



**Minutes
 Bay Saint Louis
 City Council Meeting
 1st Regular Meeting
 June 2, 2020
 5:30 p.m.**

Call to Order

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

Invocation and Pledge

Councilman Reed delivered the prayer.

Public Hearing

a) 9053 Alabama Street.

No one came forward to represent the property.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

b) 10079 Alabama Street.

No one came forward to represent the property.

Robert Tash, a neighbor of this property, stated that this property has become a hazard and submitted a photo to the council for review.

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

Guests

a) Motion to accept the Historic Preservation Commission Notice of Appeal for the decision on March 9th, 2020 regarding 299 Toulme Street.

Cliff Rabalais approached, representing the Historic Commission, explaining why Mr. Jordan is requesting an appeal to apply stucco to the existing brick on the home. The existing brick is in disrepair and unable to be salvaged or repaired. Mr. Rabalais stated that it will not be out of place for that area.

Kevin Jordan approached requesting to put stucco on the existing brick of the building.

Motion amended by Councilman Hoffman and seconded by Councilman Smith to reflect that the existing brick cannot be repaired.

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

Planning and Zoning

- a) Motion to accept Planning and Zoning's recommendation to approve application for the Variance to the Zoning Ordinance at 427 St. George St.; Parcel 149E-0-29-105.002. APPROVED 5-0 HW LATE

No one came forward for this property.

Motion amended by Councilman Knoblock and seconded by Councilman Smith to reflect that gutters will be required.

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

- b) Motion to accept Planning and Zoning's recommendation to approve application for the Variance to the Zoning Ordinance at 201 Washington St. Parcel 149M-2-30-090.00. Approved 6-0

No one came forward to represent this property.

Motion amended by Councilman Reed and seconded by Councilman Seal to reflect that gutters will be required.

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

- c) Motion to accept Planning and Zoning's recommendation to approve Application for the Variance to the Zoning Ordinance at 225 Washington St. Parcel 149M-2-30-079.001. Approved 5-0 JS Recused.

No one came forward to represent this property.

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

- d) Motion to accept Planning and Zoning's recommendation to approve Application for the Variance to the Zoning Ordinance at 600 Esplanade Ave. Parcel 137A-0- 42-064.000. Approved 6-0

No one came forward to represent this property.

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

- e) Motion to accept Planning and Zoning's recommendation to approve Application for the Variance to the Zoning Ordinance at 503 Citizen Street. Parcel 137-J-0-44-226.000. Approved 6-0

No one came forward for this property.

Discussion opened regarding the gutters on this application.

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

- f) Motion to accept Planning and Zoning's recommendation to approve Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 429 Ballentine St.; Parcel 137J-0-44-266.00, lot 59,60 &61, Ballentine Subdivision and Parcel 137J-0-44-247.000. Approved 6-0

No one came forward to represent this property.

Councilman Knoblock stated that the applicant must adhere to the R-1 building standards allowing single family residents only.

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

- g) Motion to accept Planning and Zoning's recommendation to approve Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance in the area of the cul-de-sac of Oaks Blvd and B Street; Parcel 144N-0-19-152.000 and Parcel 144N-0-19-289.00. Approved 6-0

No one came forward to represent the property.

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

- h) Motion to accept Planning and Zoning's recommendation to deny the Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance at 2139 Hollywood Dr.; Parcel 137D-0-42-095.000. Denied 5-1 CL

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- i) Motion to accept Planning and Zoning's recommendation to approve Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance at the area of the Shieldsboro Subdivision, corner of Old Spanish Trail and St. Charles St. Parcel 137K-1-44-093.000, Parcel 137K-1-44-094.001, Parcel 137R-0-44-051.000, Parcel 137R-0-44-050.000, Parcel 137R-0-44-049.000, and Parcel 137K-1-44-078.000. Approved 4-2 KL, CL.

Jeff Valley approached asking to continue the project for Phase two of the Shieldsboro Subdivision.

Bobby Heinrich approached supporting the applicant and the project. Mr. Heinrich stated that they will only be building single family lots.

Cliff Rabalais approached supporting the project stating this project is way overdue for that area and he appreciates that no setbacks will be needed for the project.

Sherri Blankenship approached in opposition stating concerns about how close and small the lots and requests more answers from the developers. Mrs. Blankenship presented a signed petition from surrounding neighbors with over 20 signatures.

Joanna Spicuzza approached in opposition stating concerns about the lot sizes and what is in demand for the area.

Kenny Warrino approached in opposition stating concerns over alleyways.

Rodney Corr approached in opposition concerned about the value of the homes that this project may affect and lot sizes being too small resulting in the lots not being sold.

Jeff Valley approached in rebuttal stating that lot sizes are bigger than what was originally presented.

Councilman DeSalvo stated his opinion that smaller lots are coming more in demand for millennials and that change isn't always a negative thing. Development is needed in this area.

Cindy Knoblock approached in opposition questioning the zoning and the special use district being asked for this property. Mrs. Knoblock is concerned about property values and the density of the project.

Councilman Smith gave his opinion regarding the project stating that this project will be a good thing for the City bringing in money and tax revenue that will benefit the City.

Councilman Knoblock gave his opinion stating that the lot sizes are not consistent with the area.

Councilman Seal gave his opinion concerned about traffic issues incoming and outgoing from the neighborhood. He also mentioned the smaller lots in the area that have not been sold in years and inquired what is so different about his project with the smaller lots.

Councilman Hoffman gave his opinion stating also that lot sizes are small and is concerned that they may not sell.

Councilman Reed gave his opinion stating that he also disagrees with the smaller lot sizes and the houses being built so close together. He suggested that the developer go back and reconsider bigger lots with less density.

7:01PM Councilman Reed left the room.

7:02PM Councilman Reed reentered the room.

RESULT:	MOTION FAILED FOR LACK OF VOTES [2 TO 5]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Larry Smith, Josh DeSalvo
NAYS:	Seal, Hoffman, Reed, Zimmerman, Knoblock

- j) Motion to deny the Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance at the area of the Shieldsboro Subdivision, corner of Old Spanish Trail and St. Charles St. Parcel 137K-1-44-093.000, Parcel 137K-1-44-094.001, Parcel 137R-0-44-051.000, Parcel 137R-0-44-050.000, Parcel 137R-0-44-049.000, and Parcel 137K-1-44-078.0

RESULT:	APPROVED [5 TO 2]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Seal, Hoffman, Reed, Zimmerman, Knoblock
NAYS:	Larry Smith, Josh DeSalvo

Public Forum

Cliff Rabalais approached regarding the Shieldsboro application stating that the market is for bigger size lots.

Consent Agenda

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

- a) Motion to spread the Bay Saint Louis Payroll in the amount of \$147,277.51 dated May 22, 2020, on the Minutes.
- b) Motion to spread the Bay Saint Louis Payroll Hours Report dated May 22, 2020, on the Minutes.
- c) Motion to spread the Bay Saint Louis Certification Letter dated June 2, 2020 on the Minutes.
- d) Motion to spread the Bay Saint Louis Cash Balances, dated May 29, 2020, in the amount of \$5,388,522.19, on the Minutes.
- e) Motion to spread the Bay Saint Louis Revenue & Expense Report dated May 31, 2020, on the Minutes.
- f) Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

Comptroller's Report

7:19PM Councilman Zimmerman recused himself for the vote.

- a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,403.60 dated May 22, 2020, on the Minutes.

RESULT:	APPROVED [6 TO 0]
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
RECUSED:	Buddy Zimmerman

7:19PM Councilman Zimmerman reentered the room.

- b) Motion to approve the Bay Saint Louis Docket of Claims #20-023 dated June 2, 2020, in the amount of \$185,994.34.

Discussion opened regarding modernization use tax and what it is used for.

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

Engineer's Report

- a) Motion to Approve Memorandum Of Understanding for City of Bay Saint Louis - ADA Improvements Study (STP-0030-00(050)LPA 108452/71100) and authorize Mayor to execute MOU.

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

7:41PM Councilman Hoffman left the room.

7:43PM Councilman Hoffman reentered the room.

Jason Chiniche presented the updates on projects and grants including the tidelands grant, GOMESA funds for the boat launch, canal dredging out in Ward 6, Magnolia Branch nature trail, harbor improvements and the Rutherford pier extension.

A Public Hearing was set up for the Community Block Development Grant on Thursday, June 25th at 5:30PM to allow ample time for residents to be notified.

Mayor's Report

- a) Motion to approve rental fees for ball fields.

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

- b) Motion to approve new contract with Delta Water in the amount of \$44,700 for one year.
A position in the utility department will be de funded to help pay for the contract.

RESULT:	APPROVED [6 TO 0]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
ABSTAIN:	Jeffery Reed

- c) Motion to terminate the current contract with Delta Water once the new contract is in place.

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

- d) Motion to approve Truckworx bid as the lowest and best bid for a grapple truck in the amount of \$138,450.00 due to the fact that Truckworx warranty far exceeds the warranty offered by Freightliner who submitted a bid of \$138,000.00; therefore making Truckworx the lowest and best bid received.

Rebecca Cummings approached representing Truckworx providing information regarding the warranty and what it covers. She stated that they could have the truck delivered by the end of the week if approved.

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

- e) Motion to fund the purchase of the grapple truck using \$50,000 from the Utility Operating Fund and \$88,450 from the Utility Capital and Maintenance Fund. Utility Operating Fund will reimburse Utility Capital and Maintenance fund over the next two budget years totaling \$44,225.00 per year.

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

8:12PM Councilman Smith left the room.

8:14PM Councilman Smith reentered the room.

- f) Motion to authorize City Engineer to compile a bid package for the demolition of the Police Department Building and to proceed with such bidding requirements as required by law to complete the demolition.

The air conditioning unit will be salvaged from the building before demolition.

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

- g) Discuss Road and Drainage Bond.

RESULT:	NO ACTION TAKEN- FINAL
----------------	-------------------------------

8:25PM Councilman Hoffman left the room.

8:28PM Councilman Hoffman reentered the room.

- h) Discussion surrounding the rental of the Garden Center to the public as a City amenity at a rate of \$250.00 per day plus a \$100.00 cleaning deposit.

The Mayor asked for reconsideration in selling the Garden Center to utilize it for small events and meeting spaces for rent.

The Council remained with their decision to list the Garden Center property for sale.

RESULT:	NO ACTION TAKEN- FINAL
----------------	-------------------------------

8:37PM Councilman Seal left the room.

8:39PM Councilman Seal reentered the room.

- i) Motion to approve contract with The City of Bay St. Louis and O'Dwyer Realty to sell The Bay St. Louis Garden Center for the listing price of \$250,000.00, with a 2.5% commission being paid to the selling agent. O'Dwyer will not receive commission as a listing agent.

This item was listed as item (a.) under Council Business.

Motion amended by Councilman Knoblock and seconded by Councilman Hoffman to reflect the authorization of the Mayor to execute the Contract.

RESULT:	APPROVED [6 TO 1]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
NAYS:	Doug Seal

Attorney's Report

- a) Motion to approve Order directing a form Ordinance providing for the grant of the franchise to Mississippi Power Company to be placed on file with the City Clerk for no less than two weeks as required by law and attached hereto.

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

Council/New/Old Business

Councilman Hoffman inquired about the progress regarding the Ulman avenue drainage issues.

Councilman Reed asked that the Head basketball coaches at Bay High and St. Stanislaus be put on the June 16th Council meeting as guests.

Councilman Smith mentioned a twisted yield sign on Citizen Street and Railroad Street, a large dead pecan tree on the 200 block of Citizen St. that needs to be removed and that 234 Henley Place is requesting a speed bump be installed.

Councilman Zimmerman inquired about a ditch on 43 Good Street that is holding water and not draining properly.

Councilman DeSalvo mentioned the street lights on 603 being turned back on and the turning lane on 603 and Kiln-Waveland Cutoff holding water was discussed.

- a) 2020 Rental Rate Sheet.

RESULT:	ANNOUNCED
----------------	------------------

Closed/Executive Session (if needed)

- a) Motion to enter into closed session to determine the need to go into Executive Session.

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

- b) Motion to enter into Executive Session to discuss the City of Bay St. Louis vs. Dale and Associates Architects, P.A; Brown, Mitchell & Alexander, INC.; Gill's Crane & Dozer Service, INC. potential litigation

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

- c) Discuss the City of Bay St. Louis vs. Dale and Associates Architects, P.A; Brown, Mitchell & Alexander, INC.; Gill's Crane & Dozer Service, INC. potential litigation.

- d) Motion to exit out of Executive Session.

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

- e) Motion to allow Butler Snow to file a complaint against Dale and Associates Architects, P.A; Brown, Mitchell & Alexander, INC.; Gill's Crane & Dozer Service, INC

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

Minutes Approval

- a) City Council - 2nd Regular Meeting - May 19, 2020 5:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Non Action Items

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

RESULT:	NO ACTION TAKEN- FINAL
----------------	-------------------------------

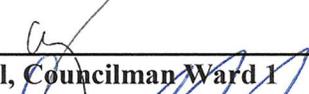
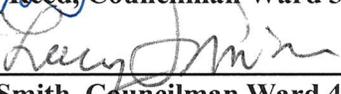
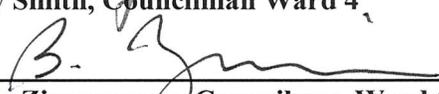
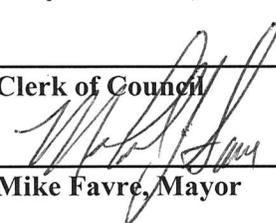
- b) Harbor Report.

RESULT:	ANNOUNCED
----------------	------------------

Adjourn

- a) Motion to adjourn meeting of June 02, 2020.

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

 Josh DeSalvo, Councilman Ward 6	6/16/2020 Date
 Doug Seal, Councilman Ward 1	6/14/2020 Date
 Gene Hoffman, Councilman Ward 2	6/16/2020 Date
 Jeffery Reed, Councilman Ward 3	6/16/2020 Date
 Larry Smith, Councilman Ward 4	6/16/2020 Date
 Buddy Zimmerman, Councilman Ward 5	6-16-2020 Date
 Gary Knoblock, Councilman At Large	6/16/2020 Date
Clerk of Council	Date
 Mike Favre, Mayor	Date

**RESOLUTION OF THE MAYOR AND CITY COUNCIL
OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI
AUTHORIZING THE CLEANING OF PRIVATE
PROPERTY AND MAKING PROVISION FOR COLLECTION**

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and City Council of the City of Bay St. Louis, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and City Council that certain property owned by Andrew F. Anderson, Etal. (the "Owner") and located at 9053 Alabama Street (the "Property") is in such a state of uncleanliness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, proper legal notice was provided as set forth in Exhibit A; and

WHEREAS, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and City Council are convinced that the condition of said property is such as to be a menace to the public health, safety and welfare of the community and that the property should be cleaned, and

WHEREAS, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home and parcel of land, and

NOW, THEREFORE, BE IT ORDERED by the Mayor and City Council of the City of Bay St. Louis, Mississippi as follows, to wit:

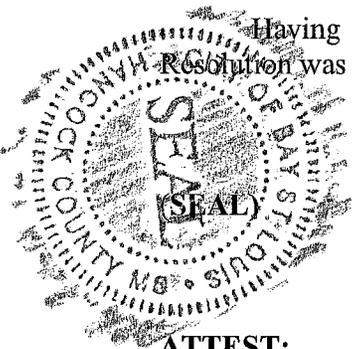
1. The Property, 9053 Alabama Street, is declared to be a menace to the public health, safety and welfare.
2. If the Owner does not do so himself, the City shall proceed to clean the Property by use of City crews, or an outside contractor, at the choice of the City. The City may cut the grass and weeds, fill cisterns, remove rubbish, remove dilapidated fences, remove outside toilets, remove dilapidated buildings, remove personal property, which removal of such personal property shall not be subject to the provisions of Mississippi Code 21-39-21, and drain cesspools and standing water. If addressed by outside contractor, the City will follow the mandates as set forth in Mississippi Code Ann. Sect. 31-7-13.
3. If the City proceeds with cleaning the Property, upon completion of activities related to the cleaning of the Property, the Mayor and City Council shall determine the actual cost incurred by the City.

4. The Mayor and City Council shall then adopt a resolution determining the amount of the actual cost incurred and consider the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

The above and foregoing Resolution, after having been first reduced to writing and read aloud, was introduced by Councilman Smith and seconded by Councilman Seal. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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>

Having received a majority of affirmative votes, the President declared that the Resolution was carried and adopted as set forth above on this the 2 day of June, 2020.



ATTEST:

Caitlin Bouagouis
CLERK OF COUNCIL

ADOPTED:

Josh Desalvo
PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the 2 day of June, 2020.

[Signature]
MAYOR

**RESOLUTION OF THE MAYOR AND CITY COUNCIL
OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI
AUTHORIZING THE CLEANING OF PRIVATE
PROPERTY AND MAKING PROVISION FOR COLLECTION**

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and City Council of the City of Bay St. Louis, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and City Council that certain property owned by ALR Partners, LP (the "Owner") and located at 10079 Alabama Street (the "Property") is in such a state of uncleanness so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, proper legal notice was provided as set forth in Exhibit A; and

WHEREAS, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and City Council are convinced that the condition of said property is such as to be a menace to the public health, safety and welfare of the community and that the property should be cleaned, and

WHEREAS, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home and parcel of land, and

NOW, THEREFORE, BE IT ORDERED by the Mayor and City Council of the City of Bay St. Louis, Mississippi as follows, to wit:

1. The Property, 10079 Alabama Street, is declared to be a menace to the public health, safety and welfare.
2. If the Owner does not do so himself, the City shall proceed to clean the Property by use of City crews, or an outside contractor, at the choice of the City. The City may cut the grass and weeds, fill cisterns, remove rubbish, remove dilapidated fences, remove outside toilets, remove dilapidated buildings, remove personal property, which removal of such personal property shall not be subject to the provisions of Mississippi Code 21-39-21, and drain cesspools and standing water. If addressed by outside contractor, the City will follow the mandates as set forth in Mississippi Code Ann. Sect. 31-7-13.
3. If the City proceeds with cleaning the Property, upon completion of activities related to the cleaning of the Property, the Mayor and City Council shall determine the actual cost incurred by the City.
4. The Mayor and City Council shall then adopt a resolution determining the amount of the actual cost incurred and consider the imposition of a penalty not to exceed fifty per

cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

The above and foregoing Resolution, after having been first reduced to writing and read aloud, was introduced by Councilman Smith and seconded by Councilman Hoffman. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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>

Having received a majority of affirmative votes, the President declared that the Resolution was carried and adopted as set forth above on this the 2 day of June, 2020.

(SEAL)

ATTEST:

Caitlin Bourgeois
CLERK OF COUNCIL

ADOPTED:

Josh Bell
PRESIDENT

2 The above and foregoing Resolution submitted to and approved by the Mayor, this the June day of June, 2020.

Mayor
MAYOR

Bay St. Louis



Historic Preservation Commission

To: Bay St. Louis City Council

From: Kevin Jordan
(Owner)

Re: 299 Toulme
(Property in Question)

NOTICE OF APPEAL

This day the applicant comes and files this appeal to the Bay St. Louis City Council and would appeal the decision of the Bay St. Louis Historic Preservation Commission on 3/9, 2018, wherein the Bay St. Louis Historic Preservation Commission denied and or modified the application.

