



**Minutes  
 Bay Saint Louis  
 City Council Meeting  
 2nd Regular Meeting  
 February 18, 2020  
 5:30 p.m.**

**Call to Order**

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

Invocation and Pledge was said.

Councilman Reed delivered a prayer.

**Public Speakers**

5:33PM Councilman Reed left the room.

John Rosetti approached representing Betz Rosetti & Associates regarding property insurance for the City. Premiums, deductibles and items that are covered were discussed.

- a) Motion to accept Administrations recommendation to accept property insurance proposal from Betz Rosetti & Associates.

5:41PM Councilman Reed entered the room.

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

- b) Eddie Tillman - New construction on City property - LS

Eddie Tillman approached representing Tripletails restaurant regarding the possibility of constructing a twelve foot extension to his existing outdoor deck.

It was proposed that Mr. Tillman get with Planning and Zoning, the Mayor, and the City Attorney to look at the legal aspects of this project before a decision can be made being that the extension would encumber City property.

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

**Public Forum**

Bryan Thereolf approached to inform all of the upcoming Fish Fry at St. Rose on Friday's during lent.

**Consent Agenda**

6:04pm Councilman Seal left the room while voting took place.

- a) Motion to approve Street Closures March 21, 2020 6 A.M. - 11 A.M. to allow for Half Marathon race sponsored by Fit First - Bay St. Louis to Pass Christian back to Bay St. Louis - Main Street Beach Boulevard Service Road and Second Street.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- b) Motion to spread the fully executed rental contract between Neopost USA, Inc and the City of Bay St Louis.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- c) Motion to spread the Bay Saint Louis Payroll in the amount of \$154,251.85 dated February 14, 2020, on the Minutes.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- d) Motion to spread the Bay Saint Louis Payroll Hours Report dated February 14, 2020, on the Minutes.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- e) Motion to spread the Bay Saint Louis Certification Letter dated February 18, 2020 on the Minutes.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- f) Motion to spread the Bay Saint Louis Certification Letter dated February 18, 2020 on the Minutes. Hancock Bank

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- g) Motion to spread the Bay Saint Louis Certification Letter dated February 18, 2020 on the Minutes. Insurance Premiums

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- h) Motion to spread the Bay Saint Louis Cash Balances dated February 14, 2020, in the amount of \$3,802,755.24 after the docket, on the Minutes.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- i) Motion to spread the Bay Saint Louis Revenue & Expense Report dated January 31, 2020, on the Minutes.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

- j) Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>AWAY:</b>	Doug Seal

### Comptroller's Report

6:05pm Councilman Seal entered the room.

6:05pm Councilman Zimmerman recused himself from the vote.

- a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,408.00, dated February 14, 2020, on the Minutes.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
<b>RECUSED:</b>	Buddy Zimmerman

6:06pm Councilman Zimmerman re entered the room.

- b) Motion to authorize City Clerk to open new bank account styled "Modernization Use Tax Fund" at The First bank and authorize all signatories to execute banking documents.

This account will be created at The First Bank for sales tax diversion purposes that come in bi annually to ensure that the monies are being properly accounted for.

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

- c) Motion to approve the Bay Saint Louis Docket of Claims #20-006 dated February 18, 2020, in the amount of \$856,505.26.

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

6:12pm Councilman Seal recused himself for discussion and the vote.

- d) Motion to approve the Bay Saint Louis Docket of Claims #20-007 dated February 18, 2020, in the amount of \$248,750.00. (Hancock Whitney Bank)

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Josh DeSalvo, Councilman Ward 6
<b>SECONDER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>AYES:</b>	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
<b>RECUSED:</b>	Doug Seal

6:13pm Councilman Seal entered the room.

- e) Motion to approve the Bay Saint Louis Docket of Claims #20-008 dated February 18, 2020, in the amount of \$203,573.50.

The Docket amount was amended for \$186,128.50 due to a lower premium that will come out of the General Fund account. An inter fund transfer will be made at the next council meeting to prorate the cost of the Utilities portion of the insurance premium.

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

#### Engineer's Report

- a) Motion authorizing Mayor Favre to request Activation, as Chief LPA Official, of the ADA Transition Study project.

Jason Chiniche gave his council update on paving and drainage in the City.

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

#### Mayor's Report

- a) Motion to approve Annual Insurance Package for city and authorize Mayor to execute documents to bind insurance coverage for next 12 month period.

The approval for the Insurance premium was previously voted on. This is to authorize the Mayor to sign for the Insurance package.

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

- b) Motion to approve The Mystic Krewe of Seahorse using the parking lot on the side of Cuz's Restaurant during Pirate Day in the Bay, May 15 and May 16, 2020.

Local business owners were contacted and they had no objection to the idea.

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

- c) Discuss one-way traffic on Main Street.

A workshop will be set up in the future to discuss the option to make Main Street, from Second Street to Beach Boulevard, a one-way street to assist with parking and traffic.

- d) Follow up on setting culverts discussion.

6:33pm Councilman Hoffman left the room.

Discussion was made regarding going out for a bid contract for culvert installation.

6:35pm Councilman Hoffman entered the room.

6:37pm Councilman Reed left the meeting.

#### Attorney's Report

- a) Motion to approve Memorandum of Understanding between Hancock County, Mississippi and the City of Bay St. Louis, Mississippi regarding GOMESA funding for Pier 5.

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

#### Council Old/New Business

- a) Motion to accept the dedication of the street rights-of-way and easements as described and shown on the Shieldsboro Phase one Subdivision plat which is filed and recorded in the Hancock County land records in Plat book B, page 222, on the 7th Day of August, 2008.

This will be discussed at the next council meeting so more information can be gathered before a decision is made.

<b>RESULT:</b>	<b>NO ACTION TAKEN</b>
	<b>Next: 3/3/2020 5:30 PM</b>

- b) Set a date for Workshop or Town Hall meeting to discuss Old Town bar noises.

A town hall meeting will be set for March 2nd 5:30 to 7:00pm to discuss Old town noise, Main Street becoming a one-way street and various other concerns citizens would like to address.

- c) Follow up on the trimming of trees and lights at the ball field.

Mayor Favre stated that public works has not gotten to the trees yet and they are still waiting on Mississippi Power to survey the lights at the ball field.

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

- d) Follow up on HVAC unit for the Boys and Girls Club.

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

Councilman Knoblock complimented the cleanup crew from the Nereid's Parade. The Garden Center was discussed potentially being sold.

Councilman Seal mentioned the loitering signs being placed and the Oaks Boulevard ditch.

Councilman Hoffman requested speed bumps for 300 block of State Street. He also discussed possibly relocating some palm trees from a citizen's house across from old City Hall Park.

Councilman Desalvo complimented the crews that worked the Nereid's parade. He also discussed fixing the drainage issue around the turning lane near Kiln-Waveland cutoff on 603 due to standing water during heavy rains.

**Minutes Approval**

- a) City Council - 1st Regular Meeting - Feb 4, 2020 5:30 PM

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

**Reports**

- a) January Monthly Court Report

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

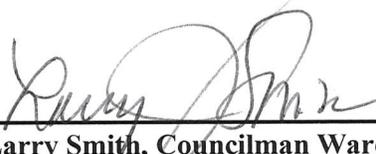
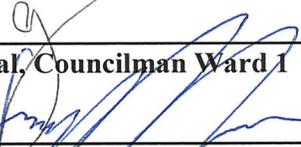
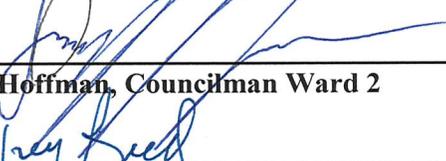
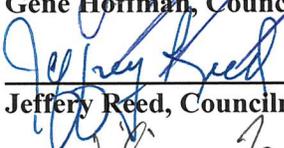
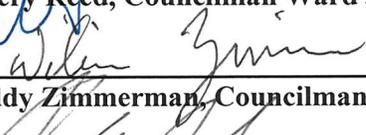
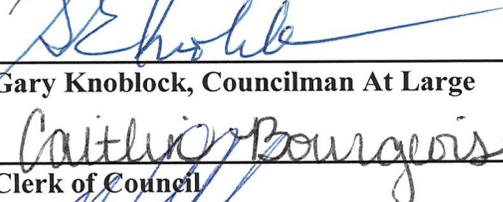
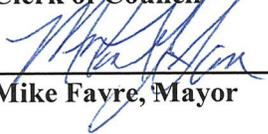
- b) Special Event Applications

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

**Adjourn**

- a) Motion to adjourn the meeting of February 18, 2020.

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

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





## SERVICING TEAM

John M. Rosetti III, CIC, CMS  
Producer

228-701-0200 Office  
228-860-1023 Cell  
[John@betzrosetti.com](mailto:John@betzrosetti.com)

Haidee Gerald, CISR, CRIS, CSRM, MLIS  
Account Manager

228-701-0200 Office  
228-867-2500 Fax  
[Haidee@betzrosetti.com](mailto:Haidee@betzrosetti.com)

Jessica Cole  
Claims Manager

228-701-0200 Office  
228-867-2500 Fax  
[Jessica@betzrosetti.com](mailto:Jessica@betzrosetti.com)



# PROPERTY LOCATION LISTING

## LOCATION # BUILDING # ADDRESS

1	1	310 Old Spanish Trail, Bay St. Louis, MS 39520
2	1	310 Old Spanish Trail, Bay St. Louis, MS 39520
5	1	1928 Railroad Avenue, Bay St. Louis, MS 39520
6	1	601 Bookter Street, Bay St. Louis, MS 39520
7	1	688 Highway 90, Bay St. Louis, MS 39520
9	1	688 Highway 90, Bay St. Louis, MS 39520
10	1	688 Highway 90, Bay St. Louis, MS 39520
11	1	598 Highway 90, Bay St. Louis, MS 39520
12	1	598 Highway 90, Bay St. Louis, MS 39520
13	1	598 Highway 90, Bay St. Louis, MS 39520
14	1	598 Highway 90, Bay St. Louis, MS 39520
15	1	598 Highway 90, Bay St. Louis, MS 39520
16	1	598 Highway 90, Bay St. Louis, MS 39520
17	1	688 Highway 90, Bay St. Louis, MS 39520
18	1	598 Highway 90, Bay St. Louis, MS 39520
19	1	541 Main Street, Bay St Louis, MS 39520
20	1	Athletic Drive, Bay St. Louis, MS 39520
21	1	Athletic Drive, Bay St. Louis, MS 39520
22	1	301 Blaize Ave, Bay St. Louis, MS 39520
3	1	300 South Second Street, Bay St. Louis, MS 39520
23	1	122 1/2 Court Street, Bay St. Louis, MS 39520

# PROPERTY

**CARRIER:** LLOYD'S OF LONDON

**CAUSE OF LOSS FORM USED:** SPECIAL

Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

<u>LOC#</u>	<u>BLD#</u>	<u>SUB. OF INS.</u>	<u>AMOUNT</u>	<u>COIN%</u>	<u>DED.</u>	<u>VALUATION</u>
1	1	BUILDING	\$ 2,500,000	N/A	\$ 5,000	RC
		BPP	\$ 67,540	N/A	\$ 5,000	RC
2	1	BUILDING	\$ 706,603	N/A	\$ 5,000	RC
3	1	BUILDING	\$ 1,138,091	N/A	\$ 5,000	RC
5	1	BUILDING	\$ 1,719,922	N/A	\$ 5,000	RC
6	1	BUILDING	\$ 1,455,793	N/A	\$ 5,000	RC
7	1	BUILDING	\$ 2,000,000	N/A	\$ 5,000	RC
		BPP	\$ 300,000	N/A	\$ 5,000	RC
		EDP	\$ 50,000		\$ 5,000	RC
9	1	BUILDING	\$ 110,000	N/A	\$ 5,000	RC
10	1	BUILDING	\$ 48,264	N/A	\$ 5,000	RC
11	1	BUILDING	\$ 27,986	N/A	\$ 5,000	RC
12	1	BUILDING	\$ 25,902	N/A	\$ 5,000	RC
13	1	BUILDING	\$ 17,982	N/A	\$ 5,000	RC
14	1	BUILDING	\$ 800,000	N/A	\$ 5,000	RC
		BPP	\$ 28,550	N/A	\$ 5,000	RC
15	1	BUILDING	\$ 200,000	N/A	\$ 5,000	RC

<u>LOC#</u>	<u>BLD#</u>	<u>SUB. OF INS.</u>	<u>AMOUNT</u>	<u>COIN%</u>	<u>DED.</u>	<u>VALUATION</u>
16	1	BUILDING	\$ 70,688	N/A	\$ 5,000	RC
17	1	BUILDING	\$ 23,040	N/A	\$ 5,000	RC
18	1	BUILDING	\$ 200,000	N/A	\$ 5,000	RC
19	1	BUILDING	\$ 370,000	N/A	\$ 5,000	RC
		BPP	\$ 10,000	N/A	\$ 5,000	RC
20	1	BUILDING	\$ 80,000	N/A	\$ 5,000	RC
21	1	BUILDING	\$ 80,000	N/A	\$ 5,000	RC
22	1	BUILDING	\$ 3,500,000	N/A	\$ 5,000	RC
		BPP	\$ 100,000	N/A	\$ 5,000	RC
23	1	BUILDING	\$ 700,000	N/A	\$ 5,000	RC

# PROPERTY LOCATION LISTING – PUMPS & LIFT STATIONS

## LOCATION # BUILDING # ADDRESS

1	1	949 Central Avenue, Bay St. Louis, MS 39520
10	1	530 Washington St., Bay St. Louis, MS 39520
19	1	930 S. Beach Blvd., Bay St. Louis, MS 39520
20	1	310 S. Beach Blvd., Bay St. Louis, MS 39520
21	1	617 N. Beach Blvd., Bay St. Louis, MS 39520
22	1	696 N. Beach Blvd, Bay St. Louis, MS 39520
23	1	1098 N. Beach Blvd., Bay St. Louis, MS 39520
24	1	1351 N. Beach Blvd., Bay St. Louis, MS 39520
25	1	1450 Dunbar Avenue, Bay St. Louis, MS 39520
26	1	235 Felicity St., Bay St. Louis, MS 39520
27	1	723 Dunbar Avenue, Bay St. Louis, MS 39520
28	1	350 Ruella Street, Bay St. Louis, MS 39520
29	1	503 Highway 90, Bay St. Louis, MS 39520
30	1	597 Highway 90, Bay St. Louis, MS 39520
31	1	603 Highway 90, Bay St. Louis, MS 39520
32	1	529 Main Street, Bay St. Louis, MS 39520
33	1	522 Easterbrook Street, Bay St. Louis, MS 39520
34	1	580 Easterbrook Street, Bay St. Louis, MS 39520
35	1	595 Easterbrook Street, Bay St. Louis, MS 39520
36	1	503 Bookter Street, Bay St. Louis, MS 39520
37	1	849 Washington Street, Bay St. Louis, MS 39520
38	1	801 1/2 Spanish Acres Dr., Bay St. Louis, MS 39520
39	1	507 1/2 Spanish Acres Dr., Bay St. Louis, MS 39520
40	1	900 Old Spanish Trail, Bay St. Louis, MS 39520
41	1	591 1/2 Seube Street, Bay St. Louis, MS 39520
42	1	400 Turner Street, Bay St. Louis, MS 39520
43	1	1192 Highway 90, Bay St. Louis, MS 39520
44	1	1011 Pontiac Drive, Bay St. Louis, MS 39520
45	1	1023 Highway 90, Bay St. Louis, MS 39520
46	1	850 Highway 90, Bay St. Louis, MS 39520
47	1	951 Green Meadow Road, Bay St. Louis, MS 39520
48	1	1010 Blue Meadow Road, Bay St. Louis, MS 39520
49	1	713 Engman Avenue, Bay St. Louis, MS 39520
50	1	500 Engman Avenue, Bay St. Louis, MS 39520
51	1	1091 Pogo Road, Bay St. Louis, MS 39520
52	1	4060 N. Beach Blvd., Bay St. Louis, MS 39520
53	1	701 Athletic Drive, Bay St. Louis, MS 39520
54	1	633 Union Street, Bay St. Louis, MS 39520
55	1	2079 Scianna Lane, Bay St. Louis, MS 39520
56	1	496 St. Charles Street, Bay St. Louis, MS 39520
57	1	401 Dunbar Ave., Bay St. Louis, MS 39520
58	1	125 St. Charles Street, Bay St. Louis, MS 39520

---

59	1	329 1/2 Easterbrook Street, Bay St. Louis, MS 39520
60	1	111 Harry Street, Bay St. Louis, MS 39520
61	1	218 Tenth Street, Bay St. Louis, MS 39520
62	1	520 Felicity St, Bay St. Louis, MS 39520

## PROPERTY – Pumps & Lift Stations

**CARRIER:** LLOYD'S OF LONDON

**CAUSE OF LOSS FORM USED:** SPECIAL

Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

<u>LOC#</u>	<u>BLD#</u>	<u>SUB. OF INS.</u>	<u>AMOUNT</u>	<u>COIN%</u>	<u>DED.</u>	<u>VALUATION</u>
1	1	BLDG/PUMP	\$ 500,000	N/A	\$ 5,000	RC
		CONTENTS	\$ 50,000	N/A	\$ 5,000	RC
10	1	BLDG	\$ 612,000	N/A	\$ 5,000	RC
19	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
20	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
21	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
22	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
23	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
24	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
25	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
26	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
27	1	PUMP	\$ 102,000	N/A	\$ 5,000	RC
28	1	PUMP	\$ 102,000	N/A	\$ 5,000	RC
29	1	BLDG	\$ 5,100	N/A	\$ 5,000	RC
30	1	BLDG	\$ 5,100	N/A	\$ 5,000	RC
31	1	BLDG	\$ 5,100	N/A	\$ 5,000	RC
32	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC

<u>LOC#</u>	<u>BLD#</u>	<u>SUB. OF INS.</u>	<u>AMOUNT</u>	<u>COIN%</u>	<u>DED.</u>	<u>VALUATION</u>
33	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
34	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
35	1	BLDG	\$ 5,100	N/A	\$ 5,000	RC
36	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
37	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
38	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
39	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
40	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
41	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
42	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
43	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
44	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
45	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
46	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
47	1	BLDG	\$ 20,400	N/A	\$ 5,000	RC
48	1	BLDG	\$ 20,400	N/A	\$ 5,000	RC
49	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
50	1	BLDG	\$ 20,400	N/A	\$ 5,000	RC
51	1	BLDG	\$ 30,600	N/A	\$ 5,000	RC
52	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
53	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
54	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
55	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC
56	1	BLDG	\$ 10,200	N/A	\$ 5,000	RC

<u>LOC#</u>	<u>BLD#</u>	<u>SUB. OF INS.</u>	<u>AMOUNT</u>	<u>COIN%</u>	<u>DED.</u>	<u>VALUATION</u>
57	1	BLDG	\$ 15,300	N/A	\$ 5,000	RC
58	1	BLDG/PUMP	\$ 250,000	N/A	\$ 5,000	RC
		CONTENTS	\$ 500,000	N/A	\$ 5,000	RC
59	1	BLDG/PUMP	\$ 250,000	N/A	\$ 5,000	RC
		CONTENTS	\$ 50,000	N/A	\$ 5,000	RC
60	1	BLDG/PUMP	\$ 250,000	N/A	\$ 5,000	RC
		CONTENTS	\$ 50,000	N/A	\$ 5,000	RC
		WATER TOWER	\$ 612,000	N/A	\$ 5,000	RC
61	1	BLDG/PUMP	\$ 250,000	N/A	\$ 5,000	RC
		CONTENTS	\$ 50,000	N/A	\$ 5,000	RC
62	1	SEWER PUMP	\$ 61,200	N/A	\$ 5,000	RC

## **PROPERTY DEDUCTIBLES**

- \$5,000 All Other Perils
- 1% Named Storm/Wind/Hail, subject to a minimum of \$100,000
- \$25,000 All Other Wind/Hail
- \$25,000 Earth Movement

## **EXTENSIONS AND SUBLIMITS PROGRAM SUBLIMITS**

Earth Movement per occ & ann aggr for all Locations combined; subject to: \$2,500,000  
Earth Movement per occ & ann aggr: New Madrid Not Covered  
Flood, per occ & ann aggr for all Locations combined; subject to: Not Covered  
Flood, per occ & ann aggr: Zones A & V Not Covered  
Accounts Receivable \$1,000,000  
Civil or Military Authority, the lesser of Not Covered  
Contingent Time Element; the lesser of Not Covered  
Contractors Equipment; unscheduled: owned, leased, rented or borrowed \$50,000; Any One Item \$10,000  
Course of Construction \$100,000  
Course of Construction Soft Costs \$10,000  
Debris Removal; the lesser of 25% / \$5,000,000  
Electronic Data and Media \$100,000  
Errors or Omissions \$100,000  
Extended Period of Indemnity Not Covered  
Extra Expense/Expediting Expense \$100,000  
Fine Arts \$250,000  
Fire Brigade Charges \$100,000  
Fungus, Molds, Mildew, Spores, Yeast (per occ/ann aggr) \$15,000  
Ingress/Egress Not Covered  
Leasehold Interest \$100,000  
Limited Pollution Coverage (Annual Aggregate) \$100,000  
Lock Replacement \$25,000  
Miscellaneous Unnamed Locations \$100,000  
Newly Acquired Property 60 days max \$1,000,000  
Ordinance or Law: Coverage A: Incl in Bldg Limit; Coverage B: 10% per bldg, max \$1M per occ;  
Coverage C: Included with Coverage B; Coverage D: Incl in the TE, if cov'd; Coverage E Included  
Ordinary Payroll Not Covered  
Plants, lawns, trees or shrubs \$100,000  
Any one plant, lawn, tree or shrub \$25,000  
Professional Fees (Annual Aggregate) \$100,000  
Reclaiming, restoring or repairing land improvements \$10,000  
Reward Reimbursement \$25,000  
Royalties Not Covered  
Service Interruption (72 hr qualifying period) \$50,000  
Spoilage \$25,000  
Time Element Monthly Limitation N/A  
Transit \$25,000  
Underground pipes, flues & drains \$25,000  
Valuable Papers and Records \$1,000,000  
Sinkhole Loss Extension As Per Schedule

---

## **TERMS AND CONDITIONS**

35% Minimum Earned Premium

All Fees are 100% Fully Earned and Non-Refundable

Percent deductibles are per occurrence, per Location.

