay St. Louis
P.O. Box 2550,
Bay St. Louis, MS 39521
Phone: 228-466-5450
Fax:

Sales Person		Customer Name	Term Agreement			
James Carty		City Of Bay St. Louis	36 MO			
Qty	Product	Price	Disc	Total MRC	Total NRC	
12	TEC Flex Premium Seat	19.00	16.15	193.80	120.00	
1	TEC Flex IP Platform Fee (20 port)	20.00	0.00	20.00	69.00	
12	Communicator by TECFlex	0.00	0.00	0.00	0.00	
1	TEC TOTAL BUSINESS ADVANTAGE	44.95	0.00	44.95	75.00	
1	TEC Fax Plus 250	24.95	0.00	24.95	49.00	
<hr/>						
12	Polycom VVX 410 - Purchase	229.00	0.00	0.00	2,748.00	
<hr/>						
Total Monthly Recurring:					283.70	
Other Non-Recurring Purchase Charges:					2,748.00	
Voice, Data and Advanced Services Non-Recurring Charges:					313.00	
Waiver of Non-Recurring Charges with applicable contract:					0.00	
Total Non-Recurring Charges:					3,061.00	

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, E911 and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA and that you will comply with all requirements set forth therein.

Authorized Signature

Print Name & Title

Date



LOCAL AND LONG DISTANCE SERVICE WORKSHEET

NOTE: COMPLETION OF SEPARATE SHEET REQUIRED FOR EACH PHYSICAL LOCATION

Local and Long Distance

Local Only

Exceptions _____

Numbers to be converted to TEC Local Service or Local and Long Distance with TEC Product Description:

Numbers	Delivery Method	Features/Additional Info
228-467-4736	TEC Flex Prem	Fire Dept 1 / Main Line / DL / Auto-Attendant
228-467-4594	TEC Fax Plus	Fire Dept 1 / Fax
228-466-5524	TEC Flex Prem	Fire Dept 1 / Chief
228-466-5544	TEC Flex Prem	Fire Dept 1 / Admin
228-466-5545	TEC Flex Prem	Fire Dept 1 / Deputy Chief
228-466-5546	TEC Flex Prem	Fire Dept 1 / Assistant Chief
228-466-5547	TEC Flex Prem	Fire Dept 1 / Captain
228-466-5548	TEC Flex Prem	Fire Dept 1 / Fire Inspector
228-466-5549	TEC Flex Prem	Fire Dept 1 / Kitchen
228-466-5550	TEC Flex Prem	Fire Dept 1 / Engine Bay 1
228-466-5553	TEC Flex Prem	Fire Dept 1 / Training Room A
228-466-5552	TEC Flex Prem	Fire Dept 1 / Training Room B
228-466-5556	TEC Flex Prem	Fire Dept 1 / Room 2
228-466-5555	TEC Flex Prem	Fire Dept 1 / Room 5

Note: New Service specify features requested
See attachment for additional numbers

* Include Remote Call Forwarding Ring-to number
Customer understands that a change in long distance
provider may involve a one-time charge by its local service
provider

Customer acknowledges their responsibility for the provision of E911 access for its personnel, guests, and tenants, and that TEC will register for access to psap each number detailed herein the physical address indicated. Customer is aware and acknowledges their responsibility to inform TEC of any number utilization by any address beyond the TEC circuit demarcation point, as well as provide TEC advance notification of any subsequent address change of number reassignment after initial installation.

Customer Name City Of Bay St. Louis
 Physical Address 543 Main St
 City Bay St. Louis
 County / Parish _____ St MS Zip 39520

Conference On Demand:	
Qty:	
Activator:	
Participant:	

PIC: REJ CONF
 BOX _____
 OMNIA _____
 SWITCH _____
 MAIL/FAXED _____
 ACCT NBR _____

→ _____
Customer Initials Date



Letter of Authorization

Date: Aug 2, 2019

Local Service Provider: AT&T

To Whom It May Concern:

The Undersigned appoints TEC of Jackson, Inc. (TEC) as an agent to request my private Local Service Customer Service Record for the purpose of preparing a quotation for the provision of local service.

My Local Service Provider may deal directly with TEC and provide the requested records, including billing records. Further, I grant TEC permission to investigate my credit worthiness.

Contract Liability Waiver

If your previous provider's bill and/or Customer Service Record indicates your business may have a contract for all or part of your telecommunications services, you will be responsible for any termination charges assessed by your existing provider, should you decide to sign a contract with TEC for all or part of these services.

Should you elect to return to your previous provider in the event of assessed termination charges, you will be subject to termination charges by TEC that will be based upon out of pocket costs plus a service charge for time and materials.

We encourage you to review your current contract, as most providers, including TEC, require a 30-day written notice of cancellation.

Customer Name	<u>City Of Bay St. Louis</u>				
Service Address	<u>543 Main St</u>				
City	<u>Bay St. Louis</u>	St	<u>MS</u>	Zip	<u>39520</u>

Main Acct Telephone Number(s)

<u>228-467-4736</u>	<u>228-466-5544</u>	<u>228-466-5547</u>
<u>228-467-4594</u>	<u>228-466-5545</u>	<u>228-466-5548</u>
<u>228-466-5524</u>	<u>228-466-5546</u>	<u>228-466-5549</u>

Authorized Signature

Printed or Typed Name

Date

64-6000139
EIN Number

Alternate Contact Number

James Carty
Sales Representative



Service Order

Service Address
598 Main St.,
Bay St. Louis, MS 39520

Aug 2, 2019
City Of Bay St. Louis
P.O. Box 2550,
Bay St. Louis, MS 39521
Phone: 228-466-5450
Fax:

Sales Person		Customer Name		Term Agreement	
James Carty		City Of Bay St. Louis		36 MO	
Qty	Product	Price	Disc	Total MRC	Total NRC
3	TEC Flex Premium Seat	19.00	15.15	48.45	30.00
3	Communicator by TECFlex	0.00	0.00	0.00	0.00
1	TEC Fax Plus 250	24.95	0.00	24.95	49.00
<hr/>					
3	Polycom VVX 410 - Purchase	229.00	0.00	0.00	687.00
<hr/>					
Total Monthly Recurring:					73.40
Other Non-Recurring Purchase Charges:					687.00
Voice, Data and Advanced Services Non-Recurring Charges:					79.00
Waiver of Non-Recurring Charges with applicable contract:					0.00
Total Non-Recurring Charges:					766.00

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, E911 and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA or that you will comply with all requirements set forth therein.

Authorized Signature

Print Name & Title

Date



Letter of Authorization

Date: Aug 2, 2019

Local Service Provider: AT&T

To Whom It May Concern:

The Undersigned appoints TEC of Jackson, Inc. (TEC) as an agent to request my private Local Service Customer Service Record for the purpose of preparing a quotation for the provision of local service.

My Local Service Provider may deal directly with TEC and provide the requested records, including billing records. Further, I grant TEC permission to investigate my credit worthiness.

Contract Liability Waiver

If your previous provider's bill and/or Customer Service Record indicates your business may have a contract for all or part of your telecommunications services, you will be responsible for any termination charges assessed by your existing provider, should you decide to sign a contract with TEC for all or part of these services.

Should you elect to return to your previous provider in the event of assessed termination charges, you will be subject to termination charges by TEC that will be based upon out of pocket costs plus a service charge for time and materials.

We encourage you to review your current contract, as most providers, including TEC, require a 30-day written notice of cancellation.