The applicant appeals on the following ground/ reason:

Owner would like to stucco old brick as it is in disrepair and unable to match brick.
Stucco would be in consistent with plans for stucco of concrete block.
suggested by board to appeal due to guideline situation.

The applicant acknowledges the time for appeal is 10 business days from the date of denial/ modification. After the appeal has been filed with the Clerk of Council, a hearing must be held within 60 days from the filing date of the appeal, by the Bay St. Louis City Council, otherwise the appeal shall be considered denied. The appeal MUST be placed on the City Council agenda no later than the Friday prior to said meeting.

Respectfully submitted this 9th day of March, 2018

h

Owner/Agent Signature

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	40.05	1,103.94
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.05	808.00
1	100	Council	1376	Smith Jr, Larry	8.08	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: 05/22/2020 Through: 05/22/2020

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								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.01	13.91	4.40	277.63	174.00	12.93	55.28	1,538.16
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	277.63	269.63	22.09	94.50	2,231.76

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	920.01	13.91	1.76		160.08	13.34	57.04	1,166.14
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: 05/22/2020 Through: 05/22/2020

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1052	Black, Charlene	24.15	1,932.31	13.91	4.40	277.63	336.22	27.98	119.62	2,712.07
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	277.63	226.20	18.81	80.42	1,921.37
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	277.63	292.32	23.80	101.76	2,393.82
1	150	Building	1045	McConnell, Thomas	23.50	1,880.01	13.91	2.86	277.63	327.12	25.26	108.02	2,634.81
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: 05/22/2020 Through: 05/22/2020

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	1,654.13	13.91	4.40	277.63	287.82	23.94	102.38	2,364.21
1	200	Police	1460	Bell, Sarah	16.00	672.00				116.93	9.74	41.66	840.33
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.56	79.36	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	52.50				9.14	0.76	3.26	65.66
1	200	Police	1459	Hampton, Thomas	15.50	651.00				113.27	9.44	40.36	814.07
1	200	Police	1384	Jewell, Rachel	19.25	1,617.00		4.40		281.36	23.45	100.25	2,026.46
1	200	Police	1407	Johnson, Britney	16.00	2,192.00	13.91	4.40	277.63	381.41	31.55	134.89	3,035.79
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	1456	Lewis, Tevin	15.02	1,261.68				219.53	18.29	78.22	1,577.72
1	200	Police	1448	Lovett, David	14.00	1,120.00	13.91	4.40	277.63	194.88	15.97	68.29	1,695.08
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	1,574.00	13.91	4.40	277.63	273.88	22.82	97.59	2,264.23
1	200	Police	1068	Phillips, Push	19.25	1,655.50	13.91	4.40	277.63	288.06	24.00	102.64	2,366.14
1	200	Police	1435	Phillips, Samantha	16.00	1,502.00				261.35	21.78	93.12	1,878.25
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	1,344.00	13.91	4.40	277.63	233.86	17.52	74.93	1,966.25
1	200	Police	1425	Strong, Kyle	15.50	1,426.00	13.91	4.40	277.63	248.12	20.15	86.17	2,076.38
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,672.69	13.91	4.40	277.63	291.05	24.21	103.53	2,387.42
1	200	Police	1418	Taylor, Benjamin	14.00	875.00				152.25	12.69	54.25	1,094.19
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	1,309.75	13.91	4.40	277.63	227.90	16.53	70.69	1,920.81
1	200	Police	1387	Wilder, David	17.50	1,767.50	13.91	4.40	277.63	307.55	25.63	109.59	2,506.21

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	1,596.39	13.91	4.40	277.63	277.77	21.02	89.87	2,280.99
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	277.63	322.88	25.84	110.49	2,610.80
1	260	Fire	1269	Burchett, Timothy	9.52	456.96				79.51	6.63	28.33	571.43
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	13.91	4.40	277.63	220.98	18.37	78.56	1,883.85
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	1,585.89	13.91	4.40	277.63	275.94	20.89	89.31	2,267.97
1	260	Fire	1258	Hardman, Matthew	12.06	1,157.76	13.91	4.40	277.63	201.45	15.24	65.16	1,735.55
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,043.52	13.91	4.40	277.63	181.57	14.70	62.86	1,598.59
1	260	Fire	1447	Kurka, Conner	10.00	1,150.00				200.10	16.21	69.30	1,435.61
1	260	Fire	1454	Leger, Troy	10.87	1,380.49	13.91	4.40	277.63	240.21	19.55	83.59	2,019.78
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1455	Mallini Sr., Anthony	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	277.63	240.21	19.45	83.15	2,019.24
1	260	Fire	1400	Sekinger III, Allen	10.87	1,853.34	13.91	4.40	277.63	322.48	26.87	114.91	2,613.54
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	1,447.20	13.91	4.40	277.63	251.81	20.72	88.59	2,104.26
1	260	Fire	1110	Strong, Monty	27.41	2,192.66	13.91	4.40	277.63	286.14	27.69	118.39	2,920.82
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: 05/22/2020 Through: 05/22/2020

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	1,330.00	13.91	4.40	277.63	231.42	16.71	71.46	1,945.53
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	1,240.01	13.91	4.40	277.63	215.76	17.37	74.26	1,843.34
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	11.00	880.00	13.91	4.40	277.63	153.12	12.76	54.56	1,396.38
1	300	Public	1353	Johnson, Sandra	13.50	1,080.01	13.91	4.40	277.63	187.92	15.17	64.88	1,643.92
1	300	Public	1164	Ladner, Mark	11.85								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,520.00	13.91	4.40	277.63	264.48	21.39	91.46	2,193.27
1	300	Public	1342	Meek, George	14.00	1,120.00	13.91	4.40	277.63	194.88	16.20	69.26	1,696.28
1	300	Public	1430	Murphy, Claudia	10.50	420.00					5.23	22.35	447.58
1	300	Public	1419	Palode, Sunnie	11.00								0.00
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	1,200.00	13.91	4.40	277.63	208.80	17.17	73.44	1,795.35
1	300	Public	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	277.63	240.12	19.97	85.38	2,021.41
1	300	Public	1205	Storey, Charles	14.00								0.00
1	300	Public	1405	Storey, Kenneth	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00	13.91	4.40	277.63	222.72	18.29	78.22	1,895.17
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	277.63	153.12	12.72	54.38	1,394.62
1	300	Public	1450	Taylor, Gerald	13.50	986.18	13.91	4.40	277.63	171.60	13.77	58.88	1,526.37
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	12.31	52.65	1,394.02

Group Total Records: 101

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	277.63	236.64	18.10	77.37	1,988.05
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	277.63	284.94	23.49	100.45	2,342.42

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	12.50	1,000.00	13.91	4.40	277.63	174.00	14.24	60.91	1,545.09
400	700	Operations	1397	Boehnel, Joseph	13.50	1,080.00	13.91	4.40	277.63	187.92	15.66	66.96	1,646.48
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,638.00	13.91	4.40	277.63	285.01	23.75	101.56	2,344.26
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	1,139.97	13.91	4.40	277.63	184.79	14.41	61.62	1,696.73
400	700	Operations	1380	McPhearson, Thomas	16.50	1,320.00	13.91	4.40	277.63	229.68	19.10	81.66	1,946.38
400	700	Operations	1395	Nguyen, Joey	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	277.63	388.15	32.35	138.31	3,085.52
400	700	Operations	1180	Summers, Carl	18.21	1,529.64	13.91	4.40	277.63	266.16	20.29	86.77	2,198.80
400	700	Operations	1175	Thoms, Stephen	17.87	1,521.19	13.91	4.40	277.63	264.69	22.06	94.31	2,198.19

Group Total Records: 13

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	954.95				166.16	13.85	59.21	1,194.17
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	1,147.19	13.91	4.40	277.63	199.61	16.59	70.95	1,730.28
450	120	Administrat	1351	White, Derek	12.87	1,026.38	13.91	4.40	277.63	178.59	14.63	62.54	1,578.08

Group Total Records: 5

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

147,277.51 1,335.36 426.80 26,374.85 25,460.72 2,067.03 8,838.31 211,780.58

Report Total Records: 119

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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: 05/22/2020 Through: 05/22/2020

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,	61.75	710.13	0.00						18.12	208.38	0	1.50	80.00	\$920.01
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	72.25	903.13	0.00				7.00	87.50	0.75	9.38	0	0.00	80.00	\$1,000.01
1011	Sheppard,	72.00	1,394.64	0.00						8.00	154.96	0	0.00	80.00	\$1,549.60
-----		206.00	3,007.90	0.00				7.00	87.50	26.87	372.72	0	1.50	240.00	\$3,469.62

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	79.75	1,403.60	0.00								0	0.00	79.75	\$1,403.60
1440	Draper,	73.25	842.38	0.00		4.75	54.63	2.00	23.00			0	0.00	80.00	\$920.01
1219	Favre, Jamie	79.25	1,505.75	0.00				0.75	14.25			0	0.00	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	80.00	1,548.00	0.38								0	0.00	80.38	\$1,548.00
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	184.25	\$2,529.62
1137	Stewart,	76.50	1,315.80	0.38				0.87	14.96			3	45.24	80.38	\$1,376.00
		548.75	12,236.53	0.76		4.75	54.63	3.62	52.21			3	45.24	664.76	\$12,388.61

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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,	77.00	1,859.85	0.00		3.00	72.46					0	0.00	157.00	\$1,932.31
1053	Bremer, Mary	80.00	1,300.00	2.50								0	0.00	82.50	\$1,300.00
1383	Ladner,	34.25	719.25	0.00		39.47	828.87					6	131.88	80.00	\$1,680.00
1045	McConnell,	74.75	1,756.63	0.00						2.74	64.39	3	58.99	80.00	\$1,880.01
1326	Tilley, Lisa	37.00	555.00	0.00		35.00	525.00			8.00	120.00	0	0.00	80.00	\$1,200.00
		303.00	6,190.73	2.50		77.47	1,426.33			10.74	184.39	9	190.87	479.50	\$7,992.32

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	Armentrout,	86.00	1,419.00	9.50	235.13							0	0.00	95.50	\$1,654.13
1460	Bell, Sarah	42.00	672.00	0.00								0	0.00	42.00	\$672.00
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1378	Bowden,	72.00	1,260.00	0.00								12	210.00	84.00	\$1,470.00
1059	Brady, Tammy	75.00	1,162.50	0.00				5.00	77.50			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	3.75	52.50	0.00								0	0.00	3.75	\$52.50
1459	Hampton,	42.00	651.00	0.00								0	0.00	42.00	\$651.00
1384	Jewell,	84.00	1,617.00	0.00								0	0.00	84.00	\$1,617.00
1407	Johnson,	86.00	1,376.00	34.00	816.00							0	0.00	120.00	\$2,192.00
1390	Johnson,	48.00	792.00	0.00		36.00	594.00					0	0.00	84.00	\$1,386.00
1385	Kingston	72.00	1,834.62	0.00		8.00	203.84					0	0.00	152.00	\$2,038.46
1429	Larsen, Ian	84.00	1,386.00	0.00								0	0.00	84.00	\$1,386.00
1456	Lewis, Tevin	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1448	Lovett,	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1227	Murphy,	84.00	1,470.00	0.00								0	0.00	84.00	\$1,470.00
1402	Ordoyne,	86.00	1,376.00	8.25	198.00							0	0.00	94.25	\$1,574.00
1068	Phillips,	86.00	1,655.50	0.00								0	0.00	86.00	\$1,655.50
1435	Phillips,	86.00	1,376.00	5.25	126.00							0	0.00	91.25	\$1,502.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	\$2,288.46
1415	Robin,	84.00	1,470.00	0.00								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,	74.00	1,295.00	0.00				10.00	175.00			0	0.00	84.00	\$1,470.00
1417	Stinson,	84.00	1,344.00	0.00								0	0.00	84.00	\$1,344.00
1425	Strong, Kyle	86.00	1,333.00	4.00	93.00							0	0.00	90.00	\$1,426.00
1338	Taylor Jr,	86.00	1,419.00	10.25	253.69							0	0.00	96.25	\$1,672.69
1418	Taylor,	62.50	875.00	0.00								0	0.00	62.50	\$875.00
1449	Weir,	72.00	1,081.44	0.00				12.00	180.24			0	0.00	84.00	\$1,261.68
1442	Weir, Dustin	84.50	1,309.75	0.00								0	0.00	84.50	\$1,309.75
1387	Wilder,	86.00	1,505.00	10.00	262.50							0	0.00	96.00	\$1,767.50
		2,327.75	39,910.45	81.25	1,984.32	44.00	797.84	27.00	432.74			12	210.00	2,644.00	\$43,335.35

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett,	48.00	456.96	0.00								0	0.00	48.00	\$456.96
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	17.00	307.53							0	0.00	123.00	\$1,585.89
1258	Hardman,	96.00	1,157.76	0.00								0	0.00	96.00	\$1,157.76
1361	Hoffmann II,	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1447	Kurka,	106.00	1,060.00	6.00	90.00							0	0.00	112.00	\$1,150.00
1454	Leger, Troy	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	Mallini,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1400	Sekinger	106.00	1,152.22	43.00	701.12							0	0.00	149.00	\$1,853.34
1445	Smith, John	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1107	Stefano,	96.00	1,157.76	0.00		24.00	289.44					0	0.00	120.00	\$1,447.20
1110	Strong,	60.00	1,644.49	0.00								0	0.00	140.00	\$2,192.66
1355	Torres, Adam	104.00	1,130.48	0.00				16.00	173.92			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
		1,948.00	23,833.00	192.00	3,248.63	24.00	289.44	16.00	173.92			0	0.00	2,340.00	\$28,093.16

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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,	70.00	980.00	10.00	210.00							0	0.00	90.00	\$1,330.00
1433	Delcuze,	80.00	1,040.00	0.00								0	0.00	80.00	\$1,040.00
1266	Duvernay,	72.25	1,119.88	0.00		2.00	31.00	1.75	27.13	4.00	62.00	0	0.00	80.00	\$1,240.01
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.00
1441	Foster,	80.00	1,160.00	0.00								0	0.00	80.00	\$1,160.00
1452	Hertz,	77.50	852.50	0.00				2.50	27.50			0	0.00	80.00	\$880.00
1353	Johnson,	78.75	1,063.13	0.00				1.25	16.88			0	0.00	80.00	\$1,080.01
1164	Ladner, Mark	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	72.00	1,368.00	0.00		8.00	152.00					0	0.00	80.00	\$1,520.00
1342	Meek, George	72.25	1,011.50	0.00		6.00	84.00	1.75	24.50			0	0.00	80.00	\$1,120.00
1430	Murphy,	40.00	420.00	0.00								0	0.00	40.00	\$420.00
1419	Palode,	0.00	0.00	0.00								0	0.00		
1412	Perniciaro,	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1331	Piazza,	72.00	1,080.00	0.00				4.00	60.00	4.00	60.00	0	0.00	80.00	\$1,200.00
1386	Siebenkittel	73.25	1,263.56	0.00		2.75	47.44	3.00	51.75	1.00	17.25	0	0.00	80.00	\$1,380.00
1205	Storey,	0.00	0.00	0.00								0	0.00		
1405	Storey,	67.50	1,012.50	0.00				2.50	37.50	10.00	150.00	0	0.00	80.00	\$1,200.00
1155	Swanier,	76.00	1,216.00	0.00				4.00	64.00			0	0.00	80.00	\$1,280.00
1276	Taylor,	80.00	880.00	0.00								0	0.00	80.00	\$880.00
1450	Taylor,	71.25	961.88	0.00				1.80	24.30			0	0.00	73.05	\$986.18
1161	Thomas,	80.00	1,080.00	0.00								0	0.00	80.00	\$1,080.00
1413	Thomas,	62.50	687.50	0.00				9.50	104.50	8.00	88.00	0	0.00	80.00	\$880.00
1408	Thomas,	71.50	786.50	0.00		8.00	88.00	0.50	5.50			0	0.00	80.00	\$880.00
		1,456.75	21,407.95	10.00	210.00	26.75	402.44	32.55	443.56	27.00	377.25	0	0.00	1,643.05	\$22,981.20

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

7,470.25 112,942.88 286.51 5,442.95 176.97 2,970.68 86.17 1,189.93 64.61 934.36 24 447.61 8,691.31 \$124,616.58

Group Total Records: 102

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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,	77.75	1,321.75	0.00								2	38.25	80.00	\$1,360.00
1093	Tice, Violet	78.00	1,596.66	0.00						2.00	40.94	0	0.00	80.00	\$1,637.60
-----		155.75	2,918.41	0.00						2.00	40.94	2	38.25	160.00	\$2,997.60

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	900.00	0.00				8.00	100.00			0	0.00	80.00	\$1,000.00
1397	Boehnel,	63.50	857.25	0.00						16.50	222.75	0	0.00	80.00	\$1,080.00
1295	Conway Jr,	70.00	1,260.00	6.00	162.00			4.00	72.00			0	0.00	88.00	\$1,638.00
1391	Lacy,	80.00	1,040.00	4.88								0	0.00	84.88	\$1,040.00
1388	Ladner Jr,	59.00	663.75	0.00		5.00	56.25	16.00	180.00			0	0.00	80.00	\$900.00
1372	Matheny,	72.00	1,062.00	0.00								0	0.00	80.00	\$1,139.97
1380	McPhearson,	72.00	1,188.00	0.00		3.00	49.50			5.00	82.50	0	0.00	80.00	\$1,320.00
1395	Nguyen, Joey	80.00	1,200.00	0.00								0	0.00	80.00	\$1,200.00
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.77
1180	Summers,	68.00	1,238.28	0.00		12.00	218.52					0	0.00	84.00	\$1,529.64
1175	Thoms,	68.25	1,219.63	3.25	87.12					4.00	71.48	0	0.00	83.50	\$1,521.19
		784.75	12,859.68	14.13	249.12	20.00	324.27	28.00	352.00	25.50	376.73	0	0.00	980.38	\$14,599.57

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

	940.50	15,778.09	14.13	249.12	20.00	324.27	28.00	352.00	27.50	417.67	2	38.25	1,140.38	\$17,597.17
--	--------	-----------	-------	--------	-------	--------	-------	--------	-------	--------	---	-------	----------	-------------

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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,	55.00	1,057.69	0.00						25.00	480.77	0	0.00	135.00	\$1,538.46
1210	Forstall,	71.00	954.95	0.00								0	0.00	71.00	\$954.95
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	213.50	\$1,800.38
1285	Mossey,	79.50	1,147.19	0.00								0	0.00	79.50	\$1,147.19
1351	White, Derek	79.75	1,026.38	0.00								0	0.00	79.75	\$1,026.38
		365.25	5,986.59	0.00						25.00	480.77	0	0.00	578.75	\$6,467.36

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

365.25	5,986.59	0.00	25.00	480.77	0	0.00	578.75	\$6,467.36
--------	----------	------	-------	--------	---	------	--------	------------

Group Total Records: 5

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

8,776.00	134,707.56	300.64	5,692.07	196.97	3,294.95	114.17	1,541.93	117.11	1,832.80	26	485.86	10,410.4	\$148,681.11
													4