Coverage explicitly excludes all Flood including but not limited to Flood during windstorm events.

Roof coverings to be ACV if originally installed or last fully replaced prior to 2008

Coverage excludes all damage directly or indirectly caused by any Named Storm in existence upon receipt of written request to bind.

Any Additional or Return premium under \$500 shall be waived, except for new perils or coverages added.

This quote is subject to acceptance both sides with NO COVER GIVEN.

Severe cancellation penalties apply to CAT exposed property.

---

## **COMMON PROPERTY COVERAGE DEFINITIONS**

**CO-INSURANCE-** Most building and business personal property policies have a co-insurance clause which requires the insured to carry insurance equal to at least a specified percentage of the actual cash value of the property. If a loss occurs, and it is determined that the amount of insurance carried is less than the amount required, a penalty could be placed on the insured. (Example Attached)

**AGREED VALUE-** When the agreed value option is used the co-insurance requirement is removed and the insurer agrees to cover losses for its agreed value. As an example, the insured has property insured for \$100,000 and the agreed value is also \$100,000, if a loss occurs, any loss up to \$100,000 is covered 100%. When this option is used the insured and the insurance company agrees on the value of the property before the policy is issued. This option is usually assigned to one-of-a-kind property.

**REPLACEMENT COST & ACTUAL CASH VALUE-** Property can be valued in several different ways. Insurance companies commonly use two approaches to determine value, which also determines how a loss will be paid: the replacement cost method and the actual cash value method. Insurers consider replacement cost of a property item to be the cost to replace it with new property of like kind. Actual cash value is replacement cost, minus the accumulated depreciation for age and condition.

**INFLATION GUARD-** An insured can insure a building for its full value at the beginning of the policy year, but at the end of the year, it might not be covered for its full value. This problem can be corrected by adding inflation guard coverage. With inflation guard, the policy limit increases gradually during the policy term so that the total increase amounts to the desired percentage increase at the end of the policy term.

**COVERAGE EXTENSION & ADDITIONAL COVERAGES-** In addition to the limits stated in the Building and Personal Property coverage form, the policy has a coverage extensions section and an additional coverages section. The coverage extensions section provides limited coverage for newly acquired or constructed property, property of others, certain outdoor property, and the cost of research and reconstructs information on destroyed records. When coverage is placed on the all-risk form, two additional extensions are added for property in transit and coverage for certain repair costs related to damage caused by water. The two additional extensions are covered by certain perils only. The additional coverage section provides coverage for indirect losses that result from a direct loss. The coverage applies to removal of debris, preservation of property, fire department service charges and pollutant cleanup and removal. The coverage extensions and the additional coverages have limitations and are subject to certain conditions.

### **COINSURANCE AGREEMENT (EXAMPLE)**

The co-insurance clause is found in almost every property policy. It states that the insurance company will not pay the full amount of any loss if the covered property is, for whatever reason, covered for less than the required insurable value at the time of loss. Required insurable value equals the value of the covered property at the time of loss multiplied by the coinsurance amount.

**EXAMPLES OF CO-INSURANCE AT 80%:**

BUILDING VALUE	INSURANCE CARRIED	LOSS	INSURANCE PAYS
\$100,000	\$100,000	\$60,000	\$60,000
\$100,000	\$80,000	\$60,000	\$60,000
\$100,000	\$70,000	\$60,000	\$52,500

$$\frac{\text{Did Carry (70,000)}}{\text{Should Have Carried (80,000)}} \times \text{Loss} = \frac{7}{8} \text{ Paid}$$

**ORDINANCE OR LAW COVERAGE:**

Coverage is provided when the insured is required by enforcement of building, zoning or land use ordinance or law to repair, replace or demolish a covered building property.

DESCRIPTION OF COVERAGE	
Coverage	Limits of Coverage
A. Loss to the undamaged portion of the building allows a partially damaged building to be valued as a total loss	
B. Demolition Cost	
C. Increased Cost of Construction	

OR: Blanket Limits Coverage B and C.

**Business Income** - Commercial property insurance covering loss of income suffered by a business when damage to its premises by a covered cause of loss causes a slowdown or suspension of its operations. Coverage applies to loss suffered during the time required to repair or replace the damaged property. It may also be extended to apply to loss suffered after completion of repairs for a specified number of days.

**Extra Expense** - Commercial property insurance that pays for additional costs in excess of normal operating expenses that an organization incurs to continue operations while its property is being repaired or replaced after having been damaged by a covered cause of loss. Extra expense coverage can be purchased in addition to or instead of business income coverage, depending on the needs of the organization.

# EQUIPMENT FLOATER

**CARRIER:** HANOVER INSURANCE COMPANY

<u>TYPE OF EQUIPMENT</u>	<u>DEDUCTIBLE</u>
\$50,000 Flood, Sewer Backup, & EDP Earthquake included.	\$1,000
Equipment	\$5,000
\$46,000 EDP + \$1,357,091 Equipment <i>COMPUTER</i>	

## UNSCHEDULED EQUIPMENT

<u>DESCRIPTION</u>	<u>MAXIMUM ITEM AMOUNT</u>	<u>AMOUNT OF INSURANCE</u>	<u>% CO- INSURANCE</u>
Unscheduled	2,500	25,000	N/A
Leased/Rented		100,000	
Newly Acquired		1,000,000	

## SCHEDULED EQUIPMENT

ITEM #	MODEL / YEAR	DESCRIPTION	ID # / SERIAL #	AMT. OF INS.
1	2007	Trail Buck ATV John Deere 600	MOGGVC5010372	\$ 7,000
2	2007	Trail Buck ATV John Deere 600	MOGFVC5010696	\$ 7,500
3		Mobile Air Compressor		\$ 2,000
4		Grasshopper Trailer		\$ 1,200
6		Vermeer Chipper	33401102	\$ 20,000
8		1000 Gallon Diesel Fuel Washer Tank		\$ 5,500
9		1000 Gallon Gas Fuel Tank		\$ 5,500
12		Skid Steer Loader John Deere 320		\$ 12,500
13		6' Pull Behind Bush Hog		\$ 1,350
15		Generator MOD G15C18 0		\$ 18,000
17		Lincoln Welder		\$ 5,000
18	1972	Air Compressor Shop		\$ 2,200
19		5 X 10 Tilt Trailer		\$ 1,500
20		5 X 10 Heavy Duty Tilt Trailer		\$ 1,500
23		Grass Hopper Trailer #101		\$ 1,200
24		MIG Welder Thermal Arc		\$ 900
25		Eager Beaver Trailer		\$ 1,500
26		Large Utility Trailer		\$ 3,500
30		Backhoe Cat 415D		\$ 28,000
37		Trailer Fleming T4126		\$ 1,200
38		8' Bionic Blade		\$ 1,500
39		John Deere 4/W 650 CVT(2)	MOXUVGT022262	\$ 20,000
41		Trailer Waltman Pace		\$ 1,032
43		Tractor K03026 Kubota M108SHC	30011	\$ 32,770
44		Tractor K02891 Kubota M108SGC	30012	\$ 32,770
45		Excavator Bobcat M442	ADBS11008	\$ 35,000
46		Trailer McLendon TA10HD	1M9D034219A776058	\$ 10,000
47		(5) Digital Video Mirror Kits-\$4000 each		\$ 20,000
48		Backhoe w/60" ditching bucket Case 580M	9C522798/NA4923	\$ 63,537
50		Generator		\$ 100,000
56		Drive Up System		\$ 10,000
57		Camera System		\$ 5,000
58		Ice Machine		\$ 2,000
59		Projector Screen in Conference Room		\$ 3,000
62		Police Dept Index Ma chine		\$ 28,000
69		Tractor Case MXU125L	ZBBE02002/GZ0158	\$ 53,713
70		28' Boom Alamo AX28	00039/NA5308	\$ 44,768
72		Generator w/Trailer Taylor Power Systems	1J9TF1826BF402651	\$ 44,000
73		Generator w/Trailer Taylor Power Systems	1J9TF1828BF402652	\$ 44,000
74		Generator w/Trailer Taylor Power Systems	1J9TF182XBF402653	\$ 44,000

ITEM #	MODEL / YEAR	DESCRIPTION	ID # / SERIAL #	AMT. OF INS.
76		Baldor TS175 Generator Baldor TS175	P120730002	\$ 49,000
77		Baldor TS175 Generator Baldor TS175	P1208010006	\$ 49,000
78	2013	w/Alamo YB17 VersaBoom Mower #07803	John Deere Tractor	\$ 82,310
81		Mobile Restroom/Office Comfort Station	TWS-276	\$ 71,000
85	2017	Tractor/60" Cutter Kubota/Terrainkg M5-111D/KSM60		\$ 75,898
86	2018	Excavator w/ Bucket Kubota KX0184R1	43924	\$ 24,686
87	2018	Mini Excavator w/bucket Kubota K0083T4/K977642341		\$ 17,925
88		Zero Turn 60" Mower Kubota Z726XKW	16791	\$ 7,600
89		Zero Turn 60" Mower Kubota Z726XKW	16814	\$ 7,600
90		Spray Patcher w/Nozzle assy & hook up	21348	\$ 48,410
91	2018	HST 25HP 4 Wheel Drive Tractor Kubota	75129	\$ 12,890
92	2018	Backhoe/Loader Caterpillar 416F2	W7N41234	\$ 66,134
93		Sweeper Tymco 435	201910SNC49214	\$ 79,963
94	2019	Backhoe John Deere 310L	1T0310LXCJF342737	\$ 88,535

## **COMPUTER COVERAGE**

### **Income Coverage Options**

- Income Coverage Not Provided

### **COVERAGE EXTENSIONS**

Additional Debris Removal Expenses - \$ 10,000

Electrical and Power Supply Disturbance - Per Form

Emergency Removal - Up to 365 days

Emergency Removal Expenses - \$ 2,500

Fraud and Deceit - \$ 2,500

Mechanical Breakdown Coverage - Per Form

### **SUPPLEMENTAL COVERAGES**

Acquired Locations - \$500,000

Earthquake Coverage - Coverage Not Provided

Flood Coverage - Coverage Not Provided

Newly Purchased or Leased Hardware \$500,000

Off-Site Computers \$ 25,000

Pollutant Cleanup and Removal \$ 10,000

Property In Transit \$ 100,000

Protection and Control Systems \$ 10,000

Recharge of Fire Extinguishing Equipment \$ 15,000

Reproduction Equipment \$ 10,000

Rewards \$ 2,500

Sewer Backup - Coverage Provided

Software Storage \$ 50,000

Telecommunications Equipment \$ 25,000

Virus and Hacking Coverage

- Limit Any One Occurrence \$ 25,000

- Limit Each Separate 12 month Period \$ 75,000

### **Additional Coverages and Endorsements to apply**

X IM 7238 Earthquake, Flood, and Sewer Backup Endorsement - \$50,000

## **ADDITIONAL COVERAGES:**

Business Personal Property \$50,000  
Continuing Rental or Lease Expense \$25,000  
Contract Penalty \$25,000  
Debris Removal 25% of the limit, up to additional \$75,000  
Employee Tools and Work Clothing \$10,000 any one occurrence  
Engine Emissions Green Coverage - \$1,000 any one item; \$5,000 any one occurrence  
Equipment Borrowed from Others - \$10,000 any one policy period; \$50,000  
Equipment Leased and Rented From Others \$100,000  
Equipment Leased or Rented To Others \$100,000  
Equipment Loaned to Others \$100,000  
Expediting Expense \$25,000  
Extended Warranties \$5,000  
False Pretense \$100,000  
Fire and Police Department Service Charges \$25,000  
Fire Suppression Equipment \$50,000  
Hauling Property of Others as a Carrier for Hire \$100,000  
Installation or Rigging Property \$25,000  
Loss Adjustment Expense \$5,000  
Pollutant Clean Up and Removal \$25,000  
Preservation of Property \$5,000  
Rental Reimbursement \$25,000  
Rental Reimbursement Waiting Period 24 Hours  
Reward Payments \$10,000  
Spare Parts and Fuel \$10,000

## **CONTRACTOR'S EQUIPMENT COVERAGE**

Theft Prevention Devices Deductible Waiver \$25,000  
Waterborne Property \$250,000

### **Valuation:**

Market Value with Replacement Value on Items 5 Years or Newer

# COMMERCIAL AUTOMOBILE

**CARRIER:** LIBERTY MUTUAL

<u>COVERAGE</u>	<u>APPLICABLE TO</u>
Comprehensive:	Autos Specified On Schedule
Specified Cause of Loss: Collision:	Autos Specified On Schedule

## TERMS AND CONDITIONS

AC00310114 - Changes In Your Policy  
CA00010306 - Business Auto Coverage Form  
CA23451116 - Public Livery Pass Convey On - Dem Del Svcs Excl  
CA85471293 - Temporary Substitute Auto - Physical Damage Ins  
CA85531293 - Recreational Trailers and Boat Trailers  
CA99281001 - Stated Amount Insurance  
CA99441293 - Loss Payable Clause  
CNA90090618 - NP - Advisory Notice to Policyholder  
CNI90110718 - Reporting A Commercial Claim 24 Hours A Day  
IL00171198 - Common Policy Conditions  
IL02820908 - MS Changes - Cancellation and Nonrenewal  
NP74440906 - NP - Treasury Dept OFAC Notice to Policyholders  
NP89691110 - NP - Billing Practices

## VEHICLE SCHEDULE:

YEAR	MAKE	MODEL	COMP DED.	COLL DED.	GARAGE LOC.	VEHICLE I.D.
2005	Hino	338 4x2	1,000	1,000	Bay St. Louis	JHBNV8JT651S10013
2009	Intl	4300	1,000	1,000	Bay St. Louis	1HTMMAAR99H138176
2010	Ford	F150	1,000	1,000	Bay St. Louis	1FTEX1CW4AFA74009
2010	Ford	F150	1,000	1,000	Bay St. Louis	1FTEW1CW5AFA72112
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U2XCL601192
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U21CL602313
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U27CL602302
2012	Chev	Caprice	1,000	1,000	Bay St. Louis	6G1MK5U28CL602180
2010	Dodge	Charger 4d	1,000	1,000	Bay St. Louis	2B3CA3CV0AH277037
2013	Toyota	Tundra	1,000	1,000	Bay St. Louis	5TFEY5F16DX145567
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT5EH150874
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT7EH150875
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT9EH150876
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT0EH150877
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT2EH150878
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT0EH367085
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXATXEH367899
2014	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXATXEH367904
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT9FH919359
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT8FH919353
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXATXFH919354
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT1FH919355
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT3FH919356
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT5FH919357
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT7FH919358
2015	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT5FH919360
2018	Chevrolet	Silverado	1,000	1,000	Bay St. Louis	3GCUKNEC5JG285402
2018	Chevrolet	Silverado	1,000	1,000	Bay St. Louis	3GCUKNEC6JG287773
2018	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT7JH316189
2018	Dodge	Charger	1,000	1,000	Bay St. Louis	2C3CDXAT5JH316188
2018	Ford	F350	1,000	1,000	Bay St. Louis	1FDRF3G6XJEC53179
2018	Isuzu	NQR	1,000	1,000	Bay St. Louis	JALE5W160J7901518
2019	Dodge	Durango	1,000	1,000	Bay St. Louis	1C4SDHFT7KC598876
2019	Dodge	Durango	1,000	1,000	Bay St. Louis	1C4SDHFT9KC598877
2019	Ford	F150	1,000	1,000	Bay St. Louis	1FTEW1C44KFD34900

## **COMMON COMMERCIAL AUTO COVERAGE DEFINITIONS**

**LIABILITY COVERAGE** - The liability coverage of the commercial auto policy provides protection against legal liability arising out of the ownership, maintenance, or use of any insured automobile. The insuring agreement agrees to pay damages for bodily injury or property damage for which the insured is legally responsible because of an automobile accident resulting from the ownership, maintenance, or use of a covered auto. The insuring agreement also states that in addition to the payment of damages for which the insured is legally liable, the insurer also agrees to defend the insured for all legal defense cost. The defense cost is in addition to the policy limits.

**OWNED AUTOMOBILES** - Covers the liability arising out of the ownership, maintenance or use of automobiles.

**PERSONAL INJURY PROTECTION** - Coverage is included for vehicle passengers under No-Fault Law provisions.

**MEDICAL PAYMENTS COVERAGE** - The insuring agreement states that the insurer will pay all reasonable and necessary medical and funeral expenses incurred by an insured because of bodily injury caused by an accident. The insured is the named insured, the insured's employees and guests, and any other person occupying a covered auto. These payments are made without regard to fault.

**UNINSURED / UNDERINSURED MOTORISTS** - Protects insureds who are not contributorily negligent against bodily injury caused by negligent under insured or uninsured drivers and hit-and-run motorists.

**HIRED AUTOMOBILES** - Covers the liability for the use of hired automobiles in your business.

**NON-OWNED AUTOMOBILES** - Covers the liability for the use of non-owned automobiles in your business. An example would be an employee using his own car on an errand for you.

**COMPREHENSIVE** - Pays for loss of or damage to automobiles from perils other than collision.

**COLLISION** - Pays for loss of or damage to automobiles from collision with another object or upset.

**RENTAL REIMBURSEMENT** - The business auto policy provides a coverage extension if an auto is insured for comprehensive or specified cause of loss coverage which insures against loss of use of a covered auto only if the auto is a private passenger type auto and is stolen. The coverage extension pays up to a daily limit of \$10 and a maximum limit of \$300. Payments begin forty-eight hours after the theft and ends when the insured auto is returned or when the insurer has paid the insured for the auto.



