



**Agenda
Bay Saint Louis
City Council Meeting
Recessed Meeting
September 10, 2019
5:00 p.m.**

- 1. Call to Order**
- 2. Public Forum**
- 3. City Clerk/Comptroller's Report**
 - A. Motion to approve A Resolution by the Mayor and City Council of Bay Saint Louis, Mississippi, Approving and Adopting the FY2019/2020 Budget as Finally Determined by the City Governing Authority and approve the 2019-2020 Fiscal City Budget.
- 4. Closed/Executive Session**
 - A. Motion to go Into Closed Session to discuss the need to go Into Executive Session.
 - B. Motion to go into Executive Session to discuss personnel.
 - C. Motion to come out of Executive Session.
- 5. Adjourn**
 - A. Motion to adjourn.

**If you would like to speak at Public Forum, please sign before 6:00 p.m. as the sign-in sheet will be pulled at that time.
The Public Forum sign-in sheet is by the agenda on the table just outside the Council Chambers.**



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: September 10, 2019
Subject: Motion to approve A Resolution by the Mayor and City Council of Bay Saint Louis, Mississippi, Approving and Adopting the FY2019/2020 Budget as Finally Determined by the City Governing Authority and approve the 2019-2020 Fiscal City Budget.

Attachments:

1. 2019-2020 Proposed Budget Summary
2. Budget Resolution for FY2019/2020

CITY OF BAY SAINT LOUIS
ANNUAL BUDGETPROPOSED
FISCAL 2019-2020GENERAL FUND
REVENUE

TAXES	\$	5,867,464
LICENSES & PERMITS	\$	487,000
FINES & FEES	\$	159,000
GAMING	\$	2,033,500
GRANTS	\$	211,463
INTEREST	\$	750
OTHER	\$	571,510
CAPITAL AND BEG CASH	\$	1,294,231

TOTAL REVENUE	\$	10,624,918
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EXPENDITURES

TOTAL

		CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
PERSONNEL	\$	262,642	\$ 157,552	\$ 553,214	\$ 316,370	\$ 1,946,264	\$ 1,166,767	\$ 1,191,158	
CONTRACTUAL SVCS.	\$	63,912	\$ 85,622	\$ 1,593,860	\$ 17,302	\$ 104,635	\$ 94,196	\$ 1,190,249	
SUPPLIES	\$	3,350	\$ 7,050	\$ 21,000	\$ 10,300	\$ 75,400	\$ 18,000	\$ 199,700	
CAPITAL	\$	1,000	\$ 60,000	\$ 44,472	\$ 4,645	\$ 200,413	\$ 755,868	\$ 92,940	\$ 386,066

TOTAL EXPENDITURES	\$	330,904	\$ 310,224	\$ 2,212,546	\$ 348,617	\$ 2,326,712	\$ 2,034,831	\$ 2,674,047	\$ 386,066
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MUNICIPAL RESERVE FUND

REVENUE	\$	215,500
EXPENDITURES	\$	-

DEBT SERVICE FUND

REVENUE	\$	591,030
DEBT SERVICE	\$	591,030

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	\$	411,362
DEBT SERVICE	\$	399,025

DEPT OF JUSTICE FUND

REVENUE	\$	96,582
EXPENDITURES	\$	-

COUNTY ROAD AND BRIDGE FUND

REVENUE	\$	423,480
EXPENDITURES	\$	220,000

UTILITY FUND

REVENUE

UTILITY SERVICES	\$	3,710,930
OPERATING	\$	71,244
INTEREST	\$	800
OTHER & TRANSFERS IN	\$	69,352
CAPITAL AND BEG CASH	\$	1,165,361

TOTAL REVENUES	\$	5,017,687
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EXPENDITURES			TRANSFERS		
			ADMIN.	OPERATIONS	OR ENDING CASH
PERSONNEL	\$	805,324	\$ 155,691	\$ 649,633	
CONTRACTUAL SVCS.	\$	2,427,060	\$ 432,060	\$ 1,995,000	
SUPPLIES	\$	487,580	\$ 25,000	\$ 462,580	
CAPITAL	\$	1,297,723	\$ -	\$ 417,112	\$ 880,611
TOTAL EXPENDITURES	\$	5,017,687	\$ 612,751	\$ 3,524,325	\$ 880,611

MUNICIPAL HARBOR FUND

REVENUE					
OPERATING REVENUE	\$	2,589,000			
INTEREST	\$	160			
OTHER & TRANSFERS IN	\$	66,335			
BEG. CASH & TRANSFERS	\$	265,000			
TOTAL REVENUES	\$	2,920,495			
EXPENSES					
PERSONNEL	\$	290,312			
CONTRACTUAL SVCS.	\$	192,142			
SUPPLIES	\$	195,350			
CAPITAL & TRANSFERS	\$	2,242,570			
ENDING CASH					
TOTAL EXPENDITURES	\$	2,920,374			

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	\$	20,301,054
TOTAL EXPENDITURES	\$	19,772,063

**A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF BAY ST. LOUIS, MISSISSIPPI,
APPROVING AND ADOPTING THE FY 2019-2020 BUDGET AS FINALLY DETERMINED BY
THE CITY GOVERNING AUTHORITY**

WHEREAS, the City of Bay St. Louis, as a municipal corporation in the State of Mississippi, is required to operate on a fiscal year basis beginning October 1st and ending September 30th each year; and

WHEREAS, the Governing Authority of the City is also required by no later than September 15th of each year to prepare a complete budget of the municipal revenues, expenses, and working cash balances estimated for the next fiscal year for municipal purposes; and

WHEREAS, the Governing Authority, having first held at least one public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget at least one (1) week prior hereto, does hereby find that the proposed budget as amended and attached hereto should be adopted, as finally determined hereby, as the budget for the City of Bay St. Louis for the fiscal year of October 1, 2019, to September 30, 2020, and entered in fund, department, and purpose level (as per attached exhibit) in the official minutes.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAY
ST. LOUIS, MISSISSIPPI, AS FOLLOWS, TO WIT:**

Section 1. The matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. The proposed budget as amended, prepared and attached hereto should be, and hereby is, adopted as the budget for the City of Bay St. Louis, as finally determined hereby, for the fiscal year of October 1, 2019, to September 30, 2020, and should further be entered in fund, department, and purpose level (as per attached exhibit).

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect as provided by law.

The above and foregoing Resolution, after having been first reduced to writing on September 10, 2019, at a recessed meeting of the Bay St. Louis City Council, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

	Aye	Nay	Absent
Councilmember DeSalvo	_____	_____	_____
Councilmember Hoffman	_____	_____	_____
Councilmember Knoblock	_____	_____	_____
Councilmember Reed	_____	_____	_____
Councilmember Seal	_____	_____	_____
Councilmember Smith	_____	_____	_____
Councilmember Zimmerman	_____	_____	_____

APPROVED: _____ DATE: _____

ATTEST: _____ DATE: _____



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: September 10, 2019
Subject: Motion to go Into Closed Session to discuss the need to go Into Executive Session.

gk



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: September 10, 2019
Subject: Motion to go into Executive Session to discuss personnel.

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City Council Department Report

To: City Council
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City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: September 10, 2019
Subject: Motion to adjourn.