



Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
April 21, 2020
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	
Doug Seal	Councilman Ward 1	Remote	
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	

b) Invocation and pledge

Councilman Reed delivered the prayer.

Consent Agenda

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- a) Motion to approve Highway 90 West bound lane closure from Dunbar Avenue, to city limits, to allow for Bay Waveland School graduation parade May 22, 2020 6 P.M. (rain out day May 23, 2020 9 A.M.)
- b) Motion to spread the Third Mayoral Proclamation of Executive Order regarding additional efforts to further combat the Spread of COVID-19 in the City of Bay St. Louis Mississippi, including the establishments of a temporary mandatory curfew.
- c) Motion to spread the Fourth Mayoral Proclamation of Executive Order regarding additional efforts to further combat the Spread of COVID-19 in the City of Bay St. Louis Mississippi, including the establishments of a temporary mandatory curfew.
- d) Motion to spread the Fifth Mayoral Proclamation if Executive Order regarding additional efforts to further combat the spread of COVID-19 in the City of Bay ST. Louis Mississippi, including the establishment of a temporary mandatory curfew.
- e) Motion to spread the Bay Saint Louis Payroll in the amount of \$145,286.46 dated April 10, 2020, on the Minutes.
- f) Motion to spread the Bay Saint Louis Payroll Hours Report dated April 10, 2020, on the Minutes.
- g) Motion to spread the Bay Saint Louis Cash Balances dated April 17, 2020, in the amount of \$5,699,012.24, on the Minutes.
- h) Motion to spread the Bay Saint Louis Certification Letter dated April 21, 2020 on the Minutes.
- i) Motion to spread the Bay Saint Louis Revenue & Expense Report dated March 31, 2020, on the Minutes.
- j) Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

Chief Ponthieux approached and spoke regarding the curfew and the reasoning for it to continue.

Comptroller's Report

5:52PM Councilman Zimmerman left the room.

- a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,408.00 dated April 10, 2020, on the Minutes.

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

5:53PM Councilman Zimmerman reentered the room.

- b) Motion to approve the Bay Saint Louis Docket of Claims #20-016 dated April 21, 2020, in the amount of \$545,819.63.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Council New/Old Business

Councilman Knoblock asked about certain non-essential businesses opening back up with restrictions and the future of the grapple truck.

Councilman Reed mentioned shopping local for City purchases when possible.

Councilman Smith asked about new software for the building department.

Councilman Zimmerman mentioned the littering that is happening along the highway and complimented the trash pickup.

Mayor's Report

- a) Motion to approve Resolution to adopt the MEMA District 9 Hazard Mitigation Plan.

This will be discussed in detail at the next Council meeting.

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

- b) Motion to approve Ordinance 645-04-2020 AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS PERTAINING TO VIOLATIONS OF ORDERS OF CURFEWS, OTHER ORDERS AND PROHIBITING ACTIVITIES IN THE CITY BY THE MAYOR DURING A PROCLAIMED CIVIL EMERGENCY as amended.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Mayor Favre touched on a few topics including City projects, the spillway opening again, the curfew and slowly opening back up non-essential businesses soon.

No action items

- a) No Action Needed - Gaming and Sales Tax Report.

RESULT:	NO ACTION TAKEN- FINAL
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- b) Mayor Report.

RESULT: ANNOUNCED

c) Payroll change notice.

RESULT: ANNOUNCED

d) Special Event Form (Tourism may cancel)

RESULT: ANNOUNCED

Minutes Approval

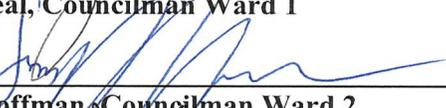
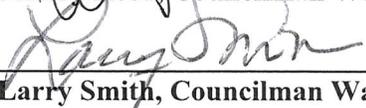
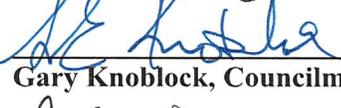
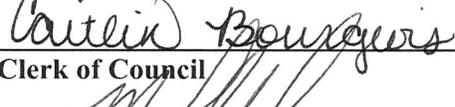
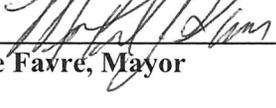
a) City Council - 1st Regular Meeting - Apr 7, 2020 5:30 PM

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

Adjourn

a) Motion to adjourn the meeting of April 21, 2020.

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

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

**THIRD EMERGENCY MAYORAL PROCLAMATION OF
EXECUTIVE ORDER REGARDING ADDITIONAL EFFORTS
TO FURTHER COMBAT THE SPREAD OF COVID-19
IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI, INCLUDING THE
ESTABLISHMENT OF A TEMPORARY MANDATORY CURFEW**

WHEREAS, on March 16, 2020, as Mayor of the City of Bay St. Louis, Mississippi and pursuant to Miss. Code Ann. § 45-17-3, et seq. and Miss. Code Ann. § 33-15-17, et seq., the Mayor of Bay St. Louis issued a “Proclamation of Existence of a Local Emergency,” which was ratified by the Bay St. Louis City Council on March 21, 2020; and

WHEREAS, the Mississippi Department of Health (“MDOH”) reported that as of April 7, 2020, there are 2,003 confirmed cases of persons infected with COVID-19 in the State of Mississippi, 32 of which are reported cases in Hancock County, Mississippi, where the City of Bay St. Louis is located; and

WHEREAS, COVID-19 is a new strain of coronavirus that previously had not been identified in humans, and this disease can result in severe illness or death, is highly contagious, and can be easily transmitted from person to person and by attaching to surfaces for prolonged periods of time; and

WHEREAS, heretofore Federal, State, and Local Authorities have continually impressed upon the public the importance of heeding the guidance of the Centers for Disease Control and Prevention (“CDC”), state departments of health, and the United States President concerning steps necessary to stop the proliferation of this outbreak, one of the most significant of which is the need to create “social distance” from others in all places, including in the public; and

WHEREAS, the scientific evidence shows that it is essential to slow virus transmission as much as possible to safeguard lives and to protect the ability of public and private health care providers to handle the influx of new patients and that one proven way to slow the transmission of the virus is to limit interactions among people to the greatest extent possible; and

WHEREAS, as a means of attempting to combat the prolific spread of this disease in the City of Bay St. Louis, “Emergency Mayoral Proclamation of Executive Order” was issued on March 21, 2020, which expanded on the earlier “Proclamation of Existence of a Local Emergency” and a “Second Emergency Mayoral Proclamation of Executive Order” was issued on April 1, 2020, which, among other things, set a city wide curfew which much be renewed every five (5) days; and

WHEREAS, the outbreak of COVID-19 is continuing to grow and is now infiltrating more areas in close proximity to the City of Bay St. Louis; and

WHEREAS, the nationwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the country and region, including the Mississippi Gulf Coast, continue to significantly threaten the health, safety, and security of the citizens of the City of Bay St. Louis; and

WHEREAS, consistent with guidance from the CDC and the MDOH, as well as after consultation with MDOH officials and local physicians, including one specializing in infectious diseases, it is clear that further courses of action and measures are necessary to protect and safeguard the health, safety, and welfare of those residing in the City of Bay St. Louis, to mitigate the impact of this disease, and to combat and disrupt the spread of the virus; and

WHEREAS, the Mayor of Bay St. Louis is statutorily empowered through Miss. Code Ann. § 45-17-5 to order and issue a general curfew applicable to the City as deemed advisable and applicable during hours of the day or night as found necessary in the interest of the public safety and welfare and is further empowered through Miss. Code Ann. § 45-17-7 to issue such orders as are necessary for the protection of life and property; and, further, the Mayor is statutorily authorized pursuant to Miss. Code Ann. § 33-15-17 to, among other things, control and restrict egress, ingress and movement within and about the City to the degree necessary to facilitate the protection of life and property; and

WHEREAS, in a continuing effort to encourage civic responsibility, to prevent and combat the spread of this virus, and in an effort to curtail the growth and spread of coronavirus, authorities across the country have taken and are continuing to take and pursue extraordinary measures to limit and preclude close personal contact in communities through the issuance of orders and enactment of legislation; and such extraordinary measures related to attempting to thwart the spread of this disease continue to be necessary and needed in promotion and preservation of the public health, safety, welfare, and good order to protect public peace and save and preserve lives; and

THEREFORE, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Bay St. Louis, and to safeguard and protect the health, safety, and welfare of the public and for the protection of life and property, I do hereby issue this Third Emergency Mayoral Proclamation of Executive Order (also referred to as “Proclamation”) as set out herein.

IT IS HEREBY ORDERED, that all provisions of the “Emergency Mayoral Proclamation of Executive Order” issued by me on March 21, 2020, and the “Second Mayoral Proclamation of Executive Order” issued by me on April 1, 2020 not expressly in conflict with the provisions of this additional Proclamation herein shall remain in full force and effect. It is further,

ORDERED that a curfew shall be, and hereby is, instituted and in place as to all persons found within the City of Bay St. Louis’s corporate limits from 11:00 p.m. to 5:00 a.m. each day of the week until further notice or modification or recession of the same. This curfew applies to all persons, with the exception of the following: (i) public safety officers; (ii) persons working for federal, state and local government or law enforcement; (iii) persons employed by a hospital, urgent-care type facility, medical clinic, medical laboratory, or physician’s office or ambulance service and who are traveling to or from such facility or place of employment; (v) persons going to and from work as permitted in this Proclamation or the “Emergency Mayoral Proclamation of Executive Order” issued on March 21, 2020; (vi) persons suffering a health or medical emergency who are traveling to a hospital, urgent-care type facility, medical clinic, medical laboratory, or

physician's office or similar type facility; (vii) individuals traveling through the City along Interstate 10 or U. S. Highway 90 and who do not stop in the City; and (viii) persons actively involved in the provision of services of an "Essential Business," as listed in the Governor's Executive Order 1463.

Movement around the City outside of this curfew should be limited to that as set forth and permitted elsewhere herein, and even in such circumstances only upon strict adherence to the most recent regulations or guidelines issued by the CDC, the MDOH, or the President of the United States with respect to prevention and protection against the spread of this virus, whichever is strictest, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand-washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty (20) seconds). It is further,

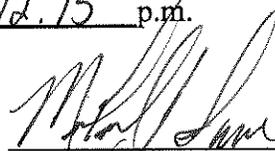
ORDERED that this Proclamation of Executive Order is herein being issued to the extent allowed by state and federal law and the United States Constitution. It is further,

ORDERED that this Proclamation of Executive Order shall be: (1) filed with the City Clerk; (2) distributed to the news media and other organizations reasonably calculated to bring its contents to the attention of the general public; and (3) distributed to others as necessary to ensure proper implementation of this Proclamation of Executive Order. It is further,

ORDERED that violations of this Second Proclamation of Executive Order may be subject to misdemeanor prosecution in accordance with, including, but not limited to, Miss. Code Ann. § 45-17-9, as amended, and, to the extent applicable, Miss. Code Ann. § 33-15-43, as amended, as well as other state laws and provisions in the City's Code of Ordinances. It is further,

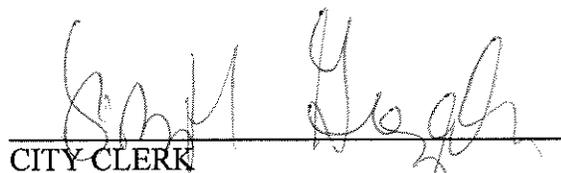
ORDERED that, except for what is otherwise set out herein, this Third Emergency Mayoral Proclamation of Executive Order shall be, and hereby is, effective at 5:00 p.m. on Wednesday, April 8, 2020, and shall remain in effect for five days as allowed by Miss. Code Ann. § 45-17-5.

THIS, the 8th day of April, 2020, at 12:15 p.m.



MAYOR MICHAEL J. FAVRE
CITY OF BAY ST. LOUIS, MISSISSIPPI

ATTEST:



CITY CLERK

CITY OF BAY ST. LOUIS, MISSISSIPPI

52481894.v1

**FOURTH EMERGENCY MAYORAL PROCLAMATION OF
EXECUTIVE ORDER REGARDING ADDITIONAL EFFORTS
TO FURTHER COMBAT THE SPREAD OF COVID-19
IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI, INCLUDING THE
ESTABLISHMENT OF A TEMPORARY MANDATORY CURFEW**

WHEREAS, on March 16, 2020, as Mayor of the City of Bay St. Louis, Mississippi and pursuant to Miss. Code Ann. § 45-17-3, et seq. and Miss. Code Ann. § 33-15-17, et seq., the Mayor of Bay St. Louis issued a “Proclamation of Existence of a Local Emergency,” which was ratified by the Bay St. Louis City Council on March 21, 2020; and

WHEREAS, the Mississippi Department of Health (“MDOH”) reported that as of April 12, 2020, there are 2,942 confirmed cases of persons infected with COVID-19 in the State of Mississippi, 40 of which are reported cases in Hancock County, Mississippi, where the City of Bay St. Louis is located; and

WHEREAS, COVID-19 is a new strain of coronavirus that previously had not been identified in humans, and this disease can result in severe illness or death, is highly contagious, and can be easily transmitted from person to person and by attaching to surfaces for prolonged periods of time; and

WHEREAS, heretofore Federal, State, and Local Authorities have continually impressed upon the public the importance of heeding the guidance of the Centers for Disease Control and Prevention (“CDC”), state departments of health, and the United States President concerning steps necessary to stop the proliferation of this outbreak, one of the most significant of which is the need to create “social distance” from others in all places, including in the public; and

WHEREAS, the scientific evidence shows that it is essential to slow virus transmission as much as possible to safeguard lives and to protect the ability of public and private health care providers to handle the influx of new patients and that one proven way to slow the transmission of the virus is to limit interactions among people to the greatest extent possible; and

WHEREAS, as a means of attempting to combat the prolific spread of this disease in the City of Bay St. Louis, “Emergency Mayoral Proclamation of Executive Order” was issued on March 21, 2020, which expanded on the earlier “Proclamation of Existence of a Local Emergency” and a “Second Emergency Mayoral Proclamation of Executive Order” was issued on April 1, 2020, which, among other things, set a city wide curfew which much be renewed every five (5) days; and

WHEREAS, the curfew was extended by the “Third Emergency Mayoral Proclamation of Executive Order” issued on April 8, 2020 and needs to be renewed for an additional five (5) days; and

WHEREAS, the outbreak of COVID-19 is continuing to grow and is now infiltrating more areas in close proximity to the City of Bay St. Louis; and

WHEREAS, the nationwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the country and region, including the Mississippi Gulf Coast, continue to significantly threaten the health, safety, and security of the citizens of the City of Bay St. Louis; and

WHEREAS, consistent with guidance from the CDC and the MDOH, as well as after consultation with MDOH officials and local physicians, including one specializing in infectious diseases, it is clear that further courses of action and measures are necessary to protect and safeguard the health, safety, and welfare of those residing in the City of Bay St. Louis, to mitigate the impact of this disease, and to combat and disrupt the spread of the virus; and

WHEREAS, the Mayor of Bay St. Louis is statutorily empowered through Miss. Code Ann. § 45-17-5 to order and issue a general curfew applicable to the City as deemed advisable and applicable during hours of the day or night as found necessary in the interest of the public safety and welfare and is further empowered through Miss. Code Ann. § 45-17-7 to issue such orders as are necessary for the protection of life and property; and, further, the Mayor is statutorily authorized pursuant to Miss. Code Ann. § 33-15-17 to, among other things, control and restrict egress, ingress and movement within and about the City to the degree necessary to facilitate the protection of life and property; and

WHEREAS, in a continuing effort to encourage civic responsibility, to prevent and combat the spread of this virus, and in an effort to curtail the growth and spread of coronavirus, authorities across the country have taken and are continuing to take and pursue extraordinary measures to limit and preclude close personal contact in communities through the issuance of orders and enactment of legislation; and such extraordinary measures related to attempting to thwart the spread of this disease continue to be necessary and needed in promotion and preservation of the public health, safety, welfare, and good order to protect public peace and save and preserve lives; and

THEREFORE, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Bay St. Louis, and to safeguard and protect the health, safety, and welfare of the public and for the protection of life and property, I do hereby issue this Third Emergency Mayoral Proclamation of Executive Order (also referred to as “Proclamation”) as set out herein.

