Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
July 7, 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.

1) Motion to amend the agenda to add under Council Business the discussion of utilizing road and bridge money to be used for rocks and milled asphalt to help repair roads.

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

Guests

a) Myrna Green - (GK, JR)

Mrs. Green approached regarding the grant the City has received to use towards historic depot district and named several items that need to be repaired to prepare for passenger trains coming to the depot.

It was stated that this is a 50/50 match grant where the Railroad Commission will pay $50,000, the City will pay $25,000 and Hancock County will pay $25,000 for a total $100,000.00.

b) Motion to form a small committee with Jeffrey Reed as Chairman, to discuss renovations and ideas for the train depot.

Councilman Reed requested to form a committee with himself as chairman, to get feedback from citizens regarding things they would like to see fixed and added at the depot district.

Motion amended by Councilman Knoblock and seconded by Hoffman to request a copy of the documentation of the Grant information that was sent to Jackson and what was approved.

Councilman Reed stated he will report at the first meeting in August.

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

c) Brent Anderson - State Representative (GK)

Brent Anderson was not present.

d) Phillip Moran - Senator (GK)

Phillip Moran was not present.

e) Kyle Lewis - (GK)

Kyle Lewis was not present.

f) Motion to approve the Match Resolution for the Community Block Development Grant.

Carly Tabor with K2 approached with the Resolution for the CBDG Grant in the amount of $119,938.00 that is being applied for.

Discussion was opened regarding the time frame of the funds being received if the grant is approved. It was stated that if approved, funds would be available around the beginning of 2021.

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

Planning and Zoning

a) Motion to follow Planning and Zoning Commissions recommendation to approve application for Variance to the Zoning Ordinance. The property is located at 504 Ramaux St. Parcel 137J-0-44-351.000 Lot 56 Shieldsboro, Phase 1, and Parcel 137R-0-44-049.000 Lot 57 Shieldsboro Phase 1; 4th Ward. Lot 56 is zoned R-2, Two Family District and Lot 57 is zoned R-3, Multi-Family District. APPROVED 5-0.

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

6:16p.m. Councilman Knoblock recused himself for the discussion and vote.

b) Motion to follow Planning and Zoning Commissions to approve application for Variance to the Zoning Ordinance. The property is located at 106 Court Street. Parcel 149L-0-29-096.000, Block 2, 2nd Ward; Bay Hotel Subdivision. APPROVED 4-1 KL.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo
RECUSED:	Gary Knoblock

6:16p.m.Councilman Knoblock entered the room.

c) Motion to follow Planning and Zoning Commissions recommendation to approve Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance with the stipulation that the applicant cannot come back and ask for any more variances to the lot. The property is located at 115 Bay Oaks Drive. Parcel161A-1-01-027.000, Lot 241J and 241H, 4th Ward. APPROVED 3-2 KL, HW.

Cliff Rabalais approached in opposition stating that there is no need for this lot split to be approved. The lot is not large or wide enough to be split and it does not meet the requirements for subdivision.

Allen Sanders approached in opposition stating that the street is becoming crowded and it is becoming an issue.

Edward Eley approached representing the application stating he would like to subdivide that lot to build two family homes on the lots.

Councilman Smith read aloud a letter in favor of the applicants.

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

d) Motion to follow Planning and Zoning Commissions recommendation to approve Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The properties are located at 124 Carroll Avenue, Parcel Number 149F-0-29-142.000, Part of Lot 12, and 122, 2nd Ward; Carroll Avenue, Parcel Number 149F-0-29-143.000, Part Lots 9 & 12, 2nd Ward; Carroll Subdivision. APPROVED 5-0.

It was noted that the houses have already been platted and built and this was just to clean up the survey.

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

Public Forum

Aleyah Colomese approached regarding bettering the black communities by focusing on better parks and recreation.

Semaj Henry approached and spoke about the City investing in the youth in the black communities as well as the parks.

Landen Thompson approached and spoke about bettering the African American community and parks by adding a splash pad and a walking trail to encourage a healthier lifestyle for the neighborhood.

Andrea Dedeaux approached with complaints about a block party that lasted until early morning hours all weekend long disturbing her property and the neighborhood.

Paula Fairconnetue approached with complaints regarding the block party on Sycamore Street disrupting the peace in the neighborhood.

Dave Barback approached stating that he would like to see something in place to prevent this kind of block party from happening in the future.

Chief Ponthiuex approached regarding the block party issue.

Greg Barabino approached commending the Council on the removal of the state flag.

Grady Willis approached regarding the boys and girls club gymnasium being hot and in bad condition and he would like to see something done so they can use the facility.

Consent Agenda

7:29p.m. Councilman Seal left the room.

a) Motion to extend the Civil Emergency Declaration pertaining to COVID-19 to August 15, 2020.

b) Motion to extend the Civil Emergency Declaration pertaining to Tropical Storm Cristobal to August 15, 2020.

c) Motion to spread the purchase of Neptune meters in the amount of $9,780.00 from Consolidated Pipe & Supply Company, a sole source distributor.

d) Motion to spread the purchase of 313 Neptune meters in the amount of 51,019.00 from Consolidated Pipe and Supply, a sole source distributor.

e) Motion to spread the Bay Saint Louis Payroll in the amount of $152,957.14 dated June 19, 2020, on the Minutes.

f) Motion to spread the Bay Saint Louis Payroll in the amount of $151,873.95 dated July 2, 2020, on the Minutes.

g) Motion to spread the Bay Saint Louis Payroll Hours Report dated June 19, 2020, on the Minutes.

h) Motion to spread the Bay Saint Louis Payroll Hours Report dated July 2, 2020, on the Minutes.

i) Spread the Bay Saint Louis Certification Letter dated July 7, 2020 on the Minutes.

j) Spread the Bay Saint Louis Certification Letter dated July 7, 2020 on the Minutes.

k) Motion to spread the Bay Saint Louis Cash Balances dated July 2, 2020, in the amount of $5,269,714.52 on the Minutes.

l) Motion to spread the Bay Saint Louis Revenue & Expense Report dated June 30, 2020, on the Minutes.

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

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
AWAY:	Doug Seal

Comptroller's Report

7:31p.m. Councilman Zimmerman recused himself for the vote.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated June 19, 2020, on the Minutes.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Hoffman, Reed, DeSalvo, Knoblock
AWAY:	Doug Seal
RECUSED:	Buddy Zimmerman

7:32p.m. Councilman Seal entered the room.

b) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated July 2, 2020, on the Minutes.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo
AWAY:	Gary Knoblock
RECUSED:	Buddy Zimmerman

7:32p.m. Councilman Zimmerman entered the room.

c) Motion to approve the Bay Saint Louis Docket of Claims #20-025 dated July 7, 2020, in the amount of $292,542.34.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo
AWAY:	Gary Knoblock

d) Motion to approve the Bay Saint Louis Docket of Claims #20-026 dated July 7, 2020, in the amount of $2,304.32.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo
AWAY:	Gary Knoblock

7:33p.m. Councilman Knoblock entered the room.

e) Motion to accept and authorize Mayor to execute election support contract from Election Systems & Software in the amount of $5,645.00 for the August 4, 2020 Special Election.

It was stated that this expense will later be reimbursed by Mississippi Power.

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

Engineer's Report

a) Engineer's Report

RESULT:	**ANNOUNCED**

Mayor's Report

Mayor Favre discussed hiring more workers soon.

a) Motion to adopt Ordinance Number 646-07-2020, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 646-07-2020.

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

7:49p.m. Councilman Hoffman left the room.

7:52p.m. Councilman Hoffman entered the room.

b) Motion to authorize advertisement for engineering and architectural services for the Police Department projects.

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

c) Motion to authorize advertisement for engineering and architectural services for the depot district improvements.

This process is to be done using federal guidelines to ensure proper reimbursement from the grant.

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

d) Motion to accept the lowest and best bid to purchase twenty five (25) body cameras from Watch Guard along with docking station, desktop chargers, software licenses, unlimited data storage, training and setup for a total of $48,610.00 and to authorize the City Clerk to make a budget amendment to the Police Department capital expense for such purchase. Watch Guard was selected as the lowest and best bid over Axon due to the quality, warranty, storage capacity and other features that Axon could not provide. Additionally, the City currently uses Watch Guard; therefore, the new body cameras will be compatible with our current software system which will allow for continued use of the current cameras/system when needed.

Chief Ponthieux approached asking for body cameras for the officers and explained why Watch Guard is the best choice over Axon.

Councilman Knoblock recommended the cameras be paid out of the General fund until reimbursements from tropical storm Cristobal come in which will be amended at a later date.

Security cameras were discussed being installed in public areas owned by the City. This will be revisited at the next Council meeting.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

e) Motion to approve the appropriation of funds from the sale of the Garden Center to be used for the Public Safety Complex.

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

f) Motion to end hiring freeze that was put into place during COVID 19.

These are positions that have been vacant that are within the budget.

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

Attorney's Report

a) Motion to adopt Ordinance 647-07-2020, an Ordinance granting a Non-Exclusive Electric Franchise to Mississippi Power Company, its successors, and assigns in the Municipality of Bay St. Louis, Mississippi.

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

b) Motion to adopt a Resolution calling a Special Election to help in the Municipality of Bay St. Louis on, the 4th day of August, 2020, for the purpose of submitting to the qualified electors of the Municipality of Bay St. Louis, Mississippi, the approval or disapproval of the action of the City Council in adopting on the 7th of July, 2020, an ordinance granting non-exclusive electric franchise to Mississippi Power Company, it's successors, and assigns a franchise in the Municipality of Bay St. Louis, Mississippi.

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

c) Motion to approve Resolution of the Mayor and City Council of the City of Bay St. Louis, Mississippi (The "City"), Authorizing and approving the form of and execution of a master tax-exempt equipment lease/purchase agreement between the City and Rev Financial Services, LLC and related matters.

The agreement is for a new fire truck for the fire department.

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

Council/New/Old Business

Councilman Knoblock mentioned flooding on McLaurin Street, culverts and removing the speed bump on St. Charles Street.

Councilman Seal mentioned the parking issue on Ramoneda Street.

Councilman Zimmerman talked about the caution light on Blue Meadow Road.

a) Motion to restore $25,000 from the Municipal Reserve fund and put it towards the "parks materials" in the General fund to use towards the MLK splash pad.

It was stated that any donations towards the splash pad would need to be accepted by the City.

RESULT:	**APPROVED [6 TO 1]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
NAYS:	Larry Smith

b) Motion to approve to utilize $40,000 from county road and bridge fund for crushed asphalt to improve City roads in Ward 6.

RESULT: APPROVED [UNANIMOUS]

MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Closed/Executive Session (if needed)

a) Motion to Approve Settlement Agreement and Release. (Nelson vs. City of Bay St. Louis)

The settlement agreement will come out of the General Fund.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Jeffery Reed, Councilman Ward 3
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**

c) Special Events Permit.

RESULT:	**ANNOUNCED**

Minutes Approval

a) City Council - 2nd Regular Meeting - June 16, 2020 5:30 PM

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

b) City Council - Public Hearing - June 25, 2020 5:30 PM

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

c) Motion to set a budget workshop on July 21, 2020 at 4:30 PM

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

Adjourn

a) Motion to adjourn the meeting of July 7th, 2020.

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

7/21/2020
Josh DeSalvo, Councilman Ward 6 **Date**

7/21/2020
Doug Seal, Councilman Ward 1 **Date**

7/21/2020
Gene Hoffman, Councilman Ward 2 **Date**

7/21/2020
Jeffery Reed, Councilman Ward 3 **Date**

7/21/2020
Larry Smith, Councilman Ward 4 **Date**

7/21/20
Buddy Zimmerman, Councilman Ward 5 **Date**

7/21/2020
Gary Knoblock, Councilman At Large **Date**

7/21/20
Clerk of Council **Date**

Mike Favre, Mayor **Date**

Community Development Block Grant
Matching Funds Resolution

NOW THEREFORE BE IT RESOLVED BY, the governing authority of the City of Bay St. Louis does hereby commit to provide at least $119,938 in matching funds necessary to support the application made for and on behalf of the drainage infrastructure repair on the 500 blocks of St. John and Easterbrook for federal assistance in obtaining Community Development Block Grant funds and other funds in support of proposed project for which such federal assistance is applied for.

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

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Larry Smith	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the 7 day of July 2020.

EXHIBIT "A"

CERTIFICATION

I, Sissy Gonzales, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on July 7th,2020, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 9th day of July 2020.

Sissy Gonzales, City Clerk

Approved/Disapproved, and signed by me on this, the 9 day of July 2020.

Michael J. Favre, Mayor

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER

PO Number: 10-14814 **Date:** 07/01/2020

Request #: 10-15073 **Vendor #:** 01-00226

ISSUED TO: CONSOLIDATED PIPE & SUPPLY COM
5285 GREEN WAY DRIVE
JACKSON, MS 39204

SHIP TO: BAY SAINT LOUIS CITY YARD
598 MAIN STREET
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	60.00	NEPTUNE T10 5/8	400-700-613-000		163.00	9,780.00
2	0.00	265228 PROCIDER 900I	400-700-613-000		0.00	0.00
		REPLACE OLD MIU'S				
		REQUESTED BY DEBBIE/KIM_APPROVED BY KIM FAVRE				
		THESE ARE INSTOCK AT REDUCED PRICE				

Authorized by: KIM FAVRE **Date:** 07/01/2020 **TOTAL** 9,780.00

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

EXHIBIT "B"

4RE/VISTA Price Quote

CUSTOMER: Bay St Louis Police Department

ISSUED: 6/15/2020 6:36 PM

EXPIRATION: 10/2/2020 6:00 AM

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,,,

TOTAL PROJECT ESTIMATED AT: $48,610.00

ATTENTION: Chief Ponthieux

SALES CONTACT: Dana Reynolds

PHONE: 228-467-9222

DIRECT: (469) 342-8976

E-MAIL:

E-MAIL: dana.reynolds@motorolasolutions.com

V300 Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-300-BWC-001	V300, Body Worn Camera, 1080P, WiFi/Bluetooth with Removable Battery	25.00	$995.00	$0.00	$24,875.00
VIS-300-VTS-KIT	V300, Transfer Station Kit, D350, 8-Slot Upload Station, 10GB, Incl. Cables and Power	1.00	$1,495.00	$0.00	$1,495.00
VIS-300-CHG-001	V300, USB Dock, D300, Desktop Charge/Upload Kit Incl. Power and USB Cables	26.00	$95.00	$0.00	$2,470.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-300-CAM-1ST	Warranty, V300 1st Year (Months 1-12) Included	25.00	$0.00	$0.00	$0.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	$395.00	$0.00	$395.00

$29,235.00

4RE and VISTA Proposal

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	1.00	$2,500.00	$0.00	$2,500.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	$0.00	$0.00	$0.00

$2,500.00

EvidenceLibrary.com

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

4RE/VISTA Price Quote

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
ELC-SAH-UNL-ASD	Evidencelibrary.com, Software and Hosting, Unlimited Assigned, Annually per device	25.00	$495.00	$0.00	$12,375.00
					$12,375.00

EvidenceLibrary.com

Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-UPL-SRV-501	Server, Upload, 1U, EvidenceLibrary.com, 60 Concurrent Devices, 5 Year Warranty	1.00	$4,500.00	$0.00	$4,500.00
					$4,500.00

Total Estimated Tax, may vary from State to State	**$0.00**
Configuration Discounts	**$0.00**
Additional Quote Discount	**$0.00**
Total Amount	**$48,610.00**

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

WATCHGUARD V300
CONTINUOUS-OPERATION BODY CAMERA

The WatchGuard V300 continuous-operation body camera with detachable battery, wireless uploading and expansive storage addresses law enforcement's need for cameras to operate beyond a 12-hour shift.

MOTOROLA SOLUTIONS

KEY FEATURES

DETACHABLE BATTERY – Easily change the WatchGuard V300's rechargeable battery while on the go. Keep an extra battery at the ready for unexpectedly long shifts, extra shifts or part-time jobs where a body camera is required.

AUTOMATIC WIRELESS UPLOADING – Send critical video back to headquarters while still in the field. When docked in the vehicle, the V300 uploads to evidence management systems via wireless networks like LTE and FirstNet, anytime, anywhere.

INTEGRATED WITH IN-CAR SYSTEM – One or more V300 cameras and a WatchGuard 4RE® in-car system can work seamlessly as a single system, capturing synchronized video of an incident from multiple vantage points.

NATURAL FIELD OF VIEW – Eliminate the fisheye effect from wide-angle lenses that warps video footage. Our distortion correction technology provides a clear and complete evidence review process.

ABSOLUTE ENCRYPTION – Elevate your data security with encryption at rest and in transit technology. V300 guards your data and your reputation.

INCIDENT RECOVERY – Go back in time and capture video from events days after they happened, even when a recording wasn't automatically triggered or initiated by the officer. Don't rely on mere seconds of pre-event buffering to prove your case.

SPECIFICATIONS

Weight	6.8 ounces
Depth	1 1/8"
Storage	128 GB
IP Rating	IP 67
Resolution	1080p, 720p and 480p
Microphones	Dual
Vertical Field of View	Electronic Turret +15° /- 20°
Field of View	130°
Encryption	At rest and in transit

For more information, visit www.watchguardvideo.com

MOTOROLA SOLUTIONS

Motorola Solutions, Inc. 500 West Monroe Street, Chicago, Il 60661 U.S.A. **motorolasolutions.com**

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PURCHASING REQUISITION
City of Bay Saint Louis

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 - 228.466.5448
Fax: 228.466.5506

Vender Info: Consolidated

Req By: Debbie

Auth By: Kim Faure

Charge to Acct: Utilities - Capital Maint

Apprvd By:

Ship To:

Received :

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
7-6-20			Replace Old MIU's		

Description of Material	QTY	Price	Amount
265228 - 5/8 Neptune T10	313	163.00	51,019.00
Galoon Procoder 900 I			
+			
Replacing damaged or Manuel Read			
MIU's with Electronic Read MIU's			
CAPITAL			
MAINT FUND			
??			
Total			51,019.00

NEPTUNE
TECHNOLOGY GROUP

July 2, 2020

To Whom It May Concern:

Currently Consolidated Pipe and Supply Co. is the only authorized Neptune distributor to sell the City of Bay St. Louis, MS RF meter reading equipment and Neptune water meters and parts. Consolidated Pipe and Supply is authorized by Neptune to submit an offer for Neptune water meters and related products.

Neptune Technology Group is the only manufacturer of Neptune meters. Our headquarters and manufacturing facility is located in Tallassee, AL. Additional company information can be found at our website www.neptunetg.com.

Thank you for your interest in Neptune products. If you have any questions, please contact your local Consolidated Pipe & Supply representative, Bill Turner at 228-304-0025 or myself at 334-799-3760.

Regards,

Kevin Smith
Sr. Territory Manager - AL / MS / Panhandle FL / Central & West TN

1600 Alabama
Highway 229
Tallassee, AL 36078

800-633-8754
neptunetg.com

Denise Perniciaro

From: Debra Peterson [dpeterson@baystlouis-ms.gov] on behalf of Debra Peterson
Sent: Monday, July 6, 2020 1:14 PM
To: Denise Perniciaro
Subject: Neptune Pro Coders

313 - is what Mobile has in stock, Bill said write it up for same price and if they happen to sell before we get the purchase order he will honor the price. Bill can't hold because they in Mobile and not in Gulfport.

--
Thank you and Have a Great Day!
Debbie Peterson
City of Bay St Louis
Office: 228-466-5531
Direct Line: 228-216-8891
dpeterson@baystlouis-ms.gov

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:

ORDINANCE NO. _____

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, if 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

FF1-5

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	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh Desalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY
Council Member Larry Smith	YEA/NAY

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.

Sissy Gonzales

_____, Municipal Clerk

FF1-6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	40.06	1,103.95
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.06	808.01
1	100	Council	1376	Smith Jr, Larry	8.08	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: 06/19/2020 Through: 06/19/2020

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	94.52	2,231.78

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1440	Draper, Julia	11.50	920.00	13.91	1.76		160.08	13.34	57.04	1,166.13
1	120	Administrat	1219	Favre, Jamie	19.00	2,104.25	13.91	4.40	277.63	366.14	30.16	128.95	2,925.44
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	277.63	537.90	43.47	185.87	4,154.56
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.01	13.91	4.40	277.63	269.35	20.23	86.48	2,220.01
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,735.15	13.91	4.40	277.63	475.92	39.41	168.51	3,714.93
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

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1052	Black, Charlene	24.15	1,932.31	13.91	4.40	277.63	336.22	27.97	119.62	2,712.06
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	277.63	226.20	18.80	80.42	1,921.36
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	277.63	292.32	23.80	101.76	2,393.82
1	150	Building	1045	McConnell, Thomas	23.50	1,880.00	13.91	2.86	277.63	327.12	25.25	108.02	2,634.79
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

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,876.88	13.91	4.40	277.63	326.58	27.17	116.19	2,642.76
1	200	Police	1460	Bell, Sarah	16.00	1,448.00				251.95	21.00	89.78	1,810.73
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.55	79.36	1,896.57
1	200	Police	1378	Bowden, Benjamin	17.50	1,879.06	13.91	4.40	277.63	326.96	27.20	116.32	2,645.48
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	1,886.00	13.91	4.40	277.63	328.16	26.50	113.30	2,649.90
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	277.63	194.88	14.39	61.52	1,686.73
1	200	Police	1414	Coster, Mary	14.00								0.00
1	200	Police	1459	Hampton, Thomas	15.50	1,302.00				226.55	18.88	80.72	1,628.15
1	200	Police	1384	Jewell, Rachel	19.25	1,727.69		4.40		300.62	25.05	107.12	2,164.88
1	200	Police	1407	Johnson, Britney	16.00	1,448.00	13.91	4.40	277.63	251.95	20.76	88.76	2,105.41
1	200	Police	1390	Johnson, Demarcus	17.50	1,470.01	13.91	4.40	277.63	255.78	19.22	82.17	2,123.12
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	1,579.88	13.91	4.40	277.63	274.90	22.72	97.14	2,270.58
1	200	Police	1456	Lewis, Tevin	15.02	675.90	13.91	4.40	277.63	117.61	9.29	39.70	1,138.44
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	2,187.50	13.91	4.40	277.63	380.63	31.72	135.63	3,031.42
1	200	Police	1402	Ordoyne, Bailey	16.00	2,228.00	13.91	4.40	277.63	387.67	32.31	138.14	3,082.06
1	200	Police	1068	Phillips, Push	19.25	1,617.00	13.91	4.40	277.63	281.36	23.45	100.25	2,318.00
1	200	Police	1435	Phillips, Samantha	16.00	1,344.00				233.86	19.49	83.33	1,680.68
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	17.50	1,470.00	13.91	4.40	277.63	255.78	21.06	90.05	2,132.83
1	200	Police	1392	Sanchez, James	16.50	1,610.81	13.91	4.40	277.63	280.28	23.36	99.87	2,310.26
1	200	Police	1409	Saucier, Steven	17.50	1,470.01	13.91	4.40	277.63	255.78	20.82	89.00	2,131.55
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	1338	Taylor Jr, Ernest	16.50	2,093.44	13.91	4.40	277.63	364.26	30.31	129.61	2,913.56
1	200	Police	1418	Taylor, Benjamin	14.00	1,043.00				181.48	15.12	64.67	1,304.27
1	200	Police	1449	Weir, Christian	15.02	1,265.44	13.91	4.40	277.63	220.19	18.05	77.18	1,876.80
1	200	Police	1442	Weir, Dustin	15.50	1,302.00	13.91	4.40	277.63	226.55	16.42	70.21	1,911.12
1	200	Police	1387	Wilder, David	17.50	1,470.00	13.91	4.40	277.63	255.78	21.32	91.14	2,134.18

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	1,634.10	13.91	4.40	277.63	284.33	21.56	92.21	2,328.14
1	260	Fire	1220	Avery, Ronald	23.20	2,342.85	13.91	4.40	277.63	407.66	32.90	140.69	3,220.04
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	277.63	277.77	23.11	98.80	2,292.01
1	260	Fire	1432	Cuevas, Drake	10.87	1,771.81	13.91	4.40	277.63	308.29	25.47	108.89	2,510.40
1	260	Fire	1453	Everhart, Nicholas	10.00	1,450.00	13.91	4.40	277.63	252.30	20.98	89.72	2,108.94
1	260	Fire	1103	Farve III, John	12.57	1,508.40	13.91	4.40	277.63	262.46	19.33	82.65	2,168.78
1	260	Fire	1257	Garber, Jeffrey	12.06	1,622.07	13.91	4.40	277.63	282.24	21.41	91.55	2,313.21
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	277.63	266.50	20.66	88.34	2,203.06
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	277.63	308.29	25.26	108.01	2,509.31
1	260	Fire	1447	Kurka, Conner	10.00	1,270.00				220.98	17.95	76.74	1,585.67
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	1,576.15	13.91	4.40	277.63	274.25	22.85	97.72	2,266.91
1	260	Fire	1445	Smith, John	10.87	1,570.72				273.31	22.78	97.38	1,964.19
1	260	Fire	1107	Stefano, David	12.06	1,531.62	13.91	4.40	277.63	266.50	21.94	93.82	2,209.82
1	260	Fire	1110	Strong, Monty	27.41	2,768.30	13.91	4.40	277.63	481.68	36.04	154.08	3,736.04
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	277.63	240.21	15.89	67.94	2,000.47
1	260	Fire	1360	Woods, Justin	12.06	1,748.70	13.91	4.40	277.63	304.27	24.82	106.14	2,479.87

