



Minutes
 Bay Saint Louis
 City Council Meeting
 2nd Regular Meeting
 December 19, 2019
 5:30 p.m.

Call to Order

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

2) Invocation and Pledge

Councilman Reed delivered the Invocation and Pledge.

Guests

- 1) Stuart Williamson - Food Truck

Stuart Williamson spoke regarding the location and operation of a Food Truck on Highway 90.

RESULT: NO ACTION TAKEN- FINAL

Public Forum

Margie Jepson, a representing agent for Colonial Life Insurance, spoke regarding their services.

Cliff Rabalais spoke regarding Seacoast Echo, Tax Referendum and the Food Truck.

Rhonda Oliver spoke regarding the children's program and Tax Referendum.

Consent Agenda

- 1) Approve street closure to allow the Krewe of Nereids to parade on Highway 90 February 16, 2020 12:00 noon, parade starting at Drinkwater Boulevard traveling west toward Waveland in the east bound lane

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

- 2) Approve street closures January 24, 2020 10:30 A.M. - 11:00 A.M. 300 Block of Second Street to Main Street to Beach Blvd. ends at OLG Church to allow for Knights of Columbus Catholic Pro Life Awareness Prayer March contingent upon BOS approval.

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

- 3) Approve the Mayor's appointment of Desmond Hoda as Judge Pro Tem

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

- 4) Motion to Spread the Special Meeting Notice of December 5, 2019 on the Minutes.

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

- 5) Spread the Bay Saint Louis Payroll in the amount of \$161,243.86 dated December 6, 2019, on the Minutes.

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

- 6) Motion to spread the Bay Saint Louis Payroll Hours Report dated December 6, 2019, on the Minutes.

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

- 7) Spread the Bay Saint Louis Certification Letter dated December 19, 2019 on the Minutes.

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

- 8) Spread the Bay Saint Louis Cash Balances dated December 17, 2019, in the amount of \$3,741,619.86, after the docket, on the Minutes.

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

- 9) Spread the Bay Saint Louis Revenue & Expense Report dated November 30, 2019, on the Minutes.

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

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

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

Comptroller's Report

- 1) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,408.00 dated December 6, 2019, on the Minutes.

Councilman Zimmerman recused himself for this motion.

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

- 2) Motion to approve the Bay Saint Louis Docket of Claims #19-044 dated December 19, 2019, in the amount of \$417,004.67.

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

- 3) Motion to advertise for City Depository Bids

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

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

RESULT:	NO ACTION TAKEN
	Next: 1/7/2020 5:30 PM

- 5) Motion to enter into a Rental Agreement with Neopost USA for postage meter, under State Contract #8200045148, for 60 months in the amount of \$90.84/month.

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

- 6) Motion to accept the best and lowest bid from Watch Guard Video and purchase twenty (20) new body cameras, at a purchase price of \$23,593.50, with funds budgeted from Capital Outlay in the Police Department.

Chief Gary Ponthieux spoke explaining the need for new body cameras for all of the City officers.

RESULT:	NO ACTION TAKEN
	Next: 1/7/2020 5:30 PM

- 7) Motion to dispose of part of the Police Department (only part of the building with flat roof labeled), "asset ID City Hall Bldg, Tag A417"

RESULT:	NO ACTION TAKEN
	Next: 1/7/2020 5:30 PM

Engineer's Report

Jason Chiniche presented motions for Resolutions and contracts.

- 1) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Old Spanish Trail Lighting Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- 2) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the HWY 603 Turning Lane Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

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

- 3) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Ranch Street Sidewalk Extension Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

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

- 4) Motion to approve Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Bay Saint Louis City Wide ADA Improvements Study Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.

Discussion was opened regarding parking downtown.

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

- 5) Motion to approve accepting Engineers recommendation to award BSL Harbor Pier 5 and Other Improvements Project to Gill's Crane and Dozer Services to include the Base Bid (\$2,192,649.00) and Alternate Bids 1, 2 and 3. Alternate 1 being the South End Comfort Station (\$195,000.00), alternate 2 being Wifi System (\$35,825.00) and Alternate 3 being the Security Gates (\$30,000).

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

- 6) Motion to approve authorizing the Mayor to execute construction contract with Gill's Crane and Dozer Service for Harbor Pier 5 and Other Improvements Project.

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

Mayor's Report

- 1) Motion to adopt Ordinance Number 644-12-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 643-12-2019.

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

- 2) Motion to approve Caitlin Bourgeois as Clerk of Council full time and Elisa Mitchell as Deputy Clerk of Council part time

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

- 3) Accept Tidelands Grant Award and authorize Mayor to execute Tidelands Grant Agreement.

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

- 4) Motion to approve and authorize Mayor to execute any agreements needed with Blue Cross Blue Shield of Mississippi.

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

- 5) Motion to approve and authorize Mayor to execute any agreements with Lincoln National Life Insurance Company.

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

- 6) Motion to approve and authorize Mayor to execute any agreements with Aflac for supplemental Insurance.

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

- 7) Motion to approve and authorize Mayor to execute any agreements with Unum Vision Insurance.

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

Attorney's Report

- 1) Notice of Debt Setoff to Taxpayer.

RESULT:	NO ACTION TAKEN- FINAL
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Council/New/Old Business

Councilman Reed requested bids to be advertised for HVAC system for the gymnasium for Boys and Girls club.

- 1) Ratify the Mayor's appointment of Stephan W. Haas to the Historical Commission

RESULT:	APPROVED [6 TO 0]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
AWAY:	Gene Hoffman

- 2) Motion to approve the Minutes for the meeting of December 03, 2019 and the Special meeting of December 5th, 2019.

RESULT:	APPROVED [5 TO 1]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Hoffman, Zimmerman, DeSalvo, Knoblock
NAYS:	Doug Seal
ABSTAIN:	Jeffery Reed

- 3) Motion to no longer accept culvert applications after 01/01/20

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

Miscellaneous Items

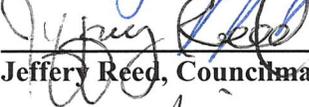
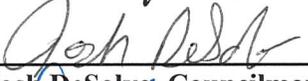
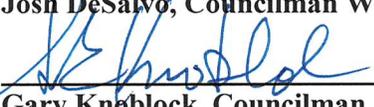
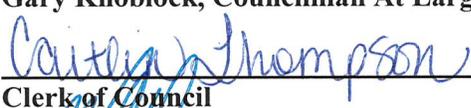
- 2) No Action Needed - Department Report for Court Department.

RESULT:	NO ACTION TAKEN- FINAL
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Adjourn

- 1) Motion to adjourn the meeting of 12-19-2019

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

 Larry Smith, Councilman Ward 4	1/7/20	Date
 Doug Seal, Councilman Ward 1	1/7/2020	Date
 Gene Hoffman, Councilman Ward 2	1/7/2020	Date
 Jeffery Reed, Councilman Ward 3	1/7/2020	Date
 Buddy Zimmerman, Councilman Ward 5		Date
 Josh DeSalvo, Councilman Ward 6	1/7/2020	Date
 Gary Knoblock, Councilman At Large	1/7/2020	Date
 Caitlin Thompson Clerk of Council	1/7/2020	Date
 Mike Favre, Mayor	1-13-2020	Date

NOTICE OF SPECIAL MEETING

The Bay St. Louis City Council will hold a special meeting on Wednesday, December 5 at 5:00 p.m. at 598 Main Street in the Conference room to discuss changing the next City Council meeting date.

**City Clerk,
Sissy Gonzales**

**RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN
APPLICATION FOR FUNDS FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY**

WHEREAS, the Mississippi Development Authority, Division of Community Development has Community Development Block Grant (CDBG) funds available from its FY 2020 Program; and

WHEREAS, regulations governing the CDBG program allow the utilization of said funds for public facilities improvements, including but not limited to, infrastructure such as water or wastewater improvements, drainage improvements, public buildings, road/street improvements, bridge or other similar public infrastructure improvements; and

WHEREAS, the Mayor and City Council of the City of Bay St. Louis desire to request CDBG funds from the Mississippi Development Authority in order to improve the quality of life of the citizens; and

WHEREAS, the Mayor and City Council of the City of Bay St. Louis deem it to be in the best interests of the citizens of the City to upgrade public facilities by seeking CDBG funds to serve its citizenry.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council that:

SECTION ONE: Mike Favre, Mayor in and of the City of Bay St. Louis is hereby authorized and directed to submit an application for CDBG funds, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

SECTION TWO: Mike Favre, Mayor in and of the City of Bay St. Louis, is hereby authorized to publish the necessary notices for Request for Proposals for Administrative Services and Engineering Services, all public hearing notices, and any environmental notices, such as "Request for Release of Funds/Finding of No Significant Impact and Floodplain Notices as applicable in accordance with the guidelines governing the CDBG application process; and

SECTION THREE: Mike Favre, Mayor in and of the City of Bay St. Louis, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

SECTION FOUR: Mike Favre, Mayor in and of the City of Bay St. Louis, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilmember Smith, seconded by Councilmember DeSalvo, and was adopted by the following vote, to wit:

YEAS: 5

NAYS: 0

The Mayor thereby declared the motion carried and the Resolution adopted on this the 4 day of February 2020.

ATTEST:



City Clerk

ADOPTED:



Mike Favre, Mayor

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Bmp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PNRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	15.85	1,260.08				219.25	18.27	78.12	1,575.72
1	100	Council	1377	Desalvo, Joshua	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1375	Hoffman, Eugene	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1374	Knoblock, Gary	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1451	Mitchell, Elisa	14.00	560.00				97.44	8.12	34.72	700.28
1	100	Council	1039	Reed, Jeffrey	8.08	646.16				112.43	9.36	40.07	808.02
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.07	808.02
1	100	Council	1376	Smith Jr, Larry	8.65	692.31				120.46	10.04	42.92	865.73
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21				121.80	8.78	37.52	773.31

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	102	Court	1426	Dobraska, Kimberly	11.50	920.02				160.08	13.34	57.04	1,150.48
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.00				174.00	14.50	62.00	1,250.50
1	102	Court	1011	Sheppard, Clementine	19.37	1,641.61				285.64	23.79	101.79	2,052.83

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	120	Administrat	1146	Averhart, Peggy	14.75	667.44				116.13	9.68	41.38	834.63
1	120	Administrat	1440	Draper, Julia	11.50	911.38				158.58	13.22	56.51	1,139.69
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00				264.48	22.04	94.24	1,900.76
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				537.90	44.83	191.67	3,865.78
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,567.35				272.72	22.73	97.18	1,959.98
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62				440.15	36.68	156.84	3,163.29
1	120	Administrat	1137	Stewart, Katie	17.20	1,406.10				244.66	20.39	87.18	1,758.33

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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>PPRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1052	Black, Charlene	24.15	1,932.31				336.22	28.01	119.81	2,416.35
1	150	Building	1053	Bremer, Mary Ann	16.25	1,299.99				226.20	18.84	80.60	1,625.63
1	150	Building	1383	Ladner, Ricky	21.00	1,680.00				292.32	24.36	104.16	2,100.84
1	150	Building	1045	McConnell, Thomas	23.50	1,932.88				336.32	28.02	119.85	2,417.07
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00				208.80	17.40	74.40	1,500.60

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,810.88				315.09	26.26	112.27	2,264.50
1	200	Police	1043	Blappert, Diane	16.00	1,280.00				222.72	18.55	79.37	1,600.64
1	200	Police	1378	Bowden, Benjamin	17.50	2,445.63				425.54	35.46	151.63	3,058.26
1	200	Police	1059	Brady, Tammy	15.50	1,240.00				215.76	17.97	76.88	1,550.61
1	200	Police	1073	Buckley, David	20.50	1,722.00				299.63	24.97	106.76	2,153.36
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	200	Police	1414	Coster, Mary	14.00	339.50				59.07	4.92	21.05	424.54
1	200	Police	1080	Gaillet, Kevin	17.50								0.00
1	200	Police	1384	Jewell, Rachel	19.25	1,669.94				290.57	24.21	103.54	2,088.26
1	200	Police	1407	Johnson, Britney	16.00	1,786.00				310.76	25.90	110.73	2,233.39
1	200	Police	1390	Johnson, Demarcus	16.50	1,526.25				265.57	22.13	94.63	1,908.58
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46				354.69	29.56	126.38	2,549.09
1	200	Police	1429	Larsen, Ian	16.50	1,386.00				241.16	20.10	85.93	1,733.19
1	200	Police	1438	Lee, Jordan	15.50	1,753.44				305.10	25.42	108.71	2,192.67
1	200	Police	1448	Lovett, David	15.02	1,381.84				240.44	20.04	85.67	1,727.99
1	200	Police	1227	Murphy, Dylan	17.50	1,636.25				284.71	23.73	101.45	2,046.14
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00				194.88	16.23	69.45	1,400.56
1	200	Police	1402	Ordoyne, Bailey	16.00	2,062.00				358.79	29.90	127.84	2,578.53
1	200	Police	1068	Phillips, Push	19.25	1,650.69				287.22	23.93	102.34	2,064.18
1	200	Police	1435	Phillips, Samantha	16.00	1,810.00				314.94	26.25	112.22	2,263.41
1	200	Police	1381	Ponthieux, Garry	28.61	2,288.46				398.19	33.18	141.88	2,861.71
1	200	Police	1415	Robin, Steven	17.50	1,933.75				336.47	28.04	119.89	2,418.15
1	200	Police	1392	Sanchez, James	16.50	1,386.01				241.17	20.10	85.93	1,733.21
1	200	Police	1409	Saucier, Steven	17.50	1,548.75				269.48	22.46	96.02	1,936.71
1	200	Police	1417	Stinson, Corey	16.00	1,472.00				256.13	21.34	91.26	1,840.73
1	200	Police	1425	Strong, Kyle	15.50	1,503.50				261.61	21.80	93.22	1,880.13
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,718.06				298.94	24.91	106.52	2,148.43
1	200	Police	1418	Taylor, Benjamin	14.00								0.00
1	200	Police	1449	Weir, Christian	15.02	1,381.84				240.44	20.04	85.67	1,727.99
1	200	Police	1442	Weir, Dustin	15.50	1,437.63				250.15	20.85	89.13	1,797.76
1	200	Police	1387	Wilder, David	17.50	2,222.50				386.72	32.23	137.80	2,779.25

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.87	1,467.45				255.34	21.28	90.98	1,835.05
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,608.96				279.96	23.33	99.76	2,012.01
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65				322.88	26.91	115.05	2,320.49
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				159.02	13.25	56.66	1,142.85
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,149.47				374.01	31.17	133.27	2,687.92
1	260	Fire	1432	Cuevas, Drake	10.00	1,710.00				297.54	24.80	106.02	2,138.36
1	260	Fire	1103	Farve III, John	12.57	1,696.95				295.27	24.61	105.21	2,122.04
1	260	Fire	1257	Garber, Jeffrey	12.06	1,628.10				283.29	23.61	100.94	2,035.94
1	260	Fire	1258	Hardman, Matthew	12.06	1,628.10				283.29	23.61	100.94	2,035.94
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,932.14				336.19	28.02	119.79	2,416.14
1	260	Fire	1447	Kurka, Conner	10.00	1,537.50				267.53	22.29	95.33	1,922.65
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,467.45				255.34	21.28	90.98	1,835.05
1	260	Fire	1399	Polk, Bradley	10.87	330.99				57.59	4.80	20.52	413.90
1	260	Fire	1400	Sekinger III, Allen	10.87	1,467.45				255.34	21.28	90.98	1,835.05
1	260	Fire	1445	Smith, John	10.87	1,467.45				255.34	21.28	90.98	1,835.05
1	260	Fire	1107	Stefano, David	12.06	1,543.68				268.60	22.38	95.71	1,930.37
1	260	Fire	1110	Strong, Monty	27.41	2,192.69				381.53	31.79	135.95	2,741.96
1	260	Fire	1355	Torres, Adam	10.87	1,467.45				255.34	21.28	90.98	1,835.05
1	260	Fire	1360	Woods, Justin	12.06	1,628.10				283.29	23.61	100.94	2,035.94

