BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
August 4, 2020
5:30 p.m.

Call to Order

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

Invocation and Pledge was delivered by Councilman Reed.

Guests

a) Depot Committee Report

Myrna Green approached and spoke about the depot project.

Councilman Knoblock gave a presentation on proposed improvements for the depot district including a new stage and pavilions.

b) Joe Gex - St. Stanislaus (JR)

Joe Gex approached representing St. Stanislaus regarding an in-kind donation of basketball goals to be used for MLK Park renovations.

6:16p.m. Councilman Smith left the room.

c) Motion to accept in kind donation from St. Stanislaus of the old basketball goals that will be used to refurbish the MLK park basketball courts.

A request was made that the basketball goals have signage that reflects where they came from and their history for the public to see.

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

6:18p.m. Smith re entered the room.

d) Motion to spread the scope of work that the Depot Committee has projected for the depot renovations on the minutes.

The costs of this scope of work is projected costs and does not determine estimates which will be discussed at a later date.

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

e) Mississippi Power - Surveillance Cameras (MF)

Mark Howard approached representing Mississippi Power speaking regarding surveillance cameras being installed and explained the services they provide.

Chief Ponthieux approached speaking about the benefits of having surveillance cameras.

Planning and Zoning

a) Motion to accept Planning and Zoning's recommendation to approve the application for the Variance to the Zoning Ordinance at 200 St. George St; Parcel 149F-0-29-204.000, 1st Ward, 397, E 1/2, BSL.

Motion amended by Councilman Hoffman and seconded by Councilman Reed to include that the applicants have agreed to use a limestone driveway to protect live oak trees.

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

6:34p.m. Councilman Hoffman recused himself for discussion and vote.

b) Motion to accept Planning and Zoning's recommendation to approve the application for Variance to the Zoning Ordinance at 405 Ulman Ave.; Parcel 149E-0-29-046.000, Part 43-A; Ulman Subdivision.

Motion amended by Councilman Smith and seconded by Councilman Seal to include that the structure is required to have gutters.

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

6:35p.m. Councilman Hoffman re entered the room.

c) Motion to accept Planning and Zoning's recommendation to approve the application for Variance to the Ordinance at 1352 North Beach Blvd.; Parcel 144M-0-18-001.000; 20, 1st Ward; Bay St. Louis.

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

d) Motion to accept Planning and Zoning's recommendation to approve the application for Special Subdivision and Variance to the Zoning Ordinance at 500 Riverview Road.; Parcel 135R-0-46-060.000, lots 22 and 23, Block 29, Unit Four, Shoreline Estates.

Motion amended by Councilman DeSalvo and seconded by Smith to include that the applicants can not ask for variances in future.

RESULT:	**APPROVED AS AMENDED [UNANIMOUS]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

e) Motion to accept Planning and Zoning's recommendation to approve the application for Preliminary Subdivision Plat Approval and Variance to the Zoning Ordinance at 2139 Hollywood Dr.; Parcel 137D-0-42-095.000, Pt J.B. Lardasse CL 135, 136, 137, Pt. 138, Sec 42-8-14.

Greg Stanton approached in opposition stating that he fears property values will drop.

Tim Devane approached in opposition stating that rules need to be followed in regards to the property.

Charles Griner approached explaining his request and stated that he had followed the suggestions that Planning and Zoning had proposed.

Motion amended by Councilman Smith and seconded by Councilman Hoffman to include that the City will discuss the cost of putting in road and who will be responsible for the improved road.

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

f) (TABLED) Motion to accept Planning and Zoning's recommendation to approve the application for Preliminary Subdivision Plat and Variance to the Zoning Ordinance on Central Avenue and extends to Third Street; Parcel No. 137R-0-44-067.000; Lot 197, 4th Ward; Bay St. Louis.

RESULT:	**NO ACTION TAKEN- FINAL**

g) SHIELDSBORO HAS BEEN WITHDRAWN Motion to accept Planning and Zoning's recommendation to deny the application for Special Use District and Preliminary Subdivision Plat Approval. The property is located in the general area of the Shieldsboro Subdivision, corner of Old Spanish Trail and St. Charles St. Parcel 137K-1-44-093.000/Rear 4th Ward, Pt. 34; Parcel 137K-1-44- 094.001/Pt. 35, Rear 4th Ward, Bay St Louis; Parcel 137R-0-44-051.000/Pt. 203, 4th Ward, Bay St Louis; Parcel 137R-0-44-050.000/Pt. 196, 4th Ward, Bay St Louis; Parcel 137R-0-44-049.000/Pt. 166, 167, and 195, 4th Ward, Bay St Louis; Parcel 137K-1-44-078.000/Rear 4th Ward, Bay St Louis, Pt.31.

RESULT:	**NO ACTION TAKEN- FINAL**

Public Forum

Ron Thorpe approached speaking of the Bay Waveland school district and suggestions of consolidation

Cliff Rabalais approached regarding various topics including the schools, cul de sacs on Chantilly Terrace, compliments of police and the suggestion of a Historic Preservation Commissioner.

Consent Agenda

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

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

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

c) Motion to spread executed MOU between the City of Bay St. Louis and Hancock County to perform renovations to certain public infrastructure improvements to the City owned Depot and Martin Luther King Jr. park.

d) Motion to spread Hancock County's resolution approving and authorizing payment of 1/2 matching funds with the City of Bay St. Louis for the Rail Station Project.

e) Motion to spread the Bay Saint Louis Payroll in the amount of $144,983.97 dated July 31, 2020, on the Minutes.

f) Motion to spread the Bay Saint Louis Payroll Hours Report dated July 31, 2020, on the Minutes.

g) Motion to spread the Bay Saint Louis Certification Letter dated August 4, 2020 on the Minutes.

h) Motion to spread the Bay Saint Louis Cash Balances, dated July 31, 2020, in the amount of $5,056,184.59 on the Minutes.

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

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

Comptroller's Report

7:06p.m. Councilman Zimmerman left the room for the vote.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated July 31, 2020, on the Minutes.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
RECUSED:	Buddy Zimmerman

7:07p.m. Councilman Zimmerman re entered the room.

b) Motion to approve the Bay Saint Louis Docket of Claims #20-028 dated August 4, 2020, in the amount of $513,834.91.

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

Engineer's Report

a) Engineer's Report

Jason Chiniche approached to present his Resolutions and updates.

RESULT:	**ANNOUNCED**

b) Motion to approve resolution of Mayor and City Council of Bay St. Louis, Mississippi authorizing and approving the submission of a funding request for FY2021 MDA Gulf Coast restoration fund to make certain improvements for the Ulman Avenue ADA accessible beach ramp and low level platform and commit matching funds to such project.

It was stated by the City Attorney that the City will not be obligated to fund these projects if the City decides against proceeding with them.

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

c) Motion to approve resolution of Mayor and City Council of Bay St. Louis, Mississippi authorizing and approving the submission of a funding request for FY2021 MDA Gulf Coast restoration fund to make certain improvements for the downtown ADA boardwalk and commit matching funds to such project.

This project will be an estimated $240,000.00 match fund from the City.

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

d) Motion to approve resolution of Mayor and City Council of Bay St. Louis, Mississippi authorizing and approving the submission of a funding request for FY2021 MDA Gulf Coast restoration fund to make certain improvements for the Magnolia Branch nature trail and commit matching funds to such project.

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

7:34p.m. Councilman Smith left the room.

7:36p.m. Councilman Smith re entered the room.

e) Motion to approve flood damage prevention Ordinance to include 1 or 2 foot freeboard requirement and revised fill development procedures in Special Flood Hazard Areas.

RESULT:	**NO ACTION TAKEN- FINAL**

Mayor's Report

a) Motion to approve agreement between the City of Bay St. Louis and James J. Chiniche for engineering services to update the City's current Subdivision Regulations and any other Ordinances and regulations that need to be updated to remove any conflict between different Ordinances, in the amount of $5,200.00.

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

b) Motion to enter into a Subaward Agreement with the Southern Rail Commission for the Gulf Coast High Speed Rail Corridor Station Improvement Planning and Capital Project.

$140,000 grant with a $70,000 match. The additional money is for flagging on the railroad.

Motion amended by Councilman Seal and seconded by Councilman Reed to include that $25,000 will come from Hancock County and $45,000 will come from the City with extra $20,000 coming out of General Fund.

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

8:00p.m. Councilman Seal exited and was absent for the remainder of the meeting.

Attorney's Report

Council New/Old Business

Councilman Hoffman brought up the appointment of a Historic Preservation Commission, a speed bump on Demontluzin St. and junk cars on Dunbar Ave.

a) Motion to adverise for Historical Preservation Commission applicants as per ordinance requirements.

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

Councilman Reed mentioned an email received from Joey Boudin regarding roads and the bond, as well as complaints from a citizen on Easterbrook Street about a fire hydrant.

8:24p.m. Councilman Hoffman left the room.

Councilman Smith mentioned a fence line and ajoining properties being cut in Spanish Acres as well as fixing a crooked yield sign.

8:27p.m. Hoffman re entered the room.

Councilman Zimmerman inquired about speed bumps.

Knoblock mentioned the complaints on the shed issue on Hancock and Washington Street.

Closed/Executive Session

Non Action Items

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

RESULT:	**NO ACTION TAKEN- FINAL**

b) Special Events Permits

RESULT:	**ANNOUNCED**

c) Harbor Report.

RESULT:	**ANNOUNCED**

Minutes Approval

a) City Council - Budget Workshop - Jul 21, 2020 4:30 PM

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

b) City Council - 2nd Regular Meeting - Jul 21, 2020 5:30 PM

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

c) City Council - Budget Workshop - Jul 29, 2020 5:30 PM

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

Adjourn

a) Motion to adjourn the meeting of August 4, 2020.

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

Josh DeSalvo — 8/18/2020
Josh DeSalvo, Councilman Ward 6 — **Date**

9/1/20
Doug Seal, Councilman Ward 1 — **Date**

8/18/2020
Gene Hoffman, Councilman Ward 2 — **Date**

Jeffery Reed — 8/18/2020
Jeffery Reed, Councilman Ward 3 — **Date**

Larry Smith — 8/18/2020
Larry Smith, Councilman Ward 4 — **Date**

B. Zimmerman — 8/18/2020
Buddy Zimmerman, Councilman Ward 5 — **Date**

G. Knoblock — 8/18/2020
Gary Knoblock, Councilman At Large — **Date**

Caitlin Bourgeois — 8/18/20
Clerk of Council — **Date**

Mike Favre, Mayor — **Date**

MEMORANDUM OF UNDERSTANDING

BETWEEN

HANCOCK COUNTY, MISSISSIPPI

AND

BAY SAINT LOUIS, MISSISSIPPI

This **MEMORANDUM OF UNDERSTANDING** (this "Agreement") is executed by and between **HANCOCK COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and though its Board of Supervisors, and the **CITY OF BAY SAINT LOUIS, MISSISSIPPI** (the "City"), a political subdivision of the State of Mississippi, acting by and through its City Council, effective as of the 20 day of July, 2020.

WITNESSSETH:

WHEREAS, the City wishes to perform renovations to certain public infrastructure improvements that are located within the city limits of Bay Saint Louis, Mississippi of renovations to the City owned Depot and construction of a splash pad at Martin Luther King, Jr. park; and

WHEREAS, the County and the City are desirous of securing by various means the funds necessary for the construction of the Projects, with the County agreeing to provide Twenty-Five Thousand United States Dollars ($25,000.00) to the Depot project and Ten Thousand United States Dollars ($10,000.00) to the splash pad project;

WHEREAS, the City has other funds available and designated to complete the projects;

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

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

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

I. PURPOSE

The purpose of this Agreement is to establish a protocol for, and define the respective responsibilities and obligations of the County and the City with respect to their cooperative efforts to complete the depot renovations and splash pad projects, which are located in the City on City owned property.

II. CONTACT PERSONS

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

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

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

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

Bay Saint Louis
Mayor, Mike Favre
Sissy Gonzales, City Clerk
688 Highway 90
Bay St. Louis, MS 39520
Telephone: (228) 466-5506

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

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

III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

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

1. To make available for use on the Projects in the amount of $25,000 for the depot renovations and $10,000 for the splash pad project. The County's obligations for payment shall not exceed those amounts. The County's provision of the funds is contingent upon the construction being completed and in accordance with all laws, rules and regulations applicable. The County expressly reserves its rights to withhold any contribution in the

event the projects are not completed in accordance with those laws, rules and/or regulations.

2. The County will make its contributions to the City for the project through reimbursement. Upon the County's receipt of documentation of a paid invoice and proof of payment from the City for payments to contractor(s) for work done on the Projects, the County will then approve payment to the City for reimbursement of those payments up to the amounts designated for the Projects in a timely manner. The City shall submit all invoices and proof of payment to the County Designated Officer with copy to Eddie Favre.

3. The County shall have no responsibility or obligations for the project other than the provision of the funds pursuant to this Agreement.

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

1. To perfect all functions necessary to complete the Projects, including design, right-of-way acquisition, project management and construction.

2. To conform the Projects to appropriate details and requirements of the all local, state and federal rules, laws and regulations, and to obtain all permits required of the work. The City further warrants that the completed work shall be held as property of the City.

3. To proceed with the advertisement, receipt of bids, and opening of bids in accordance with State Contract Procurement law, standard procedures, and coordinate with the County to ensure compliance with any requirements applicable to the work.

5. To award the contract or contracts for construction of the Projects.

6. To timely pay all consultants, contractors, and other persons and firms who perform work on the Projects, and provide and submit to the County invoices and all appropriate information from contractors, and others reflecting actual expenditures, along with any other documentation required by the County. The City shall actually complete all work necessary for project completion.

7. Upon satisfactory completion, to accept the Project and to maintain it in accordance with all applicable state and federal laws and regulations.

8. To comply, in the conduct of the Projects, with the provisions of Title VI of the 1964 Civil Rights Act.

9. The City shall be responsible for contracting with all persons or entities performing the work.

10. To comply with any other applicable state, local and federal laws and regulations.

IV. GENERAL PROVISIONS AND RESPONSIBILITIES

1. This Agreement is made in the best interests of the citizens of the City and Hancock County, Mississippi, and is expected to provide standard health, safety and welfare benefits. The parties hereto agree to cooperate in good faith, to the end that the Projects are completed in the most timely manner possible.

2. The County has agreed to make available for the Projects certain funds made available as stated, but will not be responsible for any additional funding. The City asserts that it has sufficient funds available from other sources to complete the Projects, regardless of whether any additional funds are made available through any agency of the State of Mississippi or United States.

3. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any party not a signatory hereto, and there are no intended third-party beneficiaries of this Agreement.

V. AMENDMENTS

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

VI. TERMINATION

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

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

hereto.

VII. DISPOSITION OF PROPERTY

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

VIII. SEVERABILITY

Should any provision of this Cooperative Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to

the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

SO EXECUTED AND AGREED THIS 20 DAY OF July, 2020.

HANCOCK COUNTY, MISSISSIPPI

By: _____

President, Board of Supervisors, Scotty Adam

Attest: Timothy A. Kellar

By: _____

Clerk, Board of Supervisors, Tim Kellar

CITY OF BAY SAINT LOUIS, MISSISSIPPI

By: _____

Mayor, Mike Favre

Attest:

By: _____

City Clerk, Sissy Gonzales

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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				220.63	18.39	78.62	1,585.64
1	100	Council	1377	Desalvo, Joshua	8.65	692.31				120.46	10.04	42.92	865.73
1	100	Council	1375	Hoffman, Eugene	8.08	646.16				112.43	9.37	40.06	808.02
1	100	Council	1374	Knoblock, Gary	8.08	646.16				112.43	9.37	40.06	808.02
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				112.43	9.36	40.06	808.01
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				112.43	9.37	40.06	808.02
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21					8.78	37.52	651.51

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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	333.25				57.99	4.83	20.66	416.73
1	102	Court	1011	Sheppard, Clementine	19.37	1,803.83				313.87	26.15	111.84	2,255.69

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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	919.34				149.07	13.33	57.00	1,138.74
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00				264.48	22.04	94.24	1,900.76
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				537.90	44.83	191.67	3,865.78
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,780.20				309.75	25.81	110.37	2,226.13
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62				440.15	36.68	156.84	3,163.29
1	120	Administrat	1137	Stewart, Katie	17.20	1,378.15				239.80	19.98	85.45	1,723.38

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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				336.22	28.01	119.80	2,416.34
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00				226.20	18.84	80.60	1,625.64
1	150	Building	1383	Ladner, Rickey	21.00	1,735.13				301.91	25.16	107.58	2,169.78
1	150	Building	1045	McConnell, Thomas	23.50	1,880.00				327.12	27.25	116.56	2,350.93

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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	2,112.00				367.49	30.62	130.94	2,641.05
1	200	Police	1460	Bell, Sarah	16.00	1,610.00				280.14	23.35	99.82	2,013.31
1	200	Police	1043	Blappert, Diane	16.00	1,280.00				222.72	18.55	79.36	1,600.63
1	200	Police	1378	Bowden, Benjamin	17.50	1,470.00				255.78	21.32	91.14	1,838.24
1	200	Police	1059	Brady, Tammy	15.50	1,240.00				167.21	17.97	76.88	1,502.06
1	200	Police	1073	Buckley, David	20.50	1,722.00				299.63	24.97	106.76	2,153.36
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	200	Police	1414	Coster, Mary	14.00	108.50				18.88	1.57	6.73	135.68
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	1,650.69				287.22	23.94	102.34	2,064.19
1	200	Police	1407	Johnson, Britney	16.00	1,394.00				242.56	20.21	86.43	1,743.20
1	200	Police	1390	Johnson, Demarcus	17.50	1,715.00				298.41	24.87	106.33	2,144.61
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46				354.69	29.56	126.38	2,549.09
1	200	Police	1429	Larsen, Ian	16.50	1,493.25				259.83	21.65	92.58	1,867.31
1	200	Police	1448	Lovett, David	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	200	Police	1227	Murphy, Dylan	17.50	1,487.50				258.83	21.57	92.23	1,860.13
1	200	Police	1402	Ordoyne, Bailey	16.00	1,344.00				233.86	19.49	83.33	1,680.68
1	200	Police	1068	Phillips, Push	19.25	1,617.00				281.36	23.45	100.25	2,022.06
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				398.19	33.18	141.88	2,861.71
1	200	Police	1415	Robin, Steven	17.50	2,108.75				366.92	30.58	130.74	2,636.99
1	200	Police	1392	Sanchez, James	16.50	1,386.00				241.16	20.10	85.93	1,733.19
1	200	Police	1409	Saucier, Steven	17.50	1,470.01				255.78	21.32	91.14	1,838.25
1	200	Police	1417	Stinson, Corey	16.00	1,344.00				233.86	19.49	83.33	1,680.68
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,697.44				295.35	24.61	105.24	2,122.64
1	200	Police	1418	Taylor, Benjamin	14.00	812.00				141.29	11.77	50.34	1,015.40
1	200	Police	1449	Weir, Christian	15.02	1,269.19				220.84	18.40	78.69	1,587.12
1	200	Police	1442	Weir, Dustin	15.50	1,325.25				230.59	19.22	82.17	1,657.23
1	200	Police	1387	Wilder, David	17.50	1,879.06				326.96	27.25	116.50	2,349.77