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1439	Allen, Marques	12.50	1,025.00	13.91	4.40	277.63	178.35	14.61	62.46	1,576.36
1	300	Public	1403	Crowell, Louie	14.00	1,251.25	13.91	4.40	277.63	217.72	15.57	66.57	1,847.05
1	300	Public	1433	Delcuze, Debra	13.00	1,054.63	13.91	4.40	277.63	183.51	14.63	62.54	1,611.25
1	300	Public	1266	Duvernay, Robert	15.50	1,116.01	13.91	4.40	277.63	194.19	15.57	66.57	1,688.28
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	1,044.00		4.40		181.66	14.75	63.06	1,307.87
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	277.63	187.92	15.17	64.88	1,643.91
1	300	Public	1164	Ladner, Mark	11.85								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,584.13	13.91	4.40	277.63	275.64	22.32	95.43	2,273.46
1	300	Public	1342	Meek, George	14.00	1,267.00	13.91	4.40	277.63	220.46	18.33	78.37	1,880.10
1	300	Public	1430	Murphy, Claudia	10.50	504.00					6.45	27.56	538.01
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	1,125.00	13.91	4.40	277.63	195.75	16.09	68.79	1,701.57
1	300	Public	1405	Storey, Kenneth	15.00	1,080.00	13.91	4.40	277.63	187.92	15.66	66.96	1,646.48
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	879.12	13.91	2.86	277.63	152.97	12.71	54.33	1,393.53
1	300	Public	1450	Taylor, Gerald	13.50	823.64	13.91	4.40	277.63	143.31	11.41	48.81	1,323.11
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: 96

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	1,959.75	13.91	4.40	277.63	341.00	28.42	121.50	2,746.61
400	700	Operations	1452	Hertz, Warren	11.00	896.50	13.91	4.40	277.63	155.99	13.00	55.58	1,417.01
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	1,379.13	13.91	4.40	277.63	239.97	17.88	76.45	2,009.37
400	700	Operations	1380	McPhearson, Thomas	16.50	1,617.00	13.91	4.40	277.63	281.36	23.40	100.07	2,317.77
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	1,748.16	13.91	4.40	277.63	304.18	23.46	100.32	2,472.06
400	700	Operations	1175	Thoms, Stephen	17.87	1,489.91	13.91	4.40	277.63	259.24	21.60	92.37	2,159.06

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1461	Broder, William	10.50	609.00					8.83	37.76	655.59
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	965.04				167.92	13.99	59.83	1,206.78
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	1,630.59	13.91	4.40	277.63	283.72	23.60	100.92	2,334.77
450	120	Administrat	1351	White, Derek	12.87	1,095.56	13.91	4.40	277.63	190.63	15.63	66.83	1,664.59

Group Total Records: 6

152,957.14	**1,307.54**	**418.00**	**25,819.59**	**26,437.39**	**2,149.42**	**9,190.68**	**218,279.76**

Report Total Records: 115

RESOLUTION CALLING A SPECIAL ELECTION

A RESOLUTION CALLING A SPECIAL ELECTION TO BE HELD IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI, ON Tuesday, THE 7 DAY OF July, 2020, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI, THE APPROVAL OR DISAPPROVAL OF THE ACTION OF THE CITY COUNCIL IN ADOPTING ON THE 7 OF July, 2020, AN ORDINANCE GRANTING NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS A FRANCHISE IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI.

WHEREAS, on the 7 day of July, 2020, at a regular meeting of the City Council of Bay St. Louis, Mississippi, an ordinance was introduced entitled "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI," which said ordinance has, pursuant to an order of this body, remained on file for public inspection for two weeks as provided by law; and

WHEREAS, on the 7 day of July, 2020, the said ordinance was passed by said City Council in the form in which it was introduced, subject to publication thereof as provided by law and subject to the approval by the majority of the qualified electors voting thereon at a special election as provided for by law; and

WHEREAS, the City Council find that it is necessary to call a special election in order to refer the action of the City Council in the passage of the said ordinance to the approval or disapproval of the electors of said Municipality of Bay St. Louis; and

WHEREAS, it is provided by law that whenever any measure or ordinance is to be referred to the qualified electors of the municipality for their approval or disapproval, it shall be the duty of the City Council to have such measure or ordinance printed in at least one daily or weekly newspaper published for at least once a week for three weeks next preceding the date of the special election in a newspaper published in such municipality; and

WHEREAS, the *Sea Coast Echo* is a newspaper published in the Municipality of Bay St. Louis, Mississippi.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Municipality of Bay St. Louis, County of Hancock, State of Mississippi, as follows:

SECTION 1. That a special election shall be held in all municipal precincts in the Municipality of Bay St. Louis, Mississippi, on the 4 day of August, 2020, for the purpose of submitting to the qualified electors of the Municipality of Bay St. Louis, Mississippi, for their approval or disapproval, the action of the City Council in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI."

SECTION 2. That the said election shall be held at the usual voting places in all of the precincts and within the hours prescribed by law.

SECTION 3. That the Election Commissioners of the Municipality of Bay St. Louis, Mississippi, shall cause to be prepared a ballot to be used in said special election in substantially the following form:

PROPOSITION

Do you approve or disapprove the action of the City Council of the Municipality of Bay St. Louis, Mississippi, in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI," whereby an electric franchise was granted to Mississippi Power Company, its successors, and assigns, as per the terms of said ordinance which was adopted by the City Council on the 7 day of July, 2020.

FOR APPROVAL OF SAID ORDINANCE 7 ( )

AGAINST APPROVAL OF SAID ORDINANCE Ø ( )

(Instructions to voters: Place a cross (x) mark opposite your choice.)

SECTION 4. That said election shall be held and conducted by the Election Commissioners of the Municipality of Bay St. Louis in all respects in accordance with law, and

as far as practicable, as other elections are held in said Municipality of Bay St. Louis and returns thereof made as provided by law.

SECTION 5. That the Clerk of said Municipality of Bay St. Louis, Mississippi, shall give not less than twenty-one (21) days' notice of said special election on said electric franchise by posting notice thereof in three public places within the municipality, and by publication in the Sea Coast Echo. Said notice shall be in substantially the following form:

NOTICE OF SPECIAL ELECTION OF ELECTRIC FRANCHISE
MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI

Notice is hereby given to the qualified electors of the Municipality of Bay St. Louis, Mississippi, that a special election shall be held in the Municipality of Bay St. Louis, on the 4 day of August, 2020, on the following proposition:

PROPOSITION

> Do you approve or disapprove the action of the City Council of the Municipality of Bay St. Louis, Mississippi, in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI," whereby an electric franchise was granted to Mississippi Power Company, its successors, and assigns, as per the terms of said ordinance which was adopted by the City Council on the 7 day of July, 2020.

Said election will be held at the usual voting places in all precincts of the Municipality of Bay St. Louis.

Said polling places will be open from the hour of seven o'clock a.m. until the hour of seven o'clock p.m. on said day. All qualified electors may vote at said election.

Said special election will be held pursuant to a Resolution of the City Council, adopted on the 7 day of July, 2020, calling a special election for the approval or disapproval of a majority of the qualified electors-of the Municipality of Bay St. Louis, Mississippi, of the action of the City Council in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI."

A copy of said ordinance and proceedings whereby same was adopted is attached hereto as part of this notice.

Done by order of the City Council, this the 7 day of July, 2020.

Caitlin Bourgeois

Clerk, Municipality of Bay St. Louis, Mississippi

SECTION 6. That a certified copy of the Resolution shall be prepared by the Clerk of the Municipality of Bay St. Louis and shall be delivered to the Election Commissioners of the Municipality of Bay St. Louis, Mississippi, and shall operate as a warrant and authority to the Election Commissioners in the holding of such special election on the date herein fixed.

SECTION 7. The Election Commissioners shall duly certify to the City Council of Bay St. Louis, Mississippi, the result of the election as required by law.

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

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Larry Smith	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the 7 day of July 2020.

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

MUNICIPALITY OF BAY ST. LOUIS

CERTIFICATION

I, Sissy Gonzales, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on July 7th, 2020, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 9th day of July 2020.

Sissy Gonzales, City Clerk

Approved/Disapproved, and signed by me on this, the 9th day of July 2020 2020.

Michael J. Favre, Mayor

FF3-5

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	40.06	1,103.95
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.06	808.01
1	100	Council	1376	Smith Jr, Larry	8.08	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: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	555.25	174.00	14.50	62.00	1,842.37
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.01	13.91	4.40	277.63	174.00	12.93	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	94.52	2,231.78

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	1,729.41	13.91	4.40	277.63	300.92	22.86	97.73	2,446.86
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: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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	2,247.00	13.91	4.40	277.63	390.98	32.02	136.92	3,102.86
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: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,988.25	13.91	4.40	277.63	345.96	28.79	123.09	2,782.03
1	200	Police	1460	Bell, Sarah	16.00	1,964.00				341.74	28.48	121.77	2,455.99
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	136.50				23.75	1.98	8.46	170.69
1	200	Police	1459	Hampton, Thomas	15.50	1,664.31				289.59	24.13	103.19	2,081.22
1	200	Police	1384	Jewell, Rachel	19.25	1,655.50		4.40		288.06	24.00	102.64	2,074.60
1	200	Police	1407	Johnson, Britney	16.00	1,964.00	13.91	4.40	277.63	341.74	28.24	120.75	2,750.67
1	200	Police	1390	Johnson, Demarcus	17.50	1,478.75	13.91	4.40	277.63	257.30	19.34	82.71	2,134.04
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	1,419.00	13.91	4.40	277.63	246.91	20.39	87.17	2,069.41
1	200	Police	1456	Lewis, Tevin	15.02	936.35	13.91	4.40	277.63	162.92	13.06	55.85	1,464.12
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	1,487.50	13.91	4.40	277.63	258.83	21.57	92.23	2,156.07
1	200	Police	1402	Ordoyne, Bailey	16.00	2,102.00	13.91	4.40	277.63	365.75	30.48	130.32	2,924.49
1	200	Police	1068	Phillips, Push	19.25	1,617.00	13.91	4.40	277.63	281.36	23.45	100.25	2,318.00
1	200	Police	1435	Phillips, Samantha	16.00	1,526.00				265.52	22.13	94.61	1,908.26
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	1,820.00	13.91	4.40	277.63	316.68	26.13	111.75	2,570.50
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	1,538.00	13.91	4.40	277.63	267.61	20.34	86.95	2,208.84
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,087.25	13.91	4.40	277.63	363.18	30.22	129.23	2,905.82
1	200	Police	1418	Taylor, Benjamin	14.00	717.50				124.85	10.40	44.49	897.24
1	200	Police	1449	Weir, Christian	15.02	1,261.68	13.91	4.40	277.63	219.53	18.00	76.95	1,872.10
1	200	Police	1442	Weir, Dustin	15.50	1,302.00	13.91	4.40	277.63	226.55	16.42	70.21	1,911.12
1	200	Police	1387	Wilder, David	17.50	1,478.75	13.91	4.40	277.63	257.30	21.44	91.68	2,145.11

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.87	1,304.40	13.91	4.40	277.63	226.97	18.42	78.77	1,924.50
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,634.10	13.91	4.40	277.63	284.33	21.56	92.21	2,328.14
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	913.92				159.02	13.25	56.66	1,142.85
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	10.87	1,771.81	13.91	4.40	277.63	308.29	25.47	108.89	2,510.40
1	260	Fire	1453	Everhart, Nicholas	10.00	1,630.00	13.91	4.40	277.63	283.62	23.59	100.88	2,334.03
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	1,457.52	13.91	4.40	277.63	201.45	19.03	81.35	2,055.29
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	1,380.49	13.91	4.40	277.63	240.21	19.59	83.75	2,019.98
1	260	Fire	1447	Kurka, Conner	10.00	1,270.00				220.98	17.95	76.74	1,585.67
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	1,771.81	13.91	4.40	277.63	308.29	25.12	107.41	2,508.57
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	277.63	240.21	20.02	85.59	2,022.25
1	260	Fire	1445	Smith, John	10.87	1,771.81				308.29	25.69	109.85	2,215.64
1	260	Fire	1107	Stefano, David	12.06	2,399.94	13.91	4.40	277.63	417.59	34.53	147.66	3,295.66
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	277.63	381.53	27.69	118.40	3,016.25
1	260	Fire	1355	Torres, Adam	10.87	1,310.16	13.91	4.40	277.63	181.57	14.87	63.58	1,866.12
1	260	Fire	1360	Woods, Justin	12.06	1,447.20	13.91	4.40	277.63	251.81	20.45	87.44	2,102.84

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1439	Allen, Marques	12.50	1,075.00	13.91	4.40	277.63	187.05	15.33	65.56	1,638.88
1	300	Public	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	277.63	194.88	13.67	58.44	1,682.93
1	300	Public	1433	Delcuze, Debra	13.00	1,040.00	13.91	4.40	277.63	180.96	14.41	61.63	1,592.94
1	300	Public	1266	Duvernay, Robert	15.50	1,240.01	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	1353	Johnson, Sandra	13.50	960.40	13.91	4.40	277.63	167.11	13.44	57.46	1,494.35
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	1,655.50	13.91	4.40	277.63	288.06	23.96	102.46	2,365.92
1	300	Public	1430	Murphy, Claudia	10.50								0.00
1	300	Public	1419	Palode, Sunnie	11.00	528.00	27.82	8.80	555.26	91.87	7.47	31.95	1,251.17
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	781.80	13.91	4.40	277.63	136.03	11.11	47.51	1,272.39
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	74.47	97.37	20.02	1,943.41	12.96	0.82	3.50	2,152.55
1	300	Public	1450	Taylor, Gerald	13.50	707.68	13.91	4.40	277.63	123.14	9.73	41.62	1,178.11
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	899.25	13.91	4.40	277.63	156.47	12.86	54.97	1,419.49
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: 96

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
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

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1397	Boehnel, Joseph	13.50	1,032.35	13.91	4.40	277.63	179.63	14.97	64.01	1,586.90
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,440.00	13.91	4.40	277.63	250.56	20.88	89.28	2,096.66
400	700	Operations	1452	Hertz, Warren	11.00	880.00	13.91	4.40	277.63	153.12	12.76	54.56	1,396.38
400	700	Operations	1391	Lacy, Matthew	13.00	1,108.25	13.91	4.40	277.63	192.84	16.03	68.53	1,681.59
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	1,782.91	13.91	4.40	277.63	310.23	23.73	101.48	2,514.29
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	1,620.69	13.91	4.40	277.63	282.00	21.61	92.41	2,312.65
400	700	Operations	1175	Thoms, Stephen	17.87	1,572.56	13.91	4.40	277.63	273.63	22.80	97.50	2,262.43

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1461	Broder, William	10.50	637.88					9.25	39.55	686.68
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	874.25				152.12	12.68	54.20	1,093.25
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	1,029.60	13.91	4.40	277.63	179.15	14.67	62.74	1,582.10

Group Total Records: 6

151,873.95	**1,446.64**	**452.76**	**28,595.88**	**26,233.00**	**2,134.18**	**9,125.49**	**219,861.90**

Report Total Records: 115

From:	Sissy Gonzales
To:	Elizabeth Thomas
Subject:	FW: Lease Purchase Financing Proposals Wanted for the City of Bay St. Louis
Date:	Tuesday, June 16, 2020 11:45:10 AM
Attachments:	PO Purchase Order Print - FERRARA FIRE TRUCK.PDF

From: Sissy Gonzales [mailto:sgonzales@baystlouis-ms.gov]
Sent: Monday, June 01, 2020 4:03 PM
To: 'blee@bxsef.com'; 'mfinch@thefirstbank.com'; 'ryan.hinton@regions.com'; 'cjdunaway@thepeoples.com'; 'jonathan.king@hancockwhitney.com'; 'tswetman@thepeoples.com'; 'todd.stevenson@revgroup.com'
Cc: Dana Feuerstein
Subject: Lease Purchase Financing Proposals Wanted for the City of Bay St. Louis

Good afternoon,

We are requesting Lease Financing Proposals for the following: (please see attached purchase order issued)

2020 New Customer Rescue Pumper Fire Truck with outfitted Equipment to be supplied by Ferrara Fire Apparatus, Inc. , Chicago, IL

Quoted Price is $599,980.00

Expected delivery date is July 15, 2020. Expected funding date is within 15 days of delivery date.

Requested term for lease-purchase is 10 years with 10 annual fixed payments.

Please return proposals via email or in person prior to 3:00 p.m. on Thursday, June 11, 2020; the financing is scheduled to be awarded at the June 16, 2020 City Council meeting.

Thank you,
Sissy Gonzales
City Clerk/Comptroller
City of Bay St Louis, MS

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	77.75	1,232.34	0.00								2	35.66	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
		677.75	**6,320.66**	**0.00**								**2**	**35.66**	**680.00**	**$6,356.32**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	74.25	928.13	0.00						5.75	71.88	0	0.00	80.00	$1,000.01
1011	Sheppard,	66.00	1,278.42	0.38				14.00	271.18			0	0.00	80.38	$1,549.60
		140.25	**2,206.55**	**0.38**				**14.00**	**271.18**	**5.75**	**71.88**	**0**	**0.00**	**160.38**	**$2,549.61**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1182	Burch, Mary	79.00	1,390.40	0.00		1.00	17.60					0	0.00	80.00	$1,408.00
1440	Draper,	72.00	828.00	0.00		8.00	92.00					0	0.00	80.00	$920.00
1219	Favre, Jamie	78.00	1,482.00	20.50	584.25							0	0.00	100.50	$2,104.25
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein,	69.50	1,344.83	0.00				2.50	48.38	8.00	154.80	0	0.00	80.00	$1,548.01
1341	Gonzales,	86.50	2,735.15	0.00								0	0.00	165.75	$2,735.15
1137	Stewart,	74.00	1,272.80	0.00				0.50	8.60	5.50	94.60	0	0.00	80.00	$1,376.00
		539.00	**12,144.56**	**20.50**	**584.25**	**9.00**	**109.60**	**3.00**	**56.98**	**13.50**	**249.40**	**0**	**0.00**	**666.25**	**$13,182.79**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	80.00	1,932.31	0.00								0	0.00	160.00	$1,932.31
1053	Bremer, Mary	79.75	1,295.94	6.00								0	4.06	86.00	$1,300.00
1383	Ladner,	56.00	1,176.00	0.00		24.00	504.00					0	0.00	80.00	$1,680.00
1045	McConnell,	80.00	1,880.00	4.50								0	0.00	84.50	$1,880.00
1326	Tilley, Lisa	65.50	982.50	0.00						14.12	211.80	0	5.70	80.00	$1,200.00
		361.25	**7,266.75**	**10.50**		**24.00**	**504.00**			**14.12**	**211.80**	**1**	**9.76**	**490.50**	**$7,992.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

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	18.50	457.88							0	0.00	104.50	$1,876.88
1460	Bell, Sarah	86.00	1,376.00	3.00	72.00							0	0.00	89.00	$1,448.00
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1378	Bowden,	86.00	1,505.00	14.25	374.06							0	0.00	100.25	$1,879.06
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1073	Buckley,	86.00	1,763.00	4.00	123.00							0	0.00	90.00	$1,886.00
1401	Cardinale,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1414	Coster, Mary	0.00	0.00	0.00								0	0.00		
1459	Hampton,	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.00
1384	Jewell,	86.00	1,655.50	2.50	72.19							0	0.00	88.50	$1,727.69
1407	Johnson,	86.00	1,376.00	3.00	72.00							0	0.00	89.00	$1,448.00
1390	Johnson,	74.75	1,308.13	0.00		9.25	161.88					0	0.00	84.00	$1,470.01
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	$2,038.46
1429	Larsen, Ian	86.00	1,419.00	6.50	160.88							0	0.00	92.50	$1,579.88
1456	Lewis, Tevin	36.00	540.72	0.00				9.00	135.18			0	0.00	45.00	$675.90
1448	Lovett,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1227	Murphy,	86.00	1,505.00	26.00	682.50							0	0.00	112.00	$2,187.50
1402	Ordoyne,	86.00	1,376.00	35.50	852.00							0	0.00	121.50	$2,228.00
1068	Phillips,	84.00	1,617.00	0.00								0	0.00	84.00	$1,617.00
1435	Phillips,	84.00	1,344.00	0.00								0	0.00	84.00	$1,344.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	$2,288.46
1415	Robin,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
1392	Sanchez,	86.00	1,419.00	7.75	191.81							0	0.00	93.75	$1,610.81
1409	Saucier,	74.25	1,299.38	0.00		9.75	170.63					0	0.00	84.00	$1,470.01
1417	Stinson,	84.00	1,344.00	0.00								0	0.00	84.00	$1,344.00
1338	Taylor Jr,	86.00	1,419.00	27.25	674.44							0	0.00	113.25	$2,093.44
1418	Taylor,	74.50	1,043.00	0.00								0	0.00	74.50	$1,043.00
1449	Weir,	84.25	1,265.44	0.00								0	0.00	84.25	$1,265.44
1442	Weir, Dustin	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.00
1387	Wilder,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
		2,357.75	**40,625.09**	**148.25**	**3,732.76**	**19.00**	**332.51**	**9.00**	**135.18**			**0**	**0.00**	**2,694.00**	**$44,825.54**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

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	16.00	301.68							0	0.00	122.00	$1,634.10
1220	Avery,	101.00	2,342.85	0.00								0	0.00	202.00	$2,342.85
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.44
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1432	Cuevas,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.81
1453	Everhart,	106.00	1,060.00	26.00	390.00							0	0.00	132.00	$1,450.00
1103	Farve III,	72.00	905.04	0.00		32.00	402.24	16.00	201.12			0	0.00	120.00	$1,508.40
1257	Garber,	106.00	1,278.36	19.00	343.71							0	0.00	125.00	$1,622.07
1258	Hardman,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1361	Hoffmann II,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.81
1447	Kurka,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
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	26.00	423.93							0	0.00	132.00	$1,576.15
1445	Smith, John	106.00	1,152.22	17.00	277.19							13	141.31	136.00	$1,570.72
1107	Stefano,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1110	Strong,	101.00	2,768.30	0.00								0	0.00	202.00	$2,768.30
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1360	Woods,	106.00	1,278.36	26.00	470.34							0	0.00	132.00	$1,748.70
		2,042.00	**25,817.67**	**318.00**	**5,339.60**	**32.00**	**402.24**	**16.00**	**201.12**			**13**	**141.31**	**2,623.00**	**$31,901.94**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

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 $
1439	Allen,	72.00	900.00	0.00		8.00	100.00					0	0.00	82.00	$1,025.00
1403	Crowell,	80.00	1,120.00	5.25	110.25			1.50	21.00			0	0.00	86.75	$1,251.25
1433	Delcuze,	56.00	728.00	0.75	14.63	16.00	208.00	8.00	104.00			0	0.00	80.75	$1,054.63
1266	Duvernay,	68.50	1,061.75	0.00				1.99	30.85	1.51	23.41	0	0.00	72.00	$1,116.01
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	$2,185.00
1441	Foster,	72.00	1,044.00	0.00								0	0.00	72.00	$1,044.00
1353	Johnson,	56.00	756.00	0.00		15.00	202.50			9.00	121.50	0	0.00	80.00	$1,080.00
1164	Ladner, Mark	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	78.50	1,491.50	2.25	64.13			1.50	28.50			0	0.00	82.25	$1,584.13
1342	Meek, George	80.00	1,120.00	7.00	147.00							0	0.00	87.00	$1,267.00
1430	Murphy,	48.00	504.00	0.00								0	0.00	48.00	$504.00
1419	Palode,	0.00	0.00	0.00								0	0.00		
1412	Perniciaro,	68.50	1,061.75	0.00		6.00	93.00	0.50	7.75			3	46.50	80.00	$1,240.00
1331	Piazza,	70.50	1,057.50	2.00	45.00					1.50	22.50	0	0.00	74.00	$1,125.00
1405	Storey,	63.75	956.25	0.00						8.25	123.75	0	0.00	72.00	$1,080.00
1155	Swanier,	64.00	1,024.00	0.00		16.00	256.00					0	0.00	80.00	$1,280.00
1276	Taylor,	48.00	528.00	0.00		14.81	162.91	7.41	81.51	9.70	106.70	0	0.00	79.92	$879.12
1450	Taylor,	59.50	803.25	0.00				1.51	20.39			0	0.00	61.01	$823.64
1161	Thomas,	64.00	864.00	0.00		8.00	108.00	4.00	54.00	4.00	54.00	0	0.00	80.00	$1,080.00
1413	Thomas,	72.00	792.00	0.00						8.00	88.00	0	0.00	80.00	$880.00
1408	Thomas,	72.00	792.00	0.00		8.00	88.00					0	0.00	80.00	$880.00
		1,273.25	**18,789.00**	**17.25**	**381.01**	**91.81**	**1,218.41**	**26.41**	**348.00**	**41.96**	**539.86**	**3**	**46.50**	**1,537.68**	**$21,378.78**