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	300	Public	1403	Crowell, Louie	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	300	Public	1433	Delcuze, Debra	13.00	1,059.50				184.35	15.36	65.69	1,324.90
1	300	Public	1266	Duvernay, Robert	15.50	1,193.51				207.67	17.31	74.00	1,492.49
1	300	Public	1174	Favre, Kim	27.31	2,185.00				380.19	31.68	135.47	2,732.34
1	300	Public	1441	Foster, Christopher	13.50	1,080.00		4.40		187.92	15.66	66.96	1,354.94
1	300	Public	1452	Hertz, Warren	10.00	780.00				135.72	11.31	48.36	975.39
1	300	Public	1353	Johnson, Sandra	13.50	1,076.63				187.33	15.61	66.75	1,346.32
1	300	Public	1164	Ladner, Mark	11.85	97.76					1.42	6.06	105.24
1	300	Public	1253	Maurice, Gary	19.15								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,491.50				259.52	21.63	92.47	1,865.12
1	300	Public	1342	Week, George	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	300	Public	1430	Murphy, Claudia	10.50	168.00					2.44	10.42	180.86
1	300	Public	1419	Palode, Sunnie	11.00	847.00				147.38	12.28	52.51	1,059.17
1	300	Public	1412	Perniciaro, Debbie	15.50	1,243.88				216.44	18.04	77.12	1,555.48
1	300	Public	1331	Piazza, Ashley	15.00	1,143.75				199.01	16.58	70.91	1,430.25
1	300	Public	1386	Stebenkittel, Don	17.25	1,380.00				240.12	20.01	85.56	1,725.69
1	300	Public	1205	Storey, Charles	14.00	1,099.00				191.23	15.94	68.14	1,374.31
1	300	Public	1405	Storey, Kenneth	15.00	840.00				146.16	12.18	52.08	1,050.42
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00				222.72	18.56	79.36	1,600.64
1	300	Public	1276	Taylor, Donnell	11.00	880.00				153.12	12.76	54.56	1,100.44
1	300	Public	1450	Taylor, Gerald	12.50	900.00				156.60	13.05	55.80	1,125.45
1	300	Public	1161	Thomas, Archie	13.50	1,080.00				187.92	15.66	66.96	1,350.54
1	300	Public	1413	Thomas, Dakota	11.00	902.00				156.95	13.08	55.92	1,127.95
1	300	Public	1408	Thomas, Edward	11.00	792.00				137.81	11.48	49.10	990.39
1	300	Public	1444	Thomas, James	11.00	792.00				137.81	11.48	49.10	990.39

00_Council Report_ALL minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

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Group Total Records: 101

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

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>PRRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00				236.64	19.72	84.32	1,700.68
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,688.78				293.85	24.49	104.70	2,111.82

User: dfeuerstein1[1244]

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Paylocilty Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

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>PPRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	Allen, Marques	11.75	1,014.91				176.59	14.72	62.92	1,269.14
400	700	Operations	1397	Boehnel, Joseph	13.50	1,005.75				175.00	14.58	62.36	1,257.69
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,507.50				262.31	21.86	93.47	1,885.14
400	700	Operations	1391	Lacy, Matthew	13.00	1,023.75				178.13	14.84	63.47	1,280.19
400	700	Operations	1388	Ladner Jr, Rickey	11.25	900.00				156.60	13.05	55.80	1,125.45
400	700	Operations	1372	Matheny, Charles	14.75	1,146.82				199.55	16.63	71.10	1,434.10
400	700	Operations	1380	McPhearson, Thomas	16.50	1,474.69				256.60	21.38	91.43	1,844.10
400	700	Operations	1395	Nguyen, Joey	15.00	1,290.00				224.46	18.71	79.98	1,613.15
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77				388.15	32.35	138.31	2,789.58
400	700	Operations	1180	Summers, Carl	18.21	1,493.23				259.82	21.65	92.58	1,867.28
400	700	Operations	1175	Thoms, Stephen	17.87	1,621.71				282.18	23.51	100.55	2,027.95

00_Council Report_ALL minus MBurch

City of Bay St Louis (48853)

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Group Total Records: 13

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

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>PNRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46				267.69	22.31	95.38	1,923.84
450	120	Administrat	1210	Forstall, Stephen	13.45	823.81				143.34	11.95	51.08	1,030.18
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38				313.27	26.11	111.62	2,251.38
450	120	Administrat	1437	Marshall, Cole	10.00								0.00
450	120	Administrat	1285	Mossey, Joshua	14.43	1,262.63				219.70	18.31	78.28	1,578.92
450	120	Administrat	1351	White, Derek	12.87	1,126.13	13.91			195.95	16.33	69.82	1,422.14

00_Council Report_ALL minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

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Group Total Records: 6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/31/2020 Through: 01/31/2020

Report Total Records: 120

154,874.21	13.91	4.40	26,918.37	2,245.67	9,602.20	193,658.76
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00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

Page 1 of 15
From: 12/06/2019 Through: 12/06/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1434	Fitts,	65.75	1,042.14	4.50	106.99							16	253.60	86.25	\$1,402.73
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1326	Tilley, Lisa	47.50	712.50	0.00		11.25	168.75			5.25	78.75	16	240.00	80.00	\$1,200.00
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		673.25	6,282.96	4.50	106.99	11.25	168.75			5.25	78.75	32	493.60	726.25	\$7,131.05

User: dfeuerstein1[1244]

Run Date: 12/12/2019 Run Time: 9:13 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1426	Dobraska,	59.50	684.25	0.00				3.00	34.50			18	201.25	80.00	\$920.00
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds,	59.50	743.75	0.00								21	256.25	80.00	\$1,000.00
1011	Sheppard,	44.25	857.12	0.00						18.25	353.50	18	338.98	80.00	\$1,549.60
-----		336.58	3,285.12	0.00				3.00	34.50	18.25	353.50	56	796.48	413.33	\$4,469.60

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

Page 3 of 15

From: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG_H	REG_\$	OT/CE	OT_\$	YAC_H	YAC_\$	PER_H	PERS_\$	SICKH	SICK_\$	OTH	OTH_\$	HOURS	WAGES_\$
1146	Averhart,	0.00	0.00	0.00								0	0.00	0	
1182	Burch, Mary	64.00	1,126.40	0.38								16	281.60	80.38	\$1,408.00
1440	Draper,	60.75	668.25	0.00				3.25	35.75			16	176.00	80.00	\$880.00
1219	Favre, Jamie	48.00	912.00	0.00		5.50	104.50	10.50	199.50			16	304.00	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	69.25	1,339.99	3.75	108.84							16	309.60	89.00	\$1,758.43
1341	Gonzales,	64.00	2,023.70	0.00								16	505.92	140.83	\$2,529.62
1137	Stewart,	60.75	1,044.90	0.00				3.25	55.90			16	275.20	80.00	\$1,376.00
.....		446.75	10,206.62	4.13	108.84	5.50	104.50	17.00	291.15			96	1852.32	630.21	\$12,563.43

User: dfeuerstein1[1244]

Run Date: 12/12/2019 Run Time: 9:13 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	68.00	1,479.00	4.50								16	348.00	88.50	\$1,827.00
1053	Bremer, Mary	59.75	970.94	0.00						4.50	73.13	16	260.00	80.25	\$1,304.07
1383	Ladner,	53.25	1,118.25	0.00								27	561.75	80.00	\$1,680.00
1045	McConnell,	64.25	1,381.38	4.88								16	344.00	85.13	\$1,725.38
1386	Siebenkittel	37.00	638.25	0.00		8.00	138.00	14.75	254.44	3.98	68.66	16	280.66	80.00	\$1,380.01
.....		282.25	5,587.82	9.38		8.00	138.00	14.75	254.44	8.48	141.79	91	1794.41	413.88	\$7,916.46

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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From: 12/06/2019 Through: 12/06/2019

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	1.00	24.75							16	264.00	103.00	\$1,707.75
1043	Blappert,	48.00	768.00	0.00		8.00	128.00			8.00	128.00	16	256.00	80.00	\$1,280.00
1378	Bowden,	86.00	1,505.00	10.50	275.63							16	280.00	112.50	\$2,060.63
1059	Brady, Tammy	64.00	992.00	0.00								16	248.00	80.00	\$1,240.00
1073	Buckley,	60.00	1,230.00	0.00		8.00	164.00					16	328.00	84.00	\$1,722.00
1401	Cardinale,	0.00	0.00	0.00		12.06	168.84	1.54	21.56	50.40	705.60	16	224.00	80.00	\$1,120.00
1414	Coster, Mary	16.75	234.50	0.00								0	0.00	16.75	\$234.50
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Galliot,	0.00	0.00	0.00		84.00	1,470.00					16	280.00	100.00	\$1,750.00
1202	Gray, Donald	75.25	1,448.57	0.00								16	308.00	91.25	\$1,756.57
1384	Jewell,	72.25	1,264.38	0.00								16	280.00	88.25	\$1,544.38
1407	Johnson,	86.00	1,333.00	14.25	331.31							16	248.00	116.25	\$1,912.31
1390	Johnson,	86.00	1,376.00	34.25	822.00							16	256.00	136.25	\$2,454.00
1406	Kent, Thomas	86.00	1,505.00	13.50	354.38							16	280.00	115.50	\$2,139.38
1443	King, John	0.00	0.00	0.00								0	0.00		
1385	Kingston	64.00	1,630.78	0.00								16	407.68	144.00	\$2,038.46
1429	Larsen, Ian	79.75	1,315.88	0.00								16	264.00	95.75	\$1,579.88
1438	Lee, Jordan	86.00	1,291.72	10.50	236.57							16	240.32	112.50	\$1,768.61
1227	Murphy,	86.00	1,505.00	3.50	91.88							16	280.00	105.50	\$1,876.88
1041	Necaise,	0.00	0.00	0.00		64.00	896.00					16	224.00	80.00	\$1,120.00
1402	Ordoyne,	86.00	1,333.00	13.75	319.69							16	248.00	115.75	\$1,900.69
1068	Phillips,	55.75	1,073.19	0.00		12.25	235.81					16	308.00	84.00	\$1,617.00
1435	Phillips,	86.00	1,376.00	10.75	258.00							16	256.00	112.75	\$1,890.00
1381	Ponthieux,	64.00	1,830.70	0.00								16	457.76	144.00	\$2,288.46
1415	Robin,	86.00	1,376.00	1.00	24.00							16	256.00	103.00	\$1,656.00
1392	Sanchez,	60.25	964.00	0.00		7.75	124.00					16	256.00	84.00	\$1,344.00
1409	Saucier,	62.00	1,085.00	0.00				6.00	105.00			16	280.00	84.00	\$1,470.00
1417	Stinson,	52.00	781.04	0.00		32.00	480.64					16	240.32	100.00	\$1,502.00
1425	Strong, Kyle	86.00	1,333.00	44.00	1,023.00							16	248.00	146.00	\$2,604.00
1338	Taylor Jr,	86.00	1,419.00	0.75	18.56							16	264.00	102.75	\$1,701.56
1418	Taylor,	0.00	0.00	0.00								0	0.00		
1066	Taylor,	29.25	431.44	0.00								0	0.00	29.25	\$431.44
1442	Weir, Dustin	72.00	1,116.00	0.00								28	434.00	100.00	\$1,550.00
1387	Wilder,	86.00	1,505.00	22.25	584.06							16	280.00	124.25	\$2,369.06

User: dfeuersteinl[1244]

Run Date: 12/12/2019 Run Time: 9:13 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

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1,993.25 34,442.20 180.00 4,363.83 228.06 3,667.29 7.54 126.56 58.40 833.60 476 8196.08 3,071.25 \$51,629.56
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00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

Page 7 of 15
From: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	Anderson,	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.73
1099	Armenta Sr,	72.00	905.04	0.00		24.00	301.68					16	201.12	112.00	\$1,407.84
1220	Avery,	48.00	1,113.25	0.00				16.00	371.20			16	371.20	128.00	\$1,855.65
1269	Burchett,	36.00	342.72	0.00								0	0.00	36.00	\$342.72
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.51
1432	Cuevas,	106.00	1,060.00	38.00	570.00							16	160.00	160.00	\$1,790.00
1103	Farve III,	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.51
1257	Garber,	106.00	1,278.36	14.00	253.26							16	192.96	136.00	\$1,724.58
1258	Hardman,	96.00	1,157.76	0.00								16	192.96	112.00	\$1,350.72
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.41
1447	Kurka,	0.00	0.00	0.00								0	0.00		
1346	Labat,	0.00	0.00	0.00								16	173.92	16.00	\$173.92
1340	Loustalot	106.00	1,009.12	14.00	199.92							0	0.00	120.00	\$1,209.04
1370	Mallini,	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.41
1303	Maurice Jr,	106.00	1,278.36	9.00	162.81							16	192.96	131.00	\$1,634.13
1399	Polk,	96.00	1,043.52	0.00								16	173.92	112.00	\$1,217.44
1400	Sekinger	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.41
1445	Smith, John	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.41
1107	Stefano,	106.00	1,278.36	14.00	253.26							16	192.96	136.00	\$1,724.58
1110	Strong,	64.00	1,754.13	0.00								16	438.56	144.00	\$2,192.69
1355	Torres, Adam	24.00	260.88	0.00		48.00	521.76	48.00	521.76			16	173.92	136.00	\$1,478.32
1360	Woods,	106.00	1,278.36	14.00	253.26							16	192.96	136.00	\$1,724.58

		1,814.00	22,185.80	225.00	3,753.12	72.00	823.44	64.00	892.96			304	3929.28	2,591.00	\$31,584.60

User: dfeuerstein1[1244]

Run Date: 12/12/2019 Run Time: 9:13 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

Page 8 of 15
From: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	YAC H	YAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	Allen,	58.00	609.00	6.25	98.44									86.25	\$938.44
1397	Boehnel,	44.00	528.00	0.00		8.00	96.00	3.75	45.00			16	192.00	71.75	\$861.00
1403	Crowell,	64.50	903.00	0.00								16	224.00	80.50	\$1,127.00
1266	Duvernay,	61.50	891.75	0.00				1.50	21.75	1.00	14.50	16	232.00	80.00	\$1,160.00
1174	Favre, Kim	50.00	1,365.62	0.00		4.50	122.91	3.50	95.59	6.00	163.88	16	437.00	130.00	\$2,185.00
1441	Foster,	61.50	738.00	0.00				2.50	30.00			16	192.00	80.00	\$960.00
1353	Johnson,	63.00	850.50	0.00								16	216.00	79.00	\$1,066.50
1164	Ladner, Mark	11.25	133.31	0.00								0	0.00	11.25	\$133.31
1253	Maurice,	55.00	1,053.25	0.00		4.00	76.60	2.50	47.88	2.50	47.88	16	306.40	80.00	\$1,532.01
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	60.00	1,140.00	0.00				4.50	85.50			16	304.00	80.50	\$1,529.50
1342	Meek, George	44.00	572.00	0.00		8.00	104.00	4.00	52.00	8.00	104.00	16	208.00	80.00	\$1,040.00
1430	Murphy,	16.00	168.00	0.00								0	0.00	16.00	\$168.00
1419	Palode,	55.00	605.00	0.00								16	176.00	71.00	\$781.00
1412	Perniciaro,	64.00	928.00	0.00								16	232.00	80.00	\$1,160.00
1433	Peterson,	63.00	756.00	0.00								16	192.00	79.00	\$948.00
1331	Piazza,	58.75	811.34	0.00				4.00	55.24	1.25	17.26	16	220.96	80.00	\$1,104.80
1421	Puckett,	0.00	0.00	0.00								0	0.00		
1205	Storey,	62.50	875.00	0.00						1.50	21.00	16	224.00	80.00	\$1,120.00
1405	Storey,	51.00	739.50	0.00						13.00	188.50	16	232.00	80.00	\$1,160.00
1155	Swanier,	56.50	875.75	0.00						8.00	124.00	16	248.00	80.50	\$1,247.75
1276	Taylor,	56.00	616.00	0.00						8.00	88.00	16	176.00	80.00	\$880.00
1161	Thomas,	60.00	810.00	0.00				4.00	54.00			16	216.00	80.00	\$1,080.00
1413	Thomas,	58.75	616.88	0.00		8.00	84.00					16	168.00	82.75	\$868.88
1408	Thomas,	64.00	672.00	0.00								16	168.00	80.00	\$840.00
		1,238.25	17,257.90	6.25	98.44	32.50	483.51	30.25	486.96	49.25	769.02	336	4732.36	1,748.50	\$23,891.19