Customer Name City Of Bay St. Louis
Service Address 598 Main St.
City Bay St. Louis St MS Zip 39520

Main Acct Telephone Number(s)

228-469-9121 228-466-5501
228-466-5503
228-466-5446

Authorized Signature

Printed or Typed Name

Date

64-6000139
EIN Number

Alternate Contact Number

James Carty
Sales Representative



Service Order

Service Address
688 US 90,
Bay St. Louis, MS 39520

Aug 2, 2019
City Of Bay St. Louis
P.O. Box 2550,
Bay St. Louis, MS 39521
Phone: 228-466-5450
Fax:

Sales Person		Customer Name	Term Agreement			
James Carty		City Of Bay St. Louis	36 MO			
Qty	Product	Price	Disc	Total MRC	Total NRC	
47	TEC Flex Premium Seat	19.00	16.15	759.05	470.00	
1	TEC Flex Nomadic	24.95	0.00	24.95	10.00	
1	TEC Flex IP Platform Fee (20 port)	20.00	0.00	20.00	69.00	
2	TEC Flex IP Platform Fee (add'l 20 port)	20.00	0.00	40.00	0.00	
47	Communicator by TECFlex	0.00	0.00	0.00	0.00	
6	Multi Line Hunt Groups	12.95	0.00	77.70	0.00	
1	TEC TOTAL BUSINESS ADVANTAGE	44.95	0.00	44.95	75.00	
7	TEC Fax Plus 250	24.95	0.00	174.65	343.00	
7	Additional Directory Listings	2.50	0.00	17.50	0.00	
1	Wireless Voice Backup	59.95	0.00	59.95	149.00	
1	Managed Internet Service - 100 Mbps Ethernet	1,049.00	839.20	839.20	199.00	
1	Broadband Equipment Fee	9.95	0.00	9.95	0.00	

48	Polycom VVX 410 - Purchase	229.00	0.00	0.00	10,992.00
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Total Monthly Recurring:		2,067.90
Other Non-Recurring Purchase Charges:		10,992.00
Voice, Data and Advanced Services Non-Recurring Charges:		1,315.00
Waiver of Non-Recurring Charges with applicable contract:		199.00
Total Non-Recurring Charges:		12,108.00

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, FBI and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA and that you will comply with all requirements set forth therein.

Authorized Signature

Print Name & Title

Date



LOCAL AND LONG DISTANCE SERVICE WORKSHEET

NOTE: COMPLETION OF SEPARATE SHEET REQUIRED FOR EACH PHYSICAL LOCATION

Local and Long Distance

Local Only

Exceptions _____

Numbers to be converted to TEC Local Service or Local and Long Distance with TEC Product Description:

Numbers	Delivery Method	Features/Additional Info
228-469-0531	TEC Flex Prem	Building, Codes & P&Z / Main Line / DL / Auto-
228-466-5519	TEC Fax Plus	Building, Codes & P&Z / TEC Fax Plus
228-466-5516	TEC Flex Prem	Building, Codes & P&Z / Charlene Black
228-466-5511	TEC Flex Prem	Building, Codes & P&Z / Mary Ann Bremer
228-466-5515	TEC Flex Prem	Building, Codes & P&Z / Ricky Ladner
228-466-5521	TEC Flex Prem	Building, Codes & P&Z / Tommy McConnell
228-466-5522	TEC Flex Prem	Building, Codes & P&Z / Don Seibenkettel
228-467-9068	TEC Flex Prem	Court / Main Line / DL / Multi-Line HuntGrp
228-466-5495	TEC Fax Plus	Court / TEC Fax Plus
228-466-5502	TEC Flex Prem	Court / Susan Kikheman
228-466-5454	TEC Flex Prem	Court / Clementine Shepherd
228-466-5449	TEC Flex Prem	Court / Sandy Reynolds
228-466-5450	TEC Flex Prem	Finance / Main Line / DL / Multi_Line HuntGrp
228-466-5506	TEC Fax Plus	Finance / TEC Fax Plus
228-466-5457	TEC Flex Prem	Finance / Peggy AVerhart
228-466-5460	TEC Flex Prem	Finance / Jamie Favre
228-466-5451	TEC Flex Prem	Finance / Dana Feuersteln
228-466-5525	TEC Flex Prem	Finance / Linda Garcia
228-466-5447	TEC Flex Prem	Finance / Sissy Gonzales

Note: New Service specify features requested
See attachment for additional numbers

* Include Remote Call Forwarding Ring-to number
Customer understands that a change in long distance
provider may involve a one-time charge by its local service
provider

Customer acknowledges their responsibility for the provision of E911 access for its personnel, guests, and tenants, and that TEC will register for access to psap each number detailed herein the physical address indicated. Customer is aware and acknowledges their responsibility to inform TEC of any number utilization by any address beyond the TEC circuit demarcation point, as well as provide TEC advance notification of any subsequent address change of number reassignment after initial installation.

Customer Name City Of Bay St. Louis
 Physical Address 688 US 90
 City Bay St. Louis
 County / Parish _____ St MS Zip 39520

Conference On Demand:	
Qty:	
Activator:	
Participant:	

PIC:	REJ	CONF
BOX		
OMNIA		
SWITCH		
MAIL/FAXED		
ACCT NBR		

→ _____
Customer Initials Date



LOCAL AND LONG DISTANCE SERVICE WORKSHEET

NOTE: COMPLETION OF SEPARATE SHEET REQUIRED FOR EACH PHYSICAL LOCATION

Local and Long Distance

Local Only

Exceptions _____

Numbers to be converted to TEC Local Service or Local and Long Distance with TEC Product Description:

Numbers	Delivery Method	Features/Additional Info
228-466-8951	TEC Flex Prem	Mayor's Office / Main Line / DL / Auto-Attdnt
228-466-5490	TEC Fax Plus	Mayor's Office / Fax
228-466-5442	TEC Flex Prem	Mayor's Office / Mary Birch
228-466-5441	TEC Flex Prem	Mayor's Office / Mike Favre
228-467-5505	TEC Flex Prem	Public Works / Main Line / DL / Multi-Line Hunt
228-467-5531	TEC Flex Prem	Public Works / City Yard Main Line / DL / Hunt
228-466-5504	TEC Fax Plus	Public Works / Fax
228-466-5533	TEC Fax Plus	Public Works / City Yard Fax
228-466-5467	TEC Flex Prem	Public Works / Cindy Elliot
228-466-5468	TEC Flex Prem	Public Works / Kim Favre
228-466-5531	TEC Flex Prem	Public Works / Tony Raboteau
228-469-0009	TEC Flex Prem	Utilities / Main Line / DL / Multi-Line HuntGrp
228-466-5443	TEC Flex Prem	Utilities / Katie Stewart
228-466-5444	TEC Flex Prem	Utilities / Utility Desk West Side
228-466-5462	TEC Flex Prem	Utilities / Mailroom
228-466-5463	TEC Flex Prem	Utilities / Pat Tice

Note: New Service specify features requested
See attachment for additional numbers

* Include Remote Call Forwarding Ring-to number
Customer understands that a change in long distance
provider may involve a one-time charge by its local service
provider

Customer acknowledges their responsibility for the provision of E911 access for its personnel, guests, and tenants, and that TEC will register for access to psap each number detailed herein the physical address indicated. Customer is aware and acknowledges their responsibility to inform TEC of any number utilization by any address beyond the TEC circuit demarcation point, as well as provide TEC advance notification of any subsequent address change of number reassignment after initial installation.