7,391.25	**113,170.28**	**514.88**	**10,037.62**	**175.81**	**2,566.76**	**68.41**	**1,012.46**	**75.33**	**1,072.94**	**19**	**233.23**	**8,851.81**	**$128,187.29**

Group Total Records: 97

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	Garcia,	77.00	1,309.00	0.00						3.00	51.00	0	0.00	80.00	$1,360.00
1093	Tice, Violet	78.75	1,612.01	0.00						1.25	25.59	0	0.00	80.00	$1,637.60
		155.75	**2,921.01**	**0.00**						**4.25**	**76.59**	**0**	**0.00**	**160.00**	**$2,997.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1397	Boehnel,	59.50	803.25	0.00		3.70	49.95	4.30	58.05	12.50	168.75	0	0.00	80.00	$1,080.00
1295	Conway Jr,	45.00	810.00	19.25	519.75							0	0.00	99.25	$1,959.75
1452	Hertz,	73.50	808.50	0.00				8.00	88.00			0	0.00	81.50	$896.50
1391	Lacy,	68.00	884.00	0.00		4.00	52.00	4.00	52.00	4.00	52.00	0	0.00	80.00	$1,040.00
1388	Ladner Jr,	64.00	720.00	0.00		8.00	90.00	8.00	90.00			0	0.00	80.00	$900.00
1372	Matheny,	80.00	1,180.00	9.00	199.13							0	0.00	89.00	$1,379.13
1380	McPhearson,	64.00	1,056.00	12.00	297.00			4.00	66.00			0	0.00	92.00	$1,617.00
1395	Nguyen, Joey	72.00	1,080.00	0.00		8.00	120.00					0	0.00	80.00	$1,200.00
1176	Ortiz,	72.00	2,007.65	0.00		8.00	223.12					0	0.00	152.00	$2,230.77
1180	Summers,	64.00	1,165.44	10.00	273.15			4.00	72.84			0	0.00	91.00	$1,748.16
1175	Thoms,	70.00	1,250.90	2.25	60.31	2.00	35.74					0	0.00	82.25	$1,489.91
		732.00	**11,765.74**	**52.50**	**1,349.34**	**33.70**	**570.81**	**32.30**	**426.89**	**16.50**	**220.75**	**0**	**0.00**	**1,007.00**	**$15,541.22**

	887.75	**14,686.75**	**52.50**	**1,349.34**	**33.70**	**570.81**	**32.30**	**426.89**	**20.75**	**297.34**	**0**	**0.00**	**1,167.00**	**$18,538.82**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1461	Broder,	58.00	609.00	0.00								0	0.00	58.00	$609.00
1074	Caughlin,	77.50	1,490.38	0.00						2.50	48.08	0	0.00	157.50	$1,538.46
1210	Forstall,	71.75	965.04	0.00								0	0.00	71.75	$965.04
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	209.50	$1,800.38
1285	Mossey,	80.00	1,154.40	22.00	476.19							0	0.00	102.00	$1,630.59
1351	White, Derek	79.50	1,023.17	3.75	72.39							0	0.00	83.25	$1,095.56
		446.75	**7,042.37**	**25.75**	**548.58**					**2.50**	**48.08**	**0**	**0.00**	**682.00**	**$7,639.03**

	446.75	**7,042.37**	**25.75**	**548.58**		**2.50**	**48.08**	**0**	**0.00**	**682.00**	**$7,639.03**

Group Total Records: 6

	8,725.75	**134,899.40**	**593.13**	**11,935.54**	**209.51**	**3,137.57**	**100.71**	**1,439.35**	**98.58**	**1,418.36**	**19**	**233.23**	**10,700.81**	**$154,365.14**

Report Total Records: 116

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
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_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.00
1411	Reynolds,	78.25	978.13	0.00				1.75	21.88			0	0.00	80.00	$1,000.01
1011	Sheppard,	80.00	1,549.60	0.00								0	0.00	80.00	$1,549.60
		331.58	**3,527.73**	**0.00**				**1.75**	**21.88**			**0**	**0.00**	**333.33**	**$3,549.61**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1182	Burch, Mary	67.00	1,179.20	0.00		13.00	228.80					0	0.00	80.00	$1,408.00
1440	Draper,	78.25	899.88	0.00				1.75	20.13			0	0.00	80.00	$920.01
1219	Favre, Jamie	80.00	1,520.00	17.25								0	0.00	97.25	$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	6.25	181.41							0	0.00	86.25	$1,729.41
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	173.25	$2,529.62
1137	Stewart,	72.25	1,242.70	0.00				7.00	120.40	0.75	12.90	0	0.00	80.00	$1,376.00
		537.50	**12,010.78**	**23.50**	**181.41**	**13.00**	**228.80**	**8.75**	**140.53**	**0.75**	**12.90**	**0**	**0.00**	**676.75**	**$12,574.42**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	72.00	1,739.07	0.00		4.00	96.62	4.00	96.62			0	0.00	152.00	$1,932.31
1053	Bremer, Mary	75.75	1,230.94	3.00								4	69.06	83.00	$1,300.00
1383	Ladner,	80.00	1,680.00	18.00	567.00							0	0.00	98.00	$2,247.00
1045	McConnell,	7.75	182.13	0.00		24.00	564.00	16.00	376.00	24.75	581.63	8	176.25	80.00	$1,880.01
1326	Tilley, Lisa	66.25	993.75	0.00		13.75	206.25					0	0.00	80.00	$1,200.00
		301.75	**5,825.89**	**21.00**	**567.00**	**41.75**	**866.87**	**20.00**	**472.62**	**24.75**	**581.63**	**12**	**245.31**	**493.00**	**$8,559.32**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

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	23.00	569.25							0	0.00	109.00	$1,988.25
1460	Bell, Sarah	86.00	1,376.00	24.50	588.00							0	0.00	110.50	$1,964.00
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1378	Bowden,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1073	Buckley,	76.00	1,558.00	0.00		6.00	123.00	2.00	41.00			0	0.00	84.00	$1,722.00
1401	Cardinale,	76.00	1,064.00	0.00		4.00	56.00					0	0.00	80.00	$1,120.00
1414	Coster, Mary	9.75	136.50	0.00								0	0.00	9.75	$136.50
1459	Hampton,	86.00	1,333.00	14.25	331.31							0	0.00	100.25	$1,664.31
1384	Jewell,	86.00	1,655.50	0.00								0	0.00	86.00	$1,655.50
1407	Johnson,	86.00	1,376.00	24.50	588.00							0	0.00	110.50	$1,964.00
1390	Johnson,	84.50	1,478.75	0.00								0	0.00	84.50	$1,478.75
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	$2,038.46
1429	Larsen, Ian	86.00	1,419.00	0.00								0	0.00	86.00	$1,419.00
1456	Lewis, Tevin	24.00	360.48	0.00				2.34	35.15			36	540.72	62.34	$936.35
1448	Lovett,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1227	Murphy,	85.00	1,487.50	0.00								0	0.00	85.00	$1,487.50
1402	Ordoyne,	86.00	1,376.00	30.25	726.00							0	0.00	116.25	$2,102.00
1068	Phillips,	84.00	1,617.00	0.00								0	0.00	84.00	$1,617.00
1435	Phillips,	86.00	1,376.00	6.25	150.00							0	0.00	92.25	$1,526.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	$2,288.46
1415	Robin,	86.00	1,505.00	12.00	315.00							0	0.00	98.00	$1,820.00
1392	Sanchez,	80.50	1,328.25	0.00				3.50	57.75			0	0.00	84.00	$1,386.00
1409	Saucier,	80.00	1,400.00	0.00								4	70.00	84.00	$1,470.00
1417	Stinson,	86.00	1,376.00	6.75	162.00							0	0.00	92.75	$1,538.00
1338	Taylor Jr,	86.00	1,419.00	27.00	668.25							0	0.00	113.00	$2,087.25
1418	Taylor,	51.25	717.50	0.00								0	0.00	51.25	$717.50
1449	Weir,	48.00	720.96	0.00		36.00	540.72					0	0.00	84.00	$1,261.68
1442	Weir, Dustin	55.00	852.50	0.00		29.00	449.50					0	0.00	84.00	$1,302.00
1387	Wilder,	84.50	1,478.75	0.00								0	0.00	84.50	$1,478.75
		2,268.50	**39,267.61**	**168.50**	**4,097.81**	**75.00**	**1,169.22**	**7.84**	**133.90**			**40**	**610.72**	**2,719.84**	**$45,279.26**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

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,	0.00	0.00	0.00								120	1304.40	120.00	$1,304.40
1099	Armenta Sr,	106.00	1,332.42	16.00	301.68							0	0.00	122.00	$1,634.10
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	$1,855.65
1269	Burchett,	96.00	913.92	0.00								0	0.00	96.00	$913.92
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1432	Cuevas,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.81
1453	Everhart,	106.00	1,060.00	38.00	570.00							0	0.00	144.00	$1,630.00
1103	Farve III,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1257	Garber,	96.00	1,157.76	0.00								0	0.00	120.00	$1,457.52
1258	Hardman,	96.00	1,157.76	0.00								0	0.00	96.00	$1,157.76
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1447	Kurka,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
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	38.00	619.59							0	0.00	144.00	$1,771.81
1400	Sekinger	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1445	Smith, John	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.81
1107	Stefano,	106.00	1,278.36	62.00	1,121.58							0	0.00	168.00	$2,399.94
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.69
1355	Torres, Adam	72.00	782.64	0.00						24.00	260.88	0	0.00	120.00	$1,310.16
1360	Woods,	96.00	1,157.76	0.00		24.00	289.44					0	0.00	120.00	$1,447.20
		1,888.00	**23,527.12**	**314.00**	**5,274.78**	**24.00**	**289.44**			**24.00**	**260.88**	**120**	**1304.40**	**2,578.00**	**$31,223.02**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

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 $
1439	Allen,	75.00	937.50	4.00	75.00			1.00	12.50			0	0.00	84.00	$1,075.00
1403	Crowell,	60.00	840.00	0.00		18.00	252.00					0	0.00	80.00	$1,120.00
1433	Delcuze,	75.75	984.75	0.00						4.25	55.25	0	0.00	80.00	$1,040.00
1266	Duvernay,	68.00	1,054.00	0.00		8.61	133.46	1.39	21.55	2.00	31.00	0	0.00	80.00	$1,240.01
1174	Favre, Kim	72.00	1,966.50	0.00						8.00	218.50	0	0.00	152.00	$2,185.00
1441	Foster,	72.00	1,044.00	0.00		8.00	116.00					0	0.00	80.00	$1,160.00
1353	Johnson,	56.00	756.00	0.00		3.44	46.44	7.97	107.60	3.73	50.36	0	0.00	71.14	$960.40
1164	Ladner, Mark	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	76.00	1,444.00	0.00		4.00	76.00					0	0.00	80.00	$1,520.00
1342	Meek, George	80.00	1,120.00	25.50	535.50							0	0.00	105.50	$1,655.50
1430	Murphy,	0.00	0.00	0.00								0	0.00		
1419	Palode,	48.00	528.00	0.00								0	0.00	48.00	$528.00
1412	Perniciaro,	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1331	Piazza,	16.00	240.00	0.00		25.05	375.75	5.64	84.60	5.43	81.45	0	0.00	52.12	$781.80
1405	Storey,	74.75	1,121.25	0.00				5.25	78.75			0	0.00	80.00	$1,200.00
1155	Swanier,	79.50	1,272.00	0.00				0.50	8.00			0	0.00	80.00	$1,280.00
1276	Taylor,	0.00	0.00	0.00		3.08	33.88	1.54	16.94	2.15	23.65	0	0.00	6.77	$74.47
1450	Taylor,	51.25	691.88	0.00				1.17	15.80			0	0.00	52.42	$707.68
1161	Thomas,	65.50	884.25	0.00		8.00	108.00	2.50	33.75	4.00	54.00	0	0.00	80.00	$1,080.00
1413	Thomas,	68.25	750.75	0.00		8.00	88.00			5.50	60.50	0	0.00	81.75	$899.25
1408	Thomas,	64.00	704.00	0.00		16.00	176.00					0	0.00	80.00	$880.00
		1,182.00	**17,578.88**	**29.50**	**610.50**	**102.18**	**1,405.53**	**26.96**	**379.49**	**35.06**	**574.71**	**0**	**0.00**	**1,453.70**	**$20,627.11**

7,189.33	**108,094.33**	**556.50**	**10,731.50**	**255.93**	**3,959.86**	**65.30**	**1,148.42**	**84.56**	**1,430.12**	**172**	**2160.43**	**8,934.62**	**$128,169.06**

Group Total Records: 97

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	Garcia,	73.00	1,241.00	0.00				4.00	68.00	3.00	51.00	0	0.00	80.00	$1,360.00
1093	Tice, Violet	73.25	1,499.43	0.00						6.75	138.17	0	0.00	80.00	$1,637.60
		146.25	**2,740.43**	**0.00**				**4.00**	**68.00**	**9.75**	**189.17**	**0**	**0.00**	**160.00**	**$2,997.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1397	Boehnel,	62.25	840.38	0.00		3.98	53.73	1.54	20.79	8.70	117.45	0	0.00	76.47	$1,032.35
1295	Conway Jr,	68.50	1,233.00	0.00				5.50	99.00	4.00	72.00	0	0.00	80.00	$1,440.00
1452	Hertz,	80.00	880.00	0.00								0	0.00	80.00	$880.00
1391	Lacy,	79.00	1,027.00	3.50	68.25					1.00	13.00	0	0.00	83.50	$1,108.25
1388	Ladner Jr,	71.75	807.19	0.00				0.25	2.81	8.00	90.00	0	0.00	80.00	$900.00
1372	Matheny,	80.00	1,180.00	27.25	602.91							0	0.00	107.25	$1,782.91
1380	McPhearson,	68.00	1,122.00	0.00		3.00	49.50	3.24	53.46	5.76	95.04	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,	76.00	2,119.21	0.00						4.00	111.56	0	0.00	156.00	$2,230.77
1180	Summers,	70.00	1,274.70	6.00	163.89	4.00	72.84					0	0.00	86.00	$1,620.69
1175	Thoms,	69.00	1,233.03	0.00		6.00	107.22			5.00	89.35	0	0.00	88.00	$1,572.56
		804.50	**12,916.51**	**36.75**	**835.05**	**16.98**	**283.29**	**10.53**	**176.06**	**36.46**	**588.40**	**0**	**0.00**	**997.22**	**$15,087.53**

	950.75	**15,656.94**	**36.75**	**835.05**	**16.98**	**283.29**	**14.53**	**244.06**	**46.21**	**777.57**	**0**	**0.00**	**1,157.22**	**$18,085.13**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1461	Broder,	60.75	637.88	0.00								0	0.00	60.75	$637.88
1074	Caughlin,	80.00	1,538.46	0.00								0	0.00	160.25	$1,538.46
1210	Forstall,	65.00	874.25	0.00								0	0.00	65.00	$874.25
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	190.00	$1,800.38
1285	Mossey,	79.50	1,147.19	0.00								0	0.00	79.50	$1,147.19
1351	White, Derek	80.00	1,029.60	0.00								0	0.00	80.00	$1,029.60
		445.25	**7,027.76**	**0.00**								**0**	**0.00**	**635.50**	**$7,027.76**

	445.25	**7,027.76**	**0.00**		**0**	**0.00**	**635.50**	**$7,027.76**

Group Total Records: 6

	8,585.33	**130,779.03**	**593.25**	**11,566.55**	**272.91**	**4,243.15**	**79.83**	**1,392.48**	**130.77**	**2,207.69**	**172**	**2160.43**	**10,727.34**	**$153,281.95**

Report Total Records: 116

July 7, 2020

CERTIFICATION

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

Claims Docket 07/07/2020_20-025 –$292,542.34

Sissy Gonzales
City Clerk
City of Bay St. Louis

July 7, 2020

CERTIFICATION

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

Claims Docket 07/07/2020_20-026 –$2,304.32

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

7/2/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,847,754.36	$ 84,278.62	$ 1,763,475.74
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 748,608.54		$ 748,608.54
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,507.28		$ 5,507.28
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 39,265.00		$ 39,265.00
180	RESTRICTED	MODERNIZATION USE TAX	$ 38,422.77		$ 38,422.77
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 99,944.85	$ 665.07	$ 99,279.78
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 141,711.09		$ 141,711.09
300	RESTRICTED	DOJ FUNDS	$ 119,943.89		$ 119,943.89
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 394,629.88		$ 394,629.88
400	COMMITTED	UTILITY OPERATING FUND	$ 630,255.77	$ 45,776.19	$ 584,479.58
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 558,639.05		$ 558,639.05
400	RESTRICTED	UTILITY METER DEPOSITS	$ 443,722.89		$ 443,722.89
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 346,309.29	$ 164,126.78	$ 182,182.51
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,183.91		$ 65,183.91
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 27,532.37		$ 27,532.37
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,240.96		$ 46,240.96
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 5,564,561.18**	**$ 294,846.66**	**$ 5,269,714.52**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,554,130	112,808.58	4,809,036.11	0.00	745,093.69	86.58
LICENSES & PERMITS	487,000	43,261.37	358,495.68	0.00	128,504.32	73.61
FINES & FEES	159,000	12,805.10	148,158.24	0.00	10,841.76	93.18
GAMING	1,128,150	0.00	1,123,649.40	0.00	4,500.60	99.60
GRANTS	157,861	17,740.37	118,106.35	0.00	39,754.15	74.82
DONATIONS	100	0.00	100.00	0.00	0.00	100.00
INTEREST	3,400	0.00	7,416.30	0.00	(4,016.30)	218.13
OTHER	579,525	2,194.21	250,724.15	0.00	328,800.36	43.26
CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUES	8,650,918	188,809.63	6,815,686.23	0.00	1,835,231.58	78.79
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,054	20,139.00	188,175.67	0.00	68,878.33	73.20
CONTRACTUAL SERVICES	65,587	5,876.07	55,693.10	164.68	9,729.22	85.17
SUPPLIES	2,675	0.00	1,723.83	685.70	265.47	90.08
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	325,316	26,015.07	245,592.60	850.38	78,873.02	75.75
JUDICIAL						
PERSONNEL SERVICES	153,633	10,408.99	110,418.47	0.00	43,214.53	71.87
CONTRACTUAL SERVICES	85,622	4,828.94	60,780.63	0.00	24,841.37	70.99
SUPPLIES	7,050	133.85	3,663.27	381.10	3,005.63	57.37
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	15,371.78	174,862.37	381.10	71,061.53	71.15
ADMINISTRATION						
PERSONNEL SERVICES	451,539	34,327.79	324,564.66	0.00	126,974.34	71.88
CONTRACTUAL SERVICES	1,611,603	26,478.21	1,462,365.58	1,056.25	148,180.69	90.81
SUPPLIES	20,500	1,451.06	8,740.74	0.00	11,759.26	42.64
CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	(0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	62,257.06	1,808,534.43	1,056.25	286,913.85	86.31
BUILDING DEPARTMENT						
PERSONNEL SERVICES	306,489	23,112.52	226,071.25	0.00	80,417.75	73.76
CONTRACTUAL SERVICES	12,657	206.80	6,978.65	337.18	5,341.17	57.80
SUPPLIES	10,300	646.86	6,139.68	100.00	4,060.32	60.58
CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	23,966.18	239,189.58	7,947.18	89,819.24	73.34
POLICE						
PERSONNEL SERVICES	1,757,579	132,442.47	1,316,806.07	0.00	440,773.33	74.92
CONTRACTUAL SERVICES	102,635	4,967.76	78,458.30	12,311.07	11,865.63	88.44
SUPPLIES	75,400	3,918.84	46,837.06	996.01	27,566.93	63.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	71,368	0.00	71,368.10	11,999.00	(11,999.04)	116.81
TOTAL POLICE	2,006,982	141,329.07	1,513,469.53	25,306.08	468,206.85	76.67
FIRE						
PERSONNEL SERVICES	1,125,521	88,534.66	846,960.26	0.00	278,560.74	75.25
CONTRACTUAL SERVICES	99,342	1,484.47	69,909.39	22,112.26	7,320.35	92.63
SUPPLIES	18,000	2,097.47	11,791.79	1,388.45	4,819.76	73.22
CAPITAL OUTLAY	73,801	0.00	73,801.00	2,300.00	(2,300.00)	103.12
TOTAL FIRE	1,316,664	92,116.60	1,002,462.44	25,800.71	288,400.85	78.10
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,017,129	72,412.92	737,222.79	0.00	279,906.21	72.48
CONTRACTUAL SERVICES	1,109,449	34,716.21	741,060.90	32,498.20	335,889.90	69.72
SUPPLIES	168,700	11,248.04	94,564.21	21,587.80	52,547.99	68.85
CAPITAL OUTLAY	26,912	0.00	26,912.29	0.00	0.00	100.00
TOTAL STREETS & PUBLIC WORKS	2,322,190	118,377.17	1,599,760.19	54,086.00	668,344.10	71.22
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	479,432.93	6,583,871.14	115,427.70	1,951,619.44	77.44
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(290,623.30)	231,815.09	(115,427.70)	(116,387.86)	3,274.47-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	2,347,767.09	0.00	290,796.59	88.98
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	142,629.22	0.00	20,250.78	87.57
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	88,892.70	0.00	11,731.91	88.34
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	229,852.85	0.00	31,509.15	87.94
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	2,456.02	0.00	543.98	81.87
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	12,695.07	0.00	(4,695.07)	158.69
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	8,826.64	0.00	17,173.36	33.95
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	212,768.87	0.00	131,043.11	61.89
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	136,324.87	0.00	13,135.99	91.21
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	516.63	0.00	619.04	45.49
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	112,555.10	1,193,231.94	0.00	134,017.06	89.90
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	253.48	1,830.68	0.00	369.32	83.21
TOTAL TAXES	5,554,130	112,808.58	4,809,036.11	0.00	745,093.69	86.58
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	3,825.00	31,275.00	0.00	22,725.00	57.92
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,400.00	25,825.00	0.00	11,175.00	69.80
001-000-222-000 LICENSES - PRIVILEGE	24,000	2,067.50	17,108.58	0.00	6,891.42	71.29
001-000-223-000 PERMIT - BUILDING	280,000	26,202.00	206,935.00	0.00	73,065.00	73.91
001-000-224-000 PERMIT - TREE	3,000	300.00	1,560.00	0.00	1,440.00	52.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,618.13	13,442.52	0.00	4,557.48	74.68
001-000-226-000 PERMIT - ELECTRICAL	27,000	3,306.24	27,554.24	0.00	(554.24)	102.05
001-000-227-000 PERMIT - MECHANICAL	10,000	1,129.50	10,517.34	0.00	(517.34)	105.17
001-000-228-000 PLANNING & ZONING	14,000	1,510.00	9,175.00	0.00	4,825.00	65.54
001-000-229-000 GOLF CART PERMITS	20,000	1,903.00	15,103.00	0.00	4,897.00	75.52
TOTAL LICENSES & PERMITS	487,000	43,261.37	358,495.68	0.00	128,504.32	73.61
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	725.00	9,558.00	0.00	5,442.00	63.72
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	3,086.75	35,647.52	0.00	8,352.48	81.02
001-000-231-000 COURT - FINES	90,000	8,598.35	96,832.72	0.00	(6,832.72)	107.59
001-000-233-000 POLICE REPORT FEES	10,000	395.00	6,120.00	0.00	3,880.00	61.20
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	159,000	12,805.10	148,158.24	0.00	10,841.76	93.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	10,800.00	0.00	14,200.00	43.20
001-000-260-003 GRANT-ALCOHOL	6,933	0.00	836.91	0.00	6,095.99	12.07
001-000-260-004 GRANT-TRAFFIC SERVICES	21,465	432.75	14,387.59	0.00	7,077.01	67.03
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	17,307.62	50,436.78	0.00	3,408.22	93.67
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	17,740.37	118,106.35	0.00	39,754.15	74.82
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	7,416.30	0.00	(4,016.30)	218.13
TOTAL INTEREST	3,400	0.00	7,416.30	0.00	(4,016.30)	218.13
OTHER						
001-000-300-000 OTHER INCOME	27,000	1,400.00	29,659.92	0.00	(2,659.92)	109.85
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	130,364.62	0.00	6,375.38	95.34
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	150.00	2,280.00	0.00	150.00	93.83
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	644.21	5,844.61	0.00	2,155.39	73.06
TOTAL OTHER	579,525	2,194.21	250,724.15	0.00	328,800.36	43.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	188,809.63	6,815,686.23	0.00	1,835,231.58	78.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	12,796.64	120,919.39	0.00	44,921.61	72.91
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	2,259.58	21,283.03	0.00	7,817.97	73.14
001-100-404-000 FICA	12,461	937.88	8,965.34	0.00	3,495.66	71.95
001-100-405-000 EMPLOYEE INSURANCE	48,786	4,137.00	36,375.14	0.00	12,410.86	74.56
001-100-406-000 UNEMPLOYMENT	88	7.90	61.00	0.00	27.00	69.32
001-100-407-000 WORKERS' COMPENSATION	277	0.00	276.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	257,054	20,139.00	188,175.67	0.00	68,878.33	73.20
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,610	5,700.00	43,369.00	90.00	7,151.00	85.87
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	1,314.00	0.00	438.00	75.00
001-100-520-000 LEGAL ADVERTISEMENTS	2,100	0.00	1,523.41	74.68	501.91	76.10
001-100-526-000 REPAIRS & MAINT -EQUIP &	3,600	30.07	3,012.75	0.00	587.25	83.69
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,500	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	5,876.07	55,693.10	164.68	9,729.22	85.17
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	0.00	331.06	0.00	168.94	66.21
001-100-613-000 OPERATING SUPPLIES	1,600	0.00	817.77	685.70	96.53	93.97
TOTAL SUPPLIES	2,675	0.00	1,723.83	685.70	265.47	90.08
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	26,015.07	245,592.60	850.38	78,873.02	75.75
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	99,918	6,913.78	71,605.06	0.00	28,312.94	71.66
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	1,202.99	12,561.18	0.00	4,926.82	71.83
001-102-404-000 FICA	7,568	508.46	5,361.05	0.00	2,206.95	70.84
001-102-405-000 EMPLOYEE INSURANCE	27,276	1,775.63	19,581.86	0.00	7,694.14	71.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	187	8.13	113.62	0.00	73.38	60.76
001-102-407-000 WORKERS' COMPENSATION	610	0.00	609.86	0.00	0.14	99.98
TOTAL PERSONNEL SERVICES	153,633	10,408.99	110,418.47	0.00	43,214.53	71.87
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	871.00	0.00	301.00	74.32
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	33.76	377.06	0.00	153.94	71.01
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	1,875.00	18,500.00	0.00	10,500.00	63.79
001-102-544-000 PRISONER FEES	50,000	2,820.00	36,992.65	0.00	13,007.35	73.99
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	4,828.94	60,780.63	0.00	24,841.37	70.99
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	133.85	1,876.31	261.10	1,362.59	61.07
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	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	133.85	3,663.27	381.10	3,005.63	57.37
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	15,371.78	174,862.37	381.10	71,061.53	71.15
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,902	24,080.13	232,826.21	0.00	91,075.79	71.88
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	584.25	1,330.99	0.00	1,669.01	44.37
001-120-403-000 PERS	56,881	4,291.59	40,743.16	0.00	16,137.84	71.63
001-120-404-000 FICA	23,976	1,793.92	16,695.63	0.00	7,280.37	69.63
001-120-405-000 EMPLOYEE INSURANCE	41,851	3,566.95	31,150.14	0.00	10,700.86	74.43
001-120-406-000 UNEMPLOYMENT	321	10.95	210.82	0.00	110.18	65.68
001-120-407-000 WORKERS' COMPENSATION	1,608	0.00	1,607.71	0.00	0.29	99.98
TOTAL PERSONNEL SERVICES	451,539	34,327.79	324,564.66	0.00	126,974.34	71.88
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	5,026.15	0.00	(1,426.15)	139.62
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	3,189.23	143,129.22	0.00	19,750.78	87.87
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	0.00	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	4,332.35	229,852.85	0.00	31,509.15	87.94
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	2,448.72	130,364.62	0.00	6,375.38	95.34
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	74.00	17,815.50	520.00	11,664.50	61.12
001-120-513-000 EQUIPMENT RENTAL	845	70.18	904.14	0.00	(59.14)	107.00
001-120-516-000 GENERAL INSURANCE	284,646	2,505.00	235,162.16	0.00	49,483.84	82.62
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	550.00	550.00	0.00	(550.00)	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	17.01	256.62	0.00	88.38	74.38
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	1,370.56	16,430.99	0.00	9,569.01	63.20
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	38.17	0.00	461.83	7.63
001-120-530-000 TELEPHONE EXPENSE	47,000	6,030.66	56,905.51	0.00	(9,905.51)	121.08
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	843.00	1,653.00	0.00	(350.00)	126.86
001-120-542-000 OPERATING EXPENSE	13,360	2,450.00	14,566.56	0.00	(1,206.56)	109.03
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	522.50	87,193.57	0.00	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	1,800.00	0.00	600.00	75.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	15,000.00	0.00	7,500.00	66.67
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,611,603	26,478.21	1,462,365.58	1,056.25	148,180.69	90.81
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	36.02	1,222.40	0.00	3,777.60	24.45
001-120-613-000 OPERATING SUPPLIES	1,500	925.63	2,387.67	0.00	(887.67)	159.18
001-120-614-000 POSTAGE	7,000	416.67	4,657.93	0.00	2,342.07	66.54
001-120-616-000 FUEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	72.74	72.74	0.00	(72.74)	0.00
TOTAL SUPPLIES	20,500	1,451.06	8,740.74	0.00	11,759.26	42.64
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	62,257.06	1,808,534.43	1,056.25	286,913.85	86.31