For broader coverage the insured can pay an additional premium for rental reimbursement coverage. Rental reimbursement pays the cost of renting a substitute auto for replacement of any covered auto that has suffered a covered loss. The daily and maximum limit for this coverage varies among insurers.



## AUTOMOBILE SYMBOLS

Symbol	Description
1	Any Auto.
2	Owned "autos" only. Only those autos you own (and for liability coverage any trailers you don't own while attached to power units you own.) This includes those "autos" you acquire ownership of after the policy begins.
3	Owned Private Passenger "Autos" Only. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the policy begins.
4	Owned "Autos" other than private passenger "autos" only. Only those autos you own that are not of the private passenger type (and for liability coverage any "trailers" you don't own while attached to power units you own.) This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned "Autos" subject to No-Fault. Only those "autos" you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned "autos" subject to a compulsory uninsured motorists law. Only those "autos" you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists coverage. This includes those "autos" you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirement.
7	Specifically Described "autos". Only those autos described in ITEM THREE of the Declarations for which a premium charge is shown (and for liability coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE.)
8	Hired "Autos" Only. Only those autos you lease, hire, rent or borrow. This does not include any "auto" you lease, hire, rent or borrow from any of your employees or partners or members of their households.
9	Non Owned "Autos" Only. Only those "autos" you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business or your personal affairs.

# PREMIUM SUMMARY

<b>COVERAGE</b>	<b>EXPIRING PREMIUM</b>	<b>RENEWAL PREMIUM</b>
Property	\$125,788.55	\$156,799.50
Business Auto	\$ 32,130.00	\$ 36,237.00
Inland Marine/Equipment	\$ 14,288.00	\$ 10,537.00
<b>Total</b>	<b>\$172,206.55</b>	<b>\$203,573.50</b>

## Property

- 1) Removed police department building
- 2) Carrier revaluation of buildings
- 3) Net property value increase is \$1,142,363

## Auto

- 1) Added 1 new vehicle
- 2) 10% Auto Rate increase

## Contractors Equipment

- 1) 28% Decrease in insured equipment due to removal of equipment not being used
- 2) 305% Loss ratio do to paid out claims
- 3) 15% Rate increase

---

**Carriers Approached for Quoting Property & Equipment**

AIG  
AmRisc  
Arch  
Aspen  
Avondale  
Axis  
Beazley  
Catalytic  
Colony  
Everest  
First Specialty  
Genstart  
Hallmark  
ICAT  
Ironshore  
James River  
Kinsale  
Markel  
Navigators  
Palomar  
RLI  
RSUI  
Sompo  
Starr  
UNAT  
Validus  
Velocity  
Ventus  
Vikco  
Westchester  
WKFC  
XL  
AWAC  
Berkley  
Brit  
Century  
IFG  
Seneca

---

City of Bay St. Louis

City of Bay St. Louis						
YEAR	TOTAL INSURED VALUE	PREMIUM	Composite Rate per \$100	Prem. Difference	Rate Difference	COMMENTS
2006	\$ 7,162,914	\$ 258,000	\$ 3.60			Treutel Insurance
2007	\$ 7,162,914	\$ 156,509	\$ 2.18	\$ (101,490.63)	\$ (1.42)	Wellington Associate John Rosetti
2008	\$ 6,473,202	\$ 134,228	\$ 2.07	\$ (22,281.86)	\$ (0.11)	Wellington Associate John Rosetti
2009	\$ 7,013,202	\$ 160,393	\$ 2.29	\$ (26,165.37)	\$ 0.21	Wellington Associate John Rosetti
2010	\$ 14,917,299	\$ 225,187	\$ 1.51	\$ (64,793.67)	\$ (0.78)	Wellington Associate Rosetti \$7,904,097 Property Value Increase
2011	\$ 15,428,884	\$ 216,375	\$ 1.40	\$ (8,811.30)	\$ (0.11)	Wellington Associate Rosetti \$511,585 Property Value Increase
2012	\$ 22,917,884	\$ 178,298	\$ 0.78	\$ (38,077.25)	\$ (0.62)	Wellington Associates
2013	\$ 23,154,721	\$ 169,270	\$ 0.73	\$ (9,028.00)	\$ (0.05)	Betz Rosetti
2014	\$ 23,469,995	\$ 171,902	\$ 0.73	\$ 2,632.00	\$ 0.00	Betz Rosetti, Wind rate down .02 Fire Dept rate went up.05
2015	\$ 23,130,066	\$ 141,052	\$ 0.61	\$ (30,850.00)	\$ (0.12)	Remove City Hall on Court Street
2016	\$ 24,014,516	\$ 140,772	\$ 0.59	\$ (280.00)	\$ (0.02)	Adding parking garage and 4% increase on fire dept
2017	\$ 24,996,099	\$ 182,480	\$ 0.73	\$ 41,708.00	\$ 0.14	
2018	\$ 25,860,051	\$ 174,975	\$ 0.68	\$ (7,505.00)	\$ (0.05)	Placed pumps & water tower on property policy
2019	\$ 26,856,221	\$ 169,048	\$ 0.63	\$ (5,927.00)	\$ (0.05)	
2020	\$ 28,270,662	\$ 201,788	\$ 0.71	\$ 32,740.00	\$ 0.08	Building re-evaluation increased value \$1,414,441

120011412

**Section (A) Office Information**

Office Number	Office Name	Phone #	Date
601	Accurate Control Equipment	(251) 928-4976	12/23/2019

**Section (B) Billing Information**

Company Name	City of Bay Saint Louis		
DBA			
Billing Address	PO BOX 2550		
City State Zip+4	BAY ST LOUIS	MS	39521-2550
Contact Name	Dana Feuerstein	Phone	(228) 466-5451
Contact Title	Deputy Municipal Clerk / Finance	Fax	
Email Address	dfeuerstein@baystlouis-ms.gov	PO #	

**Section (C) Installation Information (if different from billing information)**

Company Name	City of Bay Saint Louis		
Installation Address	688 HIGHWAY 90		
City State Zip+4	BAY ST LOUIS	MS	39520-2715
Contact Name	Dana Feuerstein	Phone	(228) 466-5451
Contact Title	Deputy Municipal Clerk / Finan	Fax	
Email Address	dfeuerstein@baystlouis-ms.gov		
Main Post Office		PO 5-Digit Zip Code	

**Section (D) Products**

Qty	Model / Part Number	Description (Include Serial Number, if applicable)
1	IN360SH-P5	IN Series 360 Base w/Integrated 5lb Weighing Platform, Molstener and Catch Tray

**Section (E) Lease Payment Information & Schedule**

Tax Status: <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax Exempt <i>Certificate attached</i>  Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually  Billing Method: <input type="checkbox"/> Standard <input checked="" type="checkbox"/> Arrears	Number of Months First 60	Monthly Payment (Plus applicable taxes) \$90.84
	Current Lease Number: <input type="checkbox"/> ACH (Customer to submit authorization form)	

**Section (F) Postage Meter & Postage Funding Information**

Meter Model	IN360AI	Machine Model	IN360SH-P5
Postage Funding Method: <input checked="" type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check <input type="checkbox"/> ACH Debit (Submit customer authorization form) <input type="checkbox"/> OMAS <input type="checkbox"/> CPU (include authorization form)		Postage Funding Account: <input checked="" type="checkbox"/> POC <input type="checkbox"/> TMS <input checked="" type="checkbox"/> New <input type="checkbox"/> Existing Existing Account Number:	
Agency Code		Sub Agency Code	

**Service Products (Check all that apply)**

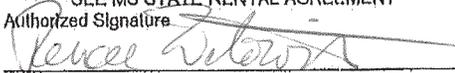
<input checked="" type="checkbox"/> Online Postal Rates iMeter™ App (SP10)
<input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats)
<input type="checkbox"/> Online E-Services iMeter™ App (SP30)
<input type="checkbox"/> NeoShip PLUS (EP70PLUS)
<input type="checkbox"/> NeoShip Install & User Guide (EP70GUIDES)
<input type="checkbox"/> RunMyMail <input type="checkbox"/> 3G/4G Cell Service
<input checked="" type="checkbox"/> Maintenance
<input checked="" type="checkbox"/> Installation/Training
<input type="checkbox"/> Software Support for premise (non-cloud) solutions

**Section (G) Approval**

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless Initialed here \_\_\_\_\_

This document consists of a Government Product Lease ("Lease") with MailFinance Inc.; and a Postage Meter Rental Agreement ("Rental Agreement"), and an Online Services and Software Agreement with Neopost USA Inc.; and a NeoFunds/TotalFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-v4-16), which are also available at <https://www.neopost.com/terms/government-equipment-lease-terms-usps-dealer-v4-16.pdf>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

\*\*\*\*\* SEE MS STATE RENTAL AGREEMENT \*\*\*\*\*

Authorized Signature 	Print Name and Title _____	Date Accepted 1-31-2020
Accepted by Neopost USA and its Affiliates		Date Accepted

NOTH  
②

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 law,

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 7th day of January, 2020.

Vendor: Neopost USA Inc.

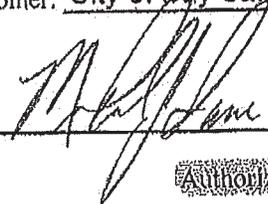
By:   
Authorized Signature

Printed Name: Kevin O'Connor

Title: VP US Marketing

Witness my signature this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Customer: City of Bay Saint Louis

By:   
Authorized Signature

Printed Name: Michael J. Favre

Title: Mayor

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

Description of Equipment, Software, or Services

IN Series 360 Base w/Integrated 5lb Weighing  
Platform, Moistener and Catch Tray  
IN360AI Meter Rental

Price

Monthly Total: \$90.84  
(Billed Quarterly in Arrears)

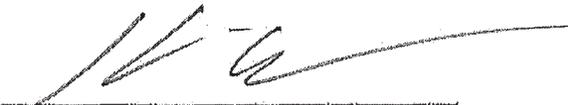
Delivery Schedule and Installation Date:

Rental Term: (60)

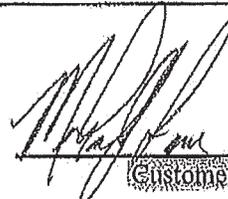
Start Date:

End Date:

Modifications: \_\_\_\_\_



Vendor Signature



Customer Signature

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	15.85	1,256.11	13.91	4.40	277.63	218.56	16.47	70.42	1,857.50
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	277.63	112.43	9.33	39.88	1,103.74
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	277.63	112.43	9.37	40.06	1,103.96
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	277.63	112.43	7.56	32.32	1,094.41
1	100	Council	1451	Mitchell, Elisa	14.00	563.50				98.05	8.17	34.94	704.66
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	277.63	112.43	9.36	40.06	1,103.95
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.06	808.01
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	277.63	120.46	10.00	42.74	1,159.91
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	277.63	121.80	8.52	36.45	1,067.92

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1426	Dobraska, Kimberly	11.50	920.00	13.91	4.40	277.63	160.08	13.34	57.04	1,446.40
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	555.25	174.00	14.50	62.00	1,842.37
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.01	13.91	4.40	277.63	174.00	12.86	55.01	1,537.82
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	277.63	269.63	22.09	94.51	2,231.77

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1146	Averhart, Peggy	14.75	663.75				115.49	9.14	39.08	827.46
1	120	Administrat	1440	Draper, Julia	11.50	920.00	13.91	2.86		160.08	13.34	57.04	1,167.23
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	277.63	264.48	21.69	92.72	2,194.83
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	277.63	537.90	43.47	185.87	4,154.56
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.01	13.91	4.40	277.63	269.35	20.23	86.48	2,220.01
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	277.63	440.15	36.43	155.77	3,457.91
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	277.63	239.42	17.97	76.82	2,006.15

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1052	Black, Charlene	24.15	1,932.31	13.91	4.40	277.63	336.22	27.98	119.62	2,712.07
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	277.63	226.20	18.81	80.42	1,921.37
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	277.63	292.32	23.80	101.76	2,393.82
1	150	Building	1045	McConnell, Thomas	23.50	1,880.00	13.91	2.86	277.63	327.12	25.26	108.02	2,634.80
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.50	2,013.00	13.91	4.40	277.63	350.26	29.15	124.63	2,812.98
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.55	79.36	1,896.57
1	200	Police	1378	Bowden, Benjamin	17.50	2,817.50	13.91	4.40	277.63	490.25	40.81	174.50	3,819.00
1	200	Police	1059	Brady, Tammy	15.50	1,240.01	13.91	4.40	277.63	215.76	17.70	75.66	1,845.07
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	277.63	299.63	24.12	103.13	2,444.82
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	277.63	194.88	14.39	61.52	1,686.73
1	200	Police	1414	Coster, Mary	14.00	45.50				7.92	0.66	2.82	56.90
1	200	Police	1080	Gaillot, Kevin	17.50								0.00
1	200	Police	1384	Jewell, Rachel	19.25	1,864.84		4.40		324.48	27.04	115.62	2,336.38
1	200	Police	1407	Johnson, Britney	16.00	1,748.00	13.91	4.40	277.63	304.15	25.11	107.36	2,480.56
1	200	Police	1390	Johnson, Demarcus	16.50	1,386.00	13.91	4.40	277.63	241.16	18.00	76.96	2,018.06
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	277.63	354.69	28.01	119.77	2,836.87
1	200	Police	1429	Larsen, Ian	16.50	1,386.00	13.91	4.40	277.63	241.16	19.91	85.12	2,028.13
1	200	Police	1438	Lee, Jordan	15.50	1,302.00	13.91	4.40	277.63	226.55	18.30	78.24	1,921.03
1	200	Police	1448	Lovett, David	15.02	1,261.68				219.53	18.29	78.22	1,577.72
1	200	Police	1227	Murphy, Dylan	17.50	1,767.50	13.91	4.40	277.63	307.55	25.63	109.59	2,506.21
1	200	Police	1041	Necaise, Dorty	14.00	1,176.00	13.91	4.40	277.63	204.62	17.04	72.91	1,766.51
1	200	Police	1402	Ordoyne, Bailey	16.00	2,132.00	13.91	4.40	277.63	370.97	30.91	132.18	2,962.00
1	200	Police	1068	Phillips, Push	19.25	1,893.72	13.91	4.40	277.63	329.51	27.46	117.41	2,664.04
1	200	Police	1435	Phillips, Samantha	16.00	1,616.00				281.18	23.43	100.19	2,020.80
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	17.50	1,990.63	13.91	4.40	277.63	346.37	28.61	122.33	2,783.88
1	200	Police	1392	Sanchez, James	16.50	1,386.00	13.91	4.40	277.63	241.16	20.10	85.93	2,029.13
1	200	Police	1409	Saucier, Steven	17.50	1,721.56	13.91	4.40	277.63	299.55	24.46	104.60	2,446.11
1	200	Police	1417	Stinson, Corey	16.00	1,976.00	13.91	4.40	277.63	343.82	26.69	114.11	2,756.56
1	200	Police	1425	Strong, Kyle	15.50	1,302.00	13.91	4.40	277.63	226.55	18.39	78.61	1,921.49
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,211.00	13.91	4.40	277.63	384.71	32.02	136.90	3,060.57
1	200	Police	1418	Taylor, Benjamin	14.00								0.00
1	200	Police	1449	Weir, Christian	15.02	1,261.68				219.53	18.29	78.22	1,577.72
1	200	Police	1442	Weir, Dustin	15.50	1,302.01	13.91	4.40	277.63	226.55	16.42	70.21	1,911.13
1	200	Police	1387	Wilder, David	17.50	1,470.00	13.91	4.40	277.63	255.78	21.32	91.14	2,134.18

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.87	1,747.35	13.91	4.40	277.63	304.04	24.84	106.23	2,478.40
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	277.63	277.77	21.07	90.10	2,281.27
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	277.63	322.88	25.61	109.52	2,609.60
1	260	Fire	1269	Burchett, Timothy	9.52	228.48				39.76	3.31	14.17	285.72
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	277.63	277.77	23.11	98.80	2,292.01
1	260	Fire	1432	Cuevas, Drake	10.00	1,281.25	13.91	4.40	277.63	222.94	18.35	78.48	1,896.96
1	260	Fire	1453	Everhart, Nicholas	10.00								0.00
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	277.63	277.77	20.61	88.11	2,278.82
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62	13.91	4.40	277.63	266.50	20.10	85.94	2,200.10
1	260	Fire	1258	Hardman, Matthew	12.06	1,603.98	13.91	4.40	277.63	279.09	21.71	92.83	2,293.55
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	277.63	240.21	19.59	83.75	2,019.98
1	260	Fire	1447	Kurka, Conner	10.00	1,592.50				277.10	23.09	98.74	1,991.43
1	260	Fire	1454	Leger, Troy	10.87	1,043.52				181.57	15.13	64.70	1,304.92
1	260	Fire	1340	Loustalot III, Norman	9.52	456.96				79.51	6.63	28.33	571.43
1	260	Fire	1455	Mallini Sr., Anthony	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,771.81	13.91	4.40	277.63	308.29	25.12	107.41	2,508.57
1	260	Fire	1400	Sekinger III, Allen	10.87	1,771.81	13.91	4.40	277.63	308.29	25.69	109.85	2,511.58
1	260	Fire	1445	Smith, John	10.87	1,304.40				226.97	18.91	80.87	1,631.15
1	260	Fire	1107	Stefano, David	12.06	1,531.62	13.91	4.40	277.63	266.50	21.94	93.82	2,209.82
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	277.63	381.53	28.13	120.27	3,018.56
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	277.63	240.21	15.89	67.94	2,000.47
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	277.63	266.50	21.67	92.68	2,208.41

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	277.63	194.88	13.67	58.44	1,682.93
1	300	Public	1433	Delcuze, Debra	13.00	1,040.00	13.91	4.40	277.63	180.96	14.41	61.63	1,592.94
1	300	Public	1266	Duvernay, Robert	15.50	1,178.00	13.91	4.40	277.63	204.97	16.47	70.41	1,765.79
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	277.63	380.19	29.66	126.83	3,017.62
1	300	Public	1441	Foster, Christopher	13.50	992.25		4.40		172.65	14.00	59.85	1,243.15
1	300	Public	1452	Hertz, Warren	10.00	800.00				139.20	11.60	49.60	1,000.40
1	300	Public	1353	Johnson, Sandra	13.50	1,073.25	13.91	4.40	277.63	186.75	15.08	64.46	1,635.48
1	300	Public	1164	Ladner, Mark	11.85	124.43					1.80	7.71	133.94
1	300	Public	1253	Maurice, Gary	19.15								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,520.00	13.91	4.40	277.63	264.48	21.39	91.46	2,193.27
1	300	Public	1342	Meek, George	14.00	1,120.00	13.91	4.40	277.63	194.88	16.20	69.26	1,696.28
1	300	Public	1430	Murphy, Claudia	10.50	162.75					1.50	6.40	170.65
1	300	Public	1419	Palode, Sunnie	11.00	726.00	13.91	4.40	277.63	126.32	10.34	44.23	1,202.83
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.01	13.91	4.40	277.63	215.76	17.28	73.89	1,842.88
1	300	Public	1331	Piazza, Ashley	15.00	1,200.00	13.91	4.40	277.63	208.80	17.17	73.44	1,795.35
1	300	Public	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	277.63	240.12	19.97	85.38	2,021.42
1	300	Public	1205	Storey, Charles	14.00	1,053.50	13.91	2.86	277.63	183.31	15.28	65.32	1,611.81
1	300	Public	1405	Storey, Kenneth	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
1	300	Public	1155	Swanier, Mitchell	16.00	1,152.00	13.91	4.40	277.63	200.45	16.44	70.28	1,735.11
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	277.63	153.12	12.72	54.38	1,394.62
1	300	Public	1450	Taylor, Gerald	12.50	893.75				155.51	12.96	55.41	1,117.63
1	300	Public	1161	Thomas, Archie	13.50	1,019.25	13.91	4.40	277.63	177.35	14.74	63.01	1,570.29
1	300	Public	1413	Thomas, Dakota	11.00	880.00	13.91	4.40	277.63	153.12	12.58	53.78	1,395.42
1	300	Public	1408	Thomas, Edward	11.00	852.50	13.91	4.40	277.63	148.34	11.92	50.95	1,359.65
1	300	Public	1444	Thomas, James	11.00	682.00	13.91	4.40	277.63	118.67	9.32	39.86	1,145.79