Report Total Records: 120



June 2, 2020

CERTIFICATION

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

Claims Docket 06/02/2020_20-023 -\$185,994.34

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

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

5/29/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,353,384.59	\$ 112,818.28	\$ 2,240,566.31
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 433,794.79	\$ 13,938.02	\$ 419,856.77
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,485.44		\$ 5,485.44
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,812.20	\$ 1,548.59	\$ 39,263.61
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 133,147.69	\$ 665.07	\$ 132,482.62
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 137,367.55		\$ 137,367.55
300	RESTRICTED	DOJ FUNDS	\$ 113,149.08		\$ 113,149.08
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 185,956.40		\$ 185,956.40
400	COMMITTED	UTILITY OPERATING FUND	\$ 614,967.98	\$ 40,363.98	\$ 574,604.00
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 646,402.80		\$ 646,402.80
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 435,139.95		\$ 435,139.95
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 327,986.10	\$ 16,360.40	\$ 311,625.70
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,178.39		\$ 65,178.39
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 24,662.37	\$ 300.00	\$ 24,362.37
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,191.92		\$ 46,191.92
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,574,516.53	\$ 185,994.34	\$ 5,388,522.19

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,554,130	129,391.99	4,632,780.87	0.00	921,348.93	83.41
LICENSES & PERMITS	487,000	11,543.46	314,811.81	0.00	172,188.19	64.64
FINES & FEES	159,000	3,226.00	126,279.96	0.00	32,720.04	79.42
GAMING	1,128,150	0.00	1,123,649.40	0.00	4,500.60	99.60
GRANTS	157,861	0.00	93,702.98	0.00	64,157.52	59.36
DONATIONS	100	0.00	100.00	0.00	0.00	100.00
INTEREST	3,400	0.00	4,745.02	0.00	(1,345.02)	139.56
OTHER	579,525	1,167.69	245,233.13	0.00	334,291.38	42.32
CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUES	8,650,918	145,329.14	6,541,303.17	0.00	2,109,614.64	75.61
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,054	20,033.72	168,036.67	0.00	89,017.33	65.37
CONTRACTUAL SERVICES	65,587	15,624.90	49,817.03	0.00	15,769.97	75.96
SUPPLIES	2,675	65.90	1,723.83	75.00	876.17	67.25
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	325,316	35,724.52	219,577.53	75.00	105,663.47	67.52
JUDICIAL						
PERSONNEL SERVICES	153,633	12,288.57	100,009.48	0.00	53,623.52	65.10
CONTRACTUAL SERVICES	85,622	4,873.90	55,951.69	0.00	29,670.31	65.35
SUPPLIES	7,050	597.34	3,529.42	243.70	3,276.88	53.52
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	17,759.81	159,490.59	243.70	86,570.71	64.85
ADMINISTRATION						
PERSONNEL SERVICES	451,539	33,341.86	290,236.87	0.00	161,302.13	64.28
CONTRACTUAL SERVICES	1,611,603	51,745.19	1,435,324.08	1,482.75	174,795.69	89.15
SUPPLIES	20,500	416.67	7,289.68	893.96	12,316.36	39.92
CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	(0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	85,503.72	1,745,714.08	2,376.71	348,413.74	83.38
BUILDING DEPARTMENT						
PERSONNEL SERVICES	306,489	22,701.54	202,958.73	0.00	103,530.27	66.22
CONTRACTUAL SERVICES	12,657	346.16	6,771.85	0.00	5,885.15	53.50
SUPPLIES	10,300	499.99	5,492.82	245.65	4,561.53	55.71
CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	23,547.69	215,223.40	7,755.65	113,976.95	66.17
POLICE						
PERSONNEL SERVICES	1,757,579	124,870.72	1,184,903.21	0.00	572,676.19	67.42
CONTRACTUAL SERVICES	102,635	8,353.94	73,490.54	11,419.76	17,724.70	82.73
SUPPLIES	75,400	3,563.98	42,918.22	1,766.25	30,715.53	59.26

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	71,368	0.00	71,368.10	0.00 (	0.04)	100.00
TOTAL POLICE	2,006,982	136,788.64	1,372,680.07	13,186.01	621,116.38	69.05
FIRE						
PERSONNEL SERVICES	1,125,521	82,231.87	758,425.60	0.00	367,095.40	67.38
CONTRACTUAL SERVICES	99,342	805.21	68,424.92	9,848.24	21,068.84	78.79
SUPPLIES	18,000	415.20	9,694.32	1,898.40	6,407.28	64.40
CAPITAL OUTLAY	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL FIRE	1,316,664	83,452.28	910,345.84	11,746.64	394,571.52	70.03
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,017,129	68,915.46	662,704.56	0.00	354,424.44	65.15
CONTRACTUAL SERVICES	1,109,449	54,166.09	706,344.69	17,045.10	386,059.21	65.20
SUPPLIES	168,700	1,987.64	83,316.17	18,347.31	67,036.52	60.26
CAPITAL OUTLAY	26,912	0.00	26,912.29	0.00	0.00	100.00
TOTAL STREETS & PUBLIC WORKS	2,322,190	125,069.19	1,479,277.71	35,392.41	807,520.17	65.23
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,650,918	507,845.85	6,102,309.22	70,776.12	2,477,832.94	71.36
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	(362,516.71)	438,993.95 (	70,776.12) (	368,218.30)	4,219.15-

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	2,319,459.44	0.00	319,104.24	87.91
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	139,939.99	0.00	22,940.01	85.92
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	0.00	87,224.18	0.00	13,400.43	86.68
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	225,520.50	0.00	35,841.50	86.29
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	2,302.78	0.00	697.22	76.76
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	12,776.00	0.00 (	4,776.00)	159.70
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	7,708.08	0.00	18,291.92	29.65
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	188,142.16	0.00	155,669.82	54.72
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	135,759.90	0.00	13,700.96	90.83
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	3,133.55	0.00 (	1,133.55)	156.68
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	508.23	0.00	627.44	44.75
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	106.04	0.00	33.96	75.74
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	6.83	0.00	43.17	13.66
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	114,563.73	0.00 (	109.73)	100.10
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	40,406.90	0.00	8,593.10	82.46
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	39,515.37	0.00	15,484.63	71.85
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	201,826.59	0.00	58,173.41	77.63
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	23,052.39	0.00	2,947.61	88.66
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	1,327,249	129,391.99	1,080,676.84	0.00	246,572.16	81.42
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	3,165.21	0.00 (	165.21)	105.51
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	1,519.24	0.00	680.76	69.06
TOTAL TAXES	5,554,130	129,391.99	4,632,780.87	0.00	921,348.93	83.41
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	900.00	27,450.00	0.00	26,550.00	50.83
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,150.00	24,425.00	0.00	12,575.00	66.01
001-000-222-000 LICENSES - PRIVILEGE	24,000	933.90	15,041.08	0.00	8,958.92	62.67
001-000-223-000 PERMIT - BUILDING	280,000	3,988.50	180,598.00	0.00	99,402.00	64.50
001-000-224-000 PERMIT - TREE	3,000	300.00	1,200.00	0.00	1,800.00	40.00
001-000-225-000 PERMIT - PLUMBING	18,000	746.00	11,824.39	0.00	6,175.61	65.69
001-000-226-000 PERMIT - ELECTRICAL	27,000	1,455.56	24,248.00	0.00	2,752.00	89.81
001-000-227-000 PERMIT - MECHANICAL	10,000	724.50	9,260.34	0.00	739.66	92.60
001-000-228-000 PLANNING & ZONING	14,000	695.00	7,565.00	0.00	6,435.00	54.04
001-000-229-000 GOLF CART PERMITS	20,000	650.00	13,200.00	0.00	6,800.00	66.00
TOTAL LICENSES & PERMITS	487,000	11,543.46	314,811.81	0.00	172,188.19	64.64
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	147.00	8,235.00	0.00	6,765.00	54.90
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	949.00	30,977.27	0.00	13,022.73	70.40
001-000-231-000 COURT - FINES	90,000	2,130.00	81,867.69	0.00	8,132.31	90.96
001-000-233-000 POLICE REPORT FEES	10,000	0.00	5,200.00	0.00	4,800.00	52.00
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	159,000	3,226.00	126,279.96	0.00	32,720.04	79.42

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

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	966,202	0.00	966,201.57	0.00	0.43	100.00
001-000-234-002 GAMING GROSS REVENUE TAX	66,648	0.00	62,147.83	0.00	4,500.17	93.25
001-000-234-003 GAMING DEVICES	95,300	0.00	95,300.00	0.00	0.00	100.00
TOTAL GAMING	1,128,150	0.00	1,123,649.40	0.00	4,500.60	99.60
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	965.91	0.00 (	965.91)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	0	0.00	9,920.71	0.00 (	9,920.71)	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	25,000	0.00	7,200.00	0.00	17,800.00	28.80
001-000-260-003 GRANT-ALCOHOL	6,933	0.00	731.91	0.00	6,200.99	10.56
001-000-260-004 GRANT-TRAFFIC SERVICES	21,465	0.00	10,996.84	0.00	10,467.76	51.23
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	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	0	0.00	0.00	0.00	0.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	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	157,861	0.00	93,702.98	0.00	64,157.52	59.36
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	100	0.00	100.00	0.00	0.00	100.00
TOTAL DONATIONS	100	0.00	100.00	0.00	0.00	100.00
INTEREST						
001-000-290-000 INTEREST INCOME	3,400	0.00	4,745.02	0.00 (	1,345.02)	139.56
TOTAL INTEREST	3,400	0.00	4,745.02	0.00 (	1,345.02)	139.56
OTHER						
001-000-300-000 OTHER INCOME	27,000	904.50	28,259.92	0.00 (	1,259.92)	104.67
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	42,780	0.00	0.00	0.00	42,779.51	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-300-350 TRANSFER IN CO RD & BRDG	40,000	0.00	0.00	0.00	40,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	127,915.90	0.00	8,824.10	93.55
001-000-319-000 RENT-COMMUNITY HALL	35,905	0.00	35,905.00	0.00	0.00	100.00
001-000-319-001 RENT-OLD CITY HALL-CYPRE	0	0.00	0.00	0.00	0.00	0.00
001-000-319-002 RENT-DEPOT	2,430	0.00	1,530.00	0.00	900.00	62.96
001-000-319-003 RENT-GARDEN CLUB	0	0.00	0.00	0.00	0.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	13,825	0.00	13,825.00	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	75	0.00	75.00	0.00	0.00	100.00
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	8,000	263.19	4,952.31	0.00	3,047.69	61.90
TOTAL OTHER	579,525	1,167.69	245,233.13	0.00	334,291.38	42.32

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

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	581,753	0.00	0.00	0.00	581,753.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUE	8,650,918	145,329.14	6,541,303.17	0.00	2,109,614.64	75.61

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,841	12,712.64	108,122.75	0.00	57,718.25	65.20
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,101	2,244.96	19,023.45	0.00	10,077.55	65.37
001-100-404-000 FICA	12,461	931.42	8,027.46	0.00	4,433.54	64.42
001-100-405-000 EMPLOYEE INSURANCE	48,786	4,137.00	32,238.14	0.00	16,547.86	66.08
001-100-406-000 UNEMPLOYMENT	88	7.70	53.10	0.00	34.90	60.34
001-100-407-000 WORKERS' COMPENSATION	277	0.00	276.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	257,054	20,033.72	168,036.67	0.00	89,017.33	65.37
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,610	15,196.00	37,669.00	0.00	12,941.00	74.43
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	146.00	1,168.00	0.00	584.00	66.67
001-100-520-000 LEGAL ADVERTISEMENTS	2,100	189.34	1,523.41	0.00	576.59	72.54
001-100-526-000 REPAIRS & MAINT -EQUIP &	3,600	93.56	2,982.68	0.00	617.32	82.85
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,500	0.00	6,448.94	0.00	1,051.06	85.99
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	25	0.00	25.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	65,587	15,624.90	49,817.03	0.00	15,769.97	75.96
SUPPLIES						
001-100-606-000 FIDELITY BOND	575	0.00	575.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	500	65.90	331.06	0.00	168.94	66.21
001-100-613-000 OPERATING SUPPLIES	1,600	0.00	817.77	75.00	707.23	55.80
TOTAL SUPPLIES	2,675	65.90	1,723.83	75.00	876.17	67.25
CAPITAL OUTLAY						
001-100-900-000 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
TOTAL CITY COUNCIL	325,316	35,724.52	219,577.53	75.00	105,663.47	67.52

JUDICIAL
=====

PERSONNEL SERVICES						
001-102-400-000 PAYROLL	99,918	7,939.22	64,691.28	0.00	35,226.72	64.74
001-102-401-000 OVERTIME PAYROLL EXPENSE	586	0.00	585.84	0.00	0.16	99.97
001-102-403-000 PERS	17,488	1,381.42	11,358.19	0.00	6,129.81	64.95
001-102-404-000 FICA	7,568	586.88	4,852.59	0.00	2,715.41	64.12
001-102-405-000 EMPLOYEE INSURANCE	27,276	2,367.51	17,806.23	0.00	9,469.77	65.28

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	187	13.54	105.49	0.00	81.51	56.41
001-102-407-000 WORKERS' COMPENSATION	610	0.00	609.86	0.00	0.14	99.98
TOTAL PERSONNEL SERVICES	153,633	12,288.57	100,009.48	0.00	53,623.52	65.10
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,269	0.00	3,934.92	0.00	334.08	92.17
001-102-513-000 EQUIPMENT RENTAL	1,172	100.18	770.82	0.00	401.18	65.77
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	531	33.72	343.30	0.00	187.70	64.65
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	16,625.00	0.00	12,375.00	57.33
001-102-544-000 PRISONER FEES	50,000	2,740.00	34,172.65	0.00	15,827.35	68.35
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	4,873.90	55,951.69	0.00	29,670.31	65.35
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	375.49	1,742.46	123.70	1,633.84	53.32
001-102-613-000 OPERATING SUPPLIES	2,700	221.85	1,786.96	120.00	793.04	70.63
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	597.34	3,529.42	243.70	3,276.88	53.52
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	17,759.81	159,490.59	243.70	86,570.71	64.85
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,902	23,866.22	208,746.08	0.00	115,155.92	64.45
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	56,881	4,152.70	36,451.57	0.00	20,429.43	64.08
001-120-404-000 FICA	23,976	1,732.87	14,901.71	0.00	9,074.29	62.15
001-120-405-000 EMPLOYEE INSURANCE	41,851	3,566.94	27,583.19	0.00	14,267.81	65.91
001-120-406-000 UNEMPLOYMENT	321	23.13	199.87	0.00	121.13	62.26
001-120-407-000 WORKERS' COMPENSATION	1,608	0.00	1,607.71	0.00	0.29	99.98
TOTAL PERSONNEL SERVICES	451,539	33,341.86	290,236.87	0.00	161,302.13	64.28
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	4,462.86	0.00	862.86	123.97
001-120-502-000 ELECTION EXPENSES	12,317	0.00	12,317.01	0.00	0.00	100.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	0.00	100,625.00	0.00	0.00	100.00
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	257,780	0.00	257,779.51	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	3,921.23	139,939.99	0.00	22,940.01	85.92
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670 (	1,548.59)	31,121.41	0.00	1,548.59	95.26
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
001-120-503-014 TRANSFER OUT-FIRE REBATE	0	0.00	40,810.86	0.00 (	40,810.86)	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	3,572.63	127,915.90	0.00	8,824.10	93.55
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	0.00	17,741.50	424.00	11,834.50	60.55
001-120-513-000 EQUIPMENT RENTAL	845	70.18	833.96	0.00	11.04	98.69
001-120-516-000 GENERAL INSURANCE	284,646	0.00	232,657.16	0.00	51,988.84	81.74
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	4,000	0.00	2,538.23	536.25	925.52	76.86
001-120-520-005 RECODIFICATION	0	0.00	0.00	0.00	0.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	19.15	239.61	0.00	105.39	69.45
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	1,651.50	15,060.43	0.00	10,939.57	57.92
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	38.17	38.17	0.00	461.83	7.63
001-120-530-000 TELEPHONE EXPENSE	47,000	6,998.42	50,874.85	0.00 (	3,874.85)	108.24
001-120-533-000 WORKSHOPS, SEMINARS, TRA	8,000	0.00	2,983.00	0.00	5,017.00	37.29
001-120-538-000 MEMBERSHIP DUES	1,303	330.00	810.00	0.00	493.00	62.16
001-120-542-000 OPERATING EXPENSE	13,360	1,020.00	12,116.56	0.00	1,243.44	90.69
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	29,150.09	86,671.07	522.50	32,806.43	72.66
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,600.00	0.00	800.00	66.67
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	13,125.00	0.00	9,375.00	58.33
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,611,603	51,745.19	1,435,324.08	1,482.75	174,795.69	89.15
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	0.00	1,186.38	36.02	3,777.60	24.45
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,462.04	857.94 (	819.98)	154.67
001-120-614-000 POSTAGE	7,000	416.67	4,241.26	0.00	2,758.74	60.59
001-120-616-000 FUEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,500	416.67	7,289.68	893.96	12,316.36	39.92
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	6,747	0.00	6,747.45	0.00	0.00	100.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00 (	0.44)	100.01
TOTAL CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00 (	0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	85,503.72	1,745,714.08	2,376.71	348,413.74	83.38

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	207,805	15,984.63	135,874.56	0.00	71,930.44	65.39
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	36,506	2,622.98	23,643.92	0.00	12,862.08	64.77
001-150-404-000 FICA	15,865	1,125.53	10,181.93	0.00	5,683.07	64.18
001-150-405-000 EMPLOYEE INSURANCE	35,136	2,956.32	23,310.65	0.00	11,825.35	66.34
001-150-406-000 UNEMPLOYMENT	316	12.08	166.79	0.00	149.21	52.78
001-150-407-000 WORKERS' COMPENSATION	8,861	0.00	8,860.62	0.00	0.38	100.00
TOTAL PERSONNEL SERVICES	306,489	22,701.54	202,958.73	0.00	103,530.27	66.22
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	0.00	1,303.91	0.00	1,278.09	50.50
001-150-512-000 ENGINEERING	1,055	0.00	0.00	0.00	1,055.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	100.19	770.84	0.00	229.16	77.08
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	131.76	535.92	0.00	464.08	53.59
001-150-521-000 MAINTENANCE AGREEMENTS	500	33.71	343.30	0.00	156.70	68.66
001-150-524-001 PLANNING & ZONING	0	12.12	12.12	0.00	(12.12)	0.00
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	571.36	0.00	328.64	63.48
001-150-530-000 TELEPHONE EXPENSE	820	68.38	547.04	0.00	272.96	66.71
001-150-533-000 WORKSHOPS, SEMINARS & TR	1,500	0.00	982.16	0.00	517.84	65.48
001-150-538-000 MEMBERSHIP DUES	300	0.00	300.00	0.00	0.00	100.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	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	12,657	346.16	6,771.85	0.00	5,885.15	53.50
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	202.42	145.65	1,451.93	19.34
001-150-612-001 SUPPLIES P&Z	1,000	0.00	630.44	0.00	369.56	63.04
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	660.02	0.00	839.98	44.00
001-150-614-000 POSTAGE	1,000	83.33	666.66	0.00	333.34	66.67
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.66	3,333.28	0.00	1,666.72	66.67
001-150-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	100.00	(100.00)	0.00
TOTAL SUPPLIES	10,300	499.99	5,492.82	245.65	4,561.53	55.71
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
<hr/>						
TOTAL BUILDING DEPARTMENT	336,956	23,547.69	215,223.40	7,755.65	113,976.95	66.17