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% OF YEAR COMPLETED: 75.00

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	16,134.99	152,009.55	0.00	55,795.45	73.15
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	2,807.48	26,451.40	0.00	10,054.60	72.46
001-150-404-000 FICA	15,865	1,206.37	11,388.30	0.00	4,476.70	71.78
001-150-405-000 EMPLOYEE INSURANCE	35,136	2,956.32	26,266.97	0.00	8,869.03	74.76
001-150-406-000 UNEMPLOYMENT	316	7.36	174.15	0.00	141.85	55.11
001-150-407-000 WORKERS' COMPENSATION	8,861	0.00	8,860.62	0.00	0.38	100.00
TOTAL PERSONNEL SERVICES	306,489	23,112.52	226,071.25	0.00	80,417.75	73.76
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	871.03	0.00	128.97	87.10
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	0.00	535.92	80.40	383.68	61.63
001-150-521-000 MAINTENANCE AGREEMENTS	500	33.75	377.05	0.00	122.95	75.41
001-150-524-001 PLANNING & ZONING	0	0.00	12.12	167.90 (	180.02)	0.00
001-150-528-000 REPAIRS & MAINT - VEHICL	900	4.48	575.84	88.88	235.28	73.86
001-150-530-000 TELEPHONE EXPENSE	820	68.38	615.42	0.00	204.58	75.05
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	206.80	6,978.65	337.18	5,341.17	57.80
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	134.29	336.71	0.00	1,463.29	18.71
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	12.58	672.60	0.00	827.40	44.84
001-150-614-000 POSTAGE	1,000	83.33	749.99	0.00	250.01	75.00
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	3,749.94	0.00	1,250.06	75.00
001-150-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	100.00 (	100.00)	0.00
TOTAL SUPPLIES	10,300	646.86	6,139.68	100.00	4,060.32	60.58
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
TOTAL BUILDING DEPARTMENT	336,956	23,966.18	239,189.58	7,947.18	89,819.24	73.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	88,719.44	830,997.16	0.00	315,247.84	72.50
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	5,941.80	54,102.55	0.00	(4,102.55)	108.21
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	16,435.19	157,548.44	0.00	54,582.56	74.27
001-200-404-000 FICA	92,280	7,078.38	67,992.81	0.00	24,287.19	73.68
001-200-405-000 EMPLOYEE INSURANCE	174,955	14,222.72	125,768.75	0.00	49,186.25	71.89
001-200-406-000 UNEMPLOYMENT	1,791	44.94	1,095.51	0.00	695.49	61.17
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	132,442.47	1,316,806.07	0.00	440,773.33	74.92
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	2,000.00	11,111.44	0.00	923.56	92.33
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	262.82	14,716.00	0.00	284.00	98.11
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	2,435.21	28,232.17	10,801.07	(2,033.24)	105.50
001-200-533-000 WORKSHOPS, SEMINARS, TRA	6,000	0.00	5,347.96	960.00	(307.96)	105.13
001-200-538-000 MEMBERSHIP DUES	500	0.00	335.00	0.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	5,100	269.73	2,609.73	0.00	2,490.27	51.17
001-200-561-000 TRAINING-REIMBURSEABLE	25,000	0.00	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	4,967.76	78,458.30	12,311.07	11,865.63	88.44
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	50.00	293.00	26.75
001-200-612-000 OFFICE SUPPLIES	1,000	48.75	631.02	0.00	368.98	63.10
001-200-613-000 OPERATING SUPPLIES	3,000	(75.00)	2,355.98	319.97	324.05	89.20
001-200-615-000 UNIFORMS	8,000	1,001.94	5,845.35	626.04	1,528.61	80.89
001-200-616-000 FUEL EXPENSE	60,000	2,943.15	36,653.13	0.00	23,346.87	61.09
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	3,918.84	46,837.06	996.01	27,566.93	63.44
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	4,757	0.00	4,756.76	11,999.00	(11,999.00)	352.25
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	11,999.00	(11,999.04)	116.81
TOTAL POLICE	2,006,982	141,329.07	1,513,469.53	25,306.08	468,206.85	76.67

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	53,263.74	492,563.71	0.00	177,175.29	73.55
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	9,642.23	71,450.14	0.00	20,575.86	77.64
001-260-403-000 PERS	132,309	10,945.66	97,804.72	0.00	34,504.28	73.92
001-260-404-000 FICA	56,770	4,590.93	41,151.52	0.00	15,618.48	72.49
001-260-405-000 EMPLOYEE INSURANCE	114,748	10,061.96	84,562.26	0.00	30,185.74	73.69
001-260-406-000 UNEMPLOYMENT	1,243	30.14	742.22	0.00	500.78	59.71
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	88,534.66	846,960.26	0.00	278,560.74	75.25
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	3.95	3,454.28	0.00	4,777.72	41.96
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,335.00	839.80	3,825.20	45.35
001-260-527-000 REPAIRS & MAINT - PROPER	2,361	486.20	2,762.84	5,329.75	(5,731.59)	342.76
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	15,587.70	14,212.71	199.59	99.33
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	994.32	1,027.44	0.00	(27.44)	102.74
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	0.00	270.14	130.00	599.86	40.01
TOTAL CONTRACTUAL SERVICES	99,342	1,484.47	69,909.39	22,112.26	7,320.35	92.63
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	1,549.95	2,762.31	94.45	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	547.52	6,262.23	0.00	3,737.77	62.62
001-260-699-000 DISASTER PREP SUPPLIES	0	0.00	179.98	1,040.00	(1,219.98)	0.00
TOTAL SUPPLIES	18,000	2,097.47	11,791.79	1,388.45	4,819.76	73.22
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	2,300.00	(2,300.00)	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	2,300.00	(2,300.00)	103.12
TOTAL FIRE	1,316,664	92,116.60	1,002,462.44	25,800.71	288,400.85	78.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	645,092	45,071.43	459,505.89	0.00	185,586.11	71.23
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	447.01	6,735.42	0.00	13,264.58	33.68
001-300-403-000 PERS	114,161	7,774.07	81,222.44	0.00	32,938.56	71.15
001-300-404-000 FICA	49,715	3,373.11	34,215.67	0.00	15,499.33	68.82
001-300-405-000 EMPLOYEE INSURANCE	142,817	10,659.56	105,557.22	0.00	37,259.78	73.91
001-300-406-000 UNEMPLOYMENT	1,105	76.23	735.83	0.00	369.17	66.59
001-300-407-000 WORKERS' COMPENSATION	44,239	5,011.51	49,250.32	0.00	(5,011.32)	111.33
TOTAL PERSONNEL SERVICES	1,017,129	72,412.92	737,222.79	0.00	279,906.21	72.48
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	125.00	461.00	60.00	2,979.00	14.89
001-300-512-000 ENGINEERING	19,000	(15,688.69)	6,731.31	0.00	12,268.69	35.43
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	631.62	0.00	3,368.38	15.79
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	6,835.01	13,410.63	0.00	2,089.37	86.52
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	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	595.62	53,069.57	16,286.95	10,643.48	86.70
001-300-527-000 REPAIRS & MAINT - PROPER	75,000	328.00	47,466.48	15,287.76	12,245.76	83.67
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	0.00	17,347.93	133.82	2,518.25	87.41
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	12.52	7,103.72	478.47	4,417.81	63.18
001-300-529-000 STREET LIGHTS	345,000	28,809.04	285,183.31	0.00	59,816.69	82.66
001-300-530-000 TELEPHONE EXPENSE	1,900	181.70	1,118.00	0.00	782.00	58.84
001-300-531-000 UTILITIES	210,132	12,508.48	131,729.16	0.00	78,402.84	62.69
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	862.88	5,247.62	0.00	1,152.38	81.99
001-300-542-000 OPERATING EXPENSES	10,500	0.00	2,607.88	101.20	7,790.92	25.80
001-300-549-000 JANITORIAL SUPPLIES	5,000	76.47	3,944.51	0.00	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	0.00	480.00	0.00	520.00	48.00
TOTAL CONTRACTUAL SERVICES	1,109,449	34,716.21	741,060.90	32,498.20	335,889.90	69.72
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	1,451.91	24,856.36	6,294.00	28,849.64	51.92
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	814.77	0.00	185.23	81.48
001-300-613-000 OPERATING SUPPLIES	23,000	4,195.41	18,872.61	10,409.61	(6,282.22)	127.31
001-300-615-000 UNIFORMS	13,200	885.53	7,672.17	0.00	5,527.83	58.12
001-300-616-000 FUEL EXPENSE	45,000	3,264.35	26,252.92	0.00	18,747.08	58.34
001-300-621-000 LIGHTING MATERIALS	1,000	0.00	342.57	35.77	621.66	37.83
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	2,814.77	(821.38)	108.21
001-300-699-000 COVID DISASTER PREP SUPP	0	0.00	0.00	376.50	(376.50)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	0	1,450.84	1,450.84	407.15	(1,857.99)	0.00
TOTAL SUPPLIES	168,700	11,248.04	94,564.21	21,587.80	52,547.99	68.85

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	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
TOTAL STREETS & PUBLIC WORKS	2,322,190	118,377.17	1,599,760.19	54,086.00	668,344.10	71.22
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
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,650,918	479,432.93	6,583,871.14	115,427.70	1,951,619.44	77.44
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(290,623.30)	231,815.09	(115,427.70)	(116,387.86)	3,274.47-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL REVENUE	626,160	0.00	26,180.00	599,980.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	306,725.66	306,725.66	0.00	(306,725.66)	0.00
INTEREST	1,000	0.00	2,207.20	0.00	(1,207.20)	220.72
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	306,725.66	566,712.37	0.00	(307,932.37)	218.99
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	13,938.02	368,531.22	0.00	(302,130.71)	555.01
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
TOTAL EXPENDITURES	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
REVENUE OVER/(UNDER) EXPENDITURES	192,379	292,787.64	198,181.15	0.00	(5,801.66)	103.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	(21,323.69)	(21,323.69)	0.00	21,323.69	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	328,049.35	328,049.35	0.00	(328,049.35)	0.00
TOTAL GRANTS	0	306,725.66	306,725.66	0.00	(306,725.66)	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	1,000	0.00	2,207.20	0.00	(1,207.20)	220.72
TOTAL INTEREST	1,000	0.00	2,207.20	0.00	(1,207.20)	220.72
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	306,725.66	566,712.37	0.00	(307,932.37)	218.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS 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	13,938.02	16,861.87	0.00	(16,861.87)	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	0.00	7,613.83	0.00	0.17	100.00
005-900-905-018 GO MESA CAPITAL PROJECT	0	0.00	328,049.35	0.00	(328,049.35)	0.00
TOTAL CAPITAL OUTLAY	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
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
TOTAL MUNI RESERVE EXPENSE	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
TOTAL EXPENDITURES	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
REVENUE OVER/(UNDER) EXPENDITURES	192,379	292,787.64	198,181.15	0.00	(5,801.66)	103.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	16.91	0.00	(16.91)	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	226.91	0.00	(226.91)	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	226.91	0.00	(226.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	16.91	0.00	(16.91)	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	16.91	0.00	(16.91)	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	226.91	0.00	(226.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	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
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	226.91	0.00	(226.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

105-INSURANCE REBATE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	2.73	0.00	(2.73)	0.00
OTHER	0	0.00	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	0.00	39,265.00	0.00	51,546.28	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	0.00	39,265.00	0.00	(39,265.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 75.00

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	2.73	0.00	(2.73)	0.00
TOTAL INTEREST	0	0.00	2.73	0.00	(2.73)	0.00
OTHER						
105-000-300-001 TRANSFER IN FR GEN FUND	0	0.00	39,262.27	0.00	(39,262.27)	0.00
TOTAL OTHER	0	0.00	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	0.00	39,265.00	0.00	51,546.28	43.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 75.00

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	0.00	39,265.00	0.00	(39,265.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	145.90	0.00	(45.90)	145.90
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	367,484.36	0.00	172,315.77	68.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	458,729	9,157.11	369,176.60	0.00	89,552.49	80.48
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	369,176.60	0.00	170,623.49	68.39
TOTAL EXPENDITURES	539,800	9,157.11	369,176.60	0.00	170,623.49	68.39
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	(1,692.24)	0.00	1,692.28	600.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-290-000 INTEREST INCOME	100	0.00	145.90	0.00	(45.90)	145.90
TOTAL INTEREST	100	0.00	145.90	0.00	(45.90)	145.90
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	367,484.36	0.00	172,315.77	68.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	12,095.82	0.00	4,031.94	75.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,987.72	0.00	1,329.24	75.00
200-000-805-016 DUMP TRUCK	7,981	665.07	5,985.63	0.00	1,995.21	75.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,896.47	0.00	965.49	75.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	2,481.93	0.00	827.31	75.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	10,669.23	0.00	3,556.41	75.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,586.67	0.00	1,528.89	75.00
200-000-805-022 CITY HALL CAR	6,116	509.63	4,586.67	0.00	1,528.89	75.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,946.19	0.00	2,648.73	75.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	22,885.92	0.00	7,628.64	75.00
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	3,338.02	0.00	1,430.58	70.00
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	369,176.60	0.00	89,552.49	80.48
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	369,176.60	0.00	170,623.49	68.39
TOTAL EXPENDITURES	539,800	9,157.11	369,176.60	0.00	170,623.49	68.39
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	(1,692.24)	0.00	1,692.28	600.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	84.36	0.00	(84.36)	0.00
OTHER	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	4,332.35	229,937.21	0.00	181,424.79	55.90
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	4,332.35	(20,262.79)	0.00	32,599.79	164.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
270-000-290-000 INTEREST INCOME	0	0.00	84.36	0.00	(84.36)	0.00
TOTAL INTEREST	0	0.00	84.36	0.00	(84.36)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
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	4,332.35	229,937.21	0.00	181,424.79	55.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	160,000.00	0.00	(5,000.00)	103.23
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	88,750.00	0.00	3,875.00	95.82
270-000-811-000 BANK FEES	1,400	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
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	4,332.35	(20,262.79)	0.00	32,599.79	164.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	349.72	0.00	(349.72)	0.00
OTHER	0	0.00	8,556.39	0.00	(8,556.39)	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	8,906.11	0.00	87,675.89	9.22
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	8,906.11	0.00	87,675.89	9.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	0.00	349.72	0.00	(349.72)	0.00
TOTAL INTEREST	0	0.00	349.72	0.00	(349.72)	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	8,556.39	0.00	(8,556.39)	0.00
TOTAL OTHER	0	0.00	8,556.39	0.00	(8,556.39)	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	8,906.11	0.00	87,675.89	9.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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
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	8,906.11	0.00	87,675.89	9.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	524.86	0.00	(524.86)	0.00
OTHER	273,480	4,897.44	271,087.06	0.00	2,392.94	99.13
CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUES	542,269	4,897.44	271,611.92	0.00	270,657.08	50.09
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	399,509	0.00	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	0.00	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	0.00	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0	4,897.44	(87,896.95)	0.00	87,896.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	0.00	524.86	0.00	(524.86)	0.00
TOTAL INTEREST	0	0.00	524.86	0.00	(524.86)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	2,448.72	128,893.86	0.00	7,846.14	94.26
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,448.72	142,193.20	0.00	(5,453.20)	103.99
TOTAL OTHER	273,480	4,897.44	271,087.06	0.00	2,392.94	99.13
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	4,897.44	271,611.92	0.00	270,657.08	50.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-905-002 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	0.00	289,508.87	0.00	0.13	100.00
TOTAL CAPITAL OUTLAY	399,509	0.00	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
TOTAL GENERAL	542,269	0.00	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	0.00	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0	4,897.44	(87,896.95)	0.00	87,896.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	367,220.88	2,744,293.00	0.00	966,637.00	73.95
OPERATING	71,244	8,865.12	73,198.57	0.00	(1,954.57)	102.74
INTEREST	800	0.00	3,820.50	0.00	(3,020.50)	477.56
OTHER	69,352	51,668.91	63,449.76	0.00	5,902.24	91.49
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	427,754.91	2,884,761.83	0.00	2,132,925.17	57.49
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	8,709.32	91,611.94	0.00	64,079.02	58.84
CONTRACTUAL SERVICES	432,060	51,677.10	187,301.45	0.00	244,758.55	43.35
SUPPLIES	25,000	1,800.00	14,363.91	1,911.80	8,724.29	65.10
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	62,186.42	301,704.55	1,911.80	309,134.61	49.55
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	44,584.13	420,178.66	0.00	229,454.09	64.68
CONTRACTUAL SERVICES	1,995,000	160,277.28	1,450,433.51	21,104.93	523,461.56	73.76
SUPPLIES	462,580	31,711.79	318,024.92	30,154.94	114,400.14	75.27
CAPITAL OUTLAY	417,113	138,450.00	164,793.31	0.00	252,319.19	39.51
TOTAL UTILITY OPERATIONS	3,524,325	375,023.20	2,353,430.40	51,259.87	1,119,634.98	68.23
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	437,209.62	2,655,134.95	53,171.67	2,309,380.59	53.98
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(9,454.71)	229,626.88	(53,171.67)	(176,455.42)	6,290.48-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	78,833.05	483,238.26	0.00	131,761.74	78.58
400-000-241-000 SERVICE CONNECTION INCOM	25,000	5,305.00	22,872.61	0.00	2,127.39	91.49
400-000-242-000 SEWER INCOME	962,000	78,720.06	681,843.62	0.00	280,156.38	70.88
400-000-243-000 WASTE WATER INCOME	855,000	115,108.17	639,712.39	0.00	215,287.61	74.82
400-000-244-000 GAS INCOME	620,000	42,596.60	453,291.36	0.00	166,708.64	73.11
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	33,197.78	292,371.44	0.00	113,116.56	72.10
400-000-246-000 GARBAGE COLLECTION - COU	150,880	8,020.22	123,618.32	0.00	27,261.68	81.93
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,440.00	47,345.00	0.00	30,217.00	61.04
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	367,220.88	2,744,293.00	0.00	966,637.00	73.95
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	8,865.12	73,198.57	0.00	(1,954.57)	102.74
TOTAL OPERATING	71,244	8,865.12	73,198.57	0.00	(1,954.57)	102.74
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	3,820.50	0.00	(3,020.50)	477.56
TOTAL INTEREST	800	0.00	3,820.50	0.00	(3,020.50)	477.56
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	2,149.45	0.00	17,202.55	11.11
400-000-300-002 TRANSFERS IN TO C&M	50,000	50,000.00	50,000.00	0.00	0.00	100.00
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	1,668.91	11,300.31	0.00	(11,300.31)	0.00
TOTAL OTHER	69,352	51,668.91	63,449.76	0.00	5,902.24	91.49
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	427,754.91	2,884,761.83	0.00	2,132,925.17	57.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	6,031.02	63,135.41	0.00	41,842.19	60.14
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	1,049.40	10,985.53	0.00	7,367.57	59.86
400-120-404-000 FICA	8,069	441.56	4,640.84	0.00	3,428.20	57.51
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	12,260.52	0.00	10,941.70	52.84
400-120-406-000 UNEMPLOYMENT	105	3.58	70.89	0.00	34.11	67.51
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	8,709.32	91,611.94	0.00	64,079.02	58.84
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	2,700.19	0.00	299.81	90.01
400-120-503-000 CREDIT CARD FEES	6,810	0.00	4,113.32	0.00	2,696.68	60.40
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	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	50,000.00	50,000.00	0.00	0.00	100.00
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	55.15	3,012.16	0.00	4,987.84	37.65
400-120-530-000 TELEPHONE EXPENSE	12,000	1,621.95	13,084.22	0.00	(1,084.22)	109.04
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	51,677.10	187,301.45	0.00	244,758.55	43.35
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	0.00	3,304.91	325.80	869.29	80.68
400-120-614-000 POSTAGE	20,000	1,800.00	11,035.00	0.00	8,965.00	55.18
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	1,800.00	14,363.91	1,911.80	8,724.29	65.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

