



**Minutes**  
**Bay Saint Louis**  
**City Council Meeting**  
**1st Regular Meeting**  
**January 7, 2020**  
**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	

Invocation and Pledge

Reed delivered the prayer and pledge

**Guests**

- 1) Rhonda Price - Proclamation to declare 2020 as The Year to Embrace the Gulf

Councilman Smith delivered a proclamation to Rhonda Price to proclaim the year of 2020 as the year to embrace the Gulf and the City of Bay St. Louis, Mississippi.

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

**Planning and Zoning**

- A) Motion to follow Planning and Zoning recommendation to approve the application for Special Exception to the Zoning Ordinance at 304 Ruella Street. Parcel 149E-0-29-001.000. Approved 5-0.

<b>RESULT:</b>	<b>APPROVED [6 TO 1]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Jeffery Reed, Councilman Ward 3
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo
<b>NAYS:</b>	Gary Knoblock

- B) Motion to follow Planning and Zoning recommendation to approve Site Plan Review at Carroll Avenue and Highway 90 Service Road. Parcel Parcel 137A-0-45-140.000. Approved 5-0

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

**Public Forum**

David Wells spoke regarding an item under Closed Session on the agenda.

Eric Nichols spoke regarding the overgrown trees and the lighting around the ball field for safety purposes.

Carolyn Williams approached complimenting the looks of the curve on Old Spanish Trail.

**Consent Agenda**

- A) Approve Street Closures February 24, 2020 4:00 P.M. Bookter Street to Necaise Avenue to Main Street to Second Street to DeMontluzin Street to Beach Boulevard to Main Street end on Gex Street to allow for Lundi Gras Parade

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

- B) Approve Street closure January 11, 2020 2nd Street between Court Street and Main Street 7 P. M. - 9 P. M. to allow for Dolly Parton Look Alike Contest

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

- C) Spread the Bay Saint Louis Payroll in the amount of \$151,246.99, dated December 20, 2019, on the Minutes.

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

- D) Motion to spread the Bay Saint Louis Payroll Hours Report dated December 20, 2019, on the Minutes.

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

- E) Spread the Bay Saint Louis Certification Letter dated January 7, 2020 on the Minutes.

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

- F) Spread the Bay Saint Louis Certification Letter dated January 7, 2020\_20-002, on the Minutes.

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

- G) Spread the Bay Saint Louis Cash Balances dated January 3, 2020, in the amount of \$ 3,863,212.13, after the docket, on the Minutes.

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

- H) Spread the Bay Saint Louis Revenue & Expense Report dated December 31, 2019, on the Minutes.

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

- I) Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

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

**Comptroller's Report**

- A) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,408.00 dated December 20, 2019, on the Minutes.

Councilman Zimmerman recused himself.

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

- B) Motion to award Engineering and Consulting Services for 2020 CDBG program.

Councilman Zimmerman re entered.

<b>RESULT:</b>	<b>NO ACTION TAKEN</b>
	<b>Next: 1/21/2020 5:30 PM</b>

- C) Motion to accept donation check from Rod and Aline Ward in the amount of \$100.00 for the Seventh Street Park Improvements.

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

- D) Motion to approve the Bay Saint Louis Docket of Claims #20-001 dated January 7, 2020, in the amount of \$210,705.72.

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

- E) Motion to approve the Bay Saint Louis Docket of Claims #20-002 dated January 7, 2020 in the amount of \$855.00.

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

### Engineer's Report

- A) Motion to approve: Accepting Engineers recommendation to award BSL Paving Project to Huey P. Stockstill, LLC to include the OST milling, overlay and striping and RR crossing improvements. Total Base Bid is \$282,403.50. Engineering Estimate is \$308,140.00.

Jason Chiniche approached requesting acceptance to his recommendation to award the Paving project contract to Huey Stockstill.

Discussion opened regarding where the funds will be coming from for this project.

Councilman Knoblock motioned to approve recommendation in awarding Paving project contract to Huey Stockstill, where the funds will be paid out of the Road and Bridge fund. When the funds deplete, the Municipal Reserve fund will be used for the remaining cost, which will be reimbursed from the new Road and Bridge funds once they become available. Seconded by Councilman Reed.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Knoblock, Councilman At Large
<b>SECONDER:</b>	Jeffery Reed, Councilman Ward 3
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- B) Engineer's Report

<b>RESULT:</b>	<b>ANNOUNCED</b>
----------------	------------------

- C) Motion to approve: Authorizing Mayor to execute construction contract with Huey P Stockstill LLC for the BSL Paving Project.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffery Reed, Councilman Ward 3
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

**Mayor's Report**

**Attorney's Report**

**Council/New/Old Business**

Councilman Reed asked that the following be put on the next meeting - Getting bids for an HVAC system for the BGC gymnasium and cutting trees and replacement of lights at the ball park, along with reflectors along curve on Old Spanish Trail for safety.

- A) Motion to Approve the minutes for the workshop meeting of December, 19, 2019.

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

- B) Motion to approve the minutes for the meeting of December, 19, 2019.

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

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

- A) Motion to go into closed session for Declaratory Complaint and Injunctive Relief.

Motion to go into closed session regarding Harrison and Hancock County, City of Biloxi, City of D'Iberville, City of Waveland, Mississippi Hotel and Lodging Association and Mississippi Commercial Fisheries United Inc. Vs. Mississippi River Commission and U.S. Army Corps of Engineers.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- B) Motion to exit out of closed session

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

- C) Motion to go back into closed session regarding land acquisition

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

- D) Motion to enter into Executive Session

<b>MOVER:</b>	
	Gene Hoffman, Councilman Ward 2

<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- E) Motion to exit out of Executive Session

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

- F) Complaint for Declaratory and Injunctive Relief Filed

**RESULT: NO ACTION TAKEN- FINAL**

**Communications**

**A) Reports**

No Action Needed - Department Report for Harbor Department.

**RESULT: NO ACTION TAKEN- FINAL**

Gaming and Sales Tax Report

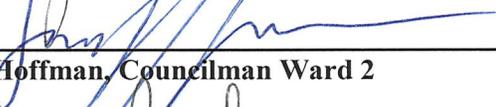
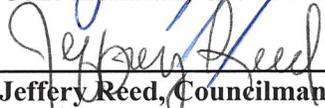
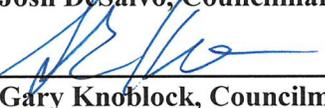
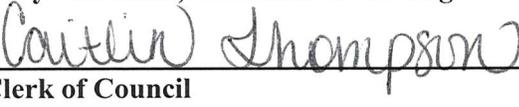
**RESULT: ANNOUNCED**

**Miscellaneous Items**

**Adjourn**

A) Motion to adjourn the meeting of 01-07-2020.

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

 Larry Smith, Councilman Ward 4	1/21/2020 Date
 Doug Seal, Councilman Ward 1	1/21/2020 Date
 Gene Hoffman, Councilman Ward 2	1/21/2020 Date
 Jeffery Reed, Councilman Ward 3	1/21/2020 Date
 Buddy Zimmerman, Councilman Ward 5	1-21-2020 Date
 Josh DeSalvo, Councilman Ward 6	1/21/2020 Date
 Gary Knoblock, Councilman At Large	1/21/2020 Date
 Caitlin Thompson Clerk of Council	1/21/20 Date
Mike Favre, Mayor	Date

# BAY SAINT LOUIS

A PLACE APART

## PROCLAMATION

WHEREAS, the Gulf of Mexico is an ocean basin bounded on the north, northeast and northwest by the Gulf Coast of the United States, on the south and southwest by Mexico, and on the southeast by Cuba. The Gulf of Mexico is bordered by five Gulf states, and the Gulf region contributes to the nation's economy, security, energy, environment, heritage, beauty, diversity, and resilience; and

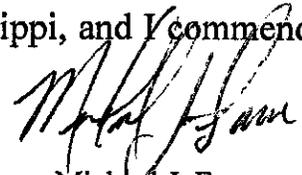
WHEREAS, the Gulf of Mexico's watershed covers more than half of the continental United States and the Mississippi river drains more than one-third of the nation. The Gulf supports our nation's seafood industry through commercial fishing but also provides recreational adventures; and

WHEREAS, the Gulf of Mexico is key to our nation's security and defense; oil, gas and energy production; trade of import and exports; and aerospace exploration. The value of the Gulf to provide these key national services is immeasurable; and

WHEREAS, the Gulf of Mexico is more than just a pretty picture; it provides thousands of miles of beautiful, affordable shoreline living. The Gulf Coast region is also one of the most culturally diverse regions in the nation with millions of residents tracing their heritage to Europe, Africa, Asia and Latin America. The Gulf Coast embraces a variety of traditions and invokes a strong sense of place; and

WHEREAS, Gulf Coast tourism generates hundreds of billions of dollars each year, and if the Gulf region was a country, our economy would rank among the top 10 worldwide. By increasing awareness of the Gulf of Mexico's many treasures and limitless value, we ensure a sustainable future; and

NOW, THEREFORE, I Michael J. Favre, Mayor hereby proclaim and observe 2020 as "The Year to Embrace the Gulf in the City of Bay St. Louis, Mississippi, and I commend this observance to all citizens beginning January 1, 2020.



Michael J. Favre  
Mayor

### CITY COUNCIL

Doug Seal, Gene Hoffman, Jeffrey Reed,  
Larry Smith, Buddy Zimmerman, Josh DeSalvo, and Gary Knoblock

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.02
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.23
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.37	40.07	808.03
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	261.91	120.46	10.00	42.74	1,144.19
1	100	Council	1357	Thompson, Caitlin	15.85	912.87	13.91	4.40	261.91	158.84	12.94	55.32	1,420.19
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	121.80	8.52	36.45	1,052.20

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	1426	Dobraska, Kimberly	11.50	920.00	13.91	4.40	261.91	160.08	13.34	57.04	1,430.68
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.00	13.91	4.40	261.91	174.00	13.51	57.78	1,525.51
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	269.63	22.32	95.47	2,217.24

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	516.25				89.83	6.52	27.87	640.47
1	120	Administrat	1440	Draper, Julia	11.50	877.25	13.91	2.86		152.64	12.72	54.39	1,113.77
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.69	92.75	2,179.14
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.45
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,976.12	13.91	4.40	261.91	343.84	26.51	113.34	2,740.03
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.19
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.81

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	24.15	1,740.00	13.91	4.40	261.91	302.76	25.19	107.70	2,455.87
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.01	13.91	4.40	261.91	226.20	18.81	80.42	1,905.66
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	292.32	24.07	102.93	2,379.54
1	150	Building	1045	McConnell, Thomas	23.50	1,720.00	13.91	2.86	261.91	299.28	23.02	98.41	2,419.39
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	261.91	208.80	17.40	74.40	1,780.82

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	1,678.88	13.91	4.40	261.91	292.13	24.30	103.91	2,379.44
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.36	1,880.86
1	200	Police	1378	Bowden, Benjamin	17.50	1,957.81	13.91	4.40	261.91	340.66	28.35	121.20	2,728.24
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	215.76	17.74	75.84	1,829.56
1	200	Police	1073	Buckley, David	20.50	1,793.75	13.91	4.40	261.91	312.11	25.16	107.58	2,518.82
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.01
1	200	Police	1414	Coster, Mary	14.00	444.50				77.34	6.45	27.56	555.85
1	200	Police	1080	Gaillot, Kevin	17.50	1,470.01	13.91	4.40		255.78	21.27	90.96	1,856.33
1	200	Police	1202	Gray, Donald	19.25	2,528.97	13.91	4.40	261.91	440.04	34.59	147.88	3,431.70
1	200	Police	1384	Jewell, Rachel	17.50	1,470.01		4.40		255.78	21.32	91.14	1,842.65
1	200	Police	1407	Johnson, Britney	15.50	1,302.00	13.91	4.40	261.91	226.55	18.64	79.71	1,907.12
1	200	Police	1390	Johnson, Demarcus	16.00	1,348.00	13.91	4.40	261.91	234.55	17.63	75.38	1,955.78
1	200	Police	1406	Kent, Thomas	17.50	1,474.38	13.91	4.40	261.91	256.54	19.46	83.21	2,113.81
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	28.08	120.08	2,821.53
1	200	Police	1429	Larsen, Ian	16.50	1,728.38	13.91	4.40	261.91	300.74	24.81	106.10	2,440.25
1	200	Police	1438	Lee, Jordan	15.02	1,261.68	13.91	4.40	261.91	219.53	17.95	76.74	1,856.12
1	200	Police	1448	Lovett, David	15.02								0.00
1	200	Police	1227	Murphy, Dylan	17.50	1,610.00	13.91	4.40	261.91	280.14	23.35	99.82	2,293.53
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.78
1	200	Police	1402	Ordoyne, Bailey	15.50	1,617.81	13.91	4.40	261.91	281.50	23.46	100.30	2,303.29
1	200	Police	1068	Phillips, Push	19.25	1,828.75	13.91	4.40	261.91	318.20	26.52	113.38	2,567.07
1	200	Police	1435	Phillips, Samantha	16.00	1,303.04				226.73	18.89	80.79	1,629.45
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	16.00	1,344.00	13.91	4.40	261.91	233.86	19.23	82.24	1,959.55
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.90
1	200	Police	1409	Saucier, Steven	17.50	1,470.00	13.91	4.40	261.91	255.78	21.27	90.96	2,118.23
1	200	Police	1417	Stinson, Corey	15.02	1,261.68	13.91	4.40	261.91	219.53	18.02	77.03	1,856.48
1	200	Police	1425	Strong, Kyle	15.50	1,565.50	13.91	4.40	261.91	272.40	22.25	95.13	2,235.50
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,409.00	13.91	4.40	261.91	419.17	34.89	149.18	3,292.46
1	200	Police	1418	Taylor, Benjamin	14.00	157.50				27.41	2.28	9.77	196.96
1	200	Police	1449	Weir, Christian	15.02								0.00
1	200	Police	1442	Weir, Dustin	15.50	1,414.38	13.91	4.40	261.91	246.10	18.12	77.49	2,036.31
1	200	Police	1387	Wilder, David	17.50	1,470.00	13.91	4.40	261.91	255.78	21.32	91.14	2,118.46

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	1,380.49	13.91	4.40	261.91	240.21	19.50	83.38	2,003.80
1	260	Fire	1099	Armenta Sr, Brian	12.57	2,048.91	13.91	4.40	261.91	356.51	28.00	119.73	2,833.37
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.61	109.52	2,593.88
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	1,794.37	13.91	4.40	261.91	312.22	25.55	109.24	2,521.60
1	260	Fire	1432	Cuevas, Drake	10.00	960.00	13.91	4.40	261.91	167.04	13.65	58.38	1,479.29
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	209.97	15.25	65.22	1,777.38
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	201.45	14.80	63.28	1,717.51
1	260	Fire	1258	Hardman, Matthew	12.06	1,965.78	13.91	4.40	261.91	342.05	27.03	115.57	2,730.65
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	261.91	240.21	20.02	85.59	2,006.53
1	260	Fire	1447	Kurka, Conner	10.00	913.92				159.02	13.25	56.66	1,142.85
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52	418.88				72.89	6.07	25.97	523.81
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	261.91	240.21	19.45	83.15	2,003.52
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,531.62	13.91	4.40	261.91	266.50	21.96	93.90	2,194.20
1	260	Fire	1399	Polk, Bradley	10.87	1,109.28	13.91	4.40	261.91	193.01	16.08	68.78	1,667.37
1	260	Fire	1400	Sekinger III, Allen	10.87	1,184.83	13.91	4.40	261.91	206.16	17.18	73.46	1,761.85
1	260	Fire	1445	Smith, John	10.87	1,380.49				240.21	20.02	85.59	1,726.31
1	260	Fire	1107	Stefano, David	12.06	1,965.78	13.91	4.40	261.91	342.05	28.24	120.74	2,737.03
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.43
1	260	Fire	1355	Torres, Adam	10.87	1,043.52	13.91	4.40	261.91	181.57	13.41	57.34	1,576.06
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	261.91	266.50	21.53	92.04	2,191.91