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1467	Alexander, Darius	10.00	720.00				125.28	10.44	44.64	900.36
1	260	Fire	1362	Anderson, Brandon	10.87	1,380.49				240.21	20.02	85.59	1,726.31
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39				277.77	23.15	98.98	1,996.29
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65				322.88	26.91	115.05	2,320.49
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	1,206.72				209.97	17.50	74.82	1,509.01
1	260	Fire	1432	Cuevas, Drake	10.87	1,380.49				240.21	20.02	85.59	1,726.31
1	260	Fire	1453	Everhart, Nicholas	10.00	1,791.25				311.68	25.97	111.06	2,239.96
1	260	Fire	1103	Farve III, John	12.57	1,596.39				277.77	23.15	98.98	1,996.29
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20				251.81	20.98	89.73	1,809.72
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,751.43				304.75	25.40	108.59	2,190.17
1	260	Fire	1447	Kurka, Conner	10.00	1,050.00				182.70	15.23	65.10	1,313.03
1	260	Fire	1454	Leger, Troy	10.87	2,163.13				376.38	31.37	134.11	2,704.99
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1455	Mallini Sr., Anthony	9.52	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1370	Mallini, Anthony	10.87	1,043.52				181.57	15.13	64.70	1,304.92
1	260	Fire	1465	Proulx, Nicholas	10.00	480.00				83.52	6.96	29.76	600.24
1	260	Fire	1400	Sekinger III, Allen	10.87	1,304.40				226.97	18.91	80.87	1,631.15
1	260	Fire	1107	Stefano, David	12.06	1,531.62				266.50	22.21	94.96	1,915.29
1	260	Fire	1110	Strong, Monty	27.41	2,192.69				381.53	31.79	135.95	2,741.96
1	260	Fire	1466	Warden, Aaron	9.52	228.48				39.76	3.31	14.17	285.72
1	260	Fire	1360	Woods, Justin	12.06	1,531.62				266.50	22.21	94.96	1,915.29

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	1,000.00				174.00	14.50	62.00	1,250.50
1	300	Public	1403	Crowell, Louie	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	300	Public	1433	Delcuze, Debra	13.00	1,040.00				180.96	15.08	64.48	1,300.52
1	300	Public	1266	Duvernay, Robert	15.50	1,240.01				215.76	17.98	76.88	1,550.63
1	300	Public	1174	Favre, Kim	27.31	2,185.00				380.19	31.68	135.47	2,732.34
1	300	Public	1441	Foster, Christopher	15.50	1,240.00				215.76	17.98	76.88	1,550.62
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00				187.92	15.66	66.96	1,350.54
1	300	Public	1164	Ladner, Mark	11.85								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,528.40				132.24	22.16	94.76	1,777.56
1	300	Public	1342	Meek, George	14.00	1,120.00				194.88	16.24	69.44	1,400.56
1	300	Public	1463	Moton, Willie	11.00	797.06				138.69	11.56	49.42	996.73
1	300	Public	1430	Murphy, Claudia	10.50	354.38					5.14	21.97	381.49
1	300	Public	1419	Palode, Sunnie	11.00	811.58				141.21	11.77	50.32	1,014.88
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.00				215.76	17.98	76.88	1,550.62
1	300	Public	1331	Piazza, Ashley	15.00	703.95				122.49	10.21	43.64	880.29
1	300	Public	1405	Storey, Kenneth	15.00	1,200.00				208.80	17.40	74.40	1,500.60
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00				222.72	18.56	79.36	1,600.64
1	300	Public	1276	Taylor, Donnell	11.00								0.00
1	300	Public	1450	Taylor, Gerald	13.50	1,080.01				187.92	15.66	66.96	1,350.55
1	300	Public	1161	Thomas, Archie	13.50	1,080.01				187.92	15.66	66.96	1,350.55
1	300	Public	1413	Thomas, Dakota	11.00	913.00				158.86	13.24	56.61	1,141.71
1	300	Public	1408	Thomas, Edward	11.00	880.00				153.12	12.76	54.56	1,100.44
1	300	Public	1462	Williams, Damien	13.50	1,080.00				187.92	15.66	66.96	1,350.54

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				236.64	19.72	84.32	1,700.68
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.61				284.94	23.75	101.53	2,047.83

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	1,042.26				155.27	15.11	64.62	1,277.26
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,656.00				288.14	24.01	102.67	2,070.82
400	700	Operations	1452	Hertz, Warren	11.00	880.00				153.12	12.76	54.56	1,100.44
400	700	Operations	1391	Lacy, Matthew	13.00	1,040.00				180.96	15.08	64.48	1,300.52
400	700	Operations	1388	Ladner Jr, Rickey	11.25	900.00				156.60	13.05	55.80	1,125.45
400	700	Operations	1372	Matheny, Charles	14.75	1,239.00				215.59	17.97	76.82	1,549.38
400	700	Operations	1380	McPhearson, Thomas	16.50	1,353.00				235.42	19.62	83.89	1,691.93
400	700	Operations	1395	Nguyen, Joey	15.00	1,200.00				208.80	17.40	74.40	1,500.60
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77				388.15	32.35	138.31	2,789.58
400	700	Operations	1180	Summers, Carl	18.21	1,511.43				262.99	21.92	93.71	1,890.05
400	700	Operations	1175	Thoms, Stephen	17.87	1,429.61				248.75	20.73	88.64	1,787.73

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	756.00					10.96	46.87	813.83
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46				267.69	22.31	95.38	1,923.84
450	120	Administrat	1210	Forstall, Stephen	13.45	948.23				164.99	13.75	58.79	1,185.76
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38					26.11	111.62	1,938.11
450	120	Administrat	1285	Mossey, Joshua	14.43	1,527.78				265.83	22.15	94.72	1,910.48
450	120	Administrat	1351	White, Derek	12.87	1,029.60	13.91			179.15	14.93	63.84	1,301.43

Group Total Records: 6

144,983.97	**13.91**	**24,396.19**	**2,102.27**	**8,989.01**	**180,485.35**

Report Total Records: 115

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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,	76.00	1,204.60	0.00				4.00	63.40			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
		676.00	**6,292.92**	**0.00**				**4.00**	**63.40**			**0**	**0.00**	**680.00**	**$6,356.32**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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,	0.00	0.00	0.00						26.66	333.25	0	0.00	26.66	$333.25
1011	Sheppard,	76.75	1,486.65	8.75	254.23	3.00	58.11					0	4.84	88.75	$1,803.83
		76.75	**1,486.65**	**8.75**	**254.23**	**3.00**	**58.11**			**26.66**	**333.25**	**0**	**4.84**	**115.41**	**$2,137.08**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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	76.00	1,337.60	0.00		4.00	70.40					0	0.00	80.00	$1,408.00
1440	Draper,	72.50	833.75	0.00				2.00	23.00			0	0.00	80.00	$919.34
1219	Favre, Jamie	80.00	1,520.00	0.00								0	0.00	80.00	$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein,	80.00	1,548.00	8.00	232.20							0	0.00	88.00	$1,780.20
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	163.02	$2,529.62
1137	Stewart,	79.75	1,371.70	0.63	6.45							0	0.00	80.38	$1,378.15
		548.25	**12,232.05**	**8.63**	**238.65**	**4.00**	**70.40**	**2.00**	**23.00**			**0**	**0.00**	**651.40**	**$12,626.69**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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,	68.50	1,654.54	0.00		11.50	277.77					0	0.00	160.75	$1,932.31
1053	Bremer, Mary	49.00	796.25	8.25				9.35	151.94	15.52	252.20	6	99.61	88.25	$1,300.00
1383	Ladner,	78.00	1,638.00	5.88	55.13							0	0.00	85.88	$1,735.13
1045	McConnell,	80.00	1,880.00	13.13								0	0.00	93.13	$1,880.00
		275.50	**5,968.79**	**27.26**	**55.13**	**11.50**	**277.77**	**9.35**	**151.94**	**15.52**	**252.20**	**6**	**99.61**	**428.01**	**$6,847.44**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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	28.00	693.00							0	0.00	114.00	$2,112.00
1460	Bell, Sarah	86.00	1,376.00	9.75	234.00							0	0.00	95.75	$1,610.00
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1378	Bowden,	72.00	1,260.00	0.00				12.00	210.00			0	0.00	84.00	$1,470.00
1059	Brady, Tammy	61.00	945.50	0.00						1.00	15.50	0	0.00	80.00	$1,240.00
1073	Buckley,	76.00	1,558.00	0.00						8.00	164.00	0	0.00	84.00	$1,722.00
1401	Cardinale,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1414	Coster, Mary	7.75	108.50	0.00								0	0.00	7.75	$108.50
1459	Hampton,	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.00
1384	Jewell,	85.75	1,650.69	0.00								0	0.00	85.75	$1,650.69
1407	Johnson,	86.00	1,376.00	0.75	18.00							0	0.00	86.75	$1,394.00
1390	Johnson,	86.00	1,505.00	8.00	210.00							0	0.00	94.00	$1,715.00
1385	Kingston	76.00	1,936.54	0.00		4.00	101.92					0	0.00	156.00	$2,038.46
1429	Larsen, Ian	86.00	1,419.00	3.00	74.25							0	0.00	89.00	$1,493.25
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,	48.00	768.00	0.00		36.00	576.00					0	0.00	84.00	$1,344.00
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,	86.00	1,505.00	23.00	603.75							0	0.00	109.00	$2,108.75
1392	Sanchez,	48.50	800.25	0.00		35.50	585.75					0	0.00	84.00	$1,386.00
1409	Saucier,	42.25	739.38	0.00		41.75	730.63					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	11.25	278.44							0	0.00	97.25	$1,697.44
1418	Taylor,	58.00	812.00	0.00								0	0.00	58.00	$812.00
1449	Weir,	84.50	1,269.19	0.00								0	0.00	84.50	$1,269.19
1442	Weir, Dustin	85.50	1,325.25	0.00								0	0.00	85.50	$1,325.25
1387	Wilder,	86.00	1,505.00	14.25	374.06							0	0.00	100.25	$1,879.06
		2,174.25	**37,600.26**	**98.00**	**2,485.50**	**117.25**	**1,994.30**	**12.00**	**210.00**	**9.00**	**179.50**	**0**	**0.00**	**2,584.50**	**$42,748.56**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1467	Alexander,	72.00	720.00	0.00								0	0.00	72.00	$720.00
1362	Anderson,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1220	Avery,	64.00	1,484.45	0.00		8.00	185.60	8.00	185.60			0	0.00	144.00	$1,855.65
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.44
1230	Catalano Jr,	0.00	0.00	0.00		72.00	905.04	24.00	301.68			0	0.00	96.00	$1,206.72
1432	Cuevas,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1453	Everhart,	106.00	1,060.00	48.75	731.25							0	0.00	154.75	$1,791.25
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		24.00	289.44					0	0.00	120.00	$1,447.20
1361	Hoffmann II,	106.00	1,152.22	36.75	599.21							0	0.00	142.75	$1,751.43
1447	Kurka,	105.00	1,050.00	0.00								0	0.00	105.00	$1,050.00
1454	Leger, Troy	106.00	1,152.22	62.00	1,010.91							0	0.00	168.00	$2,163.13
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1455	Mallini Sr.,	72.00	685.44	0.00								0	0.00	72.00	$685.44
1370	Mallini,	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1465	Proulx,	48.00	480.00	0.00								0	0.00	48.00	$480.00
1400	Sekinger	96.00	1,043.52	0.00		16.00	173.92	8.00	86.96			0	0.00	120.00	$1,304.40
1107	Stefano,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.69
1466	Warden,	24.00	228.48	0.00								0	0.00	24.00	$228.48
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
		1,779.00	**21,661.74**	**231.50**	**3,832.37**	**120.00**	**1,554.00**	**40.00**	**574.24**			**0**	**0.00**	**2,314.50**	**$27,622.35**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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,	56.00	700.00	0.00		24.00	300.00					0	0.00	80.00	$1,000.00
1403	Crowell,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1433	Delcuze,	72.00	936.00	0.00		8.00	104.00					0	0.00	80.00	$1,040.00
1266	Duvernay,	73.00	1,131.50	0.00		2.57	39.84	2.43	37.67	2.00	31.00	0	0.00	80.00	$1,240.01
1174	Favre, Kim	64.00	1,748.00	0.00		4.50	122.91	3.50	95.59	8.00	218.50	0	0.00	144.00	$2,185.00
1441	Foster,	64.00	992.00	0.00				8.00	124.00			8	124.00	80.00	$1,240.00
1353	Johnson,	80.00	1,080.00	0.00								0	0.00	80.00	$1,080.00
1164	Ladner, Mark	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	40.00	760.00	0.00								0	0.00	80.00	$1,528.40
1342	Meek, George	73.50	1,029.00	0.00				6.50	91.00			0	0.00	80.00	$1,120.00
1463	Moton,	72.00	792.00	0.00				0.46	5.06			0	0.00	72.46	$797.06
1430	Murphy,	33.75	354.38	0.00								0	0.00	33.75	$354.38
1419	Palode,	68.50	753.50	0.00		1.85	20.35	1.43	15.73	2.00	22.00	0	0.00	73.78	$811.58
1412	Perniciaro,	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1331	Piazza,	32.00	480.00	2.50	56.25	5.09	76.35	2.54	38.10	3.55	53.25	0	0.00	45.68	$703.95
1405	Storey,	75.00	1,125.00	0.00				2.00	30.00	3.00	45.00	0	0.00	80.00	$1,200.00
1155	Swanier,	78.50	1,256.00	0.00				1.50	24.00			0	0.00	80.00	$1,280.00
1276	Taylor,	0.00	0.00	0.00								0	0.00		
1450	Taylor,	63.75	860.63	0.00		16.00	216.00	0.25	3.38			0	0.00	80.00	$1,080.01
1161	Thomas,	67.75	914.63	0.00		6.50	87.75	1.75	23.63	4.00	54.00	0	0.00	80.00	$1,080.01
1413	Thomas,	76.50	841.50	2.00	33.00					3.50	38.50	0	0.00	82.00	$913.00
1408	Thomas,	72.00	792.00	0.00				8.00	88.00			0	0.00	80.00	$880.00
1462	Williams,	80.00	1,080.00	0.00								0	0.00	80.00	$1,080.00
		1,402.25	**19,986.14**	**4.50**	**89.25**	**68.51**	**967.20**	**38.36**	**576.16**	**26.05**	**462.25**	**8**	**124.00**	**1,651.67**	**$22,973.40**

	6,932.00	**105,228.55**	**378.64**	**6,955.13**	**324.26**	**4,921.78**	**105.71**	**1,598.74**	**77.23**	**1,227.20**	**14**	**228.45**	**8,425.49**	**$121,311.84**

Group Total Records: 97

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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,	76.25	1,296.25	12.00						3.75	63.75	0	0.00	92.00	$1,360.00
1093	Tice, Violet	73.50	1,504.55	1.88						6.50	133.06	0	0.00	81.88	$1,637.61
		149.75	**2,800.80**	**13.88**						**10.25**	**196.81**	**0**	**0.00**	**173.88**	**$2,997.61**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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		3.00	40.50	1.50	20.25	2.10	28.35	0	0.00	77.50	$1,042.26
1295	Conway Jr,	70.00	1,260.00	8.00	216.00							0	0.00	88.00	$1,656.00
1452	Hertz,	73.50	808.50	0.00		4.00	44.00	2.50	27.50			0	0.00	80.00	$880.00
1391	Lacy,	64.00	832.00	0.00		16.00	208.00					0	0.00	80.00	$1,040.00
1388	Ladner Jr,	76.00	855.00	0.00						4.00	45.00	0	0.00	80.00	$900.00
1372	Matheny,	68.00	1,003.00	0.00		8.00	118.00			4.00	59.00	0	0.00	84.00	$1,239.00
1380	McPhearson,	64.00	1,056.00	0.00		12.00	198.00	3.00	49.50	1.00	16.50	0	0.00	82.00	$1,353.00
1395	Nguyen, Joey	74.50	1,117.50	0.00				1.50	22.50	4.00	60.00	0	0.00	80.00	$1,200.00
1176	Ortiz,	40.00	1,115.17	0.00		24.00	669.36			16.00	446.24	0	0.00	120.00	$2,230.77
1180	Summers,	66.00	1,201.86	2.00	54.63	8.00	145.68					0	0.00	82.00	$1,511.43
1175	Thoms,	36.00	643.32	0.00						39.50	705.87	0	0.00	80.00	$1,429.61
		691.50	**10,695.60**	**10.00**	**270.63**	**75.00**	**1,423.54**	**8.50**	**119.75**	**70.60**	**1,360.96**	**0**	**0.00**	**933.50**	**$14,482.07**

	841.25	**13,496.40**	**23.88**	**270.63**	**75.00**	**1,423.54**	**8.50**	**119.75**	**80.85**	**1,557.77**	**0**	**0.00**	**1,107.38**	**$17,479.68**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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,	54.00	567.00	0.00								0	0.00	72.00	$756.00
1074	Caughlin,	80.00	1,538.46	0.00								0	0.00	251.25	$1,538.46
1210	Forstall,	70.50	948.23	0.00								0	0.00	70.50	$948.23
1310	Fortin,	0.00	0.00	0.00								0	0.00	80.00	$1,800.38
1285	Mossey,	79.25	1,143.58	17.75	384.20							0	0.00	97.00	$1,527.78
1351	White, Derek	63.00	810.81	0.00		17.00	218.79					0	0.00	80.00	$1,029.60
		346.75	**5,008.08**	**17.75**	**384.20**	**17.00**	**218.79**					**0**	**0.00**	**650.75**	**$7,600.45**

	346.75	**5,008.08**	**17.75**	**384.20**	**17.00**	**218.79**		**0**	**0.00**	**650.75**	**$7,600.45**