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	62,186.42	301,704.55	1,911.80	309,134.61	49.55
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	28,999.18	267,427.39	0.00	156,403.01	63.10
400-700-401-000 OVERTIME	10,000	1,468.54	9,850.58	0.00	149.42	98.51
400-700-403-000 PERS	75,486	5,301.37	47,626.51	0.00	27,859.98	63.09
400-700-404-000 FICA	33,188	2,274.68	20,575.53	0.00	12,612.50	62.00
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	55,316.84	0.00	33,624.99	62.19
400-700-406-000 UNEMPLOYMENT	455	29.68	377.61	0.00	77.39	82.99
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	44,584.13	420,178.66	0.00	229,454.09	64.68
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	0.00	2,444.49	0.00	7,555.51	24.44
400-700-520-000 LEGAL ADVERTISEMENTS	0	1,443.75	1,773.75	0.00	(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	1,445.00	10,443.75	2,747.07	56,809.18	18.84
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	14,337.43	907.41	(5,244.84)	152.45
400-700-526-002 REPAIR & MAINT-LIFT STAT	0	5,157.90	8,464.45	5,301.37	(13,765.82)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	2,540.85	58,146.54	8,189.57	(6,336.11)	110.56
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	139.92	2,196.96	749.51	2,053.53	58.93
400-700-531-000 UTILITIES	134,000	8,820.90	98,575.18	0.00	35,424.82	73.56
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	1,328.37	340.00	831.63	66.73
400-700-535-000 WASTEWATER EXPENSE	1,140,000	94,797.07	847,806.55	0.00	292,193.45	74.37
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	45,931.89	404,262.05	0.00	120,737.95	77.00
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	160,277.28	1,450,433.51	21,104.93	523,461.56	73.76
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	11,327.19	96,893.56	30,141.95	52,964.49	70.58
400-700-615-000 UNIFORMS	0	609.27	5,085.12	0.00	(5,085.12)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	18,000.00	0.00	6,000.00	75.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	15,606.62	181,478.69	0.00	73,521.31	71.17
400-700-618-001 MISCELLANEOUS	80	(10.00)	1,082.57	12.99	(1,015.56)	1,369.45
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	13,414.27	0.00	(10,214.27)	419.20
400-700-699-000 HURRICANE PREP SUPPLIES	0	2,070.71	2,070.71	0.00	(2,070.71)	0.00
TOTAL SUPPLIES	462,580	31,711.79	318,024.92	30,154.94	114,400.14	75.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

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	138,450.00	162,168.33	0.00	(112,168.33)	324.34
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	138,450.00	164,793.31	0.00	252,319.19	39.51
TOTAL UTILITY OPERATIONS	3,524,325	375,023.20	2,353,430.40	51,259.87	1,119,634.98	68.23
CITY SERVICES (OTHER)						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	437,209.62	2,655,134.95	53,171.67	2,309,380.59	53.98
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(9,454.71)	229,626.88	(53,171.67)	(176,455.42)	6,290.48-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	80,987.59	518,548.10	0.00	2,070,451.90	20.03
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	263.14	0.00	(103.14)	164.46
OTHER	66,335	0.00	(4,141.68)	0.00	70,476.68	6.24-
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	80,987.59	517,707.96	0.00	2,402,787.04	17.73
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	22,397.77	205,000.88	0.00	85,311.36	70.61
CONTRACTUAL SERVICES	192,142	14,695.74	121,301.29	1,194.83	69,645.88	63.75
SUPPLIES	195,350	25,285.71	99,571.33	715.85	95,062.82	51.34
CAPITAL OUTLAY	2,242,570	0.00	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
TOTAL EXPENDITURES	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
REVENUE OVER/(UNDER) EXPENDITURES	121	18,608.37	45,521.96	(1,910.68)	(43,490.52)	6,114.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	3,157.50	12,396.25	0.00	1,897,603.75	0.65
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	842.52	0.00	1,157.48	42.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,478.64	259,999.90	0.00	77,000.10	77.15
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,776.00	60,610.87	0.00	16,889.13	78.21
450-000-250-005 FUEL SALES	235,000	38,599.80	164,466.40	0.00	70,533.60	69.99
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,441.26	12,227.13	0.00	5,772.87	67.93
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,073.13	5,196.11	0.00	1,803.89	74.23
450-000-250-008 ICE SALES	2,500	461.26	2,188.37	0.00	311.63	87.53
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	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	0.00	522.15	0.00	(522.15)	0.00
TOTAL OPERATING	2,589,000	80,987.59	518,548.10	0.00	2,070,451.90	20.03
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	263.14	0.00	(103.14)	164.46
TOTAL INTEREST	160	0.00	263.14	0.00	(103.14)	164.46
OTHER						
450-000-300-000 OTHER INCOME	50	0.00	(4,141.68)	0.00	4,191.68	8,283.36-
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	(4,141.68)	0.00	70,476.68	6.24-
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	80,987.59	517,707.96	0.00	2,402,787.04	17.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

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	15,390.37	135,638.71	0.00	55,691.29	70.89
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	789.89	1,916.84	0.00	1,583.16	54.77
450-120-403-000 PERS	33,900	2,599.78	23,395.47	0.00	10,504.95	69.01
450-120-404-000 FICA	14,905	1,214.27	10,314.47	0.00	4,590.03	69.20
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,383.19	21,059.62	0.00	13,743.70	60.51
450-120-406-000 UNEMPLOYMENT	228	20.27	193.51	0.00	34.49	84.87
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	22,397.77	205,000.88	0.00	85,311.36	70.61
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	4,214.97	0.00	1,785.03	70.25
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	6,771.25	23,262.50	0.00	41,737.50	35.79
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	419.80	1,772.04	568.65	659.31	78.02
450-120-526-005 R&PP	6,000	52.17	4,305.41	18.69	1,675.90	72.07
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	1,868.00	139.99	1,492.01	57.37
450-120-531-000 UTILITIES	70,000	6,328.67	56,921.67	0.00	13,078.33	81.32
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	174.69	1,708.42	0.00	491.58	77.66
450-120-542-000 OPERATING EXPENSES	8,000	611.34	6,559.02	467.50	973.48	87.83
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	5,355.00	0.00	(4,355.00)	535.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	128.34	1,419.10	0.00	580.90	70.96
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	14,695.74	121,301.29	1,194.83	69,645.88	63.75
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	45.60	616.36	38.36
450-120-613-000 OPERATING SUPPLIES	6,000	26.11	1,096.86	0.00	4,903.14	18.28
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	161.84	1,514.74	0.00	985.26	60.59
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	25,097.76	96,600.01	0.00	68,399.99	58.55
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	670.25	(670.25)	0.00
TOTAL SUPPLIES	195,350	25,285.71	99,571.33	715.85	95,062.82	51.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	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	0.00	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
TOTAL EXPENDITURES	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
REVENUE OVER/(UNDER) EXPENDITURES	121	18,608.37	45,521.96	(1,910.68)	(43,490.52)	6,114.01

FUND : 001-GENERAL FUND PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000			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
5/27/20	6/10	C27742	RCPT	00358088	13024 OVERPAYMENT_J. LEE (MOAK)				3,600.00CR	10,800.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,800.00CR					
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
5/27/20	6/10	C27742	RCPT	00358092	13024 FEB 2020				105.00CR	836.91CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 836.91CR					
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
5/08/20	6/08	C27723	RCPT	00357482	13007 JAN 2020 TRAFFIC GRANT				1,176.00CR	12,172.84CR
5/15/20	6/01	C27697	RCPT	00356783	12976 FEB 2020 TRAFFIC/PT				1,782.00CR	13,954.84CR
6/17/20	6/22	C27872	RCPT	00359367	13082 MARCH 2020 TRAFFIC				432.75CR	14,387.59CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 14,387.59CR					

FUND : 001-GENERAL FUND PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

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

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

11/19/19 11/27 C26414 RCPT 00340347   12128 09302019 2018BAYST                                          18,122.87CR     18,122.87CR
 3/03/20  3/27 C27123 RCPT 00351368   12674 HIDTA                                                        15,006.29CR     33,129.16CR
 6/09/20  6/15 C27769 RCPT 00358671   13044 HIDTA                                                        17,307.62CR     50,436.78CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:      50,436.78CR
------------------------------------------------------------------------------------------------------------------------------------
      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
```

FUND : 001-GENERAL FUND PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

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


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

                                        ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                  BEGINNING BALANCES:                     0.00                  0.00
                                  REPORTED ACTIVITY:                  3,096.76            121,303.11CR
                                  ENDING BALANCES:                    3,096.76            121,303.11CR
                                  TOTAL FUND ENDING BALANCE:                              118,206.35CR

FUND: 005-MUNICIPAL RESERVE FUND
-------------------------------------------------------------------------------------------------------------------------------
      000-257-015       GRANT REVENUE_SAFE ROUTES
                                B E G I N N I N G   B A L A N C E                                                          0.00

 6/08/20  6/11 B27755                02927 RECLASS SAFE ROUTES ENGINEERIN  JE# 005875                    3,650.00        3,650.00
 6/08/20  6/11 B27755                02927 RECLASS SAFE ROUTES ENGINEERIN  JE# 005875                    4,526.19        8,176.19
 6/08/20  6/11 B27755                02927 RECLASS SAFE ROUTES ENGINEERIN  JE# 005875                    5,350.00       13,526.19
 6/08/20  6/11 B27755                02927 RECLASS SAFE ROUTES ENGINEERIN  JE# 005875                    1,797.50       15,323.69
 6/08/20  6/11 B27755                02927 RECLASS SAFE ROUTES ENGINEERIN  JE# 005875                    6,000.00       21,323.69
                       =============  ACCOUNT TOTAL      DB:     21,323.69   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------
      000-257-018       GRANT REVENUE-GO MESA
                                B E G I N N I N G   B A L A N C E                                                          0.00

 6/17/20  6/22 C27878 RCPT 00359399   13088 PAY #1_HWY 603 BOAT LAUNCH                                 328,049.35CR    328,049.35CR
                       =============  ACCOUNT TOTAL      DB:          0.00   CR:     328,049.35CR

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

                                        ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                  BEGINNING BALANCES:                     0.00                  0.00
                                  REPORTED ACTIVITY:                 21,323.69            328,049.35CR
                                  ENDING BALANCES:                   21,323.69            328,049.35CR
                                  TOTAL FUND ENDING BALANCE:                              306,725.66CR

FUND: 100-KATRINA RECOVERY FUND

FUND: 105-INSURANCE REBATE FUND

FUND: 115-CDBG FUND

FUND: 400-UTILITY FUND

FUND: 450-MUNICIPAL HARBOR FUND
-------------------------------------------------------------------------------------------------------------------------------
      000-257-002       HURRICANE NATE
                                B E G I N N I N G   B A L A N C E                                                          0.00
```

FUND : 450-MUNICIPAL HARBOR FUND PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

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

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	24,420.45	452,390.86CR
ENDING BALANCES:	24,420.45	452,390.86CR
GRAND TOTAL ENDING BALANCE:		427,970.41CR

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 06/19/2020 Through: 06/19/2020

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	277.63	244.99	17.78	76.01	2,042.72

EXHIBIT "C"

Group Total Records: 1

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

Report Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 07/02/2020 Through: 07/02/2020

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	277.63	244.99	17.78	76.01	2,042.72

EXHIBIT "D"

Group Total Records: 1

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

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/07/2020_20-025

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18984	ALTERNATIVE SENTENCING & ARREST PROGRAM, INC	06/12/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
18984		06/12/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
18984		06/12/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
18984		06/12/2020	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 100.00
19007	AT&T	06/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	$ 187.37
18989		06/13/2020	228 M69-7896 896_JUNE 2020	UTILITY FUND	ADMINISTRATION	$ 523.90
					TOTAL:	$ 711.27
18941	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	06/16/2020	REPAIR 20 HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	$ 3,557.72
18979		06/19/2020	SERVICE CALL 6/18/2020	UTILITY FUND	UTILITY OPERATIONS	$ 205.00
18979		06/19/2020	BREAKER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 166.93
					TOTAL:	$ 3,929.65
18997	BANCORPSOUTH EQUIPMENT FINANCE	06/21/2020	PAY #16_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
					TOTAL:	$ 665.07
18968	BAY ICE COMPANY	06/20/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.60
18895		06/15/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 121.00
					TOTAL:	$ 182.60
18891	BETZ ROSETTI & ASSOCIATES, INC.	06/15/2020	2021 KENWORTH GRAPPLE	UTILITY FUND	ADMINISTRATION	$ 621.00
					TOTAL:	$ 621.00

EXHIBIT "E"

18990	BREATH'S BOATS & MOTORS	06/24/2020	BATTERY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 129.95
18990		06/24/2020	BILGE PUMP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 109.95
					TOTAL:	$ 239.90
18928	BUTLER SNOW LLP	06/16/2020	PROFESSIONAL SERVICES_MAY 2020	GENERAL FUND	ADMINISTRATION	$ 7,196.00
18927		06/16/2020	COVID 19_MAY 2020	GENERAL FUND	ADMINISTRATION	$ 2,682.00
18926		06/15/2020	PROFESSIONAL SERVICES_MAY 2020	GENERAL FUND	ADMINISTRATION	$ 210.00
18929		06/15/2020	PROFESSIONAL SERVICES_MAY 2020	GENERAL FUND	ADMINISTRATION	$ 555.00
18930		06/16/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,290.00
					TOTAL:	$ 14,933.00
19015	CARQUEST AUTO PARTS	06/24/2020	OIL DRAIN PLUG(1)	GENERAL FUND	POLICE	$ 3.54
18956		06/16/2020	WELDING TIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.99
18950		06/16/2020	TOOL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.50
18948		06/17/2020	GALVANIZED OFFSET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.34
18948		06/17/2020	JUMPER CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.99
18949		06/17/2020	V-BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.14
18955		06/16/2020	XTRACLEAR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 9.00
18957		06/16/2020	ACCUMULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.96
18954		06/17/2020	CLIMATE CONTROL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 158.85
19014		06/24/2020	FUEL CONDITIONER(16)	UTILITY FUND	UTILITY OPERATIONS	$ 143.84
					TOTAL:	$ 513.15
19005	CHANCELLOR	06/24/2020	SIEMENS SPECIAL LIFT STATIONS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 57.00
					TOTAL:	$ 57.00
18924	CHRIS JOHNSON	06/11/2020	PRO TEM PROSECUTOR_2/28/2020	GENERAL FUND	JUDICIAL	$ 500.00
					TOTAL:	$ 500.00

18910	CINTAS UNIFORMS	06/11/2020	P.W. UNIFORMS_6/11/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.11
18983		06/18/2020	P.W. UNIFORMS_6/18/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.11
18910		06/11/2020	UTILITIES UNIFORMS_6/11/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.85
18983		06/18/2020	UTILITIES UNIFORMS_6/18/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.85
18890		06/11/2020	HARBOR UNIFORMS_6/11/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
18964		06/18/2020	HARBOR UNIFORMS_6/18/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 678.84
18940	CITY OF BAY SAINT LOUIS	06/22/2020	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	$ 69.47
18962		06/22/2020	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	$ 76.49
18931		06/22/2020	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 275.53
18935		06/22/2020	TRF UTOP TO HARB_ONLINE PAYMENT	UTILITY FUND	NON-DEPARTMENTAL	$ 259.80
					TOTAL:	$ 681.29
18902	COAST ELECTRIC POWER ASSOCIATION	06/08/2020	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.99
18902		06/08/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.60
18902		06/08/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.07
18902		06/08/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.31
18902		06/08/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.52
18902		06/08/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.51
18902		06/08/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.64
18902		06/08/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.89
18902		06/08/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.79
18902		06/08/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.77
18902		06/08/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.33
18902		06/08/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.13
18902		06/08/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,144.16
18902		06/08/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 977.32
18902		06/08/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.23
18902		06/08/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.42
18902		06/08/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.13
18902		06/08/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.34

18902	COAST ELECTRIC POWER ASSOCIATION	06/08/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.16
18902		06/08/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.16
18902		06/08/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.01
18902		06/08/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.49
18900		06/08/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.89
18900		06/08/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.70
18900		06/08/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.13
18900		06/08/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.37
18900		06/08/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.50
18900		06/08/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.55
18986		06/18/2020	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
18902		06/08/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 113.91
18902		06/08/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 40.39
18902		06/08/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 40.49
18902		06/08/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 63.60
18902		06/08/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 50.91
18902		06/08/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 68.23
18902		06/08/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 45.93
18902		06/08/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 42.12
18902		06/08/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 491.50
18902		06/08/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 93.15
18902		06/08/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 73.16
18902		06/08/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,248.48
18902		06/08/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 41.30
18902		06/08/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 41.67
					TOTAL:	$ 10,399.95
19002	COAST GLASS AND MIRROR, LLC	05/29/2020	CABLE ENDS_UNIT 260	GENERAL FUND	POLICE	$ 85.00
19001		06/15/2020	QTR GLASS_UNIT 260	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
					TOTAL:	$ 355.00

18917	COBURN'S SUPPLY COMPANY	06/17/2020	YOKEBOX LIDS(33)	UTILITY FUND	UTILITY OPERATIONS	$ 506.55
18916		06/11/2020	415 GAS METER(10)	UTILITY FUND	UTILITY OPERATIONS	$ 3,900.00
					TOTAL:	$ 4,406.55
18911	CONSOLIDATED PIPE & SUPPLY COMPANY	06/10/2020	1" WATTS VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
18914		06/10/2020	NEPTUNE PROCODER(24)	UTILITY FUND	UTILITY OPERATIONS	$ 4,536.00
18915		06/10/2020	12# TRACING WIRE(1500)	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
					TOTAL:	$ 4,891.00
18905	CONTROL SYSTEMS, INC.	05/29/2020	SERVICE CALL 5/26/20	UTILITY FUND	UTILITY OPERATIONS	$ 465.50
					TOTAL:	$ 465.50
18985	CSPIRE	06/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
18985		06/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 20.95
18985		06/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.90
					TOTAL:	$ 115.23
18913	DPC ENTERPRISES, L.P.	05/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 470.00
18919	FASTENAL	06/01/2020	PAINT BRUSHES(20)	GENERAL FUND	FIRE	$ 24.80
18978		06/11/2020	BRAZING NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.45
					TOTAL:	$ 58.25
18894	FUELMAN	06/15/2020	FUELMAN_P.D. #5738	GENERAL FUND	POLICE	$ 1,014.12
18969		06/22/2020	FUELMAN_P.D. #5764	GENERAL FUND	POLICE	$ 1,012.91
18901		06/08/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 174.98

18970	FUELMAN	06/15/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 210.99
					TOTAL:	$ 2,413.00
19017	GILL'S CRANE AND DOZER SERVICE	06/25/2020	PAY #2_PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 138,457.75
					TOTAL:	$ 138,457.75
18920	GRAINGER	06/03/2020	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.44
18920		06/03/2020	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.64
18920		06/03/2020	CAUTION TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.90
18920		06/03/2020	AAA BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.80
18920		06/03/2020	AA BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.90
18920		06/03/2020	D BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.71
18920		06/03/2020	C BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.42
18920		06/03/2020	ELECTRICAL TAPE BLACK(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.92
18920		06/03/2020	PITCH FORK(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.88
18920		06/03/2020	CONTACT CLEANER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.44
18920		06/03/2020	LEATHER GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.92
18920		06/03/2020	FLASHING LED(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.48
18918		06/05/2020	SOCIAL DISTANCE SIGNAGE(30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 376.50
					TOTAL:	$ 743.95
19006	GULF COAST CRUSHING LLC	05/06/2020	610 CRUSHED CONCETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.40
19006		05/06/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.40
					TOTAL:	$ 604.80
1812	GULF HYDRAULIC, INC.	06/10/2020	RESEAL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,326.00
18912		06/10/2020	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 1,406.00

18959	GULFSOUTH PIPELINE	06/09/2020	GULFSOUTH PIPELINE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 3,994.87
					TOTAL:	$ 3,994.87
18899	HC TOURISM DEVELOPMENT BUREAU	06/01/2020	MONTHLY SUPPORT_JUNE 2020	GENERAL FUND	ADMINISTRATION	$ 1,875.00
					TOTAL:	$ 1,875.00
18963	HUBBARDS HARDWARE	06/18/2020	1/4" ROUND PAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.09
18963		06/18/2020	CAUTION TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.75
18963		06/18/2020	SPRAY PAINT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5.65
18963		06/18/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.95)
					TOTAL:	$ 17.54
18934	ISCO METAL	06/12/2020	STEEL PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 835.00
					TOTAL:	$ 835.00
18893	J.P. COMPRETTA	05/18/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
19008	JACK'S G&M AUTO ELECTRIC, INC	06/24/2020	STABILIZER BAR_UNIT 359	GENERAL FUND	POLICE	$ 223.46
					TOTAL:	$ 223.46
18995	JAMES J. CHINICHE, P.A. INC.	06/24/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,155.00
18996		06/24/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,276.25
					TOTAL:	$ 5,431.25

18992	JERRY'S LAWN MOWER SALES & SERVICE INC	06/23/2020	TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 369.56
					TOTAL:	$ 369.56
18942	LEE TRACTOR CO OF MISS., INC.	06/17/2020	HYDRAULIC CABLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,695.36
18942		06/17/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.27
18944		06/17/2020	KUBOTA BLADE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.84
18944		06/17/2020	B/H BLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.18
18944		06/17/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.67
18943		06/17/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.56
18943		06/17/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.27
					TOTAL:	$ 2,400.15
19012	LNJ SERVICE INC	06/16/2020	VIDEO FOOTAGE_MAIN ST SEWER MAINS	UTILITY FUND	UTILITY OPERATIONS	$ 3,558.75
					TOTAL:	$ 3,558.75
18947	LOWE'S	06/16/2020	RED RUSTOLEUM(7)	GENERAL FUND	FIRE	$ 199.36
18947		06/16/2020	3" BRUSH(20)	GENERAL FUND	FIRE	$ 28.00
18906		06/12/2020	CLEAR COVERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.98
18906		06/12/2020	GREY COVER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.17
18907		06/04/2020	E-Z REACHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.84
18909		06/04/2020	RUSTOLEUM PAINT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 24.96
					TOTAL:	$ 406.31
18965	MAYLEY'S PEST CONTROL, LLC.	06/16/2020	COUNCIL CHAMBERS_FLEA	GENERAL FUND	CITY COUNCIL	$ 100.00
18892		06/09/2020	DEPOT MONTHLY_JUNE 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
18966		04/21/2020	TERMITE RENEWAL_TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 245.00
					TOTAL:	$ 390.00

18945	MISSISSIPPI POWER	06/12/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.74
18945		06/12/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.03
18945		06/12/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.08
18945		06/12/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.01
18945		06/12/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.73
18945		06/12/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.90
18945		06/12/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.54
18945		06/12/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.53
18945		06/12/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.76
18945		06/12/2020	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.11
18945		06/12/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.74
18945		06/12/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.15
18945		06/12/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.31
18945		06/12/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.27
18945		06/12/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.71
18945		06/12/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.32
18945		06/12/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.74
18945		06/12/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.36
18945		06/12/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.54
18945		06/12/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.48
18945		06/12/2020	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.40
18945		06/12/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.86
18945		06/12/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.87
18945		06/12/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.72
18945		06/12/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.48
18945		06/12/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.64
18945		06/12/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.09
18945		06/12/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.33
18945		06/12/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.61
18945		06/12/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.93
18945		06/12/2020	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.37
18945		06/12/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.04
18945		06/12/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.76
18945		06/12/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.83