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,146,245	85,349.14	742,817.33	0.00	403,427.67	64.80
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	3,769.89	48,160.75	0.00	1,839.25	96.32
001-200-401-001 OVERTIME-GRANT REIMB	22,525	0.00	21,649.46	0.00	875.94	96.11
001-200-403-000 PERS	212,131	15,412.81	141,113.25	0.00	71,017.75	66.52
001-200-404-000 FICA	92,280	6,634.31	60,914.43	0.00	31,365.57	66.01
001-200-405-000 EMPLOYEE INSURANCE	174,955	13,630.84	111,546.03	0.00	63,408.97	63.76
001-200-406-000 UNEMPLOYMENT	1,791	73.73	1,050.57	0.00	740.43	58.66
001-200-407-000 WORKERS' COMPENSATION	57,652	0.00	57,651.39	0.00	0.61	100.00
TOTAL PERSONNEL SERVICES	1,757,579	124,870.72	1,184,903.21	0.00	572,676.19	67.42
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	4,000.00	9,111.44	0.00	2,923.56	75.71
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	325.41	14,453.18	0.00	546.82	96.35
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	37,000	256.47	25,796.96	10,615.03	588.01	98.41
001-200-533-000 WORKSHOPS, SEMINARS, TRA	6,000	0.00	5,347.96	165.00	487.04	91.88
001-200-538-000 MEMBERSHIP DUES	500	35.00	335.00	0.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	5,100	650.00	2,340.00	89.73	2,670.27	47.64
001-200-561-000 TRAINING-REIMBURSEABLE	25,000	3,600.00	14,400.00	0.00	10,600.00	57.60
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	1,706.00	550.00	256.00	112.80
TOTAL CONTRACTUAL SERVICES	102,635	8,353.94	73,490.54	11,419.76	17,724.70	82.73
SUPPLIES						
001-200-600-000 AMMUNITION	2,800	0.00	1,068.00	0.00	1,732.00	38.14
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	225.63	582.27	48.75	368.98	63.10
001-200-613-000 OPERATING SUPPLIES	3,000	154.40	2,430.98	89.97	479.05	84.03
001-200-615-000 UNIFORMS	8,000	890.81	4,843.41	1,627.53	1,529.06	80.89
001-200-616-000 FUEL EXPENSE	60,000	2,293.14	33,709.98	0.00	26,290.02	56.18
001-200-620-000 CRIME PREVENTION SUPPLIE	200	0.00	154.68	0.00	45.32	77.34
001-200-699-000 DISASTER PREP SUPPLIES	0	0.00	71.90	0.00	71.90	0.00
TOTAL SUPPLIES	75,400	3,563.98	42,918.22	1,766.25	30,715.53	59.26
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	4,757	0.00	4,756.76	0.00	0.00	100.00
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	1,465	0.00	1,464.60	0.00	0.00	100.00
001-200-905-200 TRANSFER OUT DEBT SERV	65,147	0.00	65,146.74	0.00	0.04	100.00
TOTAL CAPITAL OUTLAY	71,368	0.00	71,368.10	0.00	0.04	100.00
TOTAL POLICE	2,006,982	136,788.64	1,372,680.07	13,186.01	621,116.38	69.05

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	669,739	51,533.79	439,299.97	0.00	230,439.03	65.59
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	6,401.39	61,807.91	0.00	30,218.09	67.16
001-260-403-000 PERS	132,309	9,985.35	86,859.06	0.00	45,449.94	65.65
001-260-404-000 FICA	56,770	4,162.97	36,560.59	0.00	20,209.41	64.40
001-260-405-000 EMPLOYEE INSURANCE	114,748	10,061.96	74,500.30	0.00	40,247.70	64.93
001-260-406-000 UNEMPLOYMENT	1,243	86.41	712.08	0.00	530.92	57.29
001-260-407-000 WORKERS' COMPENSATION	58,686	0.00	58,685.69	0.00	0.31	100.00
TOTAL PERSONNEL SERVICES	1,125,521	82,231.87	758,425.60	0.00	367,095.40	67.38
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	177.99	0.00	1,322.01	11.87
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	40,249	0.00	40,249.00	0.00	0.00	100.00
001-260-521-000 MAINTENANCE AGREEMENTS	8,232	471.95	3,450.33	0.00	4,781.67	41.91
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	2,361	280.00	2,276.64	351.89 (	267.53)	111.33
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	15,587.70	6,818.75	7,593.55	74.69
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	2,000	0.00	180.00	600.00	1,220.00	39.00
001-260-542-000 OPERATING EXPENSE	1,000	33.12	33.12	837.60	129.28	87.07
001-260-561-000 TRAINING	6,000	0.00	3,865.00	1,000.00	1,135.00	81.08
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	20.14	270.14	130.00	599.86	40.01
TOTAL CONTRACTUAL SERVICES	99,342	805.21	68,424.92	9,848.24	21,068.84	78.79
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	3,000	6.30	1,212.36	1,644.40	143.24	95.23
001-260-615-000 UNIFORMS	4,000	0.00	2,564.43	254.00	1,181.57	70.46
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	408.90	5,714.71	0.00	4,285.29	57.15
001-260-699-000 DISASTER PREP SUPPLIES	0	0.00	179.98	0.00 (	179.98)	0.00
TOTAL SUPPLIES	18,000	415.20	9,694.32	1,898.40	6,407.28	64.40
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL FIRE	1,316,664	83,452.28	910,345.84	11,746.64	394,571.52	70.03

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	645,092	45,741.33	414,434.46	0.00	230,657.54	64.24
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	210.00	6,288.41	0.00	13,711.59	31.44
001-300-403-000 PERS	114,161	7,698.10	71,343.06	0.00	42,817.94	62.49
001-300-404-000 FICA	49,715	3,337.27	30,842.56	0.00	18,872.44	62.04
001-300-405-000 EMPLOYEE INSURANCE	142,817	11,840.24	94,897.66	0.00	47,919.34	66.45
001-300-406-000 UNEMPLOYMENT	1,105	88.52	659.60	0.00	445.40	59.69
001-300-407-000 WORKERS' COMPENSATION	44,239	0.00	44,238.81	0.00	0.19	100.00
TOTAL PERSONNEL SERVICES	1,017,129	68,915.46	662,704.56	0.00	354,424.44	65.15
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	336.00	0.00	3,164.00	9.60
001-300-512-000 ENGINEERING	19,000	4,000.00	22,420.00	0.00	(3,420.00)	118.00
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	561.44	0.00	3,438.56	14.04
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	19.16	6,575.62	0.00	8,924.38	42.42
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
001-300-524-000 BLIGHTED PROPERTY PROJEC	0	0.00	0.00	0.00	0.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	80,000	5,615.78	52,473.95	5,700.11	21,825.94	72.72
001-300-527-000 REPAIRS & MAINT - PROPER	75,000	2,789.62	47,138.48	10,762.10	17,099.42	77.20
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	349.90	17,347.93	73.90	2,578.17	87.11
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	304.82	7,091.20	282.52	4,626.28	61.45
001-300-529-000 STREET LIGHTS	345,000	30,025.88	256,374.27	0.00	88,625.73	74.31
001-300-530-000 TELEPHONE EXPENSE	1,900	284.07	936.30	0.00	963.70	49.28
001-300-531-000 UTILITIES	210,132	5,751.24	119,220.68	0.00	90,911.32	56.74
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	6,400	541.26	4,384.74	0.00	2,015.26	68.51
001-300-542-000 OPERATING EXPENSES	10,500	0.00	2,607.88	0.00	7,892.12	24.84
001-300-549-000 JANITORIAL SUPPLIES	5,000	674.18	3,868.04	76.47	1,055.49	78.89
001-300-550-000 GRASS CUTTING	248,017	0.00	128,328.16	150.00	119,538.84	51.80
001-300-568-000 MEDICAL EXPENSES	1,000	90.00	480.00	0.00	520.00	48.00
TOTAL CONTRACTUAL SERVICES	1,109,449	54,166.09	706,344.69	17,045.10	386,059.21	65.20
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,500	0.00	5,363.14	0.00	136.86	97.51
001-300-611-000 STREET MATERIALS	60,000	0.00	23,404.45	7,873.36	28,722.19	52.13
001-300-612-000 OFFICE SUPPLIES	1,000	52.03	814.77	0.00	185.23	81.48
001-300-613-000 OPERATING SUPPLIES	23,000	275.83	14,677.20	9,223.95	(901.15)	103.92
001-300-615-000 UNIFORMS	13,200	885.50	6,786.64	0.00	6,413.36	51.41
001-300-616-000 FUEL EXPENSE	45,000	774.28	22,988.57	0.00	22,011.43	51.09
001-300-621-000 LIGHTING MATERIALS	1,000	0.00	342.57	0.00	657.43	34.26
001-300-622-000 GRASSCUTTING MATERIALS	5,000	0.00	767.18	0.00	4,232.82	15.34
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	165.04	1,250.00	3,584.96	28.30
001-300-625-000 PARKS MATERIALS	10,000	0.00	8,006.61	0.00	1,993.39	80.07
001-300-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	168,700	1,987.64	83,316.17	18,347.31	67,036.52	60.26

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	25,263	0.00	25,262.57	0.00	0.00	100.00
001-300-905-200 TRANSFER OUT DEBT SERV	1,650	0.00	1,649.72	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	26,912	0.00	26,912.29	0.00	0.00	100.00
<hr/>						
TOTAL STREETS & PUBLIC WORKS	2,322,190	125,069.19	1,479,277.71	35,392.41	807,520.17	65.23
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	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	8,650,918	507,845.85	6,102,309.22	70,776.12	2,477,832.94	71.36
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(362,516.71)	438,993.95	(70,776.12)	(368,218.30)	4,219.15-

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

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL REVENUES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL CAPITAL	626,160	0.00	26,180.00	599,980.00	0.00	100.00
<hr/>						
TOTAL REVENUE	626,160	0.00	26,180.00	599,980.00	0.00	100.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
POLICE =====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
FIRE =====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL CAPITAL OUTLAY	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
STREETS & PUBLIC WORKS =====						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	1,000	0.00	1,504.78	0.00 (	504.78)	150.48
OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	258,780	0.00	259,284.29	0.00 (	504.29)	100.19
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	66,401	331,356.36	354,593.20	0.00 (	288,192.69)	534.02
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	66,401	331,356.36	354,593.20	0.00 (	288,192.69)	534.02
TOTAL EXPENDITURES	66,401	331,356.36	354,593.20	0.00 (	288,192.69)	534.02
REVENUE OVER/(UNDER) EXPENDITURES	192,379 (	331,356.36) (	95,308.91)	0.00	287,688.40	49.54-

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REVENUE-GO MESA	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	1,000	0.00	1,504.78	0.00 (	504.78)	150.48
TOTAL INTEREST	1,000	0.00	1,504.78	0.00 (	504.78)	150.48
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	257,780	0.00	257,779.51	0.00	0.49	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	258,780	0.00	259,284.29	0.00 (	504.29)	100.19

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	42,780	0.00	0.00	0.00	42,779.51	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	3,500	0.00	3,500.00	0.00	0.00	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	2,923.85	2,923.85	0.00 (	2,923.85)	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	12,507	0.00	12,506.17	0.00	0.83	99.99
005-900-905-005 WASHINGTON ST SIDEWALK	7,614	383.16	7,613.83	0.00	0.17	100.00
005-900-905-018 GO MESA CAPITAL PROJECT	0	328,049.35	328,049.35	0.00 (	328,049.35)	0.00
TOTAL CAPITAL OUTLAY	66,401	331,356.36	354,593.20	0.00 (	288,192.69)	534.02
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUNI RESERVE EXPENSE	66,401	331,356.36	354,593.20	0.00 (	288,192.69)	534.02
<hr/>						
TOTAL EXPENDITURES	66,401	331,356.36	354,593.20	0.00 (	288,192.69)	534.02
REVENUE OVER/(UNDER) EXPENDITURES	192,379 (	331,356.36) (	95,308.91)	0.00	287,688.40	49.54-

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

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00 (	4.93)	0.00	4.93	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	205.07	0.00 (	205.07)	0.00
EXPENDITURE SUMMARY						
POLICE						
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 POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	205.07	0.00 (	205.07)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00 (	4.93)	0.00	4.93	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 (	4.93)	0.00	4.93	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	205.07	0.00 (	205.07)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	205.07	0.00 (	205.07)	0.00

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

105-INSURANCE REBATE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST	0	0.00	1.34	0.00 (	1.34)	0.00
OTHER	0 (	1,548.59)	39,262.27	0.00 (	39,262.27)	0.00
CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL REVENUES	90,811 (	1,548.59)	39,263.61	0.00	51,547.67	43.24
EXPENDITURE SUMMARY						
TRANSFERS OUT						
TRANSFERS & OTHER	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL EXPENDITURES	90,811	0.00	0.00	0.00	90,811.28	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,548.59)	39,263.61	0.00 (	39,263.61)	0.00

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
105-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST						
105-000-290-000 INTEREST INCOME	0	0.00	1.34	0.00 (	1.34)	0.00
TOTAL INTEREST	0	0.00	1.34	0.00 (	1.34)	0.00
OTHER						
105-000-300-001 TRANSFER IN FR GEN FUND	0 (	1,548.59)	39,262.27	0.00 (	39,262.27)	0.00
TOTAL OTHER	0 (	1,548.59)	39,262.27	0.00 (	39,262.27)	0.00
CAPITAL						
105-000-399-001 BEGINNING CASH BALANCE F	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL REVENUE	90,811 (	1,548.59)	39,263.61	0.00	51,547.67	43.24

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS OUT =====						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS & OTHER	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL EXPENDITURES	90,811	0.00	0.00	0.00	90,811.28	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,548.59)	39,263.61	0.00 (	39,263.61)	0.00

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

180-MODERNIZATION USE TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL REVENUES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
REVENUE OVER/ (UNDER) EXPENDITURES	77,000	0.00	38,422.77	0.00	38,577.23	49.90

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL TAXES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL REVENUE	77,000	0.00	38,422.77	0.00	38,577.23	49.90
REVENUE OVER/ (UNDER) EXPENDITURES	77,000	0.00	38,422.77	0.00	38,577.23	49.90

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

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	134.05	0.00 (	34.05)	134.05
OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	539,800	0.00	367,472.51	0.00	172,327.62	68.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	458,729	9,157.11	360,019.49	0.00	98,709.60	78.48
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL DEBT SERVICE	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
TOTAL EXPENDITURES	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	9,157.11)	7,453.02	0.00 (	7,452.98)	2,550.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-290-000 INTEREST INCOME	100	0.00	134.05	0.00 (	34.05)	134.05
TOTAL INTEREST	100	0.00	134.05	0.00 (	34.05)	134.05
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	100,625.00	0.00 (	0.39)	100.00
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	1,650	0.00	1,649.72	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	65,147	0.00	65,146.74	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00 (	0.44)	100.01
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
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	539,800	0.00	367,472.51	0.00	172,327.62	68.08

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	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	10,751.84	0.00	5,375.92	66.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,544.64	0.00	1,772.32	66.67
200-000-805-016 DUMP TRUCK	7,981	665.07	5,320.56	0.00	2,660.28	66.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,574.64	0.00	1,287.32	66.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	2,206.16	0.00	1,103.08	66.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	9,483.76	0.00	4,741.88	66.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,077.04	0.00	2,038.52	66.67
200-000-805-022 CITY HALL CAR	6,116	509.63	4,077.04	0.00	2,038.52	66.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,063.28	0.00	3,531.64	66.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	20,343.04	0.00	10,171.52	66.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	4,769	476.86	2,861.16	0.00	1,907.44	60.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	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	6,152	0.00	0.00	0.00	6,152.16	0.00
200-000-810-001 POLICE CARS (10)	54,263	0.00	54,262.58	0.00	0.00	100.00
200-000-810-002 PW TRACTOR 2016 kubota	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	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	458,729	9,157.11	360,019.49	0.00	98,709.60	78.48
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	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL TRANSFERS & OTHER	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL DEBT SERVICE	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
TOTAL EXPENDITURES	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,157.11)	7,453.02	0.00 (	7,452.98)	2,550.00

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

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	73.17	0.00 (	73.17)	0.00
OTHER	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	6,322.41	225,593.67	0.00	185,768.33	54.84
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	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	0.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	6,322.41 (	24,606.33)	0.00	36,943.33	199.45-

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
270-000-290-000 INTEREST INCOME	0	0.00	73.17	0.00 (	73.17)	0.00
TOTAL INTEREST	0	0.00	73.17	0.00 (	73.17)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
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	6,322.41	225,593.67	0.00	185,768.33	54.84

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	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	0.00	1,450.00	0.00 (	50.00)	103.57
TOTAL DEBT SERVICE	249,025	0.00	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
<hr/>						
TOTAL DEBT SERVICE	399,025	0.00	250,200.00	0.00	148,825.00	62.70
<hr/>						
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	6,322.41 (	24,606.33)	0.00	36,943.33	199.45-

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

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	211.07	0.00 (	211.07)	0.00
OTHER	0	0.00	1,900.23	0.00 (	1,900.23)	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	2,111.30	0.00	94,470.70	2.19
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	2,111.30	0.00	94,470.70	2.19

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

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	211.07	0.00 (	211.07)	0.00
TOTAL INTEREST	0	0.00	211.07	0.00 (	211.07)	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	1,900.23	0.00 (	1,900.23)	0.00
TOTAL OTHER	0	0.00	1,900.23	0.00 (	1,900.23)	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	2,111.30	0.00	94,470.70	2.19

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	2,111.30	0.00	94,470.70	2.19

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

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	321.45	0.00 (	321.45)	0.00
OTHER	273,480	3,572.63	262,616.99	0.00	10,863.01	96.03
CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUES	542,269	3,572.63	262,938.44	0.00	279,330.56	48.49
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	399,509	14,557.69	359,508.87	0.00	40,000.13	89.99
TRANSFERS & OTHER	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL GENERAL	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,985.06) (	96,570.43)	0.00	96,570.43	0.00

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

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	321.45	0.00 (	321.45)	0.00
TOTAL INTEREST	0	0.00	321.45	0.00 (	321.45)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	3,572.63	126,445.14	0.00	10,294.86	92.47
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	136,171.85	0.00	568.15	99.58
TOTAL OTHER	273,480	3,572.63	262,616.99	0.00	10,863.01	96.03
CAPITAL						
350-000-399-000 BEG CASH BALANCE	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUE	542,269	3,572.63	262,938.44	0.00	279,330.56	48.49