Group Total Records: 6

	8,120.00	**123,733.03**	**420.27**	**7,609.96**	**416.26**	**6,564.11**	**114.21**	**1,718.49**	**158.08**	**2,784.97**	**14**	**228.45**	**10,183.62**	**$146,391.97**

Report Total Records: 116

August 4, 2020

CERTIFICATION

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

Claims Docket 08/04/2020_20-028 - $513,834.91

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

7/31/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,998,934.03	$ 103,360.47	$ 1,895,573.56
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 761,697.60	$ 322,279.93	$ 439,417.67
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,512.94		$ 5,512.94
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 39,276.04		$ 39,276.04
180	RESTRICTED	MODERNIZATION USE TAX	$ 83,748.66		$ 83,748.66
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 90,795.36	$ 665.07	$ 90,130.29
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 141,711.09		$ 141,711.09
300	RESTRICTED	DOJ FUNDS	$ 120,067.12		$ 120,067.12
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 198,783.57		$ 198,783.57
400	COMMITTED	UTILITY OPERATING FUND	$ 732,843.12	$ 65,981.51	$ 666,861.61
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 559,288.19		$ 559,288.19
400	RESTRICTED	UTILITY METER DEPOSITS	$ 449,698.59		$ 449,698.59
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 232,814.93	$ 20,847.93	$ 211,967.00
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,210.69		$ 65,210.69
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 32,459.82	$ 700.00	$ 31,759.82
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,288.47		$ 46,288.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 5,570,019.50**	**$ 513,834.91**	**$ 5,056,184.59**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,554,130	209,751.19	5,123,127.33	0.00	431,002.47	92.24
LICENSES & PERMITS	487,000	22,847.06	383,979.74	0.00	103,020.26	78.85
FINES & FEES	159,000	2,322.00	154,583.24	0.00	4,416.76	97.22
GAMING	1,128,150	147,682.01	1,312,537.35	0.00	(184,387.35)	116.34
GRANTS	157,861	0.00	118,106.35	0.00	39,754.15	74.82
DONATIONS	100	750.00	850.00	0.00	(750.00)	850.00
INTEREST	3,400	0.00	7,416.30	0.00	(4,016.30)	218.13
OTHER	579,525	3,332.26	259,621.84	0.00	319,902.67	44.80
CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUES	8,650,918	386,684.52	7,360,222.15	0.00	1,290,695.66	85.08
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,054	27,874.37	216,050.04	0.00	41,003.96	84.05
CONTRACTUAL SERVICES	65,587	3,501.98	59,195.08	74.68	6,317.24	90.37
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	31,376.35	276,968.95	760.38	47,586.67	85.37
JUDICIAL						
PERSONNEL SERVICES	153,633	11,709.71	122,128.18	0.00	31,504.82	79.49
CONTRACTUAL SERVICES	85,622	2,650.14	63,430.77	0.00	22,191.23	74.08
SUPPLIES	7,050	137.40	3,800.67	243.70	3,005.63	57.37
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	14,497.25	189,359.62	243.70	56,701.68	76.98
ADMINISTRATION						
PERSONNEL SERVICES	451,539	48,951.30	373,515.96	0.00	78,023.04	82.72
CONTRACTUAL SERVICES	1,611,603	43,857.94	1,519,797.52	5,521.51	86,283.49	94.65
SUPPLIES	20,500	416.67	9,157.41	229.00	11,113.59	45.79
CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	(0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	93,225.91	1,915,334.34	5,750.51	175,419.68	91.63
BUILDING DEPARTMENT						
PERSONNEL SERVICES	306,489	33,742.41	259,813.66	0.00	46,675.34	84.77
CONTRACTUAL SERVICES	12,657	555.71	7,534.36	360.20	4,762.44	62.37
SUPPLIES	10,300	499.99	6,639.67	153.58	3,506.75	65.95
CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	34,798.11	273,987.69	8,023.78	54,944.53	83.69
POLICE						
PERSONNEL SERVICES	1,757,579	182,146.73	1,498,952.80	0.00	258,626.60	85.29
CONTRACTUAL SERVICES	102,635	4,357.82	82,816.12	13,131.73	6,687.15	93.48
SUPPLIES	75,400	4,762.30	51,599.36	8,986.87	14,813.77	80.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	71,368	11,999.00	83,367.10	102,160.00	(114,159.04)	259.96
TOTAL POLICE	2,006,982	203,265.85	1,716,735.38	124,278.60	165,968.48	91.73
FIRE						
PERSONNEL SERVICES	1,125,521	132,580.55	979,540.81	0.00	145,980.19	87.03
CONTRACTUAL SERVICES	99,342	22,885.88	79,221.27	13,246.60	6,874.13	93.08
SUPPLIES	18,000	1,715.23	13,507.02	1,499.60	2,993.38	83.37
CAPITAL OUTLAY	73,801	2,300.00	76,101.00	0.00	(2,300.00)	103.12
TOTAL FIRE	1,316,664	159,481.66	1,148,370.10	14,746.20	153,547.70	88.34
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,017,129	94,672.44	831,895.23	0.00	185,233.77	81.79
CONTRACTUAL SERVICES	1,109,449	74,153.83	815,214.73	19,443.38	274,790.89	75.23
SUPPLIES	168,700	7,579.26	103,049.47	35,540.12	30,110.41	82.15
CAPITAL OUTLAY	26,912	0.00	26,912.29	1,750.00	(1,750.00)	106.50
TOTAL STREETS & PUBLIC WORKS	2,322,190	176,405.53	1,777,071.72	56,733.50	488,385.07	78.97
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	713,050.66	7,297,827.80	210,536.67	1,142,553.81	86.79
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(326,366.14)	62,394.35	(210,536.67)	148,141.85	9,642.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	2,395,413.14	0.00	243,150.54	90.78
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	146,988.34	0.00	15,891.66	90.24
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	91,594.09	0.00	9,030.52	91.03
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	236,856.65	0.00	24,505.35	90.62
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	2,932.17	0.00	67.83	97.74
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	12,688.16	0.00	(4,688.16)	158.60
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	12,524.82	0.00	13,475.18	48.17
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	250,558.93	0.00	93,253.05	72.88
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	136,847.17	0.00	12,613.69	91.56
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	3,269.79	0.00	(1,269.79)	163.49
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	530.28	0.00	605.39	46.69
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	60,475.75	262,302.34	0.00	(2,302.34)	100.89
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	145,544.76	1,338,776.70	0.00	(11,527.70)	100.87
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	3,730.68	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,165.21	0.00	(165.21)	105.51
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	1,830.68	0.00	369.32	83.21
TOTAL TAXES	5,554,130	209,751.19	5,123,127.33	0.00	431,002.47	92.24
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	31,275.00	0.00	22,725.00	57.92
001-000-221-000 LICENSES - CONTRACTOR	37,000	700.00	26,525.00	0.00	10,475.00	71.69
001-000-222-000 LICENSES - PRIVILEGE	24,000	242.80	17,386.38	0.00	6,613.62	72.44
001-000-223-000 PERMIT - BUILDING	280,000	12,146.50	220,875.50	0.00	59,124.50	78.88
001-000-224-000 PERMIT - TREE	3,000	360.00	1,920.00	0.00	1,080.00	64.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,033.73	14,564.25	0.00	3,435.75	80.91
001-000-226-000 PERMIT - ELECTRICAL	27,000	3,412.00	31,036.24	0.00	(4,036.24)	114.95
001-000-227-000 PERMIT - MECHANICAL	10,000	632.03	11,149.37	0.00	(1,149.37)	111.49
001-000-228-000 PLANNING & ZONING	14,000	2,420.00	11,645.00	0.00	2,355.00	83.18
001-000-229-000 GOLF CART PERMITS	20,000	1,900.00	17,603.00	0.00	2,397.00	88.02
TOTAL LICENSES & PERMITS	487,000	22,847.06	383,979.74	0.00	103,020.26	78.85
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	200.00	10,008.00	0.00	4,992.00	66.72
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	464.50	37,183.02	0.00	6,816.98	84.51
001-000-231-000 COURT - FINES	90,000	1,657.50	101,272.22	0.00	(11,272.22)	112.52
001-000-233-000 POLICE REPORT FEES	10,000	0.00	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	2,322.00	154,583.24	0.00	4,416.76	97.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	141,680.01	1,149,087.52	0.00	(182,885.52)	118.93
001-000-234-002 GAMING GROSS REVENUE TAX	66,648	6,002.00	68,149.83	0.00	(1,501.83)	102.25
001-000-234-003 GAMING DEVICES	95,300	0.00	95,300.00	0.00	0.00	100.00
TOTAL GAMING	1,128,150	147,682.01	1,312,537.35	0.00	(184,387.35)	116.34
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	0.00	14,387.59	0.00	7,077.01	67.03
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	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	0.00	118,106.35	0.00	39,754.15	74.82
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	100	750.00	850.00	0.00	(750.00)	850.00
TOTAL DONATIONS	100	750.00	850.00	0.00	(750.00)	850.00
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	3,000.00	32,857.44	0.00	(5,857.44)	121.69
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	134,319.94	0.00	2,420.06	98.23
001-000-319-000 RENT-COMMUNITY HALL	35,905	0.00	35,905.00	0.00	0.00	100.00
001-000-319-001 RENT-OLD CITY HALL-CYPRE	0	0.00	0.00	0.00	0.00	0.00
001-000-319-002 RENT-DEPOT	2,430	0.00	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	1,320.19	0.00	(1,245.19)	1,760.25
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	332.26	6,344.27	0.00	1,655.73	79.30
TOTAL OTHER	579,525	3,332.26	259,621.84	0.00	319,902.67	44.80

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001-GENERAL FUND

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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	386,684.52	7,360,222.15	0.00	1,290,695.66	85.08

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AS OF: JULY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,841	19,068.96	139,988.35	0.00	25,852.65	84.41
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	3,245.64	24,528.67	0.00	4,572.33	84.29
001-100-404-000 FICA	12,461	1,417.68	10,383.02	0.00	2,077.98	83.32
001-100-405-000 EMPLOYEE INSURANCE	48,786	4,137.00	40,512.14	0.00	8,273.86	83.04
001-100-406-000 UNEMPLOYMENT	88	5.09	66.09	0.00	21.91	75.10
001-100-407-000 WORKERS' COMPENSATION	277	0.00	276.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	257,054	27,874.37	216,050.04	0.00	41,003.96	84.05
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,610	3,190.00	46,559.00	0.00	4,051.00	92.00
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	1,460.00	0.00	292.00	83.33
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	165.98	3,178.73	0.00	421.27	88.30
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	3,501.98	59,195.08	74.68	6,317.24	90.37
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	31,376.35	276,968.95	760.38	47,586.67	85.37
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	99,918	7,469.23	79,074.29	0.00	20,843.71	79.14
001-102-401-000 OVERTIME PAYROLL EXPENSE	586	486.67	1,072.51	0.00	(486.51)	183.02
001-102-403-000 PERS	17,488	1,384.33	13,945.51	0.00	3,542.49	79.74
001-102-404-000 FICA	7,568	588.17	5,949.22	0.00	1,618.78	78.61
001-102-405-000 EMPLOYEE INSURANCE	27,276	1,775.63	21,357.49	0.00	5,918.51	78.30

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	187	5.68	119.30	0.00	67.70	63.80
001-102-407-000 WORKERS' COMPENSATION	610	0.00	609.86	0.00	0.14	99.98
TOTAL PERSONNEL SERVICES	153,633	11,709.71	122,128.18	0.00	31,504.82	79.49
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	971.18	0.00	200.82	82.87
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	49.96	427.02	0.00	103.98	80.42
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	105.00	0.00	395.00	21.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	2,500.00	21,000.00	0.00	8,000.00	72.41
001-102-544-000 PRISONER FEES	50,000	0.00	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	2,650.14	63,430.77	0.00	22,191.23	74.08
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	137.40	2,013.71	123.70	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	137.40	3,800.67	243.70	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	14,497.25	189,359.62	243.70	56,701.68	76.98
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,902	35,950.98	268,777.19	0.00	55,124.81	82.98
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	420.06	1,751.05	0.00	1,248.95	58.37
001-120-403-000 PERS	56,881	6,323.08	47,066.24	0.00	9,814.76	82.75
001-120-404-000 FICA	23,976	2,687.12	19,382.75	0.00	4,593.25	80.84
001-120-405-000 EMPLOYEE INSURANCE	41,851	3,566.94	34,717.08	0.00	7,133.92	82.95
001-120-406-000 UNEMPLOYMENT	321	3.12	213.94	0.00	107.06	66.65
001-120-407-000 WORKERS' COMPENSATION	1,608	0.00	1,607.71	0.00	0.29	99.98
TOTAL PERSONNEL SERVICES	451,539	48,951.30	373,515.96	0.00	78,023.04	82.72
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	2,482.69	(2,482.69)	120.16
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

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	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	0.00	229,852.85	0.00	31,509.15	87.94
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	0.00	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	1,339.31	19,154.81	350.00	10,495.19	65.02
001-120-513-000 EQUIPMENT RENTAL	845	342.70	1,246.84	0.00	(401.84)	147.56
001-120-516-000 GENERAL INSURANCE	284,646	122.00	248,858.16	0.00	35,787.84	87.43
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	1,828.30	(366.53)	109.16
001-120-520-005 RECODIFICATION	0	0.00	550.00	0.00	(550.00)	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	37.29	293.91	0.00	51.09	85.19
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	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	11,410.33	68,315.84	0.00	(21,315.84)	145.35
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	0.00	1,653.00	0.00	(350.00)	126.86
001-120-542-000 OPERATING EXPENSE	13,360	4,384.32	18,950.88	0.00	(5,590.88)	141.85
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	22,271.99	109,465.56	860.52	9,673.92	91.94
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	2,000.00	0.00	400.00	83.33
001-120-560-002 SUPPORT - TOURISM	22,500	3,750.00	18,750.00	0.00	3,750.00	83.33
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,611,603	43,857.94	1,519,797.52	5,521.51	86,283.49	94.65
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	1,222.40	0.00	3,777.60	24.45
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	2,387.67	229.00	(1,116.67)	174.44
001-120-614-000 POSTAGE	7,000	416.67	5,074.60	0.00	1,925.40	72.49
001-120-616-000 FUEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	0.00	72.74	0.00	(72.74)	0.00
TOTAL SUPPLIES	20,500	416.67	9,157.41	229.00	11,113.59	45.79
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	93,225.91	1,915,334.34	5,750.51	175,419.68	91.63