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	261.91	194.88	13.77	58.88	1,667.75
1	300	Public	1266	Duvernay, Robert	15.50	1,160.00	13.91	4.40	261.91	201.84	15.92	68.09	1,726.07
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.44
1	300	Public	1441	Foster, Christopher	13.50	960.00		4.40		167.04	13.53	57.85	1,202.82
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	187.92	15.37	65.71	1,629.22
1	300	Public	1164	Ladner, Mark	11.85	127.39					1.85	7.90	137.14
1	300	Public	1253	Maurice, Gary	19.15	1,512.86	13.91	4.40	261.91	263.24	21.51	91.97	2,169.80
1	300	Public	1150	McCardle, Samuel	15.10								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,824.00	13.91	4.40	261.91	317.38	25.63	109.60	2,556.83
1	300	Public	1342	Meek, George	14.00	1,040.00	13.91	4.40	261.91	180.96	15.04	64.30	1,580.52
1	300	Public	1430	Murphy, Claudia	10.50	233.63					2.52	10.80	246.95
1	300	Public	1419	Palode, Sunnie	11.00	792.00	13.91	4.40	261.91	137.81	11.35	48.53	1,269.91
1	300	Public	1412	Perniciaro, Debbie	15.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.07
1	300	Public	1433	Peterson, Debra	13.00	939.00	13.91	4.40	261.91	163.39	13.00	55.58	1,451.19
1	300	Public	1331	Piazza, Ashley	15.00	1,104.80	13.91	4.40	261.91	192.24	15.79	67.54	1,660.59
1	300	Public	1421	Puckett, Robert	10.00								0.00
1	300	Public	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	261.91	240.12	19.97	85.38	2,005.70
1	300	Public	1205	Storey, Charles	14.00	1,039.50	13.91	2.86	261.91	180.87	15.07	64.45	1,578.57
1	300	Public	1405	Storey, Kenneth	15.00	1,109.26	13.91	4.40	261.91	193.01	16.08	68.77	1,667.34
1	300	Public	1155	Swanier, Mitchell	16.00	1,240.00	13.91	4.40	261.91	215.76	17.71	75.74	1,829.43
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.90
1	300	Public	1450	Taylor, Gerald	12.50								0.00
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	187.92	15.62	66.78	1,630.54
1	300	Public	1413	Thomas, Dakota	11.00	951.56	13.91	4.40	261.91	165.57	13.36	57.12	1,467.83
1	300	Public	1408	Thomas, Edward	11.00	787.50	13.91	4.40		137.03	10.87	46.50	1,000.21
1	300	Public	1444	Thomas, James	11.00	769.13	13.91	4.40	261.91	133.83	10.90	46.59	1,240.67

-----  
Group Total Records: 105

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	13.91	4.40	261.91	236.64	18.17	77.69	1,972.72
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	284.94	23.49	100.45	2,326.70

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	1439	Allen, Marques	11.75	843.94	13.91	4.40	261.91	146.85	11.98	51.23	1,334.22
400	700	Operations	1397	Boehnel, Joseph	13.50	864.00	13.91	4.40	261.91	150.34	12.53	53.57	1,360.66
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,315.88	13.91	4.40	261.91	228.96	19.08	81.58	1,925.72
400	700	Operations	1391	Lacy, Matthew	13.00	937.26	13.91	4.40	261.91	163.08	13.55	57.93	1,452.04
400	700	Operations	1388	Ladner Jr, Rickey	11.25	840.00	13.91	4.40	261.91	146.16	12.18	52.08	1,330.64
400	700	Operations	1372	Matheny, Charles	14.75	1,125.25	13.91	4.40	261.91	195.79	14.05	60.06	1,675.37
400	700	Operations	1380	McPhearson, Thomas	16.50	1,180.26	13.91	4.40	261.91	205.37	17.07	73.00	1,755.92
400	700	Operations	1395	Nguyen, Joey	15.00	1,162.00	13.91	4.40	261.91	202.19	16.85	72.04	1,733.30
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.80
400	700	Operations	1180	Summers, Carl	18.21	1,400.80	13.91	4.40	261.91	243.74	18.53	79.22	2,022.51
400	700	Operations	1175	Thoms, Stephen	17.87	1,554.62	13.91	4.40	261.91	270.50	22.54	96.39	2,224.27

-----  
Group Total Records: 13

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	13.91	4.40	261.91	267.69	20.52	87.75	2,194.64
450	120	Administrat	1210	Forstall, Stephen	13.45	931.41				162.07	13.51	57.75	1,164.74
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.37
450	120	Administrat	1437	Marshall, Cole	10.00								0.00
450	120	Administrat	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	261.91	199.61	16.59	70.95	1,714.56
450	120	Administrat	1351	White, Derek	12.87	1,034.43		4.40	261.91	179.99	14.74	63.04	1,558.51

---

Group Total Records: 6

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

---

151,246.99 1,391.00 449.90 25,667.18 26,270.67 2,130.08 9,107.92 216,263.74

Report Total Records: 124

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<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>
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
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
1357	Thompson,	79.00	908.50	0.75								0	4.37	80.13	\$912.87
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
		<b>639.00</b>	<b>5,436.82</b>	<b>0.75</b>								<b>0</b>	<b>4.37</b>	<b>640.13</b>	<b>\$5,441.19</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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>
1426	Dobraska,	80.00	920.00	0.00								0	0.00	80.00	\$920.00
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	80.00	1,000.00	4.50								0	0.00	84.50	\$1,000.00
1011	Sheppard,	80.00	1,549.60	6.38								0	0.00	86.38	\$1,549.60
		240.00	3,469.60	10.88								0	0.00	250.88	\$3,469.60

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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,	35.00	516.25	0.00								0	0.00	35.00	\$516.25
1182	Burch, Mary	76.00	1,337.60	0.38		4.00	70.40					0	0.00	80.38	\$1,408.00
1440	Draper,	76.00	836.00	0.00				3.75	41.25			0	0.00	79.75	\$877.25
1219	Favre, Jamie	58.75	1,116.25	0.00		21.25	403.75					0	0.00	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	80.00	1,548.00	14.75	428.12							0	0.00	94.75	\$1,976.12
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	158.05	\$2,529.62
1137	Stewart,	65.07	1,119.20	4.13				6.93	119.20	8.00	137.60	0	0.00	84.13	\$1,376.00
		<b>550.82</b>	<b>12,094.30</b>	<b>19.26</b>	<b>428.12</b>	<b>25.25</b>	<b>474.15</b>	<b>10.68</b>	<b>160.45</b>	<b>8.00</b>	<b>137.60</b>	<b>0</b>	<b>0.00</b>	<b>692.06</b>	<b>\$13,294.62</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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,	59.00	1,283.25	6.75		9.00	195.75					12	261.00	86.75	\$1,740.00
1053	Bremer, Mary	79.50	1,291.88	3.75				0.50	8.13			0	0.00	83.75	\$1,300.01
1383	Ladner,	65.50	1,375.50	2.63								15	304.50	82.63	\$1,680.00
1045	McConnell,	80.00	1,720.00	7.88								0	0.00	87.88	\$1,720.00
1326	Tilley, Lisa	66.25	993.75	0.00		13.75	206.25					0	0.00	80.00	\$1,200.00
		<b>350.25</b>	<b>6,664.38</b>	<b>21.01</b>		<b>22.75</b>	<b>402.00</b>	<b>0.50</b>	<b>8.13</b>			<b>27</b>	<b>565.50</b>	<b>421.01</b>	<b>\$7,640.01</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	10.50	259.88							0	0.00	96.50	\$1,678.88
1043	Blappert,	72.00	1,152.00	0.00				8.00	128.00			0	0.00	80.00	\$1,280.00
1378	Bowden,	86.00	1,505.00	17.25	452.81							0	0.00	103.25	\$1,957.81
1059	Brady, Tammy	72.50	1,123.75	0.00						7.50	116.25	0	0.00	80.00	\$1,240.00
1073	Buckley,	86.00	1,763.00	1.00	30.75							0	0.00	87.00	\$1,793.75
1401	Cardinale,	0.00	0.00	0.00		3.08	43.12	1.54	21.56	75.38	1,055.32	0	0.00	80.00	\$1,120.00
1414	Coster, Mary	31.75	444.50	0.00								0	0.00	31.75	\$444.50
1080	Gaillot,	0.00	0.00	0.00		14.55	254.63	17.34	303.45	52.11	911.93	0	0.00	84.00	\$1,470.01
1202	Gray, Donald	86.00	1,655.50	30.25	873.47							0	0.00	116.25	\$2,528.97
1384	Jewell,	75.75	1,325.63	0.00						8.25	144.38	0	0.00	84.00	\$1,470.01
1407	Johnson,	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1390	Johnson,	84.25	1,348.00	0.00								0	0.00	84.25	\$1,348.00
1406	Kent, Thomas	84.25	1,474.38	0.00								0	0.00	84.25	\$1,474.38
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	\$2,038.46
1429	Larsen, Ian	86.00	1,419.00	12.50	309.38							0	0.00	98.50	\$1,728.38
1438	Lee, Jordan	72.00	1,081.44	0.00				12.00	180.24			0	0.00	84.00	\$1,261.68
1448	Lovett,	0.00	0.00	0.00								0	0.00		
1227	Murphy,	86.00	1,505.00	4.00	105.00							0	0.00	90.00	\$1,610.00
1041	Necaise,	37.00	518.00	0.00				43.00	602.00			0	0.00	80.00	\$1,120.00
1402	Ordoyne,	86.00	1,333.00	12.25	284.81							0	0.00	98.25	\$1,617.81
1068	Phillips,	86.00	1,655.50	6.00	173.25							0	0.00	92.00	\$1,828.75
1435	Phillips,	72.00	1,152.00	0.00				9.44	151.04			0	0.00	81.44	\$1,303.04
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	\$2,288.46
1415	Robin,	26.75	428.00	0.00				9.25	148.00			48	768.00	84.00	\$1,344.00
1392	Sanchez,	77.50	1,240.00	0.00		6.50	104.00					0	0.00	84.00	\$1,344.00
1409	Saucier,	84.00	1,470.00	0.00								0	0.00	84.00	\$1,470.00
1417	Stinson,	80.00	1,201.60	0.00				4.00	60.08			0	0.00	84.00	\$1,261.68
1425	Strong, Kyle	86.00	1,333.00	10.00	232.50							0	0.00	96.00	\$1,565.50
1338	Taylor Jr,	86.00	1,419.00	40.00	990.00							0	0.00	126.00	\$2,409.00
1418	Taylor,	11.25	157.50	0.00								0	0.00	11.25	\$157.50
1449	Weir,	0.00	0.00	0.00								0	0.00		
1442	Weir, Dustin	86.00	1,333.00	3.50	81.38							0	0.00	89.50	\$1,414.38
1387	Wilder,	81.00	1,417.50	0.00						3.00	52.50	0	0.00	84.00	\$1,470.00

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

---

2,152.00	37,503.22	147.25	3,793.23	24.13	401.75	104.57	1,594.37	146.24	2,280.38	48	768.00	2,782.19	\$46,340.95
----------	-----------	--------	----------	-------	--------	--------	----------	--------	----------	----	--------	----------	-------------

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	14.00	228.27							0	0.00	120.00	\$1,380.49
1099	Armenta Sr,	106.00	1,332.42	38.00	716.49							0	0.00	144.00	\$2,048.91
1220	Avery,	56.00	1,298.85	0.00				8.00	185.60	16.00	371.20	0	0.00	136.00	\$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	24.50	461.95							0	0.00	130.50	\$1,794.37
1432	Cuevas,	96.00	960.00	0.00								0	0.00	96.00	\$960.00
1103	Farve III,	48.00	603.36	0.00		48.00	603.36					0	0.00	96.00	\$1,206.72
1257	Garber,	96.00	1,157.76	0.00								0	0.00	96.00	\$1,157.76
1258	Hardman,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1447	Kurka,	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	44.00	418.88	0.00								0	0.00	44.00	\$418.88
1370	Mallini,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1303	Maurice Jr,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1399	Polk,	87.00	945.69	0.00				15.05	163.59			0	0.00	102.05	\$1,109.28
1400	Sekinger	106.00	1,152.22	2.00	32.61							0	0.00	108.00	\$1,184.83
1445	Smith, John	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1107	Stefano,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1110	Strong,	64.00	1,754.13	0.00		8.00	219.28	8.00	219.28			0	0.00	144.00	\$2,192.69
1355	Torres, Adam	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
		1,921.00	23,320.93	224.50	4,005.49	56.00	822.64	31.05	568.47	16.00	371.20	0	0.00	2,368.55	\$29,088.73

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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 \$
1403	Crowell,	76.00	1,064.00	0.00						4.00	56.00	0	0.00	80.00	\$1,120.00
1266	Duvernay,	73.50	1,065.75	0.00		4.00	58.00			2.50	36.25	0	0.00	80.00	\$1,160.00
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.00
1441	Foster,	79.50	954.00	0.00				0.50	6.00			0	0.00	80.00	\$960.00
1353	Johnson,	72.00	972.00	0.00						8.00	108.00	0	0.00	80.00	\$1,080.00
1164	Ladner, Mark	10.75	127.39	0.00								0	0.00	10.75	\$127.39
1253	Maurice,	73.50	1,407.53	0.00		2.00	38.30	1.00	19.15	2.50	47.88	0	0.00	79.00	\$1,512.86
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	66.00	1,254.00	12.00	342.00							0	0.00	90.00	\$1,824.00
1342	Meek, George	80.00	1,040.00	0.00								0	0.00	80.00	\$1,040.00
1430	Murphy,	22.25	233.63	0.00								0	0.00	22.25	\$233.63
1419	Palode,	72.00	792.00	0.00								0	0.00	72.00	\$792.00
1412	Perniciaro,	72.00	1,044.00	0.00				4.86	70.47			3	45.53	80.00	\$1,160.00
1433	Peterson,	72.00	864.00	0.00				6.25	75.00			0	0.00	78.25	\$939.00
1331	Piazza,	78.25	1,080.63	0.00				0.50	6.91	1.25	17.26	0	0.00	80.00	\$1,104.80
1421	Puckett,	0.00	0.00	0.00								0	0.00		
1386	Siebenkittel	74.00	1,276.50	0.00		0.18	3.11	3.00	51.75	2.82	48.65	0	0.00	80.00	\$1,380.01
1205	Storey,	63.75	892.50	0.00		5.00	70.00	3.00	42.00	2.50	35.00	0	0.00	74.25	\$1,039.50
1405	Storey,	36.50	529.25	0.00		39.75	576.38	0.25	3.63			0	0.00	76.50	\$1,109.26
1155	Swanier,	60.00	930.00	0.00		16.00	248.00	4.00	62.00			0	0.00	80.00	\$1,240.00
1276	Taylor,	76.00	836.00	0.00						4.00	44.00	0	0.00	80.00	\$880.00
1450	Taylor,	0.00	0.00	0.00								0	0.00		
1161	Thomas,	68.00	918.00	0.00		8.00	108.00			4.00	54.00	0	0.00	80.00	\$1,080.00
1413	Thomas,	75.50	792.75	4.75	74.81	8.00	84.00					0	0.00	88.25	\$951.56
1408	Thomas,	75.00	787.50	0.00								0	0.00	75.00	\$787.50
1444	Thomas,	72.00	756.00	0.00				1.25	13.13			0	0.00	73.25	\$769.13
		1,528.50	21,802.43	16.75	416.81	82.93	1,185.79	24.61	350.04	31.57	447.04	3	45.53	1,779.50	\$24,475.64