User: dfeuerstein1[1244]

Run Date: 12/12/2019 Run Time: 9:13 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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6,784.33 99,248.42 429.26 8,431.22 357.31 5,385.49 136.54 2,086.57 139.63 2,176.66 1,391 21794.53 9,594.42 \$139,185.89
.....
Group Total Records: 107

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	Garcia,	65.25	1,109.25	2.25								16	272.00	83.50	\$1,381.25
1357	Thompson,	40.00	460.00	0.38		24.00	276.00					16	184.00	80.38	\$920.00
1093	Tice, Violet	40.00	818.80	6.75		24.00	491.28					16	327.52	86.75	\$1,637.60
-----		145.25	2,388.05	9.38		48.00	767.28					48	783.52	250.63	\$3,938.85

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1295	Conway Jr,	53.50	882.75	0.00		8.00	132.00					16	264.00	77.50	\$1,278.75
1391	Lacy,	60.00	690.00	1.00	17.25					4.00	46.00	16	184.00	81.00	\$937.25
1388	Ladner Jr,	39.75	417.38	0.00		24.00	252.00	0.25	2.63			16	168.00	80.00	\$840.01
1372	Matheny,	40.00	560.00	0.00		9.75	136.50					30	423.50	80.00	\$1,120.00
1380	McPhearson,	60.00	853.20	4.25	90.65							16	227.52	88.25	\$1,285.13
1395	Nguyen, Joey	62.00	868.00	1.75	36.75							16	224.00	81.75	\$1,156.75
1176	Ortiz,	64.00	1,784.53	0.00								16	446.24	144.00	\$2,230.77
1180	Summers,	53.50	936.79	0.00		8.00	140.08	2.50	43.78			16	280.16	80.00	\$1,400.81
1444	Thomas,	55.25	580.13	0.00				2.75	28.88			16	168.00	74.00	\$777.01
1175	Thoms,	59.00	1,024.83	4.00	104.22							16	277.92	89.00	\$1,580.67
		547.00	8,597.61	11.00	248.87	49.75	660.58	5.50	75.29	4.00	46.00	174	2663.34	875.50	\$12,607.15

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Group Total Records: 13

692.25 10,985.66 20.38 248.87 97.75 1,427.86 5.50 75.29 4.00 46.00 222 3446.86 1,126.13 \$16,546.00

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	Caughlin,	39.00	750.00	0.00		25.00	480.77					16	307.69	133.75	\$1,538.46
1210	Forstall,	70.50	948.23	0.00								0	0.00	70.50	\$948.23
1310	Fortin,	64.00	1,440.30	0.00								16	360.08	192.50	\$1,800.38
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	79.50	1,147.19	0.00								16	230.88	95.50	\$1,378.07
1351	White, Derek	80.00	1,029.60	1.00	19.31							16	205.92	97.00	\$1,254.83
-----		333.00	5,315.32	1.00	19.31	25.00	480.77					64	1104.57	589.25	\$6,919.97

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

.....
Group Total Records: 6 333.00 5,315.32 1.00 19.31 25.00 480.77 64 1104.57 589.25 \$6,919.97
.....

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Report Total Records: 126

7,809.58	115,549.40	450.64	8,699.40	480.06	7,294.12	142.04	2,161.86	143.63	2,222.66	1,677	26345.96	11,309.8	\$162,651.86
												0	



December 19, 2019

CERTIFICATION

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

Claims Docket 12/19/2019_19-044 - \$417,004.67

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

Sissy Gonzales

City Clerk

City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

12/17/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 495,942.62	\$ 119,385.35	\$ 376,557.27
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,804.57		\$ 40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 740,713.46	\$ 2,787.42	\$ 737,926.04
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,281.26		\$ 5,281.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 272,801.31	\$ 9,157.11	\$ 263,644.20
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	\$ 222,882.75		\$ 222,882.75
400	COMMITTED	UTILITY OPERATING FUND	\$ 557,330.03	\$ 237,676.10	\$ 319,653.93
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,908.84		\$ 668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 408,691.05		\$ 408,691.05
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 302,973.97	\$ 36,473.69	\$ 266,500.28
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,145.97		\$ 65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,212.86	\$ 11,525.00	\$ 29,687.86
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,118.03		\$ 46,118.03
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 4,158,624.53	\$ 417,004.67	\$ 3,741,619.86

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	138,138.49	425,797.15	0.00	5,441,666.65	7.26
LICENSES & PERMITS	487,000	44,064.90	121,037.30	0.00	365,962.70	24.85
FINES & FEES	159,000	11,777.58	33,718.98	0.00	125,281.02	21.21
GAMING	2,033,500	106,033.12	261,633.59	0.00	1,771,866.41	12.87
GRANTS	211,463	18,122.87	23,558.75	0.00	187,904.25	11.14
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	2,223.69	45,187.45	0.00	526,322.55	7.91
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	320,360.65	911,190.25	0.00	9,713,727.43	8.58
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	21,163.75	41,652.11	0.00	220,989.89	15.86
CONTRACTUAL SERVICES	63,912	3,995.87	7,917.44	322.85	55,671.71	12.89
SUPPLIES	3,350	175.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	25,334.62	49,744.55	602.39	280,557.06	15.21
JUDICIAL						
PERSONNEL SERVICES	157,552	11,425.41	21,622.10	0.00	135,929.90	13.72
CONTRACTUAL SERVICES	85,622	5,972.89	13,912.85	0.00	71,709.15	16.25
SUPPLIES	7,050	421.88	514.28	2,144.04	4,391.68	37.71
CAPITAL OUTLAY	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL JUDICIAL	310,224	17,820.18	36,049.23	2,413.76	271,761.01	12.40
ADMINISTRATION						
PERSONNEL SERVICES	553,214	33,987.73	68,718.41	0.00	484,495.59	12.42
CONTRACTUAL SERVICES	1,593,860	191,170.71	556,165.93	12,549.03	1,025,145.04	35.68
SUPPLIES	21,000	747.38	937.02	204.26	19,858.72	5.43
CAPITAL OUTLAY	44,472	0.00	6,116.00	4,901.55	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	225,905.82	631,937.36	17,654.84	1,562,953.80	29.36
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	22,439.51	54,213.45	0.00	262,156.55	17.14
CONTRACTUAL SERVICES	17,302	1,149.81	1,468.51	519.39	15,314.10	11.49
SUPPLIES	10,300	424.40	482.30	106.00	9,711.70	5.71
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	24,013.72	56,164.26	625.39	291,827.35	16.29
POLICE						
PERSONNEL SERVICES	1,946,264	137,835.86	333,722.10	0.00	1,612,541.90	17.15
CONTRACTUAL SERVICES	104,635	9,837.89	18,761.34	24,601.14	61,272.52	41.44
SUPPLIES	75,400	4,026.02	12,511.34	5,189.43	57,699.23	23.48

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	151,699.77	427,461.78	55,970.57	1,843,279.65	20.78
FIRE						
PERSONNEL SERVICES	1,166,767	81,620.65	218,883.20	0.00	947,883.80	18.76
CONTRACTUAL SERVICES	94,196	375.44	17,546.19	14,550.50	62,099.31	34.07
SUPPLIES	18,000	2,639.23	3,780.59	607.98	13,611.43	24.38
CAPITAL OUTLAY	755,868	100.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	84,735.32	314,110.98	615,138.48	1,105,581.54	45.67
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	72,936.38	198,480.46	0.00	992,677.54	16.66
CONTRACTUAL SERVICES	1,190,249	103,864.31	202,007.80	56,737.72	931,503.48	21.74
SUPPLIES	199,700	11,389.41	25,209.95	30,697.40	143,792.65	28.00
CAPITAL OUTLAY	92,940	6,500.00	32,417.00	5,756.34	54,766.66	41.07
TOTAL STREETS & PUBLIC WORKS	2,674,047	194,690.10	458,115.21	93,191.46	2,122,740.33	20.62
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
<hr/>						
TOTAL EXPENDITURES	10,623,947	724,199.53	1,973,583.37	785,596.89	7,864,766.62	25.97
REVENUE OVER/ (UNDER) EXPENDITURES	971 (	403,838.88) (	1,062,393.12) (	785,596.89)	1,848,960.81	357.44-

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	0.00	0.00	2,638,563.68	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	1,170.90	0.00	161,709.10	0.72
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	922.31	0.00	99,702.30	0.92
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	1,834.17	0.00	259,527.83	0.70
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	22,463.40	0.00	(14,463.40)	280.79
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	318.56	0.00	25,681.44	1.23
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	15.24	0.00	343,796.74	0.00
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	0.00	0.00	149,460.86	0.00
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	138,138.49	275,228.51	0.00	1,365,354.49	16.78
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	176.58	0.00	2,023.42	8.03
TOTAL TAXES	5,867,464	138,138.49	425,797.15	0.00	5,441,666.65	7.26
LICENSES & PERMITS						
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	3,400.00	16,930.00	0.00	20,070.00	45.76
001-000-222-000 LICENSES - PRIVILEGE	24,000	2,427.90	7,506.90	0.00	16,493.10	31.28
001-000-223-000 PERMIT - BUILDING	280,000	31,889.50	64,795.50	0.00	215,204.50	23.14
001-000-224-000 PERMIT - TREE	3,000	240.00	360.00	0.00	2,640.00	12.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,457.00	3,346.00	0.00	14,654.00	18.59
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,610.00	10,172.99	0.00	16,827.01	37.68
001-000-227-000 PERMIT - MECHANICAL	10,000	565.50	3,930.91	0.00	6,069.09	39.31
001-000-228-000 PLANNING & ZONING	14,000	175.00	1,445.00	0.00	12,555.00	10.32
001-000-229-000 GOLF CART PERMITS	20,000	1,300.00	8,500.00	0.00	11,500.00	42.50
TOTAL LICENSES & PERMITS	487,000	44,064.90	121,037.30	0.00	365,962.70	24.85
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	817.00	2,245.00	0.00	12,755.00	14.97
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	3,138.00	8,351.75	0.00	35,648.25	18.98
001-000-230-002 PENN CREDIT COLLECTION F	0	26.49	26.49	0.00	(26.49)	0.00
001-000-231-000 COURT - FINES	90,000	7,865.09	21,960.74	0.00	68,039.26	24.40
001-000-233-000 POLICE REPORT FEES	10,000	0.00	1,165.00	0.00	8,835.00	11.65
001-000-233-001 POLICE - CRIME STOPPERS	0	(69.00)	(30.00)	0.00	30.00	0.00
TOTAL FINES & FEES	159,000	11,777.58	33,718.98	0.00	125,281.02	21.21

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	0.00	147,551.37	0.00	1,682,448.63	8.06
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,733.12	18,782.22	0.00	86,217.78	17.89
001-000-234-003 GAMING DEVICES	98,500	95,300.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	106,033.12	261,633.59	0.00	1,771,866.41	12.87
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	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	1,835.88	0.00	28,164.12	6.12
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	18,122.87	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	0.00	0.00	4,618.00	0.00
TOTAL GRANTS	211,463	18,122.87	23,558.75	0.00	187,904.25	11.14
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	257.03	0.00	492.97	34.27
TOTAL INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,619.86	4,890.72	0.00	18,109.28	21.26
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	1,036.70	0.00	135,703.30	0.76
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	3,190.00	0.00	66,810.00	4.56
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	0.00	1,520.00	0.00	28,480.00	5.07
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	603.83	1,340.03	0.00	(1,340.03)	0.00
TOTAL OTHER	571,510	2,223.69	45,187.45	0.00	526,322.55	7.91

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
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	320,360.65	911,190.25	0.00	9,713,727.43	8.58

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	13,687.23	26,658.70	0.00	139,166.30	16.08
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	89.16	134.76	0.00	365.24	26.95
001-100-403-000 PERS	29,126	2,430.06	4,728.00	0.00	24,398.00	16.23
001-100-404-000 FICA	12,724	1,032.34	2,006.57	0.00	10,717.43	15.77
001-100-405-000 EMPLOYEE INSURANCE	54,139	3,920.00	7,840.00	0.00	46,299.00	14.48
001-100-406-000 UNEMPLOYMENT	70	4.96	7.55	0.00	62.45	10.79
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	18.53	107.18
TOTAL PERSONNEL SERVICES	262,642	21,163.75	41,652.11	0.00	220,989.89	15.86
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,208.00	7,029.00	0.00	43,461.00	13.92
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	292.00	292.00	0.00	1,828.00	13.77
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	0.00	261.65	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	59.93	160.50	61.20	2,330.30	8.69
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	435.94	435.94	0.00	7,064.06	5.81
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	3,995.87	7,917.44	322.85	55,671.71	12.89
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	175.00	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	175.00	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	25,334.62	49,744.55	602.39	280,557.06	15.21

JUDICIAL
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	7,359.27	13,494.35	0.00	92,875.65	12.69
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	147.39	342.38	0.00	157.62	68.48
001-102-403-000 PERS	18,595	1,306.15	2,407.58	0.00	16,187.42	12.95
001-102-404-000 FICA	8,176	562.00	1,033.65	0.00	7,142.35	12.64
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,045.60	3,726.92	0.00	19,475.08	16.06

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	5.00	7.36	0.00	132.64	5.26
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	11,425.41	21,622.10	0.00	135,929.90	13.72
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	108.00	0.00	4,392.00	2.40
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	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	52.03	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	5,425.00	0.00	23,575.00	18.71
001-102-544-000 PRISONER FEES	50,000	2,800.00	8,112.65	0.00	41,887.35	16.23
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	5,972.89	13,912.85	0.00	71,709.15	16.25
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	421.88	421.88	1,042.75	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	92.40	1,101.29	1,506.31	44.21
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	421.88	514.28	2,144.04	4,391.68	37.71
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL JUDICIAL	310,224	17,820.18	36,049.23	2,413.76	271,761.01	12.40
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	24,622.48	48,691.72	0.00	342,906.28	12.43
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	6.60	0.00	2,993.40	0.22
001-120-403-000 PERS	68,660	4,284.28	8,473.46	0.00	60,186.54	12.34
001-120-404-000 FICA	30,187	1,798.19	3,555.74	0.00	26,631.26	11.78
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,277.62	6,373.17	0.00	51,632.83	10.99
001-120-406-000 UNEMPLOYMENT	263	5.16	10.01	0.00	252.99	3.81
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	33,987.73	68,718.41	0.00	484,495.59	12.42
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	0.00	0.00	6,322.63 (	6,322.63)	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	100,625	0.00	3,077.38	0.00	97,547.62	3.06
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	50,000.00	100,000.00	0.00 (	50,000.00)	200.00
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: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	3,866.91	0.00	159,013.09	2.37
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	0.00	5,884.68	0.00	255,477.32	2.25
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	0.00	0.00	136,740.00	0.00
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	1,509.68	2,873.40	25,616.92	14.61
001-120-513-000 EQUIPMENT RENTAL	845	70.18	140.36	0.00	704.64	16.61
001-120-516-000 GENERAL INSURANCE	315,000	128,576.68	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	559.70	1,728.45	3,217.27 (	1,945.72)	164.86
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	1,862.09	3,457.98	0.00 (	3,112.98)	1,002.31
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	47,000	5,630.07	11,584.38	0.00	35,415.62	24.65
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	0.00	0.00	0.00	10,000.00	0.00
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	4,080.00	4,384.66	135.73	8,839.61	33.84
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	50.00	8,788.10	0.00	111,211.90	7.32
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	400.00	0.00	2,000.00	16.67
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	1,875.00	0.00	20,625.00	8.33
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	191,170.71	556,165.93	12,549.03	1,025,145.04	35.68
SUPPLIES						
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	167.48	167.48	147.26	4,685.26	6.29
001-120-613-000 OPERATING SUPPLIES	1,500	79.90	269.54	57.00	1,173.46	21.77
001-120-614-000 POSTAGE	7,000	500.00	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	747.38	937.02	204.26	19,858.72	5.43
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	4,901.55	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	0.00	6,116.00	4,901.55	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	225,905.82	631,937.36	17,654.84	1,562,953.80	29.36