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-905-002 TRANSFER OUT GEN FUND	40,000	0.00	0.00	0.00	40,000.00	0.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	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	289,509	14,557.69	289,508.87	0.00	0.13	100.00
TOTAL CAPITAL OUTLAY	399,509	14,557.69	359,508.87	0.00	40,000.13	89.99
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL TRANSFERS & OTHER	142,760	0.00	0.00	0.00	142,760.00	0.00
<hr/>						
TOTAL GENERAL	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
<hr/>						
TOTAL EXPENDITURES	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,985.06) (	96,570.43)	0.00	96,570.43	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET				
REVENUE SUMMARY										
UTILITY	3,710,930	10,990.73	2,108,787.77	0.00	1,602,142.23	56.83				
OPERATING	71,244 (	12.46)	53,313.45	0.00	17,930.55	74.83			
INTEREST	800	0.00	2,387.59	0.00 (	1,587.59)	298.45			
OTHER	69,352	1,304.56	11,101.42	0.00	58,250.58	16.01				
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00				
TOTAL REVENUES	5,017,687	12,282.83	2,175,590.23	0.00	2,842,096.77	43.36				
EXPENDITURE SUMMARY										
ADMINISTRATION										
PERSONNEL SERVICES	155,691	8,668.26	82,902.62	0.00	72,788.34	53.25				
CONTRACTUAL SERVICES	432,060	1,802.33	134,733.95	0.00	297,326.05	31.18				
SUPPLIES	25,000	3,674.21	12,563.91	1,586.00	10,850.09	56.60				
CAPITAL OUTLAY	0	0.00	8,427.25	0.00 (	8,427.25)	0.00			
TOTAL ADMINISTRATION	612,751	14,144.80	238,627.73	1,586.00	372,537.23	39.20				
UTILITY OPERATIONS										
PERSONNEL SERVICES	649,633	44,341.35	375,594.53	0.00	274,038.22	57.82				
CONTRACTUAL SERVICES	1,995,000	157,697.30	1,290,156.23	13,753.69	691,090.08	65.36				
SUPPLIES	462,580	23,901.16	286,313.13	25,297.74	150,969.13	67.36				
CAPITAL OUTLAY	417,113	0.00	26,343.31	0.00	390,769.19	6.32				
TOTAL UTILITY OPERATIONS	3,524,325	225,939.81	1,978,407.20	39,051.43	1,506,866.62	57.24				
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	240,084.61	2,217,034.93	40,637.43	2,760,014.85	44.99				
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(227,801.78)	(41,444.70)	(40,637.43)	82,081.92	6,728.57

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	2,963.59	357,032.02	0.00	257,967.98	58.05
400-000-241-000 SERVICE CONNECTION INCOM	25,000	3,874.00	17,282.61	0.00	7,717.39	69.13
400-000-242-000 SEWER INCOME	962,000	1,875.60	531,585.31	0.00	430,414.69	55.26
400-000-243-000 WASTE WATER INCOME	855,000 (	1,610.69)	463,538.52	0.00	391,461.48	54.22
400-000-244-000 GAS INCOME	620,000 (	10.00)	376,803.12	0.00	243,196.88	60.77
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	18.23	226,517.16	0.00	178,970.84	55.86
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	94,124.03	0.00	56,755.97	62.38
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	3,880.00	41,905.00	0.00	35,657.00	54.03
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	10,990.73	2,108,787.77	0.00	1,602,142.23	56.83
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244 (	12.46)	53,313.45	0.00	17,930.55	74.83
TOTAL OPERATING	71,244 (	12.46)	53,313.45	0.00	17,930.55	74.83
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	2,387.59	0.00 (	1,587.59)	298.45
TOTAL INTEREST	800	0.00	2,387.59	0.00 (	1,587.59)	298.45
OTHER						
400-000-300-000 OTHER INCOME	19,352	19.75	1,537.71	0.00	17,814.29	7.95
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	1,284.81	9,563.71	0.00 (	9,563.71)	0.00
TOTAL OTHER	69,352	1,304.56	11,101.42	0.00	58,250.58	16.01
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	12,282.83	2,175,590.23	0.00	2,842,096.77	43.36

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	5,995.20	57,104.39	0.00	47,873.21	54.40
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	1,043.16	9,936.13	0.00	8,416.97	54.14
400-120-404-000 FICA	8,069	438.82	4,199.28	0.00	3,869.76	52.04
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	11,076.76	0.00	12,125.46	47.74
400-120-406-000 UNEMPLOYMENT	105	7.32	67.31	0.00	37.69	64.10
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00 (	34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	8,668.26	82,902.62	0.00	72,788.34	53.25
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	2,793.68	0.00	206.32	93.12
400-120-503-000 CREDIT CARD FEES	6,810	0.00	3,129.43	0.00	3,680.57	45.95
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	26.90	8,077.35	0.00	6,922.65	53.85
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	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	464.34	0.00 (	464.34)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	51.10	2,957.01	0.00	5,042.99	36.96
400-120-530-000 TELEPHONE EXPENSE	12,000	1,724.33	11,462.27	0.00	537.73	95.52
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.14	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	1,802.33	134,733.95	0.00	297,326.05	31.18
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	1,874.21	3,304.91	0.00	1,195.09	73.44
400-120-614-000 POSTAGE	20,000	1,800.00	9,235.00	0.00	10,765.00	46.18
400-120-615-000 UNIFORMS	0	0.00	24.00	0.00 (	24.00)	0.00
400-120-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	1,586.00 (	1,586.00)	0.00
TOTAL SUPPLIES	25,000	3,674.21	12,563.91	1,586.00	10,850.09	56.60

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL ADMINISTRATION	612,751	14,144.80	238,627.73	1,586.00	372,537.23	39.20
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	29,501.69	238,428.21	0.00	185,402.19	56.26
400-700-401-000 OVERTIME	10,000	826.03	8,382.04	0.00	1,617.96	83.82
400-700-403-000 PERS	75,486	5,201.39	42,325.14	0.00	33,161.35	56.07
400-700-404-000 FICA	33,188	2,253.14	18,300.85	0.00	14,887.18	55.14
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	48,806.16	0.00	40,135.67	54.87
400-700-406-000 UNEMPLOYMENT	455	48.42	347.93	0.00	107.07	76.47
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	44,341.35	375,594.53	0.00	274,038.22	57.82
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	992.85	2,444.49	0.00	7,555.51	24.44
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	1,443.75 (	1,773.75)	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	1,674.55	8,998.75	3,443.07	57,558.18	17.77
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	14,337.43	763.57 (	5,101.00)	151.01
400-700-526-002 REPAIR & MAINT-LIFT STAT	0	3,306.55	3,306.55	5,157.90 (	8,464.45)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	329.14	55,605.69	14.85	4,379.46	92.70
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	130.64	2,057.04	60.55	2,882.41	42.35
400-700-531-000 UTILITIES	134,000	8,543.09	89,754.28	0.00	44,245.72	66.98
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	97,929.21	753,009.48	0.00	386,990.52	66.05
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	358,330.16	0.00	166,669.84	68.25
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	157,697.30	1,290,156.23	13,753.69	691,090.08	65.36
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	7,015.69	85,566.37	25,284.75	69,148.88	61.58
400-700-615-000 UNIFORMS	0	609.30	4,475.85	0.00 (	4,475.85)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	16,000.00	0.00	8,000.00	66.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	14,178.17	165,872.07	0.00	89,127.93	65.05
400-700-618-001 MISCELLANEOUS	80 (	10.00)	1,092.57	12.99 (	1,025.56)	1,381.95
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	13,306.27	0.00 (	10,106.27)	415.82
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	23,901.16	286,313.13	25,297.74	150,969.13	67.36

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

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	0.00	282,125.02	0.92
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	0.00	390,769.19	6.32
<hr/>						
TOTAL UTILITY OPERATIONS	3,524,325	225,939.81	1,978,407.20	39,051.43	1,506,866.62	57.24
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
<hr/>						
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
<hr/>						
TOTAL EXPENDITURES	5,017,687	240,084.61	2,217,034.93	40,637.43	2,760,014.85	44.99
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(227,801.78)	(41,444.70)	(40,637.43)	82,081.92	6,728.57

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	78,700.97	429,471.98	0.00	2,159,528.02	16.59
GRANTS	0	0.00	3,038.40	0.00 (	3,038.40)	0.00
INTEREST	160	0.00	226.85	0.00 (	66.85)	141.78
OTHER	66,335	0.00	366.70	0.00	65,968.30	0.55
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	78,700.97	433,103.93	0.00	2,487,391.07	14.83
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	19,976.88	182,603.11	0.00	107,709.13	62.90
CONTRACTUAL SERVICES	192,142	17,618.41	105,615.37	574.24	85,952.39	55.27
SUPPLIES	195,350	21,712.50	74,285.62	27.48	121,036.90	38.04
CAPITAL OUTLAY	2,242,570	46,312.50	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
TOTAL EXPENDITURES	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
REVENUE OVER/ (UNDER) EXPENDITURES	121 (	26,919.32)	24,287.33 (	601.72) (	23,564.85)	9,613.79

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	8,367.50	0.00	1,901,632.50	0.44
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	842.52	0.00	1,157.48	42.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,598.29	230,521.26	0.00	106,478.74	68.40
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,809.00	53,834.87	0.00	23,665.13	69.46
450-000-250-005 FUEL SALES	235,000	37,880.41	119,166.47	0.00	115,833.53	50.71
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	2,383.00	10,548.37	0.00	7,451.63	58.60
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,263.08	3,923.32	0.00	3,076.68	56.05
450-000-250-008 ICE SALES	2,500	519.72	1,647.12	0.00	852.88	65.88
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	0.76	98.40	0.00 (	98.40)	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	46.71	522.15	0.00 (	522.15)	0.00
TOTAL OPERATING	2,589,000	78,700.97	429,471.98	0.00	2,159,528.02	16.59
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	226.85	0.00 (	66.85)	141.78
TOTAL INTEREST	160	0.00	226.85	0.00 (	66.85)	141.78
OTHER						
450-000-300-000 OTHER INCOME	50	0.00	366.70	0.00 (	316.70)	733.40
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	366.70	0.00	65,968.30	0.55
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	78,700.97	433,103.93	0.00	2,487,391.07	14.83

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

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

HARBOR EXPENSE
 =====

PERSONNEL SERVICES

450-120-400-000 PAYROLL	191,330	14,069.87	120,248.34	0.00	71,081.66	62.85
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,126.95	0.00	2,373.05	32.20
450-120-403-000 PERS	33,900	2,448.16	20,795.69	0.00	13,104.73	61.34
450-120-404-000 FICA	14,905	1,052.83	9,100.20	0.00	5,804.30	61.06
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,383.20	18,676.43	0.00	16,126.89	53.66
450-120-406-000 UNEMPLOYMENT	228	22.82	173.24	0.00	54.76	75.98
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00 (	836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	19,976.88	182,603.11	0.00	107,709.13	62.90

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	3,224.79	0.00	2,775.21	53.75
450-120-510-000 COMPUTER/SOFTWARE	4,800	0.00	308.00	0.00	4,492.00	6.42
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	6,470.00	16,491.25	0.00	48,508.75	25.37
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	13,521.97	0.00 (	1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	1,352.24	295.76	1,352.00	54.93
450-120-526-005 R&PP	6,000	0.00	4,253.24	1.15	1,745.61	70.91
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	209.48	1,658.52	139.99	1,701.49	51.39
450-120-531-000 UTILITIES	70,000	4,996.24	50,593.00	0.00	19,407.00	72.28
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	170.41	1,533.73	0.00	666.27	69.72
450-120-542-000 OPERATING EXPENSES	8,000	810.26	5,947.68	137.34	1,914.98	76.06
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	4,830.00	5,355.00	0.00 (	4,355.00)	535.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	132.02	1,290.76	0.00	709.24	64.54
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	17,618.41	105,615.37	574.24	85,952.39	55.27

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	27.48	4,901.77	18.30
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	202.30	1,352.90	0.00	1,147.10	54.12
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	21,510.20	71,502.25	0.00	93,497.75	43.33
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	21,712.50	74,285.62	27.48	121,036.90	38.04

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	46,312.50	46,312.50	0.00	1,798,687.50	2.51
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	46,312.50	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
TOTAL EXPENDITURES	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
REVENUE OVER/ (UNDER) EXPENDITURES	121 (	26,919.32)	24,287.33 (	601.72) (	23,564.85)	9,613.79

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : N/A

SUPPRESS ZEROS

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

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

000-260-000 POLICE STATE GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

4/09/20 4/28 C27432 RCPT 00353996 12818 COMMODITIES/EQUIPMENT 965.91CR 965.91CR
===== ACCOUNT TOTAL DB: 0.00 CR: 965.91CR

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

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

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

10/03/19 11/19 C26357 RCPT 00339977 12100 HCLETA CLASS_CORY STINSON 3,600.00CR 3,600.00CR
2/05/20 3/18 C27078 RCPT 00351101 12633 HCLETA_J. (MOAK) LEE 3,600.00CR 7,200.00CR
===== 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
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
===== 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
1/29/20 2/14 C26873 RCPT 00347864 12490 DPS_SALARIES 1,034.88CR 4,118.80CR
2/27/20 3/27 C27121 RCPT 00351362 12672 DEC 2019_TRAFFIC/PT 6,878.04CR 10,996.84CR
===== 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

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : N/A

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/19/19	11/27	C26414	RCPT 00340347	12128	09302019 2018BAYST				18,122.87CR	18,122.87CR
3/03/20	3/27	C27123	RCPT 00351368	12674	HIDTA				15,006.29CR	33,129.16CR
			=====	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
3/06/20	3/20	B27096		02822	DEP MADE TWICE 8/13 & 1/23	JE# 005604			1,548.17	1,548.17
3/31/20	4/23	B27370		02879	FIRE INSURANCE REBATE CORR	JE# 005731			1,548.17CR	0.00
			=====	ACCOUNT TOTAL	DB:	3,096.76	CR:	3,096.76CR		

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

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

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,096.76	96,899.74CR
ENDING BALANCES:	3,096.76	96,899.74CR
TOTAL FUND ENDING BALANCE:		93,802.98CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND : 105-INSURANCE REBATE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : N/A

SUPPRESS ZEROS

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

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

FUND: 105-INSURANCE REBATE FUND

FUND: 115-CDBG 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
===== ACCOUNT TOTAL DB: 0.00 CR: 3,038.40CR

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

** 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: YES
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

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	1,403.60	13.91	4.40	277.63	244.23	17.71	75.74	2,037.22

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 05/22/2020 Through: 05/22/2020

1,403.60 13.91 4.40 277.63 244.23 17.71 75.74 2,037.22

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/02/2020_20-023						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
18717	AMSTERDAM PRINTING	5/21/2020	PAYROLL CHANGE NOTICES	GENERAL FUND	ADMINISTRATION	\$ 250.44
					TOTAL:	\$ 250.44
18716	AT&T	5/13/2020	228 M69-7896 896_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 2,218.93
18691		5/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 187.37
18716		5/13/2020	228 M69-7896 896_MAY 2020	UTILITY FUND	ADMINISTRATION	\$ 1,080.00
					TOTAL:	\$ 3,486.30
18704	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	5/12/2020	LS #29 ELECTRICAL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,153.00
18703		5/13/2020	PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,960.00
					TOTAL:	\$ 5,113.00
18727	BANCORPSOUTH EQUIPMENT FINANCE	5/22/2020	PAY #15_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
18674	BAY ICE COMPANY	5/22/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 137.50
18673		5/25/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
					TOTAL:	\$ 192.50
18711	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	5/15/2020	PAVEMENT BREAKER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,199.00
					TOTAL:	\$ 1,199.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18639	CARQUEST AUTO PARTS	5/9/2020	HEADLIGHTS(4)	GENERAL FUND	POLICE	\$ 15.96
18663		5/19/2020	FLASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.52
18662		5/19/2020	GRINDER WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.69
					TOTAL:	\$ 32.17
18718	CARROT TOP INDUSTRIES INC.	5/8/2020	U.S. FLAGS(2)	GENERAL FUND	ADMINISTRATION	\$ 165.50
18718		5/8/2020	MS FLAGS(2)	GENERAL FUND	ADMINISTRATION	\$ 218.00
18718		5/8/2020	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 15.69
					TOTAL:	\$ 399.19
18652	CENTER POINT ENERGY SERVICES (ATMOS ENERGY)	5/18/2020	NAT. GAS PURCHASE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 11,029.50
					TOTAL:	\$ 11,029.50
18731	CHARLIE PERNICIARO	5/20/2020	RADIATOR_UNIT 876	GENERAL FUND	POLICE	\$ 270.00
18731		5/20/2020	COOLANT	GENERAL FUND	POLICE	\$ 20.00
18731		5/20/2020	LABOR	GENERAL FUND	POLICE	\$ 150.00
18732		5/26/2020	RADIATOR_UNIT 877	GENERAL FUND	POLICE	\$ 270.00
18732		5/26/2020	FAN ASSEMBLY	GENERAL FUND	POLICE	\$ 240.00
18732		5/26/2020	COOLANT	GENERAL FUND	POLICE	\$ 20.00
18732		5/26/2020	LABOR	GENERAL FUND	POLICE	\$ 195.00
					TOTAL:	\$ 1,165.00
18649	CINTAS UNIFORMS	5/7/2020	P.W. UNIFORMS_5/07/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.10
18665		5/14/2020	P.W. UNIFORMS_5/14/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.10
18710		5/21/2020	P.W. UNIFORMS_5/21/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.11
18649		5/7/2020	UTILITIES UNIFORMS_5/07/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18665	CINTAS UNIFORMS	5/14/2020	UTILITIES UNIFORMS_5/14/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
18710		5/21/2020	UTILITIES UNIFORMS_5/21/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
18668		5/14/2020	HARBOR UNIFORMS_5/14/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
18672		5/21/2020	HARBOR UNIFORMS_5/21/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 977.80
18658	CITY OF BAY SAINT LOUIS	5/17/2020	TRF GF TO MODERNIZATION USE TAX	GENERAL FUND	NON-DEPARTMENTAL	\$ 38,422.77
18657		5/17/2020	TRF FIRE TO GF_TRAINING REIMBURSEMENT	INSURANCE REBATE FUND	NON-DEPARTMENTAL	\$ 1,548.59
					TOTAL:	\$ 39,971.36
18699	COAST ELECTRIC POWER ASSOCIATION	5/7/2020	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.01
18699		5/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.46
18699		5/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.84
18699		5/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.35
18699		5/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.10
18699		5/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.82
18699		5/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.59
18699		5/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.38
18699		5/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.19
18699		5/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.17
18699		5/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.00
18699		5/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.62
18699		5/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,994.13
18699		5/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 734.75
18699		5/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.63
18699		5/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.63
18699		5/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.90
18699		5/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.92

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18699	COAST ELECTRIC POWER ASSOCIATION	5/7/2020	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.66
18699		5/7/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.89
18699		5/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.15
18699		5/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.17
18715		5/19/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.00
18728		5/21/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,554.91
18728		5/21/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 907.57
18728		5/21/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.88
18728		5/21/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.20
18728		5/21/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,087.38
18728		5/21/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 658.35
18726		5/21/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.63
18726		5/21/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.10
18699		5/7/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.95
18699		5/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 38.35
18699		5/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.44
18699		5/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.19
18699		5/7/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 47.87
18699		5/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 103.97
18699		5/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 43.61
18699		5/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.88
18699		5/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 198.42
18699		5/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 87.57
18699		5/7/2020	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 71.67
18699		5/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,106.67
18699		5/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.52
18699		5/7/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 40.07
18728		5/21/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 43.69