Customer Name City Of Bay St. Louis
 Physical Address 688 US 90
 City Bay St. Louis
 County / Parish _____ St MS Zip 39520

Conference On Demand: |	
Qty:	
Activator:	
Participant:	

PIC:	REJ	CONF
BOX		
OMNIA		
SWITCH		
MAIL/FAXED		
ACCT NBR		

➔

 Customer Initials Date



LOCAL AND LONG DISTANCE SERVICE WORKSHEET

NOTE: COMPLETION OF SEPARATE SHEET REQUIRED FOR EACH PHYSICAL LOCATION

Local and Long Distance

Local Only

Exceptions _____

Numbers to be converted to TEC Local Service or Local and Long Distance with TEC Product Description:

Numbers	Delivery Method	Features/Additional Info
228-467-9222	TEC Flex Prem	Police Dept / Main Line / DL / Auto-Attendant
228-466-5051	TEC Fax Plus	Police Dept / Fax
228-466-5481	TEC Flex Prem	Police Dept / Conference Room
228-466-5471	TEC Flex Prem	Police Dept / Chenea Cardinale
228-466-5472	TEC Flex Prem	Police Dept / Hallway Desk by Printer
228-466-5473	TEC Flex Prem	Police Dept / Sargeant Desk
228-466-5491	TEC Flex Prem	Police Dept / Patrol Desk
228-466-5493	TEC Flex Prem	Police Dept / Patrol Desk
228-466-5537	TEC Flex Prem	Police Dept / Patrol Desk
228-466-5453	TEC Flex Prem	Police Dept / Clerk Desk
228-466-5469	TEC Flex Prem	Police Dept / Tammy Brady
228-466-5484	TEC Flex Prem	Police Dept / Saucier
228-466-5475	TEC Flex Prem	Police Dept / Don Gray
228-466-5485	TEC Flex Prem	Police Dept / Rachel Jewell
228-466-5492	TEC Flex Prem	Police Dept / Alvin Kingston
228-466-5474	TEC Flex Prem	Police Dept / Kristie Long (Detective)
228-466-5488	TEC Flex Prem	Police Dept / Push Phillips
228-466-5476	TEC Flex Prem	Police Dept / Gary Ponthieux
228-466-5483	TEC Flex Prem	Police Dept / Buckley
228-466-5486	TEC Flex Prem	Police Dept / Earnest Taylor Sr.

Note: New Service specify features requested
See attachment for additional numbers

* Include Remote Call Forwarding Ring-to number
Customer understands that a change in long distance
provider may involve a one-time charge by its local service
provider

Customer acknowledges their responsibility for the provision of E911 access for its personnel, guests, and tenants, and that TEC will register for access to psap each number detailed herein the physical address indicated. Customer is aware and acknowledges their responsibility to inform TEC of any number utilization by any address beyond the TEC circuit demarcation point, as well as provide TEC advance notification of any subsequent address change of number reassignment after initial installation.

Customer Name City Of Bay St. Louis
 Physical Address 688 US 90
 City Bay St. Louis
 County / Parish _____ St MS Zip 39520

Conference On Demand:	
Qty:	
Activator:	
Participant:	

PIC: _____ RE: _____ CONF _____
 BOX _____
 OMNIA _____
 SWITCH _____
 MAIL/FAXED _____
 ACCT NBR _____

→ _____
 Customer Initials Date



Service Order

Service Address
 9998 Hwy 603,
 Bay St. Louis, MS 39520

Aug 2, 2019
 City Of Bay St. Louis
 P.O. Box 2550,
 Bay St. Louis, MS 39521
 Phone: 228-466-5450
 Fax:

Sales Person		Customer Name	Term Agreement			
James Carty		City Of Bay St. Louis	36 MO			
Qty	Product	Price	Disc	Total MRC	Total NRC	
4	TEC Flex Premium Seat	19.00	16.15	64.60	40.00	
1	TEC Flex IP Platform Fee (6 port)	12.00	0.00	12.00	69.00	
4	Communicator by TECFlex	0.00	0.00	0.00	0.00	
1	TEC TOTAL BUSINESS ADVANTAGE	44.95	0.00	44.95	75.00	

4	Polycorn VVX 410 - Purchase	229.00	0.00	0.00	916.00
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Total Monthly Recurring:				121.55
Other Non-Recurring Purchase Charges:				916.00
Voice, Data and Advanced Services Non-Recurring Charges:				184.00
Waiver of Non-Recurring Charges with applicable contract:				0.00
Total Non-Recurring Charges:				1,100.00

This order may be contingent upon availability and the results of a site survey performed by our Engineers. Equipment used for data services & network cabling must meet minimum standards. If special construction is required after site survey, TEC and Customer will have the option to cancel the order for this service. Additional fees may apply to improve network standards. TEC is not responsible for any charges which may result from the termination of any existing agreement. Taxes and fees including local, state, county, FBI and federal tax assessments and fees are in addition to the above charges. Term begins on date service installation is complete. This is an order on the products and services named, subject to the TEC terms and conditions. Any wiring, equipment and construction not noted in this Service Order are the responsibility of the customer. Please review the Master Service Agreement (MSA) available at <https://www.tec.com/Resources/Master-Service-Agreement.pdf>. TEC's provision of services to you is subject to all provisions set forth in the MSA, and by signing below, you indicate that you have read, understood and are in agreement with all parts of the MSA as that you will comply with all requirements set forth therein.

 Authorized Signature

 Print Name & Title

 Date



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**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the City of Bay St Louis (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.



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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly



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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status



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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon



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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.



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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with



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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and



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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify



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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the



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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.



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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,



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Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.



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Approved by:

Employer City of Bay St Louis	
Name (Please Type or Print) Michael Favre	Title
Signature Electronically Signed	Date 08/06/2019
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 08/06/2019



Company ID Number: 1437780

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	City of Bay St Louis
Company Facility Address	688 Hwy 90 Bay Saint Louis, MS 39520
Company Alternate Address	P.O. Box 2550 Bay Saint Louis, MS 39521
County or Parish	HANCOCK
Employer Identification Number	646000139
North American Industry Classification Systems Code	921
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1



E-VERIFY IS A SERVICE TO OUR GOV SERV

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Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

MISSISSIPPI

1 site(s)



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Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Jamie Favre
Phone Number (228) 466 - 5460
Fax Number (228) 466 - 5506
Email Address jfavre@baystlouis-ms.gov

Name Sissy Gonzales
Phone Number (228) 466 - 5447
Fax Number (228) 466 - 5506
Email Address sgonzales@baystlouis-ms.gov

Name Dana Feuerstein
Phone Number (228) 466 - 5451
Fax Number (228) 466 - 5506
Email Address dfeuerstein@baystlouis-ms.gov



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City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

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	Administrat	1182	Burch, Mary	17.60	1,408.00				244.99	20.42	87.30	1,760.71

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City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 08/30/2019 Through: 08/30/2019

	1,408.00	244.99	20.42	87.30	1,760.71
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Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/03/2019_19-034

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
15644	AIR MASTERS MECHANICAL, INC.	3/11/2019	LABOR FOR REPAIR F.S. #2	GENERAL FUND	FIRE	\$ 380.00
					TOTAL:	\$ 380.00
15648	ALL-PHASE ELECTRIC, INC.	8/9/2019	LED BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.50
15648		8/9/2019	10K LED BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.50
15648		8/9/2019	FLOOD LIGHTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.70
15599		8/9/2019	DOCK LIGHTS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,163.54
					TOTAL:	\$ 2,552.24
15557	ARTISOFT LABORATORIES, LLC	6/17/2019	PRISMA POS LICENSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,000.00
					TOTAL:	\$ 4,000.00
15593	AT&T	8/13/2019	228 M69-7896 896_AUGUST 2019	GENERAL FUND	ADMINISTRATION	\$ 1,825.59
15593		8/13/2019	228 M69-7896 896_AUGUST 2019	UTILITY FUND	ADMINISTRATION	\$ 692.00
					TOTAL:	\$ 2,517.59
15617	B&J PIT STOP	8/5/2019	UNIT 826 OIL CHANGE	GENERAL FUND	POLICE	\$ 90.60
15617		8/5/2019	UNIT 826 TIRE ROTATION	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 107.60
15610	BANCORPSOUTH EQUIPMENT FINANCE	8/21/2019	PAYOFF KUBOTA M9960	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25,659.67
15664		8/22/2019	PAY #6_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 26,324.74
15611	BUTLER SNOW LLP	8/16/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 11,121.90
15630		8/16/2019	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 11,271.90