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	15,725.76	31,365.77	0.00	181,954.23	14.70
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	2,736.27	5,538.48	0.00	31,927.52	14.78
001-150-404-000 FICA	16,472	1,178.36	2,385.71	0.00	14,086.29	14.48
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,799.12	5,598.24	0.00	33,071.76	14.48
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	22,439.51	54,213.45	0.00	262,156.55	17.14
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	48.00	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	84.86	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	52.03	97.49	0.00	902.51	9.75
001-150-524-001 PLANNING & ZONING	1,000	503.97	503.97	279.09	216.94	78.31
001-150-528-000 REPAIRS & MAINT - VEHICL	900	127.57	127.57	145.30	627.13	30.32
001-150-530-000 TELEPHONE EXPENSE	820	68.38	136.76	0.00	683.24	16.68
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	100.00	100.00	0.00	2,400.00	4.00
001-150-538-000 MEMBERSHIP DUES	100	165.00	165.00	0.00 (	65.00)	165.00
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	1,149.81	1,468.51	519.39	15,314.10	11.49
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	42.19	64.73	0.00	1,735.27	3.60
001-150-613-000 OPERATING SUPPLIES	1,500	382.21	417.57	106.00	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	424.40	482.30	106.00	9,711.70	5.71
CAPITAL OUTLAY						
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
TOTAL BUILDING DEPARTMENT	348,617	24,013.72	56,164.26	625.39	291,827.35	16.29

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	88,580.60	177,407.43	0.00	1,106,377.57	13.82
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	10,520.86	21,549.46	0.00	28,450.54	43.10
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	17,243.67	34,594.78	0.00	201,658.22	14.64
001-200-404-000 FICA	103,870	7,433.65	14,955.98	0.00	88,914.02	14.40
001-200-405-000 EMPLOYEE INSURANCE	193,352	14,037.40	27,514.36	0.00	165,837.64	14.23
001-200-406-000 UNEMPLOYMENT	1,225	19.68	48.70	0.00	1,176.30	3.98
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	137,835.86	333,722.10	0.00	1,612,541.90	17.15
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	2,358.55	3,252.59	0.00	8,782.41	27.03
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	330.20	663.74	0.00	14,336.26	4.42
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	4,721.83	7,562.70	14,388.14	13,049.16	62.72
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	951.31	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	290.00	580.00	615.00	6,905.00	14.75
001-200-561-000 TRAINING	27,000	0.00	3,600.00	8,240.00	15,160.00	43.85
001-200-568-000 MEDICAL EXPENSES	2,000	1,186.00	1,261.00	1,231.00	(492.00)	124.60
TOTAL CONTRACTUAL SERVICES	104,635	9,837.89	18,761.34	24,601.14	61,272.52	41.44
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	57.00	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	0.00	282.65	3,941.05	(3,223.70)	422.37
001-200-615-000 UNIFORMS	8,000	0.00	607.61	573.38	6,819.01	14.76
001-200-616-000 FUEL EXPENSE	60,000	3,814.34	10,341.40	0.00	49,658.60	17.24
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	154.68	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	4,026.02	12,511.34	5,189.43	57,699.23	23.48
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	151,699.77	427,461.78	55,970.57	1,843,279.65	20.78

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	50,457.96	99,255.19	0.00	588,001.81	14.44
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,773.99	14,772.72	0.00	75,227.28	16.41
001-260-403-000 PERS	135,243	10,132.39	19,840.87	0.00	115,402.13	14.67
001-260-404-000 FICA	59,460	4,274.61	8,362.85	0.00	51,097.15	14.06
001-260-405-000 EMPLOYEE INSURANCE	139,213	8,967.04	17,934.08	0.00	121,278.92	12.88
001-260-406-000 UNEMPLOYMENT	840	14.66	31.80	0.00	808.20	3.79
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	81,620.65	218,883.20	0.00	947,883.80	18.76
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	33.99	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	3.55	400.86	2,557.50	12,273.64	19.42
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	740.00	1,510.00	4,750.00	32.14
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	140.00	544.55	0.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	97.90	1,167.79	4,120.00	24,712.21	17.63
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	100.00	125.00	130.00	745.00	25.50
TOTAL CONTRACTUAL SERVICES	94,196	375.44	17,546.19	14,550.50	62,099.31	34.07
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	0.00	1,703.08	14.85
001-260-615-000 UNIFORMS	5,000	1,850.90	1,850.90	607.98	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	788.33	1,632.77	0.00	8,367.23	16.33
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	2,639.23	3,780.59	607.98	13,611.43	24.38
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	100.00	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	100.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	84,735.32	314,110.98	615,138.48	1,105,581.54	45.67

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	49,089.56	99,926.02	0.00	657,120.98	13.20
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	223.13	4,961.83	0.00	15,038.17	24.81
001-300-403-000 PERS	134,563	8,443.20	18,023.90	0.00	116,539.10	13.39
001-300-404-000 FICA	59,444	3,655.58	7,798.95	0.00	51,645.05	13.12
001-300-405-000 EMPLOYEE INSURANCE	177,884	11,495.19	23,466.00	0.00	154,418.00	13.19
001-300-406-000 UNEMPLOYMENT	945	29.72	64.95	0.00	880.05	6.87
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	72,936.38	198,480.46	0.00	992,677.54	16.66
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	144.00	147.50	3,208.50	8.33
001-300-512-000 ENGINEERING	19,000	1,462.50	4,751.25	0.00	14,248.75	25.01
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	140.36	105.00	3,754.64	6.13
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	3,674.11	3,701.19	0.00	11,798.81	23.88
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	4,018.12	23,722.76	24,688.60	1,588.64	96.82
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	9,741.69	13,638.28	20,493.60	45,868.12	42.66
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	702.60	4,202.60	1,214.09	14,583.31	27.08
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	587.60	1,232.03	2,289.69	8,478.28	29.35
001-300-529-000 STREET LIGHTS	345,000	29,795.00	61,837.13	1,934.79	281,228.08	18.48
001-300-530-000 TELEPHONE EXPENSE	1,900	78.25	151.80	0.00	1,748.20	7.99
001-300-531-000 UTILITIES	210,132	17,810.87	44,221.60	0.00	165,910.40	21.04
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	1,197.08	1,738.34	0.00	461.66	79.02
001-300-542-000 OPERATING EXPENSES	25,500	65.00	540.15	2,859.85	22,100.00	13.33
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,006.27	1,006.27	6.03	8,987.70	10.12
001-300-550-000 GRASS CUTTING	328,017	33,482.04	37,080.04	2,998.57	287,938.39	12.22
001-300-568-000 MEDICAL EXPENSES	1,000	125.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	103,864.31	202,007.80	56,737.72	931,503.48	21.74
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	2,263.00	2,263.00	82.54	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	463.88	3,499.29	22,800.56 (	6,299.85)	131.50
001-300-612-000 OFFICE SUPPLIES	1,000	84.00	84.00	0.00	916.00	8.40
001-300-613-000 OPERATING SUPPLIES	10,500	2,111.17	4,048.99	6,282.09	168.92	98.39
001-300-615-000 UNIFORMS	18,200	721.58	1,956.92	0.00	16,243.08	10.75
001-300-616-000 FUEL EXPENSE	60,000	5,745.78	13,340.99	0.00	46,659.01	22.23
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	8.09	19.79	4,972.12	0.56
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	0.00	0.00	0.00	10,000.00	0.00
001-300-625-000 PARKS MATERIALS	60,000	0.00	8.67	0.00	59,991.33	0.01
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	11,389.41	25,209.95	30,697.40	143,792.65	28.00

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	6,500.00	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	6,500.00	32,417.00	5,756.34	54,766.66	41.07
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TOTAL STREETS & PUBLIC WORKS	2,674,047	194,690.10	458,115.21	93,191.46	2,122,740.33	20.62
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
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TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
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TOTAL EXPENDITURES	10,623,947	724,199.53	1,973,583.37	785,596.89	7,864,766.62	25.97
REVENUE OVER/(UNDER) EXPENDITURES	971 (	403,838.88) (	1,062,393.12) (	785,596.89)	1,848,960.81	357.44-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	0.00	109.76	0.00	390.24	21.95
OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	0.00	215,109.76	0.00	390.24	99.82
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL EXPENDITURES	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	215,500	0.00	211,609.76	0.00	3,890.24	98.19

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	109.76	0.00	390.24	21.95
TOTAL INTEREST	500	0.00	109.76	0.00	390.24	21.95
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	215,000	0.00	215,000.00	0.00	0.00	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	215,500	0.00	215,109.76	0.00	390.24	99.82

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRNFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDTOT HWY 90 MEDIAN PROJE	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUNI RESERVE EXPENSE	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	215,500	0.00	211,609.76	0.00	3,890.24	98.19

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.89	0.00 (	0.89)	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	0.89 (	5.85)	4.96	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<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	0.89 (	5.85)	4.96	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	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	8,680.25	113,631.36	0.00	396,326.19	22.28
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	8,680.25	113,631.36	0.00	477,398.19	19.23
TOTAL EXPENDITURES	591,030	8,680.25	113,631.36	0.00	477,398.19	19.23
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	8,680.25)	171,164.22	0.00 (	171,163.94)	78.57

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	17.20	0.00	82.80	17.20
TOTAL INTEREST	100	0.00	17.20	0.00	82.80	17.20
OTHER						
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
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	591,030	0.00	284,795.58	0.00	306,234.25	48.19

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
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	2,687.96	0.00	13,439.80	16.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	886.16	0.00	4,430.80	16.67
200-000-805-016 DUMP TRUCK	7,981	665.07	1,330.14	0.00	6,650.70	16.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	643.66	0.00	3,218.30	16.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	551.54	0.00	2,757.70	16.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	2,370.94	0.00	11,854.70	16.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	1,019.26	0.00	5,096.30	16.67
200-000-805-022 CITY HALL CAR	6,116	509.63	1,019.26	0.00	5,096.30	16.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	1,765.82	0.00	8,829.10	16.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	5,085.76	0.00	25,428.80	16.67
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	0.00	0.00	0.00	6,115.56	0.00
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	8,680.25	113,631.36	0.00	396,326.19	22.28
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	8,680.25	113,631.36	0.00	477,398.19	19.23
TOTAL EXPENDITURES	591,030	8,680.25	113,631.36	0.00	477,398.19	19.23
REVENUE OVER/(UNDER) EXPENDITURES	0 (	8,680.25)	171,164.22	0.00 (	171,163.94)	78.57

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
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	5,884.68	0.00	405,477.32	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	5,884.68	0.00	6,452.32	47.70

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	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
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	411,362	0.00	5,884.68	0.00	405,477.32	1.43

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
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TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	5,884.68	0.00	6,452.32	47.70

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	0.00	0.00	96,582.00	0.00
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	0.00	0.00	96,582.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	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
TOTAL REVENUE	96,582	0.00	0.00	0.00	96,582.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	96,582.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	10,355.92	0.00	263,124.08	3.79
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	10,355.92	0.00	413,124.08	2.45
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	1,174.00 (	1,174.00)	101.68
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	1,174.00	148,826.00	32.35
TOTAL EXPENDITURES	220,000	0.00	70,000.00	1,174.00	148,826.00	32.35
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	0.00 (	59,644.08) (	1,174.00)	264,298.08	29.89-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	10,355.92	0.00	126,384.08	7.57
TOTAL OTHER	273,480	0.00	10,355.92	0.00	263,124.08	3.79
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	10,355.92	0.00	413,124.08	2.45

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	1,174.00 (	1,174.00)	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	1,174.00 (	1,174.00)	101.68
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	1,174.00	148,826.00	32.35
TOTAL EXPENDITURES	220,000	0.00	70,000.00	1,174.00	148,826.00	32.35
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	0.00 (	59,644.08) (	1,174.00)	264,298.08	29.89-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	273,229.24	567,567.31	0.00	3,143,362.69	15.29
OPERATING	71,244	5,959.11	11,934.31	0.00	59,309.69	16.75
INTEREST	800	0.00	113.60	0.00	686.40	14.20
OTHER	69,352	959.60	3,347.97	0.00	66,004.03	4.83
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	280,147.95	582,963.19	0.00	4,434,723.81	11.62
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	11,470.96	23,446.77	0.00	132,244.19	15.06
CONTRACTUAL SERVICES	432,060	10,527.12	12,294.60	175.00	419,590.40	2.89
SUPPLIES	25,000	1,800.00	3,744.64	581.46	20,673.90	17.30
CAPITAL OUTLAY	0	8,427.25	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	32,225.33	47,913.26	756.46	564,081.24	7.94
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	37,542.49	101,481.94	0.00	548,150.81	15.62
CONTRACTUAL SERVICES	1,995,000	157,839.37	318,671.91	7,562.04	1,668,766.05	16.35
SUPPLIES	462,580	31,522.01	86,654.87	23,038.94	352,886.19	23.71
CAPITAL OUTLAY	417,113	0.00	0.00	2,602.65	414,509.85	0.62
TOTAL UTILITY OPERATIONS	3,524,325	226,903.87	506,808.72	33,203.63	2,984,312.90	15.32
CITY SERVICES (OTHER)						
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	259,129.20	554,721.98	33,960.09	4,429,005.14	11.73
REVENUE OVER/(UNDER) EXPENDITURES	(0)	21,018.75	28,241.21	(33,960.09)	5,718.67	3,276.19

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	45,768.05	100,684.90	0.00	514,315.10	16.37
400-000-241-000 SERVICE CONNECTION INCOM	25,000	2,265.00	4,038.95	0.00	20,961.05	16.16
400-000-242-000 SEWER INCOME	962,000	75,128.66	152,653.05	0.00	809,346.95	15.87
400-000-243-000 WASTE WATER INCOME	855,000	62,892.68	141,120.25	0.00	713,879.75	16.51
400-000-244-000 GAS INCOME	620,000	49,248.28	89,279.92	0.00	530,720.08	14.40
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,281.57	64,572.57	0.00	340,915.43	15.92
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	2,837.67	0.00	148,042.33	1.88
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,645.00	12,380.00	0.00	65,182.00	15.96
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	273,229.24	567,567.31	0.00	3,143,362.69	15.29
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	5,959.11	11,934.31	0.00	59,309.69	16.75
TOTAL OPERATING	71,244	5,959.11	11,934.31	0.00	59,309.69	16.75
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	113.60	0.00	686.40	14.20
TOTAL INTEREST	800	0.00	113.60	0.00	686.40	14.20
OTHER						
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	959.60	2,107.04	0.00	(2,107.04)	0.00
TOTAL OTHER	69,352	959.60	3,347.97	0.00	66,004.03	4.83
CAPITAL						
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
TOTAL REVENUE	5,017,687	280,147.95	582,963.19	0.00	4,434,723.81	11.62