IT IS HEREBY ORDERED, that all provisions of the “Emergency Mayoral Proclamation of Executive Order” issued by me on March 21, 2020, and the “Second Mayoral Proclamation of Executive Order” issued by me on April 1, 2020 not expressly in conflict with the provisions of this additional Proclamation herein shall remain in full force and effect. It is further,

ORDERED that a curfew shall be, and hereby is, instituted and in place as to all persons found within the City of Bay St. Louis’s corporate limits from 11:00 p.m. to 5:00 a.m. each day of the week until further notice or modification or recession of the same. This curfew applies to all persons, with the exception of the following: (i) public safety officers; (ii) persons working for federal, state and local government or law enforcement; (iii) persons employed by a hospital, urgent care type facility, medical clinic, medical laboratory, or physician’s office or ambulance service

and who are traveling to or from such facility or place of employment; (v) persons going to and from work as permitted in this Proclamation or the "Emergency Mayoral Proclamation of Executive Order" issued on March 21, 2020; (vi) persons suffering a health or medical emergency who are traveling to a hospital, urgent-care type facility, medical clinic, medical laboratory, or physician's office or similar type facility; (vii) individuals traveling through the City along Interstate 10 or U. S. Highway 90 and who do not stop in the City; and (viii) persons actively involved in the provision of services of an "Essential Business," as listed in the Governor's Executive Order 1463.

Movement around the City outside of this curfew should be limited to that as set forth and permitted elsewhere herein, and even in such circumstances only upon strict adherence to the most recent regulations or guidelines issued by the CDC, the MDOH, or the President of the United States with respect to prevention and protection against the spread of this virus, whichever is strictest, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand-washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty (20) seconds). It is further,

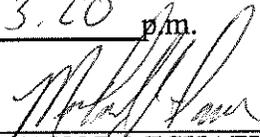
ORDERED that this Proclamation of Executive Order is herein being issued to the extent allowed by state and federal law and the United States Constitution. It is further,

ORDERED that this Proclamation of Executive Order shall be: (1) filed with the City Clerk; (2) distributed to the news media and other organizations reasonably calculated to bring its contents to the attention of the general public; and (3) distributed to others as necessary to ensure proper implementation of this Proclamation of Executive Order. It is further,

ORDERED that violations of this Fourth Proclamation of Executive Order may be subject to misdemeanor prosecution in accordance with, including, but not limited to, Miss. Code Ann. § 45-17-9, as amended, and, to the extent applicable, Miss. Code Ann. § 33-15-43, as amended, as well as other state laws and provisions in the City's Code of Ordinances. It is further,

ORDERED that, except for what is otherwise set out herein, this Fourth Emergency Mayoral Proclamation of Executive Order shall be, and hereby is, effective at 5:00 p.m. on Wednesday, April 13, 2020, and shall remain in effect for five days as allowed by Miss. Code Ann. § 45-17-5.

THIS, the 13th day of April, 2020, at 3:20 p.m.



MAYOR MICHAEL J. FAVRE
CITY OF BAY ST. LOUIS, MISSISSIPPI

ATTEST:



CITY CLERK
CITY OF BAY ST. LOUIS, MISSISSIPPI

**FIFTH EMERGENCY MAYORAL PROCLAMATION OF
EXECUTIVE ORDER REGARDING ADDITIONAL EFFORTS
TO FURTHER COMBAT THE SPREAD OF COVID-19
IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI, INCLUDING THE
ESTABLISHMENT OF A TEMPORARY MANDATORY CURFEW**

WHEREAS, on March 16, 2020, as Mayor of the City of Bay St. Louis, Mississippi and pursuant to Miss. Code Ann. § 45-17-3, et seq. and Miss. Code Ann. § 33-15-17, et seq., the Mayor of Bay St. Louis issued a “Proclamation of Existence of a Local Emergency,” which was ratified by the Bay St. Louis City Council on March 21, 2020; and

WHEREAS, the Mississippi Department of Health (“MDOH”) reported that as of April 17, 2020, there are 3,793 confirmed cases of persons infected with COVID-19 in the State of Mississippi, 50 of which are reported cases in Hancock County, Mississippi, where the City of Bay St. Louis is located; and

WHEREAS, COVID-19 is a new strain of coronavirus that previously had not been identified in humans, and this disease can result in severe illness or death, is highly contagious, and can be easily transmitted from person to person and by attaching to surfaces for prolonged periods of time; and

WHEREAS, heretofore Federal, State, and Local Authorities have continually impressed upon the public the importance of heeding the guidance of the Centers for Disease Control and Prevention (“CDC”), state departments of health, and the United States President concerning steps necessary to stop the proliferation of this outbreak, one of the most significant of which is the need to create “social distance” from others in all places, including in the public; and

WHEREAS, the scientific evidence shows that it is essential to slow virus transmission as much as possible to safeguard lives and to protect the ability of public and private health care providers to handle the influx of new patients and that one proven way to slow the transmission of the virus is to limit interactions among people to the greatest extent possible; and

WHEREAS, as a means of attempting to combat the prolific spread of this disease in the City of Bay St. Louis, “Emergency Mayoral Proclamation of Executive Order” was issued on March 21, 2020, which expanded on the earlier “Proclamation of Existence of a Local Emergency” and a “Second Emergency Mayoral Proclamation of Executive Order” was issued on April 1, 2020, which, among other things, set a city wide curfew which must be renewed every five (5) days; and

WHEREAS, the curfew was extended by the “Fourth Emergency Mayoral Proclamation of Executive Order” issued on April 13, 2020 and needs to be renewed for an additional five (5) days; and

WHEREAS, the outbreak of COVID-19 is continuing to grow and is now infiltrating more areas in close proximity to the City of Bay St. Louis; and

WHEREAS, the nationwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the country and region, including the Mississippi Gulf Coast, continue to significantly threaten the health, safety, and security of the citizens of the City of Bay St. Louis; and

WHEREAS, consistent with guidance from the CDC and the MDOH, as well as after consultation with MDOH officials and local physicians, including one specializing in infectious diseases, it is clear that further courses of action and measures are necessary to protect and safeguard the health, safety, and welfare of those residing in the City of Bay St. Louis, to mitigate the impact of this disease, and to combat and disrupt the spread of the virus; and

WHEREAS, the Mayor of Bay St. Louis is statutorily empowered through Miss. Code Ann. § 45-17-5 to order and issue a general curfew applicable to the City as deemed advisable and applicable during hours of the day or night as found necessary in the interest of the public safety and welfare and is further empowered through Miss. Code Ann. § 45-17-7 to issue such orders as are necessary for the protection of life and property; and, further, the Mayor is statutorily authorized pursuant to Miss. Code Ann. § 33-15-17 to, among other things, control and restrict egress, ingress and movement within and about the City to the degree necessary to facilitate the protection of life and property; and

WHEREAS, in a continuing effort to encourage civic responsibility, to prevent and combat the spread of this virus, and in an effort to curtail the growth and spread of coronavirus, authorities across the country have taken and are continuing to take and pursue extraordinary measures to limit and preclude close personal contact in communities through the issuance of orders and enactment of legislation; and such extraordinary measures related to attempting to thwart the spread of this disease continue to be necessary and needed in promotion and preservation of the public health, safety, welfare, and good order to protect public peace and save and preserve lives; and

THEREFORE, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Bay St. Louis, and to safeguard and protect the health, safety, and welfare of the public and for the protection of life and property, I do hereby issue this Third Emergency Mayoral Proclamation of Executive Order (also referred to as "Proclamation") as set out herein.

IT IS HEREBY ORDERED, that all provisions of the "Emergency Mayoral Proclamation of Executive Order" issued by me on March 21, 2020, and the "Second Mayoral Proclamation of Executive Order" issued by me on April 1, 2020 not expressly in conflict with the provisions of this additional Proclamation herein shall remain in full force and effect. It is further,

ORDERED that a curfew shall be, and hereby is, instituted and in place as to all persons found within the City of Bay St. Louis's corporate limits from 11:00 p.m. to 5:00 a.m. each day of the week until further notice or modification or recession of the same. This curfew applies to all persons, with the exception of the following: (i) public safety officers; (ii) persons working for federal, state and local government or law enforcement; (iii) persons employed by a hospital, urgi-care type facility, medical clinic, medical laboratory, or physician's office or ambulance service and who are traveling to or from such facility or place of employment; (v) persons going

to and from work as permitted in this Proclamation or the "Emergency Mayoral Proclamation of Executive Order" issued on March 21, 2020; (vi) persons suffering a health or medical emergency who are traveling to a hospital, urgi-care type facility, medical clinic, medical laboratory, or physician's office or similar type facility; (vii) individuals traveling through the City along Interstate 10 or U. S. Highway 90 and who do not stop in the City; and (viii) persons actively involved in the provision of services of an "Essential Business," as listed in the Governor's Executive Order 1463.

Movement around the City outside of this curfew should be limited to that as set forth and permitted elsewhere herein, and even in such circumstances only upon strict adherence to the most recent regulations or guidelines issued by the CDC, the MDOH, or the President of the United States with respect to prevention and protection against the spread of this virus, whichever is strictest, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand-washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty (20) seconds). It is further,

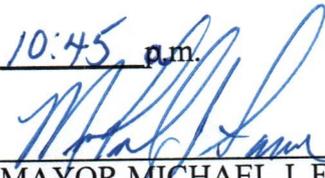
ORDERED that this Proclamation of Executive Order is herein being issued to the extent allowed by state and federal law and the United States Constitution. It is further,

ORDERED that this Proclamation of Executive Order shall be: (1) filed with the City Clerk; (2) distributed to the news media and other organizations reasonably calculated to bring its contents to the attention of the general public; and (3) distributed to others as necessary to ensure proper implementation of this Proclamation of Executive Order. It is further,

ORDERED that violations of this Fifth Proclamation of Executive Order may be subject to misdemeanor prosecution in accordance with, including, but not limited to, Miss. Code Ann. § 45-17-9, as amended, and, to the extent applicable, Miss. Code Ann. § 33-15-43, as amended, as well as other state laws and provisions in the City's Code of Ordinances. It is further,

ORDERED that, except for what is otherwise set out herein, this Fifth Emergency Mayoral Proclamation of Executive Order shall be, and hereby is, effective at 5:00 p.m. on Saturday, April 18, 2020, and shall remain in effect for five days as allowed by Miss. Code Ann. § 45-17-5.

THIS, the 18th day of April, 2020, at 10:45 p.m.


MAYOR MICHAEL J. FAVRE
CITY OF BAY ST. LOUIS, MISSISSIPPI

ATTEST:


CITY CLERK
CITY OF BAY ST. LOUIS, MISSISSIPPI

52648848.v1

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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	1,268.00	13.91	4.40	277.63	220.63	16.64	71.16	1,872.37
1	100	Council	1377	Desalvo, Joshua	8.65	692.31	13.91	4.40	277.63	120.46	10.00	42.74	1,161.45
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	560.00				97.44	8.12	34.72	700.28
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	277.63	112.43	9.36	40.07	1,103.96
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.07	808.02
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	277.63	112.43	9.33	39.88	1,102.20
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	2.86	277.63	121.80	8.52	36.45	1,066.38

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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	920.01	13.91	4.40	277.63	160.08	13.34	57.04	1,446.41
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	1,000.00	13.91	4.40	277.63	174.00	12.93	55.28	1,538.15
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	277.63	269.63	22.09	94.52	2,231.78

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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								0.00
1	120	Administrat	1440	Draper, Julia	11.50	902.75	13.91	1.76		157.08	13.09	55.97	1,144.56
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	1,548.00	13.91	4.40	277.63	269.35	20.23	86.48	2,220.00
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: 04/10/2020 Through: 04/10/2020

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	1,283.75	13.91	4.40	277.63	223.37	18.57	79.41	1,901.04
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: 04/10/2020 Through: 04/10/2020