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18728	COAST ELECTRIC POWER ASSOCIATION	5/21/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 39.16
18728		5/21/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 314.89
					TOTAL:	\$ 21,217.30
18675	COBURN'S SUPPLY COMPANY	2/14/2020	415 GAS METERS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,900.00
					TOTAL:	\$ 3,900.00
18702	CONSOLIDATED PIPE & SUPPLY COMPANY	5/13/2020	ELECTROFUSION TAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.00
18702		5/13/2020	VALVE BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
18702		5/13/2020	VALVE BOX LID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
18702		5/13/2020	2" COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
18702					TOTAL:	\$ 157.00
18692	CSPiRE	5/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
18692		5/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.95
18692		5/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.90
					TOTAL:	\$ 115.23
18696	CSX TRANSPORTATION	5/14/2020	ANNUAL FEE_REAL ESTATE_	GENERAL FUND	ADMINISTRATION	\$ 650.00
					TOTAL:	\$ 650.00
18648	DAVID'S CHAINSAW & LAWNMOWER REPAIR	5/13/2020	TRIMMER BUTTON(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.70
18648		5/13/2020	TRIMMER HEAD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.80
					TOTAL:	\$ 165.50

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18713	FASTENAL	5/13/2020	SLEDGE HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.20
18712		5/14/2020	CLEAR GLIDE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.90
					TOTAL:	\$ 79.10
18685	FROOGEL'S	5/20/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
18651	FUELMAN	5/18/2020	FUELMAN_P.D. #0123	GENERAL FUND	POLICE	\$ 610.63
18683		5/25/2020	FUELMAN_P.D. #6681	GENERAL FUND	POLICE	\$ 869.07
18698		5/11/2020	FUELMAN_F.D	GENERAL FUND	FIRE	\$ 119.56
18723		5/18/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 109.26
					TOTAL:	\$ 1,708.52
18729	GRAINGER	2/24/2020	FIRE EXTINGUISHER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.04
					TOTAL:	\$ 149.04
18653	GULFSOUTH PIPELINE	5/11/2020	GULFSOUTH PIPELINE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 3,877.12
					TOTAL:	\$ 3,877.12
18694	HC TOURISM DEVELOPMENT BUREAU	5/1/2020	MONTHLY SUPPORT_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18722	HUBBARDS HARDWARE	3/19/2020	NO PARK SIGNS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.80
18722		3/19/2020	TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.25
18722		3/19/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.21)
					TOTAL:	\$ 19.84
18709	HUEY P. STOCKSTILL, LLC	5/15/2020	FILL SAND(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
					TOTAL:	\$ 540.00
18730	HUNT SOUTHLAND REFINING COMPANY	5/20/2020	TAR CRS-2(207GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 277.55
					TOTAL:	\$ 277.55
18697	J.P. COMPRETTE	4/29/2020	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
18721	JAMES J. CHINICHE, P.A. INC.	5/26/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
18719		5/26/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,635.00
18720		5/26/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,646.25
					TOTAL:	\$ 9,281.25
18656	JUDGE DESMOND HODA	5/14/2020	JUDGE_FEBRUARY 28, 2020	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
18655	JULIA DRAPER	4/10/2020	REIMBURSEMENT INK_COVID 19	GENERAL FUND	ADMINISTRATION	\$ 72.74
					TOTAL:	\$ 72.74

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18688	KEITH HESS	5/13/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 148.50
					TOTAL:	\$ 148.50
18733	LIME PI DIGITAL, LLC	5/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
18647	LOWE'S	5/7/2020	DIAMOND BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 188.10
18667		5/18/2020	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.11
					TOTAL:	\$ 214.21
18700	MISSISSIPPI POWER	5/13/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.05
18700		5/13/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.41
18700		5/13/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.18
18700		5/13/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.01
18700		5/13/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.13
18700		5/13/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.31
18700		5/13/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.61
18700		5/13/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.01
18700		5/13/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.66
18700		5/13/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.48
18700		5/13/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.21
18700		5/13/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.25
18700		5/13/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.73
18700		5/13/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.84
18700		5/13/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.08
18700		5/13/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.99
18700		5/13/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18700	MISSISSIPPI POWER	5/13/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.36
18700		5/13/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.20
18700		5/13/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.14
18700		5/13/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
18700		5/13/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.41
18700		5/13/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.51
18700		5/13/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.63
18700		5/13/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.06
18700		5/13/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.95
18700		5/13/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.37
18700		5/13/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.13
18700		5/13/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.14
18700		5/13/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.38
18700		5/13/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
18700		5/13/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.90
18700		5/13/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.25
18700		5/13/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.32
18700		5/13/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.93
18700		5/13/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
18700		5/13/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.55
18700		5/13/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.99
18700		5/13/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.46
18700		5/13/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.28
18700		5/13/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.64
18700		5/13/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.77
18700		5/13/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.66
18700		5/13/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.87
18700		5/13/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.89
18700		5/13/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.46
18700		5/13/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.12

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18700	MISSISSIPPI POWER	5/13/2020	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,827.96
18700		5/13/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69
18700		5/13/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.85
18700		5/13/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.99
18700		5/13/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.02
18700		5/13/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.50
18700		5/13/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.71
18700		5/13/2020	48921-47003 BLC3 OST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
18700		5/13/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.59
18700		5/13/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.87
18700		5/13/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
18700		5/13/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.20
18700		5/13/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.01
18700		5/13/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
18700		5/13/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.74
18700		5/13/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.77
18700		5/13/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
18700		5/13/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.67
18700		5/13/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.40
18700		5/13/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
18700		5/13/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.34
18700		5/13/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
18701		5/13/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 57.61
18701		5/13/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 84.11
18701		5/13/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 72.28
18701		5/13/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 62.25
18701		5/13/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 46.92
18701		5/13/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 755.97
18701		5/13/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 81.39
18701		5/13/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 59.36

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18646	NAPA AUTO PARTS	3/16/2020	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.48
18645		4/8/2020	FLASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.31
18643		4/16/2020	BEARINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.32
18643		4/16/2020	BEARINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.29
18644		5/7/2020	BRAKE CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.55
					TOTAL:	\$ 183.95
18641	NORTHSHORE COMPUTER SERVICES, LLC	5/19/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
18641		5/19/2020	LINK 5PORT SWITCH(1)	GENERAL FUND	ADMINISTRATION	\$ 20.00
18641		5/19/2020	COMPUTER SPEAKER(3)	GENERAL FUND	ADMINISTRATION	\$ 54.00
					TOTAL:	\$ 2,674.00
18650	ONE STOP GOODYEAR AUTO	4/27/2020	TIRE REPAIR UNIT 180	GENERAL FUND	POLICE	\$ 22.50
					TOTAL:	\$ 22.50
18695	PEARL RIVER COUNTY BOARD OF REALTORS	5/26/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
18640	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/13/2020	PROSECUTOR_MAY 2020	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00
18689	REBECCA LOTT	5/13/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,157.84
18687		5/20/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 1,657.84

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18690	RJ YOUNG COMPANY	5/12/2020	LEXMARK TONERS(2)	GENERAL FUND	ADMINISTRATION	\$ 276.00
					TOTAL:	\$ 276.00
18669	S&L OFFICE SUPPLIES , INC	5/15/2020	LEGAL EXPANDABLE FILE(2)	GENERAL FUND	ADMINISTRATION	\$ 32.44
18684		5/22/2020	RUBBERBANDS(2)	GENERAL FUND	ADMINISTRATION	\$ 3.58
18684		5/22/2020	MEDIUM CLIPS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.72
18684		5/22/2020	SMALL CLIPS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.84
18684		5/22/2020	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.90
18684		5/22/2020	RUBBERBANDS(5)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.95
18684		5/22/2020	SHEET PROTECTOR(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.58
18684		5/22/2020	STAPLER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.02
18684		5/22/2020	PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.12
18684		5/22/2020	RED INK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 4.16
18666		5/13/2020	CASE CARDS(2000)	GENERAL FUND	POLICE	\$ 89.73
18664		5/19/2020	TONER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.60
					TOTAL:	\$ 305.64
18670	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	5/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
18705	SOUTHERN PIPE & SUPPLY	5/13/2020	4" MASTER METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,200.00
18705		5/13/2020	6" MASTER METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,400.00
					TOTAL:	\$ 5,600.00
18679	SUN COAST CLAYS BUSINESS SUPPLY	3/16/2020	BLEACH(7)	GENERAL FUND	FIRE	\$ 111.86
18679		3/16/2020	DISINFECTANT(1)	GENERAL FUND	FIRE	\$ 69.60

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18679	SUN COAST CLAYS BUSINESS SUPPLY	3/16/2020	TOWELS(5)	GENERAL FUND	FIRE	\$ 124.95
18679		3/16/2020	TISSUE(5)	GENERAL FUND	FIRE	\$ 199.75
18679		3/16/2020	LINERS(5)	GENERAL FUND	FIRE	\$ 159.95
18679		3/16/2020	LINERS(3)	GENERAL FUND	FIRE	\$ 73.86
18679		3/16/2020	DAWN(6)	GENERAL FUND	FIRE	\$ 272.64
18678		3/20/2020	DISINFECTANT(48)	GENERAL FUND	FIRE	\$ 239.04
18677		3/27/2020	LIQUID POWER BRITE(4)	GENERAL FUND	FIRE	\$ 78.40
18676		4/27/2020	CLEANER W/ BLEACH(5)	GENERAL FUND	FIRE	\$ 219.90
18681		4/3/2020	DISINFECTANT(1)	GENERAL FUND	FIRE	\$ 69.60
18682		4/6/2020	DISINFECTANT(5)	GENERAL FUND	FIRE	\$ 348.00
18661		5/18/2020	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.76
18659		5/20/2020	LINERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.94
18660		5/13/2020	BLEACH(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.67
					TOTAL:	\$ 2,266.92
18671	THYSSEN KRUPP ELEVATOR	6/1/2020	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,168.00
					TOTAL:	\$ 3,168.00
18654	UTILITY MANAGEMENT CORPORATION	5/18/2020	UTILITY MANAGEMENT_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
18686	VINSON UNIFORMS	3/23/2020	PANTS_LEWIS(3)	GENERAL FUND	POLICE	\$ 149.85
18686		3/23/2020	PANTS_D.WEIR(3)	GENERAL FUND	POLICE	\$ 149.85
18686		3/23/2020	PANTS STRIPING(6)	GENERAL FUND	POLICE	\$ 72.00
18714		5/15/2020	HI VIZ POLO-LEWIS(1)	GENERAL FUND	POLICE	\$ 39.95

Memorandum of Understanding

STP-0030-00(050)LPA 108452/711000
City of Bay Saint Louis - ADA Improvements Study
City of Bay Saint Louis

This Memorandum of Understanding (“MOU” or “Agreement”) is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the “COMMISSION”), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (“MDOT”) and the City of Bay Saint Louis (hereinafter referred to as the “LPA”), for the purpose of establishing the agreed conditions under which the LPA may utilize Surface Transportation Program funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to develop an ADA Improvement Study for the city (hereinafter referred to as the “PROJECT”); and

WHEREAS, it is anticipated that approximately \$28,000.00 in federal funds (80% match) and \$7,000.00 in local funds (20% match) for the PROJECT. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from the Federal Highway Administration (“FHWA”) are utilized, then the LPA will be bound by, and will comply with, any and all federal requirements and MDOT operating procedures; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of federal funds allocated to the PROJECT by the COMMISSION; and

WHEREAS, MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION hereby consents to allow the LPA to manage the PROJECT under the terms and provisions of this Agreement; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this Agreement supersedes all other agreements and/or documents unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve

- as the person in responsible charge of the PROJECT and will coordinate all PROJECT activities with the MDOT Planning Representative.
2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT. This shall include, but not necessarily be limited to, the use of the latest version of the LPA Consultant Operating Procedures for Professional Services. In addition, it shall be understood that the MDOT District LPA Coordinator referenced in the PDM shall be MDOT's Planning Representative.
 3. Agree that if any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
 4. Promptly pay any consultants monies due them within 45 days of submittal of an invoice from the consultant. MDOT reserves the right to withhold federal reimbursement until adequate proof of payment has been produced should the above not be followed.
 5. If there is any requirement for "matching" funds, or if the anticipated cost of the PROJECT will exceed the available federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the federal-aid funds at such time as the funds may be required.
 6. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); [8 USC, Section 1324a](#) .
 7. The LPA will be required to acknowledge MDOT and FHWA for their participation in the PROJECT in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT Planning Division of any ceremonies related to the PROJECT.
 8. The LPA will be required to submit to the MDOT Planning Representative monthly progress reports through the monthly invoice submittal, which shall include, but not be limited to, the work which has been completed that month and the planned work

for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones. These project milestones are to be updated once any milestones are missed.

9. The LPA agrees to maintain, and make available to the COMMISSION, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.
- B. The COMMISSION will:
1. Allow the LPA to conduct the PROJECT provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.
 2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of conducting the PROJECT.
 3. Work with the LPA, through the MDOT Planning Representative, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
 4. Review all submittals in a timely manner, in accordance with the PDM, to allow the PROJECT to progress in an orderly fashion.
 5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by MDOT staff in this PROJECT, will be charged as a project cost.
 6. Submit all documents to FHWA when required or requested by FHWA.

ARTICLE II. GENERAL PROVISIONS

A. Should the LPA fail to complete the PROJECT as contemplated by this agreement, the LPA agrees that it will bear all costs of completion over and above the funds supplied by FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and that is underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the PROJECT are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the PROJECT as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines.

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

1. Failure to proceed with the work when so instructed by MDOT or to adhere to the requirements of the contract.
2. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.
3. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.
4. Discontinuing the prosecution of the work.
5. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority that affect those engaged or employed on the work or affect the conduct of the work.
6. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.
7. Allowing a final judgment to stand unsatisfied.
8. Making an assignment for the benefit of creditors.
9. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

G. It is understood that obligation authority is uncertain and should MDOT or the MPO exceed its obligation authority for the year, the LPA understands that it may be required to move the PROJECT to another fiscal year for the funds to be obligated.

H. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

I. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this PROJECT, shall in no way obligate the COMMISSION to any other terms or conditions other than those stated herein.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Melinda L. McGrath, P.E.
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Michael J. Favre
Mayor
City of Bay Saint Louis
P.O Box 2550
Bay Saint Louis, MS 39521
Phone: (228) 466-8951
Fax: (228) 466-5490

For Technical Matters:

COMMISSION:
Spencer Robinson
MDOT Planning Representative
Planning Division (85-01), MDOT
401 N. West St.
Jackson, MS 39201
Phone: (601) 359-7685
Fax: (601) 359-7652

LPA:
Dana Feuerstein
Deputy City Clerk
City of Bay Saint Louis
P.O Box 2550
Bay Saint Louis, MS 39521
Phone: (228) 466-5451
Fax: (228) 466-5506

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

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the COMMISSION by reason hereof. The LPA will not by reason hereof, make any claim, demand or application for any right or privilege applicable to an officer or employee of the COMMISSION, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The COMMISSION executes all directives and orders through MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Agreement shall be held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the _____ day of _____, 20____.

City Council

Michael J. Favre, Mayor

Attested:

(Appropriate clerk etc)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, P.E.
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,

Professional Services Agreement

**Monthly Water and Gas Meter Reading
and Utility Bill Preparation**

**City of Bay St. Louis
And
Delta Water, LLC**

SERVICE AGREEMENT

This Service Agreement (the "Agreement"), is made this ___ day of _____, 2020, (the "Effective Date"), by and between The City of Bay St. Louis hereinafter called "Owner" by its duly authorized Mayor, Mike Favre (upon approval of Council) and Delta Water LLC, a Louisiana corporation, with a principal place of business at Delta Water LLC, 31000 East Bates Drive, Hammond, LA 70403, hereinafter called "Contractor", (Owner and Contractor being referred to herein collectively as the "Parties", and individually as a "Party").

1. Purpose - This Agreement is a master service contract between Owner and Contractor whereby in consideration of the covenants and provisions hereinafter provided, it shall control and govern all services performed by Contractor for the Owner.

2. Scope – The work to be undertaken pursuant to this agreement shall include:

- Monthly Meter Reading
- Uploading Meter Reads into Billing System
- Review of Readings
- Necessary Rereads Prior to the Printing and Mailing of Monthly Bill
- Prepare Billing File to be Printed and Mailed
- On-site up to 4 Days per Week to Handle any Customer Meter Reading Concerns
- Review all Requested Customer Bill Adjustments
- Continue to Verify That all Corrections Found in Field Audit have Been Completed
- Review of Accounts to Assure That all Accounts are Billing Correctly

This contract is an annual contract to renew for two additional one-year terms unless terminated per the provisions of this contract.

All necessary personnel will be notified of all changes and/or updates that need to be, should be or will be made.

Total Scope: \$44,700 per year

3. Definitions -

- (a) "Change Order" means a written order signed by an authorized representative of both Owner and Contractor authorizing a change in the Work, an adjustment in the price, and/or a change to the schedule set forth in the Scope of Work.
- (b) "Contract Documents" consist of this Agreement, its attachments, exhibits, schedules, and addenda.
- (c) "Third Party" means a person or entity other than any of the Owner Indemnities and the Contractor Indemnities.

4. Responsibilities of Contractor - In the performance of any operations hereunder, Contractor shall furnish at its own expense all necessary labor and supervision (skilled in their trades), transportation, and whatever else is necessary for the performance and timely completion of the Work. Unless specified otherwise, Owner furnished items will be delivered to Contractor at the job site and Contractor shall verify their delivery and notify Owner of shortages or items delivered in damaged condition. Contractor agrees that any action undertaken in connection with performance of this Agreement shall follow all applicable laws, rules and regulations.

5. Responsibilities of Owner – All items to be supplied by Owner shall be supplied to Contractor in a timely manner. Owner shall provide Contractor full and complete information regarding the requirements for the Work. Owner shall designate an authorized representative who shall be fully acquainted with the Work and who shall be reasonably accessible to Contractor and Contractor’s subcontractors and suppliers, and who has authority to approve changes in the scope of the Work and render decisions promptly. Owner shall furnish to Contractor all information regarding legal limitations, utility locations and other information reasonably pertinent to this Agreement and the Work.

6. Independent Contractor - Contractor shall be an independent contractor with respect to all Work done and services performed hereunder, and neither Contractor nor anyone used or employed by Contractor shall be deemed for any purpose to be the agent, servant or representative of Owner in the performance of such Work or services or any part thereof, or in any matter dealt with herein, and Owner shall have no direction or control of Contractor, or its employees and agents, except in the results to be obtained. Neither Contractor nor anyone used or employed by Contractor will have any right to any pension or welfare plans, including, without limitation, savings, retirement, medical, dental, insurance, or vacation plans sponsored by Owner. Furthermore, neither Contractor nor anyone used or employed by Contractor will have any authority to bind Owner to any Third Parties without specific written authority from Owner. It is understood that by this provision, neither Party is assuming any liability for the actions or omissions of the other Party, except as is stated in this Agreement.