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	7,846.32	15,681.54	0.00	89,296.06	14.94
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	1,365.26	2,728.58	0.00	15,624.52	14.87
400-120-404-000 FICA	8,069	578.06	1,155.26	0.00	6,913.78	14.32
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,681.32	3,362.64	0.00	19,839.58	14.49
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	11,470.96	23,446.77	0.00	132,244.19	15.06
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	6,451.68	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	0.00	0.00	6,810.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	36.00	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	2,312.00	2,312.00	0.00	97,688.00	2.31
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	330.00	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	57.62	241.23	0.00	7,758.77	3.02
400-120-530-000 TELEPHONE EXPENSE	12,000	1,339.82	2,713.00	0.00	9,287.00	22.61
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	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	10,527.12	12,294.60	175.00	419,590.40	2.89
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	0.00	144.64	581.46	3,773.90	16.14
400-120-614-000 POSTAGE	20,000	1,800.00	3,600.00	0.00	16,400.00	18.00
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,000	1,800.00	3,744.64	581.46	20,673.90	17.30
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	8,427.25	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	8,427.25	8,427.25	0.00	(8,427.25)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	32,225.33	47,913.26	756.46	564,081.24	7.94
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	24,903.63	53,767.53	0.00	370,062.87	12.69
400-700-401-000 OVERTIME	10,000	1,118.90	3,741.41	0.00	6,258.59	37.41
400-700-403-000 PERS	75,486	4,527.89	10,006.51	0.00	65,479.98	13.26
400-700-404-000 FICA	33,188	1,944.37	4,306.37	0.00	28,881.66	12.98
400-700-405-000 EMPLOYEE INSURANCE	88,942	5,043.96	10,648.36	0.00	78,293.47	11.97
400-700-406-000 UNEMPLOYMENT	455	3.74	7.56	0.00	447.44	1.66
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	37,542.49	101,481.94	0.00	548,150.81	15.62
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	247.91	955.82	0.00	9,044.18	9.56
400-700-520-000 LEGAL ADVERTISEMENTS	0	330.00	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	912.57	2,518.90	513.95	66,967.15	4.33
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	1,401.54	1,401.54	634.81	7,963.65	20.36
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,857.76	9,220.12	5,918.28	44,861.60	25.23
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	17,985.12	31,647.77	0.00	102,352.23	23.62
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	87,313.20	182,934.63	0.00	957,065.37	16.05
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	0.00	0.00	19,000.00	0.00
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	89,582.54	0.00	435,417.46	17.06
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	157,839.37	318,671.91	7,562.04	1,668,766.05	16.35
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	12,418.57	24,838.34	22,169.34	132,992.32	26.12
400-700-615-000 UNIFORMS	0	558.18	1,354.50	0.00 (	1,354.50)	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	18,437.26	36,246.03	0.00	218,753.97	14.21
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	216.00	0.00	2,984.00	6.75
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	31,522.01	86,654.87	23,038.94	352,886.19	23.71
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	0.00	2,602.65	282,147.35	0.91
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	0.00	2,602.65	414,509.85	0.62

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	226,903.87	506,808.72	33,203.63	2,984,312.90	15.32
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	259,129.20	554,721.98	33,960.09	4,429,005.14	11.73
REVENUE OVER/(UNDER) EXPENDITURES	(0)	21,018.75	28,241.21 (	33,960.09)	5,718.67	3,276.19

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	46,981.60	92,608.88	0.00	2,496,391.12	3.58
INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER	66,335	50.00	137.05	0.00	66,197.95	0.21
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	47,031.60	92,751.46	0.00	2,827,743.54	3.18
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	20,092.55	54,135.82	0.00	236,176.42	18.65
CONTRACTUAL SERVICES	192,142	13,125.06	30,284.39	3,209.54	158,648.07	17.43
SUPPLIES	195,350	10,120.00	20,098.01	641.39	174,610.60	10.62
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
TOTAL EXPENDITURES	2,920,374	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
REVENUE OVER/ (UNDER) EXPENDITURES	121	3,693.99 (	11,766.76) (	3,850.93)	15,738.45	2,932.83-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	642.52	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,239.79	58,674.22	0.00	278,325.78	17.41
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,898.62	13,853.92	0.00	63,646.08	17.88
450-000-250-005 FUEL SALES	235,000	9,076.02	21,852.15	0.00	213,147.85	9.30
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	745.50	3,529.76	0.00	14,470.24	19.61
450-000-250-007 CREDIT CARD PROCESSING	7,000	323.01	759.47	0.00	6,240.53	10.85
450-000-250-008 ICE SALES	2,500	56.14	261.52	0.00	2,238.48	10.46
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	6,964.68	0.00	6,964.68	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	46,981.60	92,608.88	0.00	2,496,391.12	3.58
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	137.05	0.00	87.05	274.10
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	137.05	0.00	66,197.95	0.21
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	47,031.60	92,751.46	0.00	2,827,743.54	3.18

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	14,381.18	29,549.57	0.00	161,780.43	15.44
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	427.13	0.00	3,072.87	12.20
450-120-403-000 PERS	33,900	2,397.93	4,892.31	0.00	29,008.11	14.43
450-120-404-000 FICA	14,905	1,077.71	2,248.32	0.00	12,656.18	15.08
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,232.25	4,526.43	0.00	30,276.89	13.01
450-120-406-000 UNEMPLOYMENT	228	3.48	9.80	0.00	218.20	4.30
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	20,092.55	54,135.82	0.00	236,176.42	18.65
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	12.00	235.00	252.50	4,312.50	10.16
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	887.50	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	129.62	168.61	1,218.31	1,613.08	46.23
450-120-526-005 R&PP	6,000	2,454.66	3,750.67	1,641.73	607.60	89.87
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	209.67	409.86	0.00	3,090.14	11.71
450-120-531-000 UTILITIES	70,000	8,856.65	19,470.96	0.00	50,529.04	27.82
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	681.66	0.00	1,518.34	30.98
450-120-542-000 OPERATING EXPENSES	8,000	19.80	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	214.33	391.73	0.00	1,608.27	19.59
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	13,125.06	30,284.39	3,209.54	158,648.07	17.43
SUPPLIES						
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	194.84	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	0.00	69.65	641.39	5,288.96	11.85
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	155.28	310.56	0.00	2,189.44	12.42
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	9,769.88	19,379.76	0.00	145,620.24	11.75
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	10,120.00	20,098.01	641.39	174,610.60	10.62

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
TOTAL EXPENDITURES	2,920,374	43,337.61	104,518.22	3,850.93	2,812,005.09	3.71
REVENUE OVER/ (UNDER) EXPENDITURES	121	3,693.99 (	11,766.76) (	3,850.93)	15,738.45	2,932.83-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	33.00	138.30	0.00 (	138.30)	0.00
TOTAL REVENUES	0	33.00	138.30	0.00 (	138.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	33.00	138.30	0.00 (	138.30)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	33.00	138.30	0.00 (	138.30)	0.00
TOTAL OTHER	0	33.00	138.30	0.00 (	138.30)	0.00
TOTAL REVENUE	0	33.00	138.30	0.00 (	138.30)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.00	138.30	0.00 (	138.30)	0.00

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Dec-2019

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
===== ACCOUNT TOTAL DB: 0.00 CR: 1,835.88CR

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 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 23,558.75CR
ENDING BALANCES: 0.00 23,558.75CR
TOTAL FUND ENDING BALANCE: 23,558.75CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: All
PERIOD TO USE: Oct-2019 THRU Dec-2019
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_Council1 Report_Only MBurch

City of Bay St Louis (48853)

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

User: dfeuerstein1[1244]

Run Date: 12/12/2019 Run Time: 9:12 AM

Paylocity Corporation

00_Council 1 Report_Only MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

.....
Group Total Records: 1

00_Council1 Report_Only MBurch

City of Bay St Louis (48853)

From: 12/06/2019 Through: 12/06/2019

Report Total Records: 1

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

									PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT			
16818	BAY ST LOUIS UTILITIES	11/27/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00			
16812		11/27/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00			
16788		11/27/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 93.22			
					TOTAL:	\$ 1,170.64			
16942	BOYS AND GIRLS CLUB OF MS	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00			
					TOTAL:	\$ 400.00			
16971	BRENT ANDERSON	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00			
					TOTAL:	\$ 300.00			
16954	BRITNEY LYNN ROBERTS	11/13/2019	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00			
					TOTAL:	\$ 40.00			
16789	BUTLER SNOW LLP	11/9/2019	920 SOUTH BEACH BLVD VS BSL_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	\$ 5,223.26			
16790		11/9/2019	PROFESSIONAL SERVICES_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	\$ 8,314.50			
					TOTAL:	\$ 13,537.76			
16917	CDW GOVERNMENT	7/18/2019	XEROX WORKCENTER	GENERAL FUND	JUDICIAL	\$ 246.51			
16917		7/18/2019	SHIPPING	GENERAL FUND	JUDICIAL	\$ 23.21			
					TOTAL:	\$ 269.72			

									PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT			
16777	CINTAS UNIFORMS	11/7/2019	P.W. UNIFORMS_11/07/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.48			
16779		11/14/2019	P.W. UNIFORMS_11/14/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.12			
16778		11/21/2019	P.W. UNIFORMS_11/21/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81			
16895		11/27/2019	P.W. UNIFORMS_11/27/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81			
16896		12/5/2019	P.W. UNIFORMS_12/05/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.33			
16777		11/7/2019	UTILITIES UNIFORMS_11/07/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 182.71			
16779		11/14/2019	UTILITIES UNIFORMS_11/14/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 126.57			
16778		11/21/2019	UTILITY UNIFORMS_11/21/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 121.75			
16895		11/27/2019	UTILITIES UNIFORMS_11/27/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 104.76			
16896		12/5/2019	UTILITIES UNIFORMS_12/05/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 97.98			
16763		11/21/2019	HARBOR UNIFORMS_11/21/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89			
					TOTAL:	\$ 1,511.21			
16955	CITY OF BAY SAINT LOUIS	12/3/2019	TRF GF TO UTOP_ DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,026.94			
16949		12/11/2019	TRF OUT 2016 R&B DEBT SERVICE TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,572.27			
16948		12/11/2019	TRF OUT CO R&B TAXES	GENERAL FUND	ADMINISTRATION	\$ 897.70			
16947		12/11/2019	TRF OUT DEBT SERVICE TAXES	GENERAL FUND	ADMINISTRATION	\$ 605.32			
16952		12/11/2019	TRF UTOP TO GF_ PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 56,356.64			
16951		12/11/2019	TRF HARB TO GF_ PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,561.01			
16939		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00			
16972		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00			
16975		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00			
16946		12/11/2019	TRF COMM TO GF_ REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 7,025.00			
16977		12/11/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00			
					TOTAL:	\$ 90,544.88			

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
16913	COAST CHLORINATOR	11/14/2019	SODIUM FLOURIDE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 696.00
					TOTAL:	\$ 696.00
16934	COAST ELECTRIC POWER ASSOCIATION	10/28/2019	896008-018 BOUSLOG&HWY 90 INTERSECTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.60
16784		11/19/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.00
16797		11/21/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,163.81
16797		11/21/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,258.61
16797		11/21/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 341.49
16797		11/21/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.93
16797		11/21/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,099.73
16797		11/21/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 955.66
16783		11/21/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.44
16783		11/21/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.30
16927		12/4/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.90
16931		12/5/2019	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.00
16797		11/21/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.84
16797		11/21/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 40.74
16797		11/21/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 420.25
					TOTAL:	\$ 13,482.30
16772	COAST GLASS AND MIRROR, LLC	11/22/2019	WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
16961		12/5/2019	LABOR INSTALLATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
					TOTAL:	\$ 420.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
16771	CORNETT BOLT & SCREW INC	11/27/2019	ALUMINUM SWEDGE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
16770		11/27/2019	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.08
16770		11/27/2019	LOCKWASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.52
					TOTAL:	\$ 28.60
16749	CPC TRAFFIC SIGNS	11/25/2019	BREAKAWAY NUTS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
16749		11/25/2019	WHITE SIGN MATERIAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 384.00
16749		11/25/2019	HEX HEADS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
16749		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.95
16750		11/25/2019	GREEN SHEETS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.50
16750		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.85
					TOTAL:	\$ 880.30
16933	DELTA WORLD TIRE	12/9/2019	NEW TIRES UNIT 112 (4)	GENERAL FUND	POLICE	\$ 603.00
					TOTAL:	\$ 603.00
16941	DONNA HERRIN	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16945	DPC ENTERPRISES, L.P.	11/30/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 440.00
16888	DPS CRIME LAB	12/2/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00

									PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT			
16751	E-CONOLIGHT	11/25/2019	WALL BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.99			
16751		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95			
					TOTAL:	\$ 88.94			
16974	ERIN ROSS	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00			
					TOTAL:	\$ 300.00			
16769	FACTORY OUTLET STORE LLC	9/24/2019	POLYCOM PHONES(68)	GENERAL FUND	ADMINISTRATION	\$ 4,756.60			
16769		9/24/2019	PANASONIC PHONE(1)	GENERAL FUND	ADMINISTRATION	\$ 144.95			
					TOTAL:	\$ 4,901.55			
16801	FASTENAL	11/18/2019	XL COVERALLS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00			
					TOTAL:	\$ 225.00			
16915	FUELMAN	12/2/2019	FUELMAN_P.D.#8653	GENERAL FUND	POLICE	\$ 1,033.53			
16855		12/9/2019	FUELMAN_P.D.#7469	GENERAL FUND	POLICE	\$ 1,233.09			
16785		11/18/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 185.86			
16821		11/25/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 174.29			
16932		12/2/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 80.85			
					TOTAL:	\$ 2,707.62			
16761	GALLS, LLC	11/22/2019	SOFT SHELL JACKETS(4)	GENERAL FUND	POLICE	\$ 160.00			
16761		11/22/2019	SHIPPING	GENERAL FUND	POLICE	\$ 2.99			
					TOTAL:	\$ 162.99			

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
16976	GARY YARBOROUGH	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16840	GULF BREEZE LANDSCAPING, LLC	11/30/2019	LAWN MAINTENANCE_11/02/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
16923		11/30/2019	LAWN MAINTENANCE_11/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00
16765	GULFSOUTH PIPELINE	11/12/2019	GULFSOUTH PIPELINE_OCTOBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 5,118.46
					TOTAL:	\$ 5,118.46
16924	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/10/2019	HOUSING INMATES_NOVEMBER 2019	GENERAL FUND	JUDICIAL	\$ 4,080.00
					TOTAL:	\$ 4,080.00
16950	HC LIBRARY SYSTEM	12/11/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 974.79
					TOTAL:	\$ 974.79
16841	HC SENIOR CITIZENS	12/3/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
16900	HC SOLID WASTE AUTHORITY	12/3/2019	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
16900		12/3/2019	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
16900		12/3/2019	CITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22

									PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT			
16859	HUBBARDS HARDWARE	11/4/2019	WIRE STRIPPERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.99			
16859		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.20)			
16861		11/1/2019	ELECTRICAL PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99			
16861		11/1/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.40)			
16847		11/4/2019	EYE BOLTS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.50			
16847		11/4/2019	NUTS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.92			
16847		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.04)			
16852		11/4/2019	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.99			
16852		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.80)			
16866		11/7/2019	CONCRETE MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.90			
16866		11/7/2019	MORTAR MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.70			
16866		11/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.96)			
16865		11/7/2019	CONCRETE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.60			
16865		11/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.96)			
16867		11/8/2019	BATTERY CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89			
16867		11/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.39)			
16868		11/8/2019	MORTAR MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.55			
16868		11/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.46)			
16872		11/12/2019	LAMP HOLDERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.37			
16872		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.84)			
16869		11/12/2019	DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.99			
16869		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.50)			
16870		11/13/2019	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49			
16870		11/13/2019	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.99			
16870		11/13/2019	LIQUID NAILS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.78			
16870		11/13/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.33)			
16848		11/12/2019	BLACK SPRAY PAINT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.97			
16848		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.80)			
16921		11/21/2019	JUST BITE POISON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.50			

									PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT			
16921	HUBBARDS HARDWARE	11/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.25)			
16874		10/22/2019	O-RINGS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.50			
16874		10/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.15)			
16875		10/22/2019	30 FOOT CHAIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.70			
16875		10/22/2019	CHAIN CLIPS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.94			
16875		10/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.96)			
16873		11/7/2019	RED DUCT TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.49			
16873		11/7/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.85)			
16864		11/12/2019	STAPLES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.65			
16864		11/12/2019	CLAMP LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.99			
16864		11/12/2019	PIPE INSULATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.26			
16864		11/12/2019	PLASTIC SHEETING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.89			
16864		11/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.58)			
16871		11/13/2019	PAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.64			
16871		11/13/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (8.16)			
16849		11/14/2019	PAINT BRUSHES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.38			
16849		11/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.74)			
16877		11/14/2019	PAINTERS TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.59			
16877		11/14/2019	DROP CLOTH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.79			
16877		11/14/2019	PAINT PANS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.18			
16877		11/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.46)			
16850		11/15/2019	GREY PAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.64			
16850		11/15/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (8.16)			
16851		11/18/2019	ALUMINUM TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99			
16851		11/18/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)			
16746		11/22/2019	SANDPAPER(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.00			
					TOTAL:	\$ 633.30			

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	PAGE 14
16960	HUEY P. STOCKSTILL, LLC	12/5/2019	CLAY GRAVEL(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,425.00	
					TOTAL:	\$ 1,425.00	
16892	IRBY ELECTRICAL DISTRIBUTOR	12/6/2019	FROSTED BULB(36)	GENERAL FUND	CITY COUNCIL	\$ 61.20	
					TOTAL:	\$ 61.20	
16753	ISCO METAL	11/22/2019	STRAIGHT ANGLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00	
16753		11/22/2019	ROUND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00	
16753		11/22/2019	CH45.420 CHANNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00	
					TOTAL:	\$ 362.00	
16929	J.J. KELLER & ASSOCIATES	12/4/2019	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 9.95	
16928		12/3/2019	MS & FEDERAL EMPLOYEE LAW POSTERS(6)	GENERAL FUND	ADMINISTRATION	\$ 310.02	
					TOTAL:	\$ 319.97	
16745	J.P. COMPRETTEA, ATTORNEY AT LAW	11/26/2019	PROFESSIONAL SERVICES _DECEMBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00	
					TOTAL:	\$ 1,000.00	
16958	JAMES J. CHINICHE, P.A. INC.	12/11/2019	SOS PROPERTY MAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,650.00	
16956		12/11/2019	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,717.39	
16957		12/11/2019	MDOT WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,070.03	
					TOTAL:	\$ 4,437.42	

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
16887	JIMMY LOIACANO	12/6/2019	COBRA PARTIAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 179.03
					TOTAL:	\$ 179.03
16781	JOEY BOUDIN'S WASTE MANAGEMENT	11/29/2019	CHAPMAN & WASHINGTON ST _PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
16905	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	12/9/2019	GAS STORAGE PARCEL #240000	UTILITY FUND	UTILITY OPERATIONS	\$ 248.37
					TOTAL:	\$ 248.37
16953	KEITH HESS	11/19/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
16762	LAWRENCE PRINTING CO., INC.	11/4/2019	TRAFFIC TICKETS(5000)	GENERAL FUND	JUDICIAL	\$ 649.75
16762		11/4/2019	SHIPPING	GENERAL FUND	JUDICIAL	\$ 29.26
					TOTAL:	\$ 679.01
16752	LEE TRACTOR CO OF MISS., INC.	11/22/2019	DISC COVER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.24
16845		11/27/2019	WELD PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.70
16845		11/27/2019	WELD PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.67
16845		11/27/2019	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.82
16845		11/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.47
16846		11/27/2019	CASE GLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 285.00
16846		11/27/2019	CASE WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.00
16846		11/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.27
					TOTAL:	\$ 1,361.17

									PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT			
16916	MISSISSIPPI POWER	12/2/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,686.45			
16916		12/2/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 267.80			
16916		12/2/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,361.57			
16916		12/2/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.53			
16916		12/2/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 671.91			
16916		12/2/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 728.06			
16916		12/2/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.34			
16916		12/2/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.26			
16916		12/2/2019	03549-31061 OT COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 515.92			
16800		11/26/2019	07831-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.86			
16795		11/22/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.29			
16926		12/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 314.01			
16926		12/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 56.21			
16926		12/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,169.56			
16926		12/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 319.69			
16794		11/22/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,427.29			
					TOTAL:	\$ 12,922.75			
16930	MISSISSIPPI STATE DEPARTMENT OF HEALTH	12/9/2019	WATER OPERATOR LICENSE 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00			
					TOTAL:	\$ 30.00			
16889	MOW LIFE LLC	8/20/2019	SPOOL HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70			
16889		8/20/2019	SPOOL HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.70			
16891		8/30/2019	CHAIN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00			
16890		8/30/2019	LINE TRIMMER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98			
16773		11/26/2019	CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00			
					TOTAL:	\$ 353.38			

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	PAGE 20
16793	RJ YOUNG COMPANY	11/22/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18	
16793		11/22/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.23	
16793		11/22/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 71.64	
					TOTAL:	\$ 558.19	
16757	S&L OFFICE SUPPLIES , INC	11/26/2019	CALENDER(2)	GENERAL FUND	ADMINISTRATION	\$ 58.76	
16757		11/26/2019	BLUE PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 14.50	
16742		11/26/2019	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 325.80	
16920		12/6/2019	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.08	
16920		12/6/2019	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 54.99	
16920		12/6/2019	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.91	
					TOTAL:	\$ 518.04	
16969	SANDRA FRICKE	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00	
					TOTAL:	\$ 300.00	
16780	SEA COAST ECHO	11/25/2019	HPC AD	GENERAL FUND	CITY COUNCIL	\$ 55.50	
16780		11/25/2019	COUNCIL CLERK AD	GENERAL FUND	CITY COUNCIL	\$ 44.75	
16938		11/30/2019	GARDEN CENTER(2)	GENERAL FUND	ADMINISTRATION	\$ 385.00	
16938		11/30/2019	OLD CITY HALL(2)	GENERAL FUND	ADMINISTRATION	\$ 412.50	
16938		11/30/2019	AMENED BUDGET FY18-19	GENERAL FUND	ADMINISTRATION	\$ 825.00	
16938		11/30/2019	2% BAR TAX REFERENDUM(2)	GENERAL FUND	ADMINISTRATION	\$ 495.00	
16938		11/30/2019	ABSENTEE VOTING	GENERAL FUND	ADMINISTRATION	\$ 165.00	
16938		11/30/2019	ABSENTEE VOTING	GENERAL FUND	ADMINISTRATION	\$ 138.00	
					TOTAL:	\$ 2,520.75	

INVITATION TO BID
CITY OF BAY ST. LOUIS



BID NAME: DEPOSITORY BIDS

BID ITEM: DESIGNATION AS A CITY DEPOSITORY

BAY ST. LOUIS, MISSISSIPPI

MAILING ADDRESS

**CITY CLERK'S OFFICE
P.O. BOX 2550
BAY ST. LOUIS, MS 39521-2550**

PHYSICAL ADDRESS IS:

**688 HWY 90
BAY ST LOUIS, MS 39520**

BIDS TO BE RECEIVED BY:

**JANUARY 10, 2020
3:00 P.M.**



REQUEST FOR PROPOSAL FOR BANKING SERVICES

The City of Bay St. Louis, Mississippi is soliciting bids for a primary banking relationship with a major bank that operates a branch within the city limits. The bank must comply with all applicable rules and regulations in the revised Code of the State of Mississippi. The City intends to enter into a contract for services with the successful proposer for a period of two years, effective April 1, 2020 until March 31, 2022. The services required and the estimated volumes are outlined below. The agreement may be cancelled by mutual agreement with ninety (90) day notice of either party.

Any financial institution whose accounts are insured by the FDIC or any successors to that insurance corporation may qualify as a city depository, if the institution qualifies as a public funds depository under Mississippi Code Annotated § 27-105-05 or a public funds guaranty pool member under Section 27-105-5 and 27-105-6. The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer of Mississippi as proved in MCA Section 27-105.5. Any financial institution not meeting the prescribed ration requirement whose accounts are insured by the FDIC or any successors to that insurance corporation, may receive city funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a city depository to the extent of that insurance.

The City currently uses seventeen accounts. The City requires a monthly statement and the availability of wire transfers and daily information on collected, available and closing balances. NSF checks will be processed twice before being returned to the City. We require no Bank Fees, no charge on returned checks or deposits. The bank must have Positive Pay for a limited number of accounts. On line access to daily banking activity for these accounts must be provided. Other services may be required during the term of this Agreement.

The City may require safekeeping facilities and services for investment securities. The bank will receive/deliver securities on a delivery versus payment method, protect the City's assets, collect coupon bonds' interest, provide delivery confirmation, verify holdings, provide a monthly statement and credit the City's account for interest and principal payments on the day received. The bank will be required to comply with all State and Federal regulations regarding safekeeping of municipal securities.

The City has direct deposit for payroll through a third party payroll processor. The bank will assist the City with the system and deliver funds into employee accounts as specified. Also, all accounts are to be interest bearing accounts unless other- wise noted. Please quote rate structure for a fixed interest. The City also needs access to upload ACH files for monthly utility billings.

BID PROCEDURE

Institutions wishing to make proposals to the City for banking services must complete a Municipality Bid Proposal Form which may be obtained in the City Clerk's Office at 688 Highway 90, Bay St. Louis, Mississippi or by email request to sgonzales@baystlouis-ms.gov. Bids must be received in the City Clerk's Office at 688 Highway 90, Bay St. Louis, Mississippi, 39520 no later than 3:00 P.M. on Friday, January 10, 2020. Bids must be returned in a sealed envelope clearly marked, "DEPOSITORY BIDS". Bids will be evaluated on the responsiveness as required in the specifications, lowest net cost to the City and expected convenience of banking services for the personnel involved.

The contract is intended to be offered to the bank proposing the most favorable combination of cost and services as determined at the sole discretion of the City.

The City may reject all proposals. Determination of qualification is solely at the discretion of the City. No promise to contract under any set of conditions is intended to be made or implied herein by the City of Bay St. Louis

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between the City of Bay Saint Louis (hereinafter referred to as Customer), and Neopost USA, Inc. (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Neopost USA, Inc.
478 Wheelers Farm Rd.
Milford, CT 06461

For the Customer:

City of Bay Saint Louis
PO BOX 2550
BAY ST LOUIS MS 39521-2550

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20_____.

Vendor: _____

By: _____

Authorized Signature

Printed Name: _____

Title: _____

Witness my signature this the _____ day of _____, 20_____.

Customer: City of Bay Saint Louis

By: _____

Authorized Signature

Printed Name: _____

Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200045148

Vendor Company Name: Neopost USA, Inc.

Customer Agency Name: City of Bay Saint Louis

Bill to Address: PO BOX 2550 Bay St. Louis, MS 39521-2550

Ship to Address: **City of Bay Saint Louis
688 HIGHWAY 90
Bay St. Louis, MS 39520-2715**

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
IN Series 360 Base w/Integrated 5lb Weighing Platform, Moistener and Catch Tray	
IN360AI Meter Rental	
	Monthly Total: \$90.84

Delivery Schedule and Installation Date:

Rental Term: (60)
Start Date:
End Date:

Modifications: _____

Vendor Signature

Customer Signature

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Old Spanish Trail Lighting Project *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY 2021 AND BEGIN CONSTRUCTION BY FY 2021.**

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for \$750,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Old Spanish Trail Lighting Project *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies*.

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis
(*applicant*) is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide
\$ 150,000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council (*applicant board or council*) on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0


_____ (signature)

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Hwy 603 Turning Lane Project *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY 2021 AND BEGIN CONSTRUCTION BY FY 2021.**

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for \$225,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Hwy 603 Turning Lane Project *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies*.

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis
(*applicant*) is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide \$ 45,000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council (*applicant board or council*) on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0


_____ (signature)

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Ranch Street Sidewalk Extension Project *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY 2021 AND BEGIN CONSTRUCTION BY FY 2021.**

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for \$ 150,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Ranch Street Sidewalk Extension Project *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies*.

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis
(*applicant*) is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide
\$ 30,000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council (*applicant board or council*) on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0


_____ (signature)

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis (applicant, herein referred to as APPLICANT) **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Bay Saint Louis City Wide ADA Improvements Study (project) **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis (applicant) **TO ACTIVATE THE PROJECT IN FY 2021 AND BEGIN CONSTRUCTION BY FY 2021.**

WHEREAS, City of Bay Saint Louis (applicant) is submitting an application to the Mississippi Gulf Coast MPO for \$35,000 (amount) in funding from the federal Surface Transportation Program (STP) for the Bay Saint Louis City Wide ADA Improvements Study (project, herein referred to as PROJECT)

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies*.

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis
(*applicant*) is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide \$ 7000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Caitlin Thompson hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council (*applicant board or council*) on the 19 day of December, 2019, by the following vote, to wit:

AYES: 7

NOES: 0

ABSENT: 0


_____ (signature)



December 19, 2019

Engineering Report and Update

Action Items:

1. Motion to approve: Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Old Spanish Trail Lighting Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
2. Motion to approve: Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the HWY 603 Turning Lane Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
3. Motion to approve: Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Ranch Street Sidewalk Extension Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
4. Motion to approve: Resolution of the City of Bay Saint Louis authorizing the filing of an application for Federal Surface Transportation (STP) Funding for the Bay Saint Louis City Wide ADA Improvements Study Project and committing the necessary non-federal match for the project and stating the assurance of the City of Bay Saint Louis to activate the Project in FY21 and begin construction in FY 2021.
5. Motion to approve: Accepting Engineers recommendation to award BSL Harbor Pier 5 and Other Improvements Project to Gill's Crane and Dozer Services to include the Base Bid (\$2,192,649.00) and Alternate Bids 1, 2 and 3. Alternate 1 being the South End Comfort Station (\$195,000.00), alternate 2 being Wifi System (\$35,825.00) and Alternate 3 being the Security Gates (\$30,000).
6. Motion to approve: Authorizing Mayor to execute construction contract with Gill's Crane and Dozer Service for Harbor Pier 5 and Other Improvements Project.

Project Updates

- 1) Public Works/Utilities
 - a) Seminary Drainage



- i) Storm sewer line was inspected on December 3, 2019
- 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 on MOU approval.

10) MEMA Hazard Mitigation Grants – setting up meeting with MEMA representatives to discuss possible funding.