EXHIBIT "G"

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15615	CARQUEST AUTO PARTS	8/14/2019	PLATINUM BATTERY_UNIT 360(1)	GENERAL FUND	POLICE	\$ 164.99
15616		8/26/2019	BATTERY_UNIT 353(1)	GENERAL FUND	POLICE	\$ 164.99
15566		8/13/2019	EXHAUST FLUID(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.94
15570		8/16/2019	MINI BULBS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
15571		8/16/2019	BALL JOINTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.40
15567		8/16/2019	PILOT VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.41
15569		8/16/2019	HYDRAULIC HOSE(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.40
15569		8/16/2019	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.34
15569		8/16/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.76
15568		8/16/2019	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.54
15568		8/16/2019	HYDRAULIC HOSE(152)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.36
15659		8/20/2019	BRAKE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
15647		8/22/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.32
15647		8/22/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.54
15647		8/22/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.16
15647		8/22/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.74
15647		8/22/2019	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.62
					TOTAL:	\$ 718.31
15590	CENTER POINT ENERGY (ATMOS ENERGY)	8/14/2019	NATURAL GAS PURCHASE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 13,849.10
					TOTAL:	\$ 13,849.10
15671	CFS INSPECTIONS	6/4/2019	AERIAL INSPECTIONS	GENERAL FUND	FIRE	\$ 950.00
15671		6/4/2019	FEET OF GROUND LADDERS(292)	GENERAL FUND	FIRE	\$ 540.20
15671		6/4/2019	HEAT SENSORS	GENERAL FUND	FIRE	\$ 5.00
					TOTAL:	\$ 1,495.20
15626	CHARLIE PERNICIARO	8/26/2019	BRAKE REPAIR UNIT 360	GENERAL FUND	POLICE	\$ 601.00
15624		8/26/2019	REPLACE STARTER UNIT 192	GENERAL FUND	POLICE	\$ 224.00
15624		8/26/2019	LABOR	GENERAL FUND	POLICE	\$ 150.00
15622		8/26/2019	REPLACE RADIATOR	GENERAL FUND	POLICE	\$ 815.00
15623		8/26/2019	REPAIR FRONT/REAR BRAKES	GENERAL FUND	POLICE	\$ 771.00
15621		8/26/2019	REPAIR FRONT/REAR BRAKE	GENERAL FUND	POLICE	\$ 591.00
					TOTAL:	\$ 3,152.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
15573	CINTAS UNIFORMS	8/8/2019	P.W. UNIFORMS_08/08/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 581.71
15572		8/15/2019	P.W. UNIFORMS_08/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 317.47
15550		8/15/2019	HARBOR UNIFORMS_08/15/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15663		8/22/2019	HARBOR UNIFORMS_08/22/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 976.82
15553	COAST ELECTRIC POWER ASSOCIATION	8/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.41
15553		8/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.05
15553		8/7/2019	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.81
15553		8/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.06
15553		8/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.45
15553		8/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.36
15598		8/19/2019	386820-015HWY 603 TRAFFIC LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.00
15641		8/20/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,906.87
15641		8/20/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,322.88
15641		8/20/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.76
15641		8/20/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
15641		8/20/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,635.18
15641		8/20/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,088.81
15640		8/20/2019	870474-005 603/SOUTH RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.07
15640		8/20/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.28
15641		8/20/2019	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
15641		8/20/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.21
15641		8/20/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 264.95
					TOTAL:	\$ 13,233.83
15563	COAST GLASS AND MIRROR, LLC	8/13/2019	BACK WINDOW_FORD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
15634		8/2/2019	LAMI CLEAR WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.31
					TOTAL:	\$ 370.31
15596	CONNIE CUEVAS	8/20/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15653	CONSOLIDATED PIPE & SUPPLY COMPANY	8/14/2019	1/2" IPS EXCESS FLO VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00
15583		8/11/2019	2X1 FAST TAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
15658		8/14/2019	NEPTUNE #415(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,170.00
15654		8/14/2019	4 X 1/2 IP(9)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.50
					TOTAL:	\$ 1,764.50
15582	CONTROL SYSTEMS, INC.	8/7/2019	SERVICE CALL_08/03/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 2,035.65
15652		8/19/2019	REPAIR PANEL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
15652		8/19/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 20.31
					TOTAL:	\$ 2,375.96
15607	CSPIRE	8/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
15607		8/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.47
15607		8/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.42
					TOTAL:	\$ 114.27
15586	DPC ENTERPRISES, L.P.	7/31/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 460.00
15612	DPS CRIME LAB	8/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
15655	FASTENAL	8/9/2019	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.96
15655		8/9/2019	GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.20
15656		8/9/2019	6V BATTERIES(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.32
15657		8/9/2019	TAPE MEASURE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.38
15657		8/9/2019	UTILITY KNIFE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.88
					TOTAL:	\$ 240.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
15620	FERRARA FIRE APPARATUS, INC.	8/20/2019	TRAVEL TIME	GENERAL FUND	FIRE	\$ 388.00
15620		8/20/2019	LABOR	GENERAL FUND	FIRE	\$ 480.00
					TOTAL:	\$ 868.00
15591	FUELMAN	8/19/2019	FUELMAN_P.D. #7583	GENERAL FUND	POLICE	\$ 1,212.48
15613		8/26/2019	FUELMAN_P.D. #2016	GENERAL FUND	POLICE	\$ 1,275.17
15592		8/12/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 194.11
15614		8/19/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 91.68
					TOTAL:	\$ 2,773.44
15665	GALLS, LLC	8/9/2019	TACTICAL PANT(2)	GENERAL FUND	POLICE	\$ 42.00
15665		8/9/2019	INDUSTRIAL WORK PANT(2)	GENERAL FUND	POLICE	\$ 45.98
15655		8/9/2019	SHIPPING	GENERAL FUND	POLICE	\$ 2.37
					TOTAL:	\$ 90.35
15589	GULFSOUTH PIPELINE	8/9/2019	GULFSOUTH PIPELINE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 4,527.72
					TOTAL:	\$ 4,527.72
15636	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/11/2019	HOUSING INMATES_JUNE 2019	GENERAL FUND	JUDICIAL	\$ 3,440.00
					TOTAL:	\$ 3,440.00
15584	ISCO METAL	8/14/2019	2X2X1/4X ANGLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.00
15643		8/16/2019	2X2X1/4X20 ANGLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 320.00
					TOTAL:	\$ 512.00
15546	J.P. COMPRETTE, ATTORNEY AT LAW	7/29/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
15638	JAMES J. CHINICHE, P.A. INC.	8/26/2019	BSL PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,867.50
15637		8/26/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
15639		8/26/2019	BSL HARBOR PIER 5(BID PHASE)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,000.00
					TOTAL:	\$ 6,867.50
15600	JOEY BOUDIN'S WASTE MANAGEMENT	7/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
15601		6/28/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 130.00
15609	LAW ENFORCEMENT SEMINARS LLC	7/31/2019	OFFICER LETHAL FORCE TRAINING_PHILLIPS	GENERAL FUND	POLICE	\$ 350.00
15609		7/31/2019	OFFICER LETHAL FORCE TRAINING_JEWELL	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 700.00
15680	LEE TRACTOR CO OF MISS., INC.	8/16/2019	DISC COVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.16
15581		8/16/2019	PIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.75
15581		8/16/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.20
15581		8/16/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.00
15581		8/16/2019	NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.75
15581		8/16/2019	BOLT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.00
15581		8/16/2019	NUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.47
					TOTAL:	\$ 200.33
15554	LIBERTY MUTUAL INSURANCE COMPANY	8/7/2019	BOND RENEWAL_A.KINGSTON	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 175.00
15670	LOWE'S	8/20/2019	BRASS CUP HOOKS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.08
15668		8/19/2019	PLYWOOD 12227(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.77
15668		8/19/2019	CUP HOOKS(13)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.48
15669		8/20/2019	RETURN CUP HOOKS(13)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (77.48)
15576		8/14/2019	12" 6-TPI BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
15576	LOWE'S	8/14/2019	LEOX BLADE 9"(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.34
15651		8/19/2019	ELECTRICAL TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.45
15574		8/20/2019	HARBOR SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.02
					TOTAL:	\$ 243.44
15558	MAYLEY'S PEST CONTROL, LLC.	8/14/2019	OLD TOWN COMMUNITY_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 46.00
15552	MISSISSIPPI POWER	8/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
15552		8/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.17
15552		8/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.03
15552		8/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.03
15552		8/12/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.53
15552		8/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.73
15552		8/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.31
15552		8/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75
15552		8/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.35
15552		8/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.80
15552		8/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.76
15552		8/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.64
15552		8/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.67
15552		8/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.08
15552		8/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.71
15552		8/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.36
15552		8/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.70
15552		8/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.87
15552		8/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.74
15552		8/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.12
15552		8/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.45
15552		8/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.18
15552		8/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.16
15552		8/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.28
15552		8/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.34
15552		8/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.96
15552		8/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.43
15552		8/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15552	MISSISSIPPI POWER	8/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.72
15552		8/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.75
15552		8/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10
15552		8/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.51
15552		8/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.79
15552		8/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.73
15552		8/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.82
15552		8/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
15552		8/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.79
15552		8/12/2019	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.84
15552		8/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.09
15552		8/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.74
15552		8/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.17
15552		8/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.05
15552		8/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.22
15552		8/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.36
15552		8/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.61
15552		8/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.57
15552		8/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.41
15552		8/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,767.72
15552		8/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
15552		8/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.07
15552		8/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.56
15552		8/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.91
15552		8/12/2019	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.86
15552		8/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.55
15552		8/12/2019	48921-47003 BLC3 OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
15552		8/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.50
15552		8/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.94
15552		8/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.82
15552		8/12/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.70
15552		8/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.80
15552		8/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
15552		8/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.51
15552		8/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.39
15552		8/12/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
15552		8/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.55
15552		8/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.26