7. Warranty, Quality Standards and Inspections - NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT, CONTRACTOR’S MAXIMUM AGGREGATE LIABILITY FOR DEFAULT, NEGLIGENCE, FAULT, WARRANTY, OR FOR ANY BREACH OF LIABILITY ARISING OUT OF OR CONNECTED TO THIS AGREEMENT, WHETHER OR NOT THIS AGREEMENT IS TERMINATED FOR ANY REASON, SHALL BE LIMITED TO THE AGREEMENT PRICE. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY CONTRACTOR, NOR ITS SUBCONTRACTORS OR SUPPLIERS OR VENDORS, SHALL BE LIABLE (IN WARRANTY, TORT, CONTRACT OR OTHERWISE) FOR ANY INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF USE OF THE GOODS OR ANY ASSOCIATED EQUIPMENT, COST OF

SUBSTITUTED EQUIPMENT, FACILITIES OR SERVICES, POLLUTION, OR CLAIMS OF CUSTOMERS OF OWNER FOR SUCH DAMAGES.

8. Payment and Payment Terms: Price shall be paid in 12 equal monthly installments of \$3,725.00. Invoices will be submitted monthly.

If any changes in or to applicable laws, codes, statutes and/or ordinances, or in the interpretation of such applicable laws, codes, statutes and/or ordinances, are made subsequent to the date of the contract, whereby the cost of the Work is increased and/or the time required for completion of the Work is increased, Owner may authorize, and pay for, as a Change Order under this Agreement, any such alterations, additions, services, outfit and/or equipment, and may grant Contractor any extension to the schedule of the Work as may be required to comply with any such change.

If Contractor wishes to make a claim for an increase in the Agreement Price or an extension in the schedule of the Work, it shall give Owner written notice thereof within a reasonable time after the occurrence of the event giving rise to such claim. This notice shall be given by Contractor before proceeding to execute the remaining Work, except in an emergency which endangers life or property, in which case Contractor shall have the authority to act, in its sole discretion, to prevent threatened damage, injury or loss. Claims arising from delay shall be made within a reasonable time after the delay. Increases based upon design and estimating costs with respect to changes requested by Owner shall be made within a reasonable time after the decision is made not to proceed with the change. No such claim shall be valid unless so made. Any change in the Agreement Price or to the schedule of the Work resulting from such claim shall be authorized by a Change Order, which will be binding upon Bay St. Louis only after Council approval.

9. Payment – Contractor shall submit invoices to Owner monthly.

Contractor will invoice Owner monthly, with the bill due by 12:00 p.m. on the last Wednesday of each month. Should Contractor timely submit that invoice, Owner shall pay non-withheld amounts within ~~fifteen-thirty~~ (15/30) days of the Wednesday invoice deadline. Owner shall have the right to withhold payment for invoiced amounts that Owner in good faith disputes. Owner and Contractor shall in good faith attempt to negotiate any disputes. The Owner shall notify Contractor, in writing, of any withholding of payment at least five (5) days prior to the date said payment is due. The notice shall indicate the specific amount(s) the Owner intends to withhold, the reasons and contractual basis for the withholding(s), and the specific measure(s) Owner requests that Contractor take to address the Owner's concerns.

Payments for Work past due more than fifteen (15) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or at the highest legal rate then allowed, accruing from the date such amount is due until paid in full. ~~Owner shall pay all attorney and/or collection fees incurred by Contractor in collecting any past due amounts.~~

In addition to any other rights and remedies as set forth in this Agreement or at law or in equity, in the event the initial payment due from Owner is not tendered to Contractor in immediately available funds by the close of business on the thirtieth day after the invoice is due, Contractor shall have the right to cancel this Agreement, in which event Contractor shall have no further obligation to Owner hereunder. In the event Contractor elects not to cancel this Agreement, then the schedule, as set out in the Scope of Work, shall be extended one (1) day for each day, or portion thereof, that any portion of the initial payment has not been received by Contractor.

If any invoice for payment shall not be paid when due, in addition to any other rights or remedies provided in this Agreement, Contractor may, in its discretion, suspend or reschedule progress of the Work (such right being in addition to any other right at law or in equity). In this event, the schedule, as set out in the Scope of Work, shall be extended one (1) day for each day, or portion thereof, which any portion of a progress payment has not been timely received by Contractor.

10. Choice of Law and Venue - This Agreement shall be governed by and interpreted in accordance with THE LAWS OF THE STATE OF MISSISSIPPI (EXCLUSIVE OF ANY PRINCIPLES OF CONFLICTS OF LAWS WHICH WOULD DIRECT APPLICATION OF THE SUBSTANTIVE LAWS OF ANOTHER JURISDICTION). In the event of a dispute over the meaning, interpretation or application of this Agreement, it shall be construed fairly and reasonably and neither more strongly for nor against either Party. The Parties agree and stipulate that venue for any dispute arising out of or in connection with this Agreement including, without limitation, the validity, interpretation, and performance of this Agreement shall be in any competent court of jurisdiction in [Hancock County](#), Mississippi.

11. Force Majeure - A delay in or failure to perform by a Party, other than the payment of money, shall not constitute a default that exposes it to liability for breach if and to the extent the delay or failure to perform is caused by an occurrence beyond the reasonable control of the Party, including, but not limited to, an act of God or the public enemy; expropriation or confiscation of facilities; compliance with any order or requirement of any governmental authority; act of war, rebellion or sabotage or damage resulting therefrom; fire, flood, explosion or accident; riots or strikes or other concerted acts of workmen, whether direct or indirect; inability after diligent effort to obtain necessary licenses or permits; or any other cause, whether or not of the same class or kind as those specifically above named, which is not within the control of the Party and which, by the exercise of reasonable diligence, the Party is unable to prevent or remedy.

12. Assignment - ~~Each Party may assign or subcontract this Agreement, or any part thereof, without the prior written consent of the other Party. However, the assignment of this Agreement, or the subcontracting of any Work to be performed hereunder, shall not relieve that Party of its obligations as set forth in this Agreement~~Removed.

13. Insolvency - Should either Party become insolvent or make an assignment for the benefit of creditors or be adjudicated a bankrupt or admit in writing its inability to pay its debts generally as the same become due, or should any proceedings be instituted under any state or Federal law for relief of debtors or for the appointment of a receiver, trustee or liquidator of either Party, or should voluntary petition in bankruptcy or a reorganization or any adjudication of either Party as an insolvent or a bankrupt be filed, or should an attachment be levied upon either Party's equipment and not removed within five (5) days therefrom, then upon the occurrence of any such event, the other Party shall thereupon have the right to cancel this Agreement and to terminate immediately all Work hereunder without further obligation.

14. Commencement and Completion of Work - Contractor agrees to use its best efforts to commence and complete said Work within the times specified in the Scope of Work. If no commencement date is specified, Contractor agrees to use its best efforts to commence said Work at the time requested by Owner. If no completion date is specified, Contractor agrees to complete said Work with due diligence and in a timely manner.

15. Term and Termination - This Agreement shall be effective as of the Effective Date and shall continue in force until terminated in accordance with the provisions of this Agreement.

If Contractor defaults in or fails or neglects to carry forward the Work in accordance with this Agreement or any applicable Scope of Work, Owner shall provide notice in writing of its intention to terminate this Agreement to Contractor. If Contractor, following receipt of such written notice, fails to take all reasonable steps to cure or correct the identified deficiencies within thirty (30) business days, Owner may, by written notice to Contractor, terminate this Agreement.

If Owner fails to make payments as they become due, or otherwise defaults or breaches any of its obligations under this Agreement or applicable Scope of Work, Contractor may give written notice to Owner of Contractor's intention to terminate this Agreement. If, within thirty (30) days following receipt of such notice, Owner fails to make the payments then due, or otherwise fails to cure or perform its obligations, Contractor may, in its discretion and by written notice to Owner, suspend or reschedule progress of the Work, or terminate this Agreement, and recover from Owner payment for Work executed.

17. Modifications, Amendments and Waivers - Nothing in this Agreement shall be construed as authorizing any employee of either Owner or Contractor to modify, alter, amend or waive in any manner this Agreement or any provision hereof, including, without limitation, the liability and indemnity provisions of this Agreement, or any applicable Scope of Work(s).

This Agreement, and any applicable Scope of Work(s), may be amended, modified or otherwise altered or their provisions waived only by an amendment in

writing signed by Mayor, Mike Favre for Owner (upon Council approval) and Rodney A. Davis, Owner, for the Contractor.

The waiver of any requirement or provision in this Agreement, or any applicable Scope of Work(s), on any occasion shall not be deemed a waiver of such requirement or provision, or serve as a precedent, for other work, service or operations under this Agreement or Scope of Work on other occasions.

18. Entire Agreement - This Agreement, and any applicable Scope of Work(s), constitute the sole and complete agreement of the Parties and supereedessupersedes all other agreements or representations of any kind, oral or otherwise, not included herein.

19. Proprietary Information – As used herein, the term “Confidential Information” shall mean any information in readable form or in machine readable form, including software supplied to the receiving Party by the disclosing Party that has been identified or labeled as “Confidential” and/or “Proprietary” or with words of similar import. Confidential Information shall also mean any information that is disclosed orally and is designated as “Confidential” and/or “Proprietary” or with words of similar import at the time of disclosure and is reduced to writing, marked as “Confidential” and/or “Proprietary” or with words of similar import, and supplied to the receiving Party within ten (10) days of disclosure.

All rights in and to Confidential Information and to any proprietary and/or novel features contained in Confidential Information disclosed are reserved by the disclosing Party; and the Party receiving such disclosure will not use the Confidential Information for any purpose except in the performance of this Agreement and will not disclose any of the Confidential Information to benefit itself or to damage the disclosing Party. This prohibition includes any business information (strategic plans, etc.) that may become known to either party.

Each Party shall, upon request of the other Party or upon completion or early termination of this Agreement, return the other Party’s Confidential Information and all copies thereof within ten (10) business days.

Notwithstanding the foregoing provisions, neither Party shall be liable for any disclosure nor use of information disclosed or communicated by the other Party if the information:

- (a) is publicly available at the time of disclosure or later becomes publicly available other than through breach of this Agreement;
- (b) is known to the receiving Party at the time of disclosure;
- (c) is subsequently legally obtained from a third party on an unrestricted basis; or
- (d) is approved for release in writing by an authorized representative of the disclosing Party.

(e) is required to be released under ~~Louisiana~~-Mississippi Law.

20. Enforceability of the Agreement - If any part or provision of this Agreement is judicially declared invalid, such declaration shall not have the effect of invalidating or voiding the remainder of this Agreement, and the Parties agree that the part or parts of this Agreement so held to be invalid, void or unenforceable shall be modified to the extent to make it enforceable, or, if necessary, the Agreement shall be deemed to be amended to delete the unenforceable part or provision, and the remainder shall have the same force and effect as if such part or provision had never been included herein.

21. Notices – All notices to be given pursuant to this Agreement shall be in writing and shall be forwarded to:

Owner:

City of Bay St. Louis and

Attention: Mike Favre
Title: Mayor
688 Highway 90
Bay St. Louis, Ms. 39520
Telephone: 228-466-8951

and to **Contractor** at:

Delta Water LLC
31000 East Bates Road
Hammond, LA 70403
Attention: Rodney Davis
Title: Owner
Telephone: 225-571-1131
Facsimile: 225-567-4486

The addresses given herein may be changed by either Party by advising the other in writing of its new address. Any notices provided for in this Agreement shall be deemed to have been given at the time of mailing when sent by registered mail, return receipt requested, to recipient at the address hereinabove stated or if sent by facsimile transmission, upon receipt by the recipient at the facsimile number hereinabove stated.

22. Binding Authority: Each of the persons executing this Agreement represents and warrants that he or she has full right and authority to execute this instrument on behalf of the Owner or Contractor and to bind such Party to the fulfillment of all the provisions hereof.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized representatives in duplicate originals as of the day and year first written above.

OWNER:

City of Bay St. Louis

By: _____

Printed Name: Mike Favre

Title: Mayor

CONTRACTOR:

Delta Water LLC

By: _____

Printed Name: Rodney A. Davis

Title: Owner

53221748.v1



TRUCKWORX

330 Leggett Dr. • Richland, MS 39218

TRUCKWORX BID ACKNOWLEDEMENT OF EXTENDED WARRANTY CONSIDERATION

Rebecca Cummings, Assistant Director of Government Accounts

Truckworx is seeking the lowest and bid consideration pursuant to Mississippi Code 31-7-13 section d by offering a three (3) year extended warranty to reflect the following:

This correspondence is to inform the City of Bay Saint Louis that Truckworx warranty proposal offers thirty-six (36) month coverage for the following warranty components:

- ✚ Kenworth Base Vehicle Warranty (36 months)
- ✚ Engine and Aftertreatment (36 Months)
- ✚ Allison Transmission Warranty (36 months)

Thank you for your careful consideration of this request.

CC: File Kim Favre, Public Works Director



Jay Callaway • Director of Government Accounts
Cell: (601) 702-1923 • Office: (601) 939-5300
E-mail: jonathanc@truckworx.com

EXHIBIT "I"



TRUCKWORX

330 Leggett Dr. • Richland, MS 39218

TRUCKWORX BID ACKNOWLEDEMENT OF EXTENDED WARRANTY CONSIDERATION
Rebecca Cummings, Assistant Director of Government Accounts

Truckworx is seeking the lowest and bid consideration pursuant to Mississippi Code 31-7-13 section d by offering a three (3) year extended warranty to reflect the following:

This memorandum serves as Truckworx official offer to the City of Bay Saint Louis, to extend Kenworth's Base Vehicle Warranty from twelve (12) months to thirty-six (36) months for the boom truck or cab and chassis (both).

Thank you for your careful consideration of this request.

CC: File Kim Favre, Public Works Director



Jay Callaway • Director of Government Accounts
Cell: (601) 702-1923 • Office: (601) 939-5300
E-mail: jonathanc@truckworx.com

(/qs3/pubsys2/xml/en/manual/4021290/4021290-titlepage.html)

This warranty applies to new EPA 2017 and newer B/B6.7/ISB engines that are used in automotive on-highway applications. Separate warranty coverage is provided for fire truck, bus, coach and recreational vehicle applications.

Coverage Effective Date*	Coverage End Date	Legal Description
October 1, 2016	Still Active	5410624 (/qs3/pubsys2/xml/en/warranty/5410624.html)

* This coverage applies to engines with a warranty start date on or after this date.

Coverage

The **warranty start date** is the date of delivery of the Engine to the first user. There is no demonstration period on automotive applications.

BASE ENGINE WARRANTY		
Engine Series	Coverage*	What is Covered?
B/B6.7/ISB	3 years, Unlimited miles, or kilometers	<ul style="list-style-type: none"> • Base Engine • Labor • Travel/Towing • Other Claimables

* Whichever occurs first, after the warranty start date.

Limitations

- During Base Engine Warranty, **travel or towing** is covered when the vehicle is disabled as a result of a warrantable failure
- **Failures of belt and hoses** supplied by Cummins are covered for the first year of the warranty or the duration of the coverage, whichever occurs first.
- Failures resulting in **excessive oil consumption** are covered for the duration of the coverage, 100,000 miles (160,935 kilometers) or 7,000 hours, whichever occurs first.
- **Unauthorized modifications** to the aftertreatment could negatively effect emissions certification and void warranty.

Last Modified: 18-Nov-2016

Bulletin Number: 5410624	Released Date: 3/20
B/B6.7/ISB Engines For EPA 2017 And Newer United States And Canada Automotive	

B/B6.7/ISB Engines For EPA 2017 And Newer United States And Canada Automotive

Coverage

Products Warranted

This Warranty applies to new EPA 2017 and newer B/B6.7 and ISB Series diesel Engines sold by Cummins and delivered to the first user on or after October 1, 2016, that are used in automotive on-highway applications in the United States* or Canada with the following exceptions. Cummins provides different Warranty Coverage for Engines used in fire apparatus truck and crash truck, bus and coach and recreational vehicle applications.

Base Engine Warranty

This Warranty covers any failures of the Engine which result, under normal use and service, from a defect in material or factory workmanship (Warrantable Failure). This Coverage begins with the sale of the Engine by Cummins and ends three years after the date of delivery of the Engine to the first user.

Engine aftertreatment components included in the Cummins Critical Parts List (CPL) and marked with a Cummins part number are covered under Base Engine Warranty.

Additional Coverage is outlined in the Emission Warranty section.

These Warranties are made to all Owners in the chain of distribution and Coverage continues to all subsequent Owners until the end of the periods of Coverage.

Cummins Responsibilities

Cummins will pay for all parts and labor needed to repair the damage to the Engine resulting from a Warrantable Failure.

Cummins will pay for the lubricating oil, antifreeze, filter elements, belts, hoses and other maintenance items that are not reusable due to the Warrantable Failure.

Cummins will pay for reasonable labor costs for Engine removal and reinstallation when necessary to repair a Warrantable Failure.

Cummins will pay reasonable costs for towing a vehicle disabled by a Warrantable Failure to the nearest authorized repair location. In lieu of the towing expense, Cummins will pay reasonable costs for mechanics to travel to and from the location of the vehicle, including meals, mileage and lodging, when the repair is performed at the site of the failure.

Owner Responsibilities

Owner is responsible for the operation and maintenance of the Engine as specified in the applicable Cummins Operation and Maintenance Manual. Owner is also responsible for providing proof that all recommended maintenance has been performed.

Before the expiration of the applicable Warranty, Owner must notify a Cummins distributor, authorized dealer or other repair location approved by Cummins of any Warrantable Failure and make the Engine available for repair by such facility.

Service locations are listed on the Cummins Worldwide Service Locator at cummins.com.

Owner is responsible for the cost of lubricating oil, antifreeze, filter elements and other maintenance items provided during Warranty repairs unless such items are not reusable due to the Warrantable Failure.

Owner is responsible for communication expenses, meals, lodging and similar costs incurred as a result of a Warrantable Failure.

Owner is responsible for non-Engine repairs and for "downtime" expenses, cargo damage, fines, all applicable taxes, all business costs and other losses resulting from a Warrantable Failure.

Limitations

Engines with an emissions certification listed below must be operated using only diesel fuel having no more than the corresponding maximum sulfur content. Failure to use the specified fuel as listed in the Cummins Fuel Bulletin #3379001 Table 1 (Cummins Inc. Required Diesel Fuel Specifications) can damage the Engine and aftertreatment system within a short period of time. This damage could cause the Engine to become inoperable and failures attributable to the use of incorrect fuels will be denied Warranty Coverage. Fuel specifications also need to comply with local fuel regulations (EN590 for Europe and ASTM D975 for North America) for Warranty eligibility.

Maximum sulfur levels by emissions certification level as listed on the Engine's dataplate are:	
EPA 2007/2010/2013/2017/2021	max. 15 parts per million
EPA Tier 4 Interim / Final / Stage V in North America	max. 15 parts per million
EU Stage IIIB 2011	max. 15 parts per million
EU Stage IV 2011	max. 15 parts per million
EU Stage V	max. 10 parts per million
Euro 4/5	max. 50 parts per million
Euro 6	max. 10 parts per million

Cummins is not responsible for failures or damage resulting from what Cummins determines to be abuse or neglect, including, but not limited to: operation without adequate coolants or lubricants; overfueling; overspeeding; lack of maintenance of lubricating, cooling or intake systems; improper storage, starting, warm-up, run-in or shutdown practices; unauthorized modifications of the Engine.