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	1,386.00	13.91	4.40	277.63	241.16	20.05	85.75	2,028.90
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.55	79.37	1,896.58
1	200	Police	1378	Bowden, Benjamin	17.50	1,470.00	13.91	4.40	277.63	255.78	21.27	90.96	2,133.95
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	277.63	215.76	17.70	75.66	1,845.06
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								0.00
1	200	Police	1384	Jewell, Rachel	19.25	1,617.01		4.40		281.36	23.45	100.25	2,026.47
1	200	Police	1407	Johnson, Britney	16.00	1,344.00	13.91	4.40	277.63	233.86	19.25	82.31	1,975.36
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	1456	Lewis, Tevin	15.02	1,261.68				219.53	18.29	78.22	1,577.72
1	200	Police	1448	Lovett, David	15.02	1,261.68	13.91	4.40	277.63	219.53	18.03	77.08	1,872.26
1	200	Police	1227	Murphy, Dylan	17.50	1,470.00	13.91	4.40	277.63	255.78	21.32	91.14	2,134.18
1	200	Police	1402	Ordoyne, Bailey	16.00	1,352.00	13.91	4.40	277.63	235.25	19.60	83.82	1,986.61
1	200	Police	1068	Phillips, Push	19.25	1,626.63	13.91	4.40	277.63	283.03	23.59	100.85	2,330.04
1	200	Police	1435	Phillips, Samantha	16.00	1,344.00				233.86	19.49	83.33	1,680.68
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	1,470.00	13.91	4.40	277.63	255.78	21.06	90.05	2,132.83
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	1,470.00	13.91	4.40	277.63	255.78	20.81	89.00	2,131.53
1	200	Police	1417	Stinson, Corey	16.00	1,352.00	13.91	4.40	277.63	235.25	17.64	75.42	1,976.25
1	200	Police	1425	Strong, Kyle	15.50	1,302.00	13.91	4.40	277.63	226.55	18.16	77.66	1,920.31
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,386.00	13.91	4.40	277.63	241.16	20.05	85.75	2,028.90
1	200	Police	1418	Taylor, Benjamin	14.00	871.50				151.64	12.64	54.03	1,089.81
1	200	Police	1449	Weir, Christian	15.02	1,261.68	13.91	4.40	277.63	219.53	18.00	76.95	1,872.10
1	200	Police	1442	Weir, Dustin	15.50	1,302.00	13.91	4.40	277.63	226.55	16.42	70.21	1,911.12
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: 04/10/2020 Through: 04/10/2020

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	1,380.49	13.91	4.40	277.63	240.21	19.52	83.49	2,019.65
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,257.00	13.91	4.40	277.63	218.72	15.80	67.57	1,855.03
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	685.44				119.27	9.94	42.50	857.15
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	1,270.00	13.91	4.40	277.63	220.98	18.19	77.78	1,882.89
1	260	Fire	1453	Everhart, Nicholas	10.00	1,270.00				220.98	18.42	78.74	1,588.14
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	1,531.62	13.91	4.40	277.63	266.50	20.66	88.34	2,203.06
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	960.00				167.04	13.45	57.52	1,198.01
1	260	Fire	1454	Leger, Troy	10.87	1,043.52	13.91	4.40	277.63	181.57	14.66	62.69	1,598.38
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1455	Mallini Sr., Anthony	9.52	228.48				39.76	3.31	14.17	285.72
1	260	Fire	1370	Mallini, Anthony	10.87	1,304.40	13.91	4.40	277.63	226.97	18.34	78.43	1,924.08
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	277.63	240.21	20.02	85.59	2,022.25
1	260	Fire	1445	Smith, John	10.87	1,043.52				181.57	15.13	64.70	1,304.92
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	27.72	118.54	3,016.42
1	260	Fire	1355	Torres, Adam	10.87	1,304.40	13.91	4.40	277.63	226.97	14.79	63.22	1,905.32
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: 04/10/2020 Through: 04/10/2020

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	1,131.51	13.91	4.40	277.63	196.88	15.79	67.53	1,707.65
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	14.50	1,160.00		4.40		201.84	16.43	70.25	1,452.92
1	300	Public	1452	Hertz, Warren	10.00	800.00	13.91	4.40	277.63	139.20	11.60	49.60	1,296.34
1	300	Public	1353	Johnson, Sandra	13.50	1,019.26	13.91	4.40	277.63	177.35	14.29	61.11	1,567.95
1	300	Public	1164	Ladner, Mark	11.85	118.50					1.72	7.35	127.57
1	300	Public	1253	Maurice, Gary	19.15	432.03	13.91	4.40	277.63	23.29	5.84	24.96	782.06
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	252.00					2.79	11.93	266.72
1	300	Public	1419	Palode, Sunnie	11.00	880.00	13.91	4.40	277.63	110.57	12.58	53.78	1,352.87
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.00	13.91	4.40	277.63	215.76	17.28	73.88	1,842.86
1	300	Public	1331	Piazza, Ashley	15.00	1,140.00	13.91	4.40	277.63	198.36	16.30	69.72	1,720.32
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								0.00
1	300	Public	1405	Storey, Kenneth	15.00								0.00
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00	13.91	4.40	277.63	222.72	18.29	78.22	1,895.17
1	300	Public	1276	Taylor, Donnell	11.00	695.75	13.91	2.86	277.63	121.06	10.05	42.96	1,164.22
1	300	Public	1450	Taylor, Gerald	12.50	846.88	13.91	4.40	277.63	147.36	11.75	50.25	1,352.18
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	277.63	187.92	15.62	66.78	1,646.26
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	880.00	13.91	4.40	277.63	153.12	13.10	56.01	1,398.17

Group Total Records: 101

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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	1,347.25	13.91	4.40	277.63	234.42	17.91	76.58	1,972.10
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: 04/10/2020 Through: 04/10/2020

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	893.00	13.91	4.40	277.63	155.38	12.69	54.27	1,411.28
400	700	Operations	1397	Boehnel, Joseph	13.50	982.13	13.91	4.40	277.63	170.89	14.24	60.89	1,524.09
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,453.50	13.91	4.40	277.63	252.91	21.08	90.12	2,113.55
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	1,180.00	13.91	4.40	277.63	205.32	14.99	64.10	1,760.35
400	700	Operations	1380	McPhearson, Thomas	16.50	1,316.70	13.91	4.40	277.63	183.17	19.05	81.45	1,896.31
400	700	Operations	1395	Nguyen, Joey	15.00	720.00	13.91	4.40	277.63	125.28	10.44	44.64	1,196.30
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	1457	Schmitt, Dustin	10.50	840.00				146.16	12.18	52.08	1,050.42
400	700	Operations	1180	Summers, Carl	18.21	1,566.06	13.91	4.40	277.63	272.49	20.82	89.03	2,244.34
400	700	Operations	1175	Thoms, Stephen	17.87	1,644.04	13.91	4.40	277.63	286.06	23.84	101.93	2,351.81

Group Total Records: 14

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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	1,005.39				174.94	14.58	62.33	1,257.24
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	1285	Mossey, Joshua	14.43	1,154.40	13.91	4.40	277.63	200.87	16.70	71.39	1,739.30
450	120	Administrat	1351	White, Derek	12.87	1,023.17	13.91	4.40	277.63	178.03	14.58	62.34	1,574.06

Group Total Records: 5

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

145,286.46 1,377.09 440.00 27,207.73 25,091.46 2,037.11 8,710.42 210,150.27

Report Total Records: 120

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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,	80.00	1,268.00	0.00								0	0.00	80.00	\$1,268.00
1377	Desalvo,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
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,	40.00	560.00	0.00								0	0.00	40.00	\$560.00
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	646.16	0.00								0	0.00	80.00	\$646.16
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		680.00	6,356.32	0.00								0	0.00	680.00	\$6,356.32

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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,	73.25	842.38	0.00		0.75	8.63	6.00	69.00			0	0.00	80.00	\$920.01
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds,	73.00	912.50	0.00						7.00	87.50	0	0.00	80.00	\$1,000.00
1011	Sheppard,	80.00	1,549.60	0.00								0	0.00	80.00	\$1,549.60
-----		399.58	4,304.48	0.00		0.75	8.63	6.00	69.00	7.00	87.50	0	0.00	413.33	\$4,469.61

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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,	0.00	0.00	0.00								0	0.00		
1182	Burch, Mary	80.00	1,408.00	0.00								0	0.00	80.00	\$1,408.00
1440	Draper,	73.50	845.25	0.00		5.00	57.50					0	0.00	78.50	\$902.75
1219	Favre, Jamie	80.00	1,520.00	0.00								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,	74.75	1,446.41	0.00		4.25	82.24					0	0.00	80.00	\$1,548.00
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	162.00	\$2,529.62
1137	Stewart,	79.75	1,371.70	0.00								0	4.30	80.00	\$1,376.00
		548.00	12,212.36	0.00		9.25	139.74					0	4.30	640.50	\$12,375.75

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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,	80.00	1,932.31	0.00								0	0.00	160.00	\$1,932.31
1053	Bremer, Mary	79.00	1,283.75	0.00								0	0.00	79.00	\$1,283.75
1383	Ladner,	79.50	1,669.50	0.00								1	10.50	80.00	\$1,680.00
1045	McConnell,	80.00	1,880.00	0.00								0	0.00	80.00	\$1,880.00
1326	Tilley, Lisa	80.00	1,200.00	0.00								0	0.00	80.00	\$1,200.00
		398.50	7,965.56	0.00								1	10.50	479.00	\$7,976.06

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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,	84.00	1,386.00	0.00								0	0.00	84.00	\$1,386.00
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1378	Bowden,	84.00	1,470.00	0.00								0	0.00	84.00	\$1,470.00
1059	Brady, Tammy	74.50	1,154.75	0.00						5.50	85.25	0	0.00	80.00	\$1,240.00
1073	Buckley,	84.00	1,722.00	0.00								0	0.00	84.00	\$1,722.00
1401	Cardinale,	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1414	Coster, Mary	0.00	0.00	0.00								0	0.00		
1384	Jewell,	42.50	818.13	0.00						41.50	798.88	0	0.00	84.00	\$1,617.01
1407	Johnson,	84.00	1,344.00	0.00								0	0.00	84.00	\$1,344.00
1390	Johnson,	77.00	1,270.50	0.00				7.00	115.50			0	0.00	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	73.00	1,131.50	0.00		11.00	170.50					0	0.00	84.00	\$1,302.00
1456	Lewis, Tevin	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1448	Lovett,	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1227	Murphy,	60.00	1,050.00	0.00						24.00	420.00	0	0.00	84.00	\$1,470.00
1402	Ordoyne,	84.50	1,352.00	0.00								0	0.00	84.50	\$1,352.00
1068	Phillips,	84.50	1,626.63	0.00								0	0.00	84.50	\$1,626.63
1435	Phillips,	84.00	1,344.00	0.00								0	0.00	84.00	\$1,344.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	\$2,288.46
1415	Robin,	66.50	1,163.75	0.00						17.50	306.25	0	0.00	84.00	\$1,470.00
1392	Sanchez,	84.00	1,386.00	0.00								0	0.00	84.00	\$1,386.00
1409	Saucier,	81.00	1,417.50	0.00		3.00	52.50					0	0.00	84.00	\$1,470.00
1417	Stinson,	84.50	1,352.00	0.00								0	0.00	84.50	\$1,352.00
1425	Strong, Kyle	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1338	Taylor Jr,	84.00	1,386.00	0.00								0	0.00	84.00	\$1,386.00
1418	Taylor,	62.25	871.50	0.00								0	0.00	62.25	\$871.50
1449	Weir,	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1442	Weir, Dustin	72.00	1,116.00	0.00				12.00	186.00			0	0.00	84.00	\$1,302.00
1387	Wilder,	84.00	1,470.00	0.00								0	0.00	84.00	\$1,470.00
		2,274.25	39,032.22	0.00		14.00	223.00	19.00	301.50	88.50	1,610.38	0	0.00	2,555.75	\$41,167.10

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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	14.00	228.27							0	0.00	120.00	\$1,380.49
1099	Armenta Sr,	100.00	1,257.00	0.00								0	0.00	100.00	\$1,257.00
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1432	Cuevas,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	\$1,270.00
1453	Everhart,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	\$1,270.00
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	14.00	253.26							0	0.00	120.00	\$1,531.62
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1447	Kurka,	96.00	960.00	0.00								0	0.00	96.00	\$960.00
1454	Leger, Troy	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1455	Mallini Sr.,	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1370	Mallini,	78.00	847.86	0.00						42.00	456.54	0	0.00	120.00	\$1,304.40
1400	Sekinger	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1445	Smith, John	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
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	48.00	521.76	0.00		48.00	521.76			24.00	260.88	0	0.00	120.00	\$1,304.40
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
		1,936.00	23,990.86	154.00	2,645.79	48.00	521.76			66.00	717.42	0	0.00	2,364.00	\$27,875.83

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1403	Crowell,	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1433	Delcuze,	80.00	1,040.00	0.00								0	0.00	80.00	\$1,040.00
1266	Duvernay,	65.00	1,007.50	0.00		4.00	62.00	1.83	28.37	2.17	33.64	0	0.00	73.00	\$1,131.51
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.00
1441	Foster,	72.00	1,044.00	0.00								8	116.00	80.00	\$1,160.00
1452	Hertz,	79.75	797.50	0.00				0.25	2.50			0	0.00	80.00	\$800.00
1353	Johnson,	64.00	864.00	0.00		3.25	43.88	4.50	60.75	3.75	50.63	0	0.00	75.50	\$1,019.26
1164	Ladner, Mark	10.00	118.50	0.00								0	0.00	10.00	\$118.50
1253	Maurice,	0.00	0.00	0.00		2.79	53.43	1.77	33.90	2.43	46.53	0	0.00	22.56	\$432.03
1154	McKay, Jamie	70.25	1,334.75	0.00				1.75	33.25	8.00	152.00	0	0.00	80.00	\$1,520.00
1342	Meek, George	71.25	997.50	0.00		8.00	112.00	0.75	10.50			0	0.00	80.00	\$1,120.00
1430	Murphy,	24.00	252.00	0.00								0	0.00	24.00	\$252.00
1419	Palode,	0.00	0.00	0.00		16.00	176.00	1.77	19.47	40.00	440.00	0	0.00	80.00	\$880.00
1412	Perniciaro,	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1331	Piazza,	68.00	1,020.00	0.00				5.00	75.00	3.00	45.00	0	0.00	76.00	\$1,140.00
1386	Siebenkittel	77.50	1,336.88	0.00						2.50	43.13	0	0.00	80.00	\$1,380.01
1205	Storey,	0.00	0.00	0.00								0	0.00		
1405	Storey,	0.00	0.00	0.00								0	0.00		
1155	Swanier,	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1276	Taylor,	24.00	264.00	0.00		22.00	242.00	9.25	101.75	8.00	88.00	0	0.00	63.25	\$695.75
1450	Taylor,	66.25	828.13	0.00				1.50	18.75			0	0.00	67.75	\$846.88
1161	Thomas,	76.00	1,026.00	0.00						4.00	54.00	0	0.00	80.00	\$1,080.00
1413	Thomas,	36.00	396.00	0.00		34.00	374.00	2.00	22.00			8	88.00	80.00	\$880.00
1408	Thomas,	72.00	792.00	0.00		8.00	88.00					0	0.00	80.00	\$880.00
		1,276.00	18,943.76	0.00		98.04	1,151.31	30.37	406.24	73.85	952.93	16	204.00	1,612.06	\$22,200.94