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

---

7,381.57 110,291.68 440.40 8,643.65 211.06 3,286.33 171.41 2,681.46 201.81 3,236.22 78 1383.40 8,934.32 \$129,750.74

Group Total Records: 106

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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,	73.25	1,245.25	0.75		4.12	70.04					3	44.71	80.75	\$1,360.00
1093	Tice, Violet	79.75	1,632.48	7.88								0	0.00	87.88	\$1,637.60
-----															
		153.00	2,877.73	8.63		4.12	70.04					3	44.71	168.63	\$2,997.60

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Department - Name - Current: Operations

<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>
1439	Allen,	80.00	840.00	0.25	3.94							0	0.00	80.25	\$843.94
1397	Boehnel,	69.75	837.00	0.00		2.25	27.00					0	0.00	72.00	\$864.00
1295	Conway Jr,	75.25	1,241.63	0.00				2.50	41.25			0	0.00	79.75	\$1,315.88
1391	Lacy,	72.75	836.63	0.50	8.63			3.00	34.50	5.00	57.50	0	0.00	81.25	\$937.26
1388	Ladner Jr,	55.50	582.75	0.00		16.50	173.25			8.00	84.00	0	0.00	80.00	\$840.00
1372	Matheny,	80.00	1,120.00	0.25	5.25							0	0.00	80.25	\$1,125.25
1380	McPhearson,	74.00	1,052.28	2.00	42.66					2.00	28.44	0	0.00	82.00	\$1,180.26
1395	Nguyen, Joey	74.50	1,043.00	2.00	42.00					3.50	49.00	0	0.00	82.00	\$1,162.00
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.77
1180	Summers,	40.00	700.40	0.00				16.00	280.16			24	420.24	80.00	\$1,400.80
1175	Thoms,	66.00	1,146.42	5.00	130.28	2.00	34.74					0	0.00	87.00	\$1,554.62
		<b>767.75</b>	<b>11,630.88</b>	<b>10.00</b>	<b>232.76</b>	<b>20.75</b>	<b>234.99</b>	<b>21.50</b>	<b>355.91</b>	<b>18.50</b>	<b>218.94</b>	<b>24</b>	<b>420.24</b>	<b>964.50</b>	<b>\$13,454.78</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

---

-----

	920.75	14,508.61	18.63	232.76	24.87	305.03	21.50	355.91	18.50	218.94	27	464.95	1,133.13	\$16,452.38
--	--------	-----------	-------	--------	-------	--------	-------	--------	-------	--------	----	--------	----------	-------------

Group Total Records: 13

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

Fund - Code - Current: 450

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>
1074	Caughlin,	55.00	1,057.69	0.00				25.00	480.77			0	0.00	136.50	\$1,538.46
1210	Forstall,	69.25	931.41	0.00								0	0.00	69.25	\$931.41
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	209.00	\$1,800.38
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	79.50	1,147.19	0.00								0	0.00	79.50	\$1,147.19
1351	White, Derek	80.00	1,029.60	0.25	4.83							0	0.00	80.25	\$1,034.43
		<b>363.75</b>	<b>5,966.27</b>	<b>0.25</b>	<b>4.83</b>			<b>25.00</b>	<b>480.77</b>			<b>0</b>	<b>0.00</b>	<b>574.50</b>	<b>\$6,451.87</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

---

	363.75	5,966.27	0.25	4.83		25.00	480.77		0	0.00	574.50	\$6,451.87
--	--------	----------	------	------	--	-------	--------	--	---	------	--------	------------

Group Total Records: 6

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

---

8,666.07	130,766.56	459.28	8,881.24	235.93	3,591.36	217.91	3,518.14	220.31	3,455.16	105	1848.35	10,641.9	\$152,654.99
												5	

Report Total Records: 125



January 7, 2020

**CERTIFICATION**

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

Claims Docket 01/07/2020\_20-001 – \$210,705.72

A handwritten signature in black ink, appearing to read "Sissy Gonzales".

Sissy Gonzales  
City Clerk  
City of Bay St. Louis



January 7, 2020

**CERTIFICATION**

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

Claims Docket 01/07/2020\_20-002 – \$855.00

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive.

Sissy Gonzales  
City Clerk  
City of Bay St. Louis

# CITY OF BAY ST LOUIS

## CASH BALANCES

1/3/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 524,102.14	\$ 98,051.27	\$ 426,050.87
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,804.57		\$ 40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 737,926.04	\$ 2,484.32	\$ 735,441.72
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,381.26		\$ 5,381.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 263,644.20	\$ 26,751.99	\$ 236,892.21
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 167,871.89		\$ 167,871.89
300	RESTRICTED	DOJ FUNDS	\$ 111,056.64		\$ 111,056.64
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 223,919.45		\$ 223,919.45
400	COMMITTED	UTILITY OPERATING FUND	\$ 468,955.76	\$ 53,566.42	\$ 415,389.34
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,908.84		\$ 668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 416,228.85	\$ 10,050.59	\$ 406,178.26
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 288,125.77	\$ 16,316.13	\$ 271,809.64
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,145.97		\$ 65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,839.16	\$ 3,485.00	\$ 31,354.16
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,118.03		\$ 46,118.03
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,073,917.85</b>	<b>\$ 210,705.72</b>	<b>\$ 3,863,212.13</b>

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	5,867,464	139,286.56	599,409.72	0.00	5,268,054.08	10.22
LICENSES & PERMITS	487,000	34,566.28	155,603.58	0.00	331,396.42	31.95
FINES & FEES	159,000	558.00	38,681.99	0.00	120,318.01	24.33
GAMING	2,033,500	148,056.64	558,621.06	0.00	1,474,878.94	27.47
GRANTS	211,463	0.00	31,388.28	0.00	180,074.72	14.84
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER	571,510	6,901.62	56,190.16	0.00	515,319.84	9.83
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
<b>TOTAL REVENUES</b>	<b>10,624,918</b>	<b>329,369.10</b>	<b>1,440,151.82</b>	<b>0.00</b>	<b>9,184,765.86</b>	<b>13.55</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
PERSONNEL SERVICES	262,642	19,029.04	60,681.15	0.00	201,960.85	23.10
CONTRACTUAL SERVICES	63,912	4,209.28	12,126.72	3,750.00	48,035.28	24.84
SUPPLIES	3,350	0.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL CITY COUNCIL</b>	<b>330,904</b>	<b>23,238.32</b>	<b>72,982.87</b>	<b>4,029.54</b>	<b>253,891.59</b>	<b>23.27</b>
<b>JUDICIAL</b>						
PERSONNEL SERVICES	157,552	12,164.28	33,786.38	0.00	123,765.62	21.44
CONTRACTUAL SERVICES	85,622	7,080.00	20,992.85	0.00	64,629.15	24.52
SUPPLIES	7,050	1,525.16	2,039.44	613.14	4,397.42	37.63
CAPITAL OUTLAY	60,000	269.72	269.72	0.00	59,730.28	0.45
<b>TOTAL JUDICIAL</b>	<b>310,224</b>	<b>21,039.16</b>	<b>57,088.39</b>	<b>613.14</b>	<b>252,522.47</b>	<b>18.60</b>
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	553,214	34,532.95	103,251.36	0.00	449,962.64	18.66
CONTRACTUAL SERVICES	1,593,860	33,638.71	539,804.64	9,254.60	1,044,800.76	34.45
SUPPLIES	21,000	348.26	1,285.28	148.29	19,566.43	6.83
CAPITAL OUTLAY	44,472	4,901.55	11,017.55	0.00	33,454.45	24.77
<b>TOTAL ADMINISTRATION</b>	<b>2,212,546</b>	<b>73,421.47</b>	<b>655,358.83</b>	<b>9,402.89</b>	<b>1,547,784.28</b>	<b>30.05</b>
<b>BUILDING DEPARTMENT</b>						
PERSONNEL SERVICES	316,370	23,877.57	78,091.02	0.00	238,278.98	24.68
CONTRACTUAL SERVICES	17,302	1,095.04	2,563.55	332.33	14,406.12	16.74
SUPPLIES	10,300	87.50	569.80	34.26	9,695.94	5.86
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
<b>TOTAL BUILDING DEPARTMENT</b>	<b>348,617</b>	<b>25,060.11</b>	<b>81,224.37</b>	<b>366.59</b>	<b>267,026.04</b>	<b>23.40</b>
<b>POLICE</b>						
PERSONNEL SERVICES	1,946,264	136,736.03	470,458.13	0.00	1,475,805.87	24.17
CONTRACTUAL SERVICES	104,635	7,111.77	25,873.11	21,656.26	57,105.63	45.42
SUPPLIES	75,400	6,367.53	18,878.87	4,183.68	52,337.45	30.59

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	150,215.33	577,677.11	52,019.94	1,697,014.95	27.06
FIRE						
PERSONNEL SERVICES	1,166,767	85,512.07	304,395.27	0.00	862,371.73	26.09
CONTRACTUAL SERVICES	94,196	3,501.10	21,047.29	17,547.59	55,601.12	40.97
SUPPLIES	18,000	892.76	4,673.35	523.00	12,803.65	28.87
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,905.93	404,016.91	618,050.59	1,012,763.50	50.23
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	70,409.36	268,889.82	0.00	922,268.18	22.57
CONTRACTUAL SERVICES	1,190,249	110,546.89	312,554.69	26,991.06	850,703.25	28.53
SUPPLIES	199,700	18,386.97	43,596.92	31,103.96	124,999.12	37.41
CAPITAL OUTLAY	92,940	0.00	32,417.00	5,756.34	54,766.66	41.07
TOTAL STREETS & PUBLIC WORKS	2,674,047	199,343.22	657,458.43	63,851.36	1,952,737.21	26.97
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	582,223.54	2,505,806.91	748,334.05	7,369,805.92	30.63
REVENUE OVER/ (UNDER) EXPENDITURES	971 (	252,854.44) (	1,065,655.09) (	748,334.05)	1,814,959.94	6,855.08-

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	514.08	0.00	2,638,049.60	0.02
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	2,635.78	0.00	160,244.22	1.62
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	2.28	0.00	( 2.28)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	0.00	1,907.50	0.00	98,717.11	1.90
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	4,167.33	0.00	257,194.67	1.59
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	379.81	0.00	2,620.19	12.66
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	30,825.50	0.00	( 22,825.50)	385.32
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	799.93	0.00	25,200.07	3.08
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	19,464.22	0.00	324,347.76	5.66
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	34.31	0.00	149,426.55	0.02
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	0.00	0.00	1,135.67	0.00
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	4.77	0.00	135.23	3.41
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	0.00	0.00	114,454.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	15,764.81	0.00	33,235.19	32.17
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,180.47	0.00	41,819.53	23.96
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	87,231.85	0.00	172,768.15	33.55
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	7,483.30	0.00	18,516.70	28.78
001-000-207-004 FRANCHISE - BAY PINES	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,640,583	139,286.56	414,515.07	0.00	1,226,067.93	25.27
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	498.71	0.00	1,701.29	22.67
TOTAL TAXES	5,867,464	139,286.56	599,409.72	0.00	5,268,054.08	10.22
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	4,050.00	0.00	49,950.00	7.50
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,800.00	18,730.00	0.00	18,270.00	50.62
001-000-222-000 LICENSES - PRIVILEGE	24,000	3,524.63	11,031.53	0.00	12,968.47	45.96
001-000-223-000 PERMIT - BUILDING	280,000	22,509.00	87,304.50	0.00	192,695.50	31.18
001-000-224-000 PERMIT - TREE	3,000	180.00	540.00	0.00	2,460.00	18.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,642.13	4,988.13	0.00	13,011.87	27.71
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,770.02	12,943.01	0.00	14,056.99	47.94
001-000-227-000 PERMIT - MECHANICAL	10,000	705.50	4,636.41	0.00	5,363.59	46.36
001-000-228-000 PLANNING & ZONING	14,000	535.00	1,980.00	0.00	12,020.00	14.14
001-000-229-000 GOLF CART PERMITS	20,000	900.00	9,400.00	0.00	10,600.00	47.00
TOTAL LICENSES & PERMITS	487,000	34,566.28	155,603.58	0.00	331,396.42	31.95
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	15,000	150.00	2,696.00	0.00	12,304.00	17.97
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	172.00	9,754.75	0.00	34,245.25	22.17
001-000-231-000 COURT - FINES	90,000	377.50	24,870.24	0.00	65,129.76	27.63
001-000-233-000 POLICE REPORT FEES	10,000	0.00	1,490.00	0.00	8,510.00	14.90
001-000-233-001 POLICE - CRIME STOPPERS	0	141.50	( 129.00)	0.00	129.00	0.00
TOTAL FINES & FEES	159,000	558.00	38,681.99	0.00	120,318.01	24.33

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GAMING</b>						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	148,056.64	444,538.84	0.00	1,385,461.16	24.29
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	18,782.22	0.00	86,217.78	17.89
001-000-234-003 GAMING DEVICES	98,500	0.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	148,056.64	558,621.06	0.00	1,474,878.94	27.47
<b>GRANTS</b>						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	30,000	0.00	5,047.62	0.00	24,952.38	16.83
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	0.00	3,600.00	0.00	23,400.00	13.33
001-000-260-003 GRANT-ALCOHOL	0	0.00	0.00	0.00	0.00	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	18,122.87	0.00	35,722.13	33.66
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463	0.00	31,388.28	0.00	180,074.72	14.84
<b>DONATIONS</b>						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
001-000-290-000 INTEREST INCOME	750	0.00	257.03	0.00	492.97	34.27
TOTAL INTEREST	750	0.00	257.03	0.00	492.97	34.27
<b>OTHER</b>						
001-000-300-000 OTHER INCOME	23,000	1,100.00	5,990.72	0.00	17,009.28	26.05
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	0.00	32,670.00	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	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	2,368.46	0.00	134,371.54	1.73
001-000-319-000 RENT-COMMUNITY HALL	70,000	2,510.00	7,740.00	0.00	62,260.00	11.06
001-000-319-001 RENT-OLD CITY HALL-CYPRE	15,600	0.00	0.00	0.00	15,600.00	0.00
001-000-319-002 RENT-DEPOT	6,600	0.00	540.00	0.00	6,060.00	8.18
001-000-319-003 RENT-GARDEN CLUB	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	3,135.00	5,265.00	0.00	24,735.00	17.55
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	7,800	0.00	0.00	0.00	7,800.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	0	156.62	1,615.98	0.00	( 1,615.98)	0.00
TOTAL OTHER	571,510	6,901.62	56,190.16	0.00	515,319.84	9.83

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL</b>						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	329,369.10	1,440,151.82	0.00	9,184,765.86	13.55

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
=====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,142.35	38,801.05	0.00	127,023.95	23.40
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	106.99	241.75	0.00	258.25	48.35
001-100-403-000 PERS	29,126	2,164.35	6,892.35	0.00	22,233.65	23.66
001-100-404-000 FICA	12,724	915.54	2,922.11	0.00	9,801.89	22.97
001-100-405-000 EMPLOYEE INSURANCE	54,139	3,695.82	11,535.82	0.00	42,603.18	21.31
001-100-406-000 UNEMPLOYMENT	70	3.99	11.54	0.00	58.46	16.49
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	18.53	107.18
TOTAL PERSONNEL SERVICES	262,642	19,029.04	60,681.15	0.00	201,960.85	23.10
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	2,600.00	9,629.00	3,750.00	37,111.00	26.50
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	146.00	438.00	0.00	1,682.00	20.66
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	261.65	261.65	0.00	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	221.63	382.13	0.00	2,169.87	14.97
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	7,500	980.00	1,415.94	0.00	6,084.06	18.88
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	63,912	4,209.28	12,126.72	3,750.00	48,035.28	24.84
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	175.00	0.00	175.00	50.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	166.59	833.41	16.66
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	0.00	175.00	279.54	2,895.46	13.57
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	330,904	23,238.32	72,982.87	4,029.54	253,891.59	23.27