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
15552	MISSISSIPPI POWER	8/12/2019	03268-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.04
15552		8/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.72
15556		8/12/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.67
15556		8/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 106.20
15556		8/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 206.38
15556		8/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 142.88
15556		8/12/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 56.13
15556		8/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 879.59
15556		8/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.89
15556		8/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 64.57
15556		8/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 65.59
15556		8/12/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 89.97
15556		8/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 117.14
15556		8/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 199.27
15556		8/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 153.11
15556		8/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.15
15556		8/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 405.28
15556		8/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 781.81
15556		8/12/2019	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 93.94
15556		8/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.18
15556		8/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 215.92
15556		8/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 206.70
15556		8/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 638.92
15556		8/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.08
15556		8/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 135.92
15556		8/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 258.34
15556		8/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.88
15556		8/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 87.29
15556		8/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 408.80
					TOTAL:	\$ 25,772.64
15661	NAPA AUTO PARTS	8/20/2019	VALVE GASKET(1)	GENERAL FUND	FIRE	\$ 24.63
15661		8/20/2019	HEAD GASKET(1)	GENERAL FUND	FIRE	\$ 43.99
15661		8/20/2019	TIMING GASKET(1)	GENERAL FUND	FIRE	\$ 13.19
15661		8/20/2019	CYLINDER HEAD BOLT(1)	GENERAL FUND	FIRE	\$ 52.79
15602		8/21/2019	COOLANT TANK CAP(1)	GENERAL FUND	FIRE	\$ 17.99
15602		8/21/2019	WIPER BLADE F350(2)	GENERAL FUND	FIRE	\$ 33.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
15602	NAPA AUTO PARTS	8/21/2019	DODGE WIPERS(2)	GENERAL FUND	FIRE	\$ 37.40
15672		8/27/2019	BATTERY(4)	GENERAL FUND	FIRE	\$ 489.68
15672		8/27/2019	CORE DEPOSIT(4)	GENERAL FUND	FIRE	\$ 108.00
15672		8/27/2019	RETURN CORE DEPOSIT	GENERAL FUND	FIRE	\$ (108.00)
15579		8/14/2019	H1-N LAMP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.25
15578		8/14/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.20
15578		8/14/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.31
15578		8/14/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.80
15578		8/14/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.87
15666		8/20/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.00
15666		8/20/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.00
15667		8/21/2019	RETURN CONTROL ARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (135.00)
15667		8/21/2019	RETURN CONTROL ARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (135.00)
15646		8/22/2019	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.46
15646		8/22/2019	HOSE FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.96
15646		8/22/2019	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.95
15645		8/23/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.24
15645		8/23/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.24
15625		8/26/2019	WARRANTY BATTERY PRICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
15577		8/15/2019	BATTERY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 181.38
15577		8/15/2019	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.20
15577		8/15/2019	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.09
15577		8/15/2019	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.39
					TOTAL:	\$ 1,793.41
15561	NEAL'S MEASUREMENT SERVICE, INC.	7/31/2019	CALIBR,PARTS, LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,682.80
					TOTAL:	\$ 1,682.80
15549	PAYLOCITY	8/16/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 549.10
					TOTAL:	\$ 549.10
15555	PROGRESSIVE INTERNATIONAL ELECTRONICS,	7/25/2019	CONTROL BOARD FUEL DOCK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 300.00
15555		7/25/2019	ICON TRANSFORMER ASSEMBLY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
15555		7/25/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.20
					TOTAL:	\$ 365.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
15609	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/22/2019	PROSECUTOR_AUGUST 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
15541	S&L OFFICE SUPPLIES , INC	8/12/2019	SUBPOENAS 3-PLY(1)	GENERAL FUND	JUDICIAL	\$ 112.15
15604		8/21/2019	INK CARTRIDGE(1)	GENERAL FUND	JUDICIAL	\$ 49.00
15628		8/23/2019	DISPOSITION FORMS(500)	GENERAL FUND	JUDICIAL	\$ 142.41
15603		8/21/2019	FOLDERS(7)	GENERAL FUND	ADMINISTRATION	\$ 411.11
15544		8/14/2019	AA BATTERIES(12)	GENERAL FUND	FIRE	\$ 138.24
15544		8/14/2019	COPY PAPER(3)	GENERAL FUND	FIRE	\$ 98.85
15544		8/14/2019	POCKET FOLDERS(1)	GENERAL FUND	FIRE	\$ 11.32
15544		8/14/2019	BLACK PENS(1)	GENERAL FUND	FIRE	\$ 16.99
15544		8/14/2019	SHARPIE MARKERS(3)	GENERAL FUND	FIRE	\$ 4.74
15544		8/14/2019	FOLDERS(2)	GENERAL FUND	FIRE	\$ 46.18
15544		8/14/2019	COMPOSITION NOTEBOOK(10)	GENERAL FUND	FIRE	\$ 10.70
15544		8/14/2019	ACRYLIC CLIPBOARD(4)	GENERAL FUND	FIRE	\$ 4.88
15544		8/14/2019	DRY ERASE MARKER(3)	GENERAL FUND	FIRE	\$ 9.12
15544		8/14/2019	BIC BLACK PENS(1)	GENERAL FUND	FIRE	\$ 1.41
15544		8/14/2019	HIGHLIGHTERS(2)	GENERAL FUND	FIRE	\$ 1.82
15544		8/14/2019	MESSAGE PADS(1)	GENERAL FUND	FIRE	\$ 5.65
15544		8/14/2019	LEGAL CLIPBOARD(3)	GENERAL FUND	FIRE	\$ 7.68
15627		8/26/2019	LEGAL CLIPBOARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.88
15564		8/14/2019	BLACK PENS(1)	UTILITY FUND	ADMINISTRATION	\$ 11.28
15564		8/14/2019	RED PENS(1)	UTILITY FUND	ADMINISTRATION	\$ 6.68
15564		8/14/2019	KEY TAGS(1)	UTILITY FUND	ADMINISTRATION	\$ 5.10
15564		8/14/2019	CLIP BINDER(2)	UTILITY FUND	ADMINISTRATION	\$ 1.60
15564		8/14/2019	POST ITS(1)	UTILITY FUND	ADMINISTRATION	\$ 3.57
15564		8/14/2019	POST ITS(1)	UTILITY FUND	ADMINISTRATION	\$ 6.29
15564		8/14/2019	LABELS FILE(1)	UTILITY FUND	ADMINISTRATION	\$ 2.21
15564		8/14/2019	1" BINDER(2)	UTILITY FUND	ADMINISTRATION	\$ 3.94
15564		8/14/2019	2" BINDER(2)	UTILITY FUND	ADMINISTRATION	\$ 9.22
15564		8/14/2019	LEGAL HANGING FILE(2)	UTILITY FUND	ADMINISTRATION	\$ 26.34
15564		8/14/2019	YELLOW TABLET(1)	UTILITY FUND	ADMINISTRATION	\$ 10.12
15564		8/14/2019	ORGANIZER(1)	UTILITY FUND	ADMINISTRATION	\$ 10.30
					TOTAL:	\$ 1,183.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
15594	SEA COAST ECHO	8/17/2019	P&Z AD_08/17/19	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.88
					TOTAL:	\$ 29.88
15595	SHERWIN WILLIAMS CO.	8/15/2019	LATTE PAINT_F.S. OFFICES	GENERAL FUND	FIRE	\$ 139.80
					TOTAL:	\$ 139.80
15635	SOUTHERN ACCOUNTING SYSTEMS	8/21/2019	COLOR RECEIPTS(2)	GENERAL FUND	JUDICIAL	\$ 80.00
					TOTAL:	\$ 80.00
15632	SOUTHERN TIRE MART, LLC	8/21/2019	FS561 TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 708.50
15632		8/21/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
15632		8/21/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.00
15632		8/21/2019	VALVE STEMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.90
15632		8/21/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15631		8/21/2019	RADIAL TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 708.50
15631		8/21/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
15631		8/21/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
15631		8/21/2019	VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.90
15631		8/21/2019	HIGHWAY LUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.50
					TOTAL:	\$ 1,700.30
15673	SPEEDY PRINTING	8/1/2019	INSPECTION FORMS	GENERAL FUND	FIRE	\$ 187.50
					TOTAL:	\$ 187.50
15619	STATE FIRE ACADEMY	8/21/2019	MEDICAL_ANDERSON	GENERAL FUND	FIRE	\$ 60.00
15619		8/21/2019	MEDICAL_SEKINGER	GENERAL FUND	FIRE	\$ 60.00
					TOTAL:	\$ 120.00
15585	STRIBLING EQUIPMENT, LLC	6/27/2019	2019 JOHN DEERE BACKHOE	MUNICIPAL RESERVE FUND	COUNCIL	\$ 44,267.27
15585		6/27/2019	2019 JOHN DEERE BACKHOE	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 44,267.28
					TOTAL:	\$ 88,534.55