18945	MISSISSIPPI POWER	06/12/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.15
18945		06/12/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.74
18945		06/12/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.95
18945		06/12/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.83
18945		06/12/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.83
18945		06/12/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.28
18945		06/12/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.51
18945		06/12/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.35
18945		06/12/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.36
18945		06/12/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
18945		06/12/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.09
18945		06/12/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.86
18945		06/12/2020	33281-46017 BOOKER CONCESS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.38
18945		06/12/2020	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11,826.91
18945		06/12/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.69
18945		06/12/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.33
18945		06/12/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.03
18945		06/12/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.68
18945		06/12/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.68
18945		06/12/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.96
18945		06/12/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 218.51
18945		06/12/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.81
18945		06/12/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.96
18945		06/12/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.20
18945		06/12/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.41
18945		06/12/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.64
18945		06/12/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.75
18945		06/12/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.12
18945		06/12/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.93
18945		06/12/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.64
18945		06/12/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.11
18945		06/12/2020	90381-48014 BEACH BLVD TAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.76
18945		06/12/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
18945		06/12/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.21

18945	MISSISSIPPI POWER	06/12/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.74
18946		06/12/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.41
18946		06/12/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 88.46
18946		06/12/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	$ 70.23
18946		06/12/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 49.46
18946		06/12/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 737.80
18946		06/12/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 90.55
18946		06/12/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.16
18946		06/12/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 56.11
18946		06/12/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 97.18
18946		06/12/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 105.89
18946		06/12/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 147.00
18946		06/12/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 77.10
18946		06/12/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.52
18946		06/12/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 272.63
18946		06/12/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 781.66
18946		06/12/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 86.83
18946		06/12/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.75
18946		06/12/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 160.80
18946		06/12/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 82.93
18946		06/12/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 359.24
18946		06/12/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 2.25
18946		06/12/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 100.54
18946		06/12/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 320.33
18946		06/12/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 238.66
18946		06/12/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 287.40
					TOTAL:	$ 23,532.02
18991	MISSISSIPPI RURAL WATER ASSOCIATION	06/23/2020	REGISTRATION_WATER CERTIFICATION COURSE	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
18991		06/23/2020	TEST FEE	UTILITY FUND	UTILITY OPERATIONS	$ 45.00
18991		06/23/2020	WATER OPERATOR MANUAL	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
18991		06/23/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 10.00

18977	MISSISSIPPI RURAL WATER ASSOCIATION	04/24/2020	2019 REPORT CONSUMER	UTILITY FUND	UTILITY OPERATIONS	$ 95.00
					TOTAL:	$ 435.00
18908	MOTOROLA SOLUTIONS, INC.	06/12/2020	RADIO_RESCUE PUMPER	GENERAL FUND	FIRE	$ 2,300.00
					TOTAL:	$ 2,300.00
18987	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	06/16/2020	EXL EDRAULIC BATTERY(2)	GENERAL FUND	FIRE	$ 1,070.00
18988		06/18/2020	BATTERY CUTTER(2)	GENERAL FUND	FIRE	$ 370.00
18988		06/18/2020	BATTERY SPREADER(2)	GENERAL FUND	FIRE	$ 370.00
					TOTAL:	$ 1,810.00
19013	NAPA AUTO PARTS	06/23/2020	BATTERY(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 88.88
18973		05/11/2020	REAR DISC PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.99
18973		05/11/2020	REAR ROTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.88
18972		05/15/2020	SIGNAL MAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.42
18938		06/16/2020	REFRIGERANT(30LBS)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.24
18938		06/16/2020	RED COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.24
18952		06/16/2020	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.17
18951		06/16/2020	HYDRAULIC HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.74
18951		06/16/2020	REEL(5.30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.55
18937		06/17/2020	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.99
18936		06/17/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.22
18974		06/22/2020	A/C COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 326.15
18974		06/22/2020	BELT SERPENTINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.21
					TOTAL:	$ 1,020.68
18889	OCHSNER MEDICAL CENTER - HANCOCK	06/05/2020	PHYSICAL	GENERAL FUND	POLICE	$ 50.00
18889		06/05/2020	PHYSICAL	GENERAL FUND	POLICE	$ 50.00
18889		06/05/2020	PHYSICAL	GENERAL FUND	POLICE	$ 50.00
18889		06/05/2020	PHYSICAL	GENERAL FUND	POLICE	$ 40.00

18889	OCHSNER MEDICAL CENTER - HANCOCK	06/05/2020	PHYSICAL	GENERAL FUND	POLICE	$ 95.00
18889		06/05/2020	HIRE EXAM	GENERAL FUND	POLICE	$ 50.00
18889		06/05/2020	HIRE EXAM	GENERAL FUND	POLICE	$ 50.00
18889		06/05/2020	TETANUS SHOTS(7)	UTILITY FUND	UTILITY OPERATIONS	$ 245.00
18889		06/05/2020	HEPATITUS A SHOT(9	UTILITY FUND	UTILITY OPERATIONS	$ 675.00
18889		06/05/2020	HEPATITUS B SHOT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 900.00
					TOTAL:	$ 2,205.00
18922	PETTY CASH_HARBOR	06/17/2020	REIMBURSE HARBOR CASH DRAWER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.45
					TOTAL:	$ 34.45
18971	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	06/23/2020	PROSECUTOR_JUNE 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
18923	RICKIE ROGERS	06/11/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
18921	S&L OFFICE SUPPLIES , INC	06/16/2020	WARRANTS(500)	GENERAL FUND	JUDICIAL	$ 137.40
18994		06/23/2020	POSTCARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 49.68
18994		06/23/2020	LAMINATE(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 48.68
18994		06/23/2020	FILE FOLDER(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 69.54
19004		06/24/2020	TRAFFIC CITATIONS	GENERAL FUND	POLICE	$ 230.00
18898		06/11/2020	SHIPPING P.W. EPA	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.43
18961		06/19/2020	BILLING PAPER(2)	UTILITY FUND	ADMINISTRATION	$ 108.60
18967		06/23/2020	BILLING PAPER(4)	UTILITY FUND	ADMINISTRATION	$ 217.20
18896		06/12/2020	CARTRIDGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.60
					TOTAL:	$ 945.13

18903	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	06/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	$ 146.00
					TOTAL:	$ 146.00
18939	SOUTHERN PIPE & SUPPLY	06/17/2020	2"GAS LOCKVALVE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 160.80
18939		06/17/2020	1" METER COUPL(20)	UTILITY FUND	UTILITY OPERATIONS	$ 151.60
18939		06/17/2020	BRASS NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 102.50
					TOTAL:	$ 414.90
18932	SPECIAL RISK INSURANCE	06/15/2020	F.D. INS RENEWAL 2021	GENERAL FUND	FIRE	$ 13,574.00
18933		06/18/2020	ADDING 2020 FERRARA PUMPER	GENERAL FUND	FIRE	$ 1,199.00
					TOTAL:	$ 14,773.00
18904	SUN COAST CLAYS BUSINESS SUPPLY	06/15/2020	MED GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.90
18904		06/15/2020	TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.96
18904		06/15/2020	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.00
18904		06/15/2020	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.52
18904		06/15/2020	VACUUM BAG(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.40
18904		06/15/2020	CLEANER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.88
18953		06/17/2020	TRASH LINERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.97
					TOTAL:	$ 415.63
18958	SYMMETRY ENERGY SOLUTIONS, LLC (CENTER POINT)	06/16/2020	NAT. GAS PURCHASE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 10,288.59
					TOTAL:	$ 10,288.59
18993	TRACTOR SUPPLY CREDIT PLAN	06/23/2020	MESH UTILITY CART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.99
18925		06/17/2020	BATTERY CHARGER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 29.99
					TOTAL:	$ 164.98

						PAGE 15
18897	TRANSUNION RISK & ALTERNATIVE	06/01/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
19011	TWC SERVICES INC.	06/10/2020	LABOR	GENERAL FUND	FIRE	$ 356.25
19011		06/10/2020	MATERIAL & PARTS	GENERAL FUND	FIRE	$ 47.23
19010		06/09/2020	LABOR	GENERAL FUND	FIRE	$ 588.00
19010		06/09/2020	MATERIAL & PARTS	GENERAL FUND	FIRE	$ 183.90
18975		06/09/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 522.50
18975		06/09/2020	LABOR CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 665.00
18976		06/09/2020	PARTS & MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,204.91
					TOTAL:	$ 3,567.79
18960	UTILITY MANAGEMENT CORPORATION	06/16/2020	UTILITY MANAGEMENT_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
19003	VINSON UNIFORMS	06/13/2020	NAMETAGS(2)	GENERAL FUND	POLICE	$ 27.70
19003		06/13/2020	DUTY SHIRT(3)	GENERAL FUND	POLICE	$ 141.75
19003		06/13/2020	CLASS A PANT(6)	GENERAL FUND	POLICE	$ 299.70
19003		06/13/2020	HI-VIZ POLOS(6)	GENERAL FUND	POLICE	$ 79.90
						PAGE 16
19003	VINSON UNIFORMS	06/13/2020	SHIPPING	GENERAL FUND	POLICE	$ 3.50
					TOTAL:	$ 552.55
18982	WARING OIL	06/15/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,041.43
19009		06/22/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,122.67
18980		06/15/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,010.44
18981		06/19/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,410.44

					TOTAL:	$ 18,584.98
		FUND 001	**GENERAL FUND**	**$82,414.30**		
		FUND 200	**DEBT SERVICE FUND**	**$665.07**		
		FUND 400	**UTILITY FUND**	**$45,336.19**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$164,126.78**		
			TOTAL:	**$292,542.34**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/07/2020_20-026

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19018	INFINITY - AP	07/02/2020	PLEXIGLASS - COVID PROTECTION AT COUNTERS	UTILITY FUND	UTILITY	$ 440.00
					TOTAL:	$ 440.00
19019	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE	06/23/2020	PENALTIES & INTEREST FOR EMPLOYMENT TAXES PAID LATE FEB 2017	GENERAL FUND	ADMINISTRATION	$ 1,864.32
					TOTAL:	$ 1,864.32
		FUND 001	GENERAL FUND	$ 1,864.32		
		FUND 400	UTILITY FUND	$ 440.00		
			TOTAL:	$ 2,304.32		

EXHIBIT "F"

July 2nd, 2020
Re: Municipal Election Support
Quote # - ESS-1123

Sissy Gonzales
City of Bay St. Louis
688 Highway 90
P.O. Box 2550, 39521
Bay St. Louis, MS 39520
Office- 228-466-5451
Fax: 228-466-5495
Email: sgonzales@baystlouis-ms.gov

Dear Ms. Gonzales,

ES&S is pleased to offer to you the following pricing for your 2020 Municipal Election Support.

August 4th, 2020 Municipal Election Support
4 Days of County Tech Support @ $835/per day - $3,340.00
GEMS Database Support - $1455.00
GEMS Laptop Rental - $850.00
Total - $5,645.00

Considerations that impact pricing:
1. Pricing is valid for 60 days.
2. Price includes all travel and expenses.
3. Pricing assumes roughly 30 TSX Machines owned by the County
4. All Sales, Services and Licenses are subject and bound to the terms and conditions of ES&S.

Thank you again for the opportunity to quote your Municipal Election support. We would ask that you please approve this proposal by signing and returning so that we can secure the necessary resources needed to support this service. Please feel free to call with any questions you might have pertaining to this proposal.

Sincerely,

Bill Lowe
Election Systems & Software
Account Manager - State of Mississippi
5738 Hwy 80 West Suite C
Jackson, MS 39209
Phone – 601-922-2476
Cell – 601-497-4769
Fax – 601-922-8475

_____
Election Official Approval

EXHIBIT "G"

July 7, 2020

Engineering Report and Update

Action Items:

1. NA

Project Updates

1. Public Works/Utilities

   a) 125 Carroll Ave – additional cleaning and ditch bank stabilization is recommended.

   b) Elaine Drive drainage – larger drain inlet and overflow pipe is recommended.

   a) Seminary Drainage
      i) Storm sewer line was inspected on December 3, 2019
      ii) Coordinating with pipe lining contractors for quote to internally line the concrete pipe.

   b) Webster St. Drainage
      i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Discussing funding with MSDEQ

   d) Lift Station 1 Repairs
      i) Discussing funding with MSDEQ

   e) 509 Spanish Acres Drive – proposed drainage improvements include installation of drain inlet and culverts to drain to the north and discharge into an existing drainage ditch.

   f) Building repairs – Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.

   g) Boys and Gils Club renovations – met with Mr. Kim Favre last week to review renovation needs.

2. Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions to include:
      i) 1’ freeboard requirement

EXHIBIT "H"

ii) New AE zone fill placement procedures
iii) Coastal A zone incorporation
iv) Increased enclosure SF for AE zones

b) CRS
   i) Coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
   ii) Update on storm water requirements for construction sites
   iii) Requested all SOS properties for drainage and open space preservation.

3. Public Safety Complex
   a) Awarded funds from MDA

4. Beyer Drive Sidewalk Improvements
   a) PE phase has commenced – finalizing field review comments

5. Washington St. Pathway Improvements
   a) PE phase has commenced – finalizing field review comments

6. Harbor Pier 5
   a) Day Pier Piling installation is complete, pedestrian is approximately 50% complete, Pier 5 piling are on site.

7. ADA Transition Study
   a) MOU sent to MDOT for final approval

8. MEMA Hazard Mitigation
   a) setting up meeting with MEMA representatives to discuss possible funding.
   b) District 9 Hazard Mitigation Plan to be posted on City website for public access

9. Ward 6 Boat Launch – Coordinating with DMR for permits.

10. 400 Block of Main St. Sewer – waiting on quotes to line the gravity pipe.

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 7 day of July, 2020, the following Ordinance:

ORDINANCE NO. 646-07-2020

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

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

RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 644-12-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

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

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

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached four (4) page amended personnel budget ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of **$6,660,111.97** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

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

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

EXHIBIT "I"

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

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

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

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

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

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 7 day of July, 2020.

ATTESTATION

I, Caitlin Thompson, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **646-07-2020** was approved and adopted in the public meeting of the City Council held on 7 day of July, 2020, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the 7 day of July, 2020.

Caitlin Thompson

Caitlin Thompson, Clerk of Council

Approved/Disapproved, and signed by me on this, the 7 day of July, 2020.

Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **646-07-2020** was approved and adopted in the public meeting of the City Council held on 7 day of July, 2020, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the 7 day of July, 2020.

Sissy Gonzales, Municipal Clerk

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE

meeting 7/7/2020

budgeted 20% insurance increase eff. Jan 1, 2020

CITY COUNCIL	POSITION	Old	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	councilman			$ 15,735.46	$ 2,923.20	$ 1,203.76	$ 7,734.07		$ 27,596.49
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20			$ 21,008.40
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman-president			$ 18,000.00	$ 3,132.00	$ 1,377.00	$ 7,734.07		$ 30,243.07
	councilman at large			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	Clerk of council	$ 15.85	80	$ 32,968.00	$ 5,736.43	$ 2,522.05	$ 7,734.07	$ 35.00	$ 48,995.56
	Deputy Clerk of council	$ 15.00	40	$ 15,600.00	$ 2,714.40	$ 1,193.40		$ 35.00	$ 19,542.80
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25
Worker's Comp								258.00	$ 258.00
COUNCIL TOTAL				**$ 166,803.46**	**$ 29,209.03**	**$ 12,760.46**	**$ 54,138.50**	**$ 328.00**	**$ 263,239.46**
9	**$ 166,303.46**							**$ 70.00**	$ 598.24
									over budget

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Clerk of court	$ 19.37	80	$ 40,289.60	$ 7,010.39	$ 3,082.15	$ 7,734.07	$ 35.00	$ 58,151.22
	Clerk	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00		$ 35.00	$ 32,548.00
	Clerk	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11
	Judge			$ 12,000.00	$ 2,088.00	$ 918.00	$ 7,734.07	$ 35.00	$ 22,775.07
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25
Worker's Comp								$ 569.00	$ 569.00
JUDICIAL TOTAL				**$ 106,869.60**	**$ 18,595.31**	**$ 8,175.52**	**$ 23,202.22**	**$ 709.00**	**$ 157,551.65**
4	**$ 106,369.60**							**$ 140.00**	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Mayor			$ 80,376.00	$ 13,985.42	$ 6,148.76	$ 7,734.07		$ 108,244.26
	City Clerk			$ 66,000.00	$ 11,484.00	$ 5,049.00	$ 7,734.07	$ 35.00	$ 90,302.07
	clerical	$ 14.75	40	$ 15,340.00	$ 2,669.16	$ 1,173.51		$ 35.00	$ 19,217.67
Worker's Comp									
ADMIN. TOTAL				**$ 161,716.00**	**$ 28,138.58**	**$ 12,371.27**	**$ 15,468.14**	**$ 70.00**	**$ 217,764.00**
4									

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Comptroller- City Clerk			$ 65,770.00	$ 11,443.98	$ 5,031.41	$ 7,734.07	$ 35.00	$ 90,014.46
	Dep City Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 7,003.15	$ 3,078.97	$ 7,734.07	$ 35.00	$ 58,099.20
	A/P, A/R Clerk	$ 17.20	80	$ 35,776.00	$ 6,225.02	$ 2,736.86	$ 7,734.07	$ 35.00	$ 52,506.96
	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52
	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83
Overtime				$ 3,000.00	$ 522.00	$ 229.50			$ 3,751.50
Worker's Comp								$ 1,500.00	$ 1,500.00
FINANCE TOTAL				**$ 196,274.00**	**$ 34,151.68**	**$ 15,014.96**	**$ 34,803.32**	**$ 1,657.50**	**$ 281,901.46**
5	**$ 354,990.00**								
				$ 357,990.00	**$ 62,290.26**	**$ 27,386.24**	**$ 50,271.47**	**$ 1,727.50**	**$ 499,665.46**

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Zoning administrator/public relations			$ 50,240.00	$ 8,741.76	$ 3,843.36	$ 7,734.07	$ 35.00	$ 70,594.19
	Building Official	$ 23.50	80	$ 48,880.00	$ 8,505.12	$ 3,739.32	$ 7,734.07	$ 35.00	$ 68,893.51
	inspector	$ 21.00	80	$ 43,680.00	$ 7,600.32	$ 3,341.52	$ 7,734.07	$ 35.00	$ 62,390.91
	Blight Prop/Enfor/Beaut	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99
	Clerk	$ 16.25	80	$ 33,800.00	$ 5,881.20	$ 2,585.70	$ 7,734.07	$ 35.00	$ 50,035.97
	Clerk	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
Overtime				$ 2,000.00	$ 348.00	$ 153.00			$ 2,501.00
Worker's Comp								$ 8,267.00	$ 8,267.00
BUILDING TOTAL				**$ 231,640.00**	**$ 40,305.36**	**$ 17,720.46**	**$ 46,404.43**	**$ 8,477.00**	**$ 344,547.25**
5	**$ 229,640.00**							**$ 210.00**	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
1	Chief			$ 59,500.00	$ 10,353.00	$ 4,551.75		$ 35.00	$ 74,439.75
2	Major-Asst Chief			$ 53,000.00	$ 9,222.00	$ 4,054.50	$ 7,734.07	$ 35.00	$ 74,045.57
3	captain	$ 20.50	84	$ 44,772.00	$ 7,790.33	$ 3,425.06	$ 7,734.07	$ 35.00	$ 63,756.46
4	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59
5	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59
6	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
7	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27		$ 35.00	$ 49,928.64
8	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
9	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
10	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
11	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83		$ 35.00	$ 47,829.11
12	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ 7,734.07	$ 35.00	$ 55,563.18
13	DETECTIVE/CID	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09
14	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE-CURR NAMES

names updated as of 7/7/2020

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL			Hiring Freeze about 5 Months
	councilman			$ 15,735.46	$ 2,923.20	$ 1,203.76	$ 7,008.24		$ 26,870.66	$ 725.83	$ -	$ 302.43
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ -		$ 21,008.40	$ -	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,008.24		$ 28,016.64	$ 725.83	$ -	$ 302.43
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,008.24		$ 28,016.64	$ 725.83	$ -	$ 302.43
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,008.24		$ 28,016.64	$ 725.83	$ -	$ 302.43
	councilman-president			$ 18,000.00	$ 3,132.00	$ 1,377.00	$ 7,008.24		$ 29,517.24	$ 725.83	$ -	$ 302.43
	councilman at large			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,008.24		$ 28,016.64	$ 725.83	$ -	$ 302.43
Thompson	Clerk of council	$ 15.85	80	$ 32,968.00	$ 5,736.43	$ 2,522.05	$ 7,008.24	$ 35.00	$ 48,269.72	$ 725.83	$ -	$ 302.43
Mitchell	Dep Clerk of council	$ 14.00	40	$ 14,560.00	$ 2,533.44	$ 1,113.84	$ -	$ 35.00	$ 18,242.28	$ 1,300.52	$ 1.00	$ 541.88
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25	$ -	$ -	$ -
Worker's Comp								258.00	$ 258.00	$ -	$ -	$ -
COUNCIL TOTAL				**$ 165,763.46**	**$ 29,028.07**	**$ 12,680.90**	**$ 49,057.68**	**$ 328.00**	**$ 256,858.12**	$ 6,381.34		$ 2,658.89

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL			
Sheppard	clerk of court	$ 19.37	80	$ 40,289.60	$ 7,010.39	$ 3,082.15	$ 7,008.24	$ 35.00	$ 57,425.38	$ 725.83	$ -	$ 302.43
	Clerk	$ 11.50	80	$ 23,920.00	$ 4,162.08	$ 1,829.88	$ 7,008.24	$ 35.00	$ 36,955.20	$ (4,407.20)	$ 1.00	$ (1,836.33)
Reynolds	Clerk	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00	$ 7,008.24	$ 35.00	$ 39,556.24	$ 3,326.87	$ 1.00	$ 1,386.20
Maggio	Judge			$ 12,000.00	$ 2,088.00	$ 918.00	$ 7,008.24	$ 35.00	$ 22,049.24	$ 725.83	$ -	$ 302.43
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25	$ -	$ -	$ -
Worker's Comp								569.00	$ 569.00	$ -	$ -	$ -
JUDICIAL TOTAL				**$ 102,709.60**	**$ 17,871.47**	**$ 7,857.28**	**$ 28,032.96**	**$ 709.00**	**$ 157,180.31**	$ 371.34		$ 154.72

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL			
Favre	Mayor			$ 80,376.00	$ 13,985.42	$ 6,148.76	$ 7,008.24		$ 107,518.43	$ 725.83	$ -	$ 302.43
	City Clerk				$ -	$ -	$ -	$ -	$ -	$ 90,302.07	$ 31.73	$ 37,625.86
	clerical	$ 14.75	40	$ 15,340.00	$ 2,669.16	$ 1,173.51	$ -	$ 35.00	$ 19,217.67	$ -	$ -	$ -
Worker's Comp									$ -	$ -	$ -	$ -
ADMIN. TOTAL				**$ 95,716.00**	**$ 16,654.58**	**$ 7,322.27**	**$ 7,008.24**	**$ 35.00**	**$ 126,736.10**	$ 91,027.90		$ 37,928.29

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL			
Gonzales	Comptroller- City Clerk			$ 65,770.00	$ 11,443.98	$ 5,031.41	$ 7,008.24	$ 35.00	$ 89,288.63	$ 725.83	$ -	$ 302.43
Feuerstein	Dep City Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 7,003.15	$ 3,078.97	$ 7,008.24	$ 35.00	$ 57,373.36	$ 725.83	$ -	$ 302.43
Stewart	A/P, A/R Clerk	$ 17.20	80	$ 35,776.00	$ 6,225.02	$ 2,736.86	$ 7,008.24	$ 35.00	$ 51,781.13	$ 725.83	$ -	$ 302.43
Draper	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 203.71	$ 17.50	$ 15,177.19	$ 3,663.33	$ -	$ 1,526.39
Favre	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,008.24	$ 35.00	$ 56,463.00	$ 725.83	$ -	$ 302.43
Overtime				$ 3,000.00	$ 522.00	$ 229.50			$ 3,751.50	$ -	$ -	$ -
						$ -		$ 1,500.00	$ 1,500.00	$ -	$ -	$ -
FINANCE TOTAL				**$ 196,274.00**	**$ 34,151.68**	**$ 15,014.96**	**$ 28,236.67**	**$ 1,657.50**	**$ 275,334.81**	$ 6,566.65		$ 2,736.11
				$ 291,990.00	**$ 50,806.26**	**$ 22,337.24**	**$ 35,244.91**	**$ 1,692.50**	**$ 402,070.91**	$ 97,594.56		$ 40,664.40