JUDICIAL

=====

PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	7,939.20	21,433.55	0.00	84,936.45	20.15
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	342.38	0.00	157.62	68.48
001-102-403-000 PERS	18,595	1,381.42	3,789.00	0.00	14,806.00	20.38
001-102-404-000 FICA	8,176	595.44	1,629.09	0.00	6,546.91	19.93
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,241.76	5,968.68	0.00	17,233.32	25.72

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	6.46	13.82	0.00	126.18	9.87
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	12,164.28	33,786.38	0.00	123,765.62	21.44
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	0.00	108.00	0.00	4,392.00	2.40
001-102-513-000 EQUIPMENT RENTAL	1,020	0.00	169.72	0.00	850.28	16.64
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	452	0.00	97.48	0.00	354.52	21.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	3,000.00	8,425.00	0.00	20,575.00	29.05
001-102-544-000 PRISONER FEES	50,000	4,080.00	12,192.65	0.00	37,807.35	24.39
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	7,080.00	20,992.85	0.00	64,629.15	24.52
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	846.15	1,268.03	196.60	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	679.01	771.41	416.54	1,512.05	44.00
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	1,525.16	2,039.44	613.14	4,397.42	37.63
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	269.72	269.72	0.00	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	269.72	269.72	0.00	59,730.28	0.45
<b>TOTAL JUDICIAL</b>	<b>310,224</b>	<b>21,039.16</b>	<b>57,088.39</b>	<b>613.14</b>	<b>252,522.47</b>	<b>18.60</b>
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	24,442.30	73,134.02	0.00	318,463.98	18.68
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	536.96	543.56	0.00	2,456.44	18.12
001-120-403-000 PERS	68,660	4,346.37	12,819.83	0.00	55,840.17	18.67
001-120-404-000 FICA	30,187	1,824.81	5,380.55	0.00	24,806.45	17.82
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,379.40	9,752.57	0.00	48,253.43	16.81
001-120-406-000 UNEMPLOYMENT	263	3.11	13.12	0.00	249.88	4.99
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	34,532.95	103,251.36	0.00	449,962.64	18.66
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	696.17	0.00	2,903.83	19.34
001-120-502-000 ELECTION EXPENSES	0	677.63	677.63	6,855.00 (	7,532.63)	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	100,625	605.32	3,682.70	0.00	96,942.30	3.66
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	215,000	0.00	215,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	974.79	4,841.70	0.00	158,038.30	2.97
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	261,362	1,572.27	7,456.95	0.00	253,905.05	2.85
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	897.70	897.70	0.00	135,842.30	0.66
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	1,845.90	3,355.58	1,027.50	25,616.92	14.61
001-120-513-000 EQUIPMENT RENTAL	845	70.18	210.54	0.00	634.46	24.92
001-120-516-000 GENERAL INSURANCE	315,000	0.00	153,620.68	0.00	161,379.32	48.77
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	3,000	2,186.02	3,914.47	1,236.37 (	2,150.84)	171.69
001-120-520-005 RECODIFICATION	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,739.26	5,197.24	0.00 (	4,852.24)	1,506.45
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	267.60	267.60	0.00	25,732.40	1.03
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	47,000	5,549.31	17,133.69	0.00	29,866.31	36.45
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	280.00	280.00	0.00	9,720.00	2.80
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	1,359.97	5,744.63	135.73	7,479.64	44.01
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	13,537.76	22,325.86	0.00	97,674.14	18.60
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	3,750.00	0.00	18,750.00	16.67
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	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	33,638.71	539,804.64	9,254.60	1,044,800.76	34.45
<b>SUPPLIES</b>						
001-120-606-000 FIDELITY BOND	6,500	0.00	0.00	0.00	6,500.00	0.00
001-120-612-000 OFFICE SUPPLIES	5,000	73.26	240.74	91.29	4,667.97	6.64
001-120-613-000 OPERATING SUPPLIES	1,500	275.00	544.54	57.00	898.46	40.10
001-120-614-000 POSTAGE	7,000	0.00	500.00	0.00	6,500.00	7.14
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	348.26	1,285.28	148.29	19,566.43	6.83
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	35,000	4,901.55	4,901.55	0.00	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	0.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	4,901.55	11,017.55	0.00	33,454.45	24.77
<b>TOTAL ADMINISTRATION</b>	<b>2,212,546</b>	<b>73,421.47</b>	<b>655,358.83</b>	<b>9,402.89</b>	<b>1,547,784.28</b>	<b>30.05</b>

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
=====						
<b>PERSONNEL SERVICES</b>						
001-150-400-000 PAYROLL	213,320	16,696.48	48,062.25	0.00	165,257.75	22.53
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	464.63	0.00	1,535.37	23.23
001-150-403-000 PERS	37,466	2,905.19	8,443.67	0.00	29,022.33	22.54
001-150-404-000 FICA	16,472	1,252.60	3,638.31	0.00	12,833.69	22.09
001-150-405-000 EMPLOYEE INSURANCE	38,670	3,023.30	8,621.54	0.00	30,048.46	22.30
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00 (	593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	23,877.57	78,091.02	0.00	238,278.98	24.68
<b>CONTRACTUAL SERVICES</b>						
001-150-510-000 COMPUTER/SOFTWARE	2,582	0.00	168.00	95.00	2,319.00	10.19
001-150-512-000 ENGINEERING	2,900	0.00	0.00	0.00	2,900.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	0.00	169.72	0.00	830.28	16.97
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	0.00	97.49	0.00	902.51	9.75
001-150-524-001 PLANNING & ZONING	1,000	72.60	576.57	237.33	186.10	81.39
001-150-528-000 REPAIRS & MAINT - VEHICL	900	145.30	272.87	0.00	627.13	30.32
001-150-530-000 TELEPHONE EXPENSE	820	68.38	205.14	0.00	614.86	25.02
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	673.76	773.76	0.00	1,726.24	30.95
001-150-538-000 MEMBERSHIP DUES	100	135.00	300.00	0.00 (	200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,302	1,095.04	2,563.55	332.33	14,406.12	16.74
<b>SUPPLIES</b>						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	64.73	15.76	1,719.51	4.47
001-150-613-000 OPERATING SUPPLIES	1,500	87.50	505.07	18.50	976.43	34.90
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,300	87.50	569.80	34.26	9,695.94	5.86
<b>CAPITAL OUTLAY</b>						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
<hr/>						
TOTAL BUILDING DEPARTMENT	348,617	25,060.11	81,224.37	366.59	267,026.04	23.40

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	90,045.76	267,453.19	0.00	1,016,331.81	20.83
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	8,157.06	29,706.52	0.00	20,293.48	59.41
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	0.00	0.00	23,990.00	0.00
001-200-403-000 PERS	236,253	17,087.30	51,682.08	0.00	184,570.92	21.88
001-200-404-000 FICA	103,870	7,364.20	22,320.18	0.00	81,549.82	21.49
001-200-405-000 EMPLOYEE INSURANCE	193,352	14,065.22	41,579.58	0.00	151,772.42	21.50
001-200-406-000 UNEMPLOYMENT	1,225	16.49	65.19	0.00	1,159.81	5.32
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	57,651.39	0.00	( 3,862.39)	107.18
TOTAL PERSONNEL SERVICES	1,946,264	136,736.03	470,458.13	0.00	1,475,805.87	24.17
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	0.00	3,252.59	205.00	8,577.41	28.73
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	15,000	273.74	937.48	0.00	14,062.52	6.25
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	35,000	6,558.03	14,120.73	13,225.61	7,653.66	78.13
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	1,541.31	92.00	3,366.69	32.67
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	180.00	760.00	1,115.00	6,225.00	23.15
001-200-561-000 TRAINING	27,000	0.00	3,600.00	5,752.65	17,647.35	34.64
001-200-568-000 MEDICAL EXPENSES	2,000	100.00	1,361.00	1,231.00	( 592.00)	129.60
TOTAL CONTRACTUAL SERVICES	104,635	7,111.77	25,873.11	21,656.26	57,105.63	45.42
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	0.00	57.00	0.00	343.00	14.25
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	2,780.94	3,063.59	2,234.95	( 4,298.54)	529.85
001-200-615-000 UNIFORMS	8,000	162.99	770.60	1,273.73	5,955.67	25.55
001-200-616-000 FUEL EXPENSE	60,000	3,423.60	13,765.00	0.00	46,235.00	22.94
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	154.68	675.00	1,170.32	41.48
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	75,400	6,367.53	18,878.87	4,183.68	52,337.45	30.59
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	0.00	26,180.00	97,820.00	21.11
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	76,413	0.00	62,467.00	0.00	13,946.00	81.75
TOTAL CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	150,215.33	577,677.11	52,019.94	1,697,014.95	27.06

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	52,914.72	152,169.91	0.00	535,087.09	22.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,758.61	22,531.33	0.00	67,468.67	25.03
001-260-403-000 PERS	135,243	10,557.20	30,398.07	0.00	104,844.93	22.48
001-260-404-000 FICA	59,460	4,456.00	12,818.85	0.00	46,641.15	21.56
001-260-405-000 EMPLOYEE INSURANCE	139,213	9,807.70	27,741.78	0.00	111,471.22	19.93
001-260-406-000 UNEMPLOYMENT	840	17.84	49.64	0.00	790.36	5.91
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	58,685.69	0.00 (	3,931.69)	107.18
TOTAL PERSONNEL SERVICES	1,166,767	85,512.07	304,395.27	0.00	862,371.73	26.09
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	81.99	255.00	1,163.01	22.47
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	0.00	13,101.00	0.00	2.00	99.98
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	1,347.05	1,747.91	1,275.00	12,209.09	19.85
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	740.00	1,980.00 (	4,280.00)	38.86
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	544.55	0.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,104.05	3,271.84	7,929.59	18,798.57	37.34
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	0.00	600.00	2,400.00	20.00
001-260-542-000 OPERATING EXPENSE	1,000	0.00	0.00	5,378.00 (	4,378.00)	537.80
001-260-561-000 TRAINING	10,000	0.00	1,385.00	0.00	8,615.00	13.85
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	50.00	175.00	130.00	695.00	30.50
TOTAL CONTRACTUAL SERVICES	94,196	3,501.10	21,047.29	17,547.59	55,601.12	40.97
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	2,000	0.00	296.92	269.00	1,434.08	28.30
001-260-615-000 UNIFORMS	5,000	353.98	2,204.88	254.00	2,541.12	49.18
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	538.78	2,171.55	0.00	7,828.45	21.72
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	892.76	4,673.35	523.00	12,803.65	28.87
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,905.93	404,016.91	618,050.59	1,012,763.50	50.23

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	757,047	47,406.44	147,332.46	0.00	609,714.54	19.46
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	519.19	5,481.02	0.00	14,518.98	27.41
001-300-403-000 PERS	134,563	8,223.84	26,247.74	0.00	108,315.26	19.51
001-300-404-000 FICA	59,444	3,550.16	11,349.11	0.00	48,094.89	19.09
001-300-405-000 EMPLOYEE INSURANCE	177,884	10,687.62	34,153.62	0.00	143,730.38	19.20
001-300-406-000 UNEMPLOYMENT	945	22.11	87.06	0.00	857.94	9.21
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	44,238.81	0.00 (	2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	70,409.36	268,889.82	0.00	922,268.18	22.57
<b>CONTRACTUAL SERVICES</b>						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	144.00	147.50	3,208.50	8.33
001-300-512-000 ENGINEERING	19,000	2,650.00	7,401.25	0.00	11,598.75	38.95
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	210.54	105.00	3,684.46	7.89
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,686.23	7,387.42	0.00	8,112.58	47.66
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	3,650.00	0.00	40,350.00	8.30
001-300-524-000 BLIGHTED PROPERTY PROJEC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	20,039.82	43,762.58	6,600.11 (	362.69)	100.73
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	14,139.01	27,777.29	9,024.68	43,198.03	46.00
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	0.00	4,202.60	2,300.52	13,496.88	32.52
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	842.19	2,074.22	2,428.90	7,496.88	37.53
001-300-529-000 STREET LIGHTS	345,000	32,559.28	94,396.41	509.78	250,093.81	27.51
001-300-530-000 TELEPHONE EXPENSE	1,900	156.70	308.50	0.00	1,591.50	16.24
001-300-531-000 UTILITIES	210,132	7,029.27	51,250.87	0.00	158,881.13	24.39
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	240.68	1,979.02	0.00	220.98	89.96
001-300-542-000 OPERATING EXPENSES	25,500	649.49	1,189.64	2,429.98	21,880.38	14.19
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	1,006.27	446.02	8,547.71	14.52
001-300-550-000 GRASS CUTTING	328,017	28,484.04	65,564.08	2,998.57	259,454.35	20.90
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	110,546.89	312,554.69	26,991.06	850,703.25	28.53
<b>SUPPLIES</b>						
001-300-610-000 DRAINAGE MATERIALS	5,000	82.54	2,345.54	0.00	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	5,890.52	9,389.81	23,191.57 (	12,581.38)	162.91
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	84.00	0.00	916.00	8.40
001-300-613-000 OPERATING SUPPLIES	10,500	5,655.26	9,704.25	1,064.49 (	268.74)	102.56
001-300-615-000 UNIFORMS	18,200	837.55	2,794.47	0.00	15,405.53	15.35
001-300-616-000 FUEL EXPENSE	60,000	5,722.35	19,063.34	0.00	40,936.66	31.77
001-300-621-000 LIGHTING MATERIALS	5,000	19.79	27.88	73.09	4,899.03	2.02
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	1,512.42	8,487.58	15.12
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	42.74	42.74	1,372.30	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	136.22	144.89	3,890.09	55,965.02	6.72
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	18,386.97	43,596.92	31,103.96	124,999.12	37.41

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	0.00	13,100.00	4,771.61	46,878.39	27.60
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	0.00	19,317.00	0.00	8,873.00	68.52
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	984.73 (	984.73)	0.00
TOTAL CAPITAL OUTLAY	92,940	0.00	32,417.00	5,756.34	54,766.66	41.07
<hr/>						
TOTAL STREETS & PUBLIC WORKS	2,674,047	199,343.22	657,458.43	63,851.36	1,952,737.21	26.97
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	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	86,066	0.00	0.00	0.00	86,065.88	0.00
TOTAL TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
<hr/>						
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
<hr/>						
TOTAL EXPENDITURES	10,623,947	582,223.54	2,505,806.91	748,334.05	7,369,805.92	30.63
REVENUE OVER/(UNDER) EXPENDITURES	971 (	252,854.44) (	1,065,655.09) (	748,334.05)	1,814,959.94	6,855.08-

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

020-NARCOTICS TASK FORCE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
OTHER	0	0.00	100.00	0.00 (	100.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	100.89	0.00 (	100.89)	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	100.89 (	5.85) (	95.04)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
020-000-290-000 INTEREST INCOME	0	0.00	0.89	0.00 (	0.89)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
<b>OTHER</b>						
020-000-322-000 NARCOTICS REVENUE	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL OTHER	0	0.00	100.00	0.00 (	100.00)	0.00
<b>CAPITAL</b>						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>100.89</b>	<b>0.00 (</b>	<b>100.89)</b>	<b>0.00</b>

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	100.89 (	5.85) (	95.04)	0.00

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

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	17.20	0.00	82.80	17.20
OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	0.00	284,795.58	0.00	306,234.25	48.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	9,157.11	122,788.47	0.00	387,169.08	24.08
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
TOTAL EXPENDITURES	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	9,157.11)	162,007.11	0.00 (	162,006.83)	9,682.14