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

7,512.33 112,805.56 154.00 2,645.79 170.04 2,044.44 55.37 776.74 235.35 3,368.23 17 218.80 8,744.64 \$122,421.61

Group Total Records: 102

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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,	77.25	1,313.25	0.00						2.00	34.00	0	0.00	79.25	\$1,347.25
1093	Tice, Violet	80.00	1,637.60	0.00								0	0.00	80.00	\$1,637.60
		157.25	2,950.85	0.00						2.00	34.00	0	0.00	159.25	\$2,984.85

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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				4.00	47.00			0	0.00	76.00	\$893.00
1397	Boehnel,	67.00	904.50	0.00		2.50	33.75	1.25	16.88			0	0.00	72.75	\$982.13
1295	Conway Jr,	71.50	1,287.00	0.50	13.50	4.00	72.00	3.00	54.00	1.00	18.00	0	0.00	80.50	\$1,453.50
1391	Lacy,	80.00	1,040.00	0.00								0	0.00	80.00	\$1,040.00
1388	Ladner Jr,	71.75	807.19	0.00		8.25	92.81					0	0.00	80.00	\$900.00
1372	Matheny,	80.00	1,180.00	0.00								0	0.00	80.00	\$1,180.00
1380	McPhearson,	52.00	858.00	0.00		3.20	52.80	1.60	26.40	7.00	115.50	0	0.00	79.80	\$1,316.70
1395	Nguyen, Joey	39.75	596.25	0.00		3.00	45.00	3.00	45.00	2.25	33.75	0	0.00	48.00	\$720.00
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.77
1457	Schmitt,	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1180	Summers,	68.00	1,238.28	4.00	109.26	8.00	145.68					0	0.00	84.00	\$1,566.06
1175	Thoms,	72.00	1,286.64	8.00	214.44							0	0.00	88.00	\$1,644.04
		834.00	13,114.63	12.50	337.20	28.95	442.04	12.85	189.28	10.25	167.25	0	0.00	1,009.05	\$14,766.20

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

	991.25	16,065.48	12.50	337.20	28.95	442.04	12.85	189.28	12.25	201.25	0	0.00	1,168.30	\$17,751.05
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Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

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	161.00	\$1,538.46
1210	Forstall,	74.75	1,005.39	0.00								0	0.00	74.75	\$1,005.39
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	186.00	\$1,800.38
1285	Mossey,	0.00	0.00	0.00						80.00	1,154.40	0	0.00	80.00	\$1,154.40
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	\$1,023.17
		314.25	5,367.40	0.00						80.00	1,154.40	0	0.00	581.25	\$6,521.80

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

314.25	5,367.40	0.00	80.00	1,154.40	0	0.00	581.25	\$6,521.80
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Group Total Records: 5

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 04/10/2020 Through: 04/10/2020

8,817.83	134,238.44	166.50	2,982.99	198.99	2,486.48	68.22	966.02	327.60	4,723.88	17	218.80	10,494.1	\$146,694.46
													9

Report Total Records: 121

CITY OF BAY ST LOUIS

CASH BALANCES

4/17/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,729,932.03	\$ 375,439.24	\$ 2,354,492.79
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,809.89		\$ 40,809.89
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 764,254.32		\$ 764,254.32
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,494.90		\$ 5,494.90
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 151,432.95	\$ 9,157.11	\$ 142,275.84
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 30,928.58		\$ 30,928.58
300	RESTRICTED	DOJ FUNDS	\$ 111,130.90		\$ 111,130.90
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 117,549.21		\$ 117,549.21
400	COMMITTED	UTILITY OPERATING FUND	\$ 694,342.89	\$ 160,732.57	\$ 533,610.32
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,534.20		\$ 645,534.20
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 430,257.69		\$ 430,257.69
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 366,144.61	\$ 490.71	\$ 365,653.90
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,167.53		\$ 65,167.53
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,814.03		\$ 34,814.03
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,148.86		\$ 46,148.86
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 6,244,831.87	\$ 545,819.63	\$ 5,699,012.24



April 21, 2020

CERTIFICATION

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

Claims Docket 4/07/202020_20-016 - \$545,819.63

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

Sissy Gonzales

City Clerk

City of Bay St. Louis

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	430,448.60	4,221,370.44	0.00	1,646,093.36	71.95
LICENSES & PERMITS	487,000	31,071.06	274,988.16	0.00	212,011.84	56.47
FINES & FEES	159,000	18,310.50	116,655.62	0.00	42,344.38	73.37
GAMING	2,033,500	163,616.22	1,033,489.82	0.00	1,000,010.18	50.82
GRANTS	211,463	39,598.78	91,188.90	0.00	120,274.10	43.12
DONATIONS	0	0.00	100.00	0.00 (	100.00)	0.00
INTEREST	750	0.00	874.38	0.00 (	124.38)	116.58
OTHER	571,510	18,656.58	230,375.73	0.00	341,134.27	40.31
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	701,701.74	5,969,043.05	0.00	4,655,874.63	56.18
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	20,031.31	128,602.44	0.00	134,039.56	48.96
CONTRACTUAL SERVICES	63,912	5,665.24	33,583.47	55.00	30,273.53	52.63
SUPPLIES	3,350	273.41	3,048.41	637.70 (	336.11)	110.03
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	25,969.96	165,234.32	692.70	164,976.98	50.14
JUDICIAL						
PERSONNEL SERVICES	157,552	12,414.74	75,428.48	0.00	82,123.52	47.88
CONTRACTUAL SERVICES	85,622	6,903.49	33,788.87	0.00	51,833.13	39.46
SUPPLIES	7,050	932.01	3,001.86	494.99	3,553.15	49.60
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	20,250.24	112,488.93	494.99	197,240.08	36.42
ADMINISTRATION						
PERSONNEL SERVICES	553,214	35,179.90	223,561.33	0.00	329,652.67	40.41
CONTRACTUAL SERVICES	1,593,860 (	83,174.90)	1,049,117.84	1,563.75	543,178.41	65.92
SUPPLIES	21,000	962.60	7,564.42	830.97	12,604.61	39.98
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546 (	47,032.40)	1,291,261.14	2,394.72	918,890.14	58.47
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	23,070.40	157,330.98	0.00	159,039.02	49.73
CONTRACTUAL SERVICES	17,302	917.31	5,956.56	207.34	11,138.10	35.63
SUPPLIES	10,300	16.56	707.49	18.50	9,574.01	7.05
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	24,004.27	163,995.03	225.84	184,396.13	47.11
POLICE						
PERSONNEL SERVICES	1,946,264	135,658.08	942,153.68	0.00	1,004,110.32	48.41
CONTRACTUAL SERVICES	104,635	5,749.21	55,510.59	17,049.15	32,075.26	69.35
SUPPLIES	75,400	5,960.92	37,819.00	3,816.94	33,764.06	55.22

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	147,368.21	1,102,718.87	47,046.09	1,176,947.04	49.42
FIRE						
PERSONNEL SERVICES	1,166,767	83,963.45	597,882.56	0.00	568,884.44	51.24
CONTRACTUAL SERVICES	94,196	5,195.37	39,121.62	13,210.90	41,863.48	55.56
SUPPLIES	18,000	790.40	7,736.82	2,437.56	7,825.62	56.52
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,949.22	718,642.00	615,628.46	700,560.54	65.57
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	76,362.41	523,626.90	0.00	667,531.10	43.96
CONTRACTUAL SERVICES	1,190,249	74,249.91	539,827.62	48,271.47	602,149.91	49.41
SUPPLIES	199,700	24,637.25	87,097.77	28,373.01	84,229.22	57.82
CAPITAL OUTLAY	92,940	0.00	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	175,249.57	1,195,131.86	77,629.21	1,401,285.93	47.60
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
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TOTAL EXPENDITURES	10,623,947	435,759.07	4,749,472.15	744,112.01	5,130,362.72	51.71
REVENUE OVER/ (UNDER) EXPENDITURES	971	265,942.67	1,219,570.90 (	744,112.01) (	474,488.09)	8,975.99

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	192,411.98	2,273,201.31	0.00	365,362.37	86.15
001-000-201-002 LIBRARY AD VALOREM	162,880	12,757.32	136,018.76	0.00	26,861.24	83.51
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	7,922.53	84,786.40	0.00	15,838.21	84.26
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	20,536.31	219,198.09	0.00	42,163.91	83.87
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	1,191.13	1,782.90	0.00	1,217.10	59.43
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	578.87	35,044.10	0.00 (	27,044.10)	438.05
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,867.43	5,793.75	0.00	20,206.25	22.28
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	26,797.91	136,025.98	0.00	207,786.00	39.56
001-000-205-001 PERSONAL - CURRENT	149,461	13,094.76	134,497.60	0.00	14,963.26	89.99
001-000-205-002 PERSONAL - PRIOR	2,000	28.74	2,965.15	0.00 (	965.15)	148.26
001-000-205-003 MOBILE HOMES - CURRENT	1,136	89.14	400.09	0.00	735.58	35.23
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	70.50	0.00	69.50	50.36
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	19,746.96	114,563.73	0.00 (	109.73)	100.10
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	29,962.74	0.00	19,037.26	61.15
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	26,150.37	0.00	28,849.63	47.55
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	147,594.43	0.00	112,405.57	56.77
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	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	133,255.00	851,031.36	0.00	789,551.64	51.87
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	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	170.52	1,332.20	0.00	867.80	60.55
TOTAL TAXES	5,867,464	430,448.60	4,221,370.44	0.00	1,646,093.36	71.95
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	4,275.00	24,075.00	0.00	29,925.00	44.58
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,200.00	22,775.00	0.00	14,225.00	61.55
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,286.00	13,791.78	0.00	10,208.22	57.47
001-000-223-000 PERMIT - BUILDING	280,000	18,465.00	156,137.50	0.00	123,862.50	55.76
001-000-224-000 PERMIT - TREE	3,000	60.00	900.00	0.00	2,100.00	30.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,545.00	9,836.26	0.00	8,163.74	54.65
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,206.06	20,793.21	0.00	6,206.79	77.01
001-000-227-000 PERMIT - MECHANICAL	10,000	609.00	7,609.41	0.00	2,390.59	76.09
001-000-228-000 PLANNING & ZONING	14,000	675.00	6,720.00	0.00	7,280.00	48.00
001-000-229-000 GOLF CART PERMITS	20,000	750.00	12,350.00	0.00	7,650.00	61.75
TOTAL LICENSES & PERMITS	487,000	31,071.06	274,988.16	0.00	212,011.84	56.47
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	1,457.00	7,657.00	0.00	7,343.00	51.05
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	4,668.00	28,580.75	0.00	15,419.25	64.96
001-000-231-000 COURT - FINES	90,000	11,301.50	75,383.87	0.00	14,616.13	83.76
001-000-233-000 POLICE REPORT FEES	10,000	1,050.00	5,200.00	0.00	4,800.00	52.00
001-000-233-001 POLICE - CRIME STOPPERS	0 (	166.00) (	166.00)	0.00	166.00	0.00
TOTAL FINES & FEES	159,000	18,310.50	116,655.62	0.00	42,344.38	73.37

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	155,123.22	885,943.81	0.00	944,056.19	48.41
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,493.00	52,246.01	0.00	52,753.99	49.76
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	163,616.22	1,033,489.82	0.00	1,000,010.18	50.82
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	7,200.00	0.00	19,800.00	26.67
001-000-260-003 GRANT-ALCOHOL	0	0.00	731.91	0.00 (	731.91)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	10,996.84	0.00 (	10,996.84)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	15,006.29	33,129.16	0.00	20,715.84	61.53
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 (	1,548.17) (	1,548.17)	0.00	51,548.17	3.10-
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	26,140.66	26,140.66	0.00	19,859.34	56.83
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463	39,598.78	91,188.90	0.00	120,274.10	43.12
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL DONATIONS	0	0.00	100.00	0.00 (	100.00)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	874.38	0.00 (	124.38)	116.58
TOTAL INTEREST	750	0.00	874.38	0.00 (	124.38)	116.58
OTHER						
001-000-300-000 OTHER INCOME	23,000	5,388.75	25,982.16	0.00 (	2,982.16)	112.97
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	11,603.16	124,343.27	0.00	12,396.73	90.93
001-000-319-000 RENT-COMMUNITY HALL	70,000	800.00	30,435.00	0.00	39,565.00	43.48
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	150.00	1,530.00	0.00	5,070.00	23.18
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	11,160.00	0.00	18,840.00	37.20
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
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	714.67	4,155.30	0.00 (	4,155.30)	0.00
TOTAL OTHER	571,510	18,656.58	230,375.73	0.00	341,134.27	40.31

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	701,701.74	5,969,043.05	0.00	4,655,874.63	56.18

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,708.23	83,209.24	0.00	82,615.76	50.18
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,126	2,244.20	14,655.01	0.00	14,470.99	50.32
001-100-404-000 FICA	12,724	931.11	6,164.58	0.00	6,559.42	48.45
001-100-405-000 EMPLOYEE INSURANCE	54,139	4,140.08	23,964.14	0.00	30,174.86	44.26
001-100-406-000 UNEMPLOYMENT	70	7.69	37.70	0.00	32.30	53.86
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00 (	18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	20,031.31	128,602.44	0.00	134,039.56	48.96
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,208.00	23,040.00	0.00	27,450.00	45.63
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	876.00	0.00	1,244.00	41.32
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	1,949.26	2,210.91	55.00 (	1,065.91)	188.83
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	311.98	860.62	0.00	1,691.38	33.72
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	50.00	6,570.94	0.00	929.06	87.61
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	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	63,912	5,665.24	33,583.47	55.00	30,273.53	52.63
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	575.00	0.00 (	225.00)	164.29
001-100-612-000 OFFICE SUPPLIES	1,000	235.46	235.46	57.20	707.34	29.27
001-100-613-000 OPERATING SUPPLIES	2,000	37.95	2,237.95	580.50 (	818.45)	140.92
TOTAL SUPPLIES	3,350	273.41	3,048.41	637.70 (	336.11)	110.03
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	25,969.96	165,234.32	692.70	164,976.98	50.14

JUDICIAL
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	7,939.21	48,812.83	0.00	57,557.17	45.89
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	98.18	585.84	0.00 (	85.84)	117.17
001-102-403-000 PERS	18,595	1,398.51	8,595.35	0.00	9,999.65	46.22
001-102-404-000 FICA	8,176	593.74	3,678.81	0.00	4,497.19	45.00
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,367.51	13,071.21	0.00	10,130.79	56.34