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL			
Black	Zoning administrator/public relations			$ 50,240.00	$ 8,741.76	$ 3,843.36	$ 7,008.24	$ 35.00	$ 69,868.36	$ 725.83	$ -	$ 302.43
McConnell	Building Official	$ 23.50	80	$ 48,880.00	$ 8,505.12	$ 3,739.32	$ 7,008.24	$ 35.00	$ 68,167.68	$ 725.83	$ -	$ 302.43
Ladner	inspector	$ 21.00	80	$ 43,680.00	$ 7,600.32	$ 3,341.52	$ 7,008.24	$ 35.00	$ 61,665.08	$ 725.83	$ -	$ 302.43
	Blight Prop/Enfor//Beaut	$ -	80	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,079.99	$ 10.50	$ 14,616.66
Bremer	Clerk	$ 16.25	80	$ 33,800.00	$ 5,881.20	$ 2,585.70	$ 7,008.24	$ 35.00	$ 49,310.14	$ 725.83	$ -	$ 302.43
	Clerk	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,008.24	$ 35.00	$ 46,058.84	$ 725.83	$ -	$ 302.43
Overtime				$ 2,000.00	$ 348.00	$ 153.00			$ 2,501.00	$ -	$ -	$ -
Worker's Comp								8,267.00	$ 8,267.00	$ -	$ -	$ -
BUILDING TOTAL				**$ 209,800.00**	**$ 36,505.20**	**$ 16,049.70**	**$ 35,041.20**	**$ 8,442.00**	**$ 305,838.10**	$ 38,709.15		$ 16,128.81

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL			
Ponthieux	Chief			$ 59,500.00	$ 10,353.00	$ 4,551.75	$ 114.40	$ 35.00	$ 74,554.15	$ (114.40)	$ -	$ (47.67)
Kingston	Major-Asst Chief			$ 53,000.00	$ 9,222.00	$ 4,054.50	$ 7,008.24	$ 35.00	$ 73,319.74	$ 725.83	$ -	$ 302.43
Buckley	captain	$ 20.50	84	$ 44,772.00	$ 7,790.33	$ 3,425.06	$ 7,008.24	$ 35.00	$ 63,030.63	$ 725.83	$ -	$ 302.43
Phillips	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,008.24	$ 35.00	$ 59,616.76	$ 725.83	$ -	$ 302.43
Jewell	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 114.40	$ 35.00	$ 52,722.92	$ 7,619.67	$ -	$ 3,174.86
Bowden	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,008.24	$ 35.00	$ 56,936.88	$ 725.83	$ -	$ 302.43
Johnson D	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ -	$ 35.00	$ 49,928.64	$ -	$ -	$ -
Robin	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,008.24	$ 35.00	$ 56,936.88	$ 725.83	$ -	$ 302.43
Wilder	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,008.24	$ 35.00	$ 56,936.88	$ 725.83	$ -	$ 302.43
Murphy	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,008.24	$ 35.00	$ 56,936.88	$ 725.83	$ -	$ 302.43
	Detective/Sgt		84	$ -	$ -	$ -	$ -		$ -	$ 47,829.11	$ 17.50	$ 19,928.80
Saucier	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ 7,008.24	$ 35.00	$ 54,837.35	$ 725.83	$ -	$ 302.43
Sanchez	DETECTIVE/CID	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,008.24	$ 35.00	$ 52,106.26	$ 725.83	$ -	$ 302.43
Taylor Jr	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,008.24	$ 35.00	$ 52,106.26	$ 725.83	$ -	$ 302.43

15	DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09		Larsen	DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,008.24	$ 35.00	$ 52,106.26	$ 725.83	$ -	$ 302.43
16	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64	1	Armentrout	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,008.24	$ 35.00	$ 54,085.81	$ 725.83	$ -	$ 302.43
17	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,737.07	$ 35.00	$ 54,814.64	2		Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,008.24	$ 35.00	$ 54,085.81	$ 728.83	$ -	$ 303.68
18	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ -	$ 35.00	$ 47,077.57	3		Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,008.24	$ 35.00	$ 54,085.81	$ (7,008.24)	$ -	$ (2,920.10)
19	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85		$ 35.00	$ 47,077.57	4	Bell, S	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,008.24	$ 35.00	$ 52,660.28	$ (5,582.71)	$ 0.50	$ (2,326.13)
20	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	5	Johnson B	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,008.24	$ 35.00	$ 52,660.28	$ 725.83	$ -	$ 302.43
21	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	6	Ordoyne	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,008.24	$ 35.00	$ 52,660.28	$ 725.83	$ -	$ 302.43
22	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	7	Stinson	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,008.24	$ 35.00	$ 52,660.28	$ 725.83	$ -	$ 302.43
23	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65		$ 35.00	$ 45,652.04	8	S. Phillips	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65		$ 35.00	$ 45,652.04	$ -	$ -	$ -
24	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	9	Weir, D	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,008.24	$ 35.00	$ 51,234.75	$ 2,151.36	$ 0.50	$ 896.40
25	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	10	Lewis	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,958.58	$ 2,619.72	$ 7,008.24	$ 35.00	$ 49,866.24	$ 3,519.87	$ 0.98	$ 1,466.61
26	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58	11	Hampton	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,008.24	$ 35.00	$ 51,234.75	$ 725.83	$ -	$ 302.43
27	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58	12	Weir, C	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,958.58	$ 2,619.72	$ 7,008.24	$ 35.00	$ 49,866.24	$ 2,094.34	$ 0.48	$ 872.64
28	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58	13	Lovett	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,958.58	$ 2,619.72	$ 7,008.24	$ 35.00	$ 49,866.24	$ 2,094.34	$ 0.48	$ 872.64
29	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ -	$ 35.00	$ 44,226.51	14	Taylor, b	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,553.93	$ 2,441.82		$ 35.00	$ 39,949.91	$ 4,276.60	$ 1.50	$ 1,781.92
30	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 2,026.75	$ 891.07		$ 35.00	$ 14,600.82	15	Coster	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 2,026.75	$ 891.07	$ -	$ 35.00	$ 14,600.82	$ -	$ -	$ -
	school officer	$ -	84	$ -	$ -	$ -		$ -	$ -			school officer	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71		Blappert	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,008.24	$ 35.00	$ 48,659.88	$ 725.83	$ -	$ 302.43
32	clerical	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63		Cardinale	clerical	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,008.24	$ 35.00	$ 43,457.80	$ 725.83	$ -	$ 302.43
33	animal control	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68		$ 35.00	$ 36,449.56			animal control		80	$ -	$ -	$ -			$ -	$ 36,449.56	$ 14.00	$ 15,187.32
34	clerk	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19		Brady	clerical	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,008.24	$ 35.00	$ 47,359.36	$ 725.83	$ -	$ 302.43
35	community liaison (pers retiree)	$ 14.75	32	$ 12,272.00	$ 2,135.33	$ 938.81		$ 35.00	$ 15,381.14			community liaison		32	$ -	$ -	$ -	$ -		$ -	$ 15,381.14	$ 14.75	$ 6,408.81
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -		HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Overtime				$ 50,000.00	$ 8,700.00	$ 3,825.00			$ 62,525.00		Overtime				$ 50,000.00	$ 8,700.00	$ 3,825.00	$ -		$ 62,525.00	$ -	$ -	$ -
GRANT OT BENEFITS INCLUDED				$ 23,990.40	$ 4,174.33	$ 1,835.27			$ 30,000.00		GRANT OT BENEFITS INCLUDED				$ 23,990.40	$ 4,174.33	$ 1,835.27			$ 30,000.00	$ -	$ -	$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,789.00	$ 53,789.00		total shift hours include +272 per patrolman tot hr=39296			1783.35		$ -			53,789.00	$ 53,789.00	$ -	$ -	$ -
POLICE TOTAL				**$ 1,357,775.71**	**$ 236,252.97**	**$ 103,869.84**	**$ 193,354.79**	**$ 55,014.00**	**$ 1,946,267.31**		**POLICE TOTAL**				**$ 1,268,040.78**	**$ 220,639.10**	**$ 97,005.12**	**$ 182,443.04**	**$ 54,909.00**	**$ 1,823,037.03**	$ 123,230.28		$ 51,345.95
35	**$ 1,283,785.31**							**$ 1,225.00**															

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL	FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
	chief			$ 57,010.00	$ 9,919.74	$ 4,361.27	$ 7,734.07	$ 35.00	$ 79,060.08	Strong	chief			$ 57,010.00	$ 9,919.74	$ 4,361.27	$ 7,008.24	$ 35.00	$ 78,334.25	$ 725.83	$ -	$ 302.43
	deputy chief			$ 48,247.00	$ 8,394.98	$ 3,690.90	$ 7,734.07	$ 35.00	$ 68,101.95	Avery	deputy chief			$ 48,247.00	$ 8,394.98	$ 3,690.90	$ 7,008.24	$ 35.00	$ 67,376.11	$ 725.83	$ -	$ 302.43
1	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	Armenta	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,008.24	$ 35.00	$ 56,070.13	$ 725.83	$ -	$ 302.43
2	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	Catalano	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,008.24	$ 35.00	$ 56,070.13	$ 725.83	$ -	$ 302.43
3	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	Farve	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,008.24	$ 35.00	$ 56,070.13	$ 725.83	$ -	$ 302.43
4	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	Garber	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,008.24	$ 35.00	$ 54,080.97	$ 725.83	$ -	$ 302.43
5	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	Hardman	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,008.24	$ 35.00	$ 54,080.97	$ 725.83	$ -	$ 302.43
6	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	Stefano	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,008.24	$ 35.00	$ 54,080.97	$ 725.83	$ -	$ 302.43
7	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56		$ 35.00	$ 47,072.73	Kurka	firefighter (uncertified)	$ 10.00	3119	$ 31,190.00	$ 5,427.06	$ 2,386.04		$ 35.00	$ 39,038.10	$ 8,034.64	$ 2.06	$ 3,347.77
8	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	Woods	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,008.24	$ 35.00	$ 54,080.97	$ 725.83	$ -	$ 302.43
11	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	Anderson	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,008.24	$ 35.00	$ 49,439.60	$ 725.83	$ -	$ 302.43
9	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	Smith, J	engineer (firefighter)	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62		$ 35.00	$ 42,431.36	$ 12,375.44	$ 1.19	$ 5,156.43
10	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	Torres	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,008.24	$ 35.00	$ 49,439.60	$ 725.83	$ -	$ 302.43
12	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	Cuevas	firefighter (uncertified)	$ 10.00	3119	$ 31,190.00	$ 5,427.06	$ 2,386.04	$ 7,008.24	$ 35.00	$ 46,046.34	$ 4,119.10	$ 0.87	$ 1,716.29
13	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	Leger	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,008.24	$ 35.00	$ 49,439.60	$ 725.83	$ -	$ 302.43
14	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	Everhart	firefighter (uncertified)	$ 10.00	3119	$ 31,190.00	$ 5,427.06	$ 2,386.04	$ 7,008.24	$ 35.00	$ 46,046.34	$ 4,119.10	$ 0.87	$ 1,716.29
15	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	Sekinger	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,008.24	$ 35.00	$ 49,439.60	$ 725.83	$ -	$ 302.43
16	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	Mallini	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,008.24	$ 35.00	$ 49,439.60	$ 725.83	$ -	$ 302.43
17	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.43	Hoffmann	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,008.24	$ 35.00	$ 49,439.60	$ 725.83	$ -	$ 302.43
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	Loustalot	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -	$ -
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	Burchett	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -	$ -
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	Mallini, Sr	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -	$ -
19	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05		reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -	$ -
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05		reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -	$ -
Holiday Pay Factor of 96 hours per year is above in the 3119					$ -				$ -	Holiday Pay Factor of 96 hours per year is above in the 3119									$ -	$ -	$ -	$ -
Overtime	Total number of Fire fighters		18	$ 25,000.00	$ 4,350.00	$ 1,912.50			$ 31,262.50	Overtime	Total number of Fire fighters		18	$ 25,000.00	$ 4,350.00	$ 1,912.50			$ 31,262.50	$ -	$ -	$ -
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		54,754.00	$ 54,754.00	total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		54,754.00	$ 54,754.00	$ -	$ -	$ -
FIRE TOTAL		**annual**	**1517157**	**$ 777,256.77**	**$ 135,242.68**	**$ 59,460.14**	**$ 139,213.29**	**$ 55,594.00**	**$ 1,166,766.88**	**FIRE TOTAL**		**annual**		**$ 761,692.96**	**$ 132,534.58**	**$ 58,269.51**	**$ 119,140.08**	**$ 55,594.00**	**$ 1,127,231.13**	$ 39,535.76		$ 16,473.23
24	**$ 687,256.77**							**$ 840.00**														

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL	STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
	director public works			$ 56,810.00	$ 9,884.94	$ 4,345.97	$ 7,734.07	$ 35.00	$ 78,809.98	Favre	director public works			$ 56,810.00	$ 9,884.94	$ 4,345.97	$ 7,008.24	$ 35.00	$ 78,084.15	$ 725.83	$ -	$ 302.43
	clerk	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19	Perniciaro	clerk	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,008.24	$ 35.00	$ 47,359.36	$ 725.83	$ -	$ 302.43
	supervisor	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83	McKay	supervisor	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,008.24	$ 35.00	$ 56,463.00	$ 725.83	$ -	$ 302.43
	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,930.77	$ 3,047.15	$ 7,734.07	$ 35.00	$ 57,578.99	(hiring freeze)	chief mechanic		80	$ -	$ -	$ -			$ -	$ 57,578.99	$ 19.15	$ 23,991.25
	street signs/catch basins	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	Storey k	street signs/catch basins	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,008.24	$ 35.00	$ 46,058.84	$ 725.83	$ -	$ 302.43
	purchasing/inventory	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59	D Delcuze	purchasing/inventory	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,008.24	$ 35.00	$ 40,856.76	$ 725.83	$ -	$ 302.43
	property custodian	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	S Johnson	property custodian	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,008.24	$ 35.00	$ 42,157.28	$ 725.83	$ -	$ 302.43
	property custodian	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	D Thomas	property custodian	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,008.24	$ 35.00	$ 35,654.68	$ 725.83	$ -	$ 302.43
	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04	M Ladner	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84	$ -	$ 35.00	$ 4,015.04	$ -	$ -	$ -
	graveyard/litter	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	A Thomas	graveyard/litter	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,008.24	$ 35.00	$ 42,157.28	$ 725.83	$ -	$ 302.43
1.00	tractors	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19	Duvernay	tractors	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,008.24	$ 35.00	$ 47,359.36	$ 725.83	$ -	$ 302.43
2.00	tractors	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36		$ 35.00	$ 40,351.12	Foster	tractors	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 114.40	$ 35.00	$ 40,465.52	$ (114.40)	$ -	$ (47.67)
3.00	tractors	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	Piazza	tractors	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,008.24	$ 35.00	$ 46,058.84	$ 725.83	$ -	$ 302.43
4.00	tractors	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89	Allen	tractors	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00	$ 7,008.24	$ 35.00	$ 39,556.24	$ 5,277.65	$ 1.75	$ 2,199.02
5.00	tractors	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89	G. Taylor	tractors	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,008.24	$ 35.00	$ 42,157.28	$ 2,676.61	$ 0.75	$ 1,115.26

6.00	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	Meek	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,008.24	$ 35.00	$ 43,457.80	$ 725.83	$ -	$ 302.43
7.00	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	Crowell	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,008.24	$ 35.00	$ 43,457.80	$ 725.83	$ -	$ 302.43
1.00	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	Taylor, D	ROW---out work comp	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,008.24	$ 35.00	$ 35,654.68	$ 725.83	$ -	$ 302.43
2.00	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	Palode	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,008.24	$ 35.00	$ 35,654.68	$ 725.83	$ -	$ 302.43
3.00	ROW (part time)	$ 10.50	40	$ 10,920.00	$ 1,900.08	$ 835.38	$ -	$ 35.00	$ 13,690.46	Murphy	ROW	$ 10.50	40	$ 10,920.00	$ 1,900.08	$ 835.38	$ -	$ 35.00	$ 13,690.46	$ -	$ -	$ -
4.00	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	E.Thomas	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,008.24	$ 35.00	$ 35,654.68	$ 725.83	$ -	$ 302.43
5.00	ROW	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76		$ 35.00	$ 27,345.92	(hiring freeze)	ROW		80	$ -	$ -	$ -			$ -	$ 27,345.92	$ 10.50	$ 11,394.13
1.00	beautification/inmates	$ 17.25	80	$ 35,880.00	$ 6,243.12	$ 2,744.82	$ 7,734.07	$ 35.00	$ 52,637.01		beautification/inmates	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,008.24	$ 35.00	$ 46,058.84	$ 6,578.17	$ 2.25	$ 2,740.90
1.00	DRAINAGE	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71	Swanier	DRAINAGE	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,008.24	$ 35.00	$ 48,659.88	$ 725.83	$ -	$ 302.43
2.00	DRAINAGE	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89	Williams, Damien	DRAINAGE	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,008.24	$ 35.00	$ 42,157.28	$ 2,676.61	$ 0.75	$ 1,115.26
1.00	ZERO TURNS	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59	(hiring freeze)	ZERO TURNS		80	$ -	$ -	$ -			$ -	$ 41,582.59	$ 13.00	$ 17,326.08
2.00	ZERO TURNS	$ 12.00	80	$ 24,960.00	$ 4,343.04	$ 1,909.44	$ 7,734.07	$ 35.00	$ 38,981.55	(hiring freeze)	ZERO TURNS		80	$ -	$ -	$ -			$ -	$ 38,981.55	$ 12.00	$ 16,242.31
Overtime				$ 20,000.00	$ 3,480.00	$ 1,530.00			$ 25,010.00	Overtime				$ 20,000.00	$ 3,480.00	$ 1,530.00			$ 25,010.00	$ -	$ -	$ -
Worker's Comp								$ 41,275.00	$ 41,275.00	Worker's Comp					$ -			41,275.00	$ 41,275.00	$ -	$ -	$ -
PUBLIC WORKS TOTAL				**$ 794,779.20**	**$ 137,648.27**	**$ 60,800.61**	**$ 177,883.65**	**$ 42,220.00**	**$ 1,213,331.73**	**PUBLIC WORKS TOTAL**				**$ 669,667.20**	**$ 115,878.78**	**$ 51,229.54**	**$ 140,279.20**	**$ 42,080.00**	**$ 1,019,134.72**	$ 194,197.01		$ 80,915.42
27	**$ 774,779.20**							**$ 945.00**														
GENERAL FUND-Budget			**TOTAL**	**$ 3,793,114.74**	**$ 659,543.88**	**$ 290,173.28**	**$ 684,468.35**	**$ 164,069.50**	**$ 5,591,369.75**	**GENERAL FUND-Budget**			**TOTAL**	**$ 3,469,664.00**	**$ 603,263.45**	**$ 265,429.30**	**$ 589,239.07**	**$ 163,754.50**	**$ 5,091,350.31**	$ 500,019.44		$ 208,341.43

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL	UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 7,408.50	$ 3,257.19	$ 7,734.07	$ 35.00	$ 61,012.36	Tice	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 7,408.50	$ 3,257.19	$ 7,008.24	$ 35.00	$ 60,286.53	$ 725.83	$ -	$ 302.43
	Clerk	$ 17.00	80	$ 35,360.00	$ 6,152.64	$ 2,705.04	$ 7,734.07	$ 35.00	$ 51,986.75	Garcia	Clerk	$ 17.00	80	$ 35,360.00	$ 6,152.64	$ 2,705.04	$ 7,008.24	$ 35.00	$ 51,260.92	$ 725.83	$ -	$ 302.43
	Clerk	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59		Clerk		80	$ -	$ -	$ -			$	$ 41,582.59	$ 13.00	$ 17,326.08
Overtime				$ 500.00	$ 87.00	$ 38.25	$ -		$ 625.25	Overtime				$ 500.00	$ 87.00	$ 38.25	$ -		$ 625.25	$ -	$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ -	$ 484.00	$ 484.00	Worker's Comp				$ -	$ -	$ -	$ -	484.00	$ 484.00	$ -	$ -	$ -
UT. ADMIN. TOTAL				**$ 105,477.60**	**$ 18,353.10**	**$ 8,069.04**	**$ 23,202.22**	**$ 589.00**	**$ 155,690.95**	**UT. ADMIN. TOTAL**				**$ 78,437.60**	**$ 13,648.14**	**$ 6,000.48**	**$ 14,016.48**	**$ 554.00**	**$ 112,656.70**	$ 43,034.26		$ 17,930.94
3	**$ 104,977.60**							**$ 105.00**														

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL	UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
	utilities director			$ 58,000.00	$ 10,092.00	$ 4,437.00	$ 7,734.07	$ 35.00	$ 80,298.07	Ortiz	utilities director			$ 58,000.00	$ 10,092.00	$ 4,437.00	$ 7,008.24	$ 35.00	$ 79,572.24	$ 725.83	$ -	$ 302.43
	lift station tech/electrical	$ 18.00	80	$ 37,440.00	$ 6,514.56	$ 2,864.16	$ 7,734.07	$ 35.00	$ 54,587.79	Conway	lift station tech/electrical	$ 18.00	80	$ 37,440.00	$ 6,514.56	$ 2,864.16	$ 7,008.24	$ 35.00	$ 53,861.96	$ 725.83	$ -	$ 302.43
	water oper/bldg maint/signs	$ 17.87	80	$ 37,169.60	$ 6,467.51	$ 2,843.47	$ 7,734.07	$ 35.00	$ 54,249.66	Thoms	water oper/bldg maint/signs	$ 17.87	80	$ 37,169.60	$ 6,467.51	$ 2,843.47	$ 7,008.24	$ 35.00	$ 53,523.82	$ 725.83	$ -	$ 302.43
	gas operator/locator	$ 18.21	80	$ 37,876.80	$ 6,590.56	$ 2,897.58	$ 7,734.07	$ 35.00	$ 55,134.01	Summers	gas operator/locator	$ 18.21	80	$ 37,876.80	$ 6,590.56	$ 2,897.58	$ 7,008.24	$ 35.00	$ 54,408.18	$ 725.83	$ -	$ 302.43
	Lead Utilities operator	$ 17.50	80	$ 36,400.00	$ 6,333.60	$ 2,784.60	$ 7,734.07	$ 35.00	$ 53,287.27	McPhearson	Lead Utilities operator	$ 16.50	80	$ 34,320.00	$ 5,971.68	$ 2,625.48	$ 7,008.24	$ 35.00	$ 49,960.40	$ 3,326.87	$ 1.00	$ 1,386.20
	Utility equipment operator	$ 16.33	80	$ 33,966.40	$ 5,910.15	$ 2,598.43	$ 7,734.07	$ 35.00	$ 50,244.06	Nguyen	Utility equipment operator	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,008.24	$ 35.00	$ 46,058.84	$ 4,185.22	$ 1.33	$ 1,743.84
	Utility equipment operator	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	Boehnel	Utility equipment operator	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,008.24	$ 35.00	$ 42,157.28	$ 4,627.39	$ 1.50	$ 1,928.08
	grapple truck	$ 14.75	80	$ 30,680.00	$ 5,338.32	$ 2,347.02	$ 7,734.07	$ -	$ 46,099.41	matheny	grapple truck	$ 14.75	80	$ 30,680.00	$ 5,338.32	$ 2,347.02	$ 7,008.24	$ 35.00	$ 45,408.58	$ 690.83	$ -	$ 287.85
	meter reading & repairs	$ 14.22	80	$ 29,577.60	$ 5,146.50	$ 2,262.69	$ 7,734.07	$ 35.00	$ 44,755.86	Lacy	meter reading & repairs	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,008.24	$ 35.00	$ 40,856.76	$ 3,899.10	$ 1.22	$ 1,624.63
	meter reader	$ 11.25	80	$ 23,400.00	$ 4,071.60	$ 1,790.10	$ 5,800.55	$ 35.00	$ 35,097.25	d. ladner	meter reader	$ 11.25	80	$ 23,400.00	$ 4,071.60	$ 1,790.10	$ 7,008.24	$ 35.00	$ 36,304.94	$ (1,207.69)	$ -	$ (503.20)
	Utility Helper	$ 11.75	80	$ 24,440.00	$ 4,252.56	$ 1,869.66	$ 5,800.55	$ 35.00	$ 36,397.77	Hertz	Utility Helper	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,008.24	$ 35.00	$ 35,654.68	$ 743.09	$ 0.75	$ 309.62
	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99		Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,008.24	$ 35.00	$ 34,354.16	$ 725.83	$ -	$ 302.43
	Helper																					
Overtime				$ 10,000.00	$ 1,740.00	$ 765.00	$ -	$ -	$ 12,505.00	Overtime				$ 10,000.00	$ 1,740.00	$ 765.00	$ -		$ 12,505.00	$ -	$ -	$ -
							$ -	$ 17,731.00	$ 17,731.00						$ -	$ -	$ -	17,731.00	$ 17,731.00	$ -	$ -	$ -
UT. OPERATIONS TOTAL				**$ 411,990.40**	**$ 71,686.33**	**$ 31,517.27**	**$ 88,941.83**	**$ 18,116.00**	**$ 622,251.82**	**UT. OPERATIONS TOTAL**				**$ 399,926.40**	**$ 69,587.19**	**$ 30,594.37**	**$ 84,098.88**	**$ 18,151.00**	**$ 602,357.84**	$ 19,893.98		$ 8,289.16
13	**$ 401,990.40**							**$ 385.00**														
UTILITY FUND			**TOTAL**	**$ 517,468.00**	**$ 90,039.43**	**$ 39,586.30**	**$ 112,144.04**	**$ 18,705.00**	**$ 777,942.78**	**UTILITY FUND**			**TOTAL**	**$ 478,364.00**	**$ 83,235.34**	**$ 36,594.85**	**$ 98,115.36**	**$ 18,705.00**	**$ 715,014.54**	$ 62,928.24		$ 26,220.10