---

Group Total Records: 103

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

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>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	277.63	236.64	18.10	77.37	1,988.05
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	277.63	284.94	23.49	100.45	2,342.42

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

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>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	Allen, Marques	11.75	940.00	13.91	4.40	277.63	163.56	13.37	57.19	1,470.06
400	700	Operations	1397	Boehnel, Joseph	13.50	823.50	13.91	4.40	277.63	143.29	11.94	51.06	1,325.73
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,494.00	13.91	4.40	277.63	259.96	21.66	92.63	2,164.19
400	700	Operations	1391	Lacy, Matthew	13.00	1,040.00	13.91	4.40	277.63	180.96	15.04	64.30	1,596.24
400	700	Operations	1388	Ladner Jr, Rickey	11.25	900.00	13.91	4.40	277.63	156.60	13.05	55.80	1,421.39
400	700	Operations	1372	Matheny, Charles	14.75	1,205.81	13.91	4.40	277.63	209.81	15.37	65.70	1,792.63
400	700	Operations	1380	McPhearson, Thomas	16.50	1,320.00	13.91	4.40	277.63	229.68	19.10	81.66	1,946.38
400	700	Operations	1395	Nguyen, Joey	15.00	1,220.63	13.91	4.40	277.63	212.39	17.70	75.68	1,822.34
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	277.63	388.15	32.35	138.31	3,085.52
400	700	Operations	1180	Summers, Carl	18.21	1,511.43	13.91	4.40	277.63	262.99	20.03	85.64	2,176.03
400	700	Operations	1175	Thoms, Stephen	17.87	1,577.03	13.91	4.40	277.63	274.40	22.87	97.78	2,268.02

-----  
Group Total Records: 13

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

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>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	277.63	267.69	20.42	87.31	2,209.82
450	120	Administrat	1210	Forstall, Stephen	13.45	827.18				143.93	11.99	51.29	1,034.39
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	277.63	313.27	26.06	111.44	2,547.09
450	120	Administrat	1437	Marshall, Cole	10.00								0.00
450	120	Administrat	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	277.63	199.61	16.59	70.95	1,730.28
450	120	Administrat	1351	White, Derek	12.87	1,029.60	13.91	4.40	277.63	179.15	14.67	62.74	1,582.10

---

Group Total Records: 6

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

---

154,251.85 1,349.27 432.30 26,652.47 26,806.29 2,168.64 9,272.83 220,933.65

Report Total Records: 122

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	67.00	1,061.95	0.00						12.25	194.16	0	0.00	79.25	\$1,256.11
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1451	Mitchell,	40.25	563.50	0.00								0	0.00	40.25	\$563.50
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
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
		667.25	6,153.77	0.00						12.25	194.16	0	0.00	679.50	\$6,347.93

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1426	Dobraska,	76.00	874.00	0.00				4.00	46.00			0	0.00	80.00	\$920.00
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds,	76.75	959.38	0.00						3.25	40.63	0	0.00	80.00	\$1,000.01
1011	Sheppard,	44.00	852.28	0.00						36.00	697.32	0	0.00	80.00	\$1,549.60
-----		370.08	3,685.66	0.00				4.00	46.00	39.25	737.95	0	0.00	413.33	\$4,469.61

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1146	Averhart,	45.00	663.75	0.00								0	0.00	45.00	\$663.75
1182	Burch, Mary	58.00	1,020.80	0.00		15.00	264.00	7.00	123.20			0	0.00	80.00	\$1,408.00
1440	Draper,	79.00	908.50	0.00				1.00	11.50			0	0.00	80.00	\$920.00
1219	Favre, Jamie	46.75	888.25	0.00						33.25	631.75	0	0.00	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	67.25	1,301.29	0.38				11.62	224.85			1	21.87	80.38	\$1,548.01
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	165.00	\$2,529.62
1137	Stewart,	73.50	1,264.20	4.13						2.50	43.00	0	0.00	84.13	\$1,376.00
		<b>529.50</b>	<b>11,667.79</b>	<b>4.51</b>		<b>15.00</b>	<b>264.00</b>	<b>19.62</b>	<b>359.55</b>	<b>35.75</b>	<b>674.75</b>	<b>1</b>	<b>21.87</b>	<b>694.51</b>	<b>\$13,056.76</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1052	Black,	75.25	1,817.58	0.00				4.75	114.73			0	0.00	161.50	\$1,932.31
1053	Bremer, Mary	77.25	1,255.31	2.63								3	44.69	82.63	\$1,300.00
1383	Ladner,	64.50	1,354.50	0.38								16	325.50	80.38	\$1,680.00
1045	McConnell,	80.00	1,880.00	8.63								0	0.00	88.63	\$1,880.00
1326	Tilley, Lisa	74.75	1,121.25	0.00						5.25	78.75	0	0.00	80.00	\$1,200.00
		<b>371.75</b>	<b>7,428.64</b>	<b>11.64</b>				<b>4.75</b>	<b>114.73</b>	<b>5.25</b>	<b>78.75</b>	<b>18</b>	<b>370.19</b>	<b>493.14</b>	<b>\$7,992.31</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

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	24.00	594.00							0	0.00	110.00	\$2,013.00
1043	Blappert,	72.00	1,152.00	0.00		8.00	128.00					0	0.00	80.00	\$1,280.00
1378	Bowden,	86.00	1,505.00	50.00	1,312.50							0	0.00	136.00	\$2,817.50
1059	Brady, Tammy	73.25	1,135.38	0.00						6.75	104.63	0	0.00	80.00	\$1,240.01
1073	Buckley,	76.00	1,558.00	0.00						8.00	164.00	0	0.00	84.00	\$1,722.00
1401	Cardinale,	77.25	1,081.50	0.00				2.75	38.50			0	0.00	80.00	\$1,120.00
1414	Coster, Mary	3.25	45.50	0.00								0	0.00	3.25	\$45.50
1080	Gaillot,	0.00	0.00	0.00								0	0.00		
1384	Jewell,	86.00	1,655.50	7.25	209.34							0	0.00	93.25	\$1,864.84
1407	Johnson,	86.00	1,376.00	15.50	372.00							0	0.00	101.50	\$1,748.00
1390	Johnson,	46.00	759.00	0.00		14.00	231.00					24	396.00	84.00	\$1,386.00
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	\$2,038.46
1429	Larsen, Ian	84.00	1,386.00	0.00								0	0.00	84.00	\$1,386.00
1438	Lee, Jordan	60.00	930.00	0.00		24.00	372.00					0	0.00	84.00	\$1,302.00
1448	Lovett,	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1227	Murphy,	86.00	1,505.00	10.00	262.50							0	0.00	96.00	\$1,767.50
1041	Necaise,	60.75	850.50	0.00				6.25	87.50	17.00	238.00	0	0.00	84.00	\$1,176.00
1402	Ordoyne,	86.00	1,376.00	31.50	756.00							0	0.00	117.50	\$2,132.00
1068	Phillips,	86.00	1,655.50	8.25	238.22							0	0.00	94.25	\$1,893.72
1435	Phillips,	86.00	1,376.00	10.00	240.00							0	0.00	96.00	\$1,616.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	\$2,288.46
1415	Robin,	86.00	1,505.00	18.50	485.63							0	0.00	104.50	\$1,990.63
1392	Sanchez,	79.00	1,303.50	0.00				5.00	82.50			0	0.00	84.00	\$1,386.00
1409	Saucier,	86.00	1,505.00	8.25	216.56							0	0.00	94.25	\$1,721.56
1417	Stinson,	86.00	1,376.00	25.00	600.00							0	0.00	111.00	\$1,976.00
1425	Strong, Kyle	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1338	Taylor Jr,	86.00	1,419.00	32.00	792.00							0	0.00	118.00	\$2,211.00
1418	Taylor,	0.00	0.00	0.00								0	0.00		
1449	Weir,	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1442	Weir, Dustin	74.25	1,150.88	0.00								10	151.13	84.00	\$1,302.01
1387	Wilder,	61.50	1,076.25	0.00				22.50	393.75			0	0.00	84.00	\$1,470.00
		2,211.25	38,253.79	240.25	6,078.75	46.00	731.00	36.50	602.25	31.75	506.63	34	547.13	2,759.50	\$46,719.55

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

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	36.50	595.13							0	0.00	142.50	\$1,747.35
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1220	Avery,	72.00	1,670.05	0.00						8.00	185.60	0	0.00	152.00	\$1,855.65
1269	Burchett,	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1432	Cuevas,	106.00	1,060.00	14.75	221.25							0	0.00	120.75	\$1,281.25
1453	Everhart,	0.00	0.00	0.00								0	0.00		
1103	Farve III,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1257	Garber,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1258	Hardman,	106.00	1,278.36	18.00	325.62							0	0.00	124.00	\$1,603.98
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1447	Kurka,	106.00	1,060.00	35.50	532.50							0	0.00	141.50	\$1,592.50
1454	Leger, Troy	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1340	Loustalot	48.00	456.96	0.00								0	0.00	48.00	\$456.96
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	Mallini,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1400	Sekinger	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1445	Smith, John	24.00	260.88	0.00								96	1043.52	120.00	\$1,304.40
1107	Stefano,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
		1,828.00	22,844.38	292.75	4,921.91					8.00	185.60	96	1043.52	2,376.75	\$28,995.41

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Public Works

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1403	Crowell,	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1433	Delcuze,	78.25	1,017.25	0.00				1.75	22.75			0	0.00	80.00	\$1,040.00
1266	Duvernay,	72.00	1,116.00	0.00		4.00	62.00					0	0.00	76.00	\$1,178.00
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.00
1441	Foster,	68.00	918.00	0.00				5.50	74.25			0	0.00	73.50	\$992.25
1452	Hertz,	79.75	797.50	0.00				0.25	2.50			0	0.00	80.00	\$800.00
1353	Johnson,	77.00	1,039.50	0.00				2.50	33.75			0	0.00	79.50	\$1,073.25
1164	Ladner, Mark	10.50	124.43	0.00								0	0.00	10.50	\$124.43
1253	Maurice,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	72.00	1,368.00	0.00		8.00	152.00					0	0.00	80.00	\$1,520.00
1342	Meek, George	75.25	1,053.50	0.00				0.75	10.50	4.00	56.00	0	0.00	80.00	\$1,120.00
1430	Murphy,	15.50	162.75	0.00								0	0.00	15.50	\$162.75
1419	Palode,	66.00	726.00	0.00								0	0.00	66.00	\$726.00
1412	Perniciaro,	72.00	1,116.00	1.13						7.25	112.38	1	11.63	81.13	\$1,240.01
1331	Piazza,	76.00	1,140.00	0.00						4.00	60.00	0	0.00	80.00	\$1,200.00
1386	Siebenkittel	79.50	1,371.38	0.75				0.50	8.63			0	0.00	80.75	\$1,380.01
1205	Storey,	68.75	962.50	0.00		3.00	42.00	1.50	21.00	2.00	28.00	0	0.00	75.25	\$1,053.50
1405	Storey,	66.50	997.50	0.00				5.50	82.50	8.00	120.00	0	0.00	80.00	\$1,200.00
1155	Swanier,	56.00	896.00	0.00		4.00	64.00	4.00	64.00	8.00	128.00	0	0.00	72.00	\$1,152.00
1276	Taylor,	80.00	880.00	0.00								0	0.00	80.00	\$880.00
1450	Taylor,	71.50	893.75	0.00								0	0.00	71.50	\$893.75
1161	Thomas,	60.00	810.00	0.00		7.50	101.25	4.00	54.00	4.00	54.00	0	0.00	75.50	\$1,019.25
1413	Thomas,	0.00	0.00	0.00								80	880.00	80.00	\$880.00
1408	Thomas,	67.00	737.00	0.00				10.50	115.50			0	0.00	77.50	\$852.50
1444	Thomas,	59.00	649.00	0.00				3.00	33.00			0	0.00	62.00	\$682.00
		1,530.50	22,081.06	1.88		26.50	421.25	39.75	522.38	37.25	558.38	81	891.63	1,796.63	\$24,474.70

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

---

7,508.33	112,115.09	551.03	11,000.6	87.50	1,416.25	104.62	1,644.91	169.50	2,936.22	230	2874.34	9,213.36	\$132,056.27
			6										

Group Total Records: 104

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	Garcia,	80.00	1,360.00	1.88								0	0.00	81.88	\$1,360.00
1093	Tice, Violet	72.75	1,489.19	0.00						1.12	22.93	6	125.48	80.00	\$1,637.60
-----		152.75	2,849.19	1.88						1.12	22.93	6	125.48	161.88	\$2,997.60

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Department - Name - Current: Operations

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1439	Allen,	72.00	846.00	0.00		6.00	70.50	2.00	23.50			0	0.00	80.00	\$940.00
1397	Boehnel,	56.50	762.75	0.00		3.00	40.50	1.50	20.25			0	0.00	61.00	\$823.50
1295	Conway Jr,	74.00	1,332.00	2.00	54.00					4.00	72.00	0	0.00	82.00	\$1,494.00
1391	Lacy,	73.00	949.00	0.00		4.00	52.00	2.00	26.00	1.00	13.00	0	0.00	80.00	\$1,040.00
1388	Ladner Jr,	72.00	810.00	0.00						8.00	90.00	0	0.00	80.00	\$900.00
1372	Matheny,	78.75	1,161.56	2.00	44.25							0	0.00	80.75	\$1,205.81
1380	McPhearson,	72.00	1,188.00	0.00				5.00	82.50	3.00	49.50	0	0.00	80.00	\$1,320.00
1395	Nguyen, Joey	74.00	1,110.00	1.25	28.13					3.50	52.50	0	0.00	80.75	\$1,220.63
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.77
1180	Summers,	71.00	1,292.91	2.00	54.63	7.00	127.47					0	0.00	82.00	\$1,511.43
1175	Thoms,	72.00	1,286.64	5.50	147.43							0	0.00	85.50	\$1,577.03
		795.25	12,969.63	12.75	328.44	20.00	290.47	10.50	152.25	19.50	277.00	0	0.00	952.00	\$14,263.17

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

---

-----

	948.00	15,818.82	14.63	328.44	20.00	290.47	10.50	152.25	20.62	299.93	6	125.48	1,113.88	\$17,260.77
--	--------	-----------	-------	--------	-------	--------	-------	--------	-------	--------	---	--------	----------	-------------

Group Total Records: 13

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	Caughlin,	80.00	1,538.46	0.00								0	0.00	162.50	\$1,538.46
1210	Forstall,	61.50	827.18	0.00								0	0.00	61.50	\$827.18
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	193.50	\$1,800.38
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	79.50	1,147.19	0.00								0	0.00	79.50	\$1,147.19
1351	White, Derek	80.00	1,029.60	0.00								0	0.00	80.00	\$1,029.60
		<b>381.00</b>	<b>6,342.81</b>	<b>0.00</b>								<b>0</b>	<b>0.00</b>	<b>577.00</b>	<b>\$6,342.81</b>

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

---

381.00	6,342.81	0.00	0	0.00	577.00	\$6,342.81
--------	----------	------	---	------	--------	------------

Group Total Records: 6

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

-----  
8,837.33 134,276.72 565.66 11,329.1 107.50 1,706.72 115.12 1,797.16 190.12 3,236.15 236 2999.82 10,904.2 \$155,659.85  
0 4

Report Total Records: 123



February 18, 2020

CERTIFICATION

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

Claims Docket 02/18/2020\_20-006 - \$856,505.26

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

Sissy Gonzales  
City Clerk  
City of Bay St. Louis



February 18, 2020

**CERTIFICATION**

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

Claims Docket 02/18/2020\_20-007 - \$248,750.00

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

Sissy Gonzales  
City Clerk  
City of Bay St. Louis



February 18, 2020

**CERTIFICATION**

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

Claims Docket 02/18/2020\_20-008 - \$203,573.50

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

Sissy Gonzales  
City Clerk  
City of Bay St. Louis

# CITY OF BAY ST LOUIS

## CASH BALANCES

2/14/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,188,835.31	\$ 351,284.52	\$ 837,550.79
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,806.83		\$ 40,806.83
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 731,293.98	\$ 4,353.52	\$ 726,940.46
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,493.07		\$ 5,493.07
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 229,688.88	\$ 118,144.67	\$ 111,544.21
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE *	\$ 281,103.97	\$ 248,750.00	\$ 32,353.97
300	RESTRICTED	DOJ FUNDS	\$ 111,093.76		\$ 111,093.76
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 228,974.71	\$ 222,136.12	\$ 6,838.59
400	COMMITTED	UTILITY OPERATING FUND	\$ 557,565.58	\$ 153,859.74	\$ 403,705.84
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,414.11		\$ 645,414.11
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 421,378.61		\$ 421,378.61
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 311,366.19	\$ 6,426.69	\$ 304,939.50
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,156.85		\$ 65,156.85
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 32,815.93	\$ 300.00	\$ 32,515.93
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,133.44		\$ 46,133.44
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,908,010.50</b>	<b>\$ 1,105,255.26</b>	<b>\$ 3,802,755.24</b>
* INCLUDES TRANSFER "IN" ON THIS DOCKET TO SUPPORT BOND PAYMENT					

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	1,317,443.36	1,950,503.74	0.00	3,916,960.06	33.24
LICENSES & PERMITS	487,000	39,682.71	204,875.29	0.00	282,124.71	42.07
FINES & FEES	159,000	13,308.29	71,500.78	0.00	87,499.22	44.97
GAMING	2,033,500	149,128.50	715,569.92	0.00	1,317,930.08	35.19
GRANTS	211,463	(1,548.59)	37,920.36	0.00	173,542.64	17.93
DONATIONS	0	100.00	100.00	0.00	(100.00)	0.00
INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER	571,510	43,344.00	121,944.06	0.00	449,565.94	21.34
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	1,561,458.27	3,103,027.19	0.00	7,521,890.49	29.21
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	27,871.02	88,552.17	0.00	174,089.83	33.72
CONTRACTUAL SERVICES	63,912	3,510.20	15,636.92	3,750.00	44,525.08	30.33
SUPPLIES	3,350	400.00	575.00	310.01	2,464.99	26.42
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	31,781.22	104,764.09	4,060.01	222,079.90	32.89
JUDICIAL						
PERSONNEL SERVICES	157,552	16,753.64	50,540.02	0.00	107,011.98	32.08
CONTRACTUAL SERVICES	85,622	4,424.69	25,417.54	0.00	60,204.46	29.69
SUPPLIES	7,050	30.41	2,069.85	598.14	4,382.01	37.84
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,208.74	78,297.13	598.14	231,328.73	25.43
ADMINISTRATION						
PERSONNEL SERVICES	553,214	54,471.62	157,722.98	0.00	395,491.02	28.51
CONTRACTUAL SERVICES	1,593,860	56,905.56	597,902.80	1,904.60	994,052.60	37.63
SUPPLIES	21,000	1,875.23	3,160.51	415.49	17,424.00	17.03
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	113,252.41	769,803.84	2,320.09	1,440,422.07	34.90
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	34,574.58	112,665.60	0.00	203,704.40	35.61
CONTRACTUAL SERVICES	17,302	2,103.19	4,666.74	418.77	12,216.49	29.39
SUPPLIES	10,300	15.76	585.56	123.87	9,590.57	6.89
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	36,693.53	117,917.90	542.64	230,156.46	33.98
POLICE						
PERSONNEL SERVICES	1,946,264	204,382.46	674,840.59	0.00	1,271,423.41	34.67
CONTRACTUAL SERVICES	104,635	17,067.17	42,169.28	24,088.73	38,376.99	63.32
SUPPLIES	75,400	8,339.17	27,218.04	3,312.77	44,869.19	40.49