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	17.59	74.58	0.00	65.42	53.27
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	12,414.74	75,428.48	0.00	82,123.52	47.88
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	216.00	0.00	4,284.00	4.80
001-102-513-000 EQUIPMENT RENTAL	1,020	100.18	570.46	0.00	449.54	55.93
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	47.31	279.76	0.00	172.24	61.89
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	105.00	0.00	395.00	21.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	2,000.00	12,625.00	0.00	16,375.00	43.53
001-102-544-000 PRISONER FEES	50,000	4,720.00	19,992.65	0.00	30,007.35	39.99
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	6,903.49	33,788.87	0.00	51,833.13	39.46
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	514.97	1,783.00	494.99	1,222.01	65.09
001-102-613-000 OPERATING SUPPLIES	2,700	417.04	1,218.86	0.00	1,481.14	45.14
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	932.01	3,001.86	494.99	3,553.15	49.60
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	20,250.24	112,488.93	494.99	197,240.08	36.42
ADMINISTRATION						
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	25,329.95	161,022.60	0.00	230,575.40	41.12
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	746.74	0.00	2,253.26	24.89
001-120-403-000 PERS	68,660	4,407.40	28,147.73	0.00	40,512.27	41.00
001-120-404-000 FICA	30,187	1,839.75	11,436.66	0.00	18,750.34	37.89
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,568.04	20,449.31	0.00	37,556.69	35.25
001-120-406-000 UNEMPLOYMENT	263	34.76	150.58	0.00	112.42	57.25
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	35,179.90	223,561.33	0.00	329,652.67	40.41
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	2,343.96	0.00	1,256.04	65.11
001-120-502-000 ELECTION EXPENSES	0	0.00	11,574.51	0.00 (	11,574.51)	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	0.00	104,926.44	0.00 (	4,301.44)	104.27
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	257,779.51	0.00 (	42,779.51)	119.90

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	49,113.58	0.00	113,766.42	30.15
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	0.00	119,088.67	0.00	142,273.33	45.56
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	0.00	45,137.05	0.00	91,602.95	33.01
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	3,806.55	1,027.50	25,165.95	16.11
001-120-513-000 EQUIPMENT RENTAL	845	70.18	421.08	0.00	423.92	49.83
001-120-516-000 GENERAL INSURANCE	315,000 (	108,748.02)	246,231.16	0.00	68,768.84	78.17
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 (	1,894.26)	2,538.23	536.25 (	74.48)	102.48
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 (	5,083.68)	186.00	0.00	159.00	53.91
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	7,805.19	8,072.79	0.00	17,927.21	31.05
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	5,851.25	34,727.45	0.00	12,272.55	73.89
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	671.00	2,983.00	0.00	7,017.00	29.83
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	480.00	0.00	823.00	36.84
001-120-542-000 OPERATING EXPENSE	13,360	1,655.73	11,154.18	0.00	2,205.82	83.49
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	14,080.72	47,827.18	0.00	72,172.82	39.86
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	400.00	1,200.00	0.00	1,200.00	50.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	9,375.00	0.00	13,125.00	41.67
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860 (	83,174.90)	1,049,117.84	1,563.75	543,178.41	65.92
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	462.60	1,058.14	773.97	3,167.89	36.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	2,484.09	57.00 (	1,041.09)	169.41
001-120-614-000 POSTAGE	7,000	500.00	3,622.19	0.00	3,377.81	51.75
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	962.60	7,564.42	830.97	12,604.61	39.98
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 (	47,032.40)	1,291,261.14	2,394.72	918,890.14	58.47

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	16,078.62	103,921.56	0.00	109,398.44	48.72
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	920.26	0.00	1,079.74	46.01
001-150-403-000 PERS	37,466	2,797.68	18,242.45	0.00	19,223.55	48.69
001-150-404-000 FICA	16,472	1,202.12	7,862.71	0.00	8,609.29	47.73
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,956.32	17,398.01	0.00	21,271.99	44.99
001-150-406-000 UNEMPLOYMENT	175	35.66	125.37	0.00	49.63	71.64
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00 (	593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	23,070.40	157,330.98	0.00	159,039.02	49.73
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	199.95	502.95	95.00	1,984.05	23.16
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	100.19	570.46	0.00	429.54	57.05
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	47.31	279.77	0.00	720.23	27.98
001-150-524-001 PLANNING & ZONING	1,000	296.01	934.38	112.34 (	46.72)	104.67
001-150-528-000 REPAIRS & MAINT - VEHICL	900	150.27	571.36	0.00	328.64	63.48
001-150-530-000 TELEPHONE EXPENSE	820	68.38	410.28	0.00	409.72	50.03
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	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	55.20	1,405.20	0.00	1,094.80	56.21
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	917.31	5,956.56	207.34	11,138.10	35.63
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	16.56	202.42	0.00	1,597.58	11.25
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	16.56	707.49	18.50	9,574.01	7.05
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	24,004.27	163,995.03	225.84	184,396.13	47.11

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	87,433.26	575,043.36	0.00	708,741.64	44.79
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	9,151.52	60,333.45	0.00 (	10,333.45)	120.67
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	5,047.62	0.00	18,942.38	21.04
001-200-403-000 PERS	236,253	16,805.76	111,410.12	0.00	124,842.88	47.16
001-200-404-000 FICA	103,870	7,240.93	48,146.45	0.00	55,723.55	46.35
001-200-405-000 EMPLOYEE INSURANCE	193,352	14,814.59	83,692.47	0.00	109,659.53	43.29
001-200-406-000 UNEMPLOYMENT	1,225	212.02	828.82	0.00	396.18	67.66
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	135,658.08	942,153.68	0.00	1,004,110.32	48.41
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	381.99	4,501.31	205.00	7,328.69	39.11
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	281.48	1,789.82	0.00	13,210.18	11.93
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	4,660.84	29,210.60	10,876.42 (	5,087.02)	114.53
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	1,785.31	257.00	2,957.69	40.85
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	389.90	2,089.90	704.73	5,305.37	34.50
001-200-561-000 TRAINING	27,000	0.00	14,362.65	3,740.00	8,897.35	67.05
001-200-568-000 MEDICAL EXPENSES	2,000	35.00	1,471.00	1,231.00 (	702.00)	135.10
TOTAL CONTRACTUAL SERVICES	104,635	5,749.21	55,510.59	17,049.15	32,075.26	69.35
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	356.64	0.00	643.36	35.66
001-200-613-000 OPERATING SUPPLIES	1,000	267.79	5,335.28	526.26 (	4,861.54)	586.15
001-200-615-000 UNIFORMS	8,000	1,174.27	2,406.67	2,615.68	2,977.65	62.78
001-200-616-000 FUEL EXPENSE	60,000	4,518.86	28,440.73	0.00	31,559.27	47.40
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	5,960.92	37,819.00	3,816.94	33,764.06	55.22
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	67,235.60	0.00	9,177.40	87.99
TOTAL CAPITAL OUTLAY	200,413	0.00	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	147,368.21	1,102,718.87	47,046.09	1,176,947.04	49.42

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	52,701.88	337,617.28	0.00	349,639.72	49.13
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,420.95	50,139.93	0.00	39,860.07	55.71
001-260-403-000 PERS	135,243	10,461.40	67,469.91	0.00	67,773.09	49.89
001-260-404-000 FICA	59,460	4,371.80	28,488.15	0.00	30,971.85	47.91
001-260-405-000 EMPLOYEE INSURANCE	139,213	8,878.20	54,968.26	0.00	84,244.74	39.49
001-260-406-000 UNEMPLOYMENT	840	129.22	513.34	0.00	326.66	61.11
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	83,963.45	597,882.56	0.00	568,884.44	51.24
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	153.99	255.00	1,091.01	27.27
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	367.36	2,964.79	1,275.00	10,992.21	27.83
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,335.00	110.00	4,555.00	34.93
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	156.34	938.24	0.00	11,422.76	7.59
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,377.67	15,333.60	4,462.90	10,203.50	65.99
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	180.00	180.00	600.00	2,220.00	26.00
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	40.00	3,865.00	1,000.00	5,135.00	48.65
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	50.00	250.00	130.00	620.00	38.00
TOTAL CONTRACTUAL SERVICES	94,196	5,195.37	39,121.62	13,210.90	41,863.48	55.56
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	22.84	0.00	977.16	2.28
001-260-613-000 OPERATING SUPPLIES	2,000	0.00	566.90	2,183.56	750.46	137.52
001-260-615-000 UNIFORMS	5,000	0.00	2,564.43	254.00	2,181.57	56.37
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	790.40	4,582.65	0.00	5,417.35	45.83
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	790.40	7,736.82	2,437.56	7,825.62	56.52
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,949.22	718,642.00	615,628.46	700,560.54	65.57

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	50,667.61	321,798.19	0.00	435,248.81	42.51
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	57.00	6,078.41	0.00	13,921.59	30.39
001-300-403-000 PERS	134,563	8,738.76	56,406.78	0.00	78,156.22	41.92
001-300-404-000 FICA	59,444	3,763.36	24,382.35	0.00	35,061.65	41.02
001-300-405-000 EMPLOYEE INSURANCE	177,884	13,024.00	70,248.43	0.00	107,635.57	39.49
001-300-406-000 UNEMPLOYMENT	945	111.68	473.93	0.00	471.07	50.15
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	76,362.41	523,626.90	0.00	667,531.10	43.96
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	288.00	147.50	3,064.50	12.44
001-300-512-000 ENGINEERING	19,000	1,000.00	13,182.50	0.00	5,817.50	69.38
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	421.08	105.00	3,473.92	13.15
001-300-516-000 GENERAL INSURANCE	7,000	7,000.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	6,844.15	21,604.00	0.00 (	6,104.00)	139.38
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	1,662.29	42,026.00	10,791.42 (	2,817.42)	105.63
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	5,174.22	38,880.42	23,212.74	17,906.84	77.62
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	1,687.58	13,875.38	4,706.68	1,417.94	92.91
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,395.61	6,454.86	1,528.84	4,016.30	66.53
001-300-529-000 STREET LIGHTS	345,000	33,429.22	193,784.33	308.00	150,907.67	56.26
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	544.48	0.00	1,355.52	28.66
001-300-531-000 UTILITIES	210,132	14,476.71	94,043.24	0.00	116,088.76	44.75
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	3,302.22	0.00 (	1,102.22)	150.10
001-300-542-000 OPERATING EXPENSES	25,500	920.69	2,395.69	2,483.02	20,621.29	19.13
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	1,829.30	1,989.70	6,181.00	38.19
001-300-550-000 GRASS CUTTING	328,017	0.00	96,246.12	2,998.57	228,772.31	30.26
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	300.00	0.00	700.00	30.00
TOTAL CONTRACTUAL SERVICES	1,190,249	74,249.91	539,827.62	48,271.47	602,149.91	49.41
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	3,017.60	5,363.14	0.00 (	363.14)	107.26
001-300-611-000 STREET MATERIALS	20,000	9,671.73	21,221.38	15,298.42 (	16,519.80)	182.60
001-300-612-000 OFFICE SUPPLIES	1,000	364.74	648.74	167.22	184.04	81.60
001-300-613-000 OPERATING SUPPLIES	10,500	1,728.82	12,372.19	10,143.33 (	12,015.52)	214.43
001-300-615-000 UNIFORMS	18,200	1,102.48	5,369.83	0.00	12,830.17	29.50
001-300-616-000 FUEL EXPENSE	60,000	5,141.49	33,608.27	0.00	26,391.73	56.01
001-300-621-000 LIGHTING MATERIALS	5,000	61.80	342.57	0.00	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	0.00	165.04	1,250.00	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	3,548.59	8,006.61	1.62	51,991.77	13.35
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	24,637.25	87,097.77	28,373.01	84,229.22	57.82

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	0.00	25,262.57	0.00	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	0.00	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	175,249.57	1,195,131.86	77,629.21	1,401,285.93	47.60
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
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	435,759.07	4,749,472.15	744,112.01	5,130,362.72	51.71
REVENUE OVER/(UNDER) EXPENDITURES	971	265,942.67	1,219,570.90 (	744,112.01) (	474,488.09)	8,975.99

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

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	0.00	607.95	0.00 (	107.95)	121.59
OTHER	215,000	0.00	257,779.51	0.00 (	42,779.51)	119.90
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	0.00	258,387.46	0.00 (	42,887.46)	119.90
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	2,495.32	20,015.80	0.00 (	20,015.80)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	2,495.32	20,015.80	0.00 (	20,015.80)	0.00
TOTAL EXPENDITURES	0	2,495.32	20,015.80	0.00 (	20,015.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500 (	2,495.32)	238,371.66	0.00 (	22,871.66)	110.61

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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	607.95	0.00 (	107.95)	121.59
TOTAL INTEREST	500	0.00	607.95	0.00 (	107.95)	121.59
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	257,779.51	0.00 (	42,779.51)	119.90
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	257,779.51	0.00 (	42,779.51)	119.90
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	258,387.46	0.00 (	42,887.46)	119.90

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	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	1,641.39	11,156.64	0.00 (	11,156.64)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	853.93	5,359.16	0.00 (	5,359.16)	0.00
TOTAL CAPITAL OUTLAY	0	2,495.32	20,015.80	0.00 (	20,015.80)	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
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TOTAL MUNI RESERVE EXPENSE	0	2,495.32	20,015.80	0.00 (20,015.80)	0.00
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TOTAL EXPENDITURES	0	2,495.32	20,015.80	0.00 (20,015.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500 (2,495.32)	238,371.66	0.00 (22,871.66)	110.61

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

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	4.53	0.00 (	4.53)	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	214.53	0.00 (	214.53)	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	214.53 (	5.85) (	208.68)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	4.53	0.00 (	4.53)	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	4.53	0.00 (	4.53)	0.00
OTHER						
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
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	214.53	0.00 (	214.53)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	5.85 (5.85)	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	214.53 (5.85) (208.68)	0.00

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

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	105.09	0.00 (	5.09)	105.09
OTHER	500,930	0.00	391,396.04	0.00	109,533.79	78.13
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	0.00	391,501.13	0.00	199,528.70	66.24
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	64,863.03	341,705.27	0.00	168,252.28	67.01
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	64,863.03	341,705.27	0.00	249,324.28	57.82
TOTAL EXPENDITURES	591,030	64,863.03	341,705.27	0.00	249,324.28	57.82
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	64,863.03)	49,795.86	0.00 (	49,795.58)	4,235.71