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
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
<b>INTEREST</b>						
200-000-290-000 INTEREST INCOME	100	0.00	17.20	0.00	82.80	17.20
TOTAL INTEREST	100	0.00	17.20	0.00	82.80	17.20
<b>OTHER</b>						
200-000-300-001 AD VALOREM	100,625	0.00	3,077.38	0.00	97,547.23	3.06
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	28,190	0.00	19,317.00	0.00	8,872.50	68.53
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	0.00	62,467.00	0.00	13,946.00	81.75
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	83,868	0.00	73,801.00	0.00	10,067.22	88.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	6,116.00	0.00	3,356.00	64.57
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
<b>CAPITAL</b>						
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
<b>TOTAL REVENUE</b>	<b>591,030</b>	<b>0.00</b>	<b>284,795.58</b>	<b>0.00</b>	<b>306,234.25</b>	<b>48.19</b>

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-007 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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	4,031.94	0.00	12,095.82	25.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,329.24	0.00	3,987.72	25.00
200-000-805-016 DUMP TRUCK	7,981	665.07	1,995.21	0.00	5,985.63	25.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	965.49	0.00	2,896.47	25.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	827.31	0.00	2,481.93	25.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	3,556.41	0.00	10,669.23	25.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	1,528.89	0.00	4,586.67	25.00
200-000-805-022 CITY HALL CAR	6,116	509.63	1,528.89	0.00	4,586.67	25.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	2,648.73	0.00	7,946.19	25.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	7,628.64	0.00	22,885.92	25.00
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	476.86	476.86	0.00	5,638.70	7.80
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	0.00	28,175.66	0.00	28,175.66	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	0.00	0.00	13,676.04	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	0.00	0.00	1,327.63	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	509,958	9,157.11	122,788.47	0.00	387,169.08	24.08
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	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
TOTAL EXPENDITURES	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,157.11)	162,007.11	0.00 (	162,006.83)	9,682.14

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

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	13.33	0.00 (	13.33)	0.00
OTHER	261,362	0.00	5,884.68	0.00	255,477.32	2.25
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	0.00	5,898.01	0.00	405,463.99	1.43
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	0.00	5,898.01	0.00	6,438.99	47.81

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
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
<b>INTEREST</b>						
270-000-290-000 INCOME INTEREST	0	0.00	13.33	0.00 (	13.33)	0.00
TOTAL INTEREST	0	0.00	13.33	0.00 (	13.33)	0.00
<b>OTHER</b>						
270-000-300-302 TRANSFERS IN	261,362	0.00	5,884.68	0.00	255,477.32	2.25
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	0.00	5,884.68	0.00	255,477.32	2.25
<b>CAPITAL</b>						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
<b>TOTAL REVENUE</b>	<b>411,362</b>	<b>0.00</b>	<b>5,898.01</b>	<b>0.00</b>	<b>405,463.99</b>	<b>1.43</b>

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
<b>CAPITAL OUTLAY</b>						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; OTHER</b>						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
<hr/>						
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
<hr/>						
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	5,898.01	0.00	6,438.99	47.81

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

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	18.86	0.00 (	18.86)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	18.86	0.00	96,563.14	0.02
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	18.86	0.00	96,563.14	0.02

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
300-000-290-000 INTEREST INCOME	0	0.00	18.86	0.00 (	18.86)	0.00
TOTAL INTEREST	0	0.00	18.86	0.00 (	18.86)	0.00
<b>OTHER</b>						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL</b>						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
<b>TOTAL REVENUE</b>	<b>96,582</b>	<b>0.00</b>	<b>18.86</b>	<b>0.00</b>	<b>96,563.14</b>	<b>0.02</b>

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	18.86	0.00	96,563.14	0.02

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

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	11,392.62	0.00	262,087.38	4.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	11,392.62	0.00	412,087.38	2.69
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00 (	904.00)	101.29
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	0.00 (	58,607.38) (	904.00)	262,991.38	29.25-

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	11,392.62	0.00	125,347.38	8.33
TOTAL OTHER	273,480	0.00	11,392.62	0.00	262,087.38	4.17
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	0.00	11,392.62	0.00	412,087.38	2.69

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	904.00 (	904.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00 (	904.00)	101.29
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	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 GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	0.00 (	58,607.38) (	904.00)	262,991.38	29.25-

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

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
UTILITY	3,710,930	301,187.71	906,477.53	0.00	2,804,452.47	24.43
OPERATING	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
INTEREST	800	0.00	202.73	0.00	597.27	25.34
OTHER	69,352	999.38	4,347.35	0.00	65,004.65	6.27
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
<b>TOTAL REVENUES</b>	<b>5,017,687</b>	<b>308,148.69</b>	<b>928,923.52</b>	<b>0.00</b>	<b>4,088,763.48</b>	<b>18.51</b>
<b>EXPENDITURE SUMMARY</b>						
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	155,691	11,474.70	34,921.47	0.00	120,769.49	22.43
CONTRACTUAL SERVICES	432,060	9,919.72	22,854.66	175.00	409,030.34	5.33
SUPPLIES	25,000	2,641.73	6,386.37	0.00	18,613.63	25.55
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	( 8,427.25)	0.00
<b>TOTAL ADMINISTRATION</b>	<b>612,751</b>	<b>24,036.15</b>	<b>72,589.75</b>	<b>175.00</b>	<b>539,986.21</b>	<b>11.88</b>
<b>UTILITY OPERATIONS</b>						
PERSONNEL SERVICES	649,633	36,977.92	138,459.86	0.00	511,172.89	21.31
CONTRACTUAL SERVICES	1,995,000	149,476.04	468,147.95	9,697.55	1,517,154.50	23.95
SUPPLIES	462,580	32,895.27	119,550.14	29,816.66	313,213.20	32.29
CAPITAL OUTLAY	417,113	0.00	0.00	27,120.96	389,991.54	6.50
<b>TOTAL UTILITY OPERATIONS</b>	<b>3,524,325</b>	<b>219,349.23</b>	<b>726,157.95</b>	<b>66,635.17</b>	<b>2,731,532.13</b>	<b>22.49</b>
<b>CITY SERVICES (OTHER)</b>						
TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
<b>TOTAL CITY SERVICES (OTHER)</b>	<b>880,611</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,611.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,017,687</b>	<b>243,385.38</b>	<b>798,747.70</b>	<b>66,810.17</b>	<b>4,152,129.34</b>	<b>17.25</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 0)</b>	<b>64,763.31</b>	<b>130,175.82</b>	<b>( 66,810.17)</b>	<b>( 63,365.86)</b>	<b>4,119.05-</b>

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITY</b>						
400-000-240-000 WATER INCOME	615,000	48,415.82	149,214.97	0.00	465,785.03	24.26
400-000-241-000 SERVICE CONNECTION INCOM	25,000	1,631.30	5,670.25	0.00	19,329.75	22.68
400-000-242-000 SEWER INCOME	962,000	76,044.72	228,697.77	0.00	733,302.23	23.77
400-000-243-000 WASTE WATER INCOME	855,000	67,808.69	208,928.94	0.00	646,071.06	24.44
400-000-244-000 GAS INCOME	620,000	69,810.92	159,090.84	0.00	460,909.16	25.66
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,376.26	96,948.83	0.00	308,539.17	23.91
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	40,445.93	0.00	110,434.07	26.81
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,100.00	17,480.00	0.00	60,082.00	22.54
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	301,187.71	906,477.53	0.00	2,804,452.47	24.43
<b>OPERATING</b>						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
TOTAL OPERATING	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
<b>INTEREST</b>						
400-000-290-000 INTEREST INCOME	800	0.00	202.73	0.00	597.27	25.34
TOTAL INTEREST	800	0.00	202.73	0.00	597.27	25.34
<b>OTHER</b>						
400-000-300-000 OTHER INCOME	19,352	0.00	1,240.93	0.00	18,111.07	6.41
400-000-300-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	999.38	3,106.42	0.00	( 3,106.42)	0.00
TOTAL OTHER	69,352	999.38	4,347.35	0.00	65,004.65	6.27
<b>CAPITAL</b>						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	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	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
<b>TOTAL REVENUE</b>	<b>5,017,687</b>	<b>308,148.69</b>	<b>928,923.52</b>	<b>0.00</b>	<b>4,088,763.48</b>	<b>18.51</b>

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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

ADMINISTRATION  
 =====

PERSONNEL SERVICES

400-120-400-000 PAYROLL	104,978	7,849.32	23,530.86	0.00	81,446.74	22.42
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,365.78	4,094.36	0.00	14,258.74	22.31
400-120-404-000 FICA	8,069	578.28	1,733.54	0.00	6,335.50	21.48
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,681.32	5,043.96	0.00	18,158.26	21.74
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	11,474.70	34,921.47	0.00	120,769.49	22.43

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	91.19	0.00	2,908.81	3.04
400-120-503-000 CREDIT CARD FEES	6,810	0.00	640.20	0.00	6,169.80	9.40
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	155.50	0.00	14,844.50	1.04
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	8,460.00	10,772.00	0.00	89,228.00	10.77
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	71.64	312.87	0.00	7,687.13	3.91
400-120-530-000 TELEPHONE EXPENSE	12,000	1,388.08	4,101.08	0.00	7,898.92	34.18
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	175.00	825.00	17.50
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	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	9,919.72	22,854.66	175.00	409,030.34	5.33

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	606.73	751.37	0.00	3,748.63	16.70
400-120-614-000 POSTAGE	20,000	2,035.00	5,635.00	0.00	14,365.00	28.18
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,000	2,641.73	6,386.37	0.00	18,613.63	25.55

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	24,036.15	72,589.75	175.00	539,986.21	11.88
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	24,645.43	78,412.96	0.00	345,417.44	18.50
400-700-401-000 OVERTIME	10,000	477.69	4,219.10	0.00	5,780.90	42.19
400-700-403-000 PERS	75,486	4,371.40	14,377.91	0.00	61,108.58	19.05
400-700-404-000 FICA	33,188	1,875.57	6,181.94	0.00	27,006.09	18.63
400-700-405-000 EMPLOYEE INSURANCE	88,942	5,604.40	16,252.76	0.00	72,689.07	18.27
400-700-406-000 UNEMPLOYMENT	455	3.43	10.99	0.00	444.01	2.42
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	36,977.92	138,459.86	0.00	511,172.89	21.31
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	0.00	955.82	0.00	9,044.18	9.56
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	330.00)	0.00
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	190.00	2,708.90	631.42	66,659.68	4.77
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	634.81	2,036.35	6.00	7,957.65	20.42
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,208.27	13,428.39	7,911.14	38,660.47	35.57
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	80.59	495.00	4,424.41	11.51
400-700-531-000 UTILITIES	134,000	7,678.03	39,325.80	0.00	94,674.20	29.35
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	91,973.66	274,908.29	0.00	865,091.71	24.11
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	0.00	653.99	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	134,373.81	0.00	390,626.19	25.60
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,995,000	149,476.04	468,147.95	9,697.55	1,517,154.50	23.95
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	8,398.69	33,237.03	22,706.15	124,056.82	31.08
400-700-615-000 UNIFORMS	0	633.77	1,988.27	0.00	1,988.27)	0.00
400-700-616-000 FUEL EXPENSE	24,000	0.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	23,754.81	60,000.84	0.00	194,999.16	23.53
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	869.60	789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	324.00	6,240.91	3,364.91)	205.15
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	32,895.27	119,550.14	29,816.66	313,213.20	32.29
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	0.00	3,402.63	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	23,718.33	26,281.67	47.44
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	0.00	27,120.96	389,991.54	6.50

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

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	219,349.23	726,157.95	66,635.17	2,731,532.13	22.49
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	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	243,385.38	798,747.70	66,810.17	4,152,129.34	17.25
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	64,763.31	130,175.82 (	66,810.17) (	63,365.86)	4,119.05-

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

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
OPERATING	2,589,000	36,950.16	139,161.02	0.00	2,449,838.98	5.38
INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER	66,335	50.00	187.05	0.00	66,147.95	0.28
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
<b>TOTAL REVENUES</b>	<b>2,920,495</b>	<b>37,000.16</b>	<b>139,353.60</b>	<b>0.00</b>	<b>2,781,141.40</b>	<b>4.77</b>
<b>EXPENDITURE SUMMARY</b>						
<b>HARBOR EXPENSE</b>						
PERSONNEL SERVICES	290,312	20,030.69	74,166.51	0.00	216,145.73	25.55
CONTRACTUAL SERVICES	192,142	6,087.96	36,372.35	3,193.59	152,576.06	20.59
SUPPLIES	195,350	8,905.46	29,003.47	711.59	165,634.94	15.21
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
<b>TOTAL HARBOR EXPENSE</b>	<b>2,920,374</b>	<b>35,024.11</b>	<b>139,542.33</b>	<b>3,905.18</b>	<b>2,776,926.73</b>	<b>4.91</b>
<b>TOTAL EXPENDITURES</b>	<b>2,920,374</b>	<b>35,024.11</b>	<b>139,542.33</b>	<b>3,905.18</b>	<b>2,776,926.73</b>	<b>4.91</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>121</b>	<b>1,976.05 (</b>	<b>188.73) (</b>	<b>3,905.18)</b>	<b>4,214.67</b>	<b>3,390.12-</b>

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	28,666.25	87,340.47	0.00	249,659.53	25.92
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,841.95	20,695.87	0.00	56,804.13	26.70
450-000-250-005 FUEL SALES	235,000	1,003.12	24,621.45	0.00	210,378.55	10.48
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	387.50	4,660.26	0.00	13,339.74	25.89
450-000-250-007 CREDIT CARD PROCESSING	7,000	51.34	877.65	0.00	6,122.35	12.54
450-000-250-008 ICE SALES	2,500	0.00	322.80	0.00	2,177.20	12.91
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,589,000	36,950.16	139,161.02	0.00	2,449,838.98	5.38
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	5.53	0.00	154.47	3.46
TOTAL INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	187.05	0.00	(137.05)	374.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	50.00	187.05	0.00	66,147.95	0.28
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	2,920,495	37,000.16	139,353.60	0.00	2,781,141.40	4.77

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>HARBOR EXPENSE</b>						
=====						
<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	191,330	14,226.49	43,776.06	0.00	147,553.94	22.88
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	24.14	451.27	0.00	3,048.73	12.89
450-120-403-000 PERS	33,900	2,479.61	7,371.92	0.00	26,528.50	21.75
450-120-404-000 FICA	14,905	1,067.73	3,316.05	0.00	11,588.45	22.25
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,230.72	6,757.15	0.00	28,046.17	19.42
450-120-406-000 UNEMPLOYMENT	228	2.00	11.80	0.00	216.20	5.18
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	( 836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	20,030.69	74,166.51	0.00	216,145.73	25.55
<b>CONTRACTUAL SERVICES</b>						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	0.00	235.00	252.50	4,312.50	10.16
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	0.00	4,387.50	0.00	60,612.50	6.75
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	168.61	1,218.31	1,613.08	46.23
450-120-526-005 R&PP	6,000	19.95	3,770.62	1,625.78	603.60	89.94
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	97.00	903.00	9.70
450-120-530-000 TELEPHONE	3,500	87.69	497.55	0.00	3,002.45	14.22
450-120-531-000 UTILITIES	70,000	5,520.51	24,991.47	0.00	45,008.53	35.70
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	2,200	340.83	1,022.49	0.00	1,177.51	46.48
450-120-542-000 OPERATING EXPENSES	8,000	0.00	185.90	0.00	7,814.10	2.32
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	165.00	0.00	835.00	16.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	118.98	510.71	0.00	1,489.29	25.54
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	6,087.96	36,372.35	3,193.59	152,576.06	20.59
<b>SUPPLIES</b>						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	316.87	386.52	711.59	4,901.89	18.30
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	78.71	389.27	0.00	2,110.73	15.57
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	8,509.88	27,889.64	0.00	137,110.36	16.90
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	8,905.46	29,003.47	711.59	165,634.94	15.21

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	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	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
TOTAL EXPENDITURES	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
REVENUE OVER/ (UNDER) EXPENDITURES	121	1,976.05 (	188.73) (	3,905.18)	4,214.67	3,390.12-