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	229,788.80	806,694.91	53,581.50	1,466,435.59	36.97
FIRE						
PERSONNEL SERVICES	1,166,767	126,996.61	431,391.88	0.00	735,375.12	36.97
CONTRACTUAL SERVICES	94,196	6,790.14	28,608.43	12,870.87	52,716.70	44.04
SUPPLIES	18,000	1,125.69	5,799.04	254.00	11,946.96	33.63
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	134,912.44	539,700.35	613,104.87	882,025.78	56.65
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	105,709.43	374,599.25	0.00	816,558.75	31.45
CONTRACTUAL SERVICES	1,190,249	106,729.24	408,802.22	32,520.13	748,926.65	37.08
SUPPLIES	199,700	9,978.86	53,575.78	28,166.82	117,957.40	40.93
CAPITAL OUTLAY	92,940	4,771.61	37,188.61	8,375.69	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	227,189.14	874,165.86	69,062.64	1,730,818.50	35.27
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	794,826.28	3,291,344.08	743,269.89	6,589,332.91	37.98
REVENUE OVER/ (UNDER) EXPENDITURES	971	766,631.99	( 188,316.89)	( 743,269.89)	932,557.58	5,960.73-

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	850,296.83	850,810.91	0.00	1,787,752.77	32.25
001-000-201-002 LIBRARY AD VALOREM	162,880	45,067.18	49,113.58	0.00	113,766.42	30.15
001-000-201-003 RESERVE FUND AD VALOREM	0	(0.14)	2.83	0.00	(2.83)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	28,006.06	30,812.68	0.00	69,811.93	30.62
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	72,657.66	79,088.67	0.00	182,273.33	30.26
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	81.47	461.28	0.00	2,538.72	15.38
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	1,073.14	34,328.18	0.00	(26,328.18)	429.10
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,110.88	2,831.37	0.00	23,168.63	10.89
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	31,753.77	76,578.54	0.00	267,233.44	22.27
001-000-205-001 PERSONAL - CURRENT	149,461	14,106.50	14,140.81	0.00	135,320.05	9.46
001-000-205-002 PERSONAL - PRIOR	2,000	1,396.21	1,592.44	0.00	407.56	79.62
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.99	0.99	0.00	1,134.68	0.09
001-000-205-004 MOBILE HOMES - PRIOR	140	53.94	63.43	0.00	76.57	45.31
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	6.83	0.00	43.17	13.66
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	14,197.93	29,962.74	0.00	19,037.26	61.15
001-000-207-001 FRANCHISE - MEDIACOM	55,000	12,969.90	26,150.37	0.00	28,849.63	47.55
001-000-207-002 FRANCHISE - MS POWER	260,000	60,362.58	147,594.43	0.00	112,405.57	56.77
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	7,993.93	15,477.23	0.00	10,522.77	59.53
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	170,529.38	585,044.45	0.00	1,055,538.55	35.66
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	5,466.92	5,466.92	0.00	3,731.08	59.44
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	318.23	975.06	0.00	1,224.94	44.32
<b>TOTAL TAXES</b>	<b>5,867,464</b>	<b>1,317,443.36</b>	<b>1,950,503.74</b>	<b>0.00</b>	<b>3,916,960.06</b>	<b>33.24</b>
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	3,150.00	16,200.00	0.00	37,800.00	30.00
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,425.00	20,155.00	0.00	16,845.00	54.47
001-000-222-000 LICENSES - PRIVILEGE	24,000	968.25	11,999.78	0.00	12,000.22	50.00
001-000-223-000 PERMIT - BUILDING	280,000	25,453.00	112,992.50	0.00	167,007.50	40.35
001-000-224-000 PERMIT - TREE	3,000	120.00	660.00	0.00	2,340.00	22.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,043.00	6,225.13	0.00	11,774.87	34.58
001-000-226-000 PERMIT - ELECTRICAL	27,000	3,525.96	16,628.97	0.00	10,371.03	61.59
001-000-227-000 PERMIT - MECHANICAL	10,000	1,432.50	6,068.91	0.00	3,931.09	60.69
001-000-228-000 PLANNING & ZONING	14,000	1,465.00	3,445.00	0.00	10,555.00	24.61
001-000-229-000 GOLF CART PERMITS	20,000	1,100.00	10,500.00	0.00	9,500.00	52.50
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>487,000</b>	<b>39,682.71</b>	<b>204,875.29</b>	<b>0.00</b>	<b>282,124.71</b>	<b>42.07</b>
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	15,000	1,018.00	4,975.00	0.00	10,025.00	33.17
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	3,161.50	17,758.25	0.00	26,241.75	40.36
001-000-231-000 COURT - FINES	90,000	8,421.54	45,805.28	0.00	44,194.72	50.89
001-000-233-000 POLICE REPORT FEES	10,000	0.00	2,220.00	0.00	7,780.00	22.20
001-000-233-001 POLICE - CRIME STOPPERS	0	707.25	742.25	0.00	(742.25)	0.00
<b>TOTAL FINES &amp; FEES</b>	<b>159,000</b>	<b>13,308.29</b>	<b>71,500.78</b>	<b>0.00</b>	<b>87,499.22</b>	<b>44.97</b>

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	141,508.72	586,047.56	0.00	1,243,952.44	32.02
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	7,619.78	34,222.36	0.00	70,777.64	32.59
001-000-234-003 GAMING DEVICES	98,500	0.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	149,128.50	715,569.92	0.00	1,317,930.08	35.19
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	9,920.71	0.00	20,079.29	33.07
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	123.66	0.00 (	123.66)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	3,083.92	0.00 (	3,083.92)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	18,122.87	0.00	35,722.13	33.66
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
001-000-263-000 FIRE INSURANCE REBATE	50,000 (	1,548.59) (	1,548.59)	0.00	51,548.59	3.10-
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463 (	1,548.59)	37,920.36	0.00	173,542.64	17.93
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	100.00	100.00	0.00 (	100.00)	0.00
TOTAL DONATIONS	0	100.00	100.00	0.00 (	100.00)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	613.04	0.00	136.96	81.74
TOTAL INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,227.05	12,801.01	0.00	10,198.99	55.66
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	41,474.59	45,137.05	0.00	91,602.95	33.01
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	20,405.00	0.00	49,595.00	29.15
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	7,775.00	0.00	22,225.00	25.92
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	642.36	2,616.00	0.00 (	2,616.00)	0.00
TOTAL OTHER	571,510	43,344.00	121,944.06	0.00	449,565.94	21.34

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL</b>						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	1,561,458.27	3,103,027.19	0.00	7,521,890.49	29.21

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	19,001.57	57,802.62	0.00	108,022.38	34.86
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	53.49	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,126	3,275.98	10,168.33	0.00	18,957.67	34.91
001-100-404-000 FICA	12,724	1,381.03	4,303.14	0.00	8,420.86	33.82
001-100-405-000 EMPLOYEE INSURANCE	54,139	4,148.16	15,683.98	0.00	38,455.02	28.97
001-100-406-000 UNEMPLOYMENT	70	10.79	22.33	0.00	47.67	31.90
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	18.53	107.18
TOTAL PERSONNEL SERVICES	262,642	27,871.02	88,552.17	0.00	174,089.83	33.72
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,233.00	12,862.00	3,750.00	33,878.00	32.90
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	146.00	584.00	0.00	1,536.00	27.55
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	261.65	0.00	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	131.20	513.33	0.00	2,038.67	20.11
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,500	0.00	1,415.94	0.00	6,084.06	18.88
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	63,912	3,510.20	15,636.92	3,750.00	44,525.08	30.33
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	400.00	575.00	0.00	225.00	164.29
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	197.06	802.94	19.71
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	400.00	575.00	310.01	2,464.99	26.42
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	31,781.22	104,764.09	4,060.01	222,079.90	32.89

JUDICIAL  
 =====

PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	11,500.84	32,934.39	0.00	73,435.61	30.96
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	342.38	0.00	157.62	68.48
001-102-403-000 PERS	18,595	2,001.14	5,790.14	0.00	12,804.86	31.14
001-102-404-000 FICA	8,176	858.68	2,487.77	0.00	5,688.23	30.43
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,367.51	8,336.19	0.00	14,865.81	35.93

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	25.47	39.29	0.00	100.71	28.06
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	16,753.64	50,540.02	0.00	107,011.98	32.08
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	144.00	0.00	4,356.00	3.20
001-102-513-000 EQUIPMENT RENTAL	1,020	200.38	370.10	0.00	649.90	36.28
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	108.31	205.79	0.00	246.21	45.53
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	1,000.00	9,425.00	0.00	19,575.00	32.50
001-102-544-000 PRISONER FEES	50,000	3,080.00	15,272.65	0.00	34,727.35	30.55
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	4,424.69	25,417.54	0.00	60,204.46	29.69
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	0.00	1,268.03	196.60	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	30.41	801.82	401.54	1,496.64	44.57
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	30.41	2,069.85	598.14	4,382.01	37.84
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,208.74	78,297.13	598.14	231,328.73	25.43
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	41,297.30	114,431.32	0.00	277,166.68	29.22
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	203.18	746.74	0.00	2,253.26	24.89
001-120-403-000 PERS	68,660	6,556.32	19,376.15	0.00	49,283.85	28.22
001-120-404-000 FICA	30,187	2,784.57	8,165.12	0.00	22,021.88	27.05
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,568.05	13,320.62	0.00	44,685.38	22.96
001-120-406-000 UNEMPLOYMENT	263	62.20	75.32	0.00	187.68	28.64
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	54,471.62	157,722.98	0.00	395,491.02	28.51
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	1,888.77	0.00	1,711.23	52.47
001-120-502-000 ELECTION EXPENSES	0	10,896.88	11,574.51	0.00 (	11,574.51)	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	1,302.18	4,984.88	0.00	95,640.12	4.95
001-120-503-002 TRANSFER OUT DEBT SERV-F	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRANSFER OUT MUN RESERVE	215,000	0.00	215,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,660.99	6,502.69	0.00	156,377.31	3.99
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSFER OUT-MUN RES I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	1,470.76	2,368.46	0.00	134,371.54	1.73
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	166.99	3,522.57	1,027.50	25,449.93	15.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	280.72	0.00	564.28	33.22
001-120-516-000 GENERAL INSURANCE	315,000	15,230.00	168,850.68	0.00	146,149.32	53.60
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	247.50	4,161.97	741.37 (	1,903.34)	163.44
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	50.04	5,247.28	0.00 (	4,902.28)	1,520.95
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	267.60	0.00	25,732.40	1.03
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	47,000	5,874.38	23,008.07	0.00	23,991.93	48.95
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	190.00	470.00	0.00	9,530.00	4.70
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	1,980.00	7,724.63	135.73	5,499.64	58.84
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	11,420.60	33,746.46	0.00	86,253.54	28.12
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	0.00	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	3,750.00	7,500.00	0.00	15,000.00	33.33
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	56,905.56	597,902.80	1,904.60	994,052.60	37.63
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	400.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	167.54	408.28	255.55	4,336.17	13.28
001-120-613-000 OPERATING SUPPLIES	1,500	267.64	812.18	57.00	630.82	57.95
001-120-614-000 POSTAGE	7,000	1,040.05	1,540.05	102.94	5,357.01	23.47
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	1,875.23	3,160.51	415.49	17,424.00	17.03
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	4,901.55	0.00	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	0.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	113,252.41	769,803.84	2,320.09	1,440,422.07	34.90

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
=====						
<b>PERSONNEL SERVICES</b>						
001-150-400-000 PAYROLL	213,320	25,153.75	73,216.00	0.00	140,104.00	34.32
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	455.63	920.26	0.00	1,079.74	46.01
001-150-403-000 PERS	37,466	4,219.78	12,663.45	0.00	24,802.55	33.80
001-150-404-000 FICA	16,472	1,827.34	5,465.65	0.00	11,006.35	33.18
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,863.83	11,485.37	0.00	27,184.63	29.70
001-150-406-000 UNEMPLOYMENT	175	54.25	54.25	0.00	120.75	31.00
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00 (	593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	34,574.58	112,665.60	0.00	203,704.40	35.61
<b>CONTRACTUAL SERVICES</b>						
001-150-510-000 COMPUTER/SOFTWARE	2,582	75.00	243.00	95.00	2,244.00	13.09
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	200.36	370.08	0.00	629.92	37.01
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	108.31	205.80	0.00	794.20	20.58
001-150-524-001 PLANNING & ZONING	1,000	30.84	607.41	237.45	155.14	84.49
001-150-528-000 REPAIRS & MAINT - VEHICL	900	61.90	334.77	86.32	478.91	46.79
001-150-530-000 TELEPHONE EXPENSE	820	68.38	273.52	0.00	546.48	33.36
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	208.40	982.16	0.00	1,517.84	39.29
001-150-538-000 MEMBERSHIP DUES	100	0.00	300.00	0.00 (	200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	1,350.00	1,350.00	0.00	1,150.00	54.00
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	2,103.19	4,666.74	418.77	12,216.49	29.39
<b>SUPPLIES</b>						
001-150-612-000 OFFICE SUPPLIES	1,800	15.76	80.49	105.37	1,614.14	10.33
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	505.07	18.50	976.43	34.90
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,300	15.76	585.56	123.87	9,590.57	6.89
<b>CAPITAL OUTLAY</b>						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
<b>TOTAL BUILDING DEPARTMENT</b>	<b>348,617</b>	<b>36,693.53</b>	<b>117,917.90</b>	<b>542.64</b>	<b>230,156.46</b>	<b>33.98</b>

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	138,579.77	406,032.96	0.00	877,752.04	31.63
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	8,724.22	38,430.74	0.00	11,569.26	76.86
001-200-401-001 OVERTIME-GRANT REIMB	23,990	5,047.62	5,047.62	0.00	18,942.38	21.04
001-200-403-000 PERS	236,253	26,509.15	78,191.23	0.00	158,061.77	33.10
001-200-404-000 FICA	103,870	11,512.37	33,832.55	0.00	70,037.45	32.57
001-200-405-000 EMPLOYEE INSURANCE	193,352	13,667.46	55,247.04	0.00	138,104.96	28.57
001-200-406-000 UNEMPLOYMENT	1,225	341.87	407.06	0.00	817.94	33.23
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	204,382.46	674,840.59	0.00	1,271,423.41	34.67
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	483.99	3,736.58	205.00	8,093.42	32.75
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	290.05	1,227.53	0.00	13,772.47	8.18
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	4,700.48	18,050.21	18,170.73	( 1,220.94)	103.49
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	1,541.31	92.00	3,366.69	32.67
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	830.00	1,590.00	615.00	5,895.00	27.22
001-200-561-000 TRAINING	27,000	10,762.65	14,362.65	3,740.00	8,897.35	67.05
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	1,361.00	1,231.00	( 592.00)	129.60
TOTAL CONTRACTUAL SERVICES	104,635	17,067.17	42,169.28	24,088.73	38,376.99	63.32
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	0.00	57.00	0.00	343.00	14.25
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	2,003.90	5,067.49	309.38	( 4,376.87)	537.69
001-200-615-000 UNIFORMS	8,000	635.88	1,406.48	2,328.39	4,265.13	46.69
001-200-616-000 FUEL EXPENSE	60,000	5,699.39	19,464.39	0.00	40,535.61	32.44
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	154.68	675.00	1,170.32	41.48
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	75,400	8,339.17	27,218.04	3,312.77	44,869.19	40.49
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	229,788.80	806,694.91	53,581.50	1,466,435.59	36.97

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	82,493.31	234,663.22	0.00	452,593.78	34.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	11,477.73	34,009.06	0.00	55,990.94	37.79
001-260-403-000 PERS	135,243	16,351.02	46,749.09	0.00	88,493.91	34.57
001-260-404-000 FICA	59,460	6,997.10	19,815.95	0.00	39,644.05	33.33
001-260-405-000 EMPLOYEE INSURANCE	139,213	9,470.08	37,211.86	0.00	102,001.14	26.73
001-260-406-000 UNEMPLOYMENT	840	207.37	257.01	0.00	582.99	30.60
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	126,996.61	431,391.88	0.00	735,375.12	36.97
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	105.99	255.00	1,139.01	24.07
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	838.32	2,586.23	1,275.00	11,370.77	25.35
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,125.00	1,865.00	580.00	4,555.00	34.93
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	544.55	0.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,802.82	8,845.66	3,377.87	17,776.47	40.75
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	1,275.00	7,340.00	26.60
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	0.00	175.00	130.00	695.00	30.50
TOTAL CONTRACTUAL SERVICES	94,196	6,790.14	28,608.43	12,870.87	52,716.70	44.04
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	22.84	22.84	0.00	977.16	2.28
001-260-613-000 OPERATING SUPPLIES	2,000	255.55	552.47	0.00	1,447.53	27.62
001-260-615-000 UNIFORMS	5,000	0.00	2,204.88	254.00	2,541.12	49.18
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	847.30	3,018.85	0.00	6,981.15	30.19
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	1,125.69	5,799.04	254.00	11,946.96	33.63
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	134,912.44	539,700.35	613,104.87	882,025.78	56.65

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	757,047	75,190.59	222,523.05	0.00	534,523.95	29.39
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	144.01	5,625.03	0.00	14,374.97	28.13
001-300-403-000 PERS	134,563	12,822.25	39,069.99	0.00	95,493.01	29.03
001-300-404-000 FICA	59,444	5,572.02	16,921.13	0.00	42,522.87	28.47
001-300-405-000 EMPLOYEE INSURANCE	177,884	11,815.05	45,968.67	0.00	131,915.33	25.84
001-300-406-000 UNEMPLOYMENT	945	165.51	252.57	0.00	692.43	26.73
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	105,709.43	374,599.25	0.00	816,558.75	31.45
<b>CONTRACTUAL SERVICES</b>						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	192.00	147.50	3,160.50	9.70
001-300-512-000 ENGINEERING	19,000	3,781.25	11,182.50	0.00	7,817.50	58.86
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	280.72	105.00	3,614.28	9.64
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	3,700.04	11,087.46	0.00	4,412.54	71.53
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	3,037.84	36,318.71	8,988.26	4,693.03	90.61
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	1,916.49	29,693.78	9,591.00	40,715.22	49.11
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	4,356.89	8,559.49	4,277.86	7,162.65	64.19
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,476.91	3,551.13	2,725.36	5,723.51	52.30
001-300-529-000 STREET LIGHTS	345,000	34,757.82	129,154.23	1,335.96	214,509.81	37.82
001-300-530-000 TELEPHONE EXPENSE	1,900	101.95	410.45	0.00	1,489.55	21.60
001-300-531-000 UTILITIES	210,132	21,592.19	72,843.06	0.00	137,288.94	34.67
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	541.26	2,520.28	0.00 (	320.28)	114.56
001-300-542-000 OPERATING EXPENSES	25,500	220.36	1,410.00	2,350.62	21,739.38	14.75
001-300-549-000 JANITORIAL SUPPLIES	10,000	446.02	1,452.29	0.00	8,547.71	14.52
001-300-550-000 GRASS CUTTING	328,017	30,682.04	96,246.12	2,998.57	228,772.31	30.26
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	106,729.24	408,802.22	32,520.13	748,926.65	37.08
<b>SUPPLIES</b>						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	2,345.54	0.00	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	18.85	9,408.66	23,057.07 (	12,465.73)	162.33
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	84.00	479.93	436.07	56.39
001-300-613-000 OPERATING SUPPLIES	10,500	366.82	10,071.07	1,196.13 (	767.20)	107.31
001-300-615-000 UNIFORMS	18,200	866.09	3,660.56	0.00	14,539.44	20.11
001-300-616-000 FUEL EXPENSE	60,000	4,648.25	23,711.59	0.00	36,288.41	39.52
001-300-621-000 LIGHTING MATERIALS	5,000	73.09	100.97	241.60	4,657.43	6.85
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	122.30	165.04	1,250.00	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	3,883.46	4,028.35	429.67	55,541.98	7.43
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	9,978.86	53,575.78	28,166.82	117,957.40	40.93