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL	fte	HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL			
	harbormaster		**80**	$ 46,810.00	$ 8,144.94	$ 3,580.97	$ 7,734.07	$ 35.00	$ 66,304.98	1.00	Fortin	harbormaster		**80**	$ 46,810.00	$ 8,144.94	$ 3,580.97	$ 7,008.24	$ 35.00	$ 65,579.15	$ 725.83	$ -	$ 302.43
	deputy harbormaster		80	$ 40,000.00	$ 6,960.00	$ 3,060.00	$ 7,734.07	$ 35.00	$ 57,789.07	1.00	Caughlin	deputy harbormaster		80	$ 40,000.00	$ 6,960.00	$ 3,060.00	$ 7,008.24	$ 35.00	$ 57,063.24	$ 725.83	$ -	$ 302.43
	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,867.82	$ 2,140.16	$ -	$ 35.00	$ 35,018.99	1.00	Forstall	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,867.82	$ 2,140.16	$ -	$ 35.00	$ 35,018.99	$ -	$ -	$ -
	Harbor security	$ 14.43	80	$ 30,014.40	$ 5,222.51	$ 2,296.10	$ 7,734.07	$ 35.00	$ 45,302.08	1.00	Mossey	Harbor security	$ 14.43	80	$ 30,014.40	$ 5,222.51	$ 2,296.10	$ 7,008.24	$ 35.00	$ 44,576.25	$ 725.83	$ -	$ 302.43
	full time security	$ 12.87	80	$ 26,769.60	$ 4,657.91	$ 2,047.87	$ 7,734.07	$ 35.00	$ 41,244.46	1.00	White	full time security	$ 12.87	80	$ 26,769.60	$ 4,657.91	$ 2,047.87	$ 7,008.24	$ 35.00	$ 40,518.62	$ 725.83	$ -	$ 302.43
	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52	0.50	Draper	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 203.71	$ 17.50	$ 15,177.19	$ 3,663.33	$ -	$ 1,526.39
	May-oct 30 hrs week (temp)	$ 10.50	30	$ 8,190.00	$ 1,425.06	$ 626.54	$ -	$ 35.00	$ 10,276.60	0.38	Broder	May-oct 30 hrs week (temp)	$ 10.50	30	$ 8,190.00	$ 1,425.06	$ 626.54	$ -	$ 35.00	$ 10,276.60	$ -	$ -	$ -
Overtime				$ 3,500.00	$ 609.00	$ 267.75			$ 4,376.75		Overtime				$ 3,500.00	$ 609.00	$ 267.75	$ -		$ 4,376.75	$ -	$ -	$ -
								$ 11,646.00	$ 11,646.00							$ -	$ -		$ 11,646.00	$ 11,646.00	$ -	$ -	$ -
HARBOR TOTAL			**TOTAL**	**$195,220.00**	**$33,968.28**	**$14,934.33**	**$34,803.32**	**$11,873.50**	**$290,799.43**	5.88	**HARBOR TOTAL**			**TOTAL**	**$195,220.00**	**$33,968.28**	**$14,934.33**	**$28,236.67**	**$11,873.50**	**$284,232.78**	$ 6,566.65		$ 2,736.11
6	**$ 191,720.00**							**$ 227.50**														
HARBOR FUND			**TOTAL**	**$195,220.00**	**$33,968.28**	**$14,934.33**	**$34,803.32**	**$11,873.50**	**$290,799.43**		**HARBOR FUND**			**TOTAL**	**$195,220.00**	**$33,968.28**	**$14,934.33**	**$28,236.67**	**$11,873.50**	**$284,232.78**	$ 6,566.65		$ 2,736.11

		$ 4,505,802.74	**$ 783,551.59**	**$ 344,693.91**	**$ 831,415.72**	**$ 194,648.00**	**$ 6,660,111.97**					**$ 4,143,248.00**	**$ 720,467.07**	**$ 316,958.47**	**$ 715,591.10**	**$ 194,333.00**	**$ 6,090,597.64**	$ 569,514.33		$ 237,297.64 estimated savings
					108																

Proposed Budget	**General Fund**	**$ 5,591,369.75**
Proposed Budget	**Utility Fund**	**$ 777,942.78**
Proposed Budget	**Harbor Fund**	**290,799.43**
	TOTAL	**$ 6,660,111.97**

Current Positions	**General Fund**	**$ 5,091,350.31**
Current Positions	**Utility Fund**	**$ 715,014.54**
Current Positions	**Harbor Fund**	**$ 284,232.78**
	TOTAL	**$ 6,090,597.64**

check figure 6,687,002.21

(26,890.24) util employee removed

4RE/VISTA Price Quote

CUSTOMER: Bay St Louis Police Department

ISSUED: 6/15/2020 6:36 PM

EXPIRATION: 10/2/2020 6:00 AM

,
,,
,,,

TOTAL PROJECT ESTIMATED AT: $48,610.00

ATTENTION: Chief Ponthieux

SALES CONTACT: Dana Reynolds

PHONE: 228-467-9222

DIRECT: (469) 342-8976

E-MAIL:

E-MAIL: dana.reynolds@motorolasolutions.com

V300 Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-300-BWC-001	V300, Body Worn Camera, 1080P, WiFi/Bluetooth with Removable Battery	25.00	$995.00	$0.00	$24,875.00
VIS-300-VTS-KIT	V300, Transfer Station Kit, D350, 8-Slot Upload Station, 10GB, Incl. Cables and Power	1.00	$1,495.00	$0.00	$1,495.00
VIS-300-CHG-001	V300, USB Dock, D300, Desktop Charge/Upload Kit Incl. Power and USB Cables	26.00	$95.00	$0.00	$2,470.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-300-CAM-1ST	Warranty, V300 1st Year (Months 1-12) Included	25.00	$0.00	$0.00	$0.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	$395.00	$0.00	$395.00

$29,235.00

4RE and VISTA Proposal

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	1.00	$2,500.00	$0.00	$2,500.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	$0.00	$0.00	$0.00

$2,500.00

EvidenceLibrary.com

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

EXHIBIT "J"

4RE/VISTA Price Quote

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
ELC-SAH-UNL-ASD	Evidencelibrary.com, Software and Hosting, Unlimited Assigned, Annually per device	25.00	$495.00	$0.00	$12,375.00
					$12,375.00

EvidenceLibrary.com

Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-UPL-SRV-501	Server, Upload, 1U, EvidenceLibrary.com, 60 Concurrent Devices, 5 Year Warranty	1.00	$4,500.00	$0.00	$4,500.00
					$4,500.00

Total Estimated Tax, may vary from State to State	**$0.00**
Configuration Discounts	**$0.00**
Additional Quote Discount	**$0.00**
Total Amount	**$48,610.00**

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

415 E. Exchange Parkway • Allen, TX • 75002
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WATCHGUARD V300
CONTINUOUS-OPERATION BODY CAMERA

The WatchGuard V300 continuous-operation body camera with detachable battery, wireless uploading and expansive storage addresses law enforcement's need for cameras to operate beyond a 12-hour shift.

MOTOROLA SOLUTIONS

KEY FEATURES

DETACHABLE BATTERY – Easily change the WatchGuard V300's rechargeable battery while on the go. Keep an extra battery at the ready for unexpectedly long shifts, extra shifts or part-time jobs where a body camera is required.

AUTOMATIC WIRELESS UPLOADING – Send critical video back to headquarters while still in the field. When docked in the vehicle, the V300 uploads to evidence management systems via wireless networks like LTE and FirstNet, anytime, anywhere.

INTEGRATED WITH IN-CAR SYSTEM – One or more V300 cameras and a WatchGuard 4RE® in-car system can work seamlessly as a single system, capturing synchronized video of an incident from multiple vantage points.

NATURAL FIELD OF VIEW – Eliminate the fisheye effect from wide-angle lenses that warps video footage. Our distortion correction technology provides a clear and complete evidence review process.

ABSOLUTE ENCRYPTION – Elevate your data security with encryption at rest and in transit technology. V300 guards your data and your reputation.

INCIDENT RECOVERY – Go back in time and capture video from events days after they happened, even when a recording wasn't automatically triggered or initiated by the officer. Don't rely on mere seconds of pre-event buffering to prove your case.

SPECIFICATIONS

Weight	6.8 ounces
Depth	1 1/8"
Storage	128 GB
IP Rating	IP 67
Resolution	1080p, 720p and 480p
Microphones	Dual
Vertical Field of View	Electronic Turret +15° /- 20°
Field of View	130°
Encryption	At rest and in transit

For more information, visit www.watchguardvideo.com

MOTOROLA SOLUTIONS

Motorola Solutions, Inc. 500 West Monroe Street, Chicago, Il 60661 U.S.A. **motorolasolutions.com**

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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:

ORDINANCE NO. _____

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, if 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

FF1-5

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	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh Desalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY
Council Member Larry Smith	YEA/NAY

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.

Sissy Gonzales

_____, Municipal Clerk

FF1-6

RESOLUTION CALLING A SPECIAL ELECTION

A RESOLUTION CALLING A SPECIAL ELECTION TO BE HELD IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI, ON Tuesday, THE 7 DAY OF July, 2020, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI, THE APPROVAL OR DISAPPROVAL OF THE ACTION OF THE CITY COUNCIL IN ADOPTING ON THE 7 OF July, 2020, AN ORDINANCE GRANTING NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS A FRANCHISE IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI.

WHEREAS, on the 7 day of July, 2020, at a regular meeting of the City Council of Bay St. Louis, Mississippi, an ordinance was introduced entitled "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI," which said ordinance has, pursuant to an order of this body, remained on file for public inspection for two weeks as provided by law; and

WHEREAS, on the 7 day of July, 2020, the said ordinance was passed by said City Council in the form in which it was introduced, subject to publication thereof as provided by law and subject to the approval by the majority of the qualified electors voting thereon at a special election as provided for by law; and

WHEREAS, the City Council find that it is necessary to call a special election in order to refer the action of the City Council in the passage of the said ordinance to the approval or disapproval of the electors of said Municipality of Bay St. Louis; and

WHEREAS, it is provided by law that whenever any measure or ordinance is to be referred to the qualified electors of the municipality for their approval or disapproval, it shall be the duty of the City Council to have such measure or ordinance printed in at least one daily or weekly newspaper published for at least once a week for three weeks next preceding the date of the special election in a newspaper published in such municipality; and

WHEREAS, the *Sea Coast Echo* is a newspaper published in the Municipality of Bay St. Louis, Mississippi.

FF3-1

EXHIBIT "L"

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Municipality of Bay St. Louis, County of Hancock, State of Mississippi, as follows:

SECTION 1. That a special election shall be held in all municipal precincts in the Municipality of Bay St. Louis, Mississippi, on the 4 day of August, 2020, for the purpose of submitting to the qualified electors of the Municipality of Bay St. Louis, Mississippi, for their approval or disapproval, the action of the City Council in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI."

SECTION 2. That the said election shall be held at the usual voting places in all of the precincts and within the hours prescribed by law.

SECTION 3. That the Election Commissioners of the Municipality of Bay St. Louis, Mississippi, shall cause to be prepared a ballot to be used in said special election in substantially the following form:

PROPOSITION

Do you approve or disapprove the action of the City Council of the Municipality of Bay St. Louis, Mississippi, in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI," whereby an electric franchise was granted to Mississippi Power Company, its successors, and assigns, as per the terms of said ordinance which was adopted by the City Council on the 7 day of July, 2020.

FOR APPROVAL OF SAID ORDINANCE 7 ( )

AGAINST APPROVAL OF SAID ORDINANCE Ø ( )

(Instructions to voters: Place a cross (x) mark opposite your choice.)

SECTION 4. That said election shall be held and conducted by the Election Commissioners of the Municipality of Bay St. Louis in all respects in accordance with law, and

as far as practicable, as other elections are held in said Municipality of Bay St. Louis and returns thereof made as provided by law.

SECTION 5. That the Clerk of said Municipality of Bay St. Louis, Mississippi, shall give not less than twenty-one (21) days' notice of said special election on said electric franchise by posting notice thereof in three public places within the municipality, and by publication in the Sea Coast Echo. Said notice shall be in substantially the following form:

NOTICE OF SPECIAL ELECTION OF ELECTRIC FRANCHISE
MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI

Notice is hereby given to the qualified electors of the Municipality of Bay St. Louis, Mississippi, that a special election shall be held in the Municipality of Bay St. Louis, on the 4 day of August, 2020, on the following proposition:

PROPOSITION

> Do you approve or disapprove the action of the City Council of the Municipality of Bay St. Louis, Mississippi, in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI," whereby an electric franchise was granted to Mississippi Power Company, its successors, and assigns, as per the terms of said ordinance which was adopted by the City Council on the 7 day of July, 2020.

Said election will be held at the usual voting places in all precincts of the Municipality of Bay St. Louis.

Said polling places will be open from the hour of seven o'clock a.m. until the hour of seven o'clock p.m. on said day. All qualified electors may vote at said election.

Said special election will be held pursuant to a Resolution of the City Council, adopted on the 7 day of July, 2020, calling a special election for the approval or disapproval of a majority of the qualified electors-of the Municipality of Bay St. Louis, Mississippi, of the action of the City Council in adopting an ordinance entitled, "AN ORDINANCE GRANTING A NON-EXCLUSIVE ELECTRIC FRANCHISE TO MISSISSIPPI POWER COMPANY, ITS SUCCESSORS, AND ASSIGNS, IN THE MUNICIPALITY OF BAY ST. LOUIS, MISSISSIPPI."

A copy of said ordinance and proceedings whereby same was adopted is attached hereto as part of this notice.

Done by order of the City Council, this the 7 day of July, 2020.

Caitlin Bourgeois

Clerk, Municipality of Bay St. Louis, Mississippi

SECTION 6. That a certified copy of the Resolution shall be prepared by the Clerk of the Municipality of Bay St. Louis and shall be delivered to the Election Commissioners of the Municipality of Bay St. Louis, Mississippi, and shall operate as a warrant and authority to the Election Commissioners in the holding of such special election on the date herein fixed.

SECTION 7. The Election Commissioners shall duly certify to the City Council of Bay St. Louis, Mississippi, the result of the election as required by law.

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

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Larry Smith	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the 7 day of July 2020.

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

MUNICIPALITY OF BAY ST. LOUIS

CERTIFICATION

I, Sissy Gonzales, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on July 7th, 2020, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 9th day of July 2020.

Sissy Gonzales, City Clerk

Approved/Disapproved, and signed by me on this, the 9th day of July 2020 2020.

Michael J. Favre, Mayor

FF3-5

The Mayor and City Council (the "**Governing Body**") of the City of Bay St. Louis, Mississippi (the "**City**") acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the City's Equipment Lease Purchase Agreement for certain equipment to be used throughout the City (the "**Project**"), and to pay for associated transactional costs:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), AUTHORIZING AND APPROVING THE FORM OF AND EXECUTION OF A MASTER TAX-EXEMPT EQUIPMENT LEASE/PURCHASE AGREEMENT BETWEEN THE CITY AND REV FINANCIAL SERVICES, LLC, AND RELATED MATTERS.

WHEREAS, pursuant to Section 31-7-13(b) of the Mississippi Code of 1972, as amended and supplemented from time to time (the "**Act**"), the City is authorized to finance the lease-purchase of equipment; and

WHEREAS, the City sent requests to six (6) banks, a copy of the Request for Financing (the "**Request for Financing**") and the list of banks is attached hereto as **EXHIBIT A** and made a part hereof, soliciting proposals for the financing of the Project with proposals due June 11, 2020; and

WHEREAS, the City received proposals from three (3) banks on June 11, 2020, a copy of each proposal is attached hereto as **EXHIBIT B** and made a part hereof, and after due consideration by the Governing Body, the proposal by REV Financial Services, LLC, Brookfield, Wisconsin (the "**Bank**"), contains the lowest and best interest rate and most favorable terms for the City, as approved by the Governing Body on June 16, 2020; and

WHEREAS, there has been prepared and submitted to the City a Master Tax-Exempt Lease/Purchase Agreement, to be dated as of July 7, 2020, by and between the City and the Bank (the "**Lease Purchase Agreement**"), along with any and all attachments, for the firetruck detailed in the Request for Financing (the "**Equipment**"); and

WHEREAS, the Governing Body does now find, determine and adjudicate that the Lease Purchase Agreement regarding the financing of the Equipment are in the best interest of the City and finds it necessary to approve the form of and the execution of the Lease Purchase Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. This resolution is adopted by the Governing Body of the City pursuant to the Act and all matters and things recited in the premises and preamble of this resolution are found and determined to be true and accurate.

SECTION 2. The Governing Body herein authorizes Butler Snow LLP, Gulfport, Mississippi, as City Counsel and Special Tax Counsel, to prepare the resolutions, documents, certificates and opinions necessary for the Project.

SECTION 3. The Governing Body hereby approves the forms of and execution of the Lease Purchase Agreement and hereby authorizes the Mayor of the City (the "**Mayor**") and/or the City Clerk and/or Deputy City Clerk to execute the Lease Purchase Agreement on behalf of the Governing Body and the City. All provisions of the Lease Purchase Agreement, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set our verbatim herein, which said Lease Purchase Agreement shall be in substantially the form as provided in **EXHIBIT C**, attached hereto and made a part hereof, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same.

SECTION 4. The City hereby covenants that it will not make any use of the proceeds of the Lease Purchase Agreement or do or suffer any other action that would cause: (i) the Lease Purchase Agreement to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code, and the regulations promulgated thereunder (the "**Regulations**"); (ii) the interest on the Lease Purchase Agreement to be included in the gross income of the Bank thereof for federal income taxation purposes; or (iii) the interest on the Lease Purchase Agreement to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 5. The City further represents and covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Lease Purchase Agreement to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Lease Purchase Agreement registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Lease Purchase Agreement.

SECTION 6. The interest on the Lease Purchase Agreement is exempt from federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Code. Under existing law, interest on the Lease Purchase Agreement is exempt from present taxes imposed by the State of Mississippi (the "**State**") and any city, municipality or other political subdivision of the State, except for inheritance, estate and transfer taxes.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Lease Purchase Agreement, which it intends to reimburse with the proceeds of the Lease Purchase Agreement upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Lease Purchase Agreement in anticipation of the issuance of the Lease Purchase Agreement is made pursuant to Section 1.150-2 of the Regulations. The expenditures to be made as a result of the Project and the maximum principal amount of debt expected to be incurred for the financing thereof is $599,980.00.

SECTION 8. The Governing Body hereby authorizes and directs any officer to approve the payment of costs incidental to the delivery of the Lease Purchase Agreement, including but not limited to the payment of legal and financial advisory fees, which may be paid from proceeds of the Lease Purchase Agreement.

SECTION 9. The Mayor of the City is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment of the costs associated with the Lease Purchase Agreement.

SECTION 10. The Mayor and the City Clerk and/or Deputy City Clerk are hereby further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates which are required in connection with the Lease Purchase Agreement. If the date of the issuance and delivery of the Lease Purchase Agreement and/or the execution and delivery of any of the documents attached hereto and adopted hereby occurs after July 2020, then the Mayor and the City Clerk and/or Deputy City Clerk are hereby fully authorized to approve all applicable and necessary changes to the documents attached hereto or otherwise and related to such change to provide for the dating of the documents for the appropriate month in 2020, the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes.

SECTION 11. Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any such person or form or corporation other than the Bank and the City, any right, remedy or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof.

SECTION 12. In case any one or more of the provisions of this resolution or the Lease Purchase Agreement, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution or any of the other documents, as applicable, shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein. The terms and conditions set forth in the Lease Purchase Agreement, the pledge of the moneys and property under the Lease Purchase Agreement, the receipt of payments made on the Lease Purchase Agreement, the provisions relating to the proceeds derived from the Lease Purchase Agreement, and receipts are all commitments and agreements on the part of the City and the validity or the invalidity of the Lease Purchase Agreement shall not affect the commitments on the part of the City to handle such proceeds and such moneys and property, and receipts for the purposes, in the manner and according to the terms and conditions fixed in the Lease Purchase Agreement, it being the intention hereof that such commitments on the part of the City are binding as if contained in this resolution separate and apart from the Lease Purchase Agreement.

SECTION 13. No stipulation, obligation or agreement herein contained or contained in the Lease Purchase Agreement or other documents necessary to conclude the closing shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Lease Purchase Agreement or be subject to personal liability or accountability by reason of the closing thereof.

SECTION 14. When the Lease Purchase Agreement is finalized and the transaction is closed, the City Clerk and/or Deputy City Clerk is hereby authorized and directed to prepare and furnish to the Bank certified copies of all the proceedings and records of the City, relating to the Lease Purchase Agreement and such other affidavits and certificates as may be required to show the facts relating to the legality of the Lease Purchase Agreement as such facts appear from the books and records of the City Clerk and/or Deputy City Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the trust of all statements contained therein.

SECTION 15. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things to and execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the Lease Purchase Agreement or other documents necessary to conclude the closing and to document the City's compliance with the Act.

SECTION 16. The Mayor and/or City Clerk are hereby authorized to sign and file or cause to be filed completed (a) one or more I.R.S. Form 8038-G "Information Return for ax-Exempt Government Bonds" as required by Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**") in connection with the Lease Purchase Agreement and (b) any other I.R.S. forms and/or certificates required to be filed in connection with the closing of the Lease Purchase Agreement.

SECTION 17. The City hereby designates the Lease Purchase Agreement as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) The City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2020, to December 31, 2020, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed $10,000,000 when added to the aggregate principal amount of the Lease Purchase Agreement; and

(b) For purposes of this Section 17, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the County: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 18. The Mayor and/or City Clerk are hereby authorized to execute a non-arbitrage certification or agreement in order to comply with Section 148 of the Code and the applicable regulations thereunder.

SECTION 19. All acts and doings of the officers of the City that are in conformity with the purposes and intents of this resolution and in furtherance of the closing of the Lease Purchase

Agreement, from time to time, and the execution, delivery and performance of each of the documents to which the City is a party, shall be, and the same hereby are, in all respects approved and confirmed.

SECTION 20. This resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

SECTION 21. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

Motion was made by Council Member Smith and seconded by Council Member Knoblock, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Council Member Doug Seal	voted: Yes
Council Member Eugene "Gene" J. Hoffman	voted: Yes
Council Member Jeffrey Reed	voted: Yes
Council Member Larry Smith	voted: Yes
Council Member Buddy Zimmerman	voted: Yes
Council Member Josh DeSalvo	voted: Yes
Council Member Gary Knoblock	voted: Yes

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 7th day of July 2020.

CERTIFICATION

I, Sissy Gonzales, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on July 7,2020, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 9th day of July 2020.

Sissy Gonzales, City Clerk

Approved/Disapproved, and signed by me on this, the 9th day of July 2020 2020.

Michael J. Favre, Mayor

City Council Meeting
Exhibit List - July 07, 2020

Exhibit "A"	Match Resolution Grant with K2.
Exhibit "B"	Consent Agenda - Neptune meter purchase, Payroll dated 6-19-20 & 7-02-20 Payroll hours report dated 06-19 & 07-02, Certification letter, Certification letter for special Docket, Cash balances, Revenue and Expense Report, Grants, Rebates & Donation Revenue.
Exhibit "C"	Payroll for individual dated 06-19-2020.
Exhibit "D"	Payroll for individual dated 07-02-2020.
Exhibit "E"	Docket of Claims #20-025.
Exhibit "F"	Docket of Claims #20-026.
Exhibit "G"	Election support Contract.
Exhibit "H"	Engineer's Report.
Exhibit "I"	Payroll Ordinance 646-07-2020.
Exhibit "J"	Watchguard body camera quote.
Exhibit "K"	Mississippi Power franchise agreement.
Exhibit "L"	Resolution for a special election.
Exhibit "M"	Equipment lease purchase agreement.
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
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