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-290-000 INTEREST INCOME	100	0.00	105.09	0.00 (	5.09)	105.09
TOTAL INTEREST	100	0.00	105.09	0.00 (	5.09)	105.09
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	104,926.44	0.00 (	4,301.83)	104.28
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	67,235.60	0.00	9,177.40	87.99
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	83,868	0.00	73,801.00	0.00	10,067.22	88.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	6,116.00	0.00	3,356.00	64.57
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500,930	0.00	391,396.04	0.00	109,533.79	78.13
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	591,030	0.00	391,501.13	0.00	199,528.70	66.24

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	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	8,063.88	0.00	8,063.88	50.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	2,658.48	0.00	2,658.48	50.00
200-000-805-016 DUMP TRUCK	7,981	665.07	3,990.42	0.00	3,990.42	50.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,930.98	0.00	1,930.98	50.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,654.62	0.00	1,654.62	50.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	7,112.82	0.00	7,112.82	50.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	3,057.78	0.00	3,057.78	50.00
200-000-805-022 CITY HALL CAR	6,116	509.63	3,057.78	0.00	3,057.78	50.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	5,297.46	0.00	5,297.46	50.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	15,257.28	0.00	15,257.28	50.00
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	476.86	1,907.44	0.00	4,208.12	31.19
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	0.00	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	55,705.92	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	1,327.63	0.00	0.00	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	509,958	64,863.03	341,705.27	0.00	168,252.28	67.01
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	64,863.03	341,705.27	0.00	249,324.28	57.82
TOTAL EXPENDITURES	591,030	64,863.03	341,705.27	0.00	249,324.28	57.82
REVENUE OVER/(UNDER) EXPENDITURES	0 (	64,863.03)	49,795.86	0.00 (	49,795.58)	4,235.71

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

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	66.03	0.00 (	66.03)	0.00
OTHER	261,362	0.00	119,088.67	0.00	142,273.33	45.56
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	0.00	119,154.70	0.00	292,207.30	28.97
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	1,450.00	250,200.00	0.00 (	1,175.00)	100.47
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/ (UNDER) EXPENDITURES	12,337 (	1,450.00) (	131,045.30)	0.00	143,382.30	1,062.21-

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
270-000-290-000 INTEREST INCOME	0	0.00	66.03	0.00 (	66.03)	0.00
TOTAL INTEREST	0	0.00	66.03	0.00 (	66.03)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	0.00	119,088.67	0.00	142,273.33	45.56
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	0.00	119,088.67	0.00	142,273.33	45.56
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	411,362	0.00	119,154.70	0.00	292,207.30	28.97

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	160,000.00	0.00 (	5,000.00)	103.23
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	88,750.00	0.00	3,875.00	95.82
270-000-811-000 BANK FEES	1,400	1,450.00	1,450.00	0.00 (	50.00)	103.57
TOTAL DEBT SERVICE	249,025	1,450.00	250,200.00	0.00 (	1,175.00)	100.47
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL DEBT SERVICE	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
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TOTAL EXPENDITURES	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337 (1,450.00) (131,045.30)	0.00	143,382.30	1,062.21-

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

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	93.12	0.00 (	93.12)	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	93.12	0.00	96,488.88	0.10
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	93.12	0.00	96,488.88	0.10

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	0.00	93.12	0.00 (	93.12)	0.00
TOTAL INTEREST	0	0.00	93.12	0.00 (	93.12)	0.00
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	0.00	93.12	0.00	96,488.88	0.10

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	93.12	0.00	96,488.88	0.10

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

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	135.42	0.00 (	135.42)	0.00
OTHER	273,480	67,603.06	168,234.98	0.00	105,245.02	61.52
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	67,603.06	168,370.40	0.00	255,109.60	39.76
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	715.00	292,851.12	904.00 (	223,755.12)	419.65
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	715.00	292,851.12	904.00 (	73,755.12)	133.53
TOTAL EXPENDITURES	220,000	715.00	292,851.12	904.00 (	73,755.12)	133.53
REVENUE OVER/(UNDER) EXPENDITURES	203,480	66,888.06 (	124,480.72) (	904.00)	328,864.72	61.62-

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	0.00	135.42	0.00 (	135.42)	0.00
TOTAL INTEREST	0	0.00	135.42	0.00 (	135.42)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	43,666.29	0.00	93,073.71	31.93
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	67,603.06	124,568.69	0.00	12,171.31	91.10
TOTAL OTHER	273,480	67,603.06	168,234.98	0.00	105,245.02	61.52
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	67,603.06	168,370.40	0.00	255,109.60	39.76

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	904.00 (	904.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-000-912-006 OST & RR PAVING PROJECT	0	715.00	222,851.12	0.00 (	222,851.12)	0.00
TOTAL CAPITAL OUTLAY	70,000	715.00	292,851.12	904.00 (	223,755.12)	419.65
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	715.00	292,851.12	904.00 (	73,755.12)	133.53
TOTAL EXPENDITURES	220,000	715.00	292,851.12	904.00 (	73,755.12)	133.53
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	66,888.06 (	124,480.72) (	904.00)	328,864.72	61.62-

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	307,721.63	1,831,184.81	0.00	1,879,745.19	49.35
OPERATING	71,244	8,745.44	45,243.18	0.00	26,000.82	63.50
INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER	69,352	1,261.36	8,477.45	0.00	60,874.55	12.22
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	317,728.43	1,885,631.89	0.00	3,132,055.11	37.58
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	8,700.54	65,576.42	0.00	90,114.54	42.12
CONTRACTUAL SERVICES	432,060	90,305.29	119,681.55	175.00	312,203.45	27.74
SUPPLIES	25,000	325.80	7,089.70	1,769.25	16,141.05	35.44
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	99,331.63	200,774.92	1,944.25	410,031.79	33.08
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	44,918.72	287,387.95	0.00	362,244.80	44.24
CONTRACTUAL SERVICES	1,995,000	162,603.27	962,462.31	20,901.25	1,011,636.44	49.29
SUPPLIES	462,580	39,497.19	244,243.35	27,563.39	190,773.26	58.76
CAPITAL OUTLAY	417,113	0.00	26,343.31	777.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	247,019.18	1,520,436.92	49,242.29	1,954,646.04	44.54
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	346,350.81	1,721,211.84	51,186.54	3,245,288.83	35.32
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(28,622.38)	164,420.05	(51,186.54)	(113,233.72)	719.05-

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	55,698.43	304,510.19	0.00	310,489.81	49.51
400-000-241-000 SERVICE CONNECTION INCOM	25,000	1,118.60	9,623.61	0.00	15,376.39	38.49
400-000-242-000 SEWER INCOME	962,000	79,549.64	457,734.53	0.00	504,265.47	47.58
400-000-243-000 WASTE WATER INCOME	855,000	73,319.62	403,557.01	0.00	451,442.99	47.20
400-000-244-000 GAS INCOME	620,000	52,348.44	340,049.52	0.00	279,950.48	54.85
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,562.50	193,962.42	0.00	211,525.58	47.83
400-000-246-000 GARBAGE COLLECTION - COU	150,880	8,654.40	88,422.53	0.00	62,457.47	58.60
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	4,470.00	33,325.00	0.00	44,237.00	42.97
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	307,721.63	1,831,184.81	0.00	1,879,745.19	49.35
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	8,745.44	45,243.18	0.00	26,000.82	63.50
TOTAL OPERATING	71,244	8,745.44	45,243.18	0.00	26,000.82	63.50
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	726.45	0.00	73.55	90.81
TOTAL INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER						
400-000-300-000 OTHER INCOME	19,352	12.57	1,661.62	0.00	17,690.38	8.59
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	1,248.79	6,815.83	0.00	(6,815.83)	0.00
TOTAL OTHER	69,352	1,261.36	8,477.45	0.00	60,874.55	12.22
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	317,728.43	1,885,631.89	0.00	3,132,055.11	37.58

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	6,016.45	45,126.74	0.00	59,850.86	42.99
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	1,046.86	7,852.03	0.00	10,501.07	42.78
400-120-404-000 FICA	8,069	440.44	3,322.62	0.00	4,746.42	41.18
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	8,709.24	0.00	14,492.98	37.54
400-120-406-000 UNEMPLOYMENT	105	13.03	47.04	0.00	57.96	44.80
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00 (	34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	8,700.54	65,576.42	0.00	90,114.54	42.12
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	1,787.86	0.00	1,212.14	59.60
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	33.28	254.98	0.00	14,745.02	1.70
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	88,626.05	99,398.05	0.00	601.95	99.40
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	392.12	2,715.10	0.00	5,284.90	33.94
400-120-530-000 TELEPHONE EXPENSE	12,000	1,253.84	8,103.54	0.00	3,896.46	67.53
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	90,305.29	119,681.55	175.00	312,203.45	27.74
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	325.80	1,430.70	1,769.25	1,300.05	71.11
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	0.00	24.00	0.00 (	24.00)	0.00
TOTAL SUPPLIES	25,000	325.80	7,089.70	1,769.25	16,141.05	35.44
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: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	99,331.63	200,774.92	1,944.25	410,031.79	33.08
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	29,909.51	179,556.63	0.00	244,273.77	42.37
400-700-401-000 OVERTIME	10,000	880.29	6,572.12	0.00	3,427.88	65.72
400-700-403-000 PERS	75,486	5,240.48	32,269.36	0.00	43,217.13	42.75
400-700-404-000 FICA	33,188	2,309.58	13,959.31	0.00	19,228.72	42.06
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	35,784.80	0.00	53,157.03	40.23
400-700-406-000 UNEMPLOYMENT	455	68.18	241.53	0.00	213.47	53.08
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	44,918.72	287,387.95	0.00	362,244.80	44.24
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	0.00	1,451.64	0.00	8,548.36	14.52
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	619.80	6,008.24	479.70	63,512.06	9.27
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	14,337.43	763.57 (	5,101.00)	151.01
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	12,177.00	40,479.47	16,117.97	3,402.56	94.33
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	326.57	1,256.39	670.01	3,073.60	38.53
400-700-531-000 UTILITIES	134,000	9,839.12	69,266.42	0.00	64,733.58	51.69
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	1,328.37	0.00	1,171.63	53.13
400-700-535-000 WASTEWATER EXPENSE	1,140,000	94,849.51	558,602.74	0.00	581,397.26	49.00
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	653.99	0.00	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	268,747.62	0.00	256,252.38	51.19
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	162,603.27	962,462.31	20,901.25	1,011,636.44	49.29
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	11,615.73	68,241.97	27,550.40	84,207.63	53.22
400-700-615-000 UNIFORMS	0	592.74	3,500.97	0.00 (	3,500.97)	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	26,889.59	134,307.57	0.00	120,692.43	52.67
400-700-618-001 MISCELLANEOUS	80	232.97	1,102.57	12.99 (	1,035.56)	1,394.45
400-700-620-000 LIFT STATION MONITORING	3,200	166.16	13,090.27	0.00 (	9,890.27)	409.07
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	39,497.19	244,243.35	27,563.39	190,773.26	58.76
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	777.65	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	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	0.00	26,343.31	777.65	389,991.54	6.50

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

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	247,019.18	1,520,436.92	49,242.29	1,954,646.04	44.54
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	346,350.81	1,721,211.84	51,186.54	3,245,288.83	35.32
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(28,622.38)	164,420.05	(51,186.54)	(113,233.72)	719.05-

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

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	54,622.42	287,589.11	0.00	2,301,410.89	11.11
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	77.54	0.00	82.46	48.46
OTHER	66,335	0.00	287.05	0.00	66,047.95	0.43
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	54,622.42	290,992.10	0.00	2,629,502.90	9.96
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	20,648.29	142,851.30	0.00	147,460.94	49.21
CONTRACTUAL SERVICES	192,142	19,987.79	73,393.08	6,739.92	112,009.00	41.71
SUPPLIES	195,350	160.70	30,308.87	320.88	164,720.25	15.68
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	40,796.78	246,553.25	7,060.80	2,666,760.19	8.68
TOTAL EXPENDITURES	2,920,374	40,796.78	246,553.25	7,060.80	2,666,760.19	8.68
REVENUE OVER/ (UNDER) EXPENDITURES	121	13,825.64	44,438.85	(7,060.80)	(37,257.29)	952.34

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	788.75	7,326.25	0.00	1,902,673.75	0.38
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	29,298.32	172,151.46	0.00	164,848.54	51.08
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,741.90	40,381.87	0.00	37,118.13	52.11
450-000-250-005 FUEL SALES	235,000	16,099.10	56,441.60	0.00	178,558.40	24.02
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	803.75	6,979.07	0.00	11,020.93	38.77
450-000-250-007 CREDIT CARD PROCESSING	7,000	484.10	1,892.32	0.00	5,107.68	27.03
450-000-250-008 ICE SALES	2,500	406.50	828.02	0.00	1,671.98	33.12
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	470.56	0.00 (	470.56)	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	475.44	0.00 (	475.44)	0.00
TOTAL OPERATING	2,589,000	54,622.42	287,589.11	0.00	2,301,410.89	11.11
GRANTS						
450-000-257-002 HURRICANE NATE	0	0.00	3,038.40	0.00 (	3,038.40)	0.00
TOTAL GRANTS	0	0.00	3,038.40	0.00 (	3,038.40)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	77.54	0.00	82.46	48.46
TOTAL INTEREST	160	0.00	77.54	0.00	82.46	48.46
OTHER						
450-000-300-000 OTHER INCOME	50	0.00	287.05	0.00 (	237.05)	574.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	0.00	287.05	0.00	66,047.95	0.43
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	54,622.42	290,992.10	0.00	2,629,502.90	9.96

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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HARBOR EXPENSE
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PERSONNEL SERVICES

450-120-400-000 PAYROLL	191,330	13,922.55	92,275.07	0.00	99,054.93	48.23
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	675.68	1,126.95	0.00	2,373.05	32.20
450-120-403-000 PERS	33,900	2,540.10	15,928.34	0.00	17,972.08	46.99
450-120-404-000 FICA	14,905	1,093.22	7,007.29	0.00	7,897.21	47.01
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,384.30	13,910.03	0.00	20,893.29	39.97
450-120-406-000 UNEMPLOYMENT	228	32.44	121.36	0.00	106.64	53.23
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	20,648.29	142,851.30	0.00	147,460.94	49.21