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	4,771.61	17,871.61	7,390.96	39,487.43	39.02
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	4,771.61	37,188.61	8,375.69	47,375.70	49.03
<hr/>						
TOTAL STREETS & PUBLIC WORKS	2,674,047	227,189.14	874,165.86	69,062.64	1,730,818.50	35.27
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	86,066	0.00	0.00	0.00	86,065.88	0.00
TOTAL TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
<hr/>						
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
<hr/>						
TOTAL EXPENDITURES	10,623,947	794,826.28	3,291,344.08	743,269.89	6,589,332.91	37.98
REVENUE OVER/(UNDER) EXPENDITURES	971	766,631.99 (	188,316.89) (	743,269.89)	932,557.58	5,960.73-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

005-MUNICIPAL RESERVE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	0.00	357.24	0.00	142.76	71.45
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
<b>TOTAL REVENUES</b>	<b>215,500</b>	<b>0.00</b>	<b>215,357.24</b>	<b>0.00</b>	<b>142.76</b>	<b>99.93</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MUNI RESERVE EXPENSE</b>						
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
<b>TOTAL MUNI RESERVE EXPENSE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUNI RESERVE EXPENSE</b>						
CAPITAL OUTLAY	0	4,945.78	11,233.20	0.00 (	11,233.20)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MUNI RESERVE EXPENSE</b>	<b>0</b>	<b>4,945.78</b>	<b>11,233.20</b>	<b>0.00 (</b>	<b>11,233.20)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>4,945.78</b>	<b>11,233.20</b>	<b>0.00 (</b>	<b>11,233.20)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>215,500 (</b>	<b>4,945.78)</b>	<b>204,124.04</b>	<b>0.00</b>	<b>11,375.96</b>	<b>94.72</b>

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

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	357.24	0.00	142.76	71.45
TOTAL INTEREST	500	0.00	357.24	0.00	142.76	71.45
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	215,357.24	0.00	142.76	99.93

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

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
<hr/>						
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 MDOT 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	3,989.41	5,706.80	0.00 (	5,706.80)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	956.37	2,026.40	0.00 (	2,026.40)	0.00
TOTAL CAPITAL OUTLAY	0	4,945.78	11,233.20	0.00 (	11,233.20)	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	4,945.78	11,233.20	0.00 (	11,233.20)	0.00
<hr/>						
TOTAL EXPENDITURES	0	4,945.78	11,233.20	0.00 (	11,233.20)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	215,500 (	4,945.78)	204,124.04	0.00	11,375.96	94.72

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

020-NARCOTICS TASK FORCE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	2.70	0.00 (	2.70)	0.00
OTHER	0	0.00	210.00	0.00 (	210.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	212.70	0.00 (	212.70)	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	212.70 (	5.85) (	206.85)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
020-000-290-000 INTEREST INCOME	0	0.00	2.70	0.00 (	2.70)	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	2.70	0.00 (	2.70)	0.00
<b>OTHER</b>						
020-000-322-000 NARCOTICS REVENUE	0	0.00	210.00	0.00 (	210.00)	0.00
TOTAL OTHER	0	0.00	210.00	0.00 (	210.00)	0.00
<b>CAPITAL</b>						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>212.70</b>	<b>0.00 (</b>	<b>212.70)</b>	<b>0.00</b>

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

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	212.70 (	5.85) (	206.85)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	63.48	0.00	36.52	63.48
OTHER	500,930	1,302.18	286,685.88	0.00	214,243.95	57.23
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	1,302.18	286,749.36	0.00	304,280.47	48.52
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	35,244.03	158,032.50	0.00	351,925.05	30.99
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	35,244.03	158,032.50	0.00	432,997.05	26.74
TOTAL EXPENDITURES	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	33,941.85)	128,716.86	0.00 (	128,716.58)	307.14

## 200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
200-000-290-000 INTEREST INCOME	100	0.00	63.48	0.00	36.52	63.48
TOTAL INTEREST	100	0.00	63.48	0.00	36.52	63.48
<b>OTHER</b>						
200-000-300-001 AD VALOREM	100,625	1,302.18	4,984.88	0.00	95,639.73	4.95
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	1,302.18	286,685.88	0.00	214,243.95	57.23
<b>CAPITAL</b>						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
<b>TOTAL REVENUE</b>	<b>591,030</b>	<b>1,302.18</b>	<b>286,749.36</b>	<b>0.00</b>	<b>304,280.47</b>	<b>48.52</b>

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

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	5,375.92	0.00	10,751.84	33.33
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,772.32	0.00	3,544.64	33.33
200-000-805-016 DUMP TRUCK	7,981	665.07	2,660.28	0.00	5,320.56	33.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,287.32	0.00	2,574.64	33.33
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,103.08	0.00	2,206.16	33.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	4,741.88	0.00	9,483.76	33.33
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-022 CITY HALL CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	3,531.64	0.00	7,063.28	33.33
200-000-805-024 STREET SWEEPER	30,515	2,542.88	10,171.52	0.00	20,343.04	33.33
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	476.86	953.72	0.00	5,161.84	15.59
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	26,086.92	54,262.58	0.00	2,088.74	96.29
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	35,244.03	158,032.50	0.00	351,925.05	30.99
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	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	35,244.03	158,032.50	0.00	432,997.05	26.74
TOTAL EXPENDITURES	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
REVENUE OVER/(UNDER) EXPENDITURES	0 (	33,941.85)	128,716.86	0.00 (	128,716.58)	307.14

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

270-2016 DEBT SERV R&B BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	41.42	0.00 (	41.42)	0.00
OTHER	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
<b>TOTAL REVENUES</b>	<b>411,362</b>	<b>2,595.06</b>	<b>10,093.43</b>	<b>0.00</b>	<b>401,268.57</b>	<b>2.45</b>
<b>EXPENDITURE SUMMARY</b>						
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>	<b>399,025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,025.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>399,025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,025.00</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>12,337</b>	<b>2,595.06</b>	<b>10,093.43</b>	<b>0.00</b>	<b>2,243.57</b>	<b>81.81</b>

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

270-2016 DEBT SERV R&amp;B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
270-000-290-000 INTEREST INCOME	0	0.00	41.42	0.00 (	41.42)	0.00
TOTAL INTEREST	0	0.00	41.42	0.00 (	41.42)	0.00
<b>OTHER</b>						
270-000-300-302 TRANSFERS IN	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
<b>CAPITAL</b>						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
<b>TOTAL REVENUE</b>	<b>411,362</b>	<b>2,595.06</b>	<b>10,093.43</b>	<b>0.00</b>	<b>401,268.57</b>	<b>2.45</b>

270-2016 DEBT SERV R&amp;B BOND

% OF YEAR COMPLETED: 33.33

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
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	2,595.06	10,093.43	0.00	2,243.57	81.81

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

300-DOJ FUNDS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	55.98	0.00 (	55.98)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	55.98	0.00	96,526.02	0.06
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	55.98	0.00	96,526.02	0.06

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
300-000-290-000 INTEREST INCOME	0	0.00	55.98	0.00 (	55.98)	0.00
TOTAL INTEREST	0	0.00	55.98	0.00 (	55.98)	0.00
<b>OTHER</b>						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL</b>						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
<b>TOTAL REVENUE</b>	<b>96,582</b>	<b>0.00</b>	<b>55.98</b>	<b>0.00</b>	<b>96,526.02</b>	<b>0.06</b>

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

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	55.98	0.00	96,526.02	0.06

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	59.14	0.00 (	59.14)	0.00
OTHER	273,480	2,768.26	16,388.74	0.00	257,091.26	5.99
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	2,768.26	16,447.88	0.00	407,032.12	3.88
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00 (	904.00)	101.29
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/(UNDER) EXPENDITURES	203,480	2,768.26 (	53,552.12) (	904.00)	257,936.12	26.76-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD &amp; BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
350-000-290-000 INTEREST INCOME	0	0.00	59.14	0.00 (	59.14)	0.00
TOTAL INTEREST	0	0.00	59.14	0.00 (	59.14)	0.00
<b>OTHER</b>						
350-000-300-302 TRANSFERS IN	136,740	0.00	897.70	0.00	135,842.30	0.66
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,768.26	15,491.04	0.00	121,248.96	11.33
TOTAL OTHER	273,480	2,768.26	16,388.74	0.00	257,091.26	5.99
<b>CAPITAL</b>						
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
<b>TOTAL REVENUE</b>	<b>423,480</b>	<b>2,768.26</b>	<b>16,447.88</b>	<b>0.00</b>	<b>407,032.12</b>	<b>3.88</b>

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GENERAL</b>						
=====						
<b>DEBT SERVICE</b>						
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
<b>CAPITAL OUTLAY</b>						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	904.00 (	904.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-000-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00 (	904.00)	101.29
<b>TRANSFERS &amp; OTHER</b>						
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
<hr/>						
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
<hr/>						
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	2,768.26 (	53,552.12) (	904.00)	257,936.12	26.76-

400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	293,246.89	1,208,113.67	0.00	2,502,816.33	32.56
OPERATING	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
INTEREST	800	0.00	514.70	0.00	285.30	64.34
OTHER	69,352	1,232.01	6,543.59	0.00	62,808.41	9.44
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	301,544.07	1,240,131.04	0.00	3,777,555.96	24.72
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	13,280.49	48,201.96	0.00	107,489.00	30.96
CONTRACTUAL SERVICES	432,060	3,359.23	27,107.20	175.00	404,777.80	6.31
SUPPLIES	25,000	24.00	6,410.37	310.53	18,279.10	26.88
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	( 8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	16,663.72	90,146.78	485.53	522,118.65	14.79
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	61,127.82	199,587.68	0.00	450,045.07	30.72
CONTRACTUAL SERVICES	1,995,000	161,231.56	639,861.22	32,514.29	1,322,624.49	33.70
SUPPLIES	462,580	37,158.75	156,708.89	30,903.56	274,967.55	40.56
CAPITAL OUTLAY	417,113	24,518.31	24,518.31	2,602.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	284,036.44	1,020,676.10	66,020.50	2,437,628.65	30.83
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	300,700.16	1,110,822.88	66,506.03	3,840,358.30	23.46
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	843.91	129,308.16	( 66,506.03)	( 62,802.34)	5,776.19-

## 400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	49,398.86	198,607.83	0.00	416,392.17	32.29
400-000-241-000 SERVICE CONNECTION INCOM	25,000	2,340.00	8,010.25	0.00	16,989.75	32.04
400-000-242-000 SEWER INCOME	962,000	75,722.77	304,402.54	0.00	657,597.46	31.64
400-000-243-000 WASTE WATER INCOME	855,000	59,417.16	268,338.10	0.00	586,661.90	31.38
400-000-244-000 GAS INCOME	620,000	61,751.40	220,842.24	0.00	399,157.76	35.62
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,169.92	129,108.50	0.00	276,379.50	31.84
400-000-246-000 GARBAGE COLLECTION - COU	150,880	6,746.78	55,624.21	0.00	95,255.79	36.87
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,700.00	23,180.00	0.00	54,382.00	29.89
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	293,246.89	1,208,113.67	0.00	2,502,816.33	32.56
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
TOTAL OPERATING	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	514.70	0.00	285.30	64.34
TOTAL INTEREST	800	0.00	514.70	0.00	285.30	64.34
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	2,183.73	0.00	17,168.27	11.28
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	1,232.01	4,359.86	0.00	( 4,359.86)	0.00
TOTAL OTHER	69,352	1,232.01	6,543.59	0.00	62,808.41	9.44
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	301,544.07	1,240,131.04	0.00	3,777,555.96	24.72

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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	9,584.23	33,115.09	0.00	71,862.51	31.54
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	1,667.65	5,762.01	0.00	12,591.09	31.40
400-120-404-000 FICA	8,069	709.82	2,443.36	0.00	5,625.68	30.28
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,297.76	6,341.72	0.00	16,860.50	27.33
400-120-406-000 UNEMPLOYMENT	105	21.03	21.03	0.00	83.97	20.03
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	13,280.49	48,201.96	0.00	107,489.00	30.96
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	984.50	0.00	2,015.50	32.82
400-120-503-000 CREDIT CARD FEES	6,810	0.00	640.20	0.00	6,169.80	9.40
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	42.20	197.70	0.00	14,802.30	1.32
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	0.00	10,772.00	0.00	89,228.00	10.77
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	1,954.84	2,267.71	0.00	5,732.29	28.35
400-120-530-000 TELEPHONE EXPENSE	12,000	1,362.19	5,463.27	0.00	6,536.73	45.53
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	175.00	825.00	17.50
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	3,359.23	27,107.20	175.00	404,777.80	6.31
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	751.37	310.53	3,438.10	23.60
400-120-614-000 POSTAGE	20,000	0.00	5,635.00	0.00	14,365.00	28.18
400-120-615-000 UNIFORMS	0	24.00	24.00	0.00	(24.00)	0.00
TOTAL SUPPLIES	25,000	24.00	6,410.37	310.53	18,279.10	26.88
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	16,663.72	90,146.78	485.53	522,118.65	14.79
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	43,049.91	121,462.87	0.00	302,367.53	28.66
400-700-401-000 OVERTIME	10,000	586.96	4,806.06	0.00	5,193.94	48.06
400-700-403-000 PERS	75,486	7,592.80	21,970.71	0.00	53,515.78	29.11
400-700-404-000 FICA	33,188	3,289.76	9,471.70	0.00	23,716.33	28.54
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	22,763.44	0.00	66,178.39	25.59
400-700-406-000 UNEMPLOYMENT	455	97.71	108.70	0.00	346.30	23.89
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	61,127.82	199,587.68	0.00	450,045.07	30.72
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	1,203.73	0.00	8,796.27	12.04
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00 (	330.00)	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	1,497.55	4,206.45	905.94	64,887.61	7.30
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	6.00	12,524.06	1,813.37 (	4,337.43)	143.37
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,328.02	17,756.41	26,650.70	15,592.89	74.01
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	495.00	575.59	274.28	4,150.13	17.00
400-700-531-000 UTILITIES	134,000	13,419.72	52,745.52	0.00	81,254.48	39.36
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	375.00	375.00	0.00	2,125.00	15.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	95,417.10	370,325.39	0.00	769,674.61	32.48
400-700-536-000 TESTING & ANALYSIS	19,000	653.99	653.99	0.00	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	179,165.08	0.00	345,834.92	34.13
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	2,870.00 (	2,370.00)	574.00
TOTAL CONTRACTUAL SERVICES	1,995,000	161,231.56	639,861.22	32,514.29	1,322,624.49	33.70
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	9,862.75	43,099.78	24,794.67	112,105.55	37.72
400-700-615-000 UNIFORMS	0	558.09	2,546.36	0.00 (	2,546.36)	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	20,241.81	80,242.65	0.00	174,757.35	31.47
400-700-618-001 MISCELLANEOUS	80	869.60	869.60	0.00 (	789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	5,626.50	5,950.50	6,108.89 (	8,859.39)	376.86
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	37,158.75	156,708.89	30,903.56	274,967.55	40.56
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	799.98	799.98	2,602.65	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	23,718.33	23,718.33	0.00	26,281.67	47.44
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	24,518.31	24,518.31	2,602.65	389,991.54	6.50

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	284,036.44	1,020,676.10	66,020.50	2,437,628.65	30.83
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	300,700.16	1,110,822.88	66,506.03	3,840,358.30	23.46
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	843.91	129,308.16 (	66,506.03) (	62,802.34)	5,776.19-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
OPERATING	2,589,000	41,263.44	184,522.29	0.00	2,404,477.71	7.13
INTEREST	160	0.00	16.41	0.00	143.59	10.26
OTHER	66,335	50.00	237.05	0.00	66,097.95	0.36
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
<b>TOTAL REVENUES</b>	<b>2,920,495</b>	<b>41,313.44</b>	<b>184,775.75</b>	<b>0.00</b>	<b>2,735,719.25</b>	<b>6.33</b>
<b>EXPENDITURE SUMMARY</b>						
<b>HARBOR EXPENSE</b>						
PERSONNEL SERVICES	290,312	28,593.53	102,760.04	0.00	187,552.20	35.40
CONTRACTUAL SERVICES	192,142	7,588.04	43,960.39	3,907.75	144,273.86	24.91
SUPPLIES	195,350	696.85	29,700.32	609.90	165,039.78	15.52
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
<b>TOTAL HARBOR EXPENSE</b>	<b>2,920,374</b>	<b>36,878.42</b>	<b>176,420.75</b>	<b>4,517.65</b>	<b>2,739,435.84</b>	<b>6.20</b>
<b>TOTAL EXPENDITURES</b>	<b>2,920,374</b>	<b>36,878.42</b>	<b>176,420.75</b>	<b>4,517.65</b>	<b>2,739,435.84</b>	<b>6.20</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>121</b>	<b>4,435.02</b>	<b>8,355.00 (</b>	<b>4,517.65) (</b>	<b>3,716.59)</b>	<b>3,177.67</b>

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	28,276.82	115,617.29	0.00	221,382.71	34.31
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,658.60	27,354.47	0.00	50,145.53	35.30
450-000-250-005 FUEL SALES	235,000	5,309.58	33,497.69	0.00	201,502.31	14.25
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	752.50	5,845.91	0.00	12,154.09	32.48
450-000-250-007 CREDIT CARD PROCESSING	7,000	246.29	1,199.03	0.00	5,800.97	17.13
450-000-250-008 ICE SALES	2,500	19.65	365.38	0.00	2,134.62	14.62
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,589,000	41,263.44	184,522.29	0.00	2,404,477.71	7.13
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	16.41	0.00	143.59	10.26
TOTAL INTEREST	160	0.00	16.41	0.00	143.59	10.26
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	237.05	0.00	(187.05)	474.10
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	237.05	0.00	66,097.95	0.36
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	41,313.44	184,775.75	0.00	2,735,719.25	6.33

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>HARBOR EXPENSE</b>						
=====						
<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	191,330	20,940.33	64,716.39	0.00	126,613.61	33.82
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	451.27	0.00	3,048.73	12.89
450-120-403-000 PERS	33,900	3,643.63	11,015.55	0.00	22,884.87	32.49
450-120-404-000 FICA	14,905	1,578.40	4,894.45	0.00	10,010.05	32.84
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,384.29	9,141.44	0.00	25,661.88	26.27
450-120-406-000 UNEMPLOYMENT	228	46.88	58.68	0.00	169.32	25.74
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	( 836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	28,593.53	102,760.04	0.00	187,552.20	35.40
<b>CONTRACTUAL SERVICES</b>						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	37.00	272.00	127.50	4,400.50	8.32
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	563.75	4,951.25	0.00	60,048.75	7.62
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	168.61	1,992.50	838.89	72.04
450-120-526-005 R&PP	6,000	0.00	3,770.62	1,625.78	603.60	89.94
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	40.00	40.00	21.98	938.02	6.20
450-120-530-000 TELEPHONE	3,500	331.97	829.52	139.99	2,530.49	27.70
450-120-531-000 UTILITIES	70,000	5,808.75	30,800.22	0.00	39,199.78	44.00
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	2,200	340.83	1,363.32	0.00	836.68	61.97
450-120-542-000 OPERATING EXPENSES	8,000	125.14	311.04	0.00	7,688.96	3.89
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	225.00	390.00	0.00	610.00	39.00
450-120-549-000 JANITORIAL SUPPLIES	2,000	115.60	626.31	0.00	1,373.69	31.32
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	7,588.04	43,960.39	3,907.75	144,273.86	24.91
<b>SUPPLIES</b>						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	417.62	804.14	588.22	4,607.64	23.21
450-120-614-000 POSTAGE	850	0.00	0.00	21.68	828.32	2.55
450-120-615-000 UNIFORMS	2,500	279.23	668.50	0.00	1,831.50	26.74
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	0.00	27,889.64	0.00	137,110.36	16.90
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	696.85	29,700.32	609.90	165,039.78	15.52