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
15662	SUN COAST CLAYS BUSINESS SUPPLY	8/21/2019	BLEACH 6/CASE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.92
					TOTAL:	\$ 59.92
15629	THOMPSON BROTHERS DRILLING, INC	8/12/2019	MOTOR REPAIR_ST. CHARLES ST	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 30,956.00
					TOTAL:	\$ 30,956.00
15576	TIRE SPOT	8/15/2019	TIRES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
					TOTAL:	\$ 250.00
15660	TRACTOR SUPPLY	8/20/2019	70 W LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.98
					TOTAL:	\$ 99.98
15560	TWC SERVICES INC.	7/25/2019	A/C REPAIR 7/5/19_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,751.30
15559		8/2/2019	A/C REPAIR 7/15/19_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,964.65
15649		8/9/2019	A/C REPAIR & LABOR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.35
15562		8/8/2019	A/C REPAIR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,859.51
					TOTAL:	\$ 7,832.81
15588	UTILITY MANAGEMENT CORPORATION	8/15/2019	UTILITY MANAGEMENT_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
15551	VINSON UNIFORMS	8/13/2019	LADY TROUSER(3)	GENERAL FUND	POLICE	\$ 149.85
15551		8/13/2019	STRIPE TROUSERS(3)	GENERAL FUND	POLICE	\$ 36.00
15551		8/13/2019	BLUE POLO(2)	GENERAL FUND	POLICE	\$ 77.70
15551		8/13/2019	BLUE POLO(2)	GENERAL FUND	POLICE	\$ 77.70
15551		8/13/2019	VIN EMBROIDERY(4)	GENERAL FUND	POLICE	\$ 38.00
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	\$ 39.95
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	\$ 39.95
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	\$ 44.95

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15551	VINSON UNIFORMS	8/13/2019	VIZ POLICE REFLECTIVE(3)	GENERAL FUND	POLICE	\$ 36.00
15551		8/13/2019	NICKEL BADGE(7)	GENERAL FUND	POLICE	\$ 507.15
15551		8/13/2019	RECESS BELT CLIP(10)	GENERAL FUND	POLICE	\$ 195.00
					TOTAL:	\$ 1,242.25
15597	VISA	8/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
15597		8/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
15597		8/7/2019	GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
15597		8/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.00
15597		8/7/2019	LATE FEE	GENERAL FUND	ADMINISTRATION	\$ 38.00
15597		8/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 28.46
15597		8/7/2019	BUILDING EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
15597		8/7/2019	GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
15597		8/7/2019	POLICE EMAILS	GENERAL FUND	POLICE	\$ 398.70
15597		8/7/2019	FIRE EMAILS	GENERAL FUND	FIRE	\$ 24.00
15597		8/7/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
15597		8/7/2019	BOTTLED WATER_FROOGLES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.34
15597		8/7/2019	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 36.00
15597		8/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 1,008.48
15587	WARING OIL	8/12/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,567.65
15650		8/19/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,890.61
15606		8/15/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,201.88
15605		8/15/2019	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,109.88
					TOTAL:	\$ 21,770.02
15565	WARREN PAVING INC	8/13/2019	CRUSHED CONCRETE(88.97T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,491.16
15642		8/26/2019	LIMESTONE 610(59.93)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,187.45
15642		8/26/2019	COLD MIX(9.58)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,005.90
					TOTAL:	\$ 5,684.51

MEMO

Proposal for City Council Office:

Recommending the 45 page per Minute Option: Ricoh IM C4500 48 Month Lease Option:

\$184.97/mo*

SMP Plan \$.0074 B/W & \$.048 Color

Ricoh State Contract # 8200044607

Estimated Annual Cost of \$3,228.27

Savings of \$875 annually

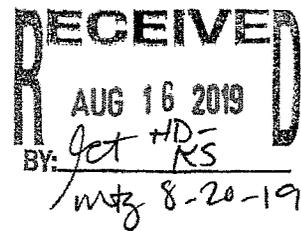


EXHIBIT "H"



Your productivity is our mission.