Any unauthorized modifications to the aftertreatment system could negatively effect emissions certification and void the Warranty.

Cummins is also not responsible for failures caused by incorrect oil or fuel or by water, diesel exhaust fluid, catalytic reagent, dirt or other contaminants in the fuel, oil, diesel exhaust fluid, catalytic reagent or intake air system.

Failures resulting in excessive oil consumption are covered for the duration of the Coverage or 100,000 miles (160,935 kilometers) or 7,000 hours from the date of delivery of the Engine to the first user, whichever of the three occurs first. Before a claim for excessive oil consumption will be considered, Owner must submit adequate documentation to show that consumption exceeds Cummins published standards.

Failures of belts and hoses supplied by Cummins are covered during the first year from the date of delivery of the Engine to the first user or the duration of the Warranty, whichever occurs first.

Parts used to repair a Warrantable Failure may be new Cummins parts, Cummins approved rebuilt parts or repaired parts. Cummins is not responsible for failures resulting from the use of parts not approved by Cummins.

A new Cummins or Cummins approved rebuilt part used to repair a Warrantable Failure assumes the identity of the part it replaced and is entitled to the remaining Coverage hereunder.

Cummins Inc. reserves the right to interrogate Electronic Control Module (ECM) data

for purposes of failure analysis.

CUMMINS DOES NOT COVER WEAR OR WEAROUT OF COVERED PARTS.

CUMMINS IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

THIS WARRANTY AND THE EMISSION WARRANTY SET FORTH HEREINAFTER ARE THE SOLE WARRANTIES MADE BY CUMMINS IN REGARD TO THESE ENGINES. CUMMINS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OR OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

This Warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

Emission Warranty

Products Warranted

This Emission Warranty applies to new B and ISB Series diesel, LPG, compressed or liquid natural gas fueled Engines marketed by Cummins that are used in the United States* or Canada in vehicles designed for transporting persons or property on a street or highway. This Warranty applies to Engines delivered to the first user on or after October 1, 1996.

Coverage

Cummins warrants to the first user and each subsequent purchaser that the Engine is designed, built and equipped so as to conform at the time of sale by Cummins with all U.S. federal emission regulations applicable at the time of manufacture and that it is free from defects in material or factory workmanship which would cause it not to meet these regulations within the longer of the following periods: (A) Five years or 100,000 miles (160,935 kilometers) of operation, whichever occurs first, as measured from the date of delivery of the Engine to the first user, or (B) The Base Engine Warranty.

If the vehicle in which the Engine is installed is registered in the state of California, a separate California Emission Warranty also applies.

Limitations

Engines with an emissions certification listed below must be operated using only diesel fuel having no more than the corresponding maximum sulfur content. Failure to use the specified fuel as listed in the Cummins Fuel Bulletin #3379001 Table 1 (Cummins Inc. Required Diesel Fuel Specifications) can damage the Engine and aftertreatment system within a short period of time. This damage could cause the

Engine to become inoperable and failures attributable to the use of incorrect fuels will be denied Warranty Coverage. Fuel specifications also need to comply with local fuel regulations (EN590 for Europe and ASTM D975 for North America) for Warranty eligibility.

Maximum sulfur levels by emissions certification level as listed on the Engine's dataplate are:	
EPA 2007/2010/2013/2017/2021	max. 15 parts per million
EPA Tier 4 Interim / Final / Stage V in North America	max. 15 parts per million
EU Stage IIIB 2011	max. 15 parts per million
EU Stage IV 2011	max. 15 parts per million
EU Stage V	max. 10 parts per million
Euro 4/5	max. 50 parts per million
Euro 6	max. 10 parts per million

Failures, other than those resulting from defects in material or factory workmanship, are not covered by this Warranty.

Cummins is not responsible for failures or damage resulting from what Cummins determines to be abuse or neglect, including, but not limited to: operation without adequate coolants or lubricants; overfueling; overspeeding; lack of maintenance of lubricating, cooling or intake systems; improper storage, starting, warm-up, run-in or shutdown practices; unauthorized modifications of the Engine.

Any unauthorized modifications to the aftertreatment system could negatively effect emissions certification and void the Warranty.

Cummins is also not responsible for failures caused by incorrect oil or fuel or by water, diesel exhaust fluid, catalytic reagent, dirt or other contaminants in the fuel, oil, diesel exhaust fluid, catalytic reagent or intake air system.

Cummins is not responsible for non-Engine repairs, "downtime" expenses, cargo damage, fines, all applicable taxes, all business costs or other losses resulting from a Warrantable Failure.

CUMMINS IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

* United States includes American Samoa, the Commonwealth of Northern Mariana Islands, Guam, Puerto Rico and the U.S. Virgin Islands.

ORDER

WHEREAS, Mississippi Power Company has requested the Municipality of Bay St. Louis, Mississippi, to cause a franchise to be issued to it for a period of twenty-five (25) years, which proposed franchise ordinance would provide for the payment to Bay St. Louis, a sum equal to the greater of 3% of Mississippi Power Company's total revenue from retail sales of electric energy within Bay St. Louis or \$300.00 per annum, according to the terms and conditions of the proposed franchise ordinance; and

WHEREAS, said proposed ordinance was introduced by Councilman Seal in the following form:

AN ORDINANCE
GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO
MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS
IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI

BE IT ORDAINED by the Governing Authority of the Municipality of Bay St. Louis, Mississippi:

SECTION 1. In consideration of the benefits that will accrue to the Municipality of Bay St. Louis, Mississippi, and the Inhabitants thereof (the "Municipality"), and of the payment by Mississippi Power Company (the "Grantee") to the Municipality of a sum of money equal to three percent (3%) per year of the total gross revenue of the Grantee from the retail sales of electric energy, excepting therefrom sales for resale and sales in interchange of energy with others, within the corporate limits of the Municipality, payable quarterly on or before thirty (30) days following the close of each calendar quarter during such period as the Grantee operates in said Municipality, but not to exceed twenty-five (25) years from the Effective Date of this Ordinance (as defined in Section 16), Municipality does hereby grant to and vest in the Grantee, its successors and assigns as franchised activities, the right, authority, easement, privilege, and franchise to construct, erect, suspend, install, renew, repair, maintain, operate, and conduct in the Municipality as it now exists or may hereafter be extended, equipment, facilities, lines, including communication lines, plant or plants, and system or systems for the generation, transmission, or distribution of electric energy ("Primary Use"), including, without limitation, broadband services, internet access and services, telecommunications services, and fiber optic communication services that are for or in support of the Primary Use (collectively, "Franchised Activities"). The use of Authorized Facilities (as defined below) for any other purposes whatsoever, including without limitation, broadband services, internet access and services, telecommunications services, and fiber optic communication services that are not for or in support of the Primary Use and/or for or to any person or entity other than the Grantee, regardless of whether for compensation ("Ancillary Use") shall be excluded from the franchise granted by this Ordinance and the calculation and payment of such fees shall be governed solely by separate franchises, agreements, or ordinances of the Municipality applicable to such Ancillary Use, if any. It shall be the obligation of the Grantee and the person or entity providing such services associated with Ancillary Use to or for any person or entity other than the Grantee, regardless of whether for compensation, to notify the Municipality of any such Ancillary Use and to obtain a franchise, agreement, or ordinance in connection with such Ancillary Use. Notwithstanding anything contained herein to the contrary, the use of any facilities constructed, maintained, and operated for or in support of the Primary Use shall not be governed by any other franchise agreement or ordinance.

SECTION 2. To facilitate the Franchised Activities, Municipality does hereby give and grant to, and vest in, Grantee, its successors and assigns, the further right, authority, easement, privilege, and franchise to construct, erect, suspend, install, renew, repair, maintain, operate and conduct in the Municipality for such Franchised Activities a system(s) of poles, towers, conduits, cables, fiber, wires, conductors, transforming stations, plants, fittings, and all appliances or appurtenances needed to pursue, promote, and carry out the Primary Use (such system and its components collectively referred to herein as, "Authorized Facilities") in, over, under, along, upon, and across all streets, avenues, alleys, ways, bridges, and public places in the Municipality as they now exist or may hereafter be laid out or extended, together with the further right, privilege, and franchise to construct, erect, suspend, install, renew, repair, maintain, and operate such Authorized Facilities within, into, through, over, under, across, and beyond the Municipality and furnishing, supplying, and distributing to the Municipality and to the inhabitants, corporations and other entities (public or private) (collectively with the Municipality, "Inhabitants"), both within and beyond the limits thereof, electric energy for lighting, heating, power, security and surveillance, and all other purposes for which electric energy and related facilities may be used now or hereafter, and for the purpose of extending its lines and furnishing electric energy beyond the limits of the Municipality. Municipality further agrees, for

itself and its Inhabitants, in consideration for the Supplemental Fees paid by the Grantee, that it will not compete in any manner with Grantee for the generation, including self-generation or self-supply, transmission, distribution, or sale of electric energy, including but not limited to any attempt, directly or indirectly, to acquire such a system, as such terms are defined in Title 21, Chapter 27, Section 11 of the *Mississippi Code of 1972, as amended*. Notwithstanding anything contained herein to the contrary, Grantee's Franchised Activities shall not include any work or project that does not support the Primary Use; should Grantee desire to construct, maintain, or operate any equipment or facilities that are not Authorized Facilities to support the Primary Use, Grantee agrees to obtain a separate franchise agreement under any applicable ordinance governing franchises for such facilities and such contemplated activities, and to comply with any governing or applicable ordinance with respect to the construction, location, and use of such facilities, infrastructure, and activities, including the payment of any fees by Grantee to Municipality associated with such franchise.

SECTION 3. In further consideration for the fees paid by Grantee to Municipality hereunder, the rights provided to Grantee herein shall specifically include the right for Grantee to install, at its election and costs, electric vehicle charging stations ("EV Chargers") in locations designated or approved in advance by the Municipality in writing and permitted by law to accommodate such uses. All EV Chargers installed in such designated or approved locations shall, unless set out otherwise in a separate agreement, constitute Authorized Facilities and shall be maintained by Grantee in a reasonably good condition and repair. All such usage shall be metered and billed by Grantee to users of the EV Chargers at rates set by Grantee, unless such rates are otherwise subject to the jurisdiction of the Mississippi Public Service Commission, its successor, or any other authority with jurisdiction over Grantee's rates for electric energy sales ("Regulatory Authority"). In addition, Municipality shall have the right, at its election and cost, to require Grantee to install EV Chargers at locations of Municipality's choosing within the Municipality, the usage of which shall be metered and billed to the Municipality.

SECTION 4. The Authorized Facilities shall be so installed or constructed as not unreasonably to interfere with the proper use of the streets, avenues, alleys, ways, bridges, and public places in the Municipality and shall be maintained all in a reasonably good condition and repair.

SECTION 5. Whenever the Grantee shall cause any opening or alteration to be made in any of the streets, avenues, alleys, ways, bridges, or public places of the Municipality for the purpose of installing, maintaining, operating, or repairing any Authorized Facilities, the work shall be completed within a reasonable time; and the Grantee shall, upon the completion of such work, restore such portion of the streets, avenues, alleys, ways, bridges, or other public places to as good a condition as it was before the opening or alteration was so made.

SECTION 6. The Grantee shall indemnify and hold the Municipality harmless from any and all liability or damages resulting from the negligence of the Grantee in the construction, maintenance, or operation of its Authorized Facilities.

SECTION 7. The Grantee may, from time to time, declare, make, and enforce reasonable rules and regulations as conditions for the sale and distribution by it of electric energy to any person, firm, or corporation, not, however, in conflict with or repugnant to the jurisdiction of the Mississippi Public Service Commission under the provisions or Title 77, Chapter 3, *Mississippi Code of 1972, as amended*.

SECTION 8. In the event the supply of electric energy shall be interrupted or fail by reason of accident or otherwise, beyond the Control of the Grantee, the Grantee shall restore the service within a reasonable time and such interruption shall not constitute a breach of this franchise, nor shall the Grantee be liable for damage by reason of such interruption or failure.

SECTION 9. Wherever in this Ordinance either the Municipality or the Grantee is named or referred to, it shall be deemed to include the respective successors or assigns of either, and all rights, privileges, and obligations herein conferred shall bind and inure to the benefit of such successors or

assigns of the Municipality or of the Grantee. Further, if during the term of this franchise, the boundaries of the Municipality are expanded, the Municipality will promptly notify Grantee in writing of any geographic areas annexed by the Municipality ("Annexation Notice"). Any such Annexation Notice shall be sent to Grantee by certified mail, return receipt requested, and shall contain the effective date of the annexation, maps showing the annexed area and such other information as may be reasonably required to ascertain whether Grantee serves any customers in the annexed area. To the extent there are such customers of Grantee situated in the annexed area, then the revenues provided for in Section 1 of this Ordinance shall be calculated to include those customers effective on the first day of Grantee's billing cycle immediately following Grantee's receipt of the Annexation Notice. Failure by the Municipality to advise Grantee in writing through the proper Annexation Notice of any geographic areas which are annexed by the Municipality shall relieve Grantee from any obligation to remit any franchise fees to Municipality based upon gross revenues derived from customers within the annexed area until Municipality delivers an Annexation Notice in accordance with the terms set forth herein.

SECTION 10. This franchise is in addition to and supplemental to any and all such rights as the Grantee may have by virtue of the provisions of Title 77, Chapter 3, of the *Mississippi Code of 1972, as amended*, and any other section of the *Mississippi Code of 1972, as amended*, as the same may be legally binding or applicable to the Municipality or this franchise Ordinance, and its acceptance and exercise by the Grantee shall never be construed as a waiver, abandonment, nor limitation upon the rights now vested in or being exercised by the Grantee under any statute or law of the State of Mississippi. Nor shall the granting of this franchise be construed or operate to abridge, impair, or deny the validly held rights of any other distributor of electric energy within the Municipality, or portion thereof, by virtue either of a franchise from the Municipality or a certificate of public convenience and necessity issued pursuant to Title 77, Chapter 3, *Mississippi Code of 1972, as amended*.

SECTION 11. The rights hereby granted shall become effective upon the passage of this Ordinance in accordance with Section 16 hereof and continue for a period of twenty-five (25) years from the Effective Date, unless terminated sooner as provided for in Section 15.

SECTION 12. If any clause, provision or section of this Ordinance is illegal, or is not embraced within the title hereof, or is not related to the subject expressed in the title, the remaining provisions hereof shall not be thereby affected but shall have full force and operation.

SECTION 13. The Grantee shall pay the Municipality the cost of publishing this Ordinance according to law and also the cost of holding a special election for the approval or disapproval by the qualified electors of the Municipality of this Ordinance.

SECTION 14. This franchise is in lieu of and supersedes a franchise previously granted to Grantee by the Municipality, which upon the Effective Date of this Ordinance shall, by mutual consent of the parties hereto, no longer be in force and effect.

SECTION 15. Grantee and Municipality mutually acknowledge that in the event the Regulatory Authority, or any court of law, tribunal, regulatory agency or other body with authority to alter Grantee's rates for electric service, rejects, limits, or otherwise modifies Grantee's payments provided for under this Ordinance, or otherwise, directly or indirectly, disallows Grantee's recovery through rates of all or any portion of this Ordinance's prescribed fees, Grantee's fees provided for in Section 1 shall, without amendment to this Ordinance, be modified to the amount allowed for recovery by the Regulatory Authority, but the Franchised Activities granted by this Ordinance shall remain unchanged in any manner whatsoever. Further, Grantee reserves the right to collect the franchise fees hereunder from the Inhabitants of the Municipality in any manner satisfactory to Grantee, provided that Grantee provides advance written notice of the same to the Municipality. In the event of such modification, either party may terminate this Ordinance upon giving the other party thirty (30) days written notice and upon such termination, the Grantee's and Municipality's rights and obligations under this Ordinance shall cease. Notwithstanding the termination of this Ordinance by either party

pursuant to this Section 15, the provision of any services contemplated as an Ancillary Use and any fees applicable to such Ancillary Use shall be governed by the Municipality's other ordinances, franchises, and/or agreements applicable to such use.

SECTION 16. This Ordinance shall not become effective until it is duly passed by the Governing Body, published as required by law, and approved by a majority vote of qualified electors of the Municipality voting thereon at a special election duly called and held as required by law ("Effective Date").

The within and foregoing Ordinance, having been introduced in writing at a regular meeting of the aforesaid Governing Body of the Municipality and having thereafter remained on file with the Clerk for public inspection for a period of at least two weeks before the final passage or adoption thereof, was considered by sections at a public meeting of the said Governing Body in the form in which it was introduced and upon motion of Councilman Seal, duly seconded by Councilman Hoffman, that it be adopted, a final yea and nay vote was taken, which resulted as follows:

Voting Yea: 7

Voting Nay: 0

Absent: 0

Whereupon the motion was declared carried and the Ordinance declared adopted.

APPROVED this the 2 day of June, 2020.



MAYOR

ATTEST:



CLERK

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member Seal moved for its adoption, and after a second by Council Member Hoffman, the following roll call vote was had:

Council Member Doug Seal	<u>YEA/NAY</u>
Council Member Gene Hoffman	<u>YEA/NAY</u>
Council Member Jeffrey Reed	<u>YEA/NAY</u>
Council Member Buddy Zimmerman	<u>YEA/NAY</u>
Council Member Josh Desalvo	<u>YEA/NAY</u>
Council Member Gary Knoblock	<u>YEA/NAY</u>
Council Member Larry Smith	<u>YEA/NAY</u>

Passed by the City Council of the City of Bay St. Louis on the 2 day of June 2020.

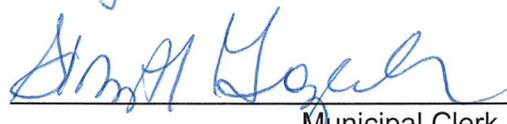
STATE OF MISSISSIPPI

COUNTY OF HANCOCK

MUNICIPALITY OF BAY ST. LOUIS

I, Sissy Gonzales, duly appointed Clerk of the Municipality of Bay St. Louis, Hancock County, Mississippi; do hereby certify that the above and foregoing is a true and correct copy of the Order, adopted by the City Council of the Municipality of Bay St. Louis at the Regular Meeting of June 2, 2020.

WITNESS MY HAND AND OFFICIAL SEAL of the Municipality of Bay St. Louis, Hancock County, Mississippi, this the 2nd day of June, 2020.


_____, Municipal Clerk

City Council Meeting
Exhibit List - June 02, 2020

Exhibit "A"	Resolution declaring 9053 Alabama Street a menace.
Exhibit "B"	Resolution declaring 10079 Alabama Street.
Exhibit "C"	Notice of Appeal for 299 Toulme Street.
Exhibit "D"	Consent Agenda - Payroll dated 05-22-20, Payroll Hours Report, Certification letter, Cash Balances, Revenue & Expense Report, Grants, Rebates Report.
Exhibit "E"	Payroll for individual dated 05-22-20.
Exhibit "F"	Docket of Claims #20-023.
Exhibit "G"	MOU - ADA Study.
Exhibit "H"	Delta Water Contract.
Exhibit "I"	Purchase of Grapple truck from Truckworx.
Exhibit "J"	Mississippi Power Franchise Election.
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"	

THIS PAGE

INTENTIONALLY

LEFT BLANK

City of Bay St. Louis

City Council