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
450-120-900-000 CAPITAL EXPENSE	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
<b>TOTAL HARBOR EXPENSE</b>	<b>2,920,374</b>	<b>36,878.42</b>	<b>176,420.75</b>	<b>4,517.65</b>	<b>2,739,435.84</b>	<b>6.20</b>
<b>TOTAL EXPENDITURES</b>	<b>2,920,374</b>	<b>36,878.42</b>	<b>176,420.75</b>	<b>4,517.65</b>	<b>2,739,435.84</b>	<b>6.20</b>
REVENUE OVER/ (UNDER) EXPENDITURES	121	4,435.02	8,355.00 (	4,517.65) (	3,716.59)	3,177.67

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	22.79	0.00 (	22.79)	0.00
OTHER	0	24.45	286.35	0.00 (	286.35)	0.00
TOTAL REVENUES	0	24.45	309.14	0.00 (	309.14)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
CONTRACTUAL SERVICES	0	0.00	342.17	0.00 (	342.17)	0.00
TOTAL TRANSFERS OUT	0	0.00	342.17	0.00 (	342.17)	0.00
TOTAL EXPENDITURES	0	0.00	342.17	0.00 (	342.17)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24.45 (	33.03)	0.00	33.03	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
650-000-290-000 INTEREST INCOME	0	0.00	22.79	0.00 (	22.79)	0.00
TOTAL INTEREST	0	0.00	22.79	0.00 (	22.79)	0.00
<b>OTHER</b>						
650-000-300-000 OTHER INCOME	0	24.45	286.35	0.00 (	286.35)	0.00
TOTAL OTHER	0	24.45	286.35	0.00 (	286.35)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>24.45</b>	<b>309.14</b>	<b>0.00 (</b>	<b>309.14)</b>	<b>0.00</b>

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS OUT =====						
CONTRACTUAL SERVICES						
650-900-501-000 BANK SERVICE CHARGES	0	0.00	342.17	0.00 (	342.17)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	342.17	0.00 (	342.17)	0.00
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	342.17	0.00 (	342.17)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	342.17	0.00 (	342.17)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	24.45 (	33.03)	0.00	33.03	0.00

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : N/A

SUPPRESS ZEROS

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

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

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

10/16/19 11/19 C26354 RCPT 00339971 12097 DPS\_SALARIES 1,328.38CR 1,328.38CR  
10/16/19 11/19 C26354 RCPT 00339972 12097 DPS\_SALARIES 507.50CR 1,835.88CR  
11/01/19 12/19 C26517 RCPT 00342795 12240 DPS\_SALARIES 3,085.80CR 4,921.68CR  
11/26/19 12/19 C26516 RCPT 00342794 12239 DPS\_SALARIES 125.94CR 5,047.62CR  
12/31/19 2/04 C26807 RCPT 00346278 12451 DPS - SALARIES 1,683.65CR 6,731.27CR  
12/31/19 2/04 C26807 RCPT 00346279 12451 DPS - SALARIES 3,189.44CR 9,920.71CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 9,920.71CR

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

000-260-003 GRANT-ALCOHOL  
B E G I N N I N G B A L A N C E 0.00

12/03/19 1/28 C26762 RCPT 00345816 12405 DPS - SALARIES 123.66CR 123.66CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 123.66CR

000-260-004 GRANT-TRAFFIC SERVICES  
B E G I N N I N G B A L A N C E 0.00

12/31/19 2/04 C26808 RCPT 00346280 12452 DPS - SALARIES 2,675.81CR 2,675.81CR  
12/31/19 2/04 C26808 RCPT 00346281 12452 DPS - SALARIES 408.11CR 3,083.92CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 3,083.92CR

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

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

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

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

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : N/A

SUPPRESS ZEROS

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

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

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

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

000-286-000 DONATIONS - GENERAL FUND  
B E G I N N I N G B A L A N C E 0.00

1/16/20 1/30 C26784 RCPT 00345876 12431 7th ST PARK R. WARD 100.00CR 100.00CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 100.00CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 1,548.59 39,568.95CR  
ENDING BALANCES: 1,548.59 39,568.95CR  
TOTAL FUND ENDING BALANCE: 38,020.36CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

FUND: 400-UTILITY FUND

FUND: 450-MUNICIPAL HARBOR FUND

SELECTION CRITERIA

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

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

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

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

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

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	277.63	244.99	17.78	76.01	2,042.72

-----  
Group Total Records: 1

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 02/14/2020 Through: 02/14/2020

---

1,408.00 13.91 4.40 277.63 244.99 17.78 76.01 2,042.72

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2020_20-006						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17633	AARON WILKINSON	2/10/2020	MATERIAL_CITY YARD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
17633		2/10/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 680.00
					TOTAL:	\$ 890.00
17490	ACCURATE CONTROL EQUIPMENT, INC.	1/30/2020	FOLDING MACHINE SOLUTION	UTILITY FUND	ADMINISTRATION	\$ 28.00
17490		1/30/2020	SHIPPING	UTILITY FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ 43.00
17631	AIRGAS, INC	2/3/2020	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.40
17631		2/3/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.20
17546		11/30/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
17546		11/30/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
17546		11/30/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
17546		11/30/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 41.99
					TOTAL:	\$ 295.51
17485	ALTERNATIVE SENTENCING & ARREST PROGRAM, INC.	1/24/2020	E.MITCHELL_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 25.00
17485		1/24/2020	D.LONGMIRE_P.D.	GENERAL FUND	POLICE	\$ 25.00
17485		1/24/2020	D.LOVETT_P.D.	GENERAL FUND	POLICE	\$ 25.00
17485		1/24/2020	C.WEIR_P.D.	GENERAL FUND	POLICE	\$ 25.00
17485		1/24/2020	C.KURKA_F.D.	GENERAL FUND	FIRE	\$ 25.00
17485		1/24/2020	J.TAYLOR_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
17485		1/24/2020	W.HURTZ_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 175.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17646	AT&T	1/31/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 122.30
17549	B&J PIT STOP	1/29/2020	OIL CHANGE UNIT 037	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
17519	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	1/22/2020	SERVICE CALL BREAKER_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 610.00
17519		1/22/2020	SERVICE CALL MOTOR_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
17519		1/22/2020	INSTALL MOTOR 75HP_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,315.95
17595		1/29/2020	MOTOR REPAIR_UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2,675.00
17521		1/29/2020	MOTOR REPAIR L.S._UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2,805.00
17594		2/4/2020	L.S. #37 CHARGE_UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 7,735.95
17501	BAILEY LUMBER	1/29/2020	#2 PINE(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.40
17501		1/29/2020	RATED SHEATH(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.10
17501		1/29/2020	3" WOOD SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.78
					TOTAL:	\$ 374.28
17578	BANCORPSOUTH EQUIPMENT FINANCE	2/4/2020	PAY #30 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17617	BAY ST LOUIS UTILITIES	1/30/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17621		1/30/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.60
17620		1/30/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.94
17616		1/30/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
17615		1/30/2020	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
17613		1/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.32
17610		1/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.85
17609		1/30/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17618		1/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 473.49
17619		1/30/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17611		1/30/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
17612		1/30/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.01
17614		1/30/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
17622		1/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
17623		1/30/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.86
					TOTAL:	\$ 1,051.07
17575	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/6/2020	SALARY ORD 644-12-2019	GENERAL FUND	ADMINISTRATION	\$ 65.40
					TOTAL:	\$ 65.40
17644	CARQUEST AUTO PARTS	2/7/2020	DOOR LOCK KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.10
17644		2/7/2020	INTERIOR DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.96
17644		2/7/2020	EXTERIOR DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.89
17645		2/7/2020	24" WIPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
17645		2/7/2020	LIFT SUPPORT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.10
17640		2/7/2020	18" WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.20
17641		2/7/2020	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
17642		2/7/2020	LIFT SUPPORT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.66

						<b>PAGE 4</b>
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
17643	CARQUEST AUTO PARTS	2/7/2020	U JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
					TOTAL:	\$ 405.91
17569	CHAD LANERI	1/29/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
17502	CHANCELLOR	1/28/2020	LED A21 LIGHTS(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.28
17514		1/28/2020	LED A21 LIGHT(11)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.71
17514		1/28/2020	LIGHT(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.23
17514		1/28/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
17592		2/6/2020	LED A21 LIGHT(49)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.27
17515		1/28/2020	DUMMY FUSES(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
17634		2/6/2020	#14 GREEN WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.05
17634		2/6/2020	#14 WHITE WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.35
17634		2/6/2020	#14 BLACK WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.05
17634		2/6/2020	#8 BLACK WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.85
17634		2/6/2020	#8 RED WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.75
					TOTAL:	\$ 1,396.54
17582	CHRISTIE REED	1/27/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
17602	CINTAS UNIFORMS	1/30/2020	P.W. UNIFORMS_1/30/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.53
17602		1/30/2020	UTILITIES UNIFORMS_1/30/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 134.05
17489		1/30/2020	HARBOR UNIFORMS_1/30/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17607	CINTAS UNIFORMS	2/6/2020	HARBOR UNIFORMS_2/06/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 393.36
17666	CITY OF BAY SAINT LOUIS	2/12/2020	TRF GF TO DEBT_TAXES	GENERAL FUND	ADMINISTRATION	\$ 99,941.56
17667		2/12/2020	TRF GF TO 2016 R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 109,036.66
17664		2/12/2020	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 41,474.59
					TOTAL:	\$ 250,452.81
17632	COAST CHLORINATOR	2/5/2020	SERVICE CONTRACT_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
17632		2/5/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
17632		2/5/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50
17632		2/5/2020	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.00
17632		2/5/2020	PHOSPHATE REDUCING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.75
17632		2/5/2020	CHLORINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
					TOTAL:	\$ 699.25
17649	COAST ELECTRIC POWER ASSOCIATION	2/4/2020	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.36
17647		2/5/2020	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
					TOTAL:	\$ 150.36
17653	COASTAL HARDWARE	2/7/2020	HANDHELD GAS BLOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.99
					TOTAL:	\$ 199.99
17544	COMCEPTS, LLC	2/3/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.38
17545		2/3/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.65

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17544	COMCEPTS, LLC	2/3/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 129.38
17545		2/3/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 4.65
					TOTAL:	\$ 268.06
17630	CONTROL SYSTEMS, INC.	2/6/2020	PANEL REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
17630		2/6/2020	PANEL REPAIR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
17630		2/6/2020	REPAIR TERMINAL BOARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.00
17630		2/6/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 21.85
					TOTAL:	\$ 579.85
17628	DISCOUNT TIRE SPOT,INC	1/24/2020	NEW TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
17590		1/27/2020	FRONT TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
17590		1/27/2020	REAR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
17605		1/27/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
17629		1/14/2020	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 1,315.00
17498	FASTENAL	1/23/2020	DETECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 779.53
17499		1/23/2020	14" BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
					TOTAL:	\$ 1,004.53
17547	FUELMAN	2/3/2020	FUELMAN_P.D. #6620	GENERAL FUND	POLICE	\$ 1,175.71
17585		2/10/2020	FUELMAN_P.D. #4878	GENERAL FUND	POLICE	\$ 1,048.20
17505		1/27/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 201.25
17650		2/3/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 207.59
					TOTAL:	\$ 2,632.75

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17570	GEB FRICKE	1/27/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
17603	GRAINGER	1/27/2020	A/C BELT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.88
17491		1/23/2020	KNEELING PAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 62.15
17573		1/27/2020	FIRE HOSE DECALS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31.48
					TOTAL:	\$ 212.51
17593	GULF HYDRAULIC, INC.	2/4/2020	REPAIR CYLINDER KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.60
17593		2/4/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 197.60
17665	HC LIBRARY SYSTEM	2/12/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 42,610.89
					TOTAL:	\$ 42,610.89
17658	HC SOLID WASTE AUTHORITY	2/5/2020	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
17658		2/5/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17658		2/5/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17657		2/5/2020	SOLID WASTE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
17657		2/5/2020	BULKY WASTE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
					TOTAL:	\$ 45,031.95
17551	HC UTILITY AUTHORITY	1/31/2020	ADMIN FEE&DEBT SERVICE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 93,427.84
					TOTAL:	\$ 93,427.84

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17580	HC WATER & SEWER DISTRICT	1/31/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
17579		1/31/2020	109405_FS #2HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.30
					TOTAL:	\$ 172.80
17652	HUBBARDS HARDWARE	2/11/2020	KEYS TO COMM HALL_FD	GENERAL FUND	FIRE	\$ 3.50
17652		2/11/2020	KEY TAGS_COMM HALL	GENERAL FUND	FIRE	\$ 4.50
17651		2/11/2020	KEY OLD TOWN COMM CENTER_FD	GENERAL FUND	FIRE	\$ 1.04
17651		2/11/2020	KEY TAGS	GENERAL FUND	FIRE	\$ 5.39
17523		12/19/2019	PINT PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.88
17523		12/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.49)
17524		12/20/2019	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.60
17524		12/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.16)
17525		12/30/2019	GATE HINGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.15
17525		12/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.92)
17537		1/6/2020	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
17537		1/6/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.50)
17527		1/6/2020	BOLTS,NUTS & WASHERS_SUPPLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
17527		1/6/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.39
17527		1/6/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.82)
17528		1/7/2020	FINISHING NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.19
17528		1/7/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.12)
17493		1/7/2020	MARKING CHALK 50LB(PALLET)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 367.36
17493		1/7/2020	MARKING PAINT(3CASES)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.60
17530		1/8/2020	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.38
17530		1/8/2020	ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
17530		1/8/2020	#17530_DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.54)
17536		1/9/2020	CABLE(24FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.20
17536		1/9/2020	EYE SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.58
17536		1/9/2020	CABLE CLAMPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17536	HUBBARDS HARDWARE	1/9/2020	ANCHOR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.59
17536		1/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.79)
17529		1/9/2020	QT MUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
17529		1/9/2020	PUTTY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95
17529		1/9/2020	PATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
17529		1/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.98)
17531		1/10/2020	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.50
17531		1/10/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.05)
17535		1/13/2020	DRAIN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.95
17535		1/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.60)
17534		1/14/2020	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.96
17534		1/14/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.40)
17542		1/17/2020	7TH ST BASKETBALL GOALS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.28
17492		1/17/2020	6" U CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
17539		1/21/2020	HOSE CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.95
17539		1/21/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.50)
17538		1/22/2020	LAMP POST SOCKETS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.07
17538		1/22/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.01)
17541		1/22/2020	NYLON ROPE(40FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
17541		1/22/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.08)
17543		1/23/2020	PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.25
17543		1/23/2020	SHACKLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17543		1/23/2020	NYLON ROPE(100FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
17543		1/23/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.63)
17522		12/19/2019	SPRAY FOAM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
17522		12/19/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.59)
17526		1/6/2020	TRANSFER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.99
17533		1/14/2020	NUTS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.96
17533		1/14/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)
17540		1/16/2020	PHILLIPS BIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.99

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17540	HUBBARDS HARDWARE	1/16/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.20)
17532		1/16/2020	50 FT COX CARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.65
17532		1/16/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.47)
					TOTAL:	\$ 1,441.05
17668	HUEY P. STOCKSTILL, LLC	2/11/2020	OST & RAILROAD CROSSING PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 217,226.12
					TOTAL:	\$ 217,226.12
17500	HUNT SOUTHLAND REFINING COMPANY	1/31/2020	CRS-2 P TAR(228.19T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 325.35
					TOTAL:	\$ 325.35
17626	JAMES J. CHINICHE, P.A. INC.	2/11/2020	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 2,369.74
17550		1/15/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 959.86
17627		2/11/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,023.92
1625		2/11/2020	OST & RR PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 4,910.00
					TOTAL:	\$ 9,263.52
17509	JOEY BOUDIN'S WASTE MANAGEMENT	1/31/2020	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
17624	KIMBERLY WAINSCOTT	2/10/2020	EVENT CANCELLED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17571	LEE RUSSELL	1/27/2020	SPECIAL PUBLIC DEFENDER	GENERAL FUND	JUDICIAL	\$ 200.00
					TOTAL:	\$ 200.00
17497	LEE TRACTOR CO OF MISS., INC.	1/30/2020	PULLEY ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 522.92
17497		1/30/2020	DRIVE LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,306.01
17497		1/30/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.47
					TOTAL:	\$ 1,980.40
17656	LOWE'S	2/11/2020	SHOWER CURTAIN(4)	GENERAL FUND	FIRE	\$ 39.04
17656		2/11/2020	TOILET WAX RING(1)	GENERAL FUND	FIRE	\$ 3.78
17656		2/11/2020	TOILET SUPPLY LINE(1)	GENERAL FUND	FIRE	\$ 5.45
17656		2/11/2020	TOILET(1)	GENERAL FUND	FIRE	\$ 189.08
17601		2/3/2020	SHOVEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.12
					TOTAL:	\$ 309.47
17581	MISSISSIPPI POWER	1/31/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,522.91
17581		1/31/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 307.73
17581		1/31/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,212.97
17581		1/31/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.14
17581		1/31/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 605.52
17581		1/31/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 774.78
17581		1/31/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.25
17581		1/31/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.45
17581		1/31/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 690.65
17506		1/27/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.44
17510		1/29/2020	07837-92076OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
17648		2/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 309.46

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17648	MISSISSIPPI POWER	2/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 51.23
17648		2/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,099.67
17648		2/4/2020	72561-48023 WATER WELL 1	UTILITY FUND	UTILITY OPERATIONS	\$ 322.13
17507		1/27/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,755.52
					TOTAL:	\$ 13,011.49
17660	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	2/11/2020	2019 DURANGO_VIN 8876_TAG RENEWAL	GENERAL FUND	POLICE	\$ 16.00
17660		2/11/2020	2019 DURANGO_VIN 8877_TAG RENEWAL	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 32.00
17661	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	2/11/2020	YEARLY DUES_2020	GENERAL FUND	ADMINISTRATION	\$ 480.00
					TOTAL:	\$ 480.00
17655	MS MUNICIPAL COURT CLERK'S ASSOCIATION	1/27/2020	YEARLY DUES_2020	GENERAL FUND	JUDICIAL	\$ 105.00
					TOTAL:	\$ 105.00
17584	MS STATE TREASURER	2/3/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,455.75
17584		2/3/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,801.50
17584		2/3/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 62.00
17584		2/3/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 74.00
17584		2/3/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 646.50
17584		2/3/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 164.43
17584		2/3/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,079.00
17584		2/3/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 90.00
17584		2/3/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 905.00
					TOTAL:	\$ 16,278.18

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17583	MS. DEPARTMENT OF PUBLIC SAFETY	2/4/2020	DUI OFFENSE	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
17583		2/4/2020	NON-ADJ INTERLOCK IGNITION	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 650.00
17419	NAPA AUTO PARTS	1/28/2020	TAIL LAMP UNIT 874(1)	GENERAL FUND	POLICE	\$ 197.00
17512		12/2/2019	BATTERY_F-350(2)	GENERAL FUND	FIRE	\$ 253.68
17512		12/2/2019	CORE DEPOSIT(2)	GENERAL FUND	FIRE	\$ 36.00
17511		12/3/2019	RADIATOR - DURANGO(1)	GENERAL FUND	FIRE	\$ 220.59
17596		12/3/2019	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.67
17496		1/28/2020	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 358.77
17599		1/31/2020	FUEL CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
17600		2/3/2020	SEAL REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.39
17591		2/7/2020	3.5T SERVICE JACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
17495		1/27/2020	FUSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.29
17495		1/27/2020	STEERING WHEEL COVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.99
					TOTAL:	\$ 1,368.96
17587	ONE STOP GOODYEAR AUTO	2/5/2020	TIRES UNIT 354(4)	GENERAL FUND	POLICE	\$ 557.92
17587		2/5/2020	DISMOUNT & BALANCE(2)	GENERAL FUND	POLICE	\$ 39.90
17588		2/5/2020	TIRES UNIT 353(2)	GENERAL FUND	POLICE	\$ 278.96
17588		2/5/2020	ALIGNMENT UNIT 353	GENERAL FUND	POLICE	\$ 89.95
					TOTAL:	\$ 966.73
17635	PORT CITY PIPE, INC	2/6/2020	GALVANIZED ELBOW(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 123.60
17635		2/6/2020	SWIVEL NUT(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.65
17635		2/6/2020	SWIVEL GASKET(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
17635		2/6/2020	INSULATED SWIVEL(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 138.24