RECEIVED
AUG 16 2019
BY: Oct #10-KS
/mtg 8/20/19

Proposal for:

City of Bay St. Louis Council Office

Proposal by:
Michelle Gipson
E: Michelle.Gipson@RJYoung.com
C: 228-380-8264
Account Representative

Ricoh IM C3500 Copier/Printer/Scanner/Fax

- 35 pages per minute Color and Black and White
 - 10.1" Smart Operational Panel Screen
 - 220 - Sheet Single Pass Doc-Feeder
 - 120 scans per minute single sided
 - 240 images per minute double sided
- (2) 550 Sheet Paper Drawers (Standard)
- + 2,000 Sheet Letter Paper Drawer(PB3290)
- 100 Sheet Bypass
- External Stapler Finisher SR3260
- Mobile Print
- Motion Sensor Control Panel
- Handles up to 11"x17" media
- DCA Capability- Remote Meters
- Fax Option M37

48 Month Lease Option: \$169.39/mo.

"Supply Maintenance Plan"

Includes all service, parts, labor & toners.

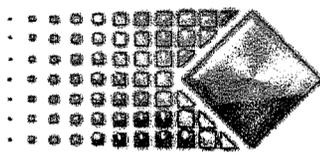
\$.008 B/W

\$.052 Color

**45 Page Per Minute Option: Ricoh IM C4500 48 Month Lease Option:
\$184.97/mo.**

SMP Plan \$.0074 B/W & \$.048 Color

Ricoh State Contract #8200044607

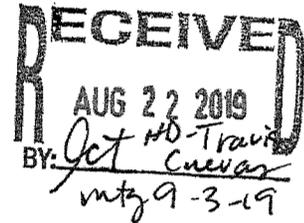


SMBM SOUTH MISSISSIPPI BUSINESS MACHINES

THE FUTURE OF BUSINESS IS HERE.

August 19, 2019

City of Bay St. Louis
598 Main Street
Bay St. Louis, MS 39520



Attention: Lisa

After reviewing your account, I noticed that your contract for the Clerk of Council copier will be ending on 09-30-19. I would like to offer you a renewal option. Our staff stands ready to assist you in every way possible to ensure your satisfaction.

MS State Contract# 8200044608

Sharp MX-6050 60 CPM Digital Color MFP w/Copy, Print, Scan & Fax

Includes: Reverse Single Pass Feeder
2,100 Sheet Large Capacity Tray
(2) 550 Sheet Paper Trays
100 Sheet Bypass Tray
Staple Finisher
Trayless Duplexing
Scan to OCR & USB
Surge Protector

Full-Service Maintenance Contract - All parts, labor and supplies (excluding paper & staples):
48 month includes: \$146.00 per month.

B&W overage rate = \$.007
Color overage rate = \$.045

If I can be of further assistance, please feel free to call me at (228) 697-0650.

Sincerely,

Travis Cuevas
Sales Manager



DUHON MACHINERY CO., INC.

10460 AIRLINE HWY • ST. ROSE, LOUISIANA 70087 • PHONE (504) 466-5495
 REMIT TO: P.O. BOX 507 • KENNER, LOUISIANA 70063 • FAX (504) 466-5539



BAY SAINT LOUIS
 P.O. BOX 2550
 BAY SAINT LOUIS MS 39521

PAGE
 1
 CASH CHG. F.P.
 AGGT. NO.
 01598

BAY SAINT LOUIS
 538 MAIN STREET
 BAY SAINT LOUIS MS 39520

SALESMAN: JH PURCHASE ORDER NO.: R.O. NO.: P.T. NO.: Q405487 INVOICE DATE: 08/21/2019 TIME: 01:10 PM INVOICE NO.: **QUOTE**

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
1		1	N 5606660410	VALVE, CON		13958.06	13958.06	13958.06
1		1	N INBOUND	FREIGHT		200.00	200.00	200.00

THANK YOU FOR YOUR BUSINESS!
 WE APPRECIATE YOUR LOYALTY.

SHIP VIA	DESCRIPTION	ACCOUNT	AMOUNT
	PARTS	NONTAXABLE	14158.06
	FREIGHT		
	SALES TAX		0.00
	PLEASE PAY THIS TOTAL		14158.06

TERMS: No Merchandise Returns Without Authorization.
 Returns are subject to 25% restocking fee. No Returns on Electrical Components,
 Installed, or Damaged Parts.

Thank You

Date _____ Received By: _____

duhon_invoice_template

Copyright (c) 2017 HBS Systems

* 3 to 5 days lead time

EXHIBIT "I"



Saucier, MS 39574
 228-832-7575 • 866-392-7100
 Fax: 228-832-7595
 www.lylemachinery.com



Ship to:
 CITY OF BAY SAINT LO
 IN STORE PURCHASE

Invoice to:
 CITY OF BAY SAINT LOUIS
 PO BOX 2550
 BAY SAINT LOUIS MS 39521

Branch 03 - GULFPORT		
Date 07/25/2019	Time 12:38:47 (O)	Page 1
Account No. BAY002	Phone No. 2284665448	Estimate No. 013970
Ship Via 646000139	Purchase Order NEED	
		Salesperson CA1

ESTIMATE EXPIRY DATE: 08/23/2019

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
B5606660410	VALVE, CONTROL		1	14622.73	14622.73
FRTBC	FREIGHT		1	157.62	157.62
				Subtotal:	14780.35
				Tax:	.00
Authorization: _____				TOTAL:	14780.35

6 Section Valve bank

3 to 5 days Lead time

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

INTERLOCAL AGREEMENT

This Interlocal Agreement made and entered into this ____ day of _____ 2019, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation (hereinafter referred to as the "City"), and **Hancock Tourism Development Bureau**, a governmental entity, the tourism promotion and development bureau for Hancock County, Mississippi (hereinafter referred to as "Tourism"), as follows:

WITNESSETH

WHEREAS, the Hancock Tourism Development Bureau, currently occupies space owned by the City. The space is portions of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot (the "Premises") located in Bay St. Louis, Mississippi, which is

WHEREAS, the City Council finds that Tourism provides community benefit to both the City of Bay St. Louis and Hancock County; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein the City and Tourism agree as follows:

1. Premises.

Tourism hereby occupies, a portion of the first and second floors of the building at the "Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi. This space is hereinafter referred to as the Leased Premises. The Premises is used to promote the City and Hancock County and serves as a community benefit.

Tourism is entitled to common use of the attendant parking area at the Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi.

2. Term. This Interlocal Agreement shall be in place until, commencing on the date of October 1, 2019. The Interlocal Agreement may be automatically extended unless declared by either party in writing 30 days prior to the expiration of the agreement that it shall not be extended. The City has the right to terminate the Interlocal Agreement at any time if termination is in the best interest of the City of Bay St. Louis or if the City needs to utilize the property for City purposes.

The parties further acknowledge that the renewal of the Interlocal Agreement may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

EXHIBIT "J"

3. **Use.** Tourism shall use the Hancock Tourism Development Bureau Premises and the common areas only for operating the Hancock Tourism Development Bureau and in conformity with the rules and regulations of the State of Mississippi. Tourism shall not sublease the property or allow use by other entities unless preapproved by the Mayor of the City. The Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Tourism fails to use the Premises for operating the Hancock Tourism Development Bureau this Interlocal Agreement is immediately and automatically terminated.

4. **Taxes.**

The City and Tourism are both governmental entities and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector that the leasehold is subject to taxation, then Tourism shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this Interlocal Agreement.

Tourism shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this Interlocal Agreement.