CONTRACTUAL SERVICES

450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	1,353.14	0.00	4,646.86	22.55
450-120-510-000 COMPUTER/SOFTWARE	4,800	12.00	296.00	127.50	4,376.50	8.82
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	871.25	6,863.75	0.00	58,136.25	10.56
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	13,121.97	13,521.97	0.00	1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	425.94	1,352.24	807.75	840.01	72.00
450-120-526-005 R&PP	6,000	479.65	4,253.24	1,189.10	557.66	90.71
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	47.69	0.00	952.31	4.77
450-120-530-000 TELEPHONE	3,500	209.62	1,248.81	139.99	2,111.20	39.68
450-120-531-000 UTILITIES	70,000	4,731.12	41,312.72	0.00	28,687.28	59.02
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	0.00	1,363.32	0.00	836.68	61.97
450-120-542-000 OPERATING EXPENSES	8,000	0.00	469.54	4,200.00	3,330.46	58.37
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	390.00	0.00	610.00	39.00
450-120-549-000 JANITORIAL SUPPLIES	2,000	136.24	883.16	275.58	841.26	57.94
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	19,987.79	73,393.08	6,739.92	112,009.00	41.71

SUPPLIES

450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	0.00	1,070.75	320.88	4,608.37	23.19
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	160.70	988.76	0.00	1,511.24	39.55
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	160.70	30,308.87	320.88	164,720.25	15.68

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	40,796.78	246,553.25	7,060.80	2,666,760.19	8.68
TOTAL EXPENDITURES	2,920,374	40,796.78	246,553.25	7,060.80	2,666,760.19	8.68
REVENUE OVER/(UNDER) EXPENDITURES	121	13,825.64	44,438.85 (	7,060.80) (	37,257.29)	952.34

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

===== OCTOBER ACTIVITY DB: 0.00 CR: 1,835.88CR 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

===== NOVEMBER ACTIVITY DB: 0.00 CR: 3,211.74CR 3,211.74CR

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

===== DECEMBER ACTIVITY DB: 0.00 CR: 4,873.09CR 4,873.09CR

===== 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

===== OCTOBER ACTIVITY DB: 0.00 CR: 3,600.00CR 3,600.00CR

2/05/20 3/18 C27078 RCPT 00351101 12633 HCLETA_J. (MOAK) LEE 3,600.00CR 7,200.00CR

===== FEBRUARY ACTIVITY DB: 0.00 CR: 3,600.00CR 3,600.00CR

===== ACCOUNT TOTAL DB: 0.00 CR: 7,200.00CR

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

===== DECEMBER ACTIVITY DB: 0.00 CR: 123.66CR 123.66CR

2/10/20 3/25 C27110 RCPT 00351314 12662 NOV 2019 186.00CR 309.66CR

2/27/20 3/27 C27121 RCPT 00351360 12672 DEC 2019 - ALCOHOL 422.25CR 731.91CR

===== FEBRUARY ACTIVITY DB: 0.00 CR: 608.25CR 608.25CR

===== ACCOUNT TOTAL DB: 0.00 CR: 731.91CR

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

===== DECEMBER ACTIVITY DB: 0.00 CR: 3,083.92CR 3,083.92CR

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=====
1/29/20	2/14	C26873	RCPT 00347864	12490	DPS_SALARIES				1,034.88CR	4,118.80CR
			=====		JANUARY ACTIVITY DB:	0.00	CR:	1,034.88CR	1,034.88CR	
2/27/20	3/27	C27121	RCPT 00351362	12672	DEC 2019_TRAFFIC/PT				6,878.04CR	10,996.84CR
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	6,878.04CR	6,878.04CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR:	10,996.84CR		

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
			=====		NOVEMBER ACTIVITY DB:	0.00	CR:	18,122.87CR	18,122.87CR	
3/03/20	3/27	C27123	RCPT 00351368	12674	HIDTA				15,006.29CR	33,129.16CR
			=====		MARCH ACTIVITY DB:	0.00	CR:	15,006.29CR	15,006.29CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR:	33,129.16CR		

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
1/23/20	2/14	C26881	RCPT 00347901	12498	CORRECT DEPOSIT ERROR				1,548.59CR	0.00
			=====		JANUARY ACTIVITY DB:	1,548.59	CR:	1,548.59CR	0.00	
3/06/20	3/20	B27096		02822	DEP MADE TWICE 8/13 & 1/23	JE# 005604			1,548.17	1,548.17
			=====		MARCH ACTIVITY DB:	1,548.17	CR:	0.00	1,548.17	
			=====		ACCOUNT TOTAL DB:	3,096.76	CR:	1,548.59CR		

000-264-000	HOMESTEAD REIMBURSEMENT									
	B E G I N N I N G B A L A N C E									0.00
3/10/20	3/31	C27172	RCPT 00351468	12725	HOMESTEAD (CITIES)				26,140.66CR	26,140.66CR
			=====		MARCH ACTIVITY DB:	0.00	CR:	26,140.66CR	26,140.66CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR:	26,140.66CR		

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
			=====		NOVEMBER ACTIVITY DB:	0.00	CR:	4,617.79CR	4,617.79CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR:	4,617.79CR		

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=====

000-286-000 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

===== JANUARY ACTIVITY DB: 0.00 CR: 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: 3,096.76 94,385.66CR
ENDING BALANCES: 3,096.76 94,385.66CR
TOTAL FUND ENDING BALANCE: 91,288.90CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

FUND: 400-UTILITY FUND

FUND: 450-MUNICIPAL HARBOR FUND

000-257-002 HURRICANE NATE
B E G I N N I N G B A L A N C E 0.00

10/04/19 3/31 C27182 RCPT 00351498 12731 CAT G_REIMBURSEMENTS 3,038.40CR 3,038.40CR

===== OCTOBER ACTIVITY DB: 0.00 CR: 3,038.40CR 3,038.40CR

===== ACCOUNT TOTAL DB: 0.00 CR: 3,038.40CR

FUND : 450-MUNICIPAL HARBOR 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=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	3,038.40CR
ENDING BALANCES:	0.00	3,038.40CR
TOTAL FUND ENDING BALANCE:		3,038.40CR

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: YES
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: 04/10/2020 Through: 04/10/2020

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: 04/10/2020 Through: 04/10/2020

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_04/21/2020_20-016						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
18214	AT&T	3/31/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 113.05
					TOTAL:	\$ 113.05
18240	B&J PIT STOP	12/31/2019	OIL CHANGE UNIT009	GENERAL FUND	POLICE	\$ 35.00
18242		4/2/2020	OIL CHANGE UNIT 402	GENERAL FUND	POLICE	\$ 95.61
18242		4/2/2020	TIRE ROTATION UNIT 402	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 147.61
18206	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	4/2/2020	SERVICE & REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 435.00
18207		4/2/2020	SERVICE & REPAIR PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 385.00
					TOTAL:	\$ 820.00
18325	BANCORPSOUTH EQUIPMENT FINANCE	3/18/2020	PAY #13 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
18319		4/4/2020	PAY #32 KUBOTA TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 2,009.05
18215	BAY ICE COMPANY	4/6/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.00
					TOTAL:	\$ 154.00
18218	BAY ST LOUIS UTILITIES	3/31/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.16
18224		3/31/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18225		3/31/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.55
18219		3/31/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
18220		3/31/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00

EXHIBIT "B"

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18228	BAY ST LOUIS UTILITIES	3/31/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18230		3/31/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.34
18222		3/31/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18217		3/31/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.31
18229		3/31/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18221		3/31/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
18226		3/31/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.89
18227		3/31/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18231		3/31/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
18223		3/31/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.14
					TOTAL:	\$ 761.89
18255	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	4/6/2020	1YR SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 60.00
18312	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	4/9/2020	FENCE CHAIN(256FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,675.20
					TOTAL:	\$ 2,675.20
18202	CARQUEST AUTO PARTS	4/2/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.99
18202		4/2/2020	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
18208		3/30/2020	INTAKE MANIFOLD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 386.07
18208		3/30/2020	O RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.32
18208		3/30/2020	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.31
18208		3/30/2020	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.31
					TOTAL:	\$ 581.08

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18209	CINTAS UNIFORMS	4/2/2020	P.W. UNIFORMS_4/02/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.10
18209		4/2/2020	UTILITIES UNIFORMS_4/02/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
18308		4/2/2020	HARBOR UNIFORMS_4/02/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 339.42
18328	CITY OF BAY SAINT LOUIS	4/15/2020	TRF GF TO 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 100,109.42
18329		4/15/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 79,206.22
					TOTAL:	\$ 179,315.64
18324	COAST CHLORINATOR	4/9/2020	SERVICE CONTRACT_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
					TOTAL:	\$ 600.00
18241	COAST ELECTRIC POWER ASSOCIATION	4/6/2020	386820-056 HWY 90 NEW LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.00
18322		4/7/2020	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.17
18322		4/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.91
18322		4/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.24
18322		4/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.29
18322		4/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.87
18322		4/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.18
18322		4/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.54
18322		4/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.70
18322		4/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.68
18322		4/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.13
18322		4/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.14
18322		4/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.39
18322		4/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,369.72
18322		4/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 968.16

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18322	COAST ELECTRIC POWER ASSOCIATION	4/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.08
18322		4/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.15
18322		4/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.13
18322		4/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.63
18322		4/7/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.52
18322		4/7/2020	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.30
18322		4/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.64
18322		4/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.49
18243		4/7/2020	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
18243		4/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.43
18243		4/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.14
18243		4/7/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.82
18243		4/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.48
18243		4/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
18322		4/7/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 113.45
18322		4/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.03
18322		4/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.39
18322		4/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 62.06
18322		4/7/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.54
18322		4/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.06
18322		4/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 45.38
18322		4/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 49.19
18322		4/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 128.59
18322		4/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 90.47
18322		4/7/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 75.15
18322		4/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,156.19
18322		4/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.84
18322		4/7/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 54.84
					TOTAL:	\$ 10,519.81

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
18304	COAST GLASS AND MIRROR, LLC	3/3/2020	REARVIEW MIRROR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 20.00
18320	CONSOLIDATED PIPE & SUPPLY COMPANY	4/6/2020	MUELLER TEE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 696.00
18317		4/6/2020	WATER SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 192.00
18317		4/6/2020	SUCTION STRAINER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
18318		4/6/2020	YOKEBOX GASKET(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 1,419.00
18302	CORNETT BOLT & SCREW INC	4/13/2020	SOCKET HEAD BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.36
18302		4/13/2020	LOCKWASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.16
					TOTAL:	\$ 20.52
18239	DISCOUNT TIRE SPOT,INC	2/13/2020	NEW TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 250.00
18323	DPC ENTERPRISES, L.P.	3/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 420.00
18210	FUELMAN	4/6/2020	FUELMAN_P.D. #6660	GENERAL FUND	POLICE	\$ 510.08
18313		4/13/2020	FUELMAN_P.D. #8989	GENERAL FUND	POLICE	\$ 437.60
18258		3/30/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 68.24
18244		4/6/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 114.34
					TOTAL:	\$ 1,130.26

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18265	GULF BREEZE LANDSCAPING, LLC	3/31/2020	LAWN MAINTENANCE_3/03/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
18265		3/31/2020	LAWN MAINTENANCE_3/18/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
18266		3/31/2020	LAWN MAINTENANCE_3/06/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
18266		3/31/2020	LAWN MAINTENANCE_3/27/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
18201		4/3/2020	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 32,082.04
18306	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/8/2020	HOUSING INMATES_MARCH 2020	GENERAL FUND	JUDICIAL	\$ 4,720.00
					TOTAL:	\$ 4,720.00
18330	HC LIBRARY SYSTEM	4/15/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 86,905.18
					TOTAL:	\$ 86,905.18
18204	HC SENIOR CITIZENS	4/2/2020	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
18305	HC SOLID WASTE AUTHORITY	4/7/2020	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
18305		4/7/2020	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
18305		4/7/2020	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
18305		4/7/2020	CARPENTER YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
18303		4/7/2020	SOLID WASTE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
18303		4/7/2020	BULKY WASTE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
					TOTAL:	\$ 45,332.53

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18264	HC TOURISM DEVELOPMENT BUREAU	3/1/2020	MONTHLY SUPPORT_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
18263		4/1/2020	MONTHLY SUPPORT_APRIL 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 3,750.00
18327	HC UTILITY AUTHORITY	3/31/2020	ADMIN FEE&DEBT SERVICE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 96,477.53
					TOTAL:	\$ 96,477.53
18273	HC WATER & SEWER DISTRICT	3/31/2020	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
18272		3/31/2020	109405_FS #2HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.80
					TOTAL:	\$ 192.30
18284	HUBBARDS HARDWARE	2/19/2020	ADHESIVE GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.79
18284		2/19/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.78)
18284		2/19/2020	LOCTITE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
18285		2/19/2020	PORCELAIN SOCKETS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.76
18283		2/27/2020	1/4" CHAIN(25FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.75
18283		2/27/2020	QUICK LINKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.48
18283		2/27/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.82)
18291		3/3/2020	HEDGE SHEARS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.05
18291		3/3/2020	BYPASS PRUNERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.59
18291		3/3/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.56)
18290		3/4/2020	12FT HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.49
18290		3/4/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.25)
18286		3/5/2020	4 PACK PADLOCK SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.69
18286		3/5/2020	HASP CORNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
18286		3/5/2020	HASP CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
18286		3/5/2020	KEYS MADE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18286	HUBBARDS HARDWARE	3/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.87)
18288		3/5/2020	DOOR BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
18288		3/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.39)
18292		3/10/2020	CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
18292		3/10/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.00)
18293		3/11/2020	ANT KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
18293		3/11/2020	CHAIN LINKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.56
18293		3/11/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.86)
18294		3/11/2020	CHALK BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
18294		3/11/2020	YELLOW PAINT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.09
18294		3/11/2020	ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.75
18294		3/11/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.58)
18281		3/12/2020	TAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.39
18281		3/12/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
18281		3/12/2020	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.99
18281		3/12/2020	12" -3/8 NIPPLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.18
18281		3/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.66)
18275		3/13/2020	GALVANIZED FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.56
18275		3/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.66)
18276		3/13/2020	EXCHANGE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.39)
18278		3/13/2020	PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.45
18278		3/13/2020	FLUX BRUSHES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.36
18278		3/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.48)
18295		3/16/2020	SPRAY BOTTLES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.95
18295		3/16/2020	LYSOL SPRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.85
18295		3/16/2020	CLOROX SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.39
18295		3/16/2020	LARGE GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.98
18295		3/16/2020	XL GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.15
18295		3/16/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.83)
18279		3/17/2020	WHITE TRAFFIC PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
18279	HUBBARDS HARDWARE	3/17/2020	PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.59
18279		3/17/2020	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.44
18279		3/17/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.88)
18277		3/18/2020	HASPS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.44
18277		3/18/2020	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.39
18277		3/18/2020	NUT DRIVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
18277		3/18/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.48)
18287		3/5/2020	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.89
18287		3/5/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.79)
18289		3/6/2020	PRESSURE GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.95
18289		3/6/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.40)
18280		3/12/2020	WIRE BRUSH(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.48
18280		3/12/2020	WIRE WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.79
18280		3/12/2020	GALLON GLOSS PAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.72
18280		3/12/2020	SPRAY PRIMER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.98
18280		3/12/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (12.30)
18282		3/18/2020	BOLT WITH NUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.87
18282		3/18/2020	GATE HINGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.99
18282		3/18/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.69)
					TOTAL:	\$ 759.66
18267	LEE TRACTOR CO OF MISS., INC.	3/31/2020	KUBOTA SPRING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.76
18311		4/9/2020	SPRING TENS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.64
					TOTAL:	\$ 34.40

							PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18216	MEDIACOM	3/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
18246		3/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
					TOTAL:	\$	553.80
18297	MICHAEL HARMER	3/11/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$	500.00
					TOTAL:	\$	500.00
18257	MISSISSIPPI POWER	4/1/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,572.45
18257		4/1/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	280.36
18257		4/1/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	840.56
18257		4/1/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.69
18257		4/1/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	969.71
18257		4/1/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	500.90
18257		4/1/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.17
18257		4/1/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	205.24
18257		4/1/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	456.71
18262		3/30/2020	OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.84
18274		4/3/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	314.13
18274		4/3/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	50.15
18274		4/3/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,142.40
18274		4/3/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	349.77
					TOTAL:	\$	6,827.08
18299	MS STATE TREASURER	4/3/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$	2,246.03
18299		4/3/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$	8,962.20
18299		4/3/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$	92.00
18299		4/3/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$	538.50

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18299	MS STATE TREASURER	4/3/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 927.50
18299		4/3/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 749.34
18299		4/3/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 953.50
18299		4/3/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 120.00
18299		4/3/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,113.00
					TOTAL:	\$ 16,702.07
18300	MS. DEPARTMENT OF PUBLIC SAFETY	4/3/2020	CRIMESTOPPERS_MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 129.00
18300		4/3/2020	WIRELESS_MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 910.00
					TOTAL:	\$ 1,039.00
18314	NAPA AUTO PARTS	4/1/2020	SPRAYGUN(2)	GENERAL FUND	FIRE	\$ 179.98
					TOTAL:	\$ 179.98
18309	OCHSNER MEDICAL CENTER - HANCOCK	4/5/2020	PHYSICAL/AGILITY TEST_RETURN TO WORK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
18310	PARISH TRACTOR	4/10/2020	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 407.12
					TOTAL:	\$ 407.12
18213	PAYLOCITY CORPORATION	4/10/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 264.52
					TOTAL:	\$ 264.52

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18296	PENN CREDIT	4/9/2020	MONEY OWED_CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$ 14.49
18298		4/9/2020	MONEY OWED_PENN CREDIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 77.71
					TOTAL:	\$ 92.20
18247	PETTY CASH_HARBOR	4/15/2020	REIMBURSE HARBOR CASH DRAWER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.28
					TOTAL:	\$ 32.28
18203	POSTMASTER	4/2/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
18301	REBECCA SHUBERT WASHINGTON	3/10/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
18270	RJ YOUNG COMPANY	3/27/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
18270		3/27/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 34.46
18270		3/27/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
18270		3/27/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.46
18270		3/27/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 65.81
					TOTAL:	\$ 275.09
18307	S&L OFFICE SUPPLIES , INC	4/1/2020	XL GLOVES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.50
					TOTAL:	\$ 42.50

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18233	SENTRYNET, INC.	3/2/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18232		3/2/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18236		3/2/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18235		3/2/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18234		3/2/2020	MONTIORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18237		3/2/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
18260	SOUTHERN AUTOMATED SYSTEMS, INC.	4/1/2020	COURT SOFTWARE SUPPORT/UPGRADES	GENERAL FUND	JUDICIAL	\$ 3,682.92
					TOTAL:	\$ 3,682.92
18261	SOUTHERN PIPE & SUPPLY	3/27/2020	RHOMBUS FLOAT(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,017.60
					TOTAL:	\$ 1,017.60
18326	TEC	4/1/2020	INTERNET/PHONE SERVICE	GENERAL FUND	ADMINISTRATION	\$ 3,127.43
					TOTAL:	\$ 3,127.43
18250	THE FIRST BANK	4/15/2020	PAY #17 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
18248		4/15/2020	PAY #26 2018 CHVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
18248		4/15/2020	PAY #26 2018 CHVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
18254		4/15/2020	PAY #27 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
18249		4/15/2020	PAY #5 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
18251		4/15/2020	PAY #22 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18252	THE FIRST BANK	4/15/2020	PAY #26 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
18252		4/15/2020	PAY #26 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
18253		4/15/2020	PAY #27 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
18268	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	3/31/2020	TAX REDEMPTION_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 620.00
					TOTAL:	\$ 620.00
18205	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	4/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
18212	TWC SERVICES INC.	3/31/2020	SERVICE /LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 504.00
18212		3/31/2020	PARTS & MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 276.15
					TOTAL:	\$ 780.15
18315	TYLER WORKS/TYLER TECHNOLOGIES	3/1/2020	ANNUAL MAINTENANCE_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 11,478.87
18315		3/1/2020	ANNUAL MAINTENANCE_BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 895.91
18316		2/1/2020	ANNUAL SOFTWARE MAINT_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 7,771.47
					TOTAL:	\$ 20,146.25
18245	UNITED STATES POSTAL SERVICE	4/15/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18259	UNIVERSAL TELCOM, LLC	3/24/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,053.68
18259		3/24/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 339.30
18259		3/24/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.28
					TOTAL:	\$ 3,454.26
18269	WARING OIL	3/30/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 755.89
18256		4/6/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 705.39
					TOTAL:	\$ 1,461.28
18211	WARREN PAVING INC	4/3/2020	LIMESTONE(59.81TON)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,183.07
					TOTAL:	\$ 2,183.07
18238	WESCO	3/25/2020	BREAKAWAY FUSE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 424.20
18321		4/6/2020	HAND SHEARS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.60
					TOTAL:	\$ 674.80
		FUND 001	GENERAL FUND			\$375,439.24
		FUND 200	DEBT SERVICE FUND			\$9,157.11
		FUND 400	UTILITY FUND			\$160,732.57
		FUND 450	MUNICIPAL HARBOR FUND			\$490.71
			TOTAL:			\$545,819.63

ORDINANCE NO. 645-04-2020
CITY OF BAY ST. LOUIS, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS
PERTAINING TO VIOLATIONS OF ORDERS OF CURFEWS, OTHER ORDERS AND
PROHIBITING ACTIVITIES IN THE CITY BY THE MAYOR DURING A PROCLAIMED
CIVIL EMERGENCY

WHEREAS, the Mayor has the legal authority to proclaim a state of emergency within the City of Bay St. Louis pursuant to § 45-17-3, Miss. Code Ann. (1972); and

WHEREAS, § 45-17-5, Miss. Code Ann. (1972) allows the chief administrative officer, to order a general curfew applicable to such geographical areas of the municipality or to the municipality as a whole as deemed advisable, and applicable during such hours of the day or night as deemed necessary in the interest of the public safety and welfare; and

WHEREAS, pursuant to § 45-17-7, Miss. Code Ann. (1972) the chief administrative officer has the discretion, in the interest of public safety and welfare to (1) Order the closing of all retail liquor stores; (2) Order the discontinuance of the sale of intoxicating liquor and/or beer; (3) Order the discontinuance of the manufacture, transfer, use, possession or transportation of a Molotov cocktail or any other device, instrument or object designed to explode or produce uncontained combustion; (4) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever; and (5) Issue such other orders as are necessary for the protection of life and property; and

WHEREAS, § 45-17-3, Miss. Code Ann. (1972) provides that a municipality may provide by ordinance that at any person violating the provisions of orders issued by the chief administrative officer pursuant to this authorization during a proclaimed civil emergency be guilty of a misdemeanor and be punished by a fine not exceeding Three Hundred Dollars (\$300.00) or six (6) months imprisonment, or both such fine and imprisonment.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis as follows that Ordinance Number 645-04-2020 is adopted as follows:

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS
PERTAINING TO VIOLATIONS OF ORDERS OF CURFEWS, OTHER ORDERS AND
PROHIBITING ACTIVITIES IN THE CITY BY THE MAYOR DURING A PROCLAIMED
CIVIL EMERGENCY

Section 1. For purposes of this section, a "civil emergency" is defined as any emergency in the city defined as a civil emergency by § 45-17-1, Miss. Code Ann. (1972), including the following:

- (A) A riot or unlawful assembly characterized by any use of force or violence disturbing the public peace, or any threat to use such force and violence, if accompanied by

immediate power of execution, by two (2) or more persons acting together and without authority of law.

(B) Any natural disaster or manmade calamity including, but not limited to, flood, conflagration, cyclone, tornado, earthquake or explosion within the geographic limits of the municipality resulting in the death or injury of persons, or destruction of property to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare.

(C) The destruction of property, or the death or injury of persons brought about by deliberate acts of one (1) or more persons acting either alone or in concert with others when such acts are a threat to the peace of the general public or any segment thereof.

Section 2. For purposes of this section, a "curfew" is hereby defined as a prohibition against any person or persons walking, running, loitering, standing, sitting, lying or motoring upon any alley, street, public property or vacant premises within the corporate limits of the municipality except persons officially designated to duty with reference to said civil emergency or those lawfully on the streets as defined hereinafter.

Section 3. For purposes of this section, "chief administrative officer" during a proclaimed civil emergency as referred to in title 17, chapter 45, Miss. Code Ann. (1972) is the mayor or in his absence, the duly appointed mayor pro tem of the city.

Section 4. After a state of emergency has been declared by the governing authority of the city, and during the period of the state of emergency, pursuant to § 45-17-3, Miss. Code Ann., when, in the judgment of the chief administrative officer a civil emergency as defined herein is determined to exist, he shall forthwith proclaim in writing the existence of the same, and a copy of which proclamation will be filed with the clerk of the city.

Section 5. *Curfew order.* After proclamation of a civil emergency by the chief administrative officer, he may order a general curfew applicable to such geographical areas of the city or to the city as a whole as he deems advisable, and applicable during such hours of the day or night as he deems necessary in the interest of the public safety and welfare. Said proclamation and general curfew shall have the force and effect of law and shall continue in effect until rescinded in writing by the chief administrative officer. If the order does not specify geographic limits for which it applies, then it shall apply to the city as a whole. Unless otherwise rescinded by the chief administrative officer, the curfew order shall stay in effect until the expiration of the proclaimed civil emergency.

Section 6. *Exemptions from curfew orders.* Curfews ordered under this section shall not apply to persons lawfully on the streets and public places during a civil emergency who have obtained written permission of the local chief of police or other law enforcement officer then in charge of municipal law enforcement, including the permission of the chief administrative officer, which permission shall be granted on good cause shown. This curfew shall not apply to medical personnel in the performance of their duties, or any employees of the city or of the city's contractors who are acting within the scope of their employment performing essential public service during the time of civil emergency.

Section 7. *Order(s) prohibiting activities.* After proclamation of a civil emergency, the chief administrative officer may at his discretion, in the interest of public safety and welfare issue any such order(s) or proclamation(s) as are necessary for the protection of life and property.

Section 8. *Violations of orders declared misdemeanors; penalties.* Any person violating the provision of orders issued by the chief administrative officer pursuant to this section during a proclaimed civil emergency shall be guilty of a misdemeanor and may be punished by a fine not exceeding three hundred dollars (\$300.00) or six (6) months' imprisonment, or both such fine and imprisonment. These penalties shall not exceed the penalties that may be imposed under § 45-17-9. Miss. Code Ann. (1972), if amended.

After being reduced to writing, the forgoing Ordinance was read and considered, section by section, and then as a whole, whereupon, Councilman Larry Smith moved for its adoption, and after a second by Councilman Buddy Zimmerman, the following roll call vote was had:

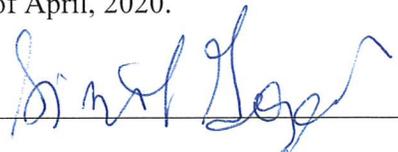
Councilman Gary Knoblock	<u>YEA/NAY</u>
Councilman Doug Seal	<u>YEA/NAY</u>
Councilman Gene Hoffman	<u>YEA/NAY</u>
Councilman Jeffery Reed	<u>YEA/NAY</u>
Councilman Larry Smith	<u>YEA/NAY</u>
Councilman Buddy Zimmerman	<u>YEA/NAY</u>
Councilman Josh Desalvo	<u>YEA/NAY</u>

Approved by the City Council of the City of Bay St. Louis on the 2nd day of April, 2020.

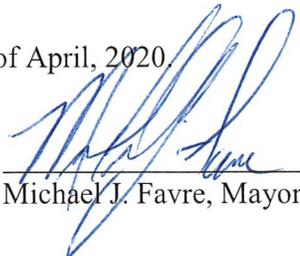
CERTIFICATION

I, Sissy H. Gonzales, City Clerk for the City of Bay St. Louis, Mississippi, do hereby certify that the foregoing Ordinance Number 045-04-2020 was approved and adopted in the public meeting of the City Council held on April 2, 2020, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 2 day of April, 2020.


Sissy H. Gonzales, City Clerk

Approved and signed by me on this, the 2 day of April, 2020.


Michael J. Favre, Mayor

Attachment: Ordinance for State of Emergency (2389 : Ordinance for State of Emergency.)

City Council Meeting
Exhibit List - April 07, 2020

Exhibit "A"	Consent Agenda - Third, fourth and fifth Mayoral Proclamations, Payroll dated 04-10-20, payroll hours report, cash balances, certification letter, Revenue and Expense report, Grants, rebates and donations report.
Exhibit "B"	Payroll for individual dated 04-10-2020.
Exhibit "C"	Docket of Claims #20-016.
Exhibit "D"	Ordinance 645-04-2020.
Exhibit "E"	
Exhibit "F"	
Exhibit "G"	
Exhibit "H"	
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	

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City of Bay St. Louis

City Council