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17636	PORT CITY PIPE, INC	2/6/2020	GAS VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 381.45
17637		2/6/2020	WATER STOP CEMENT(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 179.50
					TOTAL:	\$ 854.44
17517	PRESTONS AUTO, LLC	1/29/2020	WHEEL ALIGNMENT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.95
17597		2/3/2020	WHEEL ALIGNMENT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.95
					TOTAL:	\$ 159.90
17576	REGIONS BANK CORPORATE TRUST OPERATION	1/31/2020	ANNUAL BOND FEE	DEBT SERVICE FUND	DEBT SERVICE	\$ 825.00
17487		1/31/2020	PRINCIPAL	DEBT SERVICE FUND	DEBT SERVICE	\$ 107,500.00
17487		1/31/2020	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,327.63
					TOTAL:	\$ 109,652.63
17503	RJ YOUNG COMPANY	1/27/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
17503		1/27/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 26.66
17508		1/27/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
17508		1/27/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 22.40
17503		1/27/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
17503		1/27/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 26.66
17504		1/27/2020	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
17504		1/27/2020	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 113.30
17503		1/27/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 11.20
17508		1/27/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
17508		1/27/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.39
17508		1/27/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 55.27
					TOTAL:	\$ 786.12

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17552	S&L OFFICE SUPPLIES , INC	2/5/2020	DESK CALENDAR(1)	GENERAL FUND	ADMINISTRATION	\$ 5.71
17483		1/24/2020	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.90
17483		1/24/2020	BLUE FOLDER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 18.99
17483		1/24/2020	LEGAL PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.79
17483		1/24/2020	JR LEGAL PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.69
17663		2/5/2020	COPY PAPER(6)	GENERAL FUND	POLICE	\$ 197.70
17663		2/5/2020	SHARPIES(1)	GENERAL FUND	POLICE	\$ 10.06
17663		2/5/2020	GOLD PAPER(1)	GENERAL FUND	POLICE	\$ 6.33
17663		2/5/2020	FILE FOLDER(3)	GENERAL FUND	POLICE	\$ 24.39
17663		2/5/2020	G2 INK PENS(1)	GENERAL FUND	POLICE	\$ 15.87
17663		2/5/2020	BELL(1)	GENERAL FUND	POLICE	\$ 6.18
17663		2/5/2020	DRY CLEANER(2)	GENERAL FUND	POLICE	\$ 7.50
17663		2/5/2020	WALL CALENDAR(4)	GENERAL FUND	POLICE	\$ 79.48
17663		2/5/2020	CAN AIR(2)	GENERAL FUND	POLICE	\$ 9.13
17484		1/30/2020	UPS SHIP-GRAINGER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.68
17572		2/13/2020	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.12
17572		2/13/2020	CLEANER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.76
17572		2/13/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.78
17572		2/13/2020	PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.95
					TOTAL:	\$ 610.01
17608	SAFETY SMART KEEPING LLC	2/5/2020	EMT_B. ANDERSON	GENERAL FUND	FIRE	\$ 1,100.00
					TOTAL:	\$ 1,100.00
17568	SANDRA FARMER	1/28/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17563	SENTRYNET, INC.	1/9/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17565		1/9/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17566		1/9/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17562		1/9/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17564		1/9/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17567		1/9/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
17482	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	1/30/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 35.31
					TOTAL:	\$ 35.31
17548	STATE FIRE ACADEMY	1/29/2020	FIRE INSPECTOR 1031-II_FARVE	GENERAL FUND	FIRE	\$ 370.00
17548		1/29/2020	FIRE INSPECTOR 1031-II_HARDMAN	GENERAL FUND	FIRE	\$ 370.00
17513		1/31/2020	FIRE INSTRUCTOR_HARDMAN	GENERAL FUND	FIRE	\$ 600.00
					TOTAL:	\$ 1,340.00
17654	SUN COAST CLAYS BUSINESS SUPPLY	2/7/2020	LINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
17654		2/7/2020	TISSUE 2 PLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.95
17654		2/7/2020	LOTION SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.96
17654		2/7/2020	DISPENSER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.88
17604		2/5/2020	MED GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
17604		2/5/2020	TISSUE JUMBO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
17604		2/5/2020	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
17604		2/5/2020	TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
17604		2/5/2020	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
17604		2/5/2020	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
17604		2/5/2020	CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17604	SUN COAST CLAYS BUSINESS SUPPLY	2/5/2020	BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.40
17604		2/5/2020	LEMON CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
					TOTAL:	\$ 616.78
17560	THE FIRST BANK	2/6/2020	PAY #15 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
17556		2/6/2020	PAY #24 2018 CHEVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17556		2/6/2020	PAY #24 2018 CHEVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17554		2/6/2020	PAY #25 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
17555		2/6/2020	PAY #3 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
17558		2/6/2020	PAY #20 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
17557		2/6/2020	PAY #24 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
17557		2/6/2020	PAY #24 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
17559		2/6/2020	PAY #25 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
17577	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	2/3/2020	TAX REDEMPTION_JANUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 1,720.00
					TOTAL:	\$ 1,720.00
17589	TRACTOR SUPPLY CREDIT PLAN	1/6/2020	DOCK LIGHTS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.97
					TOTAL:	\$ 14.97
17586	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	2/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17606	TWC SERVICES INC.	2/4/2020	NEW ICE MACHINE_OT COMM HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,695.48
					TOTAL:	\$ 3,695.48
17659	UNITED STATES POSTAL SERVICE	2/11/2020	POC ACCT:8073130_POSTAGE FEE	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
17561	UNIVERSAL TELCOM, LLC	1/27/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,056.23
17561		1/27/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 339.58
17561		1/27/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.42
					TOTAL:	\$ 3,457.23
17518	WARING OIL	1/27/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 915.91
17598		2/3/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,443.96
					TOTAL:	\$ 2,359.87
17516	WARRAN AUTOMOTIVE, INC.	1/29/2020	REPLACE INTAKE TUBE	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
17516		1/29/2020	CRANK RELAY ASSEMBLY	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
17516		1/29/2020	AIR MIXING DUCT HEATER	UTILITY FUND	UTILITY OPERATIONS	\$ 917.20
17516		1/29/2020	RELAY INTAKE HEATER	UTILITY FUND	UTILITY OPERATIONS	\$ 99.43
					TOTAL:	\$ 1,456.63
17638	WARREN PAVING INC	2/7/2020	COLD MIX 9.97 TONS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 947.15
17638		2/7/2020	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 1,072.15









February 18, 2020

## Engineering Report and Update

### Action Items:

1. City Wide ADA Transition Study Activation – motion authorizing Mayor Favre to request Activation, as Chief LPA Official, of the project.

### Project Updates

1. City Paving
  - a) Base Repair Options – gravel base repair, soil cement, scarification
    - i) Soil cement requires testing of roads for cement mix design
    - ii) Scarification is mixing the existing surface into subgrade to provide a compactible surface
  - b) See attached Preliminary street lists with estimated costs for repairs (this list is still in progress)
2. City Drainage
  - a) Major Drainage Projects
    - i) St. John & Easterbrook & Ochsner Hospital Ditch (Main Drain 18) - \$892,458.65
    - ii) Scianna and Kingston Lane (Main Drain 28) - \$488,858.00
    - iii) Seminary Drive Culvert Lining - \$53,125.00
  - b) Minor Drainage
    - i) Bayou View Drive Cross Culverts
    - ii) Mclaurin St. Culverts
    - iii) 19<sup>th</sup> St. Culverts
    - iv) Blue Meadow Road Cross Culvert
    - v) 9<sup>th</sup> St. Culverts and Ditch grading
3. Public Works/Utilities
  - a) Seminary Drainage
    - i) Storm sewer line was inspected on December 3, 2019
    - ii) Coordinating with pipe lining contractors for quote to internally line the concrete pipe.
  - b) Webster St. Drainage
    - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.
  - c) Sunset Dr. to Dunbar Ave. Sewer Line Repair



- i) Discussing potential funding from MSDEQ – submitted additional information to MDEQ this week for funding consideration.
- d) Lift Station 1 and 43 Repairs
  - i) Discussing funding with MSDEQ – submitted additional information to MDEQ this week for funding consideration.
- e) 509 Spanish Acres Drive – proposed drainage improvements include installation of drain inlet and
- 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.
- 4. 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) Request all SOS properties for drainage and open space preservation.
- 5. Carroll Ave Safe Routes Project
  - a) Coordinating Close Out with MDOT
- 6. Public Safety Complex
  - a) NA
- 7. Beyer Drive Sidewalk Improvements
  - a) PE phase has commenced – design kick off meeting held last week. Anticipate field review to be scheduled around the end of February.
- 8. Washington St. Pathway Improvements
  - a) PE phase has commenced - design kick off meeting held last week. Anticipate field review to be scheduled around the end of February.
- 9. Downtown Connectivity Study
  - a) Coordinating with MDOT PE contract approval.
- 10. MEMA Hazard Mitigation Grants – setting up meeting with MEMA representatives to discuss possible funding.

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**HANCOCK COUNTY, MISSISSIPPI**

**AND**

**THE CITY OF BAY SAINT LOUIS, MISSISSIPPI**

This **MEMORANDUM OF UNDERSTANDING** (this "Agreement") is executed by and between **HANCOCK COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and through its Board of Supervisors, and the **CITY OF BAY SAINT LOUIS, MISSISSIPPI** (the "City" or "Bay Saint Louis"), a political subdivision of the State of Mississippi, acting by and through its City Council, and is effective as of the 18<sup>th</sup> day of February, 2020.

**WITNESSETH:**

**WHEREAS**, Section 17-13-1 *et seq.* of the Mississippi Code of 1972, as amended and supplemented from time to time (the "Code") authorizes the County and the City to enter into agreements with each other for the purposes of obtaining financial assistance from the United States of America, or any department or agency thereof, and to provide for the method of expenditure of funds obtained; and

**WHEREAS**, the County and the City wish to construct certain public infrastructure improvements that are located within the city limits of and on property owned by Bay Saint Louis, namely to construct a pier 5 at the Bay Saint Louis marina, and ancillary items related thereto; and

**WHEREAS**, the County and the City are desirous of securing by various means the funds necessary for the construction of the Projects, with the City designating Tidelands funds and/or other funds for the construction and the County making available GOMESA funds to assist the City with the funding of the project; and

**WHEREAS**, the City has applied for and received Tidelands funds for the Projects evidenced by award letters from the State of Mississippi;

**WHEREAS**, the County and the City have determined that it is in the best interest of both parties hereto to construct the Project;

**WHEREAS**, the described GOMESA funds are County funds and must be expended from the County and for purposes restricted to the categories eligible under the GOMESA implementing statute;

**WHEREAS**, the described Tidelands funds are available to the City and will be paid from the City; and

**WHEREAS**, the County and the City desire to work in coordination and cooperation with each other in a government-to-government relationship for the benefit of both parties; and

**NOW, THEREFORE**, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the County and the City do hereby agree as follows:

**I. PURPOSE**

The purpose of this Cooperative Agreement is to establish a protocol for, and define the respective responsibilities and obligations of the County and the City with respect to their joint and cooperative efforts to complete the pier 5 project completion, a project located in Bay Saint Louis at the City owned marina near the intersection of Main Street and Beach Boulevard.

**II. CONTACT PERSONS**

It is understood by both parties that the County executes all its orders and directives through its Board of Supervisors. It is understood by both parties that the City executes all of its orders and directives through its City Council.

Unless otherwise notified in writing to the contrary, the appropriate contact person (the "County Designated Officer") for the County for matters pertaining to this Cooperative Agreement shall be:

Hancock County Board of Supervisors  
President, Board of Supervisors  
Eddie Favre, County Administrator  
854 Highway 90, Suite A  
Bay St. Louis, Mississippi 39520  
Telephone: 228-467-0172  
Facsimile: 228-467-2691

Unless otherwise notified in writing to the contrary, the appropriate contact person (the "City Designated Officer") for the City for matters pertaining to this Cooperative Agreement shall be:

City of Bay Saint Louis  
Michael Favre, Mayor  
Sissy Gonzales, City Clerk  
P.O. Box 539  
Waveland, MS 39567

By notice to the other party hereunder, the County Designated Officer or the City Designated Officer may designate representatives to carry out the purposes of this Agreement.

All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

### **III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES**

It is understood and agreed that this undertaking is pursuant to the authority set forth in Section 17-13-1 of the Code, which expressly authorizes the City and County to enter into this agreement to secure, and provide for expenditures of funds from Tidelands and GOMESA respectively.

A separate entity or administrative body is not created under the Agreement. In addition to the requirements below, each entity will structure the contracts within their best efforts so as to ensure the ability of the use of Tidelands and/or GOMESA funds for the construction, except for the reservation of the County.

#### **A. The County hereby covenants, warrants and agrees as follows:**

1. To make available for use on the Project GOMESA funds in an amount not to exceed \$1,000,000 for the use in the construction of Pier 5. The County shall have no obligation to commit any funds in an amount to exceed that \$1,000,000 GOMESA allocation, even if necessary to complete the work. Further, The County's allocation herein shall be limited to the extent the funds would be committed to a purpose eligible under the GOMESA statute. The County's obligations for payment shall not exceed the amount of the GOMESA funds available to it, and the County reserves the right to reduce or exclude the amount of funds. The County's use of the funds is contingent upon the construction being compliant with the uses allowed of GOMESA funds.
2. Upon receipt of each invoice from the City for payments to contractors for work done on the Projects, to approve for payment the invoices in a timely manner. The City shall submit all invoices to the County Designated Officer with copy to Eddie Favre.
3. To assist the City in every reasonable and appropriate manner in providing any State or Federal entity with financial, statistical and other records and reports as may be requested for audit purposes or required by state and federal regulations and guidelines.

#### **B. The City hereby covenants, warrants and agrees as follows:**

1. To perfect all functions necessary to complete the Projects, including design, right-of-way acquisition, and construction.
2. To conform the Projects to appropriate details and requirements of the Tidelands and GOMESA.
3. To provide construction engineering for the Projects through a consultant engineer contract.

4. To proceed with the advertisement, receipt of bids, and opening of bids in accordance with State Contract Procurement law, GOMESA procurement law, standard procedures, and coordinate with the County to ensure the County's compliance with all Tidelands and GOMESA requirements, and any other requirements applicable to either Tidelands or GOMESA funds. The City shall provide the County, in advance of advertisement, the procedures to be utilized by the City for procurement such as to allow the County's concurrence as to the compliance with applicable laws, rules and regulations.
5. To award the contract or contracts for construction of the Projects.
6. To timely pay all consultants, contractors, and other persons and firms who perform work on the Projects, and provide and submit to the County invoices and all appropriate information from contractors, and others reflecting actual expenditures, along with any other documentation required by the County.
7. If the funds provided by the County and Tidelands are not sufficient to pay fully the complete cost of the Projects, the City shall defray such additional expense as may be necessary to complete the Projects substantially in accordance with the plans and specifications.
8. Upon satisfactory completion, to accept the Project and to maintain it in accordance with all applicable state and federal laws and regulations.
9. To comply, in the conduct of the Projects, with the provisions of Title VI of the 1964 Civil Rights Act.
10. To assist the County in every reasonable and appropriate manner in providing MDA, HUD, the Mississippi Department of Environmental Quality (MDEQ) or any other State and Federal entity with financial, statistical and other records and reports as may be requested for audit purposes or required by state and federal regulations and guidelines.
11. Any costs not eligible for GOMESA reimbursement shall not be the liability of the County, but of the City.
12. To comply with any other applicable state, local and federal laws and regulations, and any requirements of the Secretary of State or Army Corps of Engineers regarding the work and permitting, including but not limited to obtaining a Rule 408 permit from the Corps as to work seaward of the Corps constructed seawall.
13. The City shall be the owner of the work and shall be the recipient of ownership of the completed work following construction. The City acknowledges and understands that it (to the exclusion of the County) is

solely responsible for any contractual duties of the owner in any construction, administrative, engineering, architectural or other contract related to the project. The County shall have no responsibility or obligation to those contractual requirements.

#### **IV. GENERAL PROVISIONS AND RESPONSIBILITIES**

1. This Agreement is made in the best interests of the citizens of the City and Hancock County, Mississippi, and is expected to provide standard health, safety and welfare benefits. The parties hereto agree to cooperate in good faith, to the end that the Projects are completed in the most timely manner possible.
2. The County has agreed to make available for the Projects certain funds made available through GOMESA as described above, but will not be responsible for any additional funding. The City asserts that it has sufficient funds available from other sources to complete the Projects, regardless of whether any additional funds are made available through any agency of the State of Mississippi or United States.
3. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any party or third party not a signatory hereto.

#### **V. AMENDMENTS**

This Agreement may be amended in writing as mutually agreed upon by the parties.

#### **VI. TERMINATION**

Prior to award of any contract for the construction phase of the Projects, this agreement may be terminated by either party on sixty (60) days written notice. Once a contract for the construction of the Projects has been awarded, this agreement may only be terminated by written agreement of the parties. In either event, the party requesting termination shall be responsible for all reasonable and necessary costs to close out any awarded contract(s) unless one of the parties elects to continue the project at its sole expense, without recourse. Termination of this agreement shall not, in and of itself, be considered as cancellation of any other contract made in furtherance of this agreement.

This agreement shall not create rights in any person(s) or entity(ies) not a signatory hereto.

#### **VII. DISPOSITION OF PROPERTY**

Throughout the operation of this Agreement and following its expiration, all property affected by the Project is owned by the City before the effective date hereof shall remain property of the City. All property acquired for the purposes of work on the Projects shall be

disposed of as described hereinabove with the City being the owner of Pier 5 following construction.

**VIII. SEVERABILITY**

Should any provision of this Cooperative Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

**IX. AUTHORITY**

Authority for this Agreement has been granted by the Mississippi State Legislature pursuant to Section 17-13-1 *et seq.* of the Code.

**SO EXECUTED AND AGREED THIS 18 DAY OF February, 2020.**

**HANCOCK COUNTY, MISSISSIPPI**

By: \_\_\_\_\_

President, Board of Supervisors, Scotty Adam

Attest:

By: \_\_\_\_\_

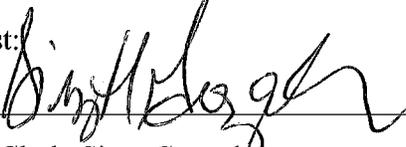
Clerk, Board of Supervisors, Tim Kellar

**CITY OF BAY SAINT LOUIS, MISSISSIPPI**

By:  \_\_\_\_\_

Mayor, Michael Favre

Attest:

By:  \_\_\_\_\_

City Clerk, Sissy Gonzales

City Council Meeting  
Exhibit List - February 18, 2020

Exhibit "A"	Betz Rosetti Insurance proposal packet.
Exhibit "B"	Neopost fully executed contract.
Exhibit "C"	Consent Agenda - payroll dated 02-14-20, Payroll hours report, 3 certification letters dated 02-18-20, Cash balances dated 02-14-20, Revenue & Expense report, Grants, Rebates & Donations report.
Exhibit "D"	Payroll for individual dated 02-14-20.
Exhibit "E"	Docket of claims #20-006 in the amount of \$ \$856,505.26.
Exhibit "F"	Docket of claims #20-007 in the amount of \$248,750.00.
Exhibit "G"	Docket of claims 20-008 in the amount of \$203,573.50.
Exhibit "H"	Engineer's Report.
Exhibit "I"	MOU between Hancock County and Bay St. Louis GOMESA funds.
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	