CITY COUNCIL	POSITION	Old	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	councilman	\$ 15,735.46		\$ 2,923.20	\$ 1,203.76	\$ 7,234.07		\$ 27,596.49	
	councilman	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 21,008.40	
	councilman	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 28,742.47	
	councilman	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 28,742.47	
	councilman-president	\$ 18,000.00		\$ 3,132.00	\$ 1,286.20	\$ 7,234.07		\$ 28,742.47	
	councilman-at-large	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 28,742.47	
	Clerk of council	\$ 15.85	80	\$ 32,968.00	\$ 5,736.43	\$ 2,622.05	\$ 7,234.07	\$ 35.00	\$ 48,995.56
	Deputy Clerk of council	\$ 13.00	40	\$ 15,960.00	\$ 2,714.40	\$ 1,193.40		\$ 35.00	\$ 19,542.80
	Overtime			\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
	Worker's Comp							\$ 258.00	\$ 258.00
	COUNCIL TOTAL	166,303.46		\$ 166,803.46	\$ 29,209.03	\$ 12,760.46	\$ 54,138.50	\$ 328.00	\$ 263,239.46
									\$ 598.24
									70.00
									\$ 263,239.46
									598.24
									over budget

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	Clerk of court	\$ 19.37	80	\$ 40,289.60	\$ 7,010.39	\$ 3,082.15	\$ 7,234.07	\$ 35.00	\$ 58,151.22
	Clerk	\$ 12.50	80	\$ 26,000.00	\$ 4,524.00	\$ 1,989.00		\$ 35.00	\$ 32,548.00
	Clerk	\$ 13.50	80	\$ 28,080.00	\$ 4,858.92	\$ 2,148.12	\$ 7,234.07	\$ 35.00	\$ 42,883.11
	Judge	\$ 12,000.00		\$ 2,088.00	\$ 918.00	\$ 7,234.07		\$ 35.00	\$ 22,775.07
	Overtime			\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
	Worker's Comp							\$ 569.00	\$ 569.00
	JUDICIAL TOTAL			\$ 106,869.60	\$ 18,595.31	\$ 8,175.52	\$ 23,202.22	\$ 709.00	\$ 157,551.65
									140.00

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	Mayor	\$ 80,376.00		\$ 13,985.42	\$ 6,148.76	\$ 7,234.07		\$ 35.00	\$ 108,244.26
	City Clerk	\$ 66,000.00		\$ 11,484.00	\$ 5,049.00	\$ 7,234.07		\$ 35.00	\$ 90,302.07
	clerkical (PERS RETIREE)	\$ 14.75	40	\$ 15,340.00	\$ 2,669.16	\$ 1,173.51		\$ 35.00	\$ 19,217.67
	Worker's Comp							\$ 70.00	\$ 217,764.00
	ADMIN TOTAL			\$ 161,716.00	\$ 28,138.58	\$ 12,371.27	\$ 15,468.14	\$ 70.00	\$ 217,764.00

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BOBS/STD	Unemp/MC	TOTAL
	Comptroller- City Clerk	\$ 65,770.00		\$ 11,443.98	\$ 5,031.41	\$ 7,234.07		\$ 35.00	\$ 90,014.46
	Dep City Clerk-G/L, Purch, PR, Grants	\$ 19.35	80	\$ 40,248.00	\$ 7,003.15	\$ 3,078.97	\$ 7,234.07	\$ 35.00	\$ 58,099.20
	APR- AIR Clerk	\$ 17.20	80	\$ 35,776.00	\$ 6,225.02	\$ 2,736.86	\$ 7,234.07	\$ 35.00	\$ 52,506.86
	Accounting/Harbor Clerk (50%)	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
	Benefits/insurance clerk	\$ 19.00	80	\$ 39,520.00	\$ 6,876.48	\$ 3,023.28	\$ 7,234.07	\$ 35.00	\$ 57,188.83
	Overtime			\$ 3,000.00	\$ 522.00	\$ 229.50			\$ 3,751.50
	Worker's Comp							\$ 1,500.00	\$ 1,500.00
	FINANCE TOTAL			\$ 196,274.00	\$ 34,151.68	\$ 15,014.96	\$ 34,803.32	\$ 1,657.50	\$ 281,901.46
									\$ 357,990.00
									\$ 62,290.26
									\$ 27,386.24
									\$ 50,271.47
									\$ 1,727.50
									\$ 499,665.46

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	Zoning administrator/public relations	\$ 50,240.00		\$ 8,241.76	\$ 3,843.36	\$ 7,234.07		\$ 35.00	\$ 70,594.19
	Building Official	\$ 23.50	80	\$ 48,880.00	\$ 8,505.12	\$ 3,739.32	\$ 7,234.07	\$ 35.00	\$ 68,893.51
	Inspector	\$ 21.00	80	\$ 43,680.00	\$ 7,800.32	\$ 3,341.92	\$ 7,234.07	\$ 35.00	\$ 62,390.91
	Blight Proj/Entor/Beaut	\$ 10.50	80	\$ 3,800.16	\$ 3,800.16	\$ 1,670.76	\$ 7,234.07	\$ 35.00	\$ 35,079.99
	Clerk	\$ 16.25	80	\$ 33,800.00	\$ 5,881.20	\$ 2,585.70	\$ 7,234.07	\$ 35.00	\$ 50,035.97
	Clerk	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,386.80	\$ 7,234.07	\$ 35.00	\$ 46,784.67
	Overtime			\$ 2,000.00	\$ 348.00	\$ 153.00			\$ 2,501.00
	Worker's Comp							\$ 8,267.00	\$ 8,267.00
	BUILDING TOTAL			\$ 231,640.00	\$ 40,395.36	\$ 17,720.46	\$ 46,404.43	\$ 8,477.00	\$ 344,547.25
									\$ 210.00

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	councilman	\$ 15,735.46		\$ 2,923.20	\$ 1,203.76	\$ 7,234.07		\$ 27,596.49	
	councilman	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 21,008.40	
	councilman	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 28,742.47	
	councilman	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 28,742.47	
	councilman-president	\$ 18,000.00		\$ 3,132.00	\$ 1,286.20	\$ 7,234.07		\$ 30,243.07	
	councilman-at-large	\$ 16,800.00		\$ 2,923.20	\$ 1,286.20	\$ 7,234.07		\$ 28,742.47	
	Thompson	\$ 15.85	80	\$ 32,968.00	\$ 5,736.43	\$ 2,622.05	\$ 7,234.07	\$ 35.00	\$ 48,995.56
	Michell	\$ 14.00	40	\$ 14,560.00	\$ 2,533.44	\$ 1,113.84		\$ 35.00	\$ 18,242.28
	Overtime			\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
	Worker's Comp							\$ 258.00	\$ 258.00
	COUNCIL TOTAL	165,763.46		\$ 165,763.46	\$ 29,028.07	\$ 12,680.90	\$ 54,138.50	\$ 328.00	\$ 261,938.94
									\$ 1,300.52

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	Sheppard	\$ 19.37	80	\$ 40,289.60	\$ 7,010.39	\$ 3,082.15	\$ 7,234.07	\$ 35.00	\$ 58,151.22
	Dobranska	\$ 11.50	80	\$ 23,920.00	\$ 4,162.08	\$ 1,829.88		\$ 35.00	\$ 29,946.86
	Reynolds	\$ 12.50	80	\$ 26,000.00	\$ 4,524.00	\$ 1,989.00	\$ 7,234.07	\$ 35.00	\$ 40,282.07
	Wiegro	\$ 12,000.00		\$ 2,088.00	\$ 918.00	\$ 7,234.07		\$ 35.00	\$ 22,775.07
	Overtime			\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
	Worker's Comp							\$ 569.00	\$ 569.00
	JUDICIAL TOTAL			\$ 102,709.60	\$ 17,871.47	\$ 7,867.28	\$ 23,202.22	\$ 709.00	\$ 152,349.57
									\$ 5,202.08

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	Mayor	\$ 80,376.00		\$ 13,985.42	\$ 6,148.76	\$ 7,234.07		\$ 35.00	\$ 108,244.26
	City Clerk	\$ 66,000.00		\$ 11,484.00	\$ 5,049.00	\$ 7,234.07		\$ 35.00	\$ 90,302.07
	Averhart	\$ 14.75	40	\$ 15,340.00	\$ 2,669.16	\$ 1,173.51		\$ 35.00	\$ 19,217.67
	Worker's Comp							\$ 70.00	\$ 217,764.00
	ADMIN TOTAL			\$ 161,716.00	\$ 28,138.58	\$ 12,371.27	\$ 15,468.14	\$ 70.00	\$ 217,764.00

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	Gonzales	\$ 65,770.00		\$ 11,443.98	\$ 5,031.41	\$ 7,234.07		\$ 35.00	\$ 90,014.46
	Feuerstein	\$ 19.35	80	\$ 40,248.00	\$ 7,003.15	\$ 3,078.97	\$ 7,234.07	\$ 35.00	\$ 58,099.20
	Stewart	\$ 17.20	80	\$ 35,776.00	\$ 6,225.02	\$ 2,736.86	\$ 7,234.07	\$ 35.00	\$ 52,506.86
	Drager	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
	Faye	\$ 19.00	80	\$ 39,520.00	\$ 6,876.48	\$ 3,023.28	\$ 7,234.07	\$ 35.00	\$ 57,188.83
	Overtime			\$ 3,000.00	\$ 522.00	\$ 229.50			\$ 3,751.50
	Worker's Comp							\$ 1,500.00	\$ 1,500.00
	FINANCE TOTAL			\$ 196,274.00	\$ 34,151.68	\$ 15,014.96	\$ 34,803.32	\$ 1,657.50	\$ 281,901.46
									\$ 357,990.00
									\$ 62,290.26
									\$ 27,386.24
									\$ 50,271.47
									\$ 1,727.50
									\$ 499,665.46

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LEIF	Unemp/MC	TOTAL
	Black	\$ 50,240.00		\$ 8,241.76	\$ 3,843.36	\$ 7,234.07		\$ 35.00	\$ 70,594.19
	McConnell	\$ 23.50	80	\$ 48,880.00	\$ 8,505.12	\$ 3,739.32	\$ 7,234.07	\$ 35.00	\$ 68,893.51
	Leaher	\$ 21.00	80	\$ 43,680.00	\$ 7,800.32	\$ 3,341.92	\$ 7,234.07	\$ 35.00	\$ 62,390.91
	Brenner	\$ 10.50	80	\$ 3,800.16	\$ 3,800.16	\$ 1,670.76	\$ 7,234.07	\$ 35.00	\$ 35,079.99
	Clerk	\$ 16.25	80	\$ 33,800.00	\$ 5,881.20	\$ 2,585.70	\$ 7,234.07	\$ 35.00	\$ 50,035.97
	Tilley	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,386.80	\$ 7,234.07	\$ 35.00	\$ 46,784.67
	Overtime			\$ 2,000.00	\$ 348.00	\$ 153.00			\$ 2,501.00

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/ENLIF	Unem/MC	TOTAL
	1 Chief			\$ 59,500.00	\$ 10,353.00	\$ 4,551.75		\$ 35.00	\$ 74,439.75
	2 Major/Asst Chief			\$ 53,000.00	\$ 9,222.00	\$ 4,054.50	\$ 7,734.07	\$ 35.00	\$ 74,045.57
	3 Captain	\$ 20,500	84	\$ 44,772.00	\$ 7,990.33	\$ 3,425.06	\$ 7,734.07	\$ 35.00	\$ 63,756.46
	4 Lieutenant/Parol	\$ 19,250	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
	5 Lieutenant/Det	\$ 19,250	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
	6 sergeant/platiff	\$ 17,500	84	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	7 sergeant	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	8 sergeant	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	9 sergeant	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	10 sergeant	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	11 Detective/Sgt	\$ 17,500	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83	\$ 7,734.07	\$ 35.00	\$ 55,653.18
	12 Detective/Sgt	\$ 17,500	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83	\$ 7,734.07	\$ 35.00	\$ 55,653.18
	13 DETECTIVE/CID	\$ 16,500	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 48,088.02
	14 DETECTIVE/HDTA	\$ 16,500	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 48,088.02
	15 DETECTIVE/ISO	\$ 16,500	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 48,088.02
	16 Patrol Officer	\$ 16,500	87.69	\$ 37,619.01	\$ 6,545.71	\$ 2,877.85	\$ 7,734.07	\$ 35.00	\$ 47,077.57
	17 Patrol Officer	\$ 16,500	87.69	\$ 37,619.01	\$ 6,545.71	\$ 2,877.85	\$ 7,734.07	\$ 35.00	\$ 47,077.57
	18 Patrol Officer	\$ 16,500	87.69	\$ 37,619.01	\$ 6,545.71	\$ 2,877.85	\$ 7,734.07	\$ 35.00	\$ 47,077.57
	19 Patrol Officer	\$ 16,500	87.69	\$ 37,619.01	\$ 6,545.71	\$ 2,877.85	\$ 7,734.07	\$ 35.00	\$ 47,077.57
	20 Patrol Officer	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	21 Patrol Officer	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	22 Patrol Officer	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	23 Patrol Officer	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	24 Patrol Officer	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	25 Patrol Officer	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	26 Patrol Officer	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	27 Patrol Officer	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	28 Patrol Officer	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	29 Patrol Officer	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	30 Bailiff/Warrants Officer	\$ 14,000	32	\$ 11,648.00	\$ 2,026.75	\$ 891.07		\$ 35.00	\$ 14,600.82
	31 HDTA	\$ 1,600	80	\$ 33,280.00	\$ 5,790.72	\$ 2,545.92	\$ 7,734.07	\$ 35.00	\$ 49,385.71
	32 clerical	\$ 14,000	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63
	33 animal control	\$ 14,000	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63
	34 clerk	\$ 13,500	80	\$ 32,400.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,088.02
	35 community liaison (leaves retiree)	\$ 14,750	32	\$ 12,272.00	\$ 2,135.33	\$ 939.81		\$ 35.00	\$ 15,381.14
	Holiday/Pay			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime			\$ 50,000.00	\$ 8,700.00	\$ 3,825.00	\$ -	\$ -	\$ 62,525.00
	GRANT OT BENEFITS INCLUDED			\$ 23,990.40	\$ 4,174.33	\$ 1,835.27	\$ -	\$ -	\$ 30,000.00
	Total shift hours include +272 per Particman tot hr=39236		1783.35						
	POLICE TOTAL			\$ 1,357,775.71	\$ 236,252.97	\$ 103,869.84	\$ 193,351.80	\$ 53,789.00	\$ 53,789.00
									\$ 1,946,284.33
									\$ 1,225.00
									\$ 1,225.00