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

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.42	0.00 (	7.42)	0.00
OTHER	0	123.60	261.90	0.00 (	261.90)	0.00
TOTAL REVENUES	0	123.60	269.32	0.00 (	269.32)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
CONTRACTUAL SERVICES	0	0.00	116.82	0.00 (	116.82)	0.00
TOTAL TRANSFERS OUT	0	0.00	116.82	0.00 (	116.82)	0.00
TOTAL EXPENDITURES	0	0.00	116.82	0.00 (	116.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	123.60	152.50	0.00 (	152.50)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
650-000-290-000 INTEREST INCOME	0	0.00	7.42	0.00 (	7.42)	0.00
TOTAL INTEREST	0	0.00	7.42	0.00 (	7.42)	0.00
<b>OTHER</b>						
650-000-300-000 OTHER INCOME	0	123.60	261.90	0.00 (	261.90)	0.00
TOTAL OTHER	0	123.60	261.90	0.00 (	261.90)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>123.60</b>	<b>269.32</b>	<b>0.00 (</b>	<b>269.32)</b>	<b>0.00</b>

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS OUT =====						
CONTRACTUAL SERVICES						
650-900-501-000 BANK SERVICE CHARGES	0	0.00	116.82	0.00 (	116.82)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	116.82	0.00 (	116.82)	0.00
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	116.82	0.00 (	116.82)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	116.82	0.00 (	116.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	123.60	152.50	0.00 (	152.50)	0.00

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

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.84	0.00 (	7.84)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	7.84	0.00 (	7.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	7.84	0.00 (	7.84)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
654-000-290-000 INTEREST INCOME	0	0.00	7.84	0.00 (	7.84)	0.00
TOTAL INTEREST	0	0.00	7.84	0.00 (	7.84)	0.00
<b>OTHER</b>						
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>7.84</b>	<b>0.00 (</b>	<b>7.84)</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	7.84	0.00 (	7.84)	0.00

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 000-251-000 THRU 000-286-999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

000-260-001 POLICE GRANT -OVERTIME  
B E G I N N I N G B A L A N C E 0.00

10/16/19 11/19 C26354 RCPT 00339971 12097 DPS\_SALARIES 1,328.38CR 1,328.38CR  
10/16/19 11/19 C26354 RCPT 00339972 12097 DPS\_SALARIES 507.50CR 1,835.88CR  
11/01/19 12/19 C26517 RCPT 00342795 12240 DPS\_SALARIES 3,085.80CR 4,921.68CR  
11/26/19 12/19 C26516 RCPT 00342794 12239 DPS\_SALARIES 125.94CR 5,047.62CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 5,047.62CR

000-260-002 POLICE GRANT-TRAINING REIMB  
B E G I N N I N G B A L A N C E 0.00

10/03/19 11/19 C26357 RCPT 00339977 12100 HCLETA CLASS\_CORY STINSON 3,600.00CR 3,600.00CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 3,600.00CR

000-260-006 GRANT-HIDTA REIMBURSEMENT  
B E G I N N I N G B A L A N C E 0.00

11/19/19 11/27 C26414 RCPT 00340347 12128 09302019 2018BAYST 18,122.87CR 18,122.87CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 18,122.87CR

000-263-000 FIRE INSURANCE REBATE  
B E G I N N I N G B A L A N C E 0.00

1/07/20 1/02 A88984 CHK: 031306 09270 TRF GF TO FIRE\_DEPOSIT E 00087 202001012561 1,548.59 1,548.59  
===== ACCOUNT TOTAL DB: 1,548.59 CR: 0.00

000-265-000 MUNICIPAL REVOLVING FUNDS  
B E G I N N I N G B A L A N C E 0.00

11/22/19 12/19 C26518 RCPT 00342796 12241 MUNICIPAL AID REVOLVING FUND 4,617.79CR 4,617.79CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 4,617.79CR

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 1,548.59 31,388.28CR  
ENDING BALANCES: 1,548.59 31,388.28CR  
TOTAL FUND ENDING BALANCE: 29,839.69CR

FUND : 100-KATRINA RECOVERY FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 000-251-000 THRU 000-286-999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-----------------------------	------	----------	------	------------------	-------------------

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

SELECTION CRITERIA

-----  
FISCAL YEAR: Oct-2019 / Sep-2020  
FUND: All  
PERIOD TO USE: Oct-2019 THRU Sep-2020  
TRANSACTIONS: BOTH  
-----

ACCOUNT SELECTION

ACCOUNT RANGE: 000-251-000 THRU 000-286-999  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: YES  
ACTIVE ACCOUNT ONLY: YES  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:  
-----

PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT MONTHLY TOTALS: NO  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE  
-----

\*\*\* END OF REPORT \*\*\*

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

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	13.91	4.40	261.91	244.99	17.88	76.45	2,027.54

-----  
Group Total Records: 1

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 12/20/2019 Through: 12/20/2019

---

1,408.00 13.91 4.40 261.91 244.99 17.88 76.45 2,027.54

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2020_20-001						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17132	ANGELLE WEBB	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17042	AT&T	12/13/2019	228 M69-7896 896_DECEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 2,006.16
17041		12/14/2019	COMM HALLS ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 188.99
17042		12/13/2019	228 M697896 896_DECEMBER 2019	UTILITY FUND	ADMINISTRATION	\$ 893.52
16995		11/30/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 3,210.97
17045	B&J PIT STOP	12/16/2019	OIL CHANGE UNIT 876	GENERAL FUND	POLICE	\$ 52.00
17044		12/19/2019	OIL CHANGE UNIT 874	GENERAL FUND	POLICE	\$ 52.00
17046		12/23/2019	OIL CHANGE UNIT 877	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 156.00
17095	BAILEY LUMBER	12/17/2019	#2 PINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.44
17095		12/17/2019	#2 PINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.56
17095		12/17/2019	CAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.24
17000		12/12/2019	TREATED PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.83
17000		12/12/2019	DOCK PLANKING(15)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 151.05
					TOTAL:	\$ 227.12
17039	BANCORPSOUTH EQUIPMENT FINANCE	12/18/2019	PAY #10_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17023	BARNEY'S OF GULFPORT	12/10/2019	RADIO HOLDER(3)	GENERAL FUND	POLICE	\$ 86.97
17023		12/10/2019	DUTY HOLSTER(3)	GENERAL FUND	POLICE	\$ 347.97
17023		12/10/2019	HANDCUFF CASE(3)	GENERAL FUND	POLICE	\$ 86.97
17023		12/10/2019	MAGAZINE POUCH(3)	GENERAL FUND	POLICE	\$ 113.97
					-	
					TOTAL:	\$ 635.88
16999	BAY ICE COMPANY	12/9/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 91.30
17055		12/23/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.00
					-	
					TOTAL:	\$ 113.30
17118	BEVERLY VINCENT	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					-	
					TOTAL:	\$ 125.00
17101	BREAUX'S SERVICES, INC.	12/13/2019	REMOVE GREASE 4HRS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					-	
					TOTAL:	\$ 640.00
17025	BUTLER SNOW LLP	12/18/2019	PROFESSIONAL SERVICES_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 11,420.60
17026		12/6/2019	PROFESSIONAL SERVICES_NOVEMBER 2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 225.00
					-	
					TOTAL:	\$ 11,645.60
17110	CAROLINE M. ADAM	1/2/2020	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 756.00
					-	
					TOTAL:	\$ 756.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17079	CARQUEST AUTO PARTS	12/23/2019	CLIP/RETAINERS UNIT 904(1)	GENERAL FUND	POLICE	\$ 35.55
16986		12/10/2019	ELECTRONIC CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.10
17013		12/13/2019	TERMINAL TOP POST(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.58
17008		12/16/2019	TAILGATE HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.96
16985		12/11/2019	WINCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.47
					TOTAL:	\$ 122.66
16997	CENTER POINT ENERGY (ATMOS ENERGY)	12/16/2019	NAT. GAS PURCHASE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 11,686.50
					TOTAL:	\$ 11,686.50
17021	CHANCELLOR	10/21/2019	LED BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.19
17076		12/26/2019	DOCK LIGHTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.86
					TOTAL:	\$ 201.05
17126	CHARLES STAEHLE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
16979	CHARLIE PERNICIARO	12/10/2019	BRAKE PADS UNIT 878	GENERAL FUND	FIRE	\$ 591.00
16979		12/10/2019	ORIGINAL QUOTE ERROR	GENERAL FUND	FIRE	\$ 180.00
					TOTAL:	\$ 771.00
17020	CINTAS UNIFORMS	12/12/2019	P.W. UNIFORMS_12/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81
17067		12/19/2019	P.W. UNIFORMS_12/19/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.33
17068		12/26/2019	P.W. UNIFORMS_12/26/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17020	CINTAS UNIFORMS	12/12/2019	UTILITIES UNIFORMS_12/12/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 110.46
17067		12/19/2019	UTILITIES UNIFORMS_12/19/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 98.63
17068		12/26/2019	UTILITIES UNIFORMS_12/26/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 113.72
17083		11/27/2019	HARBOR UNIFORMS_11/27/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17085		12/5/2019	HARBOR UNIFORMS_12/05/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
16990		12/12/2019	HARBOR UNIFORMS_12/12/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17084		12/19/2019	HARBOR UNIFORMS_12/19/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17077		12/26/2019	HARBOR UNIFORMS_12/26/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 1,037.21
16980	CITY OF BAY SAINT LOUIS	12/13/2019	TRF GF TO FIRE REBATE_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,548.59
17063		12/26/2019	TRF OUT 2016 R&B DEBT SVC TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,595.06
17062		12/26/2019	TRF OUT CO R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,470.76
17061		12/26/2019	TRF OUT DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,302.18
17064		12/26/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 16,975.37
16994		12/12/2019	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 10,050.59
16993		12/12/2019	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 225.18
16992		12/12/2019	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 109.68
17065		12/26/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 8,822.95
17059		12/26/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 900.00
17066		12/26/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,585.00
					TOTAL:	\$ 46,585.36
17019	COAST CHLORINATOR	12/9/2019	SERVICE CONTRACT_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
17019		12/9/2019	AQUA MAG POLY PHOSPHATE SOLUTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
17019		12/9/2019	PE TUBING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.50
					TOTAL:	\$ 1,581.50

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17007	COAST ELECTRIC POWER ASSOCIATION	12/6/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.60
17007		12/6/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.07
17007		12/6/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.60
17007		12/6/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.72
17007		12/6/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.91
17007		12/6/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.27
17007		12/6/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.55
17007		12/6/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.64
17007		12/6/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.57
17007		12/6/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.99
17007		12/6/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.82
17007		12/6/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.75
17007		12/6/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,017.94
17007		12/6/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,147.04
17007		12/6/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.12
17007		12/6/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.65
17007		12/6/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.00
17007		12/6/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.05
17007		12/6/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.23
17007		12/6/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.30
17007		12/6/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.31
17007		12/6/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.27
17006		12/6/2019	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.99
17006		12/6/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.53
17006		12/6/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 285.81
17006		12/6/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.51
17006		12/6/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.03
17006		12/6/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.23
17031		12/20/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17034	COAST ELECTRIC POWER ASSOCIATION cont...	12/23/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.18
17034		12/23/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.95
17007		12/6/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.70
17007		12/6/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 40.81
17007		12/6/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.27
17007		12/6/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 54.59
17007		12/6/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 49.92
17007		12/6/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.42
17007		12/6/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 46.31
17007		12/6/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.79
17007		12/6/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 439.85
17007		12/6/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 97.06
17007		12/6/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 142.19
17007		12/6/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,134.86
17007		12/6/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.97
17007		12/6/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 666.00
					TOTAL:	\$ 13,111.37
17100	COAST GLASS AND MIRROR, LLC	11/13/2019	BACK WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 290.00
					TOTAL:	\$ 290.00
17131	CONNIE MALONE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17018	CONSOLIDATED PIPE & SUPPLY COMPANY	12/6/2019	1" NEPTUNE MET(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,552.00
					TOTAL:	\$ 3,552.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
						<b>PAGE 7</b>
16983	CORNETT BOLT & SCREW INC	11/13/2019	HEX BOLT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.76
16983		11/13/2019	LOCK WASHER(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.04
16983		11/13/2019	HEX NUT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.42
17069		12/23/2019	COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
17069		12/23/2019	1 1/2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
17069		12/23/2019	2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
17069		12/23/2019	18 HEX NUTS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
17069		12/23/2019	FLAT WASHERS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17069		12/23/2019	LOCK WASHERS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17069		12/23/2019	1 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.50
17069		12/23/2019	1/2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.50
17069		12/23/2019	2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
17069		12/23/2019	HEX NUT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
17069		12/23/2019	FLAT WASHER(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
17069		12/23/2019	LOCK WASHER(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17070		12/23/2019	BOLT(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.20
17070		12/23/2019	HEX NUTS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
					-	
					TOTAL:	\$ 134.42
17037	CSPIRE	12/14/2019	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
17037		12/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.00
17037		12/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.95
					-	
					TOTAL:	\$ 115.33
17040	CSX TRANSPORTATION	12/19/2019	2YR PIPELINE WATER CROSSIN	UTILITY FUND	ADMINISTRATION	\$ 200.00
					-	
					TOTAL:	\$ 200.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17112	DEIDRA BERTHOLD	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
17028	ELECTION SYSTEMS & SOFTWARE	12/19/2019	4 DAYS TECH SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 3,340.00
17028		12/19/2019	GEMS DATABASE SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 1,455.00
17028		12/19/2019	GEMS LAPTOP RENTAL	GENERAL FUND	ADMINISTRATION	\$ 850.00
					TOTAL:	\$ 5,645.00
17122	EVELYN CURRY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17102	EWING IRRIGATION	12/10/2019	HUNTER 4" ULTRA(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.80
17102		12/10/2019	HUNTER 6" ULTRA(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.40
17102		12/10/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 409.20
17017	FASTENAL	12/6/2019	THREADLOCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.92
17016		12/6/2019	DIAMOND BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
17015		12/6/2019	DISTILLED WATER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.01
17014		12/6/2019	RUBBER STRAPS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.00
					TOTAL:	\$ 179.93
17086	FEDCORP, INC.	12/8/2019	SERVICE CALL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 297.00
17086		12/8/2019	CAMERA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.00

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17086	FEDCORP, INC.	12/8/2019	LENS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.23
17086		12/8/2019	TRAVEL TIME	UTILITY FUND	UTILITY OPERATIONS	\$ 22.25
					TOTAL:	\$ 491.48
17001	FUELMAN	12/16/2019	FUELMAN_P.D. #5593	GENERAL FUND	POLICE	\$ 1,151.42
17056		12/23/2019	FUELMAN_P.D. #7604	GENERAL FUND	POLICE	\$ 1,174.91
17057		12/30/2019	FUELMAN_P.D. #5860	GENERAL FUND	POLICE	\$ 1,002.56
17004		12/9/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 268.23
17043		12/16/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 64.58
17032		12/23/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 158.47
					TOTAL:	\$ 3,820.17
17022	GALLS, LLC	12/9/2019	JACKET 3x(1)	GENERAL FUND	POLICE	\$ 42.50
17022		12/9/2019	JACKET 2x(2)	GENERAL FUND	POLICE	\$ 85.00
17022		12/9/2019	JACKET XL(9)	GENERAL FUND	POLICE	\$ 382.50
17022		12/9/2019	JACKET L(2)	GENERAL FUND	POLICE	\$ 85.00
17022		12/9/2019	JACKET M(6)	GENERAL FUND	POLICE	\$ 255.00
17022		12/9/2019	JACKET S(4)	GENERAL FUND	POLICE	\$ 170.00
17022		12/9/2019	SHIPPING	GENERAL FUND	POLICE	\$ 51.00
					TOTAL:	\$ 1,071.00
17130	GERALDINE CURRY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17114	GOLDEN FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17009	GRAINGER	12/6/2019	FUSE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.10
					TOTAL:	\$ 36.10
17087	GULF BREEZE LANDSCAPING, LLC	12/17/2019	LAWN MAINTENANCE HWY 603_11/27/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
					TOTAL:	\$ 2,198.00
16996	GULFSOUTH PIPELINE	12/10/2019	GULFSOUTH PIPELINE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 7,855.31
					TOTAL:	\$ 7,855.31
17060	HC LIBRARY SYSTEM	12/26/2019	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 1,660.99
					TOTAL:	\$ 1,660.99
17003	HC TOURISM DEVELOPMENT BUREAU	12/2/2019	MONTHLY SUPPORT_DECEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
17078	JACKS FIRESTONE	12/20/2019	ENGINE 3 REPAIRS	GENERAL FUND	FIRE	\$ 601.95
					TOTAL:	\$ 601.95
17048	JAMES J. CHINICHE, P.A. INC.	12/30/2019	MISC PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,431.25
17047		12/30/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
17049		12/30/2019	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,527.95
17050		12/30/2019	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 956.37
17051		12/30/2019	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 563.75
					TOTAL:	\$ 5,479.32

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17115	JEANNE RICHARDSON	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17116	JOHN HOFER	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17111	JOYCELYN PAULK	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17127	JUNE LAWS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
17038	KANSAS STATE BANK	12/17/2019	DODGE POLICE CHARGERS(11)	DEBT SERVICE FUND	DEBT SERVICE	\$ 26,086.92
					TOTAL:	\$ 26,086.92
17128	KAY STROEHMAN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17121	LAJOIE BUTLER	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
17129	LAURA ELLIOTT	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17094	LEE TRACTOR CO OF MISS., INC.	12/5/2019	REAR FLAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.48
17094		12/5/2019	SHEILD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.10
17094		12/5/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.67
					—	—————
					TOTAL:	\$ 429.25
17005	LIBERTY MUTUAL INSURANCE COMPANY	12/10/2019	BOND RENEWAL_D.GONZALES	GENERAL FUND	ADMINISTRATION	\$ 400.00
					—	—————
					TOTAL:	\$ 400.00
17024	LIME PI DIGITAL, LLC	12/28/2019	MONTHLY WEB SERVICES_DECEMBER 2019	GENERAL FUND	CITY COUNCIL	\$ 500.00
					—	—————
					TOTAL:	\$ 500.00
16989	LORI BOUDREAUX	12/11/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 236.75
					—	—————
					TOTAL:	\$ 236.75
16991	LOWE'S	12/12/2019	TOOL KIT_ENGINE 2(1)	GENERAL FUND	FIRE	\$ 360.05
16991		12/12/2019	VACUUM_FS#1(1)	GENERAL FUND	FIRE	\$ 255.55
17012		12/13/2019	LANDSCAPE FABRIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.74
17091		12/17/2019	GREEN LIGHT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.92
					—	—————
					TOTAL:	\$ 783.26
17117	LYLIE NICHOLS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					—	—————
					TOTAL:	\$ 145.00

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17036	MEDIACOM	12/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 422.24
17035		12/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 629.14
17106	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	5/8/2017	REFRESHER_J. KEPFER	GENERAL FUND	POLICE	\$ 900.00
17105		12/27/2017	REFRESHER_CANASKI	GENERAL FUND	POLICE	\$ 900.00
17107		6/6/2019	REFRESHER_STINSON	GENERAL FUND	POLICE	\$ 3,600.00
17108		6/6/2019	REFRESHER_GAI	GENERAL FUND	POLICE	\$ 1,112.65
17109		9/4/2019	ACADEMY_J. LEE	GENERAL FUND	POLICE	\$ 3,600.00
					TOTAL:	\$ 10,112.65
17033	MISSISSIPPI POWER	12/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.11
17080		12/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.41
17080		12/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.53
17080		12/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.73
17080		12/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.20
17080		12/12/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.19
17080		12/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.51
17080		12/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.16
17080		12/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.01
17080		12/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.85
17080		12/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.99
17080		12/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.92
17080		12/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.63
17080		12/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.30
17080		12/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.34
17080		12/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.25
17080		12/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.32

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17080	MISSISSIPPI POWER cont...	12/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.99
17080		12/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.96
17080		12/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.21
17080		12/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.79
17080		12/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.22
17080		12/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.39
17080		12/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.37
17080		12/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.58
17080		12/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.46
17080		12/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.68
17080		12/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
17080		12/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.87
17080		12/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.76
17080		12/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.18
17080		12/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.51
17080		12/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.44
17080		12/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.45
17080		12/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.74
17080		12/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.78
17080		12/12/2019	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.33
17080		12/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.12
17080		12/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.31
17080		12/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.80
17080		12/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.16
17080		12/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.00
17080		12/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.93
17080		12/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.60
17080		12/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.46

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17080	MISSISSIPPI POWER cont...	12/12/2019	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,087.71
17080		12/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.54
17080		12/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.07
17080		12/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
17080		12/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.64
17080		12/12/2019	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.59
17080		12/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.59
17080		12/12/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.43
17080		12/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.52
17080		12/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.56
17080		12/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.84
17080		12/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.24
17080		12/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.72
17080		12/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.92
17080		12/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.73
17080		12/12/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.06
17080		12/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.09
17080		12/12/2019	42621-47002 ENERGY SVC MAINBTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
17080		12/12/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.19
17080		12/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17081		12/12/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 64.49
17081		12/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.59
17081		12/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.99
17081		12/12/2019	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 67.92
17081		12/12/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 55.63
17081		12/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 789.02
17081		12/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 95.76
17081		12/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 69.10

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17081	MISSISSIPPI POWER cont...	12/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 62.29
17081		12/12/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 81.98
17081		12/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 117.34
17081		12/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 163.10
17081		12/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.97
17081		12/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.87
17081		12/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 325.22
17081		12/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 646.49
17081		12/12/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 89.52
17081		12/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.95
17081		12/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 160.91
17081		12/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 164.92
17081		12/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 446.08
17081		12/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 84.18
17081		12/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 113.56
17081		12/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 200.69
17081		12/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 136.93
17081		12/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 79.32
17081		12/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 314.05
17103		12/26/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,808.75
					TOTAL:	\$ 30,840.30
16978	NAPA AUTO PARTS	12/11/2019	OIL DIPSTICK(1)	GENERAL FUND	FIRE	\$ 20.23
16978		12/11/2019	15W40 OIL(3)	GENERAL FUND	FIRE	\$ 42.87
16978		12/11/2019	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 20.35
16987		12/11/2019	BATTERY LUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.08
16987		12/11/2019	BATTERY CABLE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.04
17011		12/13/2019	OIL SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.12
17011		12/13/2019	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17011	NAPA AUTO PARTS cont...	12/13/2019	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.40
17011		12/13/2019	BEARING CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.96
17011		12/13/2019	BEARING CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.04
17090		12/17/2019	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.22
17089		12/17/2019	WINDOW REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.77
17074		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.44
17074		12/20/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
17074		12/20/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.96
17073		12/20/2019	FUEL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.04
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.44
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.04
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.84
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.08
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.44
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.12
17072		12/20/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.62
17072		12/20/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.63
17088		12/17/2019	TEST KIT VAC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.99
17098		12/20/2019	FUEL FILTER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.96
17098		12/20/2019	OIL PADS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 59.98
					TOTAL:	\$ 1,066.24
17054	NORTHSHORE COMPUTER SERVICES, LLC	12/24/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
17053		12/13/2019	VIDEO CABLE(TILLEY)	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.00
17053		12/13/2019	NEW PD HARD DRIVE	GENERAL FUND	POLICE	\$ 25.00
17053		12/13/2019	ACCESS DOOR CONTOL	GENERAL FUND	POLICE	\$ 20.00
17053		12/13/2019	POSTAGE FOR HARD DRIVE	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 2,685.00

						<b>PAGE 18</b>
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
17113	PATRICIA TUSTIN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17123	PAULA FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
16981	RICHARDSON ATHLETICS, LLC	12/9/2019	HOME PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.99
16981		12/9/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.86
					TOTAL:	\$ 97.85
17029	RJ YOUNG COMPANY	12/19/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
17029		12/19/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 122.54
					TOTAL:	\$ 290.05
17125	ROSALIE KERGOSIEN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17120	ROSE LEWIS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17119	RUSSELL FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17058	S&L OFFICE SUPPLIES , INC	12/26/2019	WIRELESS MOUSE(1)	GENERAL FUND	ADMINISTRATION	\$ 17.29
17058		12/26/2019	HANG FOLDER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.76
					TOTAL:	\$ 33.05
16984	SIEMENS INDUSTRY, INC.	12/5/2019	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
16984		12/5/2019	WORK TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
					TOTAL:	\$ 345.00
17002	SOUTH MISSISSIPPI BUSINESS MACHINES	12/16/2019	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
17052		12/26/2019	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 131.20
					TOTAL:	\$ 277.20
17027	THE HARTFORD	12/19/2019	SURETY BOND_C.THOMPSON	GENERAL FUND	CITY COUNCIL	\$ 200.00
					TOTAL:	\$ 200.00
17133	TIMOTHY A LINDSEY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17092	TIRE SPOT	12/17/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
17075		12/19/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
16982		12/12/2019	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 495.00
					TOTAL:	\$ 885.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17071	TRACTOR SUPPLY CREDIT PLAN	12/23/2019	SPREADER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 599.99
					TOTAL:	\$ 599.99
17082	TRANSFORMYX, LLC	11/30/2019	SUPPORT_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 25.00
16988	TWC SERVICES INC.	12/11/2019	SIGN SHOP HEATER REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 398.30
17010		12/11/2019	SENIOR CENTER HEATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.00
					TOTAL:	\$ 818.30
16998	UTILITY MANAGEMENT CORPORATION	12/16/2019	UTILITY MANAGEMENT_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
17124	VICKY STAEHLE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17104	VISA	12/8/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
17104		12/8/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
17104		12/8/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.00
17104		12/8/2019	ADMIN SERVER	GENERAL FUND	ADMINISTRATION	\$ 9.99
17104		12/8/2019	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
17104		12/8/2019	P.D. EMAILS	GENERAL FUND	POLICE	\$ 384.00
17104		12/8/2019	P.D. SERVER	GENERAL FUND	POLICE	\$ 9.99
17104		12/8/2019	F.D. EMAILS	GENERAL FUND	FIRE	\$ 24.00
17104		12/8/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00



CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2020_20-002						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17134	TOM WEBB	1/3/2020	GAS DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	\$ 140.00
17135		1/3/2020	GAS TAP REFUND	UTILITY FUND	NON-DEPARTMENTAL	\$ 715.00
					TOTAL:	\$ 855.00
		FUND 400	UTILITY METER DEPOSIT	\$ 855.00		
			TOTAL:	\$ 855.00		

EXHIBIT "E"



January 7, 2020

## Engineering Report and Update

### Action Items:

1. Motion to approve: Accepting Engineers recommendation to award BSL Paving Project to Huey P. Stockstill, LLC to include the OST milling, overlay and striping and RR crossing improvements. Total Base Bid is \$282,403.50. Engineering Estimate is \$308,140.00
2. Motion to approve: Authorizing Mayor to execute construction contract with Huey P Stockstill LLC for the BSL Paving Project

### Project Updates

- 1) Public Works/Utilities
  - a) Seminary Drainage
    - i) Storm sewer line was inspected on December 3, 2019
    - ii) Coordinating with pipe lining contractors for quote to internally line the concrete pipe.
  - b) Webster St. Drainage
    - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.
  - c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
    - i) Discussing potential funding from MSDEQ – submitted additional information to MDEQ this week for funding consideration.
  - d) Lift Station 1 and 43 Repairs
    - i) Discussing funding with MSDEQ – submitted additional information to MDEQ this week for funding consideration.
  - e) 509 Spanish Acres Drive – proposed drainage improvements being developed
  - f) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.
- 2) Building Department (CFM/CRS)
  - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions



- b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
  - c) Working on identifying State owned property for drainage and other improvements
- 3) Carroll Ave Safe Routes Project
    - a) Coordinating Close Out with MDOT
  - 4) Public Safety Complex
    - a) NA
  - 5) City Wide Drainage Plan - NA
  - 6) City Wide Paving Plan - NA
  - 7) Beyer Drive Sidewalk Improvements
    - a) PE phase has commenced
  - 8) Washington St. Pathway Improvements
    - a) PE phase has commenced
  - 9) Downtown Connectivity Study
    - a) Coordinating with MDOT PE contract approval.
  - 10) MEMA Hazard Mitigation Grants – setting up meeting with MEMA representatives to discuss possible funding.



January 3, 2020

Mike Favre, Mayor  
City of Bay Saint Louis  
688 Hwy 90  
Bay Saint Louis, MS 39520

RE: Old Spanish Trail and Railroad Crossing Paving Project

Dear Mr. Favre,

As you are aware, bids were received for the above referenced project on December 20, 2019. There were two bids received and both were reviewed for inclusion of appropriate bidding documents. Attached is a certified bid tabulation indicating the breakdown of unit price of each bidder.

Huey P. Stockstill, LLC was the apparent low bidder with a submitted bid of \$282,403.50. The Engineers Estimate for the project was \$308,140.00. Upon review of the bids, which range from \$282,403.50 to \$507,985.00, it is my opinion that the Huey Stockstill, LLC bid will be sufficient to successfully complete this project to the satisfaction of the City of Bay Saint Louis.

We have talked with Huey Stockstill, LLC and reviewed the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Huey Stockstill, LLC.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Enclosures



Old Spanish Trail and Railroad Crossing Paving Project Bid Tabulation  
 Bid Date: December 20, 2019 10:00 A.M.  
 Bay Saint Louis Council Chambers

Pay Item	Item Description	Quantity	Units	Engineers's Estimate		Huey P. Stockstill, LLC			Land Shaper, Inc		
				Unit Price	Extension	Unit Price	Extension	Check	Unit Price	Extension	Check
02500 A	Asphalt Surface Course for Webb St, St.Charles St., Ballentine St., Citizen St. and Sycamore St (all RR Crossing)	110	TON	\$ 90.00	\$ 9,900.00	\$ 215.00	\$ 23,650.00	\$ 23,650.00	\$ 800.00	\$ 88,000.00	\$ 88,000.00
02500 B	Base Repair for Webb St, St. Charles St., Ballentine St.,Citizen St. and Sycamore St (all RR Crossing)	110	CY	\$ 95.00	\$ 10,450.00	\$ 100.00	\$ 11,000.00	\$ 11,000.00	\$ 600.00	\$ 66,000.00	\$ 66,000.00
02500 A	Asphalt Surface Course Old Spanish Trail	1850	TON	\$ 90.00	\$ 166,500.00	\$ 100.00	\$ 185,000.00	\$ 185,000.00	\$ 125.00	\$ 231,250.00	\$ 231,250.00
02500 C	Striping Old Spanish Trail	23,680	LF	\$ 3.00	\$ 71,040.00	\$ 1.20	\$ 28,416.00	\$ 28,416.00	\$ 2.00	\$ 47,360.00	\$ 47,360.00
02500 D	Milling Old Spanish Trail	16,750	SY	\$ 3.00	\$ 50,250.00	\$ 2.05	\$ 34,337.50	\$ 34,337.50	\$ 4.50	\$ 73,375.00	\$ 75,375.00
		<b>Total Bid</b>			\$ 308,140.00		\$ 282,403.50	\$ 282,403.50		\$ 507,985.00	\$ 507,985.00



AGREEMENT  
BETWEEN OWNER AND CONTRACTOR  
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Bay St. Louis ("Owner") and  
Huey P. Stockstill, LLC ("Contractor").

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – WORK**

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: asphalt pavement over-lay, base repair, milling, striping.

**ARTICLE 2 – THE PROJECT**

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Old Spanish Trail and Railroad Crossing Paving Project

**ARTICLE 3 – ENGINEER**

- 3.01 The Project has been designed by James J. Chiniche, P.A., Inc.
- 3.02 The Owner has retained James J. Chiniche, P.A., Inc. ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**ARTICLE 4 – CONTRACT TIMES**

- 4.01 *Time of the Essence*
- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 *Contract Times: Days*
- A. The Work will be substantially completed within 20 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 120 days after the date when the Contract Times commence to run.
- 4.03 *Liquidated Damages*
- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the

## 00900 Standard Form of Agreement

actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$250.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$250.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

---

### 4.04 *Special Damages*

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

## ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

## ARTICLE 6 – PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

### 6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment. Owner will consider the invoices pursuant to its docket schedule, which will be made available to Contractor. Owner will not be responsible

## 00900 Standard Form of Agreement

for failure of Contractor to comply with that docket schedule. Approved invoices will be paid within thirty days of approval. If there is any dispute over an invoice, Owner will provide notice to Contractor of the dispute within ten (10) days of Owner's consideration of the invoice. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
  - a. 95% percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, the retainage will be reduced to 2.5 % .
  - B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200% percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

### 6.03 Final Payment

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

## ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the statutory rate.

## ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
  - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
  - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
  - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent

## 00900 Standard Form of Agreement

to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- F. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- I. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

### ARTICLE 9 – CONTRACT DOCUMENTS

#### 9.01 Contents

- A. The Contract Documents consist of the following:
  - 1. This Agreement (pages 1 to 6, inclusive).
  - 2. Performance bond (pages 7 to 8, inclusive).
  - 3. Payment bond (pages 9 to 10, inclusive).
  - 4. Other bonds.
    - a. 11 (pages 11 to 12, inclusive).
  - 5. General Conditions (pages 13 to 73, inclusive).
  - 6. Supplementary Conditions (pages 74 to 9, inclusive).
  - 7. Specifications as listed in the table of contents of the Project Manual.
  - 8. Drawings (not attached but incorporated by reference) consisting of 7 sheets with each sheet bearing the following general title: Old Spanish Trail and Railroad Crossing Paving Project
  - 9. Addenda (numbers 0 to , inclusive).
  - 10. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid (pages 1 to 129, inclusive).
  - 11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.

00900 Standard Form of Agreement

- d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

**ARTICLE 10 – MISCELLANEOUS**

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

00900 Standard Form of Agreement

- 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
- 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 Other Provisions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 1/21/2020 (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

City of Bay Saint Louis

Huey P. Stockstill, LLC

By:

By:

Title:

Mayor

Title:

President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

Attest:

Title:

Deputy Clerk

Title:

Contract Administrator

Address for giving notices:

Address for giving notices:

688 Hwy 90

P.O. Box 758

Bay Saint Louis, MS

Picayune, MS

39520

39466

License No.:

21258-MC

(where applicable)

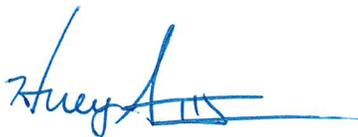
## RESOLUTION

BE IT RESOLVED by the Board of Directors of HUEY P. STOCKSTILL, LLC., a Limited Liability Company organized and existing under the laws of the State of MISSISSIPPI, and domiciled in the City of PICAYUNE, that HUEY STOCKSTILL, III, SECRETARY of the LLC and/or HUEY STOCKSTILL, JR, PRESIDENT of the LLC and/or HUEY STOCKSTILL, III, OPERATIONS MANAGER of the LLC and/or JEB SEAL, SENIOR PROJECT MANAGER of the LLC and/or JONATHAN EASTERLING, ENGINEER of the LLC, be, and are hereby authorized and empowered to propose pricing and execute any and all contracts of whatever kind on behalf of the LLC with the The City of Bay St. Louis and to do all things necessary in the premises.

## CERTIFICATE

I, HUEY STOCKSTILL, III, Secretary of HUEY P. STOCKSTILL, LLC., do hereby certify that the foregoing resolution is a true and exact copy unanimously adopted by the Board of Directors of said LLC at a meeting thereof legally held on the 9th day of January, 2020 that said resolution is duly entered into the records of said LLC; that it has not been rescinded or modified; and that it is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said LLC this the 9th day of January, 2020.



Huey Stockstill, III, Secretary

00700 BID PROPOSAL

BID PROPOSAL

Proposal of Huey P. Stockstill, LLC (hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a Limited Liability Company insert: (corporation, partnership, limited liability company, or individual) to CITY OF BAY ST. LOUIS, (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of Old Spanish Trail and Railroad Crossing Paving Project.

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been developed independently, without consultation, communication or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in a written "NOTICE TO PROCEED" and to fully complete the Project within 20 consecutive working days thereafter for the Bid. BIDDER further agrees to pay as liquidated damages, the sum of \$250.00 for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: NONE DATE: \_\_\_\_\_  
NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_  
NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_  
NUMBER: \_\_\_\_\_ DATE: \_\_\_\_\_

**00700 BID PROPOSAL**

By submitting this BID, the BIDDER certifies that he has thoroughly examined the plans, specifications and contract documents and has visited the job site to inform himself fully of the conditions at the site relating to the completion of the project.

BIDDER understands that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby proposes to perform any increased or decreased quantities of work at the Unit Price Bid.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

BIDDER further agrees to execute the contract agreement as bound herein within ten (10) days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Contract completion date specified in a written "NOTICE TO PROCEED" that he fails to complete the work unless the Contract Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than **one hundred percent (100%)** of the total of the Base Bid. These Bonds shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond 5% of Base Bid Amount DOLLARS (\$5% Bid Amount) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this Certified Check or Bid Bond will be

## 00700 BID PROPOSAL

forfeited to the OWNER, as liquidated damages arising out of his failure to execute the Contract as proposed.

It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS AND SUBCONTRACTORS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

### NOTES:

1. Any erasure, change, or alteration of any kind must be initialed by the BIDDER.
2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no additional cost to the owner should an increase or decrease in quantities required be necessary.
3. Any item of work not specified on the Proposal as a separate pay item or indicated as an absorbed cost in a pay item but which is incidental to completion of the work shall be considered as an absorbed cost with full compensation included in the unit price bid for the particular item involved.
4. OWNER reserves the right to award any combination of base and alternate bids (if any) it deems advantageous and in the event that all specified bid item units are lump sum (LS), the OWNER reserves the right to delete any such item or combination of such items from the project. The OWNER further reserves the right to delete any item or items desired from the Bid Schedule after the Contract has been awarded. Any deletions, if any made, shall be by Change Order and BIDDER hereby agrees to accept such Change Orders.

**00700 BID PROPOSAL**

5. The Bid consists of asphalt overlay and base repair on: Webb Street (RR Crossing), St. Charles Street (RR Crossing), Ballentine Street (RR Crossing), Citizen Street (RR Crossing), and Sycamore Street (RR Crossing) and milling, asphalt overly and striping of Old Spanish Trail from Seube Street to Booker Street.

00700 BID PROPOSAL

BID SCHEDULE

TO: CITY OF BAY ST. LOUIS  
 Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

PAY ITEM	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENSION
02500 A	Asphalt Surface Course for Webb St, St. Charles St., Ballentine St., Citizen St. and Sycamore St (all RR Crossing)	110	TON	\$215.00	\$23,650.00
02500 B	Base Repair for Webb St, St. Charles St., Ballentine St., Citizen St. and Sycamore St (all RR Crossing)	110	CY	\$100.00	\$11,000.00
02500 A	Asphalt Surface Course Old Spanish Trail	1850	TON	\$100.00	\$185,000.00
02500 C	Striping Old Spanish Trail	23,680	LF	\$1.20	\$28,416.00
02500 D	Milling Old Spanish Trail	16,750	SY	\$2.05	\$34,337.50
				Total Bid	\$282,403.50

CONTRACTOR: Huey P. Stockstill, LLC

ADDRESS:

By: Huey P. Stockstill

P.O. Box 758

Title: Operations Manager

Picayune, Ms. 39464

CERTIFICATE OF  
 RESPONSIBILITY NUMBER:  
21258-MC

END OF SECTION  
 00700-5

KNOW ALL MEN BY THESE PRESENTS:

That Huey P. Stockstill, LLC  
(Name of Contractor)

P.O. Box 758 Picayune, MS 39466  
(Address of Contractor)

a Limited Liability Company hereinafter called "PRINCIPAL", and  
(Corporation, Partnership, Limited Liability Company or Individual)

Hartford Accident and Indemnity Company hereinafter called "SURETY",  
(Name of Surety)

are held and firmly bound unto the City of Bay St. Louis hereinafter called "OWNER" in the penal sum of

Two Hundred Eighty Two Thousand Four Hundred Three and 50/100Dollars (\$ 282,403.50 )

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain Contract with the OWNER, dated the 21 day of January, ~~2019~~ 2020, a copy of which is hereto attached and made a part hereof for the construction of:

Old Spanish Trail and Railroad Crossing Paving Project

NOW, THEREFORE, if the PRINCIPAL shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Contract during the Original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY and during the one year guaranty period and if he shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER of all of outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said SURETY for value received hereby stipulates and sees that no change, extension of time, alteration or addition to the terms of the Contract or to the WORK to be performed hereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the loans of this Contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.

00925 PERFORMANCE BOND

WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each of which shall be deemed an original, this the 21 day of January, 2020.

ATTEST:

Huey P. Stockstill  
(Principal) Secretary

Huey P. Stockstill, LLC  
(Principal)

(SEAL)

By Thy P. Stockstill Jr.

P. O. Box 758  
(Address)

Sofia Keller  
Witness as to Principal

Picayune, MS 39466

P. O. Box 758  
(Address)

Picayune, MS 39466

ATTEST: see attached power of attorney  
(SEAL.)

Hartford Accident and Indemnity Company  
(Surety)

By Angie M. Strickland  
Attorney-in-Fact  
Angie M. Strickland

Susan Robertson  
Witness as to Surety  
Susan Robertson  
1817 Crane Ridge Dr., Ste. 300  
(Address)

Alliant Insurance Services  
(Address)  
1817 Crane Ridge Dr., Ste. 300  
Jackson, MS 39216

Jackson, MS 39216

**NOTE:** Date of BOND **must not** be prior to date of CONTRACT. If CONTRACTOR is Partnership, all partners should execute BOND.

**IMPORTANT:** Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the Project is located.

END OF SECTION

KNOW ALL MEN BY THESE PRESENTS:

That Huey P. Stockstill, LLC  
(Name of Contractor)  
P.O. Box 758 Picayune, MS 39466  
(Address of Contractor)

a Limited Liability Company hereinafter called "PRINCIPAL", and  
(Corporation, Partnership, Limited Liability Company or Individual)

Hartford Accident and Indemnity Company hereinafter called "SURETY",  
(Name of Surety)

are held and firmly bound unto the City of Bay St. Louis hereinafter called "OWNER" in the penal sum of

Two Hundred Eighty Two Thousand Four Hundred Three and 50/100 Dollars (\$282,403.50)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain Contract with the OWNER, dated the 21 day of January, 2019, a copy of which is hereto attached and made a part hereof for the construction of: 2020

Old Spanish Trail and Railroad Crossing Paving Project

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said SURETY for value received hereby stipulates and sees that no change, extension of time, alteration or addition to the terms of the Contract or to the WORK to be performed hereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the loans of this Contract or to the WORK or to the SPECIFICATIONS. PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied. PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.

00950 PAYMENT BOND

WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each of which shall be deemed an original, this the 21 day of January, 2020.

ATTEST:

[Signature]  
(Principal) Secretary

(SEAL)

[Signature]  
Witness as to Principal

P. O. Box 758  
(Address)

Picayune, MS 39466

ATTEST: see attached power of attorney  
(SEAL)

[Signature]  
Witness as to Surety  
Susan Robertson  
1817 Crane Ridge Dr., Ste. 300  
(Address)

Jackson, MS 39216

Huey P. Stockstill, LLC  
(Principal)

By [Signature]

P. O. Box 758  
(Address)

Picayune, MS 39466

Hartford Accident and Indemnity Company  
(Surety)

By [Signature]  
Attorney-in-Fact

Angie M. Strickland  
Alliant Insurance Services  
(Address)

1817 Crane Ridge Dr., Ste. 300  
Jackson, MS 39216

**NOTE:**

Date of BOND **must not be** prior to date of CONTRACT. If CONTRACTOR is Partnership, all partners should execute BOND.

**IMPORTANT:**

Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the Project is located.

END OF SECTION

# POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD  
BOND, T-12  
One Hartford Plaza  
Hartford, Connecticut 06155  
[Bond.Claims@thehartford.com](mailto:Bond.Claims@thehartford.com)  
call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: ALLIANT INSURANCE SERVICES INC  
Agency Code: 43-230340

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of** Unlimited :

John A. Chalk Jr., William L. Painter, Angie M. Strickland of JACKSON, Mississippi

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



John Gray, Assistant Secretary

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }  
COUNTY OF HARTFORD } ss. Hartford

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

Kathleen T. Maynard  
Notary Public  
My Commission Expires July 31, 2021

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of Signed and sealed at the City of Hartford.



Kevin Heckman, Assistant Vice President



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/8/2020

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

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

<b>PRODUCER</b> Jackson-Alliant Insurance Services, Inc. 1817 Crane Ridge Drive Suite 300 Jackson MS 39216	<b>CONTACT NAME:</b> Jamie White	
	<b>PHONE (A/C, No, Ext):</b> 601-709-4613	<b>FAX (A/C, No):</b> 601-709-4615
<b>E-MAIL ADDRESS:</b> jwhite@alliant.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Phoenix Insurance Company		25623
<b>INSURER B:</b> Charter Oak Fire Insurance Company		25615
<b>INSURER C:</b> Travelers Property Casualty Company of America		25674
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**INSURED**  
 Huey P. Stockstill, LLC  
 P.O. Box 758  
 Picayune MS 39466

HUEYSTO-01

**COVERAGES**

CERTIFICATE NUMBER: 505783616

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Cont. Liab. GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	DT-CO-1E003782-PHX-19	2/1/2019	2/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	810 3L663150	2/1/2019	2/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CUP 0N997227	2/1/2019	2/1/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-0K156808-19-26-G	2/1/2019	2/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Project: Old Spanish Trail and Railroad Crossing Paving Project Asphalt overlay, base repair, striping and milling \$ 282,403.50;  
 City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 (Owner) and James J. Chiniche, P.A., Inc. Engineering and Surveying, 412 Hwy. 90, Suite 4 Bay St. Louis, MS 39520 (Engineer) its employees and sub-consultants are included as additional insureds on all policies except the worker's compensation policy as required by the contract documents and are provided a waiver of subrogation on all policies in favor of City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 (Owner) and James J. Chiniche, P.A., Inc. Engineering and Surveying, 412 Hwy. 90, Suite 4 Bay St. Louis, MS 39520 (Engineer) its employees and sub-consultants as required by the contract documents.

**CERTIFICATE HOLDER****CANCELLATION**

City of Bay St. Louis  
 688 Highway 90  
 Bay St. Louis MS 39520

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

City Council Meeting  
Exhibit List - January 07, 2020

Exhibit "A"	Proclamation for "Year to embrace the Gulf".
Exhibit "B"	Consent agenda including Payroll minus individual and Payroll hours report dated 12-20-2019, Certification letters dated 01-07-2020, Cash balances dated 01-03-2020, Revenue and Expense report, Grants & Rebates Report.
Exhibit "C"	Payroll for individual dated 12-20-2019.
Exhibit "D"	Docket of Claims # 20-001 in the amount of \$210,705.52.
Exhibit "E"	Docket of Claims # 20-002 in the amount of \$855.00.
Exhibit "F"	Engineer's Report.
Exhibit "G"	Contract between the City and Huey P. Stockstill.
Exhibit "H"	
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	