5. **Utilities.** Tourism shall be responsible for its own telephone service, internet service, cable TV, utilities, and asset repairs, if needed. Tourism shall not pay for water, sewer, electricity and garbage services as the services are provided by the City.

6. **Insurance.**

Deleted.

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

8. **Liability Insurance.** During the term of this Agreement, Tourism, at expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Premises and the appurtenances thereto in companies or other entities and in form acceptable to City. Both City and Tourism shall be adequately covered under limits of liability in an amount not less than one million dollars (\$1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the City as an additional insured, will be obtained and evidence thereof delivered to City upon the commencement of the Agreement first.

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

10. **Maintenance and Repairs.**

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

B. Any damage caused or permitted by Tourism or Tourism's employees, agents, members, licensees, sub-tenants, or invitees to the Premises shall be repaired by the Tourism. If not repaired by the Tourism within a reasonable timeframe, City reserves the right, at the expense of Tourism, to make such repairs and bill Tourism for the repairs. Failure of Tourism to reimburse the City for the repairs will result in termination of this Agreement.

11. **Tourism's Improvements.** Tourism, at its own expense, may make such alterations and improvements to the interior of the Premises as may be necessary or desirable for the conduct of its business; provided, however, that Tourism shall make no alterations or improvements which may impair the structural strength of the building of which the Premises are a part; and provided, further, that Tourism shall first obtain City's written consent for such alterations and improvements. City may require, as a condition to consenting to such alterations or improvements, that work therefore be done by City's own employees or under City's direction, but at the expense of the Tourism. City also may require that Tourism give security that the work will be complete free and clear of liens and in a manner satisfactory to City. Any alteration or improvement made by Tourism shall be complete expeditiously, subject to any delays beyond the control of Tourism, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities having jurisdiction of or over the Premises. Tourism at its expense shall repair all damages to the Premises, which shall be occasioned by the installation or removal of Tourism's improvements or alterations. City shall not be responsible or liable for any loss of or damage to Tourism's improvements or alterations.

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

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

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

15. **Assignment** This Interlocal Agreement may not be assigned by Tourism. No one other than Tourism may occupy the Premises. Tourism shall not assign this Agreement or sublet the Premises except with the express approval by City in writing. City may require that the Tourism have any approved subtenant vacate the premises within sixty (60) days written notice from City.

16. **Legal Expenses.** In the event of any suit initiated by City against the Tourism in any way connected with this Agreement, if the City is successful it shall recover from the Tourism reasonable attorneys' fees and court costs in connection with said suit.

17. **Signs.** City acknowledges the existing entrance sign belonging to Tourism and deems it acceptable. No other signs, advertisements or notice shall be placed by Tourism on any part of the outside of the building of which the Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by City, and in compliance with the City's sign ordinance. If such approval by City is given, such signs, advertisements or notices shall be installed and maintained at Tourism's expense and shall conform to all applicable governmental laws, rules, and regulations.

18. **Right of Entry.** City may, during the term of this Agreement, at all reasonable times and during usual business hours, enter upon the Premises for the purpose of inspecting the same, and in addition may show the Premises to prospective lessees or prospective purchasers.

19. **Surrender.** Upon the expiration or termination of the term of this Agreement, Tourism shall surrender peaceable possession of the Premises in the same condition as the Premises were at the commencement of this Agreement, reasonable wear and tear and acts of God excepted.

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

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

Tourism: Hancock Tourism Development Bureau
Bay St. Louis, MS 39520

Either party may change the addresses from time to time by serving notice as above provided.

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

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

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

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

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

26. **Parking and Common Areas.** Tourism shall have the nonexclusive right to use the parking and common areas around the Premises during the term of this Agreement. Tourism shall submit a yearly schedule of events to the City and provide updates as events are added to the schedule.

27. **Bathrooms.** Bathrooms shall remain open during all public events that are held at the Historic Bay St. Louis Train Depot Grounds if the City or a member of the public requests the use of the bathrooms. The City is allowed the use of the bathrooms during City sponsored events at no charge to the City. Tourism is allowed to charge members of the public for the use of the bathrooms. Tourism must directly coordinate with members of the public regarding use of the bathroom during public events. The City will have no participation in the coordination of the

bathrooms. A staff member of Tourism must be on the Premises during any event in which the bathrooms are open to the public. Tourism responsible for all maintenance and cleaning of the bathrooms and all costs associated there with.

28. Quiet Enjoyment. So long as Tourism is not in default under the terms of this Agreement, Tourism shall be entitled to the quiet enjoyment and use of the Premises according to the terms of this Agreement.

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

30. Renewal and Termination. City has the right to terminate this Agreement at any time if termination is in the best interest of the City of Bay St. Louis or if the City needs to utilize the property for City purposes. Tourism may terminate this agreement upon providing 60 days written notice to the City.

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

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

IN WITNESS WHEREOF, the parties hereto have executed this Lease this _____ day of _____, 2019.

CITY OF BAY ST. LOUIS, MISSISSIPPI

**HANCOCK TOURISM
DEVELOPMENT BUREAU**

MICHAEL FAVRE, MAYOR

Name:
Title:

ATTEST:

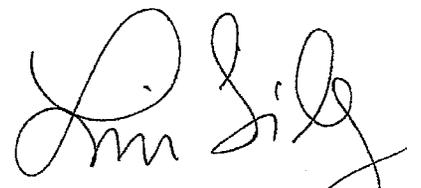
ATTEST:

Name:
Title:

Name:
Title:

PUBLIC HEARING NOTICE

The City of Bay Saint Louis will hold a Public Hearing at 5:30 p.m. on Tuesday, September 3, 2019 at 598 Main Street in the Conference Room to adopt the 2019/2020 City Budget and set the Tax Levies.



LISA TILLEY
CLERK OF COUNCIL

EXHIBIT "K"

Exhibit "K"
September 3, 2019

**NOTICE OF PUBLIC HEARING ON THE
PROPOSED BUDGET AND PROPOSED TAX
LEVIES FOR THE UPCOMING FISCAL YEAR
FOR THE CITY OF BAY ST. LOUIS**

The City of Bay St. Louis will hold a public hearing on its proposed budget and proposed tax levies for FYE 2020 on Sept. 3, 2019 at 5:30 p.m. at the Council Chambers, 598 Main Street, Bay St. Louis, MS 39520.

The City of Bay St. Louis is now operating with projected total budget revenue of \$18,439,344. 20.42 percent or \$3,765,599 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has a total projected revenue of \$20,301,054. Of that amount, 18.77 percent or \$3,811,483 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for FYE 2020 above the current year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for FYE 2020.

Any citizen of the City of Bay St. Louis is invited to attend this public hearing on the proposed budget and tax levies for fiscal year FYE 2020 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

City Council Meeting
Exhibit List - September 03, 2019

Exhibit "A"	2019-2020 Tax Levy
Exhibit "B"	2019-2020 Proposed Budget Summary
Exhibit "C"	Cash Balances, Certification letter, Payroll dated 08/30/19, Payroll hours report, Revenue and Expense Report, proof of publication for Ordinance 636-05-2019 & 637-05-2019, Wright Ward Hatten and Guel Engagement letter
Exhibit "D"	TEC contract
Exhibit "E"	E-Verify Contract Memorandum of Understanding
Exhibit "F"	Payroll for Individual dated 08-30-2019
Exhibit "G"	Docket of Claims 19-034 in the amount of \$300,911.20
Exhibit "H"	RJ Young and SMBM Proposals for Council Office
Exhibit "I"	Duhon Machinery Invoice for purchase of valve for Bobcat excavator
Exhibit "J"	Interlocal Agreement with the Hancock Tourism Development Bureau
Exhibit "K"	Public hearing notice for proposed budget summary
Exhibit "L"	Exhibit List dated September 3rd, 2019
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	