1,283,785.31

35 \$

\$ 1,946,284.33

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\$ 1,225.00

\$ 1,225.00

\$ 1,225.00

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/ENLIF	Unem/MC	TOTAL
	Pontheux			\$ 59,500.00	\$ 10,353.00	\$ 4,551.75		\$ 35.00	\$ 74,439.75
	Kriston			\$ 53,000.00	\$ 9,222.00	\$ 4,054.50	\$ 7,734.07	\$ 35.00	\$ 74,045.57
	Bluckey	\$ 20,500	84	\$ 44,772.00	\$ 7,990.33	\$ 3,425.06	\$ 7,734.07	\$ 35.00	\$ 63,756.46
	Phillips	\$ 19,250	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
	Gray	\$ 19,250	84	\$ 42,042.00	\$ 7,315.31	\$ 3,216.21	\$ 7,734.07	\$ 35.00	\$ 60,342.59
	Brown	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	Gallit	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	Kent	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	Wilder	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	Ven	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	Murphy	\$ 17,500	87.69	\$ 39,898.95	\$ 6,942.42	\$ 3,052.27	\$ 7,734.07	\$ 35.00	\$ 49,928.64
	Jewell	\$ 17,500	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83	\$ 7,734.07	\$ 35.00	\$ 55,653.18
	Saucier	\$ 17,500	84	\$ 38,220.00	\$ 6,650.28	\$ 2,923.83	\$ 7,734.07	\$ 35.00	\$ 55,653.18
	Sanchez	\$ 16,000	84	\$ 34,944.00	\$ 6,080.28	\$ 2,673.22	\$ 7,734.07	\$ 35.00	\$ 45,068.94
	Taylor Jr	\$ 16,500	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 45,068.94
	Larsen	\$ 16,500	84	\$ 36,036.00	\$ 6,270.26	\$ 2,756.75	\$ 7,734.07	\$ 35.00	\$ 45,068.94
	1 Amernout	\$ 16,500	87.69	\$ 37,619.01	\$ 6,545.71	\$ 2,877.85	\$ 7,734.07	\$ 35.00	\$ 47,077.57
	2 St. Phillips	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	3 Robin	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	4 Johnson D	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	5 Johnson D	\$ 16,000	87.69	\$ 36,479.04	\$ 6,347.35	\$ 2,790.65	\$ 7,734.07	\$ 35.00	\$ 53,386.11
	6 Strong	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	7 Strong	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	8 Verd	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	9 Verd	\$ 15,500	87.69	\$ 35,339.07	\$ 6,149.00	\$ 2,703.44	\$ 7,734.07	\$ 35.00	\$ 51,960.58
	10 Johnson B	\$ 15,000	87.69	\$ 34,244.70	\$ 5,958.58	\$ 2,619.72	\$ 7,734.07	\$ 35.00	\$ 50,592.07
	11 Stinson	\$ 15,000	87.69	\$ 34,244.70	\$ 5,958.58	\$ 2,619.72	\$ 7,734.07	\$ 35.00	\$ 50,592.07
	12 Lee	\$ 14,000	87.69	\$ 31,913.16	\$ 5,553.93	\$ 2,441.82	\$ 7,734.07	\$ 35.00	\$ 47,683.98
	13 Taylor	\$ 14,000	87.69	\$ 31,913.16	\$ 5,553.93	\$ 2,441.82	\$ 7,734.07	\$ 35.00	\$ 47,683.98
	14 Coster	\$ 14,000	32	\$ 11,648.00	\$ 2,026.75	\$ 891.07		\$ 35.00	\$ 14,600.82
	15 Blagport	\$ 16,000	80	\$ 33,280.00	\$ 5,790.72	\$ 2,545.92	\$ 7,734.07	\$ 35.00	\$ 49,385.71
	Cardinale	\$ 14,000	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63
	Neechie	\$ 14,000	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63
	Brady	\$ 15,500	80	\$ 32,400.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,088.02
	Holiday/Pay			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime			\$ 50,000.00	\$ 8,700.00	\$ 3,825.00	\$ -	\$ -	\$ 62,525.00
	GRANT OT BENEFITS INCLUDED			\$ 23,990.40	\$ 4,174.33	\$ 1,835.27	\$ -	\$ -	\$ 30,000.00
	Total shift hours include +272 per Particman tot hr=39236		1783.35						
	POLICE TOTAL			\$ 1,340,815.33	\$ 233,301.87	\$ 102,572.37	\$ 193,351.80	\$ 53,014.00	\$ 1,925,055.37
									\$ 21,208.96

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UTILITIES ADMIN	POSITION	RATE	HRS	SALARY	PERS	FICA	MED/DENILE	Unemp/MC	TOTAL
	Utilities Supervisor	\$ 20.47	80	\$ 42,577.60	\$ 7,408.50	\$ 3,257.19	\$ 7,734.07	\$ 35.00	\$ 61,072.36
	Clerk	\$ 17.00	80	\$ 35,360.00	\$ 6,152.64	\$ 2,705.04	\$ 7,734.07	\$ 35.00	\$ 51,988.75
	Clerk	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59
	Overtime			\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
	Workers Comp								\$ 484.00
UT. ADMIN. TOTAL				\$ 105,477.60	\$ 18,535.10	\$ 8,069.04	\$ 23,202.22	\$ 599.00	\$ 155,690.95

UTILITIES ADMIN	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS/STD	Unemp/MC	TOTAL
	Utilities Supervisor	\$ 20.47	80	\$ 42,577.60	\$ 7,408.50	\$ 3,257.19	\$ 7,734.07	\$ 35.00	\$ 61,072.36
	Clerk	\$ 17.00	80	\$ 35,360.00	\$ 6,152.64	\$ 2,705.04	\$ 7,734.07	\$ 35.00	\$ 51,988.75
	Clerk	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59
	Overtime			\$ 500.00	\$ 87.00	\$ 38.25			\$ 625.25
	Workers Comp								\$ 484.00
UT. ADMIN. TOTAL				\$ 105,477.60	\$ 18,535.10	\$ 8,069.04	\$ 23,202.22	\$ 599.00	\$ 155,690.95

UTILITIES OPERATIONS	POSITION	RATE	HRS	SALARY	PERS	FICA	MED/DENILE	Unemp/MC	TOTAL
	Utilities director	\$ 58.00	80	\$ 58,000.00	\$ 10,092.00	\$ 4,437.00	\$ 7,734.07	\$ 35.00	\$ 80,298.07
	lift station tech/electrical	\$ 18.00	80	\$ 37,440.00	\$ 6,514.56	\$ 2,864.16	\$ 7,734.07	\$ 35.00	\$ 54,587.79
	water oper/bldg maint/signs	\$ 17.87	80	\$ 37,169.60	\$ 6,467.51	\$ 2,843.47	\$ 7,734.07	\$ 35.00	\$ 54,249.66
	gas operator/locator	\$ 18.21	80	\$ 37,876.80	\$ 6,590.56	\$ 2,897.58	\$ 7,734.07	\$ 35.00	\$ 55,134.01
	Lead Utilities operator	\$ 16.50	80	\$ 34,320.00	\$ 5,971.68	\$ 2,625.48	\$ 7,734.07	\$ 35.00	\$ 50,688.23
	Utility equipment operator	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,398.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67
	Utility equipment operator	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,398.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67
	grapple truck	\$ 14.75	80	\$ 30,880.00	\$ 5,338.32	\$ 2,347.02	\$ 7,734.07	\$ 35.00	\$ 46,134.41
	meter reading & repairs	\$ 14.22	80	\$ 29,577.60	\$ 5,146.50	\$ 2,282.89	\$ 7,734.07	\$ 35.00	\$ 44,755.88
	meter reader	\$ 11.25	80	\$ 23,400.00	\$ 4,071.60	\$ 1,790.10	\$ 5,800.55	\$ 35.00	\$ 35,097.25
	Utility Helper	\$ 11.75	80	\$ 24,440.00	\$ 4,252.56	\$ 1,869.66	\$ 5,800.55	\$ 35.00	\$ 36,397.77
	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99
	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76		\$ 35.00	\$ 27,345.92
	Overtime			\$ 10,000.00	\$ 1,740.00	\$ 765.00			\$ 12,505.00
UT. OPERATIONS TOTAL				\$ 433,830.40	\$ 75,486.49	\$ 33,188.03	\$ 88,941.83	\$ 18,186.00	\$ 649,632.74

UTILITIES OPERATIONS	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS/STD	Unemp/MC	TOTAL
	Utilities director	\$ 58.00	80	\$ 58,000.00	\$ 10,092.00	\$ 4,437.00	\$ 7,734.07	\$ 35.00	\$ 80,298.07
	lift station tech/electrical	\$ 18.00	80	\$ 37,440.00	\$ 6,514.56	\$ 2,864.16	\$ 7,734.07	\$ 35.00	\$ 54,587.79
	water oper/bldg maint/signs	\$ 17.87	80	\$ 37,169.60	\$ 6,467.51	\$ 2,843.47	\$ 7,734.07	\$ 35.00	\$ 54,249.66
	gas operator/locator	\$ 18.21	80	\$ 37,876.80	\$ 6,590.56	\$ 2,897.58	\$ 7,734.07	\$ 35.00	\$ 55,134.01
	Lead Utilities operator	\$ 16.50	80	\$ 34,320.00	\$ 5,971.68	\$ 2,625.48	\$ 7,734.07	\$ 35.00	\$ 50,688.23
	Utility equipment operator	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,398.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67
	Utility equipment operator	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,398.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67
	grapple truck	\$ 14.75	80	\$ 30,880.00	\$ 5,338.32	\$ 2,347.02	\$ 7,734.07	\$ 35.00	\$ 46,134.41
	meter reading & repairs	\$ 14.22	80	\$ 29,577.60	\$ 5,146.50	\$ 2,282.89	\$ 7,734.07	\$ 35.00	\$ 44,755.88
	meter reader	\$ 11.25	80	\$ 23,400.00	\$ 4,071.60	\$ 1,790.10	\$ 5,800.55	\$ 35.00	\$ 35,097.25
	Utility Helper	\$ 11.75	80	\$ 24,440.00	\$ 4,252.56	\$ 1,869.66	\$ 5,800.55	\$ 35.00	\$ 36,397.77
	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99
	Helper	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76		\$ 35.00	\$ 27,345.92
	Overtime			\$ 10,000.00	\$ 1,740.00	\$ 765.00			\$ 12,505.00
UT. OPERATIONS TOTAL				\$ 433,830.40	\$ 75,486.49	\$ 33,188.03	\$ 88,941.83	\$ 18,186.00	\$ 649,632.74

UTILITY FUND	POSITION	RATE	HRS	SALARY	PERS	FICA	MED/DENILE	Unemp/MC	TOTAL
	harbormaster	\$ 46.81	80	\$ 46,810.00	\$ 8,144.94	\$ 3,590.97	\$ 7,734.07	\$ 35.00	\$ 66,304.98
	deputy harbormaster	\$ 40.00	80	\$ 40,000.00	\$ 6,960.00	\$ 3,069.00	\$ 7,734.07	\$ 35.00	\$ 57,789.07
	property custodian (PT now)	\$ 27.97	80	\$ 27,976.00	\$ 4,867.82	\$ 2,140.16	\$ 7,734.07	\$ 35.00	\$ 35,078.99
	Harbor security	\$ 14.43	80	\$ 30,014.40	\$ 5,222.51	\$ 2,286.10	\$ 7,734.07	\$ 35.00	\$ 45,302.08
	full time security	\$ 26.69	40	\$ 26,696.00	\$ 4,657.91	\$ 2,047.87	\$ 7,734.07	\$ 35.00	\$ 41,244.46
	Accounting/Harbor Clerk (50%)	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
	May-out 30 hrs week (temp)	\$ 10.00	30	\$ 7,800.00	\$ 1,357.20	\$ 598.70		\$ 35.00	\$ 9,789.90
	Overtime			\$ 3,500.00	\$ 609.00	\$ 287.75			\$ 4,376.75
HARBOR TOTAL				\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32	\$ 11,646.00	\$ 290,311.74

UTILITY FUND	POSITION	RATE	HRS	SALARY	PERS	FICA	BCBS/STD	Unemp/MC	TOTAL
	harbormaster	\$ 46.81	80	\$ 46,810.00	\$ 8,144.94	\$ 3,590.97	\$ 7,734.07	\$ 35.00	\$ 66,304.98
	deputy harbormaster	\$ 40.00	80	\$ 40,000.00	\$ 6,960.00	\$ 3,069.00	\$ 7,734.07	\$ 35.00	\$ 57,789.07
	property custodian (PT now)	\$ 27.97	80	\$ 27,976.00	\$ 4,867.82	\$ 2,140.16	\$ 7,734.07	\$ 35.00	\$ 35,078.99
	Harbor security	\$ 14.43	80	\$ 30,014.40	\$ 5,222.51	\$ 2,286.10	\$ 7,734.07	\$ 35.00	\$ 45,302.08
	full time security	\$ 26.69	40	\$ 26,696.00	\$ 4,657.91	\$ 2,047.87	\$ 7,734.07	\$ 35.00	\$ 41,244.46
	Accounting/Harbor Clerk (50%)	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
	May-out 30 hrs week (temp)	\$ 10.00	30	\$ 7,800.00	\$ 1,357.20	\$ 598.70		\$ 35.00	\$ 9,789.90
	Overtime			\$ 3,500.00	\$ 609.00	\$ 287.75			\$ 4,376.75
HARBOR TOTAL				\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32	\$ 11,646.00	\$ 290,311.74

HARBOR FUND	TOTAL	Proposed Budget	General Fund	Utility Fund	Harbor Fund
6	\$ 194,830.00	\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32
	TOTAL	\$ 4,527,252.74	\$ 787,283.89	\$ 346,334.83	\$ 831,412.74
					\$ 194,718.00
					\$ 6,687,002.21
					108

HARBOR FUND	TOTAL	Current Positions	General Fund	Utility Fund	Harbor Fund
6	\$ 194,830.00	\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32
	TOTAL	\$ 4,475,186.08	\$ 776,224.29	\$ 342,351.73	\$ 831,412.74
					\$ 194,718.00
					\$ 6,621,892.85
					65,109.36

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

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 19 day of Dec, 2019, the following Ordinance:

ORDINANCE NO. 644-12-2019

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS ADOPTING SALARY SCHEDULE, ESTABLISHING SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

Thereupon Councilman Seal offered and moved the adoption of the following resolution:

RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 643-12-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide (“Payroll Ordinance”); and

WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached four (4) page amended personnel budget ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of **\$6,687,002.21** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist on or after the effective date of passage, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced personnel budget ordinance; and

NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or resolutions, or parts thereof, in conflict with this ordinance are hereby repealed.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.

NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the *Sea Coast Echo* for one (1) time.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.

The foregoing Resolution was seconded by Councilman Hoffman and brought to a vote as follows:

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

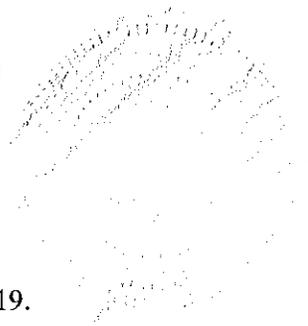
After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 19 day of DEC, 2019.

ATTESTATION

I, Caitlin Thompson, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **644-12-2019** was approved and adopted in the public meeting of the City Council held on 19 day of Dec, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the 19 day of December, 2019.

Caitlin Thompson
Caitlin Thompson, Clerk of Council



Approved/Disapproved, and signed by me on this, the _____ day of _____, 2019.

Michael J. Favre
Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **644-12-2019** was approved and adopted in the public meeting of the City Council held on 19 day of December, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the 31st day of December, 2019.

Sissy Gonzales
Sissy Gonzales, Municipal Clerk



STATE OF MISSISSIPPI

Phil Bryant
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

December 11, 2019

Mayor Mike Farve
688 HWY 90
Bay St. Louis, MS 39520

Re: Tidelands Grant Award – Day Pier Extension & South End Comfort Station

Dear Mayor Farve:

I am pleased to announce the City of Bay St. Louis has been awarded additional funding from the Public Trust Tidelands funds for the above referenced project by the Mississippi Legislature. This award was requested by Senator Moran. This award was authorized during the 2019 Mississippi Legislative session.

I have attached the Tidelands Grant Agreement, please sign and return an original to our office.

FY18-P701-03 B – Day Pier Extension & South End Comfort Station - \$420,000.00

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or Joe.Spraggins@dmr.ms.gov.

In appreciation,


Joe Spraggins
Executive Director



MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Tidelands Grant Agreement
City of Bay St. Louis – Additional Funding
FISCAL YEAR 2019

City of Bay St. Louis hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1656 2019 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of \$ 420,000.00 for the Day Pier Extension & South End Comfort Station, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds.

The City of Bay St. Louis agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1656 2019 Regular Session Day Pier Extension & South End Comfort Station and Mississippi Code Section 29-15-9, and be subject to an audit by the State Auditor.
2) Provide the Department of Marine Resources with detailed reports beginning June 30, 2020, and every six months thereafter for the duration of project, using the attached form TTF-4 (Attachment 2). Project reports will include:
- Final project design and budget
- Benefits to the public and community
- Visual presentation (photographs) of project
- Narrative description of project
- Description of Work Completed
- Milestones for Completion
- Funds expended (to include Tidelands and Matching Funds)
3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms (Attachment 3).
4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read "Funds for this project appropriated by the Mississippi Legislature, 2019 Tidelands Trust Fund, through the Secretary of State, Delbert Hosemann, and the Mississippi Department of Marine Resources."

On behalf of the City of Bay St. Louis I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.

Joe Spraggins, Executive Director
Department of Marine Resources

Mike Earve, Mayor
City of Bay St. Louis

12-5-19
Date

12-19-19
Date