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BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	207,805	24,019.22	176,028.77	0.00	31,776.23	84.71
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	622.13	1,542.39	0.00	457.61	77.12
001-150-403-000 PERS	36,506	4,287.59	30,738.99	0.00	5,767.01	84.20
001-150-404-000 FICA	15,865	1,857.15	13,245.45	0.00	2,619.55	83.49
001-150-405-000 EMPLOYEE INSURANCE	35,136	2,956.32	29,223.29	0.00	5,912.71	83.17
001-150-406-000 UNEMPLOYMENT	316	0.00	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	33,742.41	259,813.66	0.00	46,675.34	84.77
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	971.22	0.00	28.78	97.12
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	80.40	616.32	101.16	282.52	71.75
001-150-521-000 MAINTENANCE AGREEMENTS	500	49.96	427.01	0.00	72.99	85.40
001-150-524-001 PLANNING & ZONING	0	167.90	180.02	149.04 (	329.06)	0.00
001-150-528-000 REPAIRS & MAINT - VEHICL	900	88.88	664.72	0.00	235.28	73.86
001-150-530-000 TELEPHONE EXPENSE	820	68.38	683.80	0.00	136.20	83.39
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	110.00	984.80	60.61
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	555.71	7,534.36	360.20	4,762.44	62.37
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	336.71	133.96	1,329.33	26.15
001-150-612-001 SUPPLIES P&Z	1,000	0.00	630.44	0.00	369.56	63.04
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	672.60	0.00	827.40	44.84
001-150-614-000 POSTAGE	1,000	83.33	833.32	0.00	166.68	83.33
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	4,166.60	0.00	833.40	83.33
001-150-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	19.62 (	19.62)	0.00
TOTAL SUPPLIES	10,300	499.99	6,639.67	153.58	3,506.75	65.95
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	34,798.11	273,987.69	8,023.78	54,944.53	83.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,146,245	126,729.49	957,726.65	0.00	188,518.35	83.55
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	8,485.88	62,588.43	0.00	(12,588.43)	125.18
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	23,201.75	180,750.19	0.00	31,380.81	85.21
001-200-404-000 FICA	92,280	10,058.81	78,051.62	0.00	14,228.38	84.58
001-200-405-000 EMPLOYEE INSURANCE	174,955	13,630.84	139,399.59	0.00	35,555.41	79.68
001-200-406-000 UNEMPLOYMENT	1,791	39.96	1,135.47	0.00	655.53	63.40
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	182,146.73	1,498,952.80	0.00	258,626.60	85.29
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	0.00	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	270.66	14,986.66	0.00	13.34	99.91
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	3,652.16	31,884.33	11,195.73	(6,080.06)	116.43
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	50.00	2,659.73	556.00	1,884.27	63.05
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	385.00	2,091.00	420.00	(511.00)	125.55
TOTAL CONTRACTUAL SERVICES	102,635	4,357.82	82,816.12	13,131.73	6,687.15	93.48
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	50.00	107.00	0.00	293.00	26.75
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	631.02	85.62	283.36	71.66
001-200-613-000 OPERATING SUPPLIES	3,000	230.00	2,585.98	145.06	268.96	91.03
001-200-615-000 UNIFORMS	8,000	552.55	6,397.90	76.99	1,525.11	80.94
001-200-616-000 FUEL EXPENSE	60,000	3,929.75	40,582.88	0.00	19,417.12	67.64
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	8,679.20	(8,751.10)	0.00
TOTAL SUPPLIES	75,400	4,762.30	51,599.36	8,986.87	14,813.77	80.35
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	4,757	11,999.00	16,755.76	53,550.00	(65,549.00)	1,478.02
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	48,610.00	(48,610.00)	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	11,999.00	83,367.10	102,160.00	(114,159.04)	259.96
TOTAL POLICE	2,006,982	203,265.85	1,716,735.38	124,278.60	165,968.48	91.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	669,739	84,225.53	576,789.24	0.00	92,949.76	86.12
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	14,178.79	85,628.93	0.00	6,397.07	93.05
001-260-403-000 PERS	132,309	16,873.10	114,677.82	0.00	17,631.18	86.67
001-260-404-000 FICA	56,770	7,212.11	48,363.63	0.00	8,406.37	85.19
001-260-405-000 EMPLOYEE INSURANCE	114,748	10,061.96	94,624.22	0.00	20,123.78	82.46
001-260-406-000 UNEMPLOYMENT	1,243	29.06	771.28	0.00	471.72	62.05
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	132,580.55	979,540.81	0.00	145,980.19	87.03
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	14,773.00	41,448.00	0.00	(1,199.00)	102.98
001-260-521-000 MAINTENANCE AGREEMENTS	8,232	3.76	3,458.04	0.00	4,773.96	42.01
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	538.11	2,873.11	356.46	3,770.43	46.14
001-260-527-000 REPAIRS & MAINT - PROPER	2,361	2,232.54	4,995.38	3,241.11	(5,875.49)	348.86
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	5,338.47	20,926.17	7,919.03	1,154.80	96.15
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	0.00	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	22,885.88	79,221.27	13,246.60	6,874.13	93.08
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	0.00	2,762.31	94.45	143.24	95.23
001-260-615-000 UNIFORMS	4,000	0.00	2,564.43	1,405.15	30.42	99.24
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	675.23	6,937.46	0.00	3,062.54	69.37
001-260-699-000 DISASTER PREP SUPPLIES	0	1,040.00	1,219.98	0.00	(1,219.98)	0.00
TOTAL SUPPLIES	18,000	1,715.23	13,507.02	1,499.60	2,993.38	83.37
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	2,300.00	2,300.00	0.00	(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	2,300.00	76,101.00	0.00	(2,300.00)	103.12
TOTAL FIRE	1,316,664	159,481.66	1,148,370.10	14,746.20	153,547.70	88.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	65,140.77	524,646.66	0.00	120,445.34	81.33
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	820.51	7,555.93	0.00	12,444.07	37.78
001-300-403-000 PERS	114,161	11,104.35	92,326.79	0.00	21,834.21	80.87
001-300-404-000 FICA	49,715	4,812.89	39,028.56	0.00	10,686.44	78.50
001-300-405-000 EMPLOYEE INSURANCE	142,817	12,727.08	118,284.30	0.00	24,532.70	82.82
001-300-406-000 UNEMPLOYMENT	1,105	66.84	802.67	0.00	302.33	72.64
001-300-407-000 WORKERS' COMPENSATION	44,239	0.00	49,250.32	0.00	(5,011.32)	111.33
TOTAL PERSONNEL SERVICES	1,017,129	94,672.44	831,895.23	0.00	185,233.77	81.79
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	521.00	0.00	2,979.00	14.89
001-300-512-000 ENGINEERING	19,000	2,780.00	9,511.31	0.00	9,488.69	50.06
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	701.80	0.00	3,298.20	17.55
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	3,932.29	17,342.92	0.00	(1,842.92)	111.89
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	12,862.36	65,931.93	5,316.85	8,751.22	89.06
001-300-527-000 REPAIRS & MAINT - PROPER	75,000	4,506.71	51,973.19	13,682.45	9,344.36	87.54
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	59.92	17,407.85	78.13	2,514.02	87.43
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	906.88	8,010.60	71.95	3,917.45	67.35
001-300-529-000 STREET LIGHTS	345,000	29,910.12	315,093.43	0.00	29,906.57	91.33
001-300-530-000 TELEPHONE EXPENSE	1,900	199.22	1,317.22	0.00	582.78	69.33
001-300-531-000 UTILITIES	210,132	14,200.51	145,929.67	0.00	64,202.33	69.45
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	0.00	5,247.62	0.00	1,152.38	81.99
001-300-542-000 OPERATING EXPENSES	10,500	992.64	3,600.52	0.00	6,899.48	34.29
001-300-549-000 JANITORIAL SUPPLIES	5,000	0.00	3,944.51	0.00	1,055.49	78.89
001-300-550-000 GRASS CUTTING	248,017	3,598.00	131,926.16	294.00	115,796.84	53.31
001-300-568-000 MEDICAL EXPENSES	1,000	75.00	555.00	0.00	445.00	55.50
TOTAL CONTRACTUAL SERVICES	1,109,449	74,153.83	815,214.73	19,443.38	274,790.89	75.23
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	1,411.20	27,173.56	21,307.80	11,518.64	80.80
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	814.77	231.22	(45.99)	104.60
001-300-613-000 OPERATING SUPPLIES	23,000	2,769.74	21,642.35	9,896.63	(8,538.98)	137.13
001-300-615-000 UNIFORMS	13,200	1,023.42	8,695.59	0.00	4,504.41	65.88
001-300-616-000 FUEL EXPENSE	45,000	1,595.18	27,848.10	0.00	17,151.90	61.88
001-300-621-000 LIGHTING MATERIALS	1,000	35.77	378.34	0.00	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	376.50	376.50	0.00	(376.50)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	0	367.45	1,818.29	39.70	(1,857.99)	0.00
TOTAL SUPPLIES	168,700	7,579.26	103,049.47	35,540.12	30,110.41	82.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	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	1,750.00	(1,750.00)	0.00
TOTAL CAPITAL OUTLAY	26,912	0.00	26,912.29	1,750.00	(1,750.00)	106.50
TOTAL STREETS & PUBLIC WORKS	2,322,190	176,405.53	1,777,071.72	56,733.50	488,385.07	78.97
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	713,050.66	7,297,827.80	210,536.67	1,142,553.81	86.79
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(326,366.14)	62,394.35	(210,536.67)	148,141.85	9,642.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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: JULY 31ST, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2020

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	320,119.12	0.00	(320,119.12)	0.00
INTEREST	1,000	0.00	2,814.18	0.00	(1,814.18)	281.42
OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	258,780	0.00	580,712.81	0.00	(321,932.81)	224.40
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	911.38	369,442.60	0.00	(303,042.09)	556.39
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	66,401	911.38	369,442.60	0.00	(303,042.09)	556.39
TOTAL EXPENDITURES	66,401	911.38	369,442.60	0.00	(303,042.09)	556.39
REVENUE OVER/(UNDER) EXPENDITURES	192,379	(911.38)	211,270.21	0.00	(18,890.72)	109.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	(7,930.23)	0.00	7,930.23	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REVENUE-GO MESA	0	0.00	328,049.35	0.00	(328,049.35)	0.00
TOTAL GRANTS	0	0.00	320,119.12	0.00	(320,119.12)	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	1,000	0.00	2,814.18	0.00	(1,814.18)	281.42
TOTAL INTEREST	1,000	0.00	2,814.18	0.00	(1,814.18)	281.42
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	257,780	0.00	257,779.51	0.00	0.49	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	258,780	0.00	580,712.81	0.00	(321,932.81)	224.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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	0.00	16,861.87	0.00	(16,861.87)	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	12,507	911.38	13,417.55	0.00	(910.55)	107.28
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
005-900-905-019 DRAINAGE PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 RANCH SIDEWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,401	911.38	369,442.60	0.00	(303,042.09)	556.39
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	911.38	369,442.60	0.00	(303,042.09)	556.39
TOTAL EXPENDITURES	66,401	911.38	369,442.60	0.00	(303,042.09)	556.39
REVENUE OVER/(UNDER) EXPENDITURES	192,379	(911.38)	211,270.21	0.00	(18,890.72)	109.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	22.57	0.00	(22.57)	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	232.57	0.00	(232.57)	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	232.57	0.00	(232.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

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	22.57	0.00	(22.57)	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	22.57	0.00	(22.57)	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	232.57	0.00	(232.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	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	232.57	0.00	(232.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

105-INSURANCE REBATE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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	19.77	0.00	(19.77)	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
BANK FEES	0	0.00	(6.00)	0.00	6.00	0.00
TOTAL REVENUES	90,811	0.00	39,276.04	0.00	51,535.24	43.25
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	6.00	0.00	(6.00)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	11,975.00	(11,975.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6.00	11,975.00	(11,981.00)	0.00
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	6.00	11,975.00	78,830.28	13.19
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,270.04	(11,975.00)	(27,295.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 83.33

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	19.77	0.00	(19.77)	0.00
TOTAL INTEREST	0	0.00	19.77	0.00	(19.77)	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
BANK FEES						
105-000-501-000 BANK FEES	0	0.00	(6.00)	0.00	6.00	0.00
TOTAL BANK FEES	0	0.00	(6.00)	0.00	6.00	0.00
TOTAL REVENUE	90,811	0.00	39,276.04	0.00	51,535.24	43.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
105-000-501-000 BANK FEES	0	0.00	6.00	0.00	(6.00)	0.00
105-000-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	0.00	0.00	0.00
105-000-561-000 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	6.00	0.00	(6.00)	0.00
SUPPLIES						
105-000-615-001 UNIFORM-1/4 MILL	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						
105-000-900-000 CAPITAL EXPENSE	0	0.00	0.00	11,975.00	(11,975.00)	0.00
105-000-905-200 TRANFER OUT DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	11,975.00	(11,975.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6.00	11,975.00	(11,981.00)	0.00
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	6.00	11,975.00	78,830.28	13.19
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,270.04	(11,975.00)	(27,295.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	77,000	45,325.89	83,748.66	0.00	(6,748.66)	108.76
TOTAL REVENUES	77,000	45,325.89	83,748.66	0.00	(6,748.66)	108.76
EXPENDITURE SUMMARY						
DEBT SERVICE						
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 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	77,000	45,325.89	83,748.66	0.00	(6,748.66)	108.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

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	45,325.89	83,748.66	0.00	(6,748.66)	108.76
TOTAL TAXES	77,000	45,325.89	83,748.66	0.00	(6,748.66)	108.76
TOTAL REVENUE	77,000	45,325.89	83,748.66	0.00	(6,748.66)	108.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
SUPPLIES						
180-000-610-000 DRAINAGE 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						
180-000-905-220 TRANSFER OUT-2020 BOND	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 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	77,000	45,325.89	83,748.66	0.00	(6,748.66)	108.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	153.52	0.00	(53.52)	153.52
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	367,491.98	0.00	172,308.15	68.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	458,729	9,157.11	378,333.71	0.00	80,395.38	82.47
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	378,333.71	0.00	161,466.38	70.09
TOTAL EXPENDITURES	539,800	9,157.11	378,333.71	0.00	161,466.38	70.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	(10,841.73)	0.00	10,841.77	4,325.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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	153.52	0.00	(53.52)	153.52
TOTAL INTEREST	100	0.00	153.52	0.00	(53.52)	153.52
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	367,491.98	0.00	172,308.15	68.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	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	13,439.80	0.00	2,687.96	83.33
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	4,430.80	0.00	886.16	83.33
200-000-805-016 DUMP TRUCK	7,981	665.07	6,650.70	0.00	1,330.14	83.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,218.30	0.00	643.66	83.33
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	2,757.70	0.00	551.54	83.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	11,854.70	0.00	2,370.94	83.33
200-000-805-021 2017 POLICE CAR	6,116	509.63	5,096.30	0.00	1,019.26	83.33
200-000-805-022 CITY HALL CAR	6,116	509.63	5,096.30	0.00	1,019.26	83.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	8,829.10	0.00	1,765.82	83.33
200-000-805-024 STREET SWEEPER	30,515	2,542.88	25,428.80	0.00	5,085.76	83.33
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	3,814.88	0.00	953.72	80.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	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
200-000-805-263 2021 FIRE 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	378,333.71	0.00	80,395.38	82.47
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	378,333.71	0.00	161,466.38	70.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	539,800	9,157.11	378,333.71	0.00	161,466.38	70.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	(10,841.73)	0.00	10,841.77	4,325.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
220-000-300-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	84.36	0.00	(84.36)	0.00
OTHER	261,362	0.00	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	0.00	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	0.00	(20,262.79)	0.00	32,599.79	164.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

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	0.00	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	0.00	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	0.00	229,937.21	0.00	181,424.79	55.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	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	0.00	(20,262.79)	0.00	32,599.79	164.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	472.95	0.00	(472.95)	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	9,029.34	0.00	87,552.66	9.35
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	9,029.34	0.00	87,552.66	9.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

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	472.95	0.00	(472.95)	0.00
TOTAL INTEREST	0	0.00	472.95	0.00	(472.95)	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	9,029.34	0.00	87,552.66	9.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

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	9,029.34	0.00	87,552.66	9.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	723.23	0.00	(723.23)	0.00
OTHER	273,480	3,955.32	275,042.38	0.00	(1,562.38)	100.57
CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUES	542,269	3,955.32	275,765.61	0.00	266,503.39	50.85
EXPENDITURE SUMMARY						
GENERAL						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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	3,955.32	(83,743.26)	0.00	83,743.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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	723.23	0.00	(723.23)	0.00
TOTAL INTEREST	0	0.00	723.23	0.00	(723.23)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	128,893.86	0.00	7,846.14	94.26
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,955.32	146,148.52	0.00	(9,408.52)	106.88
TOTAL OTHER	273,480	3,955.32	275,042.38	0.00	(1,562.38)	100.57
CAPITAL						
350-000-399-000 BEG CASH BALANCE	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUE	542,269	3,955.32	275,765.61	0.00	266,503.39	50.85

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
SUPPLIES						
350-000-611-000 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						
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
350-000-905-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	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	3,955.32	(83,743.26)	0.00	83,743.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	237,827.74	2,985,015.74	0.00	725,914.26	80.44
OPERATING	71,244	7,563.17	80,761.74	0.00	(9,517.74)	113.36
INTEREST	800	0.00	4,469.64	0.00	(3,669.64)	558.71
OTHER	69,352	1,471.36	69,369.82	0.00	(17.82)	100.03
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	246,862.27	3,139,616.94	0.00	1,878,070.06	62.57
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	12,415.86	104,027.80	0.00	51,663.16	66.82
CONTRACTUAL SERVICES	432,060	1,993.24	189,294.69	0.00	242,765.31	43.81
SUPPLIES	25,000	2,565.80	16,929.71	137.99	7,932.30	68.27
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	16,974.90	318,679.45	137.99	293,933.52	52.03
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	61,632.03	481,810.69	0.00	167,822.06	74.17
CONTRACTUAL SERVICES	1,995,000	164,348.54	1,614,782.05	24,505.82	355,712.13	82.17
SUPPLIES	462,580	39,986.96	358,011.88	39,431.10	65,137.02	85.92
CAPITAL OUTLAY	417,113	0.00	164,793.31	51,019.00	201,300.19	51.74
TOTAL UTILITY OPERATIONS	3,524,325	265,967.53	2,619,397.93	114,955.92	789,971.40	77.59
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	282,942.43	2,938,077.38	115,093.91	1,964,515.92	60.85
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(36,080.16)	201,539.56	(115,093.91)	(86,445.86)	4,595.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	42,608.28	526,596.54	0.00	88,403.46	85.63
400-000-241-000 SERVICE CONNECTION INCOM	25,000	1,120.00	26,137.61	0.00	(1,137.61)	104.55
400-000-242-000 SEWER INCOME	962,000	76,074.24	757,917.86	0.00	204,082.14	78.79
400-000-243-000 WASTE WATER INCOME	855,000	34,291.54	674,003.93	0.00	180,996.07	78.83
400-000-244-000 GAS INCOME	620,000	37,263.84	490,555.20	0.00	129,444.80	79.12
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	33,022.41	325,393.85	0.00	80,094.15	80.25
400-000-246-000 GARBAGE COLLECTION - COU	150,880	8,647.43	132,265.75	0.00	18,614.25	87.66
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	4,800.00	52,145.00	0.00	25,417.00	67.23
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	237,827.74	2,985,015.74	0.00	725,914.26	80.44
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	7,563.17	80,761.74	0.00	(9,517.74)	113.36
TOTAL OPERATING	71,244	7,563.17	80,761.74	0.00	(9,517.74)	113.36
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	4,469.64	0.00	(3,669.64)	558.71
TOTAL INTEREST	800	0.00	4,469.64	0.00	(3,669.64)	558.71
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	0.00	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
400-000-326-001 INSURANCE PROCEEDS	0	0.00	4,402.05	0.00	(4,402.05)	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	1,471.36	12,818.32	0.00	(12,818.32)	0.00
TOTAL OTHER	69,352	1,471.36	69,369.82	0.00	(17.82)	100.03
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	246,862.27	3,139,616.94	0.00	1,878,070.06	62.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	8,997.93	72,133.34	0.00	32,844.26	68.71
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	1,565.63	12,551.16	0.00	5,801.94	68.39
400-120-404-000 FICA	8,069	668.54	5,309.38	0.00	2,759.66	65.80
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	13,444.28	0.00	9,757.94	57.94
400-120-406-000 UNEMPLOYMENT	105	0.00	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	12,415.86	104,027.80	0.00	51,663.16	66.82
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	14.30	8,091.65	0.00	6,908.35	53.94
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	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	621.00	100,019.05	0.00	(19.05)	100.02
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	58.05	3,070.21	0.00	4,929.79	38.38
400-120-530-000 TELEPHONE EXPENSE	12,000	1,299.89	14,384.11	0.00	(2,384.11)	119.87
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	1,993.24	189,294.69	0.00	242,765.31	43.81
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	325.80	3,630.71	137.99	731.30	83.75
400-120-614-000 POSTAGE	20,000	1,800.00	12,835.00	0.00	7,165.00	64.18
400-120-615-000 UNIFORMS	0	0.00	24.00	0.00	(24.00)	0.00
400-120-699-000 DISASTER PREP SUPPLIES	0	440.00	440.00	0.00	(440.00)	0.00
TOTAL SUPPLIES	25,000	2,565.80	16,929.71	137.99	7,932.30	68.27

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

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	16,974.90	318,679.45	137.99	293,933.52	52.03
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	42,946.12	310,373.51	0.00	113,456.89	73.23
400-700-401-000 OVERTIME	10,000	1,180.68	11,031.26	0.00	(1,031.26)	110.31
400-700-403-000 PERS	75,486	7,651.98	55,278.49	0.00	20,208.00	73.23
400-700-404-000 FICA	33,188	3,319.53	23,895.06	0.00	9,292.97	72.00
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,507.04	61,823.88	0.00	27,117.95	69.51
400-700-406-000 UNEMPLOYMENT	455	26.68	404.29	0.00	50.71	88.85
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	(1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	61,632.03	481,810.69	0.00	167,822.06	74.17
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	31.36	2,475.85	40.00	7,484.15	25.16
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	1,773.75	0.00	(1,773.75)	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	1,750.00	(1,750.00)	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	609.00	11,052.75	2,760.79	56,186.46	19.73
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	143.84	14,481.27	770.87	(5,252.14)	152.52
400-700-526-002 REPAIR & MAINT-LIFT STAT	0	3,929.65	12,394.10	2,561.72	(14,955.82)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	7,487.51	65,634.05	3,086.21	(8,720.26)	114.53
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	834.85	3,031.81	576.23	1,391.96	72.16
400-700-531-000 UTILITIES	134,000	9,437.42	108,012.60	0.00	25,987.40	80.61
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	340.00	1,668.37	0.00	831.63	66.73
400-700-535-000 WASTEWATER EXPENSE	1,140,000	93,783.02	941,589.57	0.00	198,410.43	82.60
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	653.99	11,910.00	6,436.01	66.13
400-700-541-000 GARBAGE EXPENSE	525,000	45,931.89	450,193.94	0.00	74,806.06	85.75
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	1,820.00	1,820.00	1,050.00	(2,370.00)	574.00
TOTAL CONTRACTUAL SERVICES	1,995,000	164,348.54	1,614,782.05	24,505.82	355,712.13	82.17
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	22,286.25	119,179.81	39,418.11	21,402.08	88.11
400-700-615-000 UNIFORMS	0	609.25	5,694.37	0.00	(5,694.37)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	20,000.00	0.00	4,000.00	83.33
400-700-617-000 NATURAL GAS PURCHASE	255,000	14,983.46	196,462.15	0.00	58,537.85	77.04
400-700-618-001 MISCELLANEOUS	80	0.00	1,082.57	12.99	(1,015.56)	1,369.45
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	13,522.27	0.00	(10,322.27)	422.57
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	2,070.71	0.00	(2,070.71)	0.00
TOTAL SUPPLIES	462,580	39,986.96	358,011.88	39,431.10	65,137.02	85.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	0.00	282,125.02	0.92
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	162,168.33	51,019.00	(163,187.33)	426.37
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	164,793.31	51,019.00	201,300.19	51.74
TOTAL UTILITY OPERATIONS	3,524,325	265,967.53	2,619,397.93	114,955.92	789,971.40	77.59
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	282,942.43	2,938,077.38	115,093.91	1,964,515.92	60.85
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(36,080.16)	201,539.56	(115,093.91)	(86,445.86)	4,595.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	72,829.85	599,002.78	0.00	1,989,997.22	23.14
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	289.92	0.00	(129.92)	181.20
OTHER	66,335	88.13	(4,053.55)	0.00	70,388.55	6.11-
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	72,917.98	598,277.55	0.00	2,322,217.45	20.49
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	30,862.65	235,863.53	0.00	54,448.71	81.24
CONTRACTUAL SERVICES	192,142	26,547.52	147,848.81	1,086.93	43,206.26	77.51
SUPPLIES	195,350	30,787.32	130,358.65	699.14	64,292.21	67.09
CAPITAL OUTLAY	2,242,570	138,457.75	184,770.25	0.00	2,057,799.75	8.24
TOTAL HARBOR EXPENSE	2,920,374	226,655.24	698,841.24	1,786.07	2,219,746.93	23.99
TOTAL EXPENDITURES	2,920,374	226,655.24	698,841.24	1,786.07	2,219,746.93	23.99
REVENUE OVER/(UNDER) EXPENDITURES	121	(153,737.26)	(100,563.69)	(1,786.07)	102,470.52	4,754.69-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	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	29,166.15	289,166.05	0.00	47,833.95	85.81
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,593.40	67,204.27	0.00	10,295.73	86.72
450-000-250-005 FUEL SALES	235,000	31,918.61	202,869.15	0.00	32,130.85	86.33
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	3,543.40	16,600.03	0.00	1,399.97	92.22
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,008.57	6,406.40	0.00	593.60	91.52
450-000-250-008 ICE SALES	2,500	601.72	2,899.56	0.00	(399.56)	115.98
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	(2.00)	96.40	0.00	(96.40)	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	72,829.85	599,002.78	0.00	1,989,997.22	23.14
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	289.92	0.00	(129.92)	181.20
TOTAL INTEREST	160	0.00	289.92	0.00	(129.92)	181.20
OTHER						
450-000-300-000 OTHER INCOME	50	88.13	(4,053.55)	0.00	4,103.55	8,107.10-
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	88.13	(4,053.55)	0.00	70,388.55	6.11-
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	72,917.98	598,277.55	0.00	2,322,217.45	20.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

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	22,643.02	158,281.73	0.00	33,048.27	82.73
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	750.95	2,667.79	0.00	832.21	76.22
450-120-403-000 PERS	33,900	3,446.72	26,842.19	0.00	7,058.23	79.18
450-120-404-000 FICA	14,905	1,609.30	11,923.77	0.00	2,980.73	80.00
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,397.11	23,456.73	0.00	11,346.59	67.40
450-120-406-000 UNEMPLOYMENT	228	15.55	209.06	0.00	18.94	91.69
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	30,862.65	235,863.53	0.00	54,448.71	81.24
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	9,556.25	32,818.75	0.00	32,181.25	50.49
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	269.89	2,041.93	295.76	662.31	77.92
450-120-526-005 R&PP	6,000	17.54	4,322.95	1.15	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	506.81	2,374.81	139.99	985.20	71.85
450-120-531-000 UTILITIES	70,000	6,718.25	63,639.92	0.00	6,360.08	90.91
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	291.15	1,999.57	0.00	200.43	90.89
450-120-542-000 OPERATING EXPENSES	8,000	635.05	7,194.07	467.50	338.43	95.77
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	8,126.00	13,481.00	0.00	(12,481.00)	1,348.10
450-120-549-000 JANITORIAL SUPPLIES	2,000	401.58	1,820.68	182.53	(3.21)	100.16
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	25.00	62.50	0.00	29.50	67.93
TOTAL CONTRACTUAL SERVICES	192,142	26,547.52	147,848.81	1,086.93	43,206.26	77.51
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	45.60	383.64	0.00	616.36	38.36
450-120-613-000 OPERATING SUPPLIES	6,000	0.00	1,096.86	28.89	4,874.25	18.76
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	1,676.58	0.00	823.42	67.06
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	30,579.88	127,179.89	0.00	37,820.11	77.08
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	670.25	(670.25)	0.00
TOTAL SUPPLIES	195,350	30,787.32	130,358.65	699.14	64,292.21	67.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

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	138,457.75	184,770.25	0.00	1,660,229.75	10.01
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	138,457.75	184,770.25	0.00	2,057,799.75	8.24
TOTAL HARBOR EXPENSE	2,920,374	226,655.24	698,841.24	1,786.07	2,219,746.93	23.99
TOTAL EXPENDITURES	2,920,374	226,655.24	698,841.24	1,786.07	2,219,746.93	23.99
REVENUE OVER/(UNDER) EXPENDITURES	121	(153,737.26)	(100,563.69)	(1,786.07)	102,470.52	4,754.69-

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000			POLICE STATE GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
4/09/20	4/28	C27432	RCPT 00353996	12818	COMMODITIES/EQUIPMENT				965.91CR	965.91CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 965.91CR					
000-260-001			POLICE GRANT -OVERTIME							
					B E G I N N I N G B A L A N C E					0.00
10/16/19	11/19	C26354	RCPT 00339971	12097	DPS_SALARIES				1,328.38CR	1,328.38CR
10/16/19	11/19	C26354	RCPT 00339972	12097	DPS_SALARIES				507.50CR	1,835.88CR
11/01/19	12/19	C26517	RCPT 00342795	12240	DPS_SALARIES				3,085.80CR	4,921.68CR
11/26/19	12/19	C26516	RCPT 00342794	12239	DPS_SALARIES				125.94CR	5,047.62CR
12/31/19	2/04	C26807	RCPT 00346278	12451	DPS - SALARIES				1,683.65CR	6,731.27CR
12/31/19	2/04	C26807	RCPT 00346279	12451	DPS - SALARIES				3,189.44CR	9,920.71CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 9,920.71CR					
000-260-002			POLICE GRANT-TRAINING REIMB							
					B E G I N N I N G B A L A N C E					0.00
10/03/19	11/19	C26357	RCPT 00339977	12100	HCLETA CLASS_CORY STINSON				3,600.00CR	3,600.00CR
2/05/20	3/18	C27078	RCPT 00351101	12633	HCLETA_J. (MOAK) LEE				3,600.00CR	7,200.00CR
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 ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-006			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
7/22/20	7/23	C28024	RCPT 00362214	13227	MISFITS_APPROVED 07.21.2020				750.00CR	850.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 850.00CR					

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

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,096.76	122,053.11CR
ENDING BALANCES:	3,096.76	122,053.11CR
TOTAL FUND ENDING BALANCE:		118,956.35CR

FUND: 005-MUNICIPAL RESERVE FUND

000-257-015 GRANT REVENUE_SAFE ROUTES

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
6/03/20	7/21	C27984	RCPT 00362104	13197	EST #1_CHINICHE ENGINEERING				3,620.95CR	3,620.95CR
6/03/20	7/21	C27984	RCPT 00362105	13197	EST #2_CHINICHE ENGINEERING				1,301.90CR	4,922.85CR
6/03/20	7/21	C27984	RCPT 00362106	13197	EST #3_CHINICHE ENGINEERING				8,470.61CR	13,393.46CR
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		3,650.00	9,743.46CR
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		4,526.19	5,217.27CR
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		5,350.00	132.73
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		1,797.50	1,930.23
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		6,000.00	7,930.23

========== ACCOUNT TOTAL DB: 21,323.69 CR: 13,393.46CR

000-257-018 GRANT REVENUE-GO MESA

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					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	341,442.81CR
ENDING BALANCES:	21,323.69	341,442.81CR
TOTAL FUND ENDING BALANCE:		320,119.12CR

FUND: 100-KATRINA RECOVERY FUND

FUND: 105-INSURANCE REBATE FUND

FUND: 115-CDBG FUND

FUND: 450-MUNICIPAL HARBOR FUND

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-002			HURRICANE NATE							
					B E G I N N I N G B A L A N C E					0.00
10/04/19	3/31	C27182	RCPT 00351498	12731	CAT G_REIMBURSEMENTS				3,038.40CR	3,038.40CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,038.40CR					

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

** REPORT TOTALS **

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

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 07/31/2020 Through: 07/31/2020

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				244.99	20.42	87.30	1,760.71

Group Total Records: 1

	1,408.00	**244.99**	**20.42**	**87.30**	**1,760.71**

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/04/2020_20-028

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19304	ABSOLUTE PRINT SOLUTIONS	7/24/2020	BALLOTS_SPECIAL ELECTION	GENERAL FUND	ADMINISTRATION	$ 356.40
19304		7/24/2020	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 19.21
					TOTAL:	$ 375.61
19273	AIRGAS, INC	7/15/2020	WELDING NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.25
19272		7/15/2020	ELECTRODE STICK(50LB)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
19272		7/15/2020	HAZMAT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.24
					TOTAL:	$ 236.49
19280	ALL-PHASE ELECTRIC, INC.	7/10/2020	15' TRUSS ARM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,691.44
19280		7/10/2020	T-BASE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,233.32
19280		7/10/2020	POWER COATING(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 440.00
					TOTAL:	$ 4,364.76
19261	AT&T	7/13/2020	228 M69-7896 896_JULY 2020	UTILITY FUND	ADMINISTRATION	$ 1,255.27
					TOTAL:	$ 1,255.27
19307	BANCORPSOUTH EQUIPMENT FINANCE	7/22/2020	PAY #17_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
					TOTAL:	$ 665.07
19247	BAY ICE COMPANY	7/17/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
					TOTAL:	$ 55.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19299	BAYSIDE CHRYSLER DODGE JEEP, INC	7/16/2020	FUEL PUMP_UNIT 876	GENERAL FUND	POLICE	$ 212.10
19300		7/21/2020	REPAIR ENGINE MOUNT_UNIT 355	GENERAL FUND	POLICE	$ 96.70
19300		7/21/2020	OXYGEN SENSOR_UNIT 355	GENERAL FUND	POLICE	$ 177.50
					TOTAL:	$ 486.30
19257	BELSON OUTDOORS	7/9/2020	STEEL DOME TOP COVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 130.00
19257		7/9/2020	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.25
					TOTAL:	$ 170.25
19239	CARQUEST AUTO PARTS	7/20/2020	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.79
19240		7/20/2020	SURFACE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.99
19240		7/20/2020	SAND PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.32
19240		7/20/2020	TACK CLOTH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.87
19292		7/21/2020	HAND PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.15
19292		7/21/2020	SCOTCH PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.15
19291		7/21/2020	KHAKI PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.40
19293		7/21/2020	HITCH PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.40
19287		7/21/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.99
					TOTAL:	$ 155.06
19309	CHANCELLOR	7/16/2020	50W LED WALLPACK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 332.00
					TOTAL:	$ 332.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19354	CHARLIE PERNICIARO	7/29/2020	WATER PUMP_UNIT 875	GENERAL FUND	POLICE	$ 140.00
19354		7/29/2020	COOLANT_UNIT 875	GENERAL FUND	POLICE	$ 20.00
19354		7/29/2020	LABOR_UNIT 875	GENERAL FUND	POLICE	$ 91.00
19301		7/21/2020	BRAKES_UNIT 904	GENERAL FUND	POLICE	$ 771.00
					TOTAL:	$ 1,022.00
19331	CINTAS UNIFORMS	7/16/2020	P.W. UNIFORMS_7/16/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.71
19332		7/23/2020	P.W. UNIFORMS_7/23/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 619.91
19331		7/16/2020	UTILITIES UNIFORMS_7/16/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
19332		7/23/2020	UTILITIES UNIFORMS_7/23/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
19265		7/9/2020	HARBOR UNIFORMS_7/09/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
19266		7/16/2020	HARBOR UNIFORMS_7/16/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 1,108.26
19341	CITY OF BAY SAINT LOUIS	7/27/2020	TRF UTOP TO GF_COURT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 444.96
					TOTAL:	$ 444.96
19264	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.40
19264		7/8/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.88
19264		7/8/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.72
19264		7/8/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.23
19264		7/8/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.61
19264		7/8/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.55
19264		7/8/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.60
19264		7/8/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.44
19264		7/8/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.61
19264		7/8/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.76

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19264	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.51
19264		7/8/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.48
19264		7/8/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,397.32
19264		7/8/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,191.63
19264		7/8/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.45
19264		7/8/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.95
19264		7/8/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.13
19264		7/8/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.32
19264		7/8/2020	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.17
19264		7/8/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.90
19264		7/8/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.01
19264		7/8/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.58
19297		7/20/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
19360		7/22/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,579.30
19360		7/22/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 798.72
19360		7/22/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.88
19360		7/22/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.20
19360		7/22/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,239.38
19360		7/22/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,008.57
19308		7/22/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.90
19308		7/22/2020	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.06
19264		7/8/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 179.35
19264		7/8/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 41.30
19264		7/8/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.95
19264		7/8/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 68.41
19264		7/8/2020	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 123.15
19264		7/8/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 72.39
19264		7/8/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 54.62
19264		7/8/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 50.10
19264		7/8/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 227.21

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19264	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 229.96
19264		7/8/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 211.93
19264		7/8/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,334.47
19264		7/8/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 41.93
19264		7/8/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 56.81
19360		7/22/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 45.15
19360		7/22/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 38.90
19360		7/22/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 286.16
					TOTAL:	$ 23,462.05
19284	COBURN'S SUPPLY COMPANY	7/16/2020	YOKEBOX LIDS(7)	UTILITY FUND	UTILITY OPERATIONS	$ 107.45
19281		7/16/2020	PLAIN END TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 308.84
19281		7/16/2020	RING & COVER SIGMA(1)	UTILITY FUND	UTILITY OPERATIONS	$ 102.35
19325		7/17/2020	1X3 GALVANIZED NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 52.00
19325		7/17/2020	GALVANIZED ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	$ 257.50
					TOTAL:	$ 828.14
19314	CONSOLIDATED PIPE & SUPPLY COMPANY	7/17/2020	INFRARED LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
19316		7/17/2020	3" PROCODER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,162.50
19315		7/17/2020	1" PRORATED WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 92.50
19315		7/17/2020	1" PRORATED WARRANTY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 222.00
19315		7/17/2020	5/8"PRORATED WARRANTY(5)	UTILITY FUND	UTILITY OPERATIONS	$ 462.50
19315		7/17/2020	5/8"PRORATED WARRANTY(8)	UTILITY FUND	UTILITY OPERATIONS	$ 740.00
19315		7/17/2020	5/8"PRORATED WARRANTY(9	UTILITY FUND	UTILITY OPERATIONS	$ 999.00
19310		7/17/2020	2" PRORATED WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 118.80
19317		7/17/2020	ANTENNA(1)	UTILITY FUND	UTILITY OPERATIONS	$ 140.00
19312		7/17/2020	3/4" GAS VALVES(20)	UTILITY FUND	UTILITY OPERATIONS	$ 390.00
19313		7/17/2020	EXPANDERS(20)	UTILITY FUND	UTILITY OPERATIONS	$ 467.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19311	CONSOLIDATED PIPE & SUPPLY COMPANY	7/17/2020	METER CONNECTOR(40)	UTILITY FUND	UTILITY OPERATIONS	$ 398.00
19311		7/17/2020	GASKET(60)	UTILITY FUND	UTILITY OPERATIONS	$ 19.80
19311		7/17/2020	45L NUT(60)	UTILITY FUND	UTILITY OPERATIONS	$ 237.00
19322		7/17/2020	5/8"NEPTUNE CODER(60)	UTILITY FUND	UTILITY OPERATIONS	$ 9,780.00
19318		7/17/2020	SENSUS(30)	UTILITY FUND	UTILITY OPERATIONS	$ 2,460.00
					TOTAL:	$ 17,809.10
19274	CONTROL SYSTEMS, INC.	7/15/2020	REPAIR CHARGE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 160.00
19274		7/15/2020	REPAIR CHARGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
19274		7/15/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 19.44
19328		7/22/2020	PANEL REPAIR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 900.00
19328		7/22/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 18.98
					TOTAL:	$ 1,173.42
19275	CRATZ INSPECTION SERVICES, INC.	6/17/2020	ACRYLIC PATCH BINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.99
19275		6/17/2020	ACRYLIC ADHESIVE PROMOTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.97
19275		6/17/2020	RESURFACER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,299.98
19275		6/17/2020	FOREST READYMIX(17)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,189.83
19275						
					TOTAL:	$ 2,814.77
19259	CSPIRE	7/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
19259		7/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 20.95
19259		7/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.90
					TOTAL:	$ 115.23

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19347	DISCOUNT TIRE SPOT,INC	7/27/2020	TIRE AND MOUNT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 240.00
					TOTAL:	$ 240.00
19361	DPS CRIME LAB	7/6/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 240.00
					TOTAL:	$ 240.00
19233	EMILY SRAMEK	7/21/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
19249	FLOYD WILKINSON	6/10/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 63.00
					TOTAL:	$ 63.00
19248	FROOGEL'S	7/8/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 35.00
					TOTAL:	$ 35.00
19250	FUELMAN	7/20/2020	FUELMAN_P.D. #4649	GENERAL FUND	POLICE	$ 1,032.63
19306		7/27/2020	FUELMAN_P.D. #4083	GENERAL FUND	POLICE	$ 864.78
19258		7/13/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 153.93
19296		7/20/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 140.91
					TOTAL:	$ 2,192.25
19353	GILL'S CRANE AND DOZER SERVICE	7/24/2020	PAY #3_PIER 5	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 320,648.75
					TOTAL:	$ 320,648.75

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19276	GRAINGER	7/8/2020	TWIST ON CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.13
19276		7/8/2020	NYLON GLOVES(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.82
19276		7/8/2020	NYLON GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.76
19276		7/8/2020	SAFEY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.08
19277		7/9/2020	NYLON GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.94
19278		7/9/2020	12" PLIER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.88
19278		7/9/2020	10" PLIER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.59
19327		7/15/2020	IMPACT DRILL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 349.00
19326		7/15/2020	CAUTION BLUE PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 57.84
19326		7/15/2020	SAFETY GREEN PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 59.52
					TOTAL:	$ 684.56
19349	GRIMCO, INC	6/10/2020	MAX METAL WHITE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.22
					TOTAL:	$ 113.22
19286	GULF BREEZE LANDSCAPING, LLC	7/17/2020	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22,397.44
					TOTAL:	$ 22,397.44
19270	GULFSOUTH PIPELINE	7/9/2020	GULFSOUTH PIPELINE_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	$ 3,555.25
					TOTAL:	$ 3,555.25
19246	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/15/2020	HOUSING INMATES_JUNE 2020	GENERAL FUND	JUDICIAL	$ 1,640.00
					TOTAL:	$ 1,640.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19355	HR DIRECT	7/28/2020	APPLICANT PROFILER	GENERAL FUND	POLICE	$ 252.00
					TOTAL:	$ 252.00
19356	HUBBARDS HARDWARE	6/5/2020	WIRE TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.45
19356		6/5/2020	PHILLIPS BIT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.80
19356		6/5/2020	SPRAY LUBE(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.85
19356		6/5/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.21)
19350		7/29/2020	MOP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.99
19350		7/29/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.00)
					TOTAL:	$ 37.88
19343	ISCO METAL	7/24/2020	ST ANGLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
19343		7/24/2020	ALUMINUM SQ TUBING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.00
					TOTAL:	$ 368.00
19256	J.P. COMPRETTA	6/29/2020	PROFESSIONAL SERVICES_JULY 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
19351	JACK'S G&M AUTO ELECTRIC, INC	6/6/2020	HEATER HOSE_UNIT 878	GENERAL FUND	POLICE	$ 64.70
19351		6/6/2020	LABOR_UNIT 878	GENERAL FUND	POLICE	$ 94.50
19351		6/6/2020	COOLANT_UNIT 878	GENERAL FUND	POLICE	$ 19.85
					TOTAL:	$ 179.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19338	JAMES J. CHINICHE, P.A. INC.	7/28/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
19339		7/15/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 1,631.18
19340		7/28/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,257.50
					TOTAL:	$ 5,888.68
19345	JERRY'S LAWN MOWER SALES & SERVICE INC	7/28/2020	HANDHELD TRIMMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 369.56
					TOTAL:	$ 369.56
19295	JULIA STROUD	7/24/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
19254	MAYLEY'S PEST CONTROL, LLC.	7/13/2020	COUNCIL CHAMBERS_JULY 2020	GENERAL FUND	CITY COUNCIL	$ 80.00
19252		7/14/2020	FIRE STATION #1_JULY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
19253		7/14/2020	FIRE STATION #2_JULY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
19254		7/13/2020	OLD TOWN COMMUNITY_JULY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
					TOTAL:	$ 331.00
19303	MEDIACOM	7/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 562.24
					TOTAL:	$ 562.24
19346	MEMPHIS EQUIPMENT COMPANY	7/22/2020	AIR DRYER(1)	GENERAL FUND	FIRE	$ 688.00
19346		7/22/2020	SPRING RETURN BRAKE(1)	GENERAL FUND	FIRE	$ 8.25
19346		7/22/2020	FREIGHT	GENERAL FUND	FIRE	$ 26.45
					TOTAL:	$ 722.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19263	MISSISSIPPI POWER	7/14/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 153.70
19263		7/14/2020	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.15
19263		7/14/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.57
19263		7/14/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.28
19263		7/14/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.87
19263		7/14/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.71
19263		7/14/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.92
19263		7/14/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.93
19263		7/14/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.05
19263		7/14/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.14
19263		7/14/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.80
19263		7/14/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.58
19263		7/14/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.28
19263		7/14/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.96
19263		7/14/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.60
19263		7/14/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.77
19263		7/14/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
19263		7/14/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 229.40
19263		7/14/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.18
19263		7/14/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.61
19263		7/14/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.40
19263		7/14/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.79
19263		7/14/2020	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.57
19263		7/14/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.22
19263		7/14/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.32
19263		7/14/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.66
19263		7/14/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.33
19263		7/14/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.68
19263		7/14/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.10
19263		7/14/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.59

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19263	MISSISSIPPI POWER	7/14/2020	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.37
19263		7/14/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.13
19263		7/14/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.11
19263		7/14/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.46
19263		7/14/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.65
19263		7/14/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
19263		7/14/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.50
19263		7/14/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.03
19263		7/14/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.29
19263		7/14/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.84
19263		7/14/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.20
19263		7/14/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.71
19263		7/14/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.84
19263		7/14/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.73
19263		7/14/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.36
19263		7/14/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.07
19263		7/14/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.72
19263		7/14/2020	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11,795.81
19263		7/14/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.69
19263		7/14/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.35
19263		7/14/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.49
19263		7/14/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.30
19263		7/14/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.40
19263		7/14/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.27
19263		7/14/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 218.51
19263		7/14/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.84
19263		7/14/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.73
19263		7/14/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
19263		7/14/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.94
19263		7/14/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.87

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19263	MISSISSIPPI POWER	7/14/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.75
19263		7/14/2020	61574-95000 CTRL#3 LIGHITING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.08
19263		7/14/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.31
19263		7/14/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.84
19263		7/14/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.51
19263		7/14/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.85
19263		7/14/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
19263		7/14/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.21
19263		7/14/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.74
19262		7/14/2020	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 56.79
19262		7/14/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 108.51
19262		7/14/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 75.24
19262		7/14/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	$ 65.45
19262		7/14/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 51.00
19262		7/14/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,403.25
19262		7/14/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 91.37
19262		7/14/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.86
19262		7/14/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 58.68
19262		7/14/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 94.32
19262		7/14/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 127.46
19262		7/14/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 214.86
19262		7/14/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 73.09
19262		7/14/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 67.50
19262		7/14/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 499.98
19262		7/14/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 881.33
19262		7/14/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 95.93
19262		7/14/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 85.67
19262		7/14/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 231.09
19262		7/14/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 236.53
19262		7/14/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 643.41

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19262	MISSISSIPPI POWER	7/14/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 76.01
19262		7/14/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 151.28
19262		7/14/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 428.49
19262		7/14/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 373.39
19262		7/14/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 76.05
19262		7/14/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 407.29
					TOTAL:	$ 26,171.11
19342	MISSISSIPPI STATE DEPARTMENT OF HEALTH	7/24/2020	ANALYSIS FEE	UTILITY FUND	UTILITY OPERATIONS	$ 11,910.00
					TOTAL:	$ 11,910.00
19267	MONTY STRONG	7/15/2020	REIMBURSEMENT	GENERAL FUND	FIRE	$ 19.94
					TOTAL:	$ 19.94
19234	NAPA AUTO PARTS	7/15/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.97
19234		7/15/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.25
19238		7/20/2020	TAILLIGHT ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.00
19283		7/22/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.42
19289		7/22/2020	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.09
19289		7/22/2020	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.09
19282		7/22/2020	NO RIM RUST 5LB PAIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.99
19335		7/22/2020	APPLICATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.38
19336		7/23/2020	WHEEL CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.00
19336		7/23/2020	HOSE (12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.84
19336		7/23/2020	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.74
19336		7/23/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.87

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19336	NAPA AUTO PARTS	7/23/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.14
19288		7/22/2020	MINIATURE BULB(10)	UTILITY FUND	UTILITY OPERATIONS	$ 7.30
					TOTAL:	$ 714.08
19241	NATIONAL CORROSION SERVICE, INC	7/16/2020	VALVE FIELD INSPECTION	UTILITY FUND	UTILITY OPERATIONS	$ 1,750.00
					TOTAL:	$ 1,750.00
19236	NEAL'S MEASUREMENT SERVICE, INC.	6/30/2020	REBUILT GAS METER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,650.00
19236		6/30/2020	2# INDEX AMERICAN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 256.78
19236		6/30/2020	REBUILT METER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 625.00
19236		6/30/2020	5" 2# AM INDEX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 158.57
19236		6/30/2020	800 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 439.34
19236		6/30/2020	400 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 327.94
19236		6/30/2020	METER CONNECTOR SET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.01
19236		6/30/2020	SWAGE NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 222.84
19251		7/6/2020	METER SWIVEL(40)	UTILITY FUND	UTILITY OPERATIONS	$ 427.60
19251		7/6/2020	METER NUT(60)	UTILITY FUND	UTILITY OPERATIONS	$ 222.60
19251		7/6/2020	METER WASHER(100)	UTILITY FUND	UTILITY OPERATIONS	$ 46.00
19251		7/6/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 49.98
19237		7/9/2020	5" 2# AM INDEX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 158.57
19237		7/9/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 17.65
					TOTAL:	$ 4,629.88
19294	POSTMASTER	7/24/2020	PERMIT:PD95015-000 POSTAGE DUE	UTILITY FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19243	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	7/22/2020	PROSECUTOR_JULY 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
19260	REV FINANCIAL SERVICES LLC	6/25/2020	DOCUMENTATION FEE_FIRE TRUCK	GENERAL FUND	FIRE	$ 400.00
					TOTAL:	$ 400.00
19352	S&L OFFICE SUPPLIES , INC	7/27/2020	POSTCARDS(6)	GENERAL FUND	BUILDING DEPARTMENT	$ 149.04
19362		7/30/2020	COPY PAPER(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 98.85
19362		7/30/2020	LABELS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 9.35
19362		7/30/2020	SHARPIES(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 8.72
19244		7/16/2020	PAPER(2)	GENERAL FUND	POLICE	$ 12.66
19244		7/16/2020	MARKER(1)	GENERAL FUND	POLICE	$ 10.06
19244		7/16/2020	STAPLES(1)	GENERAL FUND	POLICE	$ 8.50
19298		7/23/2020	FILE FOLDER(1)	UTILITY FUND	ADMINISTRATION	$ 10.09
19298		7/23/2020	COPY PAPER(2)	UTILITY FUND	ADMINISTRATION	$ 65.90
19298		7/23/2020	INK ROLLER(2)	UTILITY FUND	ADMINISTRATION	$ 8.92
					TOTAL:	$ 382.09
19245	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	7/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	$ 146.00
					TOTAL:	$ 146.00
19279	SOUTHERN PIPE & SUPPLY	7/8/2020	CULVERT PIPE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 909.00
19324		7/20/2020	SOLID PIPE(120)	UTILITY FUND	UTILITY OPERATIONS	$ 260.40
19324		7/20/2020	PVC PIPE(120)	UTILITY FUND	UTILITY OPERATIONS	$ 188.40
19324		7/20/2020	SANITARY TEE SEWER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 183.00
19324		7/20/2020	SANITARY TEE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 64.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19323	SOUTHERN PIPE & SUPPLY	7/14/2020	6" COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	$ 122.28
19323		7/14/2020	4"COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	$ 58.68
					TOTAL:	$ 1,786.50
19359	SOUTHERN PRINTING & SILKSCREENING, INC	7/15/2020	NAVY TACTICAL PANTS(7)	GENERAL FUND	FIRE	$ 279.65
19359		7/15/2020	BELTS(2)	GENERAL FUND	FIRE	$ 15.00
					TOTAL:	$ 294.65
19242	SOUTHERN TIRE MART, LLC	7/15/2020	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.52
					TOTAL:	$ 109.52
19348	SUNSOUTH LLC	5/19/2020	SPRING PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.79
19348		5/19/2020	JOINT YOKEBOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 207.66
19348		5/19/2020	CROSS & BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.22
19348		5/19/2020	BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.06
					TOTAL:	$ 399.73
19285	SWE, INC. DBA SOUTHWEST ENGINEERS	6/25/2020	BIOSIDE(126LBS)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,035.00
19285		6/25/2020	COOLING TOWER TREATMENT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,193.64
19285		6/25/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.42
					TOTAL:	$ 2,341.06
19268	SYMMETRY ENERGY SOLUTIONS	7/16/2020	NAT. GAS PURCHASE_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	$ 9,557.10
					TOTAL:	$ 9,557.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19363	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	7/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 56.10
					TOTAL:	$ 56.10
19319	TSI DIESEL WORX	6/24/2020	REPAIR OIL LEAK	GENERAL FUND	FIRE	$ 608.56
19320		6/25/2020	F550 HEAD GASKET SET	GENERAL FUND	FIRE	$ 310.59
19320		6/25/2020	HEAD GASKET CHANGE	GENERAL FUND	FIRE	$ 2,216.25
19320		6/25/2020	SHOP SUPPLIES	GENERAL FUND	FIRE	$ 83.11
19321		6/24/2020	RESCUE 2 OIL COOLER	GENERAL FUND	FIRE	$ 439.83
19321		6/24/2020	RESCUE 2 COOLER HOUSING	GENERAL FUND	FIRE	$ 253.07
19321		6/24/2020	LABOR	GENERAL FUND	FIRE	$ 886.50
19321		6/24/2020	SHOP FEES	GENERAL FUND	FIRE	$ 33.24
					TOTAL:	$ 4,831.15
19334	TWC SERVICES INC.	6/2/2020	LABOR	GENERAL FUND	FIRE	$ 926.25
19334		6/2/2020	TRAVEL	GENERAL FUND	FIRE	$ 427.50
19334		6/2/2020	PARTS	GENERAL FUND	FIRE	$ 453.73
19333		7/7/2020	LABOR	GENERAL FUND	FIRE	$ 126.00
19333		7/7/2020	FREON	GENERAL FUND	FIRE	$ 30.00
					TOTAL:	$ 1,963.48
19305	TYLER WORKS/TYLER TECHNOLOGIES	7/1/2020	BUILDING PROJECTS	GENERAL FUND	BUILDING DEPARTMENT	$ 189.61
					TOTAL:	$ 189.61
19269	UTILITY MANAGEMENT CORPORATION	7/16/2020	UTILITY MANAGEMENT_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19330	WARING OIL	7/13/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,131.18
19329		7/20/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,136.56
19344		7/27/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,032.77
19302		7/9/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,570.44
19337		7/21/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,650.04
					TOTAL:	$ 20,520.99
19271	WARREN PAVING INC	7/21/2020	LIMESTONE(133.36T)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,667.60
					TOTAL:	$ 4,667.60
		FUND 001	**GENERAL FUND**	**$103,360.47**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$322,279.93**		
		FUND 200	**DEBT SERVICE FUND**	**$665.07**		
		FUND 400	**UTILITY FUND**	**$65,981.51**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$20,847.93**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$700.00**		
			TOTAL:	**$513,834.91**		

RESOLUTION OF MAYOR AND CITY COUNCIL OF THE

CITY OF BAY ST. LOUIS, MISSISSIPPI AUTHORIZING AND APPROVING THE SUBMISSION OF A FUNDING REQUEST FOR FY2021 MDA GULF COAST RESTORATION FUND TOMAKE CERTAIN IMPROVEMENTS FOR THE ULMAN AVENUE ADA ACCESSIBLE BEACH RAMP AND LOW LEVEL PLATFORM AND COMMIT MATCHING FUNDS TO SUCH PROJECT

WHEREAS, the Ulman Avenue ADA Accessible Beach Ramp and Low Level Platform will promote economic development and tourism in the Downtown area and beach access for all visitors and citizens of City of Bay Saint Louis;

WHEREAS, the City of Bay Saint Louis will construct an ADA pedestrian access ramp at the foot of Ulman Avenue;

WHEREAS, the City will also construct a covered pavilion with benches, sand wash off area, and trash receptacles at the foot of Ulman Avenue;

WHEREAS, the City will also construct an ADA platform around Ulman Avenue Fire Pit with connecting boardwalk ;

WHEREAS, the City will also construct an ADA Boardwalk and platform to the water's edge;

WHEREAS, the City requests that the Mayor, or his designee, submit a funding request and application for FY 2021 MDA Gulf Coast Restoration Funds to fund the Ulman Avenue ADA Access Pedestrian Ramp and Pier as described above;

WHEREAS, the City estimates that the cost of the improvements are six hundred sixty seven thousand dollars ($667,000.00).

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Mayor and City Council find that improvements are an asset to the City of Bay Saint Louis to promote economic development within the City limits and better the lives of residents and tourists.

2. The City Council authorizes the Mayor, or his designee, submit an application for FY 2021 MDA Gulf Coast Restoration Funds to fund the improvements to the

Ulman Avenue ADA Accessible Beach Ramp and Low Level Platform as described within this Resolution.

3. The City Council hereby commits to obligating any legally available funds to meet the twenty percent (20%) match requirement if awarded a FY 2021 MDA Gulf Coast Restoration Fund.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, when where upon Council Member _____ moved for its adoption, and after a second by Council Member _____, 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 _____ day of _____, 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 _____, 2020 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minutes Books, and said Council being duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the _____ day of _____, 2020

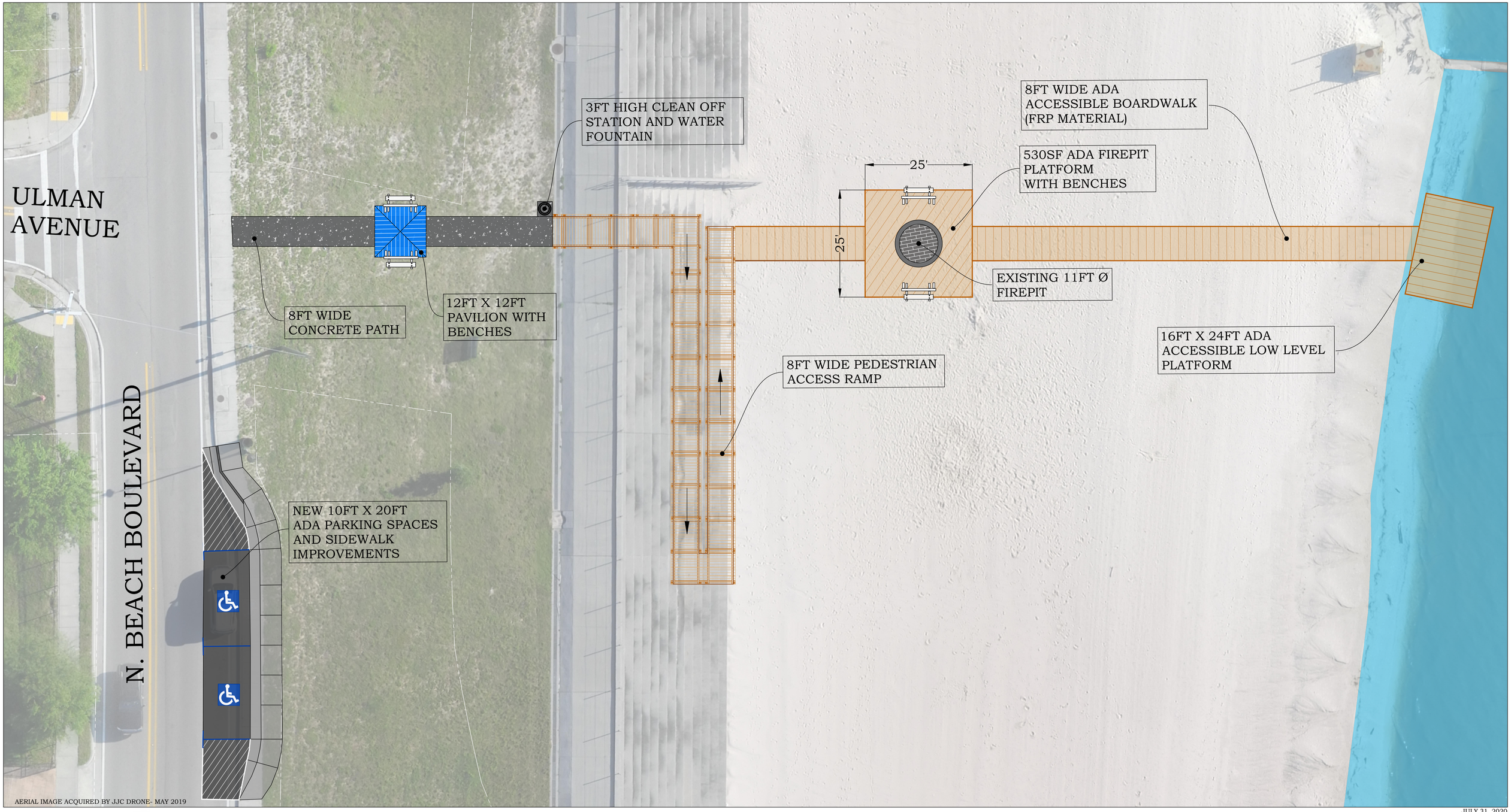
_____
Sissy Gonzales, City Clerk

Approved/Disapproved and signed by me on the _____ day of _____, 2020.

_____
Michael J. Favre, Mayor

ULMAN AVENUE ADA ACCESSIBLE BEACH RAMP & LOW LEVEL PLATFORM
BAY SAINT LOUIS
HANCOCK COUNTY, MISSISSIPPI

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING
412 Hwy.90, Suite 4
Bay St. Louis, MS, 39520
Office - (228) 467-6755
Email - jason@jjc-eng.com
Website - www.jjc-eng.com



JULY 31, 2020

SCALE: 1" = 10'

NOTES:

1. ALL BOARDWALKS AND ACCESS RAMPS SHALL BE ADA COMPLIANT.
2. SHOULD LIGHTING BE PROVIDED IT SHALL BE BEACH SIDE SHIELDING-TURTLE SAFE.
3. BENCHES SHOWN ARE NOT TO SCALE
4. WILDLIFE PROOF TRASH RECEPTACLES SHALL BE PLACED AT PEDESTRIAN ACCESS RAMP ACCESS POINT.
5. EDUCATIONAL SIGNS AND DISPLAYS SHALL BE PLACED WITHIN PAVILION.

RESOLUTION OF MAYOR AND CITY COUNCIL OF THE

CITY OF BAY ST. LOUIS, MISSISSIPPI AUTHORIZING AND APPROVING THE SUBMISSION OF A FUNDING REQUEST FOR FY2021 MDA GULF COAST RESTORATION FUND TOMAKE CERTAIN IMPROVEMENTS FOR THE DOWNTOWN ADA BOARDWALK AND COMMIT MATCHING FUNDS TO SUCH PROJECT

WHEREAS, the Downtown ADA Boardwalk will promote economic development and tourism in the Downtown area for all visitors and citizens of City of Bay Saint Louis;

WHEREAS, the City of Bay Saint Louis will construct a 1600-foot timber boardwalk over the scour pad from Ulman Ave to the harbor access ramp;

WHEREAS, the Downtown ADA Boardwalk will have benches, low level lighting, and trash receptacles.

WHEREAS, everyone will be able to enjoy the beautiful views of the Bay Saint Louis Harbor and Bay;

WHEREAS, the City requests that the Mayor, or his designee, submit a funding request and application for FY 2021 MDA Gulf Coast Restoration Funds to fund the Downtown ADA Boardwalk as described above.

WHEREAS, the City estimates that the cost of the improvements are one million one hundred ninety six thousand four hundred dollars ($1,196,400.00).

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Mayor and City Council find that improvements are an asset to the City of Bay Saint Louis to promote economic development within the City limits and better the lives of residents and tourists.

2. The City Council authorizes the Mayor, or his designee, submit an application for FY 2021 MDA Gulf Coast Restoration Funds to fund the improvements to the Downtown ADA Boardwalk as described within this Resolution.

3. The City Council hereby commits to obligating any legally available funds to meet the twenty percent (20%) match requirement if awarded a FY 2021 MDA Gulf Coast Restoration Fund.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, when where upon Council Member _____ moved for its adoption, and after a second by Council Member _____, 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 _____ day of _____, 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 _____, 2020 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minutes Books, and said Council being duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the _____ day of _____, 2020

_____
Sissy Gonzales, City Clerk

Approved/Disapproved and signed by me on the _____ day of _____, 2020.

_____
Michael J. Favre, Mayor

DOWNTOWN ADA BOARDWALK
BAY SAINT LOUIS
HANCOCK COUNTY, MISSISSIPPI

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING
412 Hwy.90, Suite 4
Bay St. Louis, MS, 39520
Office - (228) 467-6755
Email - jason@jjc-eng.com
Website - www.jjc-eng.com

JULY 31, 2020

NOTES:

1. ENTIRETY OF BOARDWALK SHALL BE ADA COMPLIANT.
2. BEACH SIDE SHIELDING-TURTLE SAFE LIGHTING SHALL BE PROVIDED ALONG 1620LF OF BOARDWALK.
3. BENCHES PLACED EVERY 200FT, STAGGERING BETWEEN SINGLE AND DOUBLE BENCHES EVERY OTHER 200FT. (BENCHES SHOWN ARE N.T.S.)
4. WILDLIFE PROOF TRASH RECEPTACLES SHALL BE PLACED AT BOARDWALK ENTRANCES, AT EVERY BEND, AND AT PEDESTRIAN ACCESS RAMP ACCESS POINTS.
5. EDUCATIONAL SIGNS AND DISPLAYS SHALL BE PLACED ALONG BOARDWALK.

SCALE: 1" = 50'

RESOLUTION OF MAYOR AND CITY COUNCIL OF THE

CITY OF BAY ST. LOUIS, MISSISSIPPI AUTHORIZING AND APPROVING THE SUBMISSION OF A FUNDING REQUEST FOR FY2021 MDA GULF COAST RESTORATION FUND TOMAKE CERTAIN IMPROVEMENTS FOR THE MAGONOLIA BRANCH NATURE TRAIL AND COMMIT MATCHING FUNDS TO SUCH PROJECT

WHEREAS, the Magnolia Branch area is a natural resources for the City of Bay Saint Louis and the nature trail will promote economic development and tourism;

WHEREAS, the City of Bay Saint Louis will construct a 3,400 foot timber ADA nature trail along Magnolia Branch,

WHEREAS, the trailhead will be located on Dunbar Avenue with a ADA parking lot with the terminus on Beach Blvd.;

WHEREAS, the City requests that the Mayor, or his designee, submit a funding request and application for FY 2021 MDA Gulf Coast Restoration Funds to fund the Magnolia Branch Nature Trail as described above.

WHEREAS, the City estimates that the cost of the improvements are One million eight hundred twenty seven thousand dollars ($1,827,000.00).

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Mayor and City Council find that improvements are an asset to the City of Bay Saint Louis to promote economic development within the City limits and better the lives of residents and tourists.

2. The City Council authorizes the Mayor, or his designee, submit an application for FY 2021 MDA Gulf Coast Restoration Funds to fund the improvements to the Magnolia Branch Nature Trail as described within this Resolution.

3. The City Council hereby commits to obligating any legally available funds to meet the twenty percent (20%) match requirement if awarded a FY 2021 MDA Gulf Coast Restoration Fund.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, when where upon Council Member _____ moved for its adoption, and after a second by Council Member _____, 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 _____ day of _____, 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 _____, 2020 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minutes Books, and said Council being duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the _____ day of _____, 2020

_____
Sissy Gonzales, City Clerk

Approved/Disapproved and signed by me on the _____ day of _____, 2020.

_____
Michael J. Favre, Mayor

MAGNOLIA BRANCH NATURE TRAIL
THE CITY OF BAY SAINT LOUIS,
HANCOCK COUNTY, MISSISSIPPI

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING
412 Hwy.90, Suite 4
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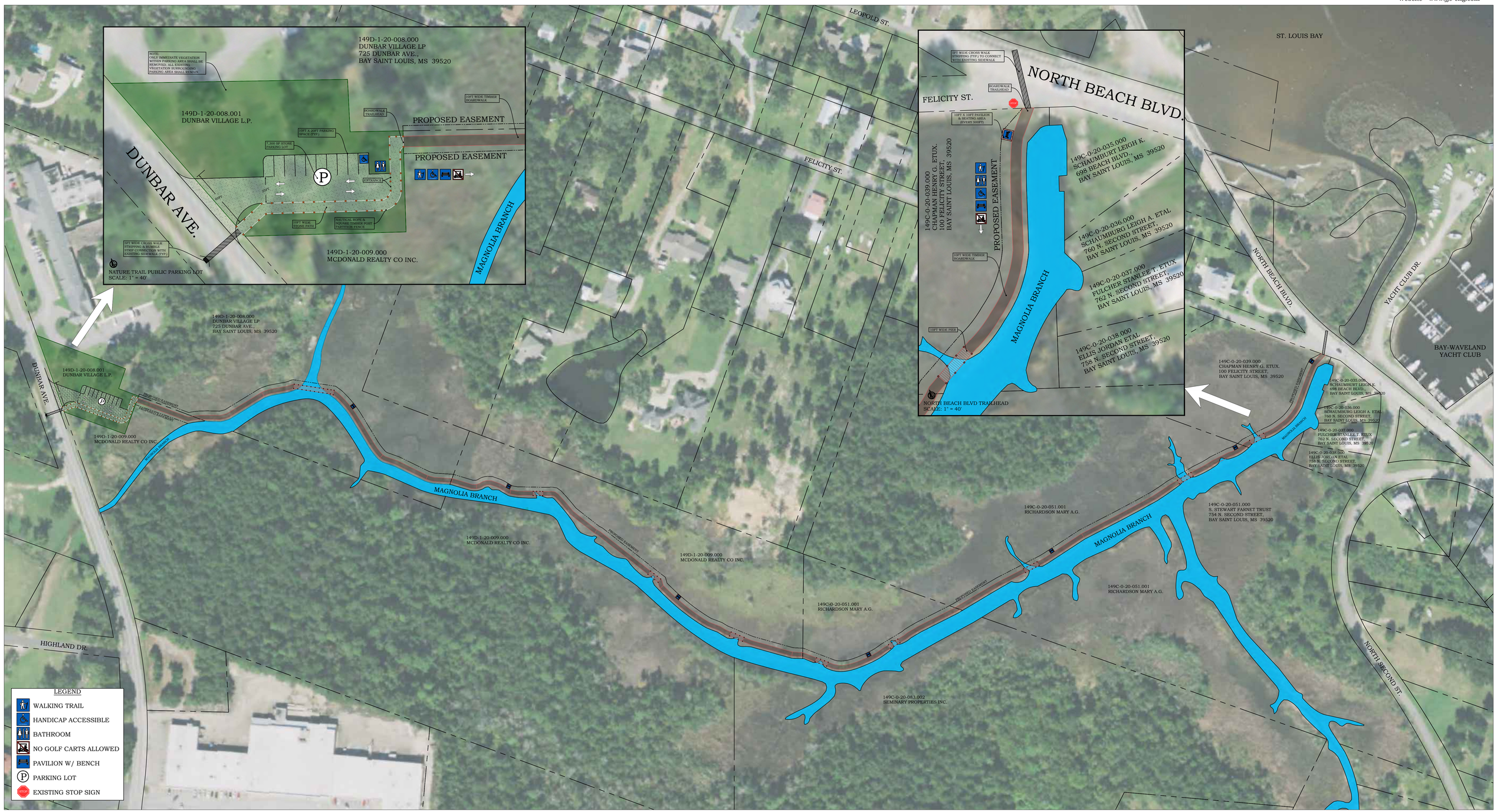
Email - jason@jjc-eng.com
Website - www.jjc-eng.com



SCALE: 1" = 100'

NOTES:

1. WILDLIFE PROOF TRASH RECEPTACLES SHALL BE PLACED AT TRAIL HEADS AND WITHIN PARKING AREA.
2. EDUCATIONAL SIGNS AND DISPLAYS SHALL BE PLACED ALONG PATH.

MARCH 16, 2020

FILL PERMIT REQUIREMENTS
FLOOD HAZARD AREAS

A property owner whose intention is to alter his property shall be required to submit the following information when applying for a fill permit.

- **PROOF OF OWNERSHIP OF PROPERTY. (I.e. Warranty Deed, Tax Parcel from the Hancock County Tax Assessors Office)**

- **ENGINEERED TOPOGRAPHY (TOPO) OF PROPERTY GIVING VARIOUS ELEVATIONS ON PROPERTY.**

- **NON ADVERSE IMPACT LETTER (NAI) SHOWING THE FILL TYPE, AMOUNT/HEIGHT OF FILL AND LOCATION ON PLOT WHERE FILL WILL BE LIMITED TO.**

- **SUBSURFACE DRAINGE CULVERTS AND DRAIN INLETS SHALL BE INSTALLED TO PROMOTE POSITIVE DRAINAGE FROM STREET TO WATERWAY (FOR WATERFRONT PROPERTY).**

- **UPON COMPETION OF FILL, ENGINEER SHALL SUBMIT A SECOND ELEVATION TOPO GRAPHIC SURVEY VERIFYING FILL HAS NOT EXCEEDED WHAT IS ALLOWED.**

- **GRAVEL CONSTRUCTION ENTRANCE SHALL BE PROVIDED TO LIMIT TRACKING SEDIMENT OFF SITE AND ONTO ADJACENT STREETS/DRAINAGE WAYS.**

- **SILT FENCING SHALL BE INSTALLED AND INSPECTED PRIOR TO PLACEMENT OF FILL MATERIAL, WHERE NEEDED.**

- **OWNER/CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING PROPER DRAINAGE DURING THE FILL DEVELOPMENT.**

Revised 8/4/2020

AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

City Of Bay St. Louis (BSL) ("Owner") and

James J. Chiniche, P.A. Inc. (JJC) ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Professional Engineering Services to update current Subdivision Regulations

("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:

Provide Professional Engineering services to review current Subdivision Regulations with City Personnel, obtain and review current Subdivision Regulations from surrounding and similar entities to draft recommended changes to existing Regulations, attend public meetings as necessary to present and discuss recommended changes to local shareholders, review comments received and prepare final subdivision regulations for approval.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 *General*

A. Owner shall have the responsibilities set forth herein and in Exhibit B.

B. Owner shall pay Engineer as set forth in Article 2 and Exhibit C.

C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.

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D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:

1. any development that affects the scope or time of performance of Engineer's services;

2. the presence at the Site of any Constituent of Concern; or

3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 *Commencement*

A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 *Time for Completion*

A. Engineer shall complete its obligations within a reasonable time.

B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.

C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.

D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.

E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 *Invoices*

Preparation and Submittal of Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of approval.

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ARTICLE 5 – *DISPUTED INVOICES:* IF OWNER DISPUTES AN INVOICE, EITHER AS TO AMOUNT OR ENTITLEMENT, THEN OWNER SHALL PROMPTLY ADVISE ENGINEER IN WRITING OF THE SPECIFIC BASIS FOR DOING SO, MAY WITHHOLD ONLY THAT PORTION SO DISPUTED, AND MUST PAY THE UNDISPUTED PORTION SUBJECT TO THE TERMS OF PARAGRAPH 4.01.

ARTICLE 6 – OPINIONS OF COST

6.01 *Opinions of Probable Construction Cost*

A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

6.02 *Designing to Construction Cost Limit*

A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

ARTICLE 7 – GENERAL CONSIDERATIONS

7.01 *Standards of Performance*

A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.

B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation..

C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.

D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

E. *Compliance with Laws and Regulations, and Policies and Procedures:*

1. Engineer and Owner shall comply with applicable Laws and Regulations.

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2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.

3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:

   a. changes after the Effective Date to Laws and Regulations;

   b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;

   c. changes after the Effective Date to Owner-provided written policies or procedures.

F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.

G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.

H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

I. The Engineer does not guarantee the performance of any contractor.

J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.

K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.

L. Engineer's services do not include providing legal advice or representation.

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M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

7.02 *Design Without Construction Phase Services*

A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services.

7.03 *Use of Documents*

A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.

B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.

C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;.

D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

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7.04 *Electronic Transmittals*

A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.

C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

7.05 *Insurance*

A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.

B. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.

C. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.

D. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.

E. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

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7.06 *Suspension and Termination*

A. *Suspension:*

1. *By Owner*: Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.

2. *By Engineer*: Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination*: The obligation to provide further services under this Agreement may be terminated:

1. For cause,

   a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

   b. by Engineer:

      1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

      2) upon seven days written notice if or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.

   c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.

C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

D. *Payments Upon Termination:*

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1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.

2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

7.07 *Controlling Law*

A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

7.08 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

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7.09 *Environmental Condition of Site*

A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.

B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.

C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.

D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.

E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.

F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

7.10 *Indemnification and Mutual Waiver*

A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. **This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."**

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B. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.

7.11 *Records Retention*

A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

7.12 *Miscellaneous Provisions*

A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ARTICLE 8 – DEFINITIONS

8.01 *Defined Terms*

A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:

1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.

2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.

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3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.

4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.

5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.

6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.

7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.

8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.

10. *Construction Contract Documents*—Those items designated as "Contract Documents" in the Construction Contract, and which together comprise the Construction Contract.

11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.

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12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.

13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner's costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.

14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.

16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.

17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.

18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.

19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.

20. *Engineer*—The individual or entity named as such in this Agreement.

21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.

22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

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23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.

24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.

25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.

26. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.

27. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.

28. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.

29. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.

30. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.

31. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.

32. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the

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purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

33. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.

34. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.

35. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.

36. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day*:

1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 9 – EXHIBITS AND SPECIAL PROVISIONS

9.01 *Exhibits Included:*

A. Exhibit A, Engineer's Services.

B. Exhibit B, Owner's Responsibilities.

C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.

D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.

E. Exhibit E, Notice of Acceptability of Work.

F. Exhibit G, Insurance.

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G. Exhibit I, Limitations of Liability.

H. Exhibit K, Amendment to Owner-Engineer Agreement.

9.02 *Total Agreement*

A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

9.03 *Designated Representatives*

A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

9.04 *Engineer's Certifications*

A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;

3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Bay St. Louis

By: _____
Print name: Mike Favre
Title: Mayor
Date Signed: _____

Address for Owner's receipt of notices:
688 HWY 90
Bay St. Louis, MS 39520

Designated Representative (Paragraph 8.03.A):
Mike Favre
Title: Mayor
Phone Number: 228-466-9000
E-Mail Address: mfavre@baystlouis-ms.gov

Engineer: James J. Chiniche, P.A. Inc.

By: _____
Print name: Jason Chiniche, P.E.
Title: Project Manager
Date Signed: _____

Engineer License or Firm's Certificate No. (if required):
19732
State of: Mississippi

Address for Engineer's receipt of notices:
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

Designated Representative (Paragraph 8.03.A):
Jason Chiniche, P.E.
Title: Project Manager
Phone Number: 228-467-6755
E-Mail Address: jason@jjc-eng.com

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This is **EXHIBIT A**, consisting of 16 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [ ].

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 *Current Regulation Review*

This work shall consist of coordinating with OWNER to review current regulations and discuss issues as presented to the city staff from previous subdivision applications.

Identify similar entities with updated subdivision regulations to contact and obtain regulations for review.

A1.02 *Detailed Review of Similar Entity Regulations*

This work shall consist of detailed review of approximately 6 similar entities subdivision regulations for comparison and contrast to current BSL regulations.

This phase would also allow for direct coordination/meetings with similar entities to discuss pros and cons of their respective regulations.

A1.03 *Preparation of Draft Updated Subdivision Regulations*

This phase shall include compiling new subdivision regulations and presenting to local shareholders for review and comment.

A1.04 *Preparation of Final Subdivision Regulations*

Upon completion of necessary meetings to discuss draft subdivision regulations, the Final document shall be prepared in accordance to OWNER requirements and submitted for final approval.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and

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impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.

3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.

4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.

5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.

6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.

7. Undertaking investigations and studies including, but not limited to:

    a. detailed consideration of operations, maintenance, and overhead expenses;

    b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;

    c. preparation of appraisals;

    d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;

    e. detailed quantity surveys of materials, equipment, and labor; and

    f. audits or inventories required in connection with construction performed or furnished by Owner.

8. Furnishing services of Consultants for other than Basic Services.

9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.

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10. Providing the following services:

    a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.

    b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.

11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).

12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.

13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.

14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.

15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.

16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.

17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.

18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.

19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.

20. Preparation of operation, maintenance, and staffing manuals.

21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).

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22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.

23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.

24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.

25. Overtime work requiring higher than regular rates.

26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.

27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.

28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).

29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 *Additional Services Not Requiring Owner's Written Authorization*

A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.

3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.

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4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.

6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.

7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.

8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

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This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [ ].

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.

B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.

C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.

D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.

2. Zoning, deed, and other land use restrictions.

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3. Utility and topographic mapping and surveys.

4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.

5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.

6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.

7. Data or consultations as required for the Project but not otherwise identified in this Agreement.

E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.

F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:

1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.

2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.

3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.

G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.

H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

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I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.

J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.

K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.

L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.

M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.

O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.

P. Place and pay for advertisement for Bids in appropriate publications.

Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.

R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.

S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.

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This is **EXHIBIT C**, consisting of 5 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [ ].

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-1: Basic Services – Lump Sum

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER'S RESPONSIBILITIES

C2.01 *Compensation for Basic Services – $5,250 Lump Sum*

C2.02 *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding 6 months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

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COMPENSATION PACKET AS-1:
Additional Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

1. *General*: For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.

B. *Compensation For Reimbursable Expenses:*

C. *Other Provisions Concerning Payment for Additional Services:*

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.

2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.

3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

4. Additional services shall also include an allowance of up to $5,000 for support during construction phase of engineer's sub-consultant. These services will only be utilized with prior approval of engineer.

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This is **Appendix 1 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [redacted]

Reimbursable Expenses Schedule

Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

Full Size Plan Sheet Reproduction		$1.50 per sheet
Half Size Plan Sheet Reproduction		$.50 per sheet
Letter Size Plan Sheet Reproduction		$.10 per sheet

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This is **Appendix 2 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [redacted].

Standard Hourly Rates Schedule

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

2. The Standard Hourly Rates apply only as specified in Article C2.

B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

Principal Engineer	$150.00
Professional Engineer/Project Manager(16 years plus experience)	$120.00
Professional Engineer/Project Manager (6 – 15 years experience)	$110.00
Professional Engineer/Project Manager(0 – 5 years experience)	$ 95.00
Engineer Intern	$ 85.00
Resident Project Representative	$ 75.00
Design Technician	$ 85.00
CAD Drafter	$ 75.00
Professional Land Surveyor	$120.00
Two man Field Crew	$120.00
GPS Crew	$135.00
Aerial Mapping Crew	$135.00
Hydrographic Crew	$145.00
Specifications Technician	$ 50.00
Clerical	$ 40.00

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This is **EXHIBIT G**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [ ].

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 *Insurance*

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

   a. Workers' Compensation: Statutory

   b. Employer's Liability --

      1) Bodily injury, each accident: $ 1,000,000.00
      2) Bodily injury by disease, each employee: $ 1,000,000.00
      3) Bodily injury/disease, aggregate: $ 1,000,000.00

   c. General Liability --

      1) Each Occurrence (Bodily Injury and Property Damage): $ 1,000,000.00
      2) General Aggregate: $ 2,000,000.00

   d. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

      $1,000,000.00

   e. Professional Liability --

      1) Each Claim Made $ 1,000,000.00
      2) Annual Aggregate $ 1,000,000.00

2. By Owner:

   a. Workers' Compensation: Statutory

   b. Employer's Liability --

      1) Bodily injury, Each Accident $[ ]
      2) Bodily injury by Disease, Each Employee $[ ]
      3) Bodily injury/Disease, Aggregate $[ ]

   c. General Liability --

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1) General Aggregate: $[ ]
2) Each Occurrence (Bodily Injury and Property Damage): $[ ]

d. Automobile Liability – Combined Single Limit (Bodily Injury and Property Damage):

$[ ]

e. Other (specify): $[ ]

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:

a. James J. Chiniche, P.A. Inc.
Engineer

b. Sub-consultants as needed

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.

3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

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This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [ ].

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. _____

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement:

Owner:

Engineer:

Project:

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

____ Additional Services to be performed by Engineer

____ Modifications to services of Engineer

____ Modifications to responsibilities of Owner

____ Modifications of payment to Engineer

____ Modifications to time(s) for rendering services

____ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Here describe the modifications, in as much specificity and detail as needed. Use an attachment if necessary.

Agreement Summary:

Original agreement amount:	$_____
Net change for prior amendments:	$_____
This amendment amount:	$_____
Adjusted Agreement amount:	$_____

Change in time for services (days or date, as applicable): _____

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The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:	ENGINEER:
_____	_____
By: _____	By: _____
Print name: _____	Print name: _____
Title: _____	Title: _____
Date Signed: _____	Date Signed: _____

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OFFICERS

Wiley Blankenship
Chairman

John Spain
Vice-Chairman

Knox Ross
Secretary-Treasurer

COMMISSIONERS

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Gov. Kay Ivey

Anita Archie
Toby Bennington
Wiley Blankenship
David Clark
Stephen McNair
John Clyde Riggs

LOUISIANA
Gov. John Bel Edwards

Dr. Shawn Wilson
Governor's Designee

Rep. Stephen Carter
Tommy Clark
Phil Jones
Rep. Walter Leger, III
John Spain
D. Jerome Wall, III
D. Shawn Wilson
Roy Woodruff

MISSISSIPPI
Gov. Tate Reeves

Ashley Edwards
Kay Kell
Jack Norris
Knox Ross
Patrick Sullivan

SUBAWARD AGREEMENT

Gulf Coast High Speed Rail Corridor Station Improvement Planning and Capital Projects
Grant Agreement – City of Bay St. Louis, Mississippi

Recitals

This subaward agreement ("Agreement") is entered into between the Southern Rail Commission, an interstate compact comprised of representatives from Louisiana, Mississippi, and Alabama (SRC) and the City of Bay St. Louis, MS (Subrecipient), with DUNS No 050584689 a local government in the state of Mississippi, with its principal place of business at 688 Highway 90, Bay St. Louis, MS, 39520. SRC and Subrecipient may each be referred to individually as a "Party" and collectively as "Parties. The Agreement is effective as of the date last signed below (the "Effective Date").

Background

On March 23, 2020, the U.S. Department of Transportation, Federal Railroad Administration ("FRA" or "Agency") awarded SRC a cooperative agreement for the purpose of constructing improvements to station areas in Birmingham, Alabama and the state of Mississippi, financed under Federal Award Identification No. 69A36520501260RLDLA, a copy of which is attached hereto as Attachment B (the "Prime Agreement"). The Federal award is identified under Code of Federal Domestic Assistance (CFDA) 20.314, Railroad Developments.

SRC is an interstate compact established by P.L. 97-213 to study the feasibility of providing rapid rail transit service between Mississippi, Louisiana, and adjacent states. SRC desires to enter into an agreement with Subrecipient for Subrecipient to perform certain tasks in furtherance of the objectives set forth in the Prime Agreement.

The Subrecipient, with Federal Tax ID No.64-6000139 wishes to perform, and has represented to SRC that it is capable of performing and is willing to perform the work described herein on the timetable set forth herein in support of SRC's performance of the objectives under the Prime Agreement.

This subaward is not for research and development.

DEFINITIONS

As used in this document, the words and phrases set forth below shall have the following meanings:

A. "Financial Assistance" means all cash, reimbursements, other payments, or allocations of funds provided by SRC to Subrecipient. All requirements in this Agreement related to Financial Assistance also apply to any monies, including private or public monies, used to fulfill the required local match.

B. "Scope of Work" means Attachment A to this Agreement, which sets forth a detailed description of all activities the Subrecipient will complete with Financial Assistance, and includes the agreed upon project budget and key dates, milestones, and all deliverables required to demonstrate progress toward Project completion.

C. "Project" means the project or series of projects defined in the Scope of Work, as well as the reporting requirements contained in this Agreement.

AGREEMENT

I. Period of Performance

A. Performance under this Agreement will commence on March 1, 2020 and, unless terminated as described below, will automatically expire on October 31, 2022 ("Period of Performance"). The Period of Performance may be changed by written agreement of the Parties.

B. All closeout requirements set forth in this Agreement will apply even after the Period of Performance expires or terminates. Subrecipient shall, as applicable, provide all reports required by the Prime Agreement, liquidate all obligations incurred, and account for any real or personal property acquired with Agency funds no later than 90 calendar days after the Period of Performance expires or terminates.

II. Scope of Work

Subrecipient shall provide the necessary personnel, services, equipment, and facilities to conduct the work described in Attachment A: Scope of Work. Subrecipient shall not deviate in any material way from the Scope of Work without the prior written approval of SRC.

III. Payment Provisions

A. The total amount paid under this Agreement will not exceed $70,000 ("Subaward Amount"). The Subaward Amount is the amount of Federal funds obligated by this Agreement.

B. The Subrecipient agrees to provide $70,000 in local matching funds toward completion of this project.

C. Subrecipient's appropriate financial officer shall certify invoices, and Subrecipient shall submit the certified invoices to SRC at least every three months. Subrecipient shall email invoices to Elizabeth Schilling at eschilling@smartgrowthamerica.org. If Subrecipient so chooses, it may also mail invoices to:

Southern Rail Commission
c/o Transportation for America
Elizabeth Schilling, Director of Finance and Administration
1152 15th St NW, Ste 450, Washington, DC 20005

D. Invoices shall include:
1. Names, salary costs, and hours of staff billed to the Project;
2. Invoices from consultants and contractors;
3. Receipts for any expenditures, including those included on consultant and contract invoices.

E. Invoices must show all expenses billed to the project at the same level of detail, regardless of funding source.

IV. Notifications, Reports and Site Visits

A. Subrecipient shall notify SRC immediately if it anticipates being unable to meet any provisions of the Project Schedule.

B. Subrecipient shall provide formal quarterly reports covering the periods January 1 to March 31, April 1 to June 30, July 1 to September 30, and October 1 to December 31 for the duration of the Project.

1. Quarterly reports are due within 20 calendar days of the end of the covered quarter.

2. Quarterly reports shall include, at minimum,

a) A narrative Performance and Progress report comparing actual accomplishments with the objectives established for the reporting period; discussing reasons why established objectives and performance measures were not met, if appropriate; and comparing

budgeted and actual expenses to date and explaining cost overruns, underruns and high unit costs;

b) A financial report showing amount previously requested from federal funds, amount previously covered by local matching funds, amount expended during the reporting period, and amount of federal and local matching funds left to be claimed.

c) Other pertinent information including, when appropriate, an analysis and explanation of cost underruns, overruns, or high unit costs.

3. SRC reserves the right to request interim oral or written progress reports as may be required to supplement the quarterly reports, answer requests for information from FRA or to satisfy other needs for such information.
4. Subrecipient shall provide a final performance report, following the content and format of federal grant requirements or as established by both parties. The Subrecipient's final report shall include certifications of completeness and performance for all subrecipient entities along with certifications of final payments to all subrecipient entities.
5. Subrecipient shall provide a final tangible property report prior to closeout of the agreement, including information required to complete SF-428 and its attachments.
6. SRC may conduct announced and unannounced site visits, at its own expense, to monitor progress during the Subaward term.

V. Discharge of Obligations

The Subrecipient's obligations under this Agreement shall be deemed discharged only upon SRC's acceptance of the final report and/or per federal grant discharge procedures governing the Financial Assistance provided to Subrecipient under this Agreement.

VI. Authorized Representatives and Notices

For the purpose of this Agreement, the following addresses shall be used to mail all required notices, requests for payment, reports, claims and correspondence. If this address is not where the Subrecipient wants warrants or checks to be sent, then the Subrecipient must notify SRC of any appropriate changes

For SRC: Ms. Beth Osborne
Director, Transportation for America
1152 15th St NW, Ste 450
Washington, DC 20005

For Biloxi: Dana Feuerstein
Deputy Clerk
688 Highway 90
City of Bay St. Louis, MS 39520

Any change in the Subrecipient's contact information as set forth in this paragraph shall not require an amendment to the Agreement; however, the Subrecipient must submit a letter with the corrected information to SRC at the contact information above within 15 days of the change.

VII. Representations

Subrecipient represents, warrants and agrees that Subrecipient has reviewed, is familiar with and will comply with

A. Applicable federal requirements and federal guidance, including but not limited to applicable provisions of 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and DOT's implementing regulations at 2 C.F.R. Part 1201;

B. Applicable federal statutory and regulatory requirements including applicable limitations on use of federal funds, and applicable provisions of the Prime Agreement, including but not limited to the provisions of Attachment 1 to the Prime Agreement, all of which are included within and made a part of this Agreement.

VIII. Agreement

This Agreement consists of and includes as a part of the Agreement all of the following, which constitute and are made a part of the Agreement:

A. Sections I through VII, including the Scope of Work referenced therein and attached as Attachment A;

B. The Prime Agreement Terms and Conditions as set forth in Attachment B applicable to Subrecipient, including but not limited to the General Terms and Conditions, Grant Management Terms and Conditions, and Governing Laws and Regulations; and

C. Applicable federal statutory and regulatory requirements and guidance, including but not limited to the provisions of 2 CFR 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and DOT's implementing regulations at 2 C.F.R. Part 1201.

The undersigned parties bind themselves to the faithful performance of this Agreement.

CITY OF BAY ST. LOUIS

BY: The Honorable Michael J. Favre, Mayor

Signature: _____

Date: _____

SOUTHERN RAIL COMMISSION

BY: The Honorable Wiley Blankenship, Chairman

Signature: _____

Date: _____

City Council Meeting
Exhibit List - August 04, 2020

Exhibit "A"	Consent Agenda - Executed MOU for Splash pad, Payroll dated 07-31-20 Payroll hours report, Certification letter, Cash Balances, Revenue & Expense Report, Grants, Rebates & Donation report.
Exhibit "B"	Payroll for Individual dated 07-31-2020.
Exhibit "C"	Docket of Claims #20-028.
Exhibit "D"	Resolution for ADA beach ramp.
Exhibit "E"	Resolution for ADA boardwalk.
Exhibit "F"	Resolution for Magnolia Branch Nature trail.
Exhibit "G"	Resolution for Pine Street sidewalk extension program.
Exhibit "H"	Fill permit requirements.
Exhibit "I"	Agreement for services for subdivision regulations.
Exhibit "J"	Subaward Agreement with Southern Rail